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

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2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

THE CHU FAMILY FOUNDATION INC.
662 GARDEN CIRCLE
STATHAM, GA 30666

G Check all that apply:

- ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 8,097,043.

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

- A Employer identification number
32-0338339
- B Telephone number (see instructions)
770-725-5382
- C If exemption application is pending, check here ▶ ☐
- D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
- E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
- F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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. (attach schedule)	614,582.			
	2 ☐ if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	92,547.	92,547.	92,547.	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	1,097,330.			
	b Gross sales price for all assets on line 6a	10,679,608.			
	7 Capital gain net income (from Part IV, line 2)		1,214,140.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	1,804,459.	1,306,687.	92,547.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	1,425.			1,425.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	1,348.			1,348.
23 Other expenses (attach schedule)					
SEE STATEMENT 2	79,551.	56,442.		23,053.	
24 Total operating and administrative expenses. Add lines 13 through 23	82,324.	56,442.		25,826.	
25 Contributions, gifts, grants paid PART XV	427,427.			427,427.	
26 Total expenses and disbursements. Add lines 24 and 25	509,751.	56,442.	0.	453,253.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,294,708.				
b Net investment income (if negative, enter -0-)		1,250,245.			
c Adjusted net income (if negative, enter -0-)			92,547.		

918

3

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	317,422.	176,215.	176,215.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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)	6,905,828.	7,990,017.	7,920,828.
	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)	7,223,250.	8,166,232.	8,097,043.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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.	
FUND ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	7,223,250.	8,166,232.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	7,223,250.	8,166,232.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,223,250.	8,166,232.	

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	7,223,250.
2 Enter amount from Part I, line 27a	2	1,294,708.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	8,517,958.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 3	5	351,726.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	8,166,232.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SHORT TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
b LONG TERM - SEE ATTACHED		P	VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	VARIOUS
d WASH SALE				
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 7,812,960.		7,929,770.	-116,810.
b 2,865,208.		1,652,508.	1,212,700.
c 1,440.			1,440.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-116,810.
b			1,212,700.
c			1,440.
d			116,810.
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	1,214,140.
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	0.

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 (column (b) divided by column (c))
2013	339,310.	6,164,401.	0.055043
2012	227,013.	5,411,977.	0.041946
2011	57,316.		
2010			
2009			

2 Total of line 1, column (d)	2	0.096989
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	0.032330
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,717,856.
5 Multiply line 4 by line 3	5	249,518.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,502.
7 Add lines 5 and 6	7	262,020.
8 Enter qualifying distributions from Part XII, line 4	8	453,253.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	12,502.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	12,502.
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	12,502.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	3,200.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	203.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	9,505.	
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	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ N/A		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>JEE CHU</u> Telephone no. <u></u> Located at <u>662 GARDEN CIRCLE STATHAM GA</u> ZIP + 4 <u>30666</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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?	1 c	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? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5 b N/A

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

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

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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
JEE H CHU 662 GARDEN CIRCLE STATHAM, GA 30666	PRESIDENT 0	0.	0.	0.
CHUNG K CHU 662 GARDEN CIRCLE STATHAM, GA 30666	SECRETARY 0	0.	0.	0.

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

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2014)

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	1 a	7,383,447.
b	Average of monthly cash balances	1 b	451,940.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	7,835,387.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,835,387.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	117,531.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,717,856.
6	Minimum investment return. Enter 5% of line 5	6	385,893.

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	385,893.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	12,502.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	12,502.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	373,391.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	373,391.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	373,391.

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	1 a	453,253.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	453,253.
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	12,502.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	440,751.

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.

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Form 990-PF (2014)

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				373,391.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
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	28,077.			
d From 2012	57,300.			
e From 2013	36,792.			
f Total of lines 3a through e	122,169.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 453,253.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				373,391.
e Remaining amount distributed out of corpus	79,862.			
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	202,031.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	202,031.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	28,077.			
c Excess from 2012	57,300.			
d Excess from 2013	36,792.			
e Excess from 2014	79,862.			

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 STATEMENT 4				
Total			3 a	427,427.
b Approved for future payment				
Total			3 b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

THE CHU FAMILY FOUNDATION INC.

Employer identification number

32-0338339

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)() (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

THE CHU FAMILY FOUNDATION INC.

32-0338339

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHUNG & JEE CHU 662 GARDEN CIRCLE STATHAM, GA 30666	\$ 359,850.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	DR. SUSAN CHU WALLEY 2006 ROSEMONT PLACE VESTAVIA HILLS, AL 35243	\$ 134,232.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	DR. JACLYN H. CHU 1 CHARLES STREET, UNIT 1504 BOSTON, MA 02116	\$ 120,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

32-0338339

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
- - - -	- - - - - - - - - - - -	\$ - - - -	- - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - - - - - - - - - - -	\$ - - - -	- - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - - - - - - - - - - -	\$ - - - -	- - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - - - - - - - - - - -	\$ - - - -	- - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - - - - - - - - - - -	\$ - - - -	- - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - - - - - - - - - - -	\$ - - - -	- - - -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - - -	- - - - - - - - - - - -	\$ - - - -	- - - -

BAA

Name of organization

THE CHU FAMILY FOUNDATION INC.

Employer identification number

32-0338339

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8) or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)

► \$ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee		

BAA

THE CHU FAMILY FOUNDATION INC.

32-0338339

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	\$ 1,425.			\$ 1,425.
TOTAL	\$ 1,425.	\$ 0.	\$ 0.	\$ 1,425.

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	\$ 2,613.			\$ 2,613.
CONVENTION	4,298.			4,298.
INSURANCE	1,244.			1,244.
INVESTMENT FEES	56,442.	\$ 56,442.		
MEMBERSHIP FEES	725.			725.
OFFICE EXPENSE	425.			425.
POSTAGE	56.			
REGISTRATION FEE	85.			85.
TRAVEL	13,663.			13,663.
TOTAL	\$ 79,551.	\$ 56,442.	\$ 0.	\$ 23,053.

STATEMENT 3
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS		\$ 351,726.
TOTAL	\$	351,726.

STATEMENT 4
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE KOREAN AMERICAN SCHOLARSHIP FUND 330 MILLSTONE CIRCLE ATHENS, GA 30605		PC	TO PROVIDE SCHOLARSHIPS TO KOREAN STUDENTS IN ATLANTA AREA.	\$ 27,927.

THE CHU FAMILY FOUNDATION INC.

32-0338339

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY AT BUFFALO FOUNDATION 3330 HOCHSTETTER HALL BUFFALO, NY 14260		PC	TO PROVIDE SCHOLARSHIPS TO PHARMACY STUDENTS	\$ 20,000.
IDAHO STATE UNIVERSITY FOUNDATION 921 SOUTH 8TH AVENUE POCATELLO, ID 83209		PC	TO PROVIDE SCHOLARSHIPS TO PHARMACY STUDENTS	20,000.
KOREAN CHURCH OF ATLANTA ORCHESTRA 3205 PLEASANT HILL RD DULUTH, GA 30024		PC	TO PROVIDE SCHOLARSHIPS	5,000.
SEOUL NATIONAL UNIVERSITY FOUNDATION 2F RESEARCH PARK BLDG , SEOUL 151-919 SOUTH KOREA		GOV	TO PROVIDE SCHOLARSHIPS	40,000.
UNIVERSTIY OF GEORGIA FOUNDATION 394 S MILLEDGE AVE, STE 100 ATHENS, GA 30602		PC	TO PROVIDE SCHOLARSHIPS	45,000.
GEORGIA MUSEUM OF ART 90 CARLTON STREET ATHENS, GA 30602		PC		80,000.
THE KOREAN AMERICAN SCHOOL OF ATLANTA 467 INDUSTRIAL PARK DR NORCROSS, GA 30071		PC		8,000.
KOREAN CHURCH OF ATLANTA 3205 PLEASANT HILL RD DULUTH, GA 30096		PC		6,000.
GOOD NEIGHBORING FOUNDATION 3835 PRESIDENTIAL PKWY ATLANTA, GA 30340		PC		500.
AMERICAN KOREAN WAR VET SHCOLARSHIP 1952 GALLOWS RD, STE 310 VIENNA, VA 22182		PC		20,000.
THE KOREAN AMERICAN ASSOC OF GREATER ATL 4067 INDUSTRIAL PARK DR, #1 NORCROSS, GA 30071		PC		20,000.

2014

FEDERAL STATEMENTS

PAGE 3

THE CHU FAMILY FOUNDATION INC.

32-0338339

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE GA CLUB FOUNDATION 662 GARDEN CIRCLE STATHAM, GA 30666		PC		\$ 25,000.
MEDICAL COLLEGE OF GEORGIA FOUNDATION 545 15TH STREET AUGUSTA, GA 30901		PC		50,000.
EMORY UNIVERSITY 550 ASBURY CIRCLE ATLANTA, GA 30322		PC		50,000.
KYUNGGI UNIVERSITY , 154-42, GWANGGYOSAN- 443-760 KOREA, REPUBLIC OF (SOUTH)		GOV		10,000.
TOTAL \$				<u>427,427.</u>

The Chu Family Foundation, Inc.
2014 Smith Barney
Sch D reconciliation

Account #	Short Term			Long Term		
	Proceeds	Cost	Wash Sale	Proceeds	Cost	Wash Sale
308 113287	190,401.94	194,307.66	356.90	533,157.66	341,833.22	
308 113668	32,816.60	33,031.57		250,342.44	180,192.31	
308 165910						
308 165908	58,910.43	61,593.34		570,915.33	524,150.69	
308 165957	431,832.14	387,138.03		867,552.54	87,231.50	
308 114137	113,469.23	113,719.52		321,082.15	281,114.18	
308 165950	2,958,694.42	3,065,731.52	81,885.03	208,964.80	160,392.21	
308 165951						
308-114110	3,966,412.29	4,019,443.38	61,903.72			
308 165917	60,003.19	54,565.81		102,675.00	71,026.15	65.58
308 165949	319.30	238.87		10,518.10	6,567.66	
308 112739						
308 113659	-	-	-	-	-	-
Totals	7,812,859.54	7,929,769.70	144,145.65	2,865,208.02	1,652,507.92	65.58

Corporate Tax Statement Tax Year 2014

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

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744

Customer Service: 866-324-6088

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

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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)
BANK OF AMERICA CORP								
	177.000	03/17/14	05/28/14	\$2,680.25	\$3,025.41	\$0.00	(\$345.16)	\$0.00
	219.000	03/17/14	07/10/14	\$3,386.40	\$3,743.30	\$356.90W	(\$356.90)	\$0.00
	10.000	03/17/14	07/10/14	\$154.64	\$170.93	\$0.00	(\$16.29)	\$0.00
Security Subtotal	406.000			\$6,221.29	\$6,939.64	\$356.90	(\$718.35)	\$0.00
BIOGEN IDEC INC								
	12.000	05/27/14	07/10/14	\$3,829.83	\$3,675.11	\$0.00	\$154.72	\$0.00
CELGENE CORP								
	73.000	05/23/14	07/10/14	\$6,426.77	\$5,478.98	\$0.00	\$947.79	\$0.00
COGNIZANT TECH SOLUTIONS CL A								
	46.000	11/15/13	05/28/14	\$2,248.43	\$2,165.72	\$0.00	\$82.71	\$0.00
	53.000	11/15/13	07/10/14	\$2,653.65	\$2,495.28	\$0.00	\$158.37	\$0.00
	86.000	11/15/13	08/28/14	\$3,893.87	\$4,048.95	\$0.00	(\$155.08)	\$0.00
	35.000	11/15/13	09/15/14	\$1,586.28	\$1,647.83	\$0.00	(\$61.55)	\$0.00
	94.000	11/15/13	09/18/14	\$4,249.05	\$4,425.60	\$0.00	(\$176.55)	\$0.00
	62.000	02/11/14	09/18/14	\$2,802.57	\$3,005.09	\$0.00	(\$202.52)	\$0.00
	106.000	02/11/14	09/19/14	\$4,769.74	\$5,137.74	\$0.00	(\$368.00)	\$0.00
	22.000	02/14/14	09/19/14	\$989.95	\$1,100.22	\$0.00	(\$110.27)	\$0.00
Security Subtotal	504.000			\$23,193.54	\$24,026.43	\$0.00	(\$832.89)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744

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)
DICKS SPORTING GOODS INC CUSIP: 253393102 Symbol: DKS								
	186.000	03/27/13	01/23/14	\$9,844.12	\$8,771.76	\$0.00	\$1,072.36	\$0.00
	52.000	04/03/13	01/23/14	\$2,752.12	\$2,455.71	\$0.00	\$296.41	\$0.00
	49.000	07/31/13	07/22/14	\$2,153.59	\$2,527.20	\$0.00	(\$373.61)	\$0.00
	53.000	09/05/13	07/22/14	\$2,329.39	\$2,563.64	\$0.00	(\$234.25)	\$0.00
	37.000	02/14/14	07/22/14	\$1,626.18	\$1,909.20	\$0.00	(\$283.02)	\$0.00
	218.000	03/17/14	07/22/14	\$9,581.28	\$12,469.32	\$0.00	(\$2,888.04)	\$0.00
	17.000	03/18/14	07/22/14	\$747.17	\$964.41	\$0.00	(\$217.24)	\$0.00
Security Subtotal	612.000			\$29,033.85	\$31,661.24	\$0.00	(\$2,627.39)	\$0.00
EXPEDITORS INTL WASH INC CUSIP: 302130109 Symbol: EXPD								
	195.000	02/25/13	02/06/14	\$7,833.69	\$7,937.42	\$0.00	(\$103.73)	\$0.00
	47.000	05/16/14	05/28/14	\$2,156.78	\$2,181.20	\$0.00	(\$24.42)	\$0.00
	54.000	05/16/14	07/10/14	\$2,402.94	\$2,506.06	\$0.00	(\$103.12)	\$0.00
	68.000	05/16/14	08/28/14	\$2,802.26	\$3,155.78	\$0.00	(\$353.52)	\$0.00
	45.000	05/16/14	09/15/14	\$1,900.79	\$2,088.38	\$0.00	(\$187.59)	\$0.00
	168.000	05/16/14	09/18/14	\$7,080.55	\$7,796.63	\$0.00	(\$716.08)	\$0.00
	137.000	05/16/14	09/29/14	\$5,570.51	\$6,357.96	\$0.00	(\$787.45)	\$0.00
Security Subtotal	714.000			\$29,747.52	\$32,023.43	\$0.00	(\$2,275.91)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

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

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744

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)
GILEAD SCIENCE								
		CUSIP: 375558103	Symbol: GILD					
	92.000	05/23/14	07/10/14	\$8,172.17	\$7,453.48	\$0.00	\$718.69	\$0.00
	73.000	05/23/14	09/05/14	\$7,422.89	\$5,914.18	\$0.00	\$1,508.71	\$0.00
Security Subtotal	165.000			\$15,595.06	\$13,367.66	\$0.00	\$2,227.40	\$0.00
HCA HOLDINGS INC								
		CUSIP: 40412C101	Symbol: HCA					
	119.000	07/23/13	05/28/14	\$6,365.33	\$4,624.69	\$0.00	\$1,740.64	\$0.00
	137.000	07/23/13	07/10/14	\$7,609.84	\$5,324.22	\$0.00	\$2,285.62	\$0.00
Security Subtotal	256.000			\$13,975.17	\$9,948.91	\$0.00	\$4,026.26	\$0.00
INTERCONTINENTALEXCHANGE GROUP								
		CUSIP: 45866F104	Symbol: ICE					
	2.000	02/05/13	01/15/14	\$417.27	\$285.71	\$0.00	\$131.56	\$0.00
	45.000	04/10/13	04/07/14	\$8,685.70	\$7,055.56	\$0.00	\$1,630.14	\$0.00
	11.000	02/14/14	04/07/14	\$2,123.17	\$2,359.28	\$0.00	(\$236.11)	\$0.00
Security Subtotal	58.000			\$11,226.14	\$9,700.55	\$0.00	\$1,525.59	\$0.00
L BRANDS INC COM								
		CUSIP: 501797104	Symbol: LB					
	179.000	01/29/13	01/23/14	\$9,651.44	\$8,562.73	\$0.00	\$1,088.71	\$0.00
	30.000	02/28/13	01/23/14	\$1,617.56	\$1,380.53	\$0.00	\$237.03	\$0.00
Security Subtotal	209.000			\$11,269.00	\$9,943.26	\$0.00	\$1,325.74	\$0.00
LINKEDIN CORP-A								
		CUSIP: 53578A108	Symbol: LNKD					
	16.000	02/14/14	05/07/14	\$2,215.13	\$3,021.12	\$0.00	(\$805.99)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744
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)
STRYKER CORP		CUSIP: 863667101	Symbol: SYK					
	37.000	01/31/14	05/28/14	\$3,054.28	\$2,862.96	\$0.00	\$191.32	\$0.00
	43.000	01/31/14	07/10/14	\$3,581.39	\$3,327.22	\$0.00	\$254.17	\$0.00
Security Subtotal	80.000			\$6,635.67	\$6,190.18	\$0.00	\$445.49	\$0.00
VMWARE INC CLASS A		CUSIP: 928563402	Symbol: VMW					
	139.000	08/05/14	10/13/14	\$12,540.91	\$13,795.61	\$0.00	(\$1,254.70)	\$0.00
WEATHERFORD INTL LTD		CUSIP: G48833100	Symbol: WFT					
	621.000	08/18/14	11/24/14	\$10,089.35	\$13,636.91	\$0.00	(\$3,547.56)	\$0.00
	384.000	08/28/14	11/24/14	\$6,238.82	\$8,956.92	\$0.00	(\$2,718.10)	\$0.00
Security Subtotal	1,005.000			\$16,328.17	\$22,593.83	\$0.00	(\$6,265.66)	\$0.00
Total Short Term Covered Securities				\$188,238.05	\$192,365.95	\$356.90	(\$4,127.90)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

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

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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)
NOW INC CUSIP: 67011P100 Symbol: DNOW								
	0.750	04/15/14	05/30/14	\$25.20	\$24.44	\$0.00	\$0.76	\$0.00
	9.000	09/25/13	06/25/14	\$320.80	\$288.29	\$0.00	\$32.51	\$0.00
	5.000	02/14/14	06/25/14	\$178.22	\$146.25	\$0.00	\$31.97	\$0.00
	46.000	04/15/14	06/25/14	\$1,639.67	\$1,482.73	\$0.00	\$156.94	\$0.00
Security Subtotal	60.750			\$2,163.89	\$1,941.71	\$0.00	\$222.18	\$0.00
Total Short Term Noncovered Securities				\$2,163.89	\$1,941.71	\$0.00	\$222.18	\$0.00
Total Short Term Covered and Noncovered Securities				\$190,401.94	\$194,307.66	\$356.90	(\$3,905.72)	\$0.00

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU

CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744

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)
DICKS SPORTING GOODS INC CUSIP: 253393102 Symbol: DKS								
	78.000	04/03/13	05/28/14	\$3,332.86	\$3,683.57	\$0.00	(\$350.71)	\$0.00
	12.000	04/03/13	05/30/14	\$535.76	\$566.70	\$0.00	(\$30.94)	\$0.00
	99.000	04/10/13	05/30/14	\$4,420.04	\$4,671.84	\$0.00	(\$251.80)	\$0.00
	47.000	04/10/13	07/10/14	\$2,173.00	\$2,217.94	\$0.00	(\$44.94)	\$0.00
	31.000	06/19/13	07/10/14	\$1,433.25	\$1,625.42	\$0.00	(\$192.17)	\$0.00
	225.000	06/19/13	07/22/14	\$9,888.93	\$11,797.38	\$0.00	(\$1,908.45)	\$0.00
Security Subtotal	492.000			\$21,783.84	\$24,562.85	\$0.00	(\$2,779.01)	\$0.00
EXPEDITORS INTL WASH INC CUSIP: 302130109 Symbol: EXPD								
	251.000	12/18/12	02/06/14	\$10,083.37	\$9,740.16	\$0.00	\$343.21	\$0.00
FACEBOOK INC CL-A CUSIP: 30303M102 Symbol: FB								
	180.000	09/12/12	04/04/14	\$10,197.31	\$3,710.09	\$0.00	\$6,487.22	\$0.00
	105.000	09/12/12	05/28/14	\$6,696.00	\$2,164.22	\$0.00	\$4,531.78	\$0.00
	121.000	09/12/12	07/10/14	\$7,821.67	\$2,494.00	\$0.00	\$5,327.67	\$0.00
Security Subtotal	406.000			\$24,714.98	\$8,368.31	\$0.00	\$16,346.67	\$0.00
GNC HOLDINGS, INC COM CL A CUSIP: 36191G107 Symbol: GNC								
	80.000	06/08/12	09/19/14	\$3,266.99	\$3,048.80	\$0.00	\$218.19	\$0.00
	80.000	07/30/12	09/19/14	\$3,266.99	\$3,693.81	\$0.00	(\$426.82)	\$0.00
	118.000	09/06/12	09/19/14	\$4,818.81	\$4,776.71	\$0.00	\$42.10	\$0.00
	181.000	01/23/13	09/19/14	\$7,391.57	\$6,777.82	\$0.00	\$613.75	\$0.00
	55.000	02/12/13	09/19/14	\$2,246.06	\$1,977.73	\$0.00	\$268.33	\$0.00
	76.000	05/01/13	09/19/14	\$3,103.64	\$3,421.86	\$0.00	(\$318.22)	\$0.00
Security Subtotal	590.000			\$24,094.06	\$23,696.73	\$0.00	\$397.33	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744
Customer Service: 866-324-6088

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

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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)
GOOGLE INC-CL A CUSIP: 38259P508 Symbol: GOOGL								
	1.000	06/08/12	04/04/14	\$552.65	\$289.60	\$0.00	\$263.05	\$0.00
	10.000	06/08/12	04/15/14	\$5,491.78	\$2,896.03	\$0.00	\$2,595.75	\$0.00
	5.000	07/10/12	04/15/14	\$2,745.89	\$1,471.78	\$0.00	\$1,274.11	\$0.00
	1.000	11/26/12	04/15/14	\$549.17	\$332.01	\$0.00	\$217.16	\$0.00
	3.000	11/26/12	05/28/14	\$1,713.83	\$996.04	\$0.00	\$717.79	\$0.00
	3.000	11/26/12	07/10/14	\$1,745.90	\$996.04	\$0.00	\$749.86	\$0.00
Security Subtotal	23.000			\$12,799.22	\$6,981.50	\$0.00	\$5,817.72	\$0.00
HCA HOLDINGS INC CUSIP: 40412C101 Symbol: HCA								
	34.000	07/23/13	09/25/14	\$2,434.56	\$1,321.34	\$0.00	\$1,113.22	\$0.00
	187.000	07/31/13	09/25/14	\$13,390.09	\$7,297.88	\$0.00	\$6,092.21	\$0.00
	36.000	09/23/13	09/25/14	\$2,577.78	\$1,510.47	\$0.00	\$1,067.31	\$0.00
Security Subtotal	257.000			\$18,402.43	\$10,129.69	\$0.00	\$8,272.74	\$0.00
INTERCONTINENTALEXCHANGE GROUP CUSIP: 45866F104 Symbol: ICE								
	69.000	02/05/13	04/07/14	\$13,318.07	\$9,857.00	\$0.00	\$3,461.07	\$0.00
	36.000	03/04/13	04/07/14	\$6,948.56	\$5,633.60	\$0.00	\$1,314.96	\$0.00
Security Subtotal	105.000			\$20,266.63	\$15,490.60	\$0.00	\$4,776.03	\$0.00
L BRANDS INC COM CUSIP: 501797104 Symbol: LB								
	56.000	02/28/13	05/28/14	\$3,154.97	\$2,576.99	\$0.00	\$577.98	\$0.00
	64.000	02/28/13	07/10/14	\$3,887.27	\$2,945.13	\$0.00	\$942.14	\$0.00
Security Subtotal	120.000			\$7,042.24	\$5,522.12	\$0.00	\$1,520.12	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

THE CHU FAMILY FOUNDATION, INC
JEE H. CHUCHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744

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)
LINKEDIN CORP-A								
	CUSIP: 53578A108	Symbol: LNKD						
	27.000	07/30/12	04/01/14	\$5,049.92	\$2,861.49	\$0.00	\$2,188.43	\$0.00
	59.000	07/30/12	05/07/14	\$8,168.29	\$6,252.89	\$0.00	\$1,915.40	\$0.00
	31.000	09/06/12	05/07/14	\$4,291.81	\$3,654.77	\$0.00	\$637.04	\$0.00
	71.000	01/09/13	05/07/14	\$9,829.64	\$8,022.47	\$0.00	\$1,807.17	\$0.00
Security Subtotal	188.000			\$27,339.66	\$20,791.62	\$0.00	\$6,548.04	\$0.00
NATIONAL OILWELL VARCO INC								
	CUSIP: 637071101	Symbol: NOV						
	54.000	09/12/12	05/28/14	\$4,429.52	\$4,552.18	\$0.00	(\$122.66)	\$0.00
	35.000	09/12/12	07/10/14	\$2,908.61	\$2,652.25	\$0.00	\$256.36	\$0.00
	31.000	12/27/12	07/10/14	\$2,576.19	\$1,839.15	\$0.00	\$737.04	\$0.00
	50.000	12/27/12	11/17/14	\$3,579.52	\$2,966.38	\$0.00	\$613.14	\$0.00
	64.000	01/23/13	11/17/14	\$4,581.78	\$4,221.53	\$0.00	\$360.25	\$0.00
Security Subtotal	234.000			\$18,075.62	\$16,231.49	\$0.00	\$1,844.13	\$0.00
RESMED INC								
	CUSIP: 761152107	Symbol: RMD						
	104.000	03/05/13	05/28/14	\$5,166.84	\$4,682.38	\$0.00	\$484.46	\$0.00
	81.000	03/05/13	07/07/14	\$4,023.45	\$3,646.86	\$0.00	\$376.59	\$0.00
	3.000	03/06/13	07/07/14	\$149.02	\$135.44	\$0.00	\$13.58	\$0.00
	110.000	03/06/13	07/10/14	\$5,445.24	\$4,966.27	\$0.00	\$478.97	\$0.00
Security Subtotal	298.000			\$14,784.55	\$13,430.95	\$0.00	\$1,353.60	\$0.00
SCHLUMBERGER LTD								
	CUSIP: 806857108	Symbol: SLB						
	48.000	07/18/12	05/28/14	\$4,902.13	\$3,303.77	\$0.00	\$1,598.36	\$0.00
	54.000	07/18/12	07/10/14	\$6,265.47	\$3,716.74	\$0.00	\$2,548.73	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

Taxpayer ID Number: XX-XX8339
Account Number: 308 113287 744

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)
SCHLUMBERGER LTD (Cont.)		CUSIP: 806857108	Symbol: SLB					
	1.000	07/25/12	07/10/14	\$116.03	\$68.15	\$0.00	\$47.88	\$0.00
Security Subtotal	103.000			\$11,283.63	\$7,088.66	\$0.00	\$4,194.97	\$0.00
WALGREEN CO		CUSIP: 931422109	Symbol:					
	129.000	01/23/13	03/24/14	\$8,169.72	\$5,070.80	\$0.00	\$3,098.92	\$0.00
	20.000	01/23/13	05/28/14	\$1,400.26	\$786.17	\$0.00	\$614.09	\$0.00
	28.000	01/23/13	07/10/14	\$2,000.83	\$1,100.64	\$0.00	\$900.19	\$0.00
	79.000	01/23/13	08/28/14	\$4,780.24	\$3,105.37	\$0.00	\$1,674.87	\$0.00
	87.000	01/28/13	08/28/14	\$5,264.31	\$3,474.26	\$0.00	\$1,790.05	\$0.00
Security Subtotal	343.000			\$21,615.36	\$13,537.24	\$0.00	\$8,078.12	\$0.00
Total Long Term Covered Securities				\$232,285.59	\$175,571.92	\$0.00	\$56,713.67	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE CHU FAMILY FOUNDATION, INC
JEE H. CHU

CHUNG K. CHU

662 GARDEN CIRCLE
STATHAM GA 30666-2535New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number:

XX-XXX8339

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308 113287 744

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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)
AMAZON COM INC								
		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	37.000	01/26/12	05/07/14	\$10,702.45	\$7,148.03	\$0.00	\$3,554.42	\$0.00
	9.000	01/26/12	05/28/14	\$2,799.57	\$1,738.71	\$0.00	\$1,060.86	\$0.00
	1.000	02/28/12	05/28/14	\$311.06	\$181.97	\$0.00	\$129.09	\$0.00
	6.000	02/28/12	07/10/14	\$1,968.44	\$1,091.82	\$0.00	\$876.62	\$0.00
	6.000	03/05/12	07/10/14	\$1,968.43	\$1,076.16	\$0.00	\$892.27	\$0.00
Security Subtotal	59.000			\$17,749.95	\$11,236.69	\$0.00	\$6,513.26	\$0.00
APPLE INC								
		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	5.000	05/06/11	05/28/14	\$3,132.73	\$1,745.50	\$0.00	\$1,387.23	\$0.00
	1.000	05/17/11	05/28/14	\$626.55	\$332.56	\$0.00	\$293.99	\$0.00
	1.000	07/06/11	05/28/14	\$626.55	\$351.68	\$0.00	\$274.87	\$0.00
	3.000	08/16/11	05/28/14	\$1,879.63	\$1,143.60	\$0.00	\$736.03	\$0.00
	56.000	08/16/11	07/10/14	\$5,294.68	\$3,049.60	\$0.00	\$2,245.08	\$0.00
	18.000	11/25/11	07/10/14	\$1,701.86	\$945.34	\$0.00	\$756.52	\$0.00
Security Subtotal	84.000			\$13,262.00	\$7,568.28	\$0.00	\$5,693.72	\$0.00
COMCAST CORP (NEW) CLASS A								
		CUSIP: 20030N101	Symbol (Box 1d): CMCSA					
	89.000	01/26/12	05/28/14	\$4,624.33	\$2,335.89	\$0.00	\$2,288.44	\$0.00
	20.000	01/26/12	07/10/14	\$1,090.37	\$524.92	\$0.00	\$565.45	\$0.00
	74.000	02/13/12	07/10/14	\$4,034.39	\$2,021.31	\$0.00	\$2,013.08	\$0.00
	8.000	02/13/12	07/10/14	\$436.15	\$218.52	\$0.00	\$217.63	\$0.00
Security Subtotal	191.000			\$10,185.24	\$5,100.64	\$0.00	\$5,084.60	\$0.00
DANAHER CORPORATION								
		CUSIP: 235851102	Symbol (Box 1d): DHR					
	69.000	01/26/12	05/28/14	\$5,433.79	\$3,639.31	\$0.00	\$1,794.48	\$0.00
	38.000	01/26/12	07/10/14	\$2,972.67	\$2,004.26	\$0.00	\$968.41	\$0.00

CONTINUED ON NEXT PAGE

Page 19 of 28

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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1 New York Plaza
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Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744

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

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Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)(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)
DANAHER CORPORATION (Cont.)								
		CUSIP: 235851102		Symbol (Box 1d): DHR				
	25.000	02/28/12	07/10/14	\$1,955.71	\$1,333.50	\$0.00	\$622.21	\$0.00
	16.000	03/05/12	07/10/14	\$1,251.65	\$844.96	\$0.00	\$406.69	\$0.00
Security Subtotal	148.000			\$11,613.82	\$7,822.03	\$0.00	\$3,791.79	\$0.00
DAVITA INC								
		CUSIP: 23918K108		Symbol (Box 1d): DVA				
	28.000	08/16/11	05/28/14	\$1,936.82	\$1,037.12	\$0.00	\$899.70	\$0.00
	30.000	10/10/11	05/28/14	\$2,075.16	\$946.47	\$0.00	\$1,128.69	\$0.00
	22.000	11/25/11	05/28/14	\$1,521.78	\$806.63	\$0.00	\$715.15	\$0.00
	6.000	12/16/11	05/28/14	\$415.03	\$223.65	\$0.00	\$191.38	\$0.00
	14.000	01/12/12	05/28/14	\$968.41	\$550.79	\$0.00	\$417.62	\$0.00
	19.000	01/26/12	05/28/14	\$1,314.27	\$772.26	\$0.00	\$542.01	\$0.00
	148.000	01/26/12	07/10/14	\$10,758.62	\$6,015.49	\$0.00	\$4,743.13	\$0.00
Security Subtotal	267.000			\$18,990.09	\$10,352.41	\$0.00	\$8,637.68	\$0.00
ECOLAB INC								
		CUSIP: 278865100		Symbol (Box 1d): ECL				
	8.000	05/06/11	05/28/14	\$866.70	\$420.96	\$0.00	\$445.74	\$0.00
	25.000	08/16/11	05/28/14	\$2,708.44	\$1,172.25	\$0.00	\$1,536.19	\$0.00
	10.000	08/29/11	05/28/14	\$1,083.37	\$515.39	\$0.00	\$567.98	\$0.00
	5.000	09/20/11	05/28/14	\$541.69	\$259.80	\$0.00	\$281.89	\$0.00
	9.000	09/20/11	07/10/14	\$989.53	\$467.64	\$0.00	\$521.89	\$0.00
	14.000	09/27/11	07/10/14	\$1,539.27	\$717.95	\$0.00	\$821.32	\$0.00
	12.000	09/27/11	07/10/14	\$1,319.37	\$615.38	\$0.00	\$703.99	\$0.00
	8.000	11/30/11	07/10/14	\$879.58	\$458.47	\$0.00	\$421.11	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H CHU

CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744

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)
ECOLAB INC.(Cont.)								
		CUSIP: 278865100		Symbol (Box 1d): ECL				
	1.000	12/16/11	07/10/14	\$109.95	\$54.99	\$0.00	\$54.96	\$0.00
	20.000	01/26/12	07/10/14	\$2,198.94	\$1,214.94	\$0.00	\$984.00	\$0.00
Security Subtotal	112.000			\$12,236.84	\$5,897.77	\$0.00	\$6,339.07	\$0.00
GNC HOLDINGS, INC COM CL A								
		CUSIP: 36191G107		Symbol (Box 1d): GNC				
	13.000	02/21/12	01/24/14	\$671.52	\$425.86	\$0.00	\$245.66	\$0.00
	43.000	02/21/12	01/24/14	\$2,221.19	\$1,408.60	\$0.00	\$812.59	\$0.00
	48.000	02/21/12	01/24/14	\$2,479.46	\$1,572.39	\$0.00	\$907.07	\$0.00
	48.000	02/21/12	01/24/14	\$2,479.46	\$1,572.39	\$0.00	\$907.07	\$0.00
	3.000	02/21/12	02/18/14	\$133.10	\$98.27	\$0.00	\$34.83	\$0.00
	9.000	02/27/12	02/18/14	\$399.29	\$294.95	\$0.00	\$104.34	\$0.00
	26.000	02/27/12	02/18/14	\$1,153.51	\$852.08	\$0.00	\$301.43	\$0.00
	45.000	02/27/12	02/18/14	\$1,996.47	\$1,474.75	\$0.00	\$521.72	\$0.00
	6.000	02/27/12	05/07/14	\$232.14	\$196.63	\$0.00	\$35.51	\$0.00
	34.000	02/27/12	05/07/14	\$1,315.43	\$1,114.25	\$0.00	\$201.18	\$0.00
	34.000	02/27/12	05/07/14	\$1,315.43	\$1,114.25	\$0.00	\$201.18	\$0.00
	48.000	02/28/12	05/07/14	\$1,857.08	\$1,572.00	\$0.00	\$285.08	\$0.00
	165.000	03/05/12	05/07/14	\$6,383.73	\$5,296.88	\$0.00	\$1,086.85	\$0.00
	9.000	03/05/12	05/28/14	\$327.41	\$288.92	\$0.00	\$38.49	\$0.00
	25.000	04/25/12	05/28/14	\$909.48	\$1,010.70	\$0.00	(\$101.22)	\$0.00
	8.000	04/30/12	05/28/14	\$291.03	\$310.58	\$0.00	(\$19.55)	\$0.00
	33.000	04/30/12	05/28/14	\$1,200.51	\$1,281.15	\$0.00	(\$80.64)	\$0.00
	62.000	04/30/12	07/10/14	\$2,209.01	\$2,407.00	\$0.00	(\$197.99)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

Identification Number: 26-4310632

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU

CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744

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)
GNC HOLDINGS, INC COM CL A (Cont.)								
		CUSIP: 36191G107	Symbol (Box 1d): GNC					
	24.000	05/02/12	07/10/14	\$855.10	\$940.80	\$0.00	(\$85.70)	\$0.00
	76.000	05/02/12	09/19/14	\$3,103.64	\$2,979.20	\$0.00	\$124.44	\$0.00
Security Subtotal	759.000			\$31,533.99	\$26,211.65	\$0.00	\$5,322.34	\$0.00
GOOGLE INC CL C								
		CUSIP: 38259P706	Symbol (Box 1d): GOOG					
	7.000	01/26/12	05/28/14	\$3,935.10	\$1,995.93	\$0.00	\$1,939.17	\$0.00
	1.000	03/05/12	05/28/14	\$562.16	\$307.53	\$0.00	\$254.63	\$0.00
	10.000	03/05/12	07/10/14	\$5,733.37	\$3,075.32	\$0.00	\$2,658.05	\$0.00
Security Subtotal	18.000			\$10,230.63	\$5,378.78	\$0.00	\$4,851.85	\$0.00
GOOGLE INC-CL A								
		CUSIP: 38259P508	Symbol (Box 1d): GOOGL					
	14.000	01/26/12	01/29/14	\$15,446.20	\$7,996.52	\$0.00	\$7,449.68	\$0.00
	7.000	01/26/12	04/04/14	\$3,868.58	\$2,002.33	\$0.00	\$1,866.25	\$0.00
	11.000	03/05/12	04/04/14	\$6,079.20	\$3,393.70	\$0.00	\$2,685.50	\$0.00
	6.000	04/25/12	04/04/14	\$3,315.93	\$1,828.78	\$0.00	\$1,487.15	\$0.00
Security Subtotal	38.000			\$28,709.91	\$15,221.33	\$0.00	\$13,488.58	\$0.00
ILLUMINA INC								
		CUSIP: 452327109	Symbol (Box 1d): ILMN					
	25.000	08/16/11	01/24/14	\$3,539.57	\$1,332.25	\$0.00	\$2,207.32	\$0.00
	9.000	10/24/11	01/24/14	\$1,274.24	\$258.24	\$0.00	\$1,016.00	\$0.00
	53.000	04/23/12	01/24/14	\$7,503.88	\$2,317.05	\$0.00	\$5,186.83	\$0.00
	64.000	04/23/12	04/04/14	\$8,847.70	\$2,797.95	\$0.00	\$6,049.75	\$0.00
	44.000	04/23/12	05/28/14	\$6,947.88	\$1,923.59	\$0.00	\$5,024.29	\$0.00
	51.000	04/23/12	07/10/14	\$8,918.68	\$2,229.61	\$0.00	\$6,689.07	\$0.00
Security Subtotal	246.000			\$37,031.95	\$10,858.69	\$0.00	\$26,173.26	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744
Customer Service: 866-324-6088

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

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Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)(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)
INTUIT INC								
		CUSIP: 461202103		Symbol (Box 1d): INTU				
	41.000	01/26/12	05/28/14	\$3,243.84	\$2,358.15	\$0.00	\$885.69	\$0.00
	47.000	01/26/12	07/10/14	\$3,776.36	\$2,703.24	\$0.00	\$1,073.12	\$0.00
Security Subtotal	88.000			\$7,020.20	\$5,061.39	\$0.00	\$1,958.81	\$0.00
MASTERCARD INC CL A								
		CUSIP: 57636Q104		Symbol (Box 1d): MA				
	9.000	08/16/11	01/15/14	\$7,449.04	\$3,017.16	\$0.00	\$4,431.88	\$0.00
	1.000	11/25/11	01/15/14	\$827.67	\$350.85	\$0.00	\$476.82	\$0.00
	3.000	01/26/12	01/15/14	\$2,483.02	\$1,050.51	\$0.00	\$1,432.51	\$0.00
	104.000	01/26/12	04/04/14	\$7,526.28	\$3,641.77	\$0.00	\$3,884.51	\$0.00
	62.000	01/26/12	05/28/14	\$4,781.95	\$2,171.05	\$0.00	\$2,610.90	\$0.00
	79.000	01/26/12	07/10/14	\$5,966.73	\$2,766.34	\$0.00	\$3,200.39	\$0.00
Security Subtotal	258.000			\$29,034.69	\$12,997.68	\$0.00	\$16,037.01	\$0.00
NOW INC								
		CUSIP: 67011P100		Symbol (Box 1d): DNOW				
	9.000	09/12/12	06/25/14	\$320.80	\$298.24	\$0.00	\$22.56	\$0.00
	20.000	12/27/12	06/25/14	\$712.90	\$540.36	\$0.00	\$172.54	\$0.00
	16.000	01/23/13	06/25/14	\$570.32	\$482.11	\$0.00	\$88.21	\$0.00
	22.000	01/29/13	06/25/14	\$784.19	\$653.12	\$0.00	\$131.07	\$0.00
	7.000	02/05/13	06/25/14	\$249.51	\$207.90	\$0.00	\$41.61	\$0.00
Security Subtotal	74.000			\$2,637.72	\$2,181.73	\$0.00	\$455.99	\$0.00
STARBUCKS CORP WASHINGTON								
		CUSIP: 855244109		Symbol (Box 1d): SBUX				
	22.000	08/16/11	01/15/14	\$1,670.44	\$834.02	\$0.00	\$836.42	\$0.00
	45.000	08/16/11	05/28/14	\$3,307.12	\$1,705.95	\$0.00	\$1,601.17	\$0.00
	22.000	11/25/11	05/28/14	\$1,616.82	\$908.59	\$0.00	\$708.23	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113287 744

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

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

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STARBUCKS CORP WASHINGTON(Cont.)								
		CUSIP: 855244109	Symbol (Box 1d): SBUX					
	5.000	12/16/11	05/28/14	\$367.46	\$219.34	\$0.00	\$148.12	\$0.00
	28.000	01/26/12	05/28/14	\$2,057.76	\$1,327.70	\$0.00	\$730.06	\$0.00
	116.000	01/26/12	07/10/14	\$9,134.42	\$5,500.47	\$0.00	\$3,633.95	\$0.00
Security Subtotal	238.000			\$18,154.02	\$10,496.07	\$0.00	\$7,657.95	\$0.00
T ROWE PRICE GROUP INC								
		CUSIP: 74144T108	Symbol (Box 1d): TROW					
	10.000	11/30/11	05/28/14	\$814.28	\$558.99	\$0.00	\$255.29	\$0.00
	2.000	12/16/11	05/28/14	\$162.86	\$109.95	\$0.00	\$52.91	\$0.00
	15.000	01/26/12	05/28/14	\$1,221.42	\$922.85	\$0.00	\$298.57	\$0.00
	30.000	01/26/12	07/10/14	\$2,446.44	\$1,845.71	\$0.00	\$600.73	\$0.00
Security Subtotal	57.000			\$4,645.00	\$3,437.50	\$0.00	\$1,207.50	\$0.00
TIFFANY & COMPANY NEW								
		CUSIP: 886547108	Symbol (Box 1d): TIF					
	42.000	01/26/12	05/28/14	\$4,116.32	\$2,669.52	\$0.00	\$1,446.80	\$0.00
	49.000	01/26/12	07/10/14	\$4,971.43	\$3,114.44	\$0.00	\$1,856.99	\$0.00
Security Subtotal	91.000			\$9,087.75	\$5,783.96	\$0.00	\$3,303.79	\$0.00
VISA INC CL A								
		CUSIP: 92826C839	Symbol (Box 1d): V					
	12.000	08/16/11	04/04/14	\$2,505.17	\$1,026.84	\$0.00	\$1,478.33	\$0.00
	4.000	11/25/11	04/04/14	\$835.06	\$359.36	\$0.00	\$475.70	\$0.00
	1.000	12/16/11	04/04/14	\$208.76	\$97.55	\$0.00	\$111.21	\$0.00
	50.000	01/26/12	04/04/14	\$10,438.22	\$5,077.10	\$0.00	\$5,361.12	\$0.00
	15.000	01/26/12	05/28/14	\$3,209.47	\$1,523.13	\$0.00	\$1,686.34	\$0.00
	17.000	01/26/12	07/10/14	\$3,659.33	\$1,726.21	\$0.00	\$1,933.12	\$0.00
Security Subtotal	99.000			\$20,856.01	\$9,810.19	\$0.00	\$11,045.82	\$0.00

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Corporate Tax Statement Tax Year 2014

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

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Long Term - Noncovered Securities * (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)(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)
WELLS FARGO & CO NEW								
		CUSIP: 949746101	Symbol (Box 1d): WFC					
	118.000	01/26/12	05/28/14	\$5,969.85	\$3,491.38	\$0.00	\$2,478.47	\$0.00
	27.000	02/28/12	05/28/14	\$1,365.98	\$846.72	\$0.00	\$519.26	\$0.00
	17.000	03/05/12	05/28/14	\$860.06	\$523.55	\$0.00	\$336.51	\$0.00
	107.000	03/05/12	07/10/14	\$5,548.19	\$3,295.28	\$0.00	\$2,252.91	\$0.00
	80.000	03/15/12	07/10/14	\$4,148.18	\$2,687.58	\$0.00	\$1,460.60	\$0.00
Security Subtotal	349.000			\$17,892.26	\$10,844.51	\$0.00	\$7,047.75	\$0.00
Total Long Term Noncovered Securities				\$300,872.07	\$166,261.30	\$0.00	\$134,610.77	\$0.00
Total Long Term Covered and Noncovered Securities				\$533,157.66	\$341,833.22	\$0.00	\$191,324.44	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$723,559.60	\$536,140.88	\$356.90	\$187,418.72	\$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)				\$723,559.60				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$367,937.87			
Total IRS Reportable Adjustments (Box 1g)						\$356.90		
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)
AMBEV S A SPONSORED ADR		CUSIP: 02319V103	Symbol: ABEV					
	890.000	07/03/13	01/31/14	\$5,718.86	\$6,421.19	\$0.00	(\$702.33)	\$0.00
	838.000	01/08/14	01/31/14	\$5,384.73	\$6,098.46	\$0.00	(\$713.73)	\$0.00
Security Subtotal	1,728.000			\$11,103.59	\$12,519.65	\$0.00	(\$1,416.06)	\$0.00
APPLE INC		CUSIP: 037833100	Symbol: AAPL					
	56.000	08/13/13	07/10/14	\$5,294.12	\$3,789.56	\$0.00	\$1,504.56	\$0.00
CDK GLOBAL INC COM		CUSIP: 12508E101	Symbol: CDK					
	15.000	02/14/14	10/02/14	\$454.55	\$423.74	\$0.00	\$30.81	\$0.00
COCA COLA CO		CUSIP: 191216100	Symbol: KO					
	58.000	03/03/14	07/10/14	\$2,442.90	\$2,209.00	\$0.00	\$233.90	\$0.00
MC DONALDS CORP		CUSIP: 580135101	Symbol: MCD					
	24.000	11/07/13	10/23/14	\$2,192.52	\$2,331.75	\$0.00	(\$139.23)	\$0.00
	41.000	01/08/14	10/23/14	\$3,745.56	\$3,903.22	\$0.00	(\$157.66)	\$0.00
	34.000	02/14/14	10/23/14	\$3,106.09	\$3,253.80	\$0.00	(\$147.71)	\$0.00
Security Subtotal	99.000			\$9,044.17	\$9,488.77	\$0.00	(\$444.60)	\$0.00
ROCHE HOLDINGS ADR		CUSIP: 771195104	Symbol: RHBY					
	60.000	03/31/14	07/10/14	\$2,208.25	\$2,262.74	\$0.00	(\$54.49)	\$0.00
SANOFI ADR		CUSIP: 80105N105	Symbol: SNY					
	44.000	05/16/14	07/10/14	\$2,269.02	\$2,338.11	\$0.00	(\$69.09)	\$0.00
Total Short Term Covered Securities				\$32,816.60	\$33,031.57	\$0.00	(\$214.97)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113668 744

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Long Term - 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)
CUSIP: 02319V103 Symbol: ABEV								
AMBEV S A SPONSORED ADR	545.000	06/08/12	01/31/14	\$3,502.00	\$4,048.04	\$0.00	(\$546.04)	\$0.00
	80.000	07/10/12	01/31/14	\$514.06	\$597.76	\$0.00	(\$83.70)	\$0.00
Security Subtotal	625.000			\$4,016.06	\$4,645.80	\$0.00	(\$629.74)	\$0.00
CUSIP: 053015103 Symbol: ADP								
AUTOMATIC DATA PROCESSING INC	29.000	06/08/12	07/10/14	\$2,321.39	\$1,555.85	\$0.00	\$765.54	\$0.00
CUSIP: 12508E101 Symbol: CDK								
CDK GLOBAL INC COM	0.668	06/27/12	09/30/14	\$19.23	\$14.20	\$0.00	\$5.03	\$0.00
	4.000	06/08/12	10/02/14	\$121.21	\$74.59	\$0.00	\$46.62	\$0.00
	51.000	06/27/12	10/02/14	\$1,545.47	\$1,078.55	\$0.00	\$466.92	\$0.00
	12.000	07/10/12	10/02/14	\$363.64	\$252.18	\$0.00	\$111.46	\$0.00
	5.000	07/17/13	10/02/14	\$151.52	\$128.29	\$0.00	\$23.23	\$0.00
Security Subtotal	72.668			\$2,201.07	\$1,547.81	\$0.00	\$653.26	\$0.00
CUSIP: 263534109 Symbol: DD								
DU PONT EI DE NEMOURS & CO	35.000	01/25/13	07/10/14	\$2,266.63	\$1,686.14	\$0.00	\$580.49	\$0.00
CUSIP: 571748102 Symbol: MMC								
MARSH & MCLENNAN COS INC	47.000	10/18/12	07/10/14	\$2,430.31	\$1,648.70	\$0.00	\$781.61	\$0.00
	28.000	10/18/12	11/10/14	\$1,568.44	\$982.20	\$0.00	\$586.24	\$0.00
Security Subtotal	75.000			\$3,998.75	\$2,630.90	\$0.00	\$1,367.85	\$0.00
CUSIP: 580135101 Symbol: MCD								
MC DONALDS CORP	41.000	03/19/13	10/23/14	\$3,745.56	\$4,037.54	\$0.00	(\$291.98)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Identification Number: 26-4310632

Taxpayer ID Number XX-XXX8339
Account Number: 308 113668 744

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)
NESTLE SPON ADR REP REG SHR CUSIP: 641069406 Symbol: NSRGY								
	52.000	02/08/13	07/10/14	\$3,996.63	\$3,634.48	\$0.00	\$362.15	\$0.00
	57.000	02/08/13	11/10/14	\$4,160.08	\$3,983.95	\$0.00	\$176.13	\$0.00
Security Subtotal	109.000			\$8,156.71	\$7,618.43	\$0.00	\$538.28	\$0.00
PROCTER & GAMBLE CUSIP: 742718109 Symbol: PG								
	22.000	06/08/12	10/24/14	\$1,882.04	\$1,381.82	\$0.00	\$500.22	\$0.00
	4.000	06/27/12	10/24/14	\$342.19	\$239.06	\$0.00	\$103.13	\$0.00
Security Subtotal	26.000			\$2,224.23	\$1,620.88	\$0.00	\$603.35	\$0.00
TARGET CORPORATION CUSIP: 87612E106 Symbol: TGT								
	21.000	06/08/12	02/03/14	\$1,170.03	\$1,232.07	\$0.00	(\$62.04)	\$0.00
	7.000	06/27/12	02/03/14	\$390.01	\$402.54	\$0.00	(\$12.53)	\$0.00
	16.000	07/10/12	02/03/14	\$891.45	\$940.80	\$0.00	(\$49.35)	\$0.00
	83.000	11/09/12	02/03/14	\$4,624.40	\$5,137.09	\$0.00	(\$512.69)	\$0.00
	39.000	11/29/12	02/03/14	\$2,172.92	\$2,443.86	\$0.00	(\$270.94)	\$0.00
Security Subtotal	166.000			\$9,248.81	\$10,156.36	\$0.00	(\$907.55)	\$0.00
UNITED PARCEL SERVICE INC CL-B CUSIP: 911312106 Symbol: UPS								
	29.000	06/28/12	05/16/14	\$2,932.04	\$2,217.62	\$0.00	\$714.42	\$0.00
	18.000	06/28/12	07/10/14	\$1,838.11	\$1,376.45	\$0.00	\$461.66	\$0.00
Security Subtotal	47.000			\$4,770.15	\$3,594.07	\$0.00	\$1,176.08	\$0.00
WALGREEN CO CUSIP: 931422109 Symbol:								
	34.000	06/27/12	03/24/14	\$2,153.26	\$1,001.92	\$0.00	\$1,151.34	\$0.00
	36.000	06/27/12	03/31/14	\$2,374.40	\$1,060.85	\$0.00	\$1,313.55	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XX8339
Account Number: 308 113668 744
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)
CUSIP: 931422109 Symbol:								
WALGREEN CO (Cont.)	95.000	06/27/12	05/13/14	\$6,581.93	\$2,799.47	\$0.00	\$3,782.46	\$0.00
	60.000	06/27/12	05/16/14	\$4,068.23	\$1,768.09	\$0.00	\$2,300.14	\$0.00
	129.000	06/27/12	06/24/14	\$9,294.58	\$3,801.39	\$0.00	\$5,493.19	\$0.00
	36.000	07/10/12	06/24/14	\$2,593.84	\$1,074.60	\$0.00	\$1,519.24	\$0.00
	10.000	09/27/12	06/24/14	\$720.51	\$366.29	\$0.00	\$354.22	\$0.00
	34.000	09/27/12	07/10/14	\$2,429.75	\$1,245.39	\$0.00	\$1,184.36	\$0.00
Security Subtotal	434.000			\$30,216.50	\$13,118.00	\$0.00	\$17,098.50	\$0.00
Total Long Term Covered Securities				\$73,165.86	\$52,211.78	\$0.00	\$20,954.08	\$0.00

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113668 744

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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)
AFLAC INCORPORATED								
		CUSIP: 001055102	Symbol (Box 1d): AFL					
	2.000	10/03/11	03/31/14	\$126.16	\$67.71	\$0.00	\$58.45	\$0.00
	10.000	02/28/12	03/31/14	\$630.79	\$466.59	\$0.00	\$164.20	\$0.00
	22.000	03/05/12	03/31/14	\$1,387.73	\$1,035.71	\$0.00	\$352.02	\$0.00
	1.000	03/05/12	05/30/14	\$61.23	\$47.08	\$0.00	\$14.15	\$0.00
	24.000	04/11/12	05/30/14	\$1,469.47	\$1,035.87	\$0.00	\$433.60	\$0.00
	36.000	04/11/12	07/10/14	\$2,244.72	\$1,553.80	\$0.00	\$690.92	\$0.00
	8.000	04/11/12	07/10/14	\$498.83	\$345.29	\$0.00	\$153.54	\$0.00
Security Subtotal	103.000			\$6,418.93	\$4,552.05	\$0.00	\$1,866.88	\$0.00
ALERIAN MLP ETF								
		CUSIP: 00162Q866	Symbol (Box 1d): AMLP					
	10.000	05/06/11	07/10/14	\$186.83	\$140.35	\$0.00	\$46.48	\$0.00
	117.000	08/16/11	07/10/14	\$2,185.91	\$1,582.64	\$0.00	\$603.27	\$0.00
	27.000	08/31/11	07/10/14	\$504.44	\$365.01	\$0.00	\$139.43	\$0.00
	56.000	01/26/12	07/10/14	\$1,046.24	\$833.12	\$0.00	\$213.12	\$0.00
Security Subtotal	210.000			\$3,923.42	\$2,921.12	\$0.00	\$1,002.30	\$0.00
ALTRIA GROUP INC								
		CUSIP: 02209S103	Symbol (Box 1d): MO					
	53.000	01/26/12	07/10/14	\$2,266.23	\$1,525.04	\$0.00	\$741.19	\$0.00
	9.000	02/28/12	07/10/14	\$384.83	\$269.13	\$0.00	\$115.70	\$0.00
Security Subtotal	62.000			\$2,651.06	\$1,794.17	\$0.00	\$856.89	\$0.00
AMBEV S A SPONSORED ADR								
		CUSIP: 02319V103	Symbol (Box 1d): ABEV					
	180.000	08/31/11	01/31/14	\$1,156.62	\$1,264.51	\$0.00	(\$107.89)	\$0.00
	160.000	11/15/11	01/31/14	\$1,028.11	\$1,080.63	\$0.00	(\$52.52)	\$0.00
	55.000	01/26/12	01/31/14	\$353.41	\$408.96	\$0.00	(\$55.55)	\$0.00
Security Subtotal	395.000			\$2,538.14	\$2,754.10	\$0.00	(\$215.96)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE

Page 17 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

JEE H. CHU

CHUNG K. CHU
662 GARDEN CIRCLE

STATHAM GA 30666-2535

Taxpayer ID Number: XX-XXX8339

Account Number: 308 113668 744

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)
AT&T INC								
		CUSIP: 00206R102 Symbol (Box 1d): T						
	8.000	05/06/11	07/10/14	\$285.27	\$251.95	\$0.00	\$33.32	\$0.00
	13.000	07/05/11	07/10/14	\$463.57	\$410.69	\$0.00	\$52.88	\$0.00
	41.000	08/16/11	07/10/14	\$1,462.02	\$1,172.40	\$0.00	\$289.62	\$0.00
	3.000	01/26/12	07/10/14	\$106.98	\$88.65	\$0.00	\$18.33	\$0.00
Security Subtotal	65.000			\$2,317.84	\$1,923.69	\$0.00	\$394.15	\$0.00
AUTOMATIC DATA PROCESSING INC								
		CUSIP: 053015103 Symbol (Box 1d): ADP						
	6.000	11/15/11	03/31/14	\$463.39	\$315.29	\$0.00	\$148.10	\$0.00
	33.000	01/26/12	03/31/14	\$2,548.65	\$1,841.26	\$0.00	\$707.39	\$0.00
	30.000	01/26/12	05/14/14	\$2,351.56	\$1,673.87	\$0.00	\$677.69	\$0.00
	13.000	02/28/12	05/14/14	\$1,019.01	\$707.25	\$0.00	\$311.76	\$0.00
	47.000	03/05/12	05/14/14	\$3,684.11	\$2,556.20	\$0.00	\$1,127.91	\$0.00
	21.000	04/25/12	05/14/14	\$1,646.10	\$1,159.99	\$0.00	\$486.11	\$0.00
	1.000	04/25/12	07/10/14	\$80.05	\$55.24	\$0.00	\$24.81	\$0.00
Security Subtotal	151.000			\$11,792.87	\$8,309.10	\$0.00	\$3,483.77	\$0.00
BB & T CORP								
		CUSIP: 054937107 Symbol (Box 1d): BBT						
	37.000	01/26/12	07/10/14	\$1,457.49	\$1,001.56	\$0.00	\$455.93	\$0.00
	51.000	02/07/12	07/10/14	\$2,008.97	\$1,497.95	\$0.00	\$511.02	\$0.00
	59.000	02/07/12	11/10/14	\$2,262.10	\$1,732.92	\$0.00	\$529.18	\$0.00
	7.000	02/07/12	11/10/14	\$268.38	\$205.60	\$0.00	\$62.78	\$0.00
Security Subtotal	154.000			\$5,996.94	\$4,438.03	\$0.00	\$1,558.91	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX8339
Account Number: 308 113668 744

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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)
BRISTOL MYERS SQUIBB CO								
	17 000	05/06/11	05/16/14	\$831.35	\$487.37	\$0.00	\$343.98	\$0.00
	50.000	08/16/11	05/16/14	\$2,445.15	\$1,402.38	\$0.00	\$1,042.77	\$0.00
	3.000	08/31/11	05/16/14	\$146.71	\$89.24	\$0.00	\$57.47	\$0.00
	5.000	08/31/11	07/10/14	\$241.96	\$148.74	\$0.00	\$93.22	\$0.00
	33 000	01/26/12	07/10/14	\$1,596.91	\$1,075.99	\$0.00	\$520.92	\$0.00
	118.000	01/26/12	09/05/14	\$6,006.77	\$3,847.47	\$0.00	\$2,159.30	\$0.00
Security Subtotal	226.000			\$11,268.85	\$7,051.19	\$0.00	\$4,217.66	\$0.00
CHEVRON CORP								
	14 000	08/16/11	07/10/14	\$1,821.22	\$1,368.08	\$0.00	\$453.14	\$0.00
	1.000	08/31/11	07/10/14	\$130.09	\$98.52	\$0.00	\$31.57	\$0.00
	2.000	10/03/11	07/10/14	\$260.17	\$181.03	\$0.00	\$79.14	\$0.00
	9.000	01/26/12	07/10/14	\$1,170.78	\$968.98	\$0.00	\$201.80	\$0.00
Security Subtotal	26.000			\$3,382.26	\$2,616.61	\$0.00	\$765.65	\$0.00
CONOCOPHILLIPS								
	48.000	01/26/12	07/10/14	\$4,091.90	\$2,576.58	\$0.00	\$1,515.32	\$0.00
DUKE ENERGY CORP NEW								
	12 000	05/06/11	07/10/14	\$868.33	\$672.12	\$0.00	\$196.21	\$0.00
	15 000	08/16/11	07/10/14	\$1,085.41	\$817.31	\$0.00	\$268.10	\$0.00
	2.000	08/31/11	07/10/14	\$144.72	\$132.22	\$0.00	\$12.50	\$0.00
	2.000	01/26/12	07/10/14	\$144.73	\$127.37	\$0.00	\$17.36	\$0.00
Security Subtotal	31.000			\$2,243.19	\$1,749.02	\$0.00	\$494.17	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113668 744

Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENERAL MILLS INC								
	1 000	08/16/11	07/10/14	\$52.89	\$36.43	\$0.00	\$16.46	\$0.00
	30.000	01/26/12	07/10/14	\$1,586.66	\$1,218.59	\$0.00	\$368.07	\$0.00
	44 000	01/26/12	10/24/14	\$2,228.30	\$1,787.27	\$0.00	\$441.03	\$0.00
	9.000	02/28/12	10/24/14	\$455.79	\$341.10	\$0.00	\$114.69	\$0.00
	16.000	03/05/12	10/24/14	\$810.29	\$616.71	\$0.00	\$193.58	\$0.00
Security Subtotal	100.000			\$5,133.93	\$4,000.10	\$0.00	\$1,133.83	\$0.00
INTEL CORP								
	25 000	05/06/11	07/10/14	\$774.86	\$583.71	\$0.00	\$191.15	\$0.00
	5 000	07/05/11	07/10/14	\$154.97	\$112.34	\$0.00	\$42.63	\$0.00
	74.000	08/16/11	07/10/14	\$2,293.57	\$1,533.52	\$0.00	\$760.05	\$0.00
	5.000	08/31/11	07/10/14	\$154.97	\$100.44	\$0.00	\$54.53	\$0.00
	3.000	10/03/11	07/10/14	\$92.98	\$62.06	\$0.00	\$30.92	\$0.00
	16 000	01/26/12	07/10/14	\$495.91	\$427.55	\$0.00	\$68.36	\$0.00
	139.000	01/26/12	10/16/14	\$4,300.78	\$3,714.34	\$0.00	\$586.44	\$0.00
Security Subtotal	267.000			\$8,268.04	\$6,533.96	\$0.00	\$1,734.08	\$0.00
JOHNSON & JOHNSON								
	49.000	01/26/12	07/10/14	\$5,178.69	\$3,221.60	\$0.00	\$1,957.09	\$0.00
LOCKHEED MARTIN CORP								
	19.000	08/16/11	03/31/14	\$3,098.66	\$1,343.30	\$0.00	\$1,755.36	\$0.00
	30 000	01/26/12	03/31/14	\$4,892.62	\$2,477.21	\$0.00	\$2,415.41	\$0.00
	29.000	01/26/12	06/10/14	\$4,831.35	\$2,394.63	\$0.00	\$2,436.72	\$0.00
	5 000	01/26/12	07/10/14	\$790.38	\$412.87	\$0.00	\$377.51	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Identification Number: 26-4310632

Taxpayer ID Number XX-XXX8339
Account Number: 308 113668 744

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)
CUSIP: 539830109 Symbol (Box 1d): LMT								
LOCKHEED MARTIN CORP (Cont.)	10.000	02/28/12	07/10/14	\$1,580.76	\$885.22	\$0.00	\$695.54	\$0.00
	3.000	03/05/12	07/10/14	\$474.23	\$266.15	\$0.00	\$208.08	\$0.00
Security Subtotal	96.000			\$15,668.00	\$7,779.38	\$0.00	\$7,888.62	\$0.00
CUSIP: 580135101 Symbol (Box 1d): MCD								
MC DONALDS CORP	24.000	01/26/12	07/10/14	\$2,417.22	\$2,377.86	\$0.00	\$39.36	\$0.00
	6.000	02/28/12	07/10/14	\$604.31	\$599.18	\$0.00	\$5.13	\$0.00
	11.000	03/05/12	07/10/14	\$1,107.89	\$1,094.66	\$0.00	\$13.23	\$0.00
	6.000	03/05/12	10/23/14	\$548.13	\$597.08	\$0.00	(\$48.95)	\$0.00
	2.000	04/25/12	10/23/14	\$182.71	\$190.00	\$0.00	(\$7.29)	\$0.00
Security Subtotal	49.000			\$4,860.26	\$4,858.78	\$0.00	\$1.48	\$0.00
CUSIP: 594918104 Symbol (Box 1d): MSFT								
MICROSOFT CORP	12.000	08/16/11	07/10/14	\$500.43	\$305.74	\$0.00	\$194.69	\$0.00
	3.000	10/03/11	07/10/14	\$125.11	\$74.22	\$0.00	\$50.89	\$0.00
	4.000	11/15/11	07/10/14	\$166.81	\$107.51	\$0.00	\$59.30	\$0.00
	27.000	11/15/11	07/10/14	\$1,125.96	\$725.66	\$0.00	\$400.30	\$0.00
	87.000	01/26/12	07/10/14	\$3,628.11	\$2,570.65	\$0.00	\$1,057.46	\$0.00
Security Subtotal	133.000			\$5,546.42	\$3,783.78	\$0.00	\$1,762.64	\$0.00
CUSIP: 704326107 Symbol (Box 1d): PAYX								
PAYCHEX INC	15.000	08/16/11	05/14/14	\$615.32	\$404.05	\$0.00	\$211.27	\$0.00
	2.000	11/15/11	05/14/14	\$82.04	\$58.58	\$0.00	\$23.46	\$0.00
	131.000	01/26/12	05/14/14	\$5,373.80	\$4,246.54	\$0.00	\$1,127.26	\$0.00
	26.000	02/28/12	05/14/14	\$1,066.56	\$814.67	\$0.00	\$251.89	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU

CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113668 744

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)
PAYCHEX INC (Cont.)								
		CUSIP: 704326107	Symbol (Box 1d): PAYX					
	33 000	03/05/12	05/14/14	\$1,353.71	\$1,038.72	\$0.00	\$314.99	\$0.00
	32,000	03/05/12	07/10/14	\$1,341.49	\$1,007.24	\$0.00	\$334.25	\$0.00
Security Subtotal	239,000			\$9,832.92	\$7,569.80	\$0.00	\$2,263.12	\$0.00
PEPSICO INC NC								
		CUSIP: 713448108	Symbol (Box 1d): PEP					
	59 000	01/26/12	02/18/14	\$4,610.47	\$3,935.26	\$0.00	\$675.21	\$0.00
	22,000	02/28/12	02/18/14	\$1,719.16	\$1,389.03	\$0.00	\$330.13	\$0.00
	19 000	03/05/12	02/18/14	\$1,484.72	\$1,192.32	\$0.00	\$292.40	\$0.00
	29,000	03/05/12	07/10/14	\$2,607.11	\$1,819.86	\$0.00	\$787.25	\$0.00
Security Subtotal	129,000			\$10,421.46	\$8,336.47	\$0.00	\$2,084.99	\$0.00
PFIZER INC								
		CUSIP: 717081103	Symbol (Box 1d): PFE					
	9,000	05/18/11	07/10/14	\$268.58	\$190.00	\$0.00	\$78.58	\$0.00
	4 000	07/05/11	07/10/14	\$119.37	\$83.03	\$0.00	\$36.34	\$0.00
	107 000	08/16/11	07/10/14	\$3,193.16	\$1,945.20	\$0.00	\$1,247.96	\$0.00
	19,000	01/26/12	07/10/14	\$567.02	\$409.12	\$0.00	\$157.90	\$0.00
Security Subtotal	139,000			\$4,148.13	\$2,627.35	\$0.00	\$1,520.78	\$0.00
PHILIP MORRIS INTL INC								
		CUSIP: 718172109	Symbol (Box 1d): PM					
	18 000	01/26/12	07/10/14	\$1,532.85	\$1,380.62	\$0.00	\$152.23	\$0.00
	3,000	02/28/12	07/10/14	\$255.47	\$250.71	\$0.00	\$4.76	\$0.00
Security Subtotal	21,000			\$1,788.32	\$1,631.33	\$0.00	\$156.99	\$0.00
PROCTER & GAMBLE								
		CUSIP: 742718109	Symbol (Box 1d): PG					
	38 000	02/28/12	07/10/14	\$3,102.63	\$2,553.70	\$0.00	\$548.93	\$0.00
	2 000	02/28/12	10/24/14	\$171.09	\$134.41	\$0.00	\$36.68	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632

THE CHU FAMILY FOUNDATION, INC

JEE H CHU

CHUNG K. CHU

662 GARDEN CIRCLE

STATHAM GA 30666-2535

Taxpayer ID Number: XX-XXX8339
Account Number: 308 113668 744

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)
PROCTER & GAMBLE (Cont.)								
		CUSIP: 742718109	Symbol (Box 1d): PG					
	24.000	03/05/12	10/24/14	\$2,053.14	\$1,603.86	\$0.00	\$449.28	\$0.00
	16.000	04/25/12	10/24/14	\$1,368.76	\$1,069.57	\$0.00	\$299.19	\$0.00
Security Subtotal	80.000			\$6,695.62	\$5,361.54	\$0.00	\$1,334.08	\$0.00
RAYTHEON CO (NEW)								
		CUSIP: 755111507	Symbol (Box 1d): RTN					
	39.000	01/26/12	03/31/14	\$3,861.07	\$1,921.83	\$0.00	\$1,939.24	\$0.00
	47.000	01/26/12	05/30/14	\$4,585.34	\$2,316.05	\$0.00	\$2,269.29	\$0.00
	2.000	01/26/12	07/10/14	\$183.96	\$98.56	\$0.00	\$85.40	\$0.00
	7.000	02/28/12	07/10/14	\$643.84	\$355.26	\$0.00	\$288.58	\$0.00
	9.000	03/05/12	07/10/14	\$827.80	\$469.31	\$0.00	\$358.49	\$0.00
Security Subtotal	104.000			\$10,102.01	\$5,161.01	\$0.00	\$4,941.00	\$0.00
ROYAL DUTCH SHELL PLC								
		CUSIP: 780259206	Symbol (Box 1d): RDSA					
	46.000	01/26/12	07/10/14	\$3,731.55	\$3,298.11	\$0.00	\$433.44	\$0.00
SOUTHERN CO								
		CUSIP: 842587107	Symbol (Box 1d): SO					
	28.000	05/06/11	07/10/14	\$1,249.61	\$1,107.96	\$0.00	\$141.65	\$0.00
	5.000	07/06/11	07/10/14	\$223.14	\$202.84	\$0.00	\$20.30	\$0.00
	20.000	08/16/11	07/10/14	\$892.58	\$797.01	\$0.00	\$95.57	\$0.00
Security Subtotal	53.000			\$2,365.33	\$2,107.81	\$0.00	\$257.52	\$0.00
SYSCO CORP								
		CUSIP: 871829107	Symbol (Box 1d): SY					
	29.000	08/16/11	07/10/14	\$1,072.76	\$808.54	\$0.00	\$264.22	\$0.00
	30.000	01/26/12	07/10/14	\$1,109.75	\$914.09	\$0.00	\$195.66	\$0.00
	7.000	02/28/12	07/10/14	\$258.94	\$205.08	\$0.00	\$53.86	\$0.00
Security Subtotal	66.000			\$2,441.45	\$1,927.71	\$0.00	\$513.74	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 23 of 28

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632THE CHU FAMILY FOUNDATION, INC
JEE H. CHUCHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535Taxpayer ID Number: XX-XXX8339
Account Number: 308 113668 744

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)
TARGET CORPORATION								
		CUSIP: 87612E106		Symbol (Box 1d): TGT				
	21 000	01/26/12	01/31/14	\$1,182.32	\$1,063.56	\$0.00	\$118.76	\$0.00
	49 000	02/07/12	01/31/14	\$2,758.76	\$2,564.91	\$0.00	\$193.85	\$0.00
	6 000	02/07/12	02/03/14	\$334.29	\$314.07	\$0.00	\$20.22	\$0.00
	10 000	02/28/12	02/03/14	\$557.16	\$554.42	\$0.00	\$2.74	\$0.00
	37 000	03/05/12	02/03/14	\$2,061.48	\$2,100.00	\$0.00	(\$38.52)	\$0.00
	24 000	04/25/12	02/03/14	\$1,337.18	\$1,365.06	\$0.00	(\$27.88)	\$0.00
Security Subtotal	147 000			\$8,231.19	\$7,962.02	\$0.00	\$269.17	\$0.00
UNITED TECHNOLOGIES CORP								
		CUSIP: 913017109		Symbol (Box 1d): UTX				
	4 000	08/16/11	05/30/14	\$464.67	\$292.12	\$0.00	\$172.55	\$0.00
	8 000	10/03/11	05/30/14	\$929.35	\$557.44	\$0.00	\$371.91	\$0.00
	1 000	01/26/12	05/30/14	\$116.17	\$77.96	\$0.00	\$38.21	\$0.00
	30 000	01/26/12	07/10/14	\$3,400.42	\$2,338.86	\$0.00	\$1,061.56	\$0.00
Security Subtotal	43 000			\$4,910.61	\$3,266.38	\$0.00	\$1,644.23	\$0.00
VERIZON COMMUNICATIONS								
		CUSIP: 92343V104		Symbol (Box 1d): VZ				
	7 000	05/06/11	07/10/14	\$344.46	\$261.85	\$0.00	\$82.61	\$0.00
	11 000	07/05/11	07/10/14	\$541.30	\$415.33	\$0.00	\$125.97	\$0.00
	29 000	08/16/11	07/10/14	\$1,427.05	\$1,003.11	\$0.00	\$423.94	\$0.00
Security Subtotal	47 000			\$2,312.81	\$1,680.29	\$0.00	\$632.52	\$0.00
WAL MART STORES INC								
		CUSIP: 931142103		Symbol (Box 1d): WMT				
	2 000	08/31/11	07/10/14	\$154.57	\$106.20	\$0.00	\$48.37	\$0.00

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Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)(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)
WASTE MGMT INC (DELA)		CUSIP: 94106L109	Symbol (Box 1d): WM					
	19 000	08/16/11	05/30/14	\$844 30	\$578 86	\$0 00	\$265 44	\$0 00
	8 000	01/26/12	05/30/14	\$355 49	\$277 88	\$0 00	\$77 61	\$0 00
	48.000	01/26/12	07/10/14	\$2,116.75	\$1,667.28	\$0.00	\$449.47	\$0.00
Security Subtotal	75.000			\$3,316.54	\$2,524.02	\$0.00	\$792.52	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)(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)
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol (Box 1d): WFC					
	85.000	04/04/12	07/10/14	\$4,406.51	\$2,879.66	\$0.00	\$1,526.85	\$0.00
	20.000	04/04/12	07/10/14	\$1,036.82	\$877.57	\$0.00	\$359.25	\$0.00
Security Subtotal	105.000			\$5,443.33	\$3,557.23	\$0.00	\$1,886.10	\$0.00
Total Long Term Noncovered Securities				\$177,176.58	\$127,980.53	\$0.00	\$49,196.05	\$0.00
Total Long Term Covered and Noncovered Securities				\$250,342.44	\$180,192.31	\$0.00	\$70,150.13	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$283,159.04	\$213,223.88	\$0.00	\$69,935.16	\$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)				\$283,159.04				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$85,243.35			
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 2014THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XX8339
Account Number: 308 114110 744

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)
IShares CORE S&P TOTAL US STOC		CUSIP: 464287150	Symbol: ITOT					
190.000	10/10/13	01/02/14		\$15,912.22	\$14,738.49	\$0.00	\$1,173.73	\$0.00
1 000	02/24/14	02/25/14		\$84.66	\$84.94	\$0.00	(\$0.28)	\$0.00
210.000	02/24/14	02/25/14		\$17,776.87	\$17,835.23	\$58.36W	(\$58.36)	\$0.00
207.000	02/26/14	03/03/14		\$17,541.67	\$17,698.39	\$156.72W	(\$156.72)	\$0.00
3.000	02/26/14	03/03/14		\$254.30	\$256.57	\$2.27W	(\$2.27)	\$0.00
5 000	03/01/14	03/13/14		\$424.49	\$434.80	\$0.00	(\$10.31)	\$0.00
202.000	03/01/14	03/13/14		\$17,145.63	\$17,561.72	\$416.09W	(\$416.09)	\$0.00
202.000	03/09/14	04/04/14		\$17,252.48	\$17,691.01	\$438.53W	(\$438.53)	\$0.00
3 000	03/13/14	04/04/14		\$256.22	\$258.83	\$2.61W	(\$2.61)	\$0.00
1.000	04/04/14	04/25/14		\$85.15	\$86.98	\$1.83W	(\$1.83)	\$0.00
2.000	04/04/14	04/25/14		\$170.30	\$173.96	\$3.66W	(\$3.66)	\$0.00
202.000	04/04/14	04/25/14		\$17,200.09	\$17,832.59	\$632.50W	(\$632.50)	\$0.00
201.000	04/26/14	05/06/14		\$17,159.54	\$17,883.02	\$723.48W	(\$723.48)	\$0.00
1 000	04/26/14	05/06/14		\$85.37	\$87.67	\$2.30W	(\$2.30)	\$0.00
1 000	04/26/14	05/06/14		\$85.54	\$89.14	\$3.60W	(\$3.60)	\$0.00
201.000	05/01/14	05/15/14		\$17,190.46	\$17,962.45	\$771.99W	(\$771.99)	\$0.00
2 000	05/05/14	05/15/14		\$171.05	\$175.19	\$0.00	(\$4.14)	\$0.00
1 000	05/12/14	07/17/14		\$89.32	\$88.65	\$0.00	\$0.67	\$0.00
1.000	05/12/14	07/17/14		\$89.32	\$89.95	\$0.00	(\$0.63)	\$0.00
1 000	05/12/14	07/17/14		\$89.41	\$90.28	\$0.00	(\$0.87)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 7 of 16

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632THE CHU FAMILY FOUNDATION, INC
JEE H. CHUCHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535Taxpayer ID Number: XX-XX8339
Account Number: 308 114110 744

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)
ISHARES CORE S&P TOTAL US STOC(Cont.) CUSIP: 464287150 Symbol: ITOT								
	200.000	05/12/14	07/17/14	\$17,863.99	\$18,038.65	\$174.66W	(\$174.66)	\$0.00
	200.000	05/23/14	07/31/14	\$17,610.69	\$18,194.66	\$0.00	(\$583.97)	\$0.00
	196.000	08/18/14	10/01/14	\$17,336.73	\$17,675.55	\$0.00	(\$338.82)	\$0.00
Security Subtotal	2,233.000			\$191,875.50	\$195,028.72	\$3,388.60	(\$3,153.22)	\$0.00
ISHARES RUSSELL 1000 ETF CUSIP: 464287622 Symbol: IWB								
	155.000	10/10/13	01/02/14	\$15,850.02	\$14,676.95	\$0.00	\$1,173.07	\$0.00
	172.000	02/24/14	02/25/14	\$17,834.24	\$17,886.09	\$51.85W	(\$51.85)	\$0.00
	1.000	02/24/14	02/25/14	\$103.86	\$104.16	\$0.00	(\$0.30)	\$0.00
	3.000	02/26/14	03/03/14	\$311.34	\$313.93	\$2.59W	(\$2.59)	\$0.00
	169.000	02/26/14	03/03/14	\$17,530.26	\$17,676.47	\$146.21W	(\$146.21)	\$0.00
	165.000	03/01/14	03/13/14	\$17,131.84	\$17,540.88	\$409.04W	(\$409.04)	\$0.00
	4.000	03/01/14	03/13/14	\$415.34	\$425.26	\$0.00	(\$9.92)	\$0.00
	165.000	03/09/14	04/04/14	\$17,228.92	\$17,664.47	\$435.55W	(\$435.55)	\$0.00
	1.000	03/13/14	04/04/14	\$104.42	\$105.44	\$1.02W	(\$1.02)	\$0.00
	2.000	03/13/14	04/04/14	\$208.83	\$210.89	\$2.06W	(\$2.06)	\$0.00
	165.000	04/04/14	04/25/14	\$17,181.21	\$17,796.85	\$615.64W	(\$615.64)	\$0.00
	2.000	04/04/14	04/25/14	\$208.26	\$212.50	\$4.24W	(\$4.24)	\$0.00
	1.000	04/11/14	05/06/14	\$104.51	\$105.99	\$1.48W	(\$1.48)	\$0.00
	1.000	04/26/14	05/06/14	\$104.67	\$108.88	\$4.21W	(\$4.21)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 114110 744
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)
CUSIP: 464287622 Symbol: IWB								
ISHARES RUSSELL 1000 ETF (Cont.)	164 000	04/26/14	05/06/14	\$17,139.42	\$17,827.37	\$687.95W	(\$687.95)	\$0.00
	164 000	05/01/14	05/15/14	\$17,169.91	\$17,887.65	\$717.74W	(\$717.74)	\$0.00
	2,000	05/05/14	05/15/14	\$209.39	\$213.99	\$0.00	(\$4.60)	\$0.00
	163 000	05/12/14	07/17/14	\$17,813.02	\$17,928.72	\$115.70W	(\$115.70)	\$0.00
	1,000	05/12/14	07/17/14	\$109.29	\$107.10	\$0.00	\$2.19	\$0.00
	1,000	05/12/14	07/17/14	\$109.28	\$109.83	\$0.00	(\$0.55)	\$0.00
	1,000	05/12/14	07/17/14	\$109.33	\$110.04	\$0.00	(\$0.71)	\$0.00
	163,000	05/23/14	07/31/14	\$17,589.62	\$18,079.08	\$0.00	(\$489.46)	\$0.00
	160,000	08/18/14	10/01/14	\$17,355.93	\$17,663.63	\$0.00	(\$307.70)	\$0.00
Security Subtotal	1,825,000			\$191,922.91	\$194,756.17	\$3,195.28	(\$2,833.26)	\$0.00

CUSIP: 464287200 Symbol: IVV								
S & P 500 INDEX FUND	534 000	10/10/13	01/02/14	\$98,243.61	\$90,833.40	\$0.00	\$7,410.21	\$0.00
	3,000	02/24/14	02/25/14	\$557.31	\$559.07	\$1.76W	(\$1.76)	\$0.00
	597 000	02/24/14	02/25/14	\$110,904.85	\$111,254.05	\$349.20W	(\$349.20)	\$0.00
	12,000	02/26/14	03/03/14	\$2,231.61	\$2,249.67	\$18.06W	(\$18.06)	\$0.00
	585 000	02/26/14	03/03/14	\$108,738.54	\$109,618.89	\$880.35W	(\$880.35)	\$0.00
	15 000	03/01/14	03/13/14	\$2,794.33	\$2,857.19	\$0.00	(\$62.86)	\$0.00
	570,000	03/01/14	03/13/14	\$106,146.47	\$108,534.29	\$2,387.82W	(\$2,387.82)	\$0.00
	3,000	03/04/14	03/13/14	\$558.67	\$568.48	\$0.00	(\$9.81)	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Taxpayer ID Number: XX-XXX8339
Account Number: 308 114110 744

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)
CUSIP: 464287200 Symbol: IW								
S & P 500 INDEX FUND (Cont.)	570 000	03/09/14	04/04/14	\$106,941.03	\$109,245.32	\$2,304.29W	(\$2,304.29)	\$0.00
	10 000	03/13/14	04/04/14	\$1,876.15	\$1,889.73	\$13.58W	(\$13.58)	\$0.00
	2,000	03/13/14	04/04/14	\$375.24	\$377.96	\$2.72W	(\$2.72)	\$0.00
	570 000	04/04/14	04/25/14	\$106,798.53	\$110,108.39	\$3,309.86W	(\$3,309.86)	\$0.00
	7,000	04/04/14	04/25/14	\$1,311.56	\$1,333.42	\$21.86W	(\$21.86)	\$0.00
	3,000	04/04/14	04/25/14	\$562.10	\$571.46	\$9.36W	(\$9.36)	\$0.00
	2,000	04/11/14	05/06/14	\$375.81	\$380.58	\$4.77W	(\$4.77)	\$0.00
	3,000	04/26/14	05/06/14	\$563.72	\$576.15	\$12.43W	(\$12.43)	\$0.00
	3,000	04/26/14	05/06/14	\$564.45	\$584.96	\$20.51W	(\$20.51)	\$0.00
	567 000	04/26/14	05/06/14	\$106,542.17	\$110,414.37	\$3,872.20W	(\$3,872.20)	\$0.00
	6,000	05/01/14	05/15/14	\$1,131.29	\$1,174.52	\$0.00	(\$43.23)	\$0.00
	561 000	05/01/14	05/15/14	\$105,695.20	\$109,733.16	\$4,037.96W	(\$4,037.96)	\$0.00
	7 000	05/05/14	05/15/14	\$1,318.85	\$1,343.29	\$0.00	(\$24.44)	\$0.00
	2,000	05/12/14	07/17/14	\$393.94	\$384.87	\$0.00	\$9.07	\$0.00
	3,000	05/12/14	07/17/14	\$590.90	\$590.66	\$0.00	\$0.24	\$0.00
	3 000	05/12/14	07/17/14	\$590.90	\$582.58	\$0.00	\$8.32	\$0.00
	561,000	05/12/14	07/17/14	\$110,498.62	\$110,656.07	\$157.45W	(\$157.45)	\$0.00
	561 000	05/23/14	07/31/14	\$109,037.25	\$111,554.44	\$0.00	(\$2,517.19)	\$0.00
	4,000	07/21/14	07/31/14	\$777.45	\$794.27	\$0.00	(\$16.82)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number: 26-4310632

THE CHU FAMILY FOUNDATION, INC

JEE H. CHU

CHUNG K. CHU

662 GARDEN CIRCLE

STATAM GA 30666-2535

Taxpayer ID Number: XX-XXX8339

Account Number: 308 114110 744

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)
S & P 500 INDEX FUND(Cont.)								
		CUSIP: 464287200 Symbol: IVV						
	306.000	08/18/14	10/01/14	\$59,895.66	\$60,833.08	\$0.00	(\$937.42)	\$0.00
	245.000	08/19/14	10/01/14	\$47,955.68	\$48,928.24	\$0.00	(\$972.56)	\$0.00
Security Subtotal	6,315.000			\$1,193,971.89	\$1,208,532.56	\$17,404.18	(\$14,560.67)	\$0.00
SPDR TRUST SERIES 1								
		CUSIP: 78462F103 Symbol: SPY						
	537.000	10/10/13	01/02/14	\$98,231.70	\$90,838.92	\$0.00	\$7,392.78	\$0.00
	601.000	02/24/14	02/25/14	\$111,001.21	\$111,321.92	\$320.71W	(\$320.71)	\$0.00
	3.000	02/24/14	02/25/14	\$554.43	\$556.03	\$1.60W	(\$1.60)	\$0.00
	588.000	02/26/14	03/03/14	\$108,644.82	\$109,498.27	\$853.45W	(\$853.45)	\$0.00
	13.000	02/26/14	03/03/14	\$2,403.08	\$2,421.95	\$18.87W	(\$18.87)	\$0.00
	573.000	03/01/14	03/13/14	\$106,066.21	\$108,427.78	\$2,361.57W	(\$2,361.57)	\$0.00
	15.000	03/01/14	03/13/14	\$2,777.70	\$2,839.54	\$0.00	(\$61.84)	\$0.00
	3.000	03/04/14	03/13/14	\$555.33	\$564.94	\$0.00	(\$9.61)	\$0.00
	573.000	03/09/14	04/04/14	\$106,873.59	\$109,137.25	\$2,263.66W	(\$2,263.66)	\$0.00
	2.000	03/13/14	04/04/14	\$373.04	\$375.60	\$2.56W	(\$2.56)	\$0.00
	11.000	03/13/14	04/04/14	\$2,051.67	\$2,065.76	\$14.09W	(\$14.09)	\$0.00
	573.000	04/04/14	04/25/14	\$106,724.62	\$109,970.47	\$3,245.85W	(\$3,245.85)	\$0.00
	7.000	04/04/14	04/25/14	\$1,303.80	\$1,324.77	\$20.97W	(\$20.97)	\$0.00
	4.000	04/04/14	04/25/14	\$745.01	\$756.99	\$11.98W	(\$11.98)	\$0.00
	2.000	04/11/14	05/06/14	\$373.53	\$378.18	\$4.65W	(\$4.65)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 16

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 114110 744

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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)
SPDR TRUST SERIES 1 (Cont.)								
		CUSIP: 78462F103	Symbol: SPY					
	570.000	04/26/14	05/06/14	\$106,456.48	\$110,280.07	\$3,823.59W	(\$3,823.59)	\$0.00
	4.000	04/26/14	05/06/14	\$747.07	\$763.22	\$16.15W	(\$16.15)	\$0.00
	3.000	04/26/14	05/06/14	\$560.77	\$580.91	\$20.14W	(\$20.14)	\$0.00
	563.000	05/01/14	05/15/14	\$105,447.53	\$109,390.97	\$3,943.44W	(\$3,943.44)	\$0.00
	7.000	05/01/14	05/15/14	\$1,312.08	\$1,361.14	\$0.00	(\$49.06)	\$0.00
	7.000	05/05/14	05/15/14	\$1,311.08	\$1,334.13	\$0.00	(\$23.05)	\$0.00
	2.000	05/12/14	07/17/14	\$391.39	\$382.43	\$0.00	\$8.96	\$0.00
	3.000	05/12/14	07/17/14	\$587.09	\$586.81	\$0.00	\$0.28	\$0.00
	4.000	05/12/14	07/17/14	\$782.79	\$771.71	\$0.00	\$11.08	\$0.00
	563.000	05/12/14	07/17/14	\$110,176.99	\$110,288.40	\$111.41W	(\$111.41)	\$0.00
	563.000	05/23/14	07/31/14	\$108,733.28	\$111,192.49	\$0.00	(\$2,459.21)	\$0.00
	6.000	07/21/14	07/31/14	\$1,158.79	\$1,183.81	\$0.00	(\$25.02)	\$0.00
	558.000	08/18/14	10/01/14	\$108,501.65	\$110,121.52	\$0.00	(\$1,619.87)	\$0.00
Security Subtotal	6,358.000			\$1,194,846.73	\$1,208,715.98	\$17,034.69	(\$13,869.25)	\$0.00
VANGUARD INDEX FDS S&P 500 ETF								
		CUSIP: 922908363	Symbol: VOO					
	586.000	10/10/13	01/02/14	\$98,200.17	\$90,830.00	\$0.00	\$7,370.17	\$0.00
	3.000	02/24/14	02/25/14	\$508.37	\$510.94	\$2.57W	(\$2.57)	\$0.00
	656.000	02/24/14	02/25/14	\$110,976.02	\$111,536.33	\$560.31W	(\$560.31)	\$0.00
	14.000	02/26/14	03/03/14	\$2,366.18	\$2,394.98	\$28.80W	(\$28.80)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

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

Taxpayer ID Number: XX-XXX8339
Account Number: 308 114110 744

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD INDEX FDS S&P 500 ETF (Cont)	CUSIP: 922908363	Symbol: VOO						
642 000	02/26/14	03/03/14		\$108,461.84	\$109,782.29	\$1,320.45W	(\$1,320.45)	\$0.00
16 000	03/01/14	03/13/14		\$2,714.75	\$2,786.85	\$0.00	(\$72.10)	\$0.00
626 000	03/01/14	03/13/14		\$106,180.29	\$109,000.10	\$2,819.81W	(\$2,819.81)	\$0.00
3 000	03/04/14	03/13/14		\$508.86	\$518.77	\$0.00	(\$9.91)	\$0.00
626.000	03/09/14	04/04/14		\$106,962.25	\$109,713.88	\$2,751.63W	(\$2,751.63)	\$0.00
3.000	03/13/14	04/04/14		\$512.61	\$518.45	\$5.84W	(\$5.84)	\$0.00
11.000	03/13/14	04/04/14		\$1,879.52	\$1,900.95	\$21.43W	(\$21.43)	\$0.00
3 000	04/04/14	04/25/14		\$511.81	\$522.57	\$10.76W	(\$10.76)	\$0.00
8 000	04/04/14	04/25/14		\$1,364.86	\$1,393.60	\$28.74W	(\$28.74)	\$0.00
626.000	04/04/14	04/25/14		\$106,799.49	\$110,579.38	\$3,779.89W	(\$3,779.89)	\$0.00
3 000	04/11/14	05/06/14		\$513.36	\$522.05	\$8.69W	(\$8.69)	\$0.00
3.000	04/26/14	05/06/14		\$513.35	\$526.97	\$13.61W	(\$13.61)	\$0.00
4.000	04/26/14	05/06/14		\$684.50	\$712.46	\$27.96W	(\$27.96)	\$0.00
622.000	04/26/14	05/06/14		\$106,436.06	\$110,784.26	\$4,348.20W	(\$4,348.20)	\$0.00
614 000	05/01/14	05/15/14		\$105,348.99	\$109,865.03	\$4,516.04W	(\$4,516.04)	\$0.00
8.000	05/01/14	05/15/14		\$1,373.52	\$1,432.40	\$0.00	(\$58.88)	\$0.00
8 000	05/05/14	05/15/14		\$1,372.64	\$1,404.29	\$0.00	(\$31.65)	\$0.00
614 000	05/12/14	07/17/14		\$110,161.68	\$110,795.27	\$633.58W	(\$633.58)	\$0.00
4.000	05/12/14	07/17/14		\$717.67	\$720.33	\$2.66W	(\$2.66)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

Identification Number: 26-4310632

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU

CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Taxpayer ID Number: XX-XXX8339
Account Number: 308 114110 744

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)
VANGUARD INDEX FDS S&P 500 ETF (Cont.)	CUSIP: 922908363	Symbol: VOO						
	3.000	05/12/14	07/17/14	\$538.25	\$532.89	\$0.00	\$5.36	\$0.00
	3.000	05/12/14	07/17/14	\$538.25	\$527.97	\$0.00	\$10.28	\$0.00
	4.000	05/23/14	07/31/14	\$708.30	\$726.35	\$0.00	(\$18.05)	\$0.00
	614.000	05/23/14	07/31/14	\$108,723.67	\$111,720.49	\$0.00	(\$2,996.82)	\$0.00
	2.000	07/21/14	07/31/14	\$354.15	\$361.85	\$0.00	(\$7.70)	\$0.00
	322.000	08/18/14	10/01/14	\$57,408.53	\$58,302.74	\$0.00	(\$894.21)	\$0.00
	283.000	08/19/14	10/01/14	\$50,455.32	\$51,485.51	\$0.00	(\$1,030.19)	\$0.00
Security Subtotal	6,934.000			\$1,193,795.26	\$1,212,409.95	\$20,880.97	(\$18,614.67)	\$0.00
Total Short Term Covered Securities				\$3,966,412.29	\$4,019,443.38	\$61,903.72	(\$53,031.07)	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$3,966,412.29				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$4,019,443.38			
Total IRS Reportable Adjustments (Box 1g)						\$61,903.72		
Total Fed Tax Withheld (Box 4)								\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 114137 744
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DELAWARE EMERGING MARKETS A		CUSIP: 245914841	Symbol: DEMAX					
	465.952	05/30/13	01/31/14	\$7,021.90	\$6,975.30	\$0.00	\$46.60	\$0.00
	960.356	06/10/13	01/31/14	\$14,472.56	\$13,944.37	\$0.00	\$528.19	\$0.00
	38.305	12/20/13	01/31/14	\$577.25	\$609.05	\$0.00	(\$31.80)	\$0.00
Security Subtotal	1,464.613			\$22,071.71	\$21,528.72	\$0.00	\$542.99	\$0.00
FIRST EAGLE OVERSEAS I		CUSIP: 32008F200	Symbol: SGOIX					
	424.520	05/30/13	02/03/14	\$9,738.49	\$9,984.70	\$0.00	(\$246.21)	\$0.00
	598.530	06/10/13	02/03/14	\$13,730.29	\$13,927.80	\$0.00	(\$197.51)	\$0.00
Security Subtotal	1,023.050			\$23,468.78	\$23,912.50	\$0.00	(\$443.72)	\$0.00
HARDING LOEVNER INTL EQTY INST		CUSIP: 412295107	Symbol: HLMIX					
	1,058.483	05/30/13	02/03/14	\$17,517.88	\$17,803.68	\$0.00	(\$285.80)	\$0.00
	34.158	06/10/13	02/03/14	\$565.31	\$564.64	\$0.00	\$0.67	\$0.00
	61.634	12/20/13	02/03/14	\$1,020.13	\$1,087.84	\$0.00	(\$67.71)	\$0.00
Security Subtotal	1,154.275			\$19,103.32	\$19,456.16	\$0.00	(\$352.84)	\$0.00
T ROWE PRICE INTL STOCK ADV		CUSIP: 77956H823	Symbol: PAITX					
	875.726	05/30/13	02/03/14	\$13,258.48	\$13,284.75	\$0.00	(\$26.27)	\$0.00
	941.326	06/10/13	02/03/14	\$14,251.74	\$14,006.92	\$0.00	\$244.82	\$0.00
Security Subtotal	1,817.052			\$27,510.22	\$27,291.67	\$0.00	\$218.55	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 114137 744
Customer Service: 866-324-6088

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
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STATAM GA 30666-2535

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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)
THORNBURG INTL VALUE I		CUSIP: 885215566	Symbol: TGVIX					
	255.337	05/30/13	02/03/14	\$7,476.27	\$7,606.48	\$0.00	(\$130.21)	\$0.00
	472.641	06/10/13	02/03/14	\$13,838.93	\$13,923.99	\$0.00	(\$85.06)	\$0.00
	727.978			\$21,315.20	\$21,530.47	\$0.00	(\$215.27)	\$0.00
Security Subtotal				\$113,469.23	\$113,719.52	\$0.00	(\$250.29)	\$0.00
Total Short Term Covered Securities						\$0.00		

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS 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)
DELAWARE EMERGING MARKETS A		CUSIP: 245914841	Symbol: DEMAX					
	1,059.229	06/08/12	01/31/14	\$15,962.58	\$12,509.48	\$0.00	\$3,453.10	\$0.00
	194.110	07/10/12	01/31/14	\$2,925.24	\$2,350.67	\$0.00	\$574.57	\$0.00
	73.738	07/20/12	01/31/14	\$1,111.23	\$898.13	\$0.00	\$213.10	\$0.00
	31.483	12/21/12	01/31/14	\$474.45	\$442.34	\$0.00	\$32.11	\$0.00
Security Subtotal	1,358.560			\$20,473.50	\$16,200.62	\$0.00	\$4,272.88	\$0.00
FIRST EAGLE OVERSEAS I		CUSIP: 32008F200	Symbol: SGOIX					
	286.547	06/08/12	02/03/14	\$6,573.39	\$5,942.99	\$0.00	\$630.40	\$0.00
	75.742	07/10/12	02/03/14	\$1,737.52	\$1,608.76	\$0.00	\$128.76	\$0.00
	243.714	07/20/12	02/03/14	\$5,590.80	\$5,198.42	\$0.00	\$392.38	\$0.00
Security Subtotal	606.003			\$13,901.71	\$12,750.17	\$0.00	\$1,151.54	\$0.00
HARDING LOEVNER INTL EQTY INST		CUSIP: 412295107	Symbol: HLMIX					
	1,448.352	06/08/12	02/03/14	\$23,970.21	\$19,567.22	\$0.00	\$4,402.99	\$0.00
	353.964	07/10/12	02/03/14	\$5,858.10	\$4,884.71	\$0.00	\$973.39	\$0.00
	56.946	12/20/12	02/03/14	\$942.46	\$910.57	\$0.00	\$31.89	\$0.00
Security Subtotal	1,859.262			\$30,770.77	\$25,362.50	\$0.00	\$5,408.27	\$0.00
T ROWE PRICE INTL STOCK ADV		CUSIP: 77956H823	Symbol: PAITX					
	549.300	06/08/12	02/03/14	\$8,316.40	\$6,860.76	\$0.00	\$1,455.64	\$0.00
	145.826	07/10/12	02/03/14	\$2,207.80	\$1,851.99	\$0.00	\$355.81	\$0.00
	3,157.824	07/20/12	02/03/14	\$47,809.42	\$40,356.96	\$0.00	\$7,452.46	\$0.00
Security Subtotal	3,852.950			\$58,333.62	\$49,069.71	\$0.00	\$9,263.91	\$0.00
THORNBURG INTL VALUE I		CUSIP: 885215566	Symbol: TGVIX					
	280.342	06/08/12	02/03/14	\$8,208.41	\$6,885.20	\$0.00	\$1,323.21	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 114137 744
Customer Service: 866-324-6088

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

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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)
THORNBURG INTL VALUE I(Cont.) CUSIP: 885215566 Symbol: TGVIX								
	72.971	07/10/12	02/03/14	\$2,136.59	\$1,827.20	\$0.00	\$309.39	\$0.00
	183.096	07/20/12	02/03/14	\$5,361.05	\$4,654.30	\$0.00	\$706.75	\$0.00
Security Subtotal	536.409			\$15,706.05	\$13,366.70	\$0.00	\$2,339.35	\$0.00
Total Long Term Covered Securities				\$139,185.65	\$116,749.70	\$0.00	\$22,435.95	\$0.00

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 114137 744
Customer Service: 866-324-6088

THE CHU FAMILY FOUNDATION, INC
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STATHAM GA 30666-2535

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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)
DELAWARE EMERGING MARKETS A								
		CUSIP: 245914841	Symbol (Box 1d): DEMAX					
	131.831	08/16/11	01/31/14	\$1,986.69	\$1,820.58	\$0.00	\$166.11	\$0.00
	1.207	12/23/11	01/31/14	\$18.19	\$15.09	\$0.00	\$3.10	\$0.00
	5.506	12/23/11	01/31/14	\$82.98	\$68.83	\$0.00	\$14.15	\$0.00
	6.278	12/23/11	01/31/14	\$94.61	\$78.48	\$0.00	\$16.13	\$0.00
	1,019.739	01/27/12	01/31/14	\$15,367.47	\$14,052.00	\$0.00	\$1,315.47	\$0.00
	228.162	02/28/12	01/31/14	\$3,438.40	\$3,265.00	\$0.00	\$173.40	\$0.00
	545.763	03/05/12	01/31/14	\$8,224.65	\$7,728.00	\$0.00	\$496.65	\$0.00
	482.216	04/09/12	01/31/14	\$7,267.00	\$6,616.00	\$0.00	\$651.00	\$0.00
Security Subtotal	2,420.702			\$36,479.99	\$33,643.98	\$0.00	\$2,836.01	\$0.00
FIRST EAGLE OVERSEAS I								
		CUSIP: 32008F200	Symbol (Box 1d): SGOIX					
	14.086	11/15/11	02/03/14	\$323.13	\$313.70	\$0.00	\$9.43	\$0.00
	455.576	01/27/12	02/03/14	\$10,450.91	\$9,886.00	\$0.00	\$564.91	\$0.00
	90.957	02/28/12	02/03/14	\$2,086.55	\$2,062.00	\$0.00	\$24.55	\$0.00
	242.635	03/05/12	02/03/14	\$5,566.05	\$5,452.00	\$0.00	\$114.05	\$0.00
	199.954	04/09/12	02/03/14	\$4,586.94	\$4,367.00	\$0.00	\$219.94	\$0.00
Security Subtotal	1,003.208			\$23,013.58	\$22,080.70	\$0.00	\$932.88	\$0.00
HARDING LOEVNER INTL EQTY INST								
		CUSIP: 412295107	Symbol (Box 1d): HLMIX					
	332.565	08/16/11	02/03/14	\$5,503.95	\$4,760.86	\$0.00	\$743.09	\$0.00
	3.225	12/20/11	02/03/14	\$53.37	\$41.15	\$0.00	\$12.22	\$0.00
	10.409	12/20/11	02/03/14	\$172.27	\$132.82	\$0.00	\$39.45	\$0.00
	1,987.735	01/27/12	02/03/14	\$32,896.99	\$28,524.00	\$0.00	\$4,372.99	\$0.00
	440.550	02/28/12	02/03/14	\$7,291.10	\$6,573.00	\$0.00	\$718.10	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Long Term - 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)
HARDING LOEVNER INTL EQTY INST(Cont)								
	1,111.465	03/05/12	02/03/14	\$18,394.73	\$16,383.01	\$0.00	\$2,011.72	\$0.00
	839.464	04/09/12	02/03/14	\$13,893.12	\$12,189.00	\$0.00	\$1,704.12	\$0.00
Security Subtotal	4,725.413			\$78,205.53	\$68,603.84	\$0.00	\$9,601.69	\$0.00
T ROWE PRICE INTL STOCK ADV								
	499.274	01/27/12	02/03/14	\$7,559.00	\$6,635.35	\$0.00	\$923.65	\$0.00
	140.441	02/28/12	02/03/14	\$2,126.28	\$1,976.00	\$0.00	\$150.28	\$0.00
	389.322	03/05/12	02/03/14	\$5,894.33	\$5,396.00	\$0.00	\$498.33	\$0.00
	303.668	04/09/12	02/03/14	\$4,597.53	\$4,139.00	\$0.00	\$458.53	\$0.00
Security Subtotal	1,332.705			\$20,177.14	\$18,146.35	\$0.00	\$2,030.79	\$0.00
THORNBURG INTL VALUE I								
	28.685	11/15/11	02/03/14	\$839.90	\$730.61	\$0.00	\$109.29	\$0.00
	365.179	01/27/12	02/03/14	\$10,692.44	\$9,575.00	\$0.00	\$1,117.44	\$0.00
	72.418	02/28/12	02/03/14	\$2,120.40	\$1,998.00	\$0.00	\$122.40	\$0.00
	201.101	03/05/12	02/03/14	\$5,888.24	\$5,480.00	\$0.00	\$408.24	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 114137 744
Customer Service: 866-324-6088

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

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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)
THORNBURG INTL VALUE I (Cont.) CUSIP: 885215566 Symbol (Box 1d): TGVIX								
	152.981	04/09/12	02/03/14	\$4,479.28	\$4,106.00	\$0.00	\$373.28	\$0.00
Security Subtotal	820.364			\$24,020.26	\$21,889.61	\$0.00	\$2,130.65	\$0.00
Total Long Term Noncovered Securities				\$181,896.50	\$164,364.48	\$0.00	\$17,532.02	\$0.00
Total Long Term Covered and Noncovered Securities				\$321,082.15	\$281,114.18	\$0.00	\$39,967.97	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$434,551.38	\$394,833.70	\$0.00	\$39,717.68	\$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)				\$434,551.38				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$230,469.22			
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

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
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Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK GLOBAL ALLOCATION I								
	48.248	12/17/13	10/16/14	\$1,007.42	\$1,008.86	\$0.00	(\$1.44)	\$0.00
	80.225	12/17/13	10/16/14	\$1,675.10	\$1,677.51	\$0.00	(\$2.41)	\$0.00
	225.247	12/17/13	10/16/14	\$4,703.16	\$4,709.91	\$0.00	(\$6.75)	\$0.00
	50.953	07/17/14	10/16/14	\$1,063.90	\$1,119.43	\$0.00	(\$55.53)	\$0.00
Security Subtotal	404.673			\$8,449.58	\$8,515.71	\$0.00	(\$66.13)	\$0.00
FIRST EAGLE GLOBAL I								
	16.955	12/17/13	10/16/14	\$900.14	\$884.56	\$0.00	\$15.58	\$0.00
	40.404	12/17/13	10/16/14	\$2,145.05	\$2,107.90	\$0.00	\$37.15	\$0.00
	74.521	12/17/13	10/16/14	\$3,956.32	\$3,887.78	\$0.00	\$68.54	\$0.00
	758.854	06/09/14	10/16/14	\$40,287.55	\$42,935.96	\$0.00	(\$2,648.41)	\$0.00
Security Subtotal	890.734			\$47,289.06	\$49,816.20	\$0.00	(\$2,527.14)	\$0.00
IVY ASSET STRATEGY I								
	31.498	12/12/13	10/16/14	\$928.86	\$982.12	\$0.00	(\$53.26)	\$0.00
SPDR BARCLAYS CAPITAL 1-3 MONT								
	1.000	02/14/14	10/16/14	\$45.73	\$45.78	\$0.00	(\$0.05)	\$0.00
WELLS FARGO ADV ABSOLT RET ADM								
	3.541	12/09/13	10/16/14	\$38.81	\$39.69	\$0.00	(\$0.88)	\$0.00
	0.022	12/09/13	10/16/14	\$0.24	\$0.25	\$0.00	(\$0.01)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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)
WELLS FARGO ADV ABSOLT RET ADM(Cont.) CUSIP: 94987W307 Symbol: WARDX								
	196.911	12/30/13	10/16/14	\$2,158.15	\$2,193.59	\$0.00	(\$35.44)	\$0.00
				\$2,197.20	\$2,233.53	\$0.00	(\$36.33)	\$0.00
Security Subtotal	200.474			\$58,910.43	\$61,593.34	\$0.00	(\$2,682.91)	\$0.00
Total Short Term Covered Securities								

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
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STATAM GA 30666-2535

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK GLOBAL ALLOCATION I								
		CUSIP: 09251T509	Symbol: MALOX					
	625.261	01/27/12	06/09/14	\$13,818.26	\$11,986.25	\$0.00	\$1,832.01	\$0.00
	239.580	01/27/12	10/16/14	\$5,002.43	\$4,592.75	\$0.00	\$409.68	\$0.00
	336.125	02/28/12	10/16/14	\$7,018.29	\$6,662.00	\$0.00	\$356.29	\$0.00
	658.227	03/05/12	10/16/14	\$13,743.78	\$12,921.00	\$0.00	\$822.78	\$0.00
	697.728	03/19/12	10/16/14	\$14,568.56	\$13,822.00	\$0.00	\$746.56	\$0.00
	910.134	04/25/12	10/16/14	\$19,003.60	\$17,693.00	\$0.00	\$1,310.60	\$0.00
	649.236	06/08/12	10/16/14	\$13,556.05	\$12,010.87	\$0.00	\$1,545.18	\$0.00
	395.002	07/10/12	10/16/14	\$8,247.64	\$7,414.19	\$0.00	\$833.45	\$0.00
	43.843	07/19/12	10/16/14	\$915.44	\$829.51	\$0.00	\$85.93	\$0.00
	36.194	12/19/12	10/16/14	\$755.73	\$717.01	\$0.00	\$38.72	\$0.00
	1,607.967	02/12/13	10/16/14	\$33,574.35	\$32,931.16	\$0.00	\$643.19	\$0.00
	112.356	04/03/13	10/16/14	\$2,345.99	\$2,302.18	\$0.00	\$43.81	\$0.00
	50.615	07/18/13	10/16/14	\$1,056.84	\$1,078.10	\$0.00	(\$21.26)	\$0.00
Security Subtotal	6,362.268			\$133,606.96	\$124,960.02	\$0.00	\$8,646.94	\$0.00

FIRST EAGLE GLOBAL I								
		CUSIP: 32008F606	Symbol: SGLX					
	347.146	01/27/12	10/16/14	\$18,429.98	\$16,420.00	\$0.00	\$2,009.98	\$0.00
	130.457	02/28/12	10/16/14	\$6,925.96	\$6,425.00	\$0.00	\$500.96	\$0.00
	265.348	03/05/12	10/16/14	\$14,087.33	\$12,949.00	\$0.00	\$1,138.33	\$0.00
	274.671	03/19/12	10/16/14	\$14,582.28	\$13,577.00	\$0.00	\$1,005.28	\$0.00
	374.000	04/25/12	10/16/14	\$19,855.66	\$18,038.00	\$0.00	\$1,817.66	\$0.00
	260.586	06/08/12	10/16/14	\$13,834.51	\$11,950.47	\$0.00	\$1,884.04	\$0.00
	142.624	07/10/12	10/16/14	\$7,571.91	\$6,691.92	\$0.00	\$879.99	\$0.00
	8.670	12/13/12	10/16/14	\$460.29	\$417.27	\$0.00	\$43.02	\$0.00
	11.472	12/13/12	10/16/14	\$609.05	\$552.15	\$0.00	\$56.90	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 165908 744

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)
FIRST EAGLE GLOBAL I(Cont.) CUSIP: 32008F606 Symbol: SGLIX								
	27.717	12/13/12	10/16/14	\$1,471.50	\$1,334.01	\$0.00	\$137.49	\$0.00
	50.398	12/13/12	10/16/14	\$2,675.63	\$2,425.66	\$0.00	\$249.97	\$0.00
	640.994	02/12/13	10/16/14	\$34,030.37	\$32,126.59	\$0.00	\$1,903.78	\$0.00
	6.831	04/03/13	10/16/14	\$362.66	\$347.72	\$0.00	\$14.94	\$0.00
Security Subtotal	2,540.914			\$134,897.13	\$123,254.79	\$0.00	\$11,642.34	\$0.00
IVY ASSET STRATEGY I CUSIP: 466001864 Symbol: IVAEX								
	638.558	01/27/12	10/16/14	\$18,831.08	\$15,766.00	\$0.00	\$3,065.08	\$0.00
	248.275	02/28/12	10/16/14	\$7,321.63	\$6,403.00	\$0.00	\$918.63	\$0.00
	494.434	03/05/12	10/16/14	\$14,580.86	\$12,613.00	\$0.00	\$1,967.86	\$0.00
	522.594	03/19/12	10/16/14	\$15,411.30	\$13,577.00	\$0.00	\$1,834.30	\$0.00
	696.549	04/25/12	10/16/14	\$20,541.23	\$17,762.00	\$0.00	\$2,779.23	\$0.00
	590.588	06/08/12	10/16/14	\$17,416.44	\$13,931.96	\$0.00	\$3,484.48	\$0.00
	400.806	07/10/12	10/16/14	\$11,819.77	\$9,434.98	\$0.00	\$2,384.79	\$0.00
	126.044	12/13/12	10/16/14	\$3,717.04	\$3,230.50	\$0.00	\$486.54	\$0.00
	873.041	02/12/13	10/16/14	\$25,745.98	\$23,868.93	\$0.00	\$1,877.05	\$0.00
	165.632	04/03/13	10/16/14	\$4,884.49	\$4,445.55	\$0.00	\$438.94	\$0.00
Security Subtotal	4,756.521			\$140,269.82	\$121,032.92	\$0.00	\$19,236.90	\$0.00
WELLS FARGO ADV ABSOLT RET ADM CUSIP: 94987W307 Symbol: WARDX								
	12,721.023	06/28/13	10/16/14	\$139,422.41	\$135,987.74	\$0.00	\$3,434.67	\$0.00
Total Long Term Covered Securities				\$548,196.32	\$505,235.47	\$0.00	\$42,960.85	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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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)
BLACKROCK GLOBAL ALLOCATION I								
		CUSIP: 09251T509	Symbol (Box 1d): MALOX					
	67.732	08/16/11	06/09/14	\$1,496.88	\$1,299.10	\$0.00	\$197.78	\$0.00
	46.733	09/15/11	06/09/14	\$1,032.80	\$887.00	\$0.00	\$145.80	\$0.00
	128.268	11/28/11	06/09/14	\$2,834.72	\$2,355.00	\$0.00	\$479.72	\$0.00
	11.687	12/20/11	06/09/14	\$258.28	\$207.79	\$0.00	\$50.49	\$0.00
	10.452	12/20/11	06/09/14	\$230.99	\$185.84	\$0.00	\$45.15	\$0.00
Security Subtotal	264.872			\$5,853.67	\$4,934.73	\$0.00	\$918.94	\$0.00
FIRST EAGLE GLOBAL I								
		CUSIP: 32008F606	Symbol (Box 1d): SGLIX					
	64.925	08/16/11	10/16/14	\$3,446.87	\$3,015.77	\$0.00	\$431.10	\$0.00
	18.139	09/15/11	10/16/14	\$963.00	\$838.00	\$0.00	\$125.00	\$0.00
	53.844	11/28/11	10/16/14	\$2,858.58	\$2,430.00	\$0.00	\$428.58	\$0.00
	5.277	12/14/11	10/16/14	\$280.16	\$235.57	\$0.00	\$44.59	\$0.00
	5.545	12/14/11	10/16/14	\$294.38	\$247.53	\$0.00	\$46.85	\$0.00
Security Subtotal	147.730			\$7,842.99	\$6,766.87	\$0.00	\$1,076.12	\$0.00
IVY ASSET STRATEGY I								
		CUSIP: 466001864	Symbol (Box 1d): IVAEX					
	120.388	08/16/11	10/16/14	\$3,550.24	\$2,973.59	\$0.00	\$576.65	\$0.00
	48.122	09/15/11	10/16/14	\$1,419.12	\$1,153.00	\$0.00	\$266.12	\$0.00
	27.585	09/30/11	10/16/14	\$813.48	\$587.00	\$0.00	\$226.48	\$0.00
	98.593	11/28/11	10/16/14	\$2,907.51	\$2,242.00	\$0.00	\$665.51	\$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 - 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)
IVY ASSET STRATEGY I(Cont.)		CUSIP: 466001864	Symbol (Box 1d): IVAEX					
	11.258	12/08/11	10/16/14	\$332.00	\$258.03	\$0.00	\$73.97	\$0.00
Security Subtotal	305.946			\$9,022.35	\$7,213.62	\$0.00	\$1,808.73	\$0.00
Total Long Term Noncovered Securities				\$22,719.01	\$18,915.22	\$0.00	\$3,803.79	\$0.00
Total Long Term Covered and Noncovered Securities				\$570,915.33	\$524,150.69	\$0.00	\$46,764.64	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$629,825.76	\$585,744.03	\$0.00	\$44,081.73	\$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)				\$629,825.76				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$566,828.81			
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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Account Number: 308 165917 744
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN TOWER REIT COM								
	28.000	02/14/14	09/04/14	\$2,751.96	\$2,327.85	\$0.00	\$424.11	\$0.00
	15.000	02/14/14	09/15/14	\$1,432.79	\$1,247.07	\$0.00	\$185.72	\$0.00
	3.000	02/27/14	09/15/14	\$286.56	\$244.15	\$0.00	\$42.41	\$0.00
Security Subtotal	46.000			\$4,471.31	\$3,819.07	\$0.00	\$652.24	\$0.00
BURGER KING WORLDWIDE INC COM								
	134.000	01/22/14	12/15/14	\$4,874.76	\$3,043.14	\$0.00	\$1,831.62	\$0.00
	133.000	01/23/14	12/15/14	\$4,775.61	\$3,035.31	\$0.00	\$1,740.30	\$0.00
	77.000	02/14/14	12/15/14	\$2,770.58	\$1,934.27	\$0.00	\$836.31	\$0.00
	84.000	10/22/14	12/15/14	\$3,025.77	\$2,480.32	\$0.00	\$545.45	\$0.00
Security Subtotal	428.000			\$15,446.72	\$10,493.04	\$0.00	\$4,953.68	\$0.00
COGNIZANT TECH SOLUTIONS CL A								
	92.000	11/15/13	06/12/14	\$4,365.62	\$4,305.26	\$0.00	\$60.36	\$0.00
	30.000	11/21/13	06/12/14	\$1,423.57	\$1,403.40	\$0.00	\$20.17	\$0.00
	36.000	02/14/14	06/12/14	\$1,708.29	\$1,803.60	\$0.00	(\$95.31)	\$0.00
Security Subtotal	158.000			\$7,497.48	\$7,512.26	\$0.00	(\$14.78)	\$0.00
FLEETCOR TECHNOLOGIES								
	31.000	07/28/14	10/13/14	\$3,902.65	\$4,076.81	\$0.00	(\$174.16)	\$0.00
	11.000	08/18/14	10/13/14	\$1,384.81	\$1,614.72	\$0.00	(\$229.91)	\$0.00
Security Subtotal	42.000			\$5,287.46	\$5,691.53	\$0.00	(\$404.07)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 165917 744
Customer Service: 866-324-6088

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

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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)
GAMESTOP CORP CL A NEW CUSIP: 36467W109 Symbol: GME								
	100.000	08/25/14	10/14/14	\$3,718.36	\$4,259.69	\$0.00	(\$541.33)	\$0.00
	40.000	09/03/14	10/14/14	\$1,487.35	\$1,753.26	\$0.00	(\$265.91)	\$0.00
Security Subtotal	140.000			\$5,205.71	\$6,012.95	\$0.00	(\$807.24)	\$0.00
GNC HOLDINGS, INC COM CL A CUSIP: 36191G107 Symbol: GNC								
	2.000	11/05/13	09/24/14	\$79.34	\$119.49	\$0.00	(\$40.15)	\$0.00
	31.000	02/14/14	09/24/14	\$1,229.78	\$1,384.97	\$0.00	(\$155.19)	\$0.00
	36.000	08/18/14	09/24/14	\$1,428.13	\$1,274.23	\$0.00	\$153.90	\$0.00
Security Subtotal	69.000			\$2,737.25	\$2,778.69	\$0.00	(\$41.44)	\$0.00
IDEXX LABS CUSIP: 45168D104 Symbol: IDXX								
	15.000	02/14/14	09/19/14	\$1,751.52	\$1,857.67	\$0.00	(\$106.15)	\$0.00
INTERCONTINENTAL EXCHANGE GROUP CUSIP: 45866F104 Symbol: ICE								
	7.000	02/14/14	04/07/14	\$1,351.10	\$1,502.97	\$0.00	(\$151.87)	\$0.00
LENNAR CORPORATION CUSIP: 526057104 Symbol: LEN								
	8.000	12/19/13	09/03/14	\$308.08	\$295.07	\$0.00	\$13.01	\$0.00
LIFE TIME FITNESS INC CUSIP: 53217R207 Symbol: LTM								
	26.000	02/14/14	09/19/14	\$1,297.22	\$1,143.18	\$0.00	\$154.04	\$0.00
	70.000	06/27/14	09/19/14	\$3,492.51	\$3,405.16	\$0.00	\$87.35	\$0.00
Security Subtotal	96.000			\$4,789.73	\$4,548.34	\$0.00	\$241.39	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

New York, NY 10004
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Taxpayer ID Number: XX-XXX8339
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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)
MONSTER BEVERAGE CORP COM	CUSIP: 611740101 Symbol: MNST							
	27.000	07/02/13	04/01/14	\$1,920.48	\$1,622.24	\$0.00	\$298.24	\$0.00
	41.000	07/02/13	04/01/14	\$2,916.28	\$2,481.18	\$0.00	\$435.10	\$0.00
Security Subtotal	68.000			\$4,836.76	\$4,103.42	\$0.00	\$733.34	\$0.00
MYRIAD GENETIC INC	CUSIP: 62855J104 Symbol: MYGN							
	27.000	11/07/13	04/01/14	\$909.13	\$697.59	\$0.00	\$211.54	\$0.00
	46.000	02/14/14	09/15/14	\$1,672.68	\$1,450.32	\$0.00	\$222.36	\$0.00
Security Subtotal	73.000			\$2,581.81	\$2,147.91	\$0.00	\$433.90	\$0.00
RESTAURANT BRANDS INTL INC COM	CUSIP: 76131D103 Symbol: QSR							
	0.720	01/22/14	12/15/14	\$25.64	\$26.25	\$0.00	(\$0.61)	\$0.00
RESTAURANT BRANDS INTL LTD	CUSIP: 76090H103 Symbol: RSTRF							
	0.280	01/22/14	12/15/14	\$9.63	\$6.83	\$0.00	\$2.80	\$0.00
	1.000	01/22/14	12/24/14	\$38.89	\$24.37	\$0.00	\$14.52	\$0.00
	1.000	01/23/14	12/24/14	\$38.89	\$31.12	\$0.00	\$7.77	\$0.00
	1.000	02/14/14	12/24/14	\$38.89	\$19.81	\$0.00	\$19.08	\$0.00
	1.000	10/22/14	12/24/14	\$38.88	\$25.17	\$0.00	\$13.71	\$0.00
Security Subtotal	4.280			\$165.18	\$107.30	\$0.00	\$57.88	\$0.00
STURM RUGER & CO	CUSIP: 864159108 Symbol: RGR							
	31.000	02/27/14	05/07/14	\$2,001.57	\$1,958.88	\$0.00	\$42.69	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERISK ANALYTICS CL A	26 000	02/14/14	05/07/14	\$1,545.87	\$1,710.46	\$0 00	(\$164 59)	\$0 00
		CUSIP: 92345Y106 Symbol: VRSK						
				\$60,003.19	\$54,565.81	\$0.00	\$5,437.38	\$0.00
Total Short Term Covered Securities								

Morgan Stanley

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
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1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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)
ASCENA RETAIL GROUP INC COM								
		CUSIP: 04351G101	Symbol: ASNA					
	101.000	03/26/12	09/19/14	\$1,712.17	\$2,270.47	\$0.00	(\$558.30)	\$0.00
	18.000	04/26/12	09/19/14	\$305.14	\$366.30	\$0.00	(\$61.16)	\$0.00
	3.000	05/03/12	09/19/14	\$50.86	\$65.25	\$0.00	(\$14.39)	\$0.00
	4.000	06/13/12	09/19/14	\$67.81	\$78.48	\$0.00	(\$10.67)	\$0.00
Security Subtotal	126.000			\$2,135.98	\$2,780.50	\$0.00	(\$644.52)	\$0.00
DICKS SPORTING GOODS INC								
		CUSIP: 253393102	Symbol: DKS					
	8.000	02/06/12	01/23/14	\$423.18	\$342.07	\$0.00	\$81.11	\$0.00
	6.000	02/13/12	01/23/14	\$317.38	\$264.39	\$0.00	\$52.99	\$0.00
	8.000	02/28/12	01/23/14	\$423.18	\$362.16	\$0.00	\$61.02	\$0.00
	14.000	03/05/12	01/23/14	\$740.56	\$635.32	\$0.00	\$105.24	\$0.00
	16.000	04/11/12	01/23/14	\$846.35	\$778.88	\$0.00	\$67.47	\$0.00
	10.000	04/11/12	08/25/14	\$451.22	\$486.80	\$0.00	(\$35.58)	\$0.00
	12.000	04/26/12	08/25/14	\$541.46	\$596.76	\$0.00	(\$55.30)	\$0.00
	4.000	05/03/12	08/25/14	\$180.49	\$205.28	\$0.00	(\$24.79)	\$0.00
	2.000	06/13/12	08/25/14	\$90.24	\$93.02	\$0.00	(\$2.78)	\$0.00
Security Subtotal	80.000			\$4,014.06	\$3,764.58	\$0.00	\$249.38	\$0.00
DOLLAR TREE INC								
		CUSIP: 256746108	Symbol: DLTR					
	12.000	02/06/12	01/23/14	\$627.53	\$514.38	\$0.00	\$113.15	\$0.00
	16.000	02/08/12	01/23/14	\$836.70	\$683.66	\$0.00	\$153.04	\$0.00
	10.000	02/13/12	01/23/14	\$522.94	\$436.15	\$0.00	\$86.79	\$0.00
	6.000	02/28/12	01/23/14	\$313.76	\$265.32	\$0.00	\$48.44	\$0.00
Security Subtotal	44.000			\$2,300.93	\$1,899.51	\$0.00	\$401.42	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 20

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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Identification Number. 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 30303M102 Symbol: FB								
FACEBOOK INC CL-A	16.000	07/30/12	04/04/14	\$906.42	\$380.15	\$0.00	\$526.27	\$0.00
	1.000	08/15/12	04/04/14	\$56.65	\$20.71	\$0.00	\$35.94	\$0.00
Security Subtotal	17.000			\$963.07	\$400.86	\$0.00	\$562.21	\$0.00
CUSIP: 36191G107 Symbol: GNC								
GNC HOLDINGS, INC COM CL A	17.000	02/07/12	01/24/14	\$878.14	\$490.60	\$0.00	\$387.54	\$0.00
	2.000	02/07/12	05/07/14	\$77.38	\$57.72	\$0.00	\$19.66	\$0.00
	24.000	02/08/12	05/07/14	\$928.54	\$700.80	\$0.00	\$227.74	\$0.00
	16.000	02/13/12	05/07/14	\$619.03	\$478.16	\$0.00	\$140.87	\$0.00
	1.000	02/21/12	05/07/14	\$38.69	\$32.76	\$0.00	\$5.93	\$0.00
	9.000	02/28/12	05/07/14	\$348.20	\$294.39	\$0.00	\$53.81	\$0.00
	18.000	03/05/12	05/07/14	\$696.41	\$586.80	\$0.00	\$109.61	\$0.00
	13.000	03/05/12	09/24/14	\$515.71	\$423.80	\$0.00	\$91.91	\$0.00
	37.000	03/20/12	09/24/14	\$1,467.80	\$1,264.66	\$0.00	\$203.14	\$0.00
	17.000	04/19/12	09/24/14	\$674.39	\$600.78	\$0.00	\$73.61	\$0.00
	28.000	04/26/12	09/24/14	\$1,110.77	\$1,099.84	\$0.00	\$10.93	\$0.00
	4.000	05/03/12	09/24/14	\$158.68	\$156.48	\$0.00	\$2.20	\$0.00
	2.000	06/13/12	09/24/14	\$79.34	\$75.40	\$0.00	\$3.94	\$0.00
	55.000	12/12/12	09/24/14	\$2,181.86	\$1,861.56	\$0.00	\$320.30	\$0.00
	12.000	06/19/13	09/24/14	\$476.04	\$575.13	\$0.00	(\$99.09)	\$0.00
Security Subtotal	255.000			\$10,250.98	\$8,698.88	\$0.00	\$1,552.10	\$0.00
CUSIP: 40412C101 Symbol: HCA								
HCA HOLDINGS INC	56.000	03/05/13	09/25/14	\$4,009.87	\$2,074.92	\$0.00	\$1,934.95	\$0.00

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Corporate Tax Statement Tax Year 2014

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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)
HCA HOLDINGS INC (Cont.) CUSIP: 40412C101 Symbol: HCA								
	6.000	03/12/13	09/25/14	\$429.63	\$223.58	\$0.00	\$206.05	\$0.00
	64.000	03/18/13	09/25/14	\$4,582.71	\$2,409.12	\$0.00	\$2,173.59	\$0.00
Security Subtotal	126.000			\$9,022.21	\$4,707.62	\$0.00	\$4,314.59	\$0.00
IDEXX LABS CUSIP: 45168D104 Symbol: IDXX								
	26.000	06/26/13	09/19/14	\$3,035.98	\$2,370.49	\$0.00	\$665.49	\$0.00
	28.000	07/02/13	09/19/14	\$3,269.52	\$2,544.57	\$0.00	\$724.95	\$0.00
Security Subtotal	54.000			\$6,305.50	\$4,915.06	\$0.00	\$1,390.44	\$0.00
ILLUMINA INC CUSIP: 452327109 Symbol: ILMN								
	6.000	04/23/12	01/22/14	\$848.26	\$262.31	\$0.00	\$585.95	\$0.00
	3.000	04/26/12	01/22/14	\$424.13	\$133.59	\$0.00	\$290.54	\$0.00
	1.000	05/01/12	01/22/14	\$141.38	\$45.33	\$0.00	\$96.05	\$0.00
	11.000	05/01/12	01/24/14	\$1,557.41	\$498.64	\$0.00	\$1,058.77	\$0.00
Security Subtotal	21.000			\$2,971.18	\$939.87	\$0.00	\$2,031.31	\$0.00
INTERCONTINENTAL EXCHANGE GROUP CUSIP: 45866F104 Symbol: ICE								
	11.000	07/30/12	01/24/14	\$2,264.64	\$1,459.48	\$0.00	\$805.16	\$0.00
	2.000	12/20/12	01/24/14	\$411.75	\$257.92	\$0.00	\$153.83	\$0.00
	17.000	12/20/12	04/07/14	\$3,281.26	\$2,192.32	\$0.00	\$1,088.94	\$0.00
	4.000	01/18/13	04/07/14	\$772.06	\$525.00	\$0.00	\$247.06	\$0.00
	5.000	01/29/13	04/07/14	\$965.08	\$682.75	\$0.00	\$282.33	\$0.00
	5.000	02/05/13	04/07/14	\$965.08	\$715.20	\$0.00	\$249.88	\$0.00
Security Subtotal	44.000			\$8,659.87	\$5,832.67	\$0.00	\$2,827.20	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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)
LIFE TIME FITNESS INC CUSIP: 53217R207 Symbol: LTM								
	15.000	01/27/12	01/24/14	\$654.42	\$720.00	\$65.58W	(\$65.58)	\$0.00
	9.000	01/27/12	09/03/14	\$425.79	\$432.00	\$0.00	(\$6.21)	\$0.00
	2.000	02/06/12	09/03/14	\$94.62	\$100.33	\$0.00	(\$5.71)	\$0.00
	9.000	02/13/12	09/03/14	\$425.79	\$455.22	\$0.00	(\$29.43)	\$0.00
	1.000	02/28/12	09/03/14	\$47.30	\$50.24	\$0.00	(\$2.94)	\$0.00
	15.000	02/17/12	09/19/14	\$748.40	\$725.10	\$0.00	\$23.30	\$0.00
	9.000	02/28/12	09/19/14	\$449.04	\$452.16	\$0.00	(\$3.12)	\$0.00
	22.000	03/05/12	09/19/14	\$1,097.65	\$1,078.00	\$0.00	\$19.65	\$0.00
	11.000	04/26/12	09/19/14	\$548.82	\$496.87	\$0.00	\$51.95	\$0.00
	21.000	05/03/12	09/19/14	\$1,047.75	\$972.93	\$0.00	\$74.82	\$0.00
	54.000	02/25/13	09/19/14	\$2,694.23	\$2,272.77	\$0.00	\$421.46	\$0.00
	4.000	06/10/13	09/19/14	\$199.57	\$202.82	\$0.00	(\$3.25)	\$0.00
Security Subtotal	172.000			\$8,433.38	\$7,958.44	\$65.58	\$474.94	\$0.00
LINKEDIN CORP-A CUSIP: 53578A108 Symbol: LNKD								
	10.000	01/27/12	04/01/14	\$1,870.35	\$770.20	\$0.00	\$1,100.15	\$0.00
	3.000	02/28/12	04/01/14	\$561.10	\$261.21	\$0.00	\$299.89	\$0.00
	6.000	03/05/12	04/01/14	\$1,122.21	\$517.92	\$0.00	\$604.29	\$0.00
Security Subtotal	19.000			\$3,553.66	\$1,549.33	\$0.00	\$2,004.33	\$0.00
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101 Symbol: KORS								
	28.000	12/20/12	01/15/14	\$2,180.72	\$1,532.76	\$0.00	\$647.96	\$0.00
	7.000	12/20/12	03/24/14	\$654.12	\$383.19	\$0.00	\$270.93	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632THE CHU FAMILY FOUNDATION, INC
JEE H. CHUCHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535Taxpayer ID Number: XX-XXX8339
Account Number 308 165917 744

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)
MICHAEL KORS HOLDINGS LTD(Cont.) CUSIP: G60754101 Symbol: KORS								
	10.000	01/18/13	03/24/14	\$934.45	\$529.80	\$0.00	\$404.65	\$0.00
Security Subtotal	45.000			\$3,769.29	\$2,445.75	\$0.00	\$1,323.54	\$0.00
MONSTER BEVERAGE CORP COM CUSIP: 611740101 Symbol: MNST								
	13.000	07/02/13	09/19/14	\$1,173.98	\$781.08	\$0.00	\$392.90	\$0.00
	14.000	07/30/13	09/19/14	\$1,264.29	\$847.54	\$0.00	\$416.75	\$0.00
Security Subtotal	27.000			\$2,438.27	\$1,628.62	\$0.00	\$809.65	\$0.00
MYRIAD GENETIC INC CUSIP: 62855J104 Symbol: MYGN								
	63.000	11/13/12	04/01/14	\$2,121.29	\$1,888.89	\$0.00	\$232.40	\$0.00
	33.000	01/29/13	04/01/14	\$1,111.15	\$909.01	\$0.00	\$202.14	\$0.00
Security Subtotal	96.000			\$3,232.44	\$2,797.90	\$0.00	\$434.54	\$0.00
STURM RUGER & CO CUSIP: 864159108 Symbol: RGR								
	18.000	02/06/12	03/24/14	\$1,135.04	\$776.08	\$0.00	\$358.96	\$0.00
	7.000	02/06/12	05/07/14	\$451.97	\$301.81	\$0.00	\$150.16	\$0.00
	2.000	02/13/12	05/07/14	\$129.13	\$86.44	\$0.00	\$42.69	\$0.00
	9.000	02/28/12	05/07/14	\$581.10	\$386.01	\$0.00	\$195.09	\$0.00
	16.000	03/05/12	05/07/14	\$1,033.07	\$672.64	\$0.00	\$360.43	\$0.00
	31.000	09/26/12	05/07/14	\$2,001.57	\$1,489.04	\$0.00	\$512.53	\$0.00
	25.000	10/31/12	05/07/14	\$1,614.17	\$1,147.07	\$0.00	\$467.10	\$0.00
	6.000	12/12/12	05/07/14	\$387.40	\$292.35	\$0.00	\$95.05	\$0.00
Security Subtotal	114.000			\$7,333.45	\$5,151.44	\$0.00	\$2,182.01	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 20

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 165917 744

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)
TECHNE CP								
		CUSIP: 878377100		Symbol:				
	14.000	02/06/12	03/24/14	\$1,209.18	\$924.18	\$0.00	\$285.00	\$0.00
	3.000	02/13/12	03/24/14	\$259.11	\$204.63	\$0.00	\$54.48	\$0.00
	8.000	02/28/12	03/24/14	\$690.96	\$575.28	\$0.00	\$115.68	\$0.00
	6.000	03/05/12	03/24/14	\$518.22	\$421.56	\$0.00	\$96.66	\$0.00
	5.000	04/26/12	03/24/14	\$431.85	\$335.70	\$0.00	\$96.15	\$0.00
	2.000	05/03/12	03/24/14	\$172.74	\$137.62	\$0.00	\$35.12	\$0.00
	5.000	06/13/12	03/24/14	\$431.85	\$331.50	\$0.00	\$100.35	\$0.00
Security Subtotal	43.000			\$3,713.91	\$2,930.47	\$0.00	\$783.44	\$0.00
VALEANT PHARMACEUTIC INTL INC								
		CUSIP: 91911K102		Symbol: VRX				
	5.000	02/06/12	01/22/14	\$678.65	\$251.94	\$0.00	\$426.71	\$0.00
	8.000	02/06/12	01/24/14	\$1,046.39	\$403.11	\$0.00	\$643.28	\$0.00
	10.000	02/06/12	04/17/14	\$1,206.67	\$503.89	\$0.00	\$702.78	\$0.00
	9.000	02/13/12	04/17/14	\$1,086.00	\$432.99	\$0.00	\$653.01	\$0.00
	4.000	02/28/12	04/17/14	\$482.67	\$204.00	\$0.00	\$278.67	\$0.00
	5.000	02/28/12	08/25/14	\$581.63	\$255.00	\$0.00	\$326.63	\$0.00
	17.000	03/19/12	08/25/14	\$1,977.53	\$955.19	\$0.00	\$1,022.34	\$0.00
	17.000	10/31/12	09/15/14	\$2,067.95	\$952.81	\$0.00	\$1,115.14	\$0.00
	3.000	12/03/12	09/15/14	\$364.93	\$167.34	\$0.00	\$197.59	\$0.00
	13.000	03/19/12	09/19/14	\$1,531.71	\$730.44	\$0.00	\$801.27	\$0.00
	11.000	04/26/12	09/19/14	\$1,296.06	\$640.31	\$0.00	\$655.75	\$0.00
	4.000	05/03/12	09/19/14	\$471.29	\$231.52	\$0.00	\$239.77	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Taxpayer ID Number: XX-XXX8339
Account Number: 308 165917 744

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)
VALEANT PHARMACEUTIC INTL INC.(Cont.) CUSIP: 91911K102 Symbol: VRX								
	24.000	08/22/12	09/19/14	\$2,827.77	\$1,247.63	\$0.00	\$1,580.14	\$0.00
	2.000	12/03/12	09/19/14	\$235.65	\$111.56	\$0.00	\$124.09	\$0.00
Security Subtotal	132.000			\$15,854.90	\$7,087.73	\$0.00	\$8,767.17	\$0.00
VERISK ANALYTICS CL A CUSIP: 92345Y106 Symbol: VRSK								
	35.000	07/30/12	05/07/14	\$2,080.98	\$1,759.45	\$0.00	\$321.53	\$0.00
	45.000	10/31/12	05/07/14	\$2,675.54	\$2,259.81	\$0.00	\$415.73	\$0.00
Security Subtotal	80.000			\$4,756.52	\$4,019.26	\$0.00	\$737.26	\$0.00
WISDOMTREE INVSTS INC CUSIP: 97717P104 Symbol: WETF								
	61.000	01/07/13	01/24/14	\$1,043.42	\$436.66	\$0.00	\$606.76	\$0.00
	151.000	01/07/13	03/24/14	\$1,921.98	\$1,080.90	\$0.00	\$841.08	\$0.00
Security Subtotal	212.000			\$2,965.40	\$1,517.56	\$0.00	\$1,447.84	\$0.00
Total Long Term Covered Securities				\$102,675.00	\$71,026.15	\$65.58	\$31,648.85	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$162,678.19	\$125,591.96	\$65.58	\$37,086.23	\$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)				\$162,678.19				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$125,591.96				
Total IRS Reportable Adjustments (Box 1g)				\$65.58				
Total Fed Tax Withheld (Box 4)							\$0.00	

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

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

Taxpayer ID Number: XX-XXX8339
Account Number: 308 165949 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENL DYNAMICS CORP		CUSIP: 369550108	Symbol: GD					
	1.000	07/10/13	06/02/14	\$118.19	\$80.57	\$0.00	\$37.62	\$0.00
	1.000	10/17/13	06/02/14	\$118.18	\$88.21	\$0.00	\$29.97	\$0.00
Security Subtotal	2.000			\$236.37	\$168.78	\$0.00	\$67.59	\$0.00
ROCKWELL COLLINS INC		CUSIP: 774341101	Symbol: COL					
	1.000	10/17/13	03/05/14	\$82.93	\$70.09	\$0.00	\$12.84	\$0.00
Total Short Term Covered Securities				\$319.30	\$238.87	\$0.00	\$80.43	\$0.00

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 165949 744
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)
GENL DYNAMICS CORP								
	CUSIP: 369550108	Symbol: GD						
	11.000	01/27/12	06/02/14	\$1,300.06	\$774.31	\$0.00	\$525.75	\$0.00
	4.000	02/10/12	06/02/14	\$472.75	\$281.04	\$0.00	\$191.71	\$0.00
	6.000	02/28/12	06/02/14	\$709.12	\$435.66	\$0.00	\$273.46	\$0.00
	8.000	03/05/12	06/02/14	\$945.50	\$578.32	\$0.00	\$367.18	\$0.00
	6.000	04/25/12	06/02/14	\$709.12	\$413.66	\$0.00	\$295.46	\$0.00
	9.000	06/08/12	06/02/14	\$1,063.69	\$572.94	\$0.00	\$490.75	\$0.00
	4.000	07/10/12	06/02/14	\$472.75	\$260.72	\$0.00	\$212.03	\$0.00
	1.000	12/18/12	06/02/14	\$118.19	\$68.07	\$0.00	\$50.12	\$0.00
Security Subtotal	49.000			\$5,791.18	\$3,384.72	\$0.00	\$2,406.46	\$0.00
ROCKWELL COLLINS INC								
	CUSIP: 774341101	Symbol: COL						
	14.000	01/27/12	03/05/14	\$1,161.00	\$815.10	\$0.00	\$345.90	\$0.00
	4.000	02/10/12	03/05/14	\$331.71	\$235.96	\$0.00	\$95.75	\$0.00
	7.000	02/28/12	03/05/14	\$580.50	\$412.58	\$0.00	\$167.92	\$0.00
	9.000	03/05/12	03/05/14	\$746.36	\$525.42	\$0.00	\$220.94	\$0.00
	7.000	04/25/12	03/05/14	\$580.50	\$391.37	\$0.00	\$189.13	\$0.00
	10.000	06/08/12	03/05/14	\$829.28	\$503.10	\$0.00	\$326.18	\$0.00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 165949 744
Customer Service: 866-324-6088

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

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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)
ROCKWELL COLLINS INC (Cont.)		CUSIP: 774341101	Symbol: COL					
	5.000	07/10/12	03/05/14	\$414.64	\$242.25	\$0.00	\$172.39	\$0.00
	1.000	12/18/12	03/05/14	\$82.93	\$57.16	\$0.00	\$25.77	\$0.00
Security Subtotal	57.000			\$4,726.92	\$3,182.94	\$0.00	\$1,543.98	\$0.00
Total Long Term Covered Securities				\$10,518.10	\$6,567.66	\$0.00	\$3,950.44	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$10,837.40	\$6,806.53	\$0.00	\$4,030.87	\$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)				\$10,837.40				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$6,806.53			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES CORE S&P TOTAL US STOC								
		CUSIP: 464287150	Symbol: ITOT					
10.000	04/18/13	01/02/14		\$837.88	\$736.36	\$0.00	\$101.52	\$0.00
63.000	10/10/13	01/02/14		\$5,278.70	\$4,884.65	\$0.00	\$394.05	\$0.00
1.000	02/24/14	02/25/14		\$84.68	\$84.96	\$0.00	(\$0.28)	\$0.00
216.000	02/24/14	02/25/14		\$18,284.77	\$18,344.78	\$60.01W	(\$60.01)	\$0.00
212.000	02/26/14	03/03/14		\$17,965.43	\$18,125.92	\$160.49W	(\$160.49)	\$0.00
4.000	02/26/14	03/03/14		\$339.00	\$342.02	\$3.02W	(\$3.02)	\$0.00
5.000	03/01/14	03/13/14		\$424.49	\$434.80	\$10.31W	(\$10.31)	\$0.00
207.000	03/01/14	03/13/14		\$17,570.03	\$17,996.40	\$426.37W	(\$426.37)	\$0.00
65.000	03/09/14	04/04/14		\$5,551.53	\$5,692.64	\$141.11W	(\$141.11)	\$0.00
4.000	03/13/14	04/04/14		\$341.63	\$345.10	\$3.47W	(\$3.47)	\$0.00
127.000	03/09/14	04/07/14		\$10,719.31	\$11,242.21	\$522.90W	(\$522.90)	\$0.00
15.000	03/09/14	04/07/14		\$1,266.14	\$1,327.91	\$61.77W	(\$61.77)	\$0.00
62.000	03/22/14	04/10/14		\$5,206.46	\$5,449.55	\$243.09W	(\$243.09)	\$0.00
3.000	03/22/14	04/10/14		\$251.96	\$263.72	\$11.76W	(\$11.76)	\$0.00
5.000	04/01/14	04/10/14		\$419.88	\$438.94	\$19.06W	(\$19.06)	\$0.00
67.000	03/26/14	04/25/14		\$5,704.96	\$5,982.91	\$277.95W	(\$277.95)	\$0.00
4.000	03/26/14	04/25/14		\$340.61	\$357.20	\$16.59W	(\$16.59)	\$0.00
4.000	03/29/14	04/25/14		\$340.60	\$344.19	\$3.59W	(\$3.59)	\$0.00
55.000	03/26/14	05/06/14		\$4,695.42	\$5,198.45	\$503.03W	(\$503.03)	\$0.00
1.000	03/26/14	05/06/14		\$85.39	\$94.53	\$9.14W	(\$9.14)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744
Customer Service: 866-324-6088

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

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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)
ISHARES CORE S&P TOTAL US STOC(Cont) CUSIP: 464287150 Symbol: ITOT								
	6.000	04/01/14	05/06/14	\$512.23	\$541.37	\$29.14W	(\$29.14)	\$0.00
	2.000	04/01/14	05/15/14	\$171.05	\$180.46	\$0.00	(\$9.41)	\$0.00
	7.000	04/01/14	05/15/14	\$598.67	\$631.58	\$32.91W	(\$32.91)	\$0.00
	62.000	04/21/14	05/15/14	\$5,302.53	\$5,581.86	\$279.33W	(\$279.33)	\$0.00
	5.000	04/28/14	05/15/14	\$427.62	\$448.26	\$0.00	(\$20.64)	\$0.00
	55.000	04/18/14	07/17/14	\$4,912.62	\$5,220.17	\$307.55W	(\$307.55)	\$0.00
	67.000	04/20/14	07/17/14	\$5,984.47	\$6,029.22	\$44.76W	(\$44.76)	\$0.00
	3.000	04/28/14	07/17/14	\$267.96	\$269.28	\$1.32W	(\$1.32)	\$0.00
	4.000	04/29/14	07/17/14	\$357.28	\$359.65	\$2.37W	(\$2.37)	\$0.00
	4.000	04/29/14	07/17/14	\$357.28	\$346.65	\$0.00	\$10.63	\$0.00
	1.000	04/29/14	07/17/14	\$89.32	\$95.49	\$6.17W	(\$6.17)	\$0.00
	1.000	05/05/14	07/17/14	\$89.32	\$91.21	\$1.89W	(\$1.89)	\$0.00
	2.000	04/26/14	07/31/14	\$176.06	\$181.67	\$5.61W	(\$5.61)	\$0.00
	7.000	04/26/14	07/31/14	\$616.37	\$637.38	\$0.00	(\$21.01)	\$0.00
	60.000	04/26/14	07/31/14	\$5,283.25	\$5,451.54	\$0.00	(\$168.29)	\$0.00
	54.000	05/03/14	07/31/14	\$4,754.89	\$4,901.48	\$0.00	(\$146.59)	\$0.00
	5.000	05/05/14	07/31/14	\$440.27	\$460.90	\$0.00	(\$20.63)	\$0.00
	3.000	05/03/14	10/01/14	\$265.56	\$271.62	\$0.00	(\$6.06)	\$0.00
	13.000	05/03/14	10/01/14	\$1,150.74	\$1,179.98	\$0.00	(\$29.24)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744

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)
ISHARES CORE S&P TOTAL US STOC(Cont.)	CUSIP: 464287150 Symbol: ITOT							
	4.000	05/12/14	10/01/14	\$354.07	\$362.77	\$0.00	(\$8.70)	\$0.00
	55.000	05/12/14	10/01/14	\$4,868.52	\$5,263.05	\$0.00	(\$394.53)	\$0.00
	2.000	05/19/14	10/01/14	\$177.04	\$185.81	\$0.00	(\$8.77)	\$0.00
	1.000	05/23/14	10/01/14	\$88.52	\$91.99	\$0.00	(\$3.47)	\$0.00
	1.000	05/23/14	10/01/14	\$88.52	\$96.27	\$0.00	(\$7.75)	\$0.00
	60.000	08/18/14	10/01/14	\$5,311.10	\$5,410.89	\$0.00	(\$99.79)	\$0.00
	62.000	08/18/14	10/07/14	\$5,453.43	\$5,591.25	\$0.00	(\$137.82)	\$0.00
Security Subtotal	1,676.000			\$143,807.56	\$147,569.04	\$3,184.71	(\$3,761.49)	\$0.00

ISHARES RUSSELL 1000 ETF	CUSIP: 464287622 Symbol: IWB							
	8.000	04/18/13	01/02/14	\$818.39	\$717.19	\$0.00	\$101.20	\$0.00
	52.000	10/10/13	01/02/14	\$5,319.49	\$4,921.16	\$0.00	\$398.33	\$0.00
	176.000	02/24/14	02/25/14	\$18,249.17	\$18,302.21	\$53.04 W	(\$53.04)	\$0.00
	1.000	02/24/14	02/25/14	\$103.69	\$104.00	\$0.00	(\$0.31)	\$0.00
	3.000	02/26/14	03/03/14	\$311.27	\$313.87	\$2.60 W	(\$2.60)	\$0.00
	173.000	02/26/14	03/03/14	\$17,945.26	\$18,094.90	\$149.64 W	(\$149.64)	\$0.00
	169.000	03/01/14	03/13/14	\$17,547.03	\$17,965.96	\$418.93 W	(\$418.93)	\$0.00
	4.000	03/01/14	03/13/14	\$415.47	\$425.39	\$9.92 W	(\$9.92)	\$0.00
	53.000	03/09/14	04/04/14	\$5,534.14	\$5,674.03	\$139.89 W	(\$139.89)	\$0.00
	3.000	03/13/14	04/04/14	\$313.25	\$316.34	\$3.09 W	(\$3.09)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number. XX-XXX8339
Account Number 308 165950 744

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)
ISHARES RUSSELL 1000 ETF(Cont.)								
		CUSIP: 464287622		Symbol: IWB				
	12 000	03/09/14	04/07/14	\$1,237.43	\$1,298.30	\$60.87W	(\$60.87)	\$0.00
	104 000	03/09/14	04/07/14	\$10,724.22	\$11,251.72	\$527.50W	(\$527.50)	\$0.00
	2 000	03/22/14	04/10/14	\$205.33	\$214.86	\$9.53W	(\$9.53)	\$0.00
	51 000	03/22/14	04/10/14	\$5,235.41	\$5,478.36	\$242.95W	(\$242.95)	\$0.00
	4 000	04/01/14	04/10/14	\$410.62	\$429.04	\$18.42W	(\$18.42)	\$0.00
	3 000	03/26/14	04/25/14	\$312.42	\$327.59	\$15.17W	(\$15.17)	\$0.00
	55 000	03/26/14	04/25/14	\$5,727.02	\$6,004.97	\$277.95W	(\$277.95)	\$0.00
	3 000	03/29/14	04/25/14	\$312.39	\$315.42	\$3.03W	(\$3.03)	\$0.00
	1 000	03/26/14	05/06/14	\$104.51	\$115.58	\$11.07W	(\$11.07)	\$0.00
	45 000	03/26/14	05/06/14	\$4,702.93	\$5,200.98	\$498.05W	(\$498.05)	\$0.00
	5 000	04/01/14	05/06/14	\$522.55	\$551.46	\$28.91W	(\$28.91)	\$0.00
	5 000	04/01/14	05/15/14	\$523.47	\$551.46	\$27.99W	(\$27.99)	\$0.00
	2 000	04/01/14	05/15/14	\$209.39	\$220.59	\$0.00	(\$11.20)	\$0.00
	51 000	04/21/14	05/15/14	\$5,339.42	\$5,609.17	\$269.75W	(\$269.75)	\$0.00
	3 000	04/28/14	05/15/14	\$314.08	\$328.74	\$0.00	(\$14.66)	\$0.00
	45 000	04/18/14	07/17/14	\$4,917.72	\$5,217.48	\$299.76W	(\$299.76)	\$0.00
	55 000	04/20/14	07/17/14	\$6,010.55	\$6,051.49	\$40.94W	(\$40.94)	\$0.00
	1 000	04/28/14	07/17/14	\$109.28	\$109.58	\$0.00	(\$0.30)	\$0.00
	2 000	04/28/14	07/17/14	\$218.57	\$219.48	\$0.00	(\$0.91)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744
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)
CUSIP: 464287622 Symbol: IWB								
ISHARES RUSSELL 1000 ETF(Cont.)	1,000	04/29/14	07/17/14	\$109.28	\$116.69	\$7.41W	(\$7.41)	\$0.00
	3,000	04/29/14	07/17/14	\$327.85	\$317.66	\$0.00	\$10.19	\$0.00
	3,000	04/29/14	07/17/14	\$327.85	\$329.80	\$1.95W	(\$1.95)	\$0.00
	1,000	05/05/14	07/17/14	\$109.28	\$111.40	\$2.12W	(\$2.12)	\$0.00
	47,000	04/26/14	07/31/14	\$5,071.86	\$5,212.54	\$0.00	(\$140.68)	\$0.00
	5,000	04/26/14	07/31/14	\$539.56	\$556.07	\$0.00	(\$16.51)	\$0.00
	4,000	04/26/14	07/31/14	\$431.64	\$443.62	\$11.98W	(\$11.98)	\$0.00
	44,000	05/03/14	07/31/14	\$4,748.12	\$4,881.76	\$0.00	(\$133.64)	\$0.00
	4,000	05/05/14	07/31/14	\$431.65	\$451.37	\$0.00	(\$19.72)	\$0.00
	11,000	05/03/14	10/01/14	\$1,193.37	\$1,220.44	\$0.00	(\$27.07)	\$0.00
	3,000	05/12/14	10/01/14	\$325.46	\$332.56	\$0.00	(\$7.10)	\$0.00
	45,000	05/12/14	10/01/14	\$4,881.96	\$5,258.97	\$0.00	(\$377.01)	\$0.00
	4,000	05/19/14	10/01/14	\$433.95	\$452.82	\$0.00	(\$18.87)	\$0.00
	1,000	05/23/14	10/01/14	\$108.49	\$112.32	\$0.00	(\$3.83)	\$0.00
	1,000	05/23/14	10/01/14	\$108.49	\$117.61	\$0.00	(\$9.12)	\$0.00
	49,000	08/18/14	10/01/14	\$5,315.91	\$5,409.49	\$0.00	(\$93.58)	\$0.00
	51,000	08/18/14	10/07/14	\$5,499.21	\$5,630.29	\$0.00	(\$131.08)	\$0.00
Security Subtotal	1,368,000			\$143,658.40	\$147,286.73	\$3,132.46	(\$3,628.33)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744

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)
S & P 500 INDEX FUND		CUSIP: 464287200	Symbol: IVV					
24 000	04/18/13	01/02/14		\$4,416.65	\$3,887.58	\$0.00	\$529.07	\$0.00
177 000	10/10/13	01/02/14		\$32,572.75	\$30,092.14	\$0.00	\$2,480.61	\$0.00
3 000	02/24/14	02/25/14		\$558.44	\$560.20	\$1.76W	(\$1.76)	\$0.00
613 000	02/24/14	02/25/14		\$113,876.04	\$114,234.60	\$358.56W	(\$358.56)	\$0.00
13 000	02/26/14	03/03/14		\$2,416.76	\$2,436.33	\$19.57W	(\$19.57)	\$0.00
600.000	02/26/14	03/03/14		\$111,527.47	\$112,430.38	\$902.91W	(\$902.91)	\$0.00
15 000	03/01/14	03/13/14		\$2,793.35	\$2,856.19	\$62.84W	(\$62.84)	\$0.00
585.000	03/01/14	03/13/14		\$108,940.79	\$111,391.46	\$2,450.67W	(\$2,450.67)	\$0.00
3.000	03/04/14	03/13/14		\$558.67	\$568.48	\$9.81W	(\$9.81)	\$0.00
171 000	03/09/14	04/04/14		\$32,082.03	\$32,773.32	\$691.29W	(\$691.29)	\$0.00
13 000	03/09/14	04/04/14		\$2,439.28	\$2,491.84	\$52.56W	(\$52.56)	\$0.00
13 000	03/13/14	04/04/14		\$2,439.01	\$2,456.67	\$17.66W	(\$17.66)	\$0.00
372 000	03/09/14	04/07/14		\$68,985.81	\$72,011.96	\$3,026.15W	(\$3,026.15)	\$0.00
29.000	03/09/14	04/07/14		\$5,377.99	\$5,613.90	\$235.91W	(\$235.91)	\$0.00
9.000	03/22/14	04/10/14		\$1,660.55	\$1,731.00	\$70.45W	(\$70.45)	\$0.00
162 000	03/22/14	04/10/14		\$29,884.82	\$31,152.75	\$1,267.93W	(\$1,267.93)	\$0.00
3 000	04/01/14	04/10/14		\$553.43	\$574.59	\$21.16W	(\$21.16)	\$0.00
15 000	04/01/14	04/10/14		\$2,767.14	\$2,886.74	\$119.60W	(\$119.60)	\$0.00
159.000	03/26/14	04/25/14		\$29,790.94	\$31,065.92	\$1,274.98W	(\$1,274.98)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 464287200 Symbol: IVV								
S & P 500 INDEX FUND (Cont)	2.000	03/26/14	04/25/14	\$374.96	\$391.01	\$16.05W	(\$16.05)	\$0.00
	13.000	03/29/14	04/25/14	\$2,435.75	\$2,486.81	\$51.06W	(\$51.06)	\$0.00
	13.000	03/29/14	04/25/14	\$2,435.76	\$2,451.91	\$16.15W	(\$16.15)	\$0.00
	163.000	03/26/14	05/06/14	\$30,628.59	\$32,859.33	\$2,230.74W	(\$2,230.74)	\$0.00
	26.000	03/26/14	05/06/14	\$4,885.70	\$5,241.53	\$355.83W	(\$355.83)	\$0.00
	22.000	03/26/14	05/15/14	\$4,144.94	\$7,145.65	\$3,000.71W	(\$3,000.71)	\$0.00
	29.000	04/01/14	05/15/14	\$5,463.79	\$5,720.68	\$0.00	(\$256.89)	\$0.00
	137.000	04/21/14	05/15/14	\$25,811.60	\$26,982.98	\$1,171.38W	(\$1,171.38)	\$0.00
	1.000	04/21/14	05/15/14	\$188.50	\$197.05	\$0.00	(\$8.55)	\$0.00
	146.000	04/18/14	07/17/14	\$28,757.21	\$29,559.25	\$802.04W	(\$802.04)	\$0.00
	159.000	04/20/14	07/17/14	\$31,317.78	\$31,314.68	\$0.00	\$3.10	\$0.00
	24.000	04/21/14	07/17/14	\$4,727.22	\$5,807.05	\$1,079.84W	(\$1,079.84)	\$0.00
	3.000	04/28/14	07/17/14	\$590.90	\$587.95	\$0.00	\$2.95	\$0.00
	9.000	04/28/14	07/17/14	\$1,772.70	\$1,770.81	\$0.00	\$1.89	\$0.00
	15.000	04/28/14	07/17/14	\$2,954.51	\$2,953.53	\$0.00	\$0.98	\$0.00
	2.000	04/29/14	07/17/14	\$393.95	\$393.60	\$0.00	\$0.35	\$0.00
	13.000	04/29/14	07/17/14	\$2,560.57	\$2,470.23	\$0.00	\$90.34	\$0.00
	13.000	04/29/14	07/17/14	\$2,560.57	\$2,505.14	\$0.00	\$55.43	\$0.00
	17.000	04/18/14	07/31/14	\$3,304.16	\$5,439.92	\$2,135.76W	(\$2,135.76)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744

Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 464287200 Symbol: IW								
S & P 500 INDEX FUND (Cont.)	22 000	04/20/14	07/31/14	\$4,275.97	\$7,181.81	\$2,905.84W	(\$2,905.84)	\$0.00
	24 000	04/26/14	07/31/14	\$4,664.70	\$5,845.49	\$0.00	(\$1,180.79)	\$0.00
	137 000	04/26/14	07/31/14	\$26,627.63	\$27,208.25	\$580.62W	(\$580.62)	\$0.00
	26 000	04/29/14	07/31/14	\$5,053.42	\$5,297.13	\$243.71W	(\$243.71)	\$0.00
	146 000	05/12/14	07/31/14	\$28,376.89	\$29,793.05	\$0.00	(\$1,416.16)	\$0.00
	12 000	07/21/14	07/31/14	\$2,332.35	\$2,382.82	\$0.00	(\$50.47)	\$0.00
	17 000	05/08/14	10/01/14	\$3,327.63	\$5,511.43	\$0.00	(\$2,183.80)	\$0.00
	22 000	05/19/14	10/01/14	\$4,306.34	\$7,274.35	\$0.00	(\$2,968.01)	\$0.00
	26 000	05/19/14	10/01/14	\$5,089.31	\$5,406.49	\$0.00	(\$317.18)	\$0.00
	137 000	05/19/14	10/01/14	\$26,816.76	\$27,784.52	\$0.00	(\$967.76)	\$0.00
	178 000	08/18/14	10/01/14	\$34,842.21	\$35,386.56	\$0.00	(\$544.35)	\$0.00
	29 000	08/18/14	10/07/14	\$5,644.14	\$5,765.23	\$0.00	(\$121.09)	\$0.00
	154 000	08/19/14	10/07/14	\$29,972.36	\$30,754.90	\$0.00	(\$782.54)	\$0.00
Security Subtotal	4,716 000			\$890,280.79	\$923,087.19	\$25,173.54	(\$32,806.41)	\$0.00

SPDR TRUST SERIES 1

CUSIP: 78462F103 Symbol: SPY

25 000	04/18/13	01/02/14	\$4,573.39	\$4,028.91	\$0.00	\$544.48	\$0.00
177 000	10/10/13	01/02/14	\$32,379.60	\$29,915.62	\$0.00	\$2,463.98	\$0.00
617 000	02/24/14	02/25/14	\$113,956.53	\$114,285.78	\$329.25W	(\$329.25)	\$0.00
3 000	02/24/14	02/25/14	\$554.23	\$555.83	\$1.60W	(\$1.60)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

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

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744

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)
SPDR TRUST SERIES 1 (Cont.)								
		CUSIP: 78462F103		Symbol: SPY				
604 000		02/26/14	03/03/14	\$111,602.18	\$112,478.85	\$876.67W	(\$876.67)	\$0.00
13 000		02/26/14	03/03/14	\$2,402.07	\$2,420.94	\$18.87W	(\$18.87)	\$0.00
588 000		03/01/14	03/13/14	\$108,842.80	\$111,266.18	\$2,423.38W	(\$2,423.38)	\$0.00
16 000		03/01/14	03/13/14	\$2,962.85	\$3,028.82	\$65.97W	(\$65.97)	\$0.00
3 000		03/04/14	03/13/14	\$555.33	\$564.94	\$9.61W	(\$9.61)	\$0.00
14 000		03/09/14	04/04/14	\$2,611.37	\$2,666.68	\$55.31W	(\$55.31)	\$0.00
171 000		03/09/14	04/04/14	\$31,894.06	\$32,569.61	\$675.55W	(\$675.55)	\$0.00
13 000		03/13/14	04/04/14	\$2,424.71	\$2,441.36	\$16.65W	(\$16.65)	\$0.00
30 000		03/09/14	04/07/14	\$5,530.69	\$5,771.39	\$240.70W	(\$240.70)	\$0.00
373 000		03/09/14	04/07/14	\$68,756.68	\$71,749.03	\$2,992.35W	(\$2,992.35)	\$0.00
163 000		03/22/14	04/10/14	\$29,889.02	\$31,144.16	\$1,255.14W	(\$1,255.14)	\$0.00
8 000		03/22/14	04/10/14	\$1,467.16	\$1,528.77	\$61.61W	(\$61.61)	\$0.00
16 000		04/01/14	04/10/14	\$2,933.91	\$3,059.88	\$125.97W	(\$125.97)	\$0.00
3 000		04/01/14	04/10/14	\$550.11	\$570.37	\$20.86W	(\$20.86)	\$0.00
2 000		03/26/14	04/25/14	\$372.64	\$388.42	\$15.78W	(\$15.78)	\$0.00
160 000		03/26/14	04/25/14	\$29,800.81	\$31,062.65	\$1,261.84W	(\$1,261.84)	\$0.00
13 000		03/29/14	04/25/14	\$2,421.33	\$2,436.21	\$14.88W	(\$14.88)	\$0.00
14 000		03/29/14	04/25/14	\$2,607.58	\$2,660.99	\$53.41W	(\$53.41)	\$0.00
26 000		03/26/14	05/06/14	\$4,856.07	\$5,208.00	\$351.93W	(\$351.93)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU

CHUNG K. CHU

662 GARDEN CIRCLE
STATHAM GA 30666-2535

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number XX-XXX8339
Account Number. 308 165950 744

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)
CUSIP: 78462F103 Symbol: SPY								
SPDR TRUST SERIES 1 (Cont.)	163 000	03/26/14	05/06/14	\$30,442.80	\$32,649.03	\$2,206 23W	(\$2,206 23)	\$0.00
	22 000	03/26/14	05/15/14	\$4,120 55	\$7,086 99	\$2,966 44W	(\$2,966 44)	\$0.00
	30 000	04/01/14	05/15/14	\$5,618 93	\$5,879 80	\$0.00	(\$260 87)	\$0.00
	138 000	04/21/14	05/15/14	\$25,847.05	\$27,002.49	\$1,155 43W	(\$1,155.43)	\$0.00
	146 000	04/18/14	07/17/14	\$28,571.65	\$29,364.84	\$793 19W	(\$793.19)	\$0.00
	160.000	04/20/14	07/17/14	\$31,311.40	\$31,311.44	\$0.00	(\$0.04)	\$0.00
	25.000	04/21/14	07/17/14	\$4,892 41	\$5,954.39	\$1,061 98W	(\$1,061.98)	\$0.00
	16 000	04/28/14	07/17/14	\$3,131.14	\$3,130 93	\$0.00	\$0.21	\$0.00
	8 000	04/28/14	07/17/14	\$1,565.57	\$1,564 09	\$0.00	\$1.48	\$0.00
	3.000	04/28/14	07/17/14	\$587 09	\$584 29	\$0.00	\$2.80	\$0.00
	14 000	04/29/14	07/17/14	\$2,739 75	\$2,679 72	\$0.00	\$60 03	\$0.00
	13 000	04/29/14	07/17/14	\$2,544.05	\$2,453 60	\$0.00	\$90.45	\$0.00
	2.000	04/29/14	07/17/14	\$391.39	\$390.97	\$0.00	\$0.42	\$0.00
	17.000	04/18/14	07/31/14	\$3,283 24	\$5,395.33	\$2,112.09W	(\$2,112.09)	\$0.00
	22.000	04/20/14	07/31/14	\$4,248.90	\$7,122.02	\$2,873 12W	(\$2,873.12)	\$0.00
	25 000	04/26/14	07/31/14	\$4,828 30	\$5,994 53	\$0.00	(\$1,166 23)	\$0.00
	138.000	04/26/14	07/31/14	\$26,652 20	\$27,222 22	\$570 02W	(\$570 02)	\$0.00
	26 000	04/29/14	07/31/14	\$5,021 43	\$5,263 06	\$241 63W	(\$241.63)	\$0.00
	146 000	05/12/14	07/31/14	\$28,197.26	\$29,599.30	\$0.00	(\$1,402.04)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744

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)
SPDR TRUST SERIES 1 (Cont.) CUSIP: 78462F103 Symbol: SPY								
	13 000	07/21/14	07/31/14	\$2,510.72	\$2,564.93	\$0.00	(\$54.21)	\$0.00
	17 000	05/08/14	10/01/14	\$3,306.60	\$5,466.23	\$0.00	(\$2,159.63)	\$0.00
	138 000	05/19/14	10/01/14	\$26,841.81	\$27,797.71	\$0.00	(\$955.90)	\$0.00
	26 000	05/19/14	10/01/14	\$5,057.15	\$5,371.48	\$0.00	(\$314.33)	\$0.00
	22 000	05/19/14	10/01/14	\$4,279.13	\$7,213.76	\$0.00	(\$2,934.63)	\$0.00
	181 000	08/18/14	10/01/14	\$35,205.57	\$35,720.42	\$0.00	(\$514.85)	\$0.00
	184 000	08/18/14	10/07/14	\$35,577.45	\$36,312.47	\$0.00	(\$735.02)	\$0.00
Security Subtotal	4,747,000			\$890,718.66	\$922,900.03	\$24,847.46	(\$32,181.36)	\$0.00
VANGUARD INDEX FDS S&P 500 ETF CUSIP: 922908363 Symbol: VOO								
	26 000	04/18/13	01/02/14	\$4,357.62	\$3,839.43	\$0.00	\$518.19	\$0.00
	194 000	10/10/13	01/02/14	\$32,514.58	\$29,828.30	\$0.00	\$2,686.28	\$0.00
	3 000	02/24/14	02/25/14	\$507.76	\$510.32	\$2.56W	(\$2.56)	\$0.00
	673 000	02/24/14	02/25/14	\$113,852.55	\$114,427.39	\$574.84W	(\$574.84)	\$0.00
	14 000	02/26/14	03/03/14	\$2,366.10	\$2,394.90	\$28.80W	(\$28.80)	\$0.00
	659 000	02/26/14	03/03/14	\$111,333.99	\$112,689.41	\$1,355.42W	(\$1,355.42)	\$0.00
	17 000	03/01/14	03/13/14	\$2,883.89	\$2,960.47	\$76.58W	(\$76.58)	\$0.00
	642 000	03/01/14	03/13/14	\$108,894.66	\$111,786.57	\$2,891.91W	(\$2,891.91)	\$0.00
	3 000	03/04/14	03/13/14	\$508.86	\$518.76	\$9.90W	(\$9.90)	\$0.00
	14 000	03/09/14	04/04/14	\$2,392.23	\$2,453.78	\$61.55W	(\$61.55)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

New York, NY 10004
Identification Number: 26-4310632

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744

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)
VANGUARD INDEX FDS S&P 500 ETF (Cont) CUSIP: 922908363 Symbol: VOO								
188 000	03/09/14	04/04/14		\$32,122.74	\$32,949.11	\$826.37W	(\$826.37)	\$0.00
14 000	03/13/14	04/04/14		\$2,392.13	\$2,419.40	\$27.27W	(\$27.27)	\$0.00
31 000	03/09/14	04/07/14		\$5,236.10	\$5,497.65	\$261.55W	(\$261.55)	\$0.00
409 000	03/09/14	04/07/14		\$69,077.02	\$72,527.47	\$3,450.45W	(\$3,450.45)	\$0.00
179 000	03/22/14	04/10/14		\$30,071.34	\$31,476.19	\$1,404.85W	(\$1,404.85)	\$0.00
9 000	03/22/14	04/10/14		\$1,512.22	\$1,582.87	\$70.65W	(\$70.65)	\$0.00
17 000	04/01/14	04/10/14		\$2,855.96	\$2,991.24	\$135.28W	(\$135.28)	\$0.00
3 000	04/01/14	04/10/14		\$503.99	\$524.25	\$20.26W	(\$20.26)	\$0.00
3 000	03/26/14	04/25/14		\$512.00	\$537.15	\$25.15W	(\$25.15)	\$0.00
175 000	03/26/14	04/25/14		\$29,855.91	\$31,321.88	\$1,465.97W	(\$1,465.97)	\$0.00
14 000	03/29/14	04/25/14		\$2,388.49	\$2,414.93	\$26.44W	(\$26.44)	\$0.00
14 000	03/29/14	04/25/14		\$2,388.48	\$2,449.21	\$60.73W	(\$60.73)	\$0.00
28 000	03/26/14	05/06/14		\$4,791.49	\$5,193.72	\$402.23W	(\$402.23)	\$0.00
179 000	03/26/14	05/06/14		\$30,630.16	\$33,201.47	\$2,571.31W	(\$2,571.31)	\$0.00
24 000	03/26/14	05/15/14		\$4,117.91	\$7,543.58	\$3,425.67W	(\$3,425.67)	\$0.00
31 000	04/01/14	05/15/14		\$5,318.97	\$5,601.26	\$0.00	(\$282.29)	\$0.00
1 000	04/21/14	05/15/14		\$171.69	\$180.21	\$0.00	(\$8.52)	\$0.00
152 000	04/21/14	05/15/14		\$26,079.99	\$27,374.65	\$1,294.66W	(\$1,294.66)	\$0.00
162 000	04/18/14	07/17/14		\$29,065.45	\$30,182.05	\$1,116.59W	(\$1,116.59)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744
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)
VANGUARD INDEX FDS S&P 500 ETF (Cont.) CUSIP: 922908363 Symbol: VOO								
	175 000	04/20/14	07/17/14	\$31,397.88	\$31,578.51	\$180.63W	(\$180.63)	\$0.00
	26 000	04/21/14	07/17/14	\$4,664.83	\$5,883.32	\$1,218.49W	(\$1,218.49)	\$0.00
	3 000	04/28/14	07/17/14	\$538.25	\$536.47	\$0.00	\$1.78	\$0.00
	9 000	04/28/14	07/17/14	\$1,614.75	\$1,619.29	\$4.54W	(\$4.54)	\$0.00
	17 000	04/28/14	07/17/14	\$3,050.08	\$3,060.50	\$10.42W	(\$10.42)	\$0.00
	14 000	04/29/14	07/17/14	\$2,511.83	\$2,467.95	\$0.00	\$43.88	\$0.00
	14 000	04/29/14	07/17/14	\$2,511.83	\$2,433.66	\$0.00	\$78.17	\$0.00
	3 000	04/29/14	07/17/14	\$538.25	\$540.98	\$2.73W	(\$2.73)	\$0.00
	17 000	04/18/14	07/31/14	\$3,010.26	\$5,494.36	\$2,484.10W	(\$2,484.10)	\$0.00
	24 000	04/20/14	07/31/14	\$4,249.78	\$7,579.91	\$0.00	(\$3,330.13)	\$0.00
	139 000	04/26/14	07/31/14	\$24,613.50	\$25,244.06	\$0.00	(\$630.56)	\$0.00
	13 000	04/26/14	07/31/14	\$2,301.80	\$2,360.76	\$58.96W	(\$58.96)	\$0.00
	26 000	04/26/14	07/31/14	\$4,603.93	\$5,922.50	\$0.00	(\$1,318.57)	\$0.00
	28 000	04/29/14	07/31/14	\$4,958.08	\$5,248.84	\$0.00	(\$290.76)	\$0.00
	175 000	05/03/14	07/31/14	\$30,988.03	\$31,842.21	\$0.00	(\$854.18)	\$0.00
	9 000	05/03/14	10/01/14	\$1,604.44	\$1,632.85	\$0.00	(\$28.41)	\$0.00
	17 000	05/03/14	10/01/14	\$3,030.60	\$3,086.12	\$0.00	(\$55.52)	\$0.00
	17 000	05/08/14	10/01/14	\$3,030.60	\$5,559.79	\$0.00	(\$2,529.19)	\$0.00
	3 000	05/12/14	10/01/14	\$534.81	\$545.50	\$0.00	(\$10.69)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744

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)
VANGUARD INDEX FDS S&P 500 ETF (Cont.) CUSIP: 922908363 Symbol: VOO								
	162.000	05/12/14	10/01/14	\$28,879.88	\$30,426.16	\$0.00	(\$1,546.28)	\$0.00
	13.000	05/19/14	10/01/14	\$2,317.52	\$2,410.96	\$0.00	(\$93.44)	\$0.00
	196.000	08/18/14	10/01/14	\$34,941.09	\$35,488.62	\$0.00	(\$547.53)	\$0.00
	23.000	08/18/14	10/07/14	\$4,077.37	\$4,164.48	\$0.00	(\$87.11)	\$0.00
	178.000	08/19/14	10/07/14	\$31,555.34	\$32,383.11	\$0.00	(\$827.77)	\$0.00
Security Subtotal	5,179.000			\$890,229.01	\$924,888.53	\$25,546.86	(\$34,659.51)	\$0.00
Total Short Term Covered Securities				\$2,958,694.42	\$3,065,731.52	\$81,885.03	(\$107,037.10)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Long Term - 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)
ISHARES CORE S&P TOTAL US STOC								
	CUSIP: 464287150	Symbol: ITOT						
	16.000	06/08/12	01/02/14	\$1,340.62	\$966.16	\$0.00	\$374.46	\$0.00
	2.000	06/29/12	01/02/14	\$167.58	\$124.76	\$0.00	\$42.82	\$0.00
	4.000	07/10/12	01/02/14	\$335.15	\$247.83	\$0.00	\$87.32	\$0.00
	1.000	07/17/12	01/02/14	\$83.79	\$61.89	\$0.00	\$21.90	\$0.00
	5.000	07/21/12	01/02/14	\$418.94	\$318.16	\$0.00	\$100.78	\$0.00
	24.000	07/31/12	01/02/14	\$2,010.92	\$1,563.88	\$0.00	\$447.04	\$0.00
	24.000	07/31/12	01/02/14	\$2,010.92	\$1,560.04	\$0.00	\$450.88	\$0.00
	4.000	07/31/12	01/02/14	\$335.15	\$257.38	\$0.00	\$77.77	\$0.00
	25.000	12/30/12	01/02/14	\$2,094.71	\$1,637.63	\$0.00	\$457.08	\$0.00
Security Subtotal	105.000			\$8,797.78	\$6,737.73	\$0.00	\$2,060.05	\$0.00
ISHARES RUSSELL 1000 ETF								
	CUSIP: 464287622	Symbol: IWB						
	13.000	06/08/12	01/02/14	\$1,329.88	\$956.71	\$0.00	\$373.17	\$0.00
	2.000	06/29/12	01/02/14	\$204.60	\$151.81	\$0.00	\$52.79	\$0.00
	3.000	07/10/12	01/02/14	\$306.89	\$226.05	\$0.00	\$80.84	\$0.00
	1.000	07/17/12	01/02/14	\$102.30	\$75.29	\$0.00	\$27.01	\$0.00
	4.000	07/21/12	01/02/14	\$409.19	\$309.53	\$0.00	\$99.66	\$0.00
	2.000	07/31/12	01/02/14	\$204.60	\$156.51	\$0.00	\$48.09	\$0.00
	19.000	07/31/12	01/02/14	\$1,943.67	\$1,505.03	\$0.00	\$438.64	\$0.00
	21.000	07/31/12	01/02/14	\$2,148.26	\$1,659.19	\$0.00	\$489.07	\$0.00
	21.000	12/30/12	01/02/14	\$2,148.26	\$1,673.84	\$0.00	\$474.42	\$0.00
Security Subtotal	86.000			\$8,797.65	\$6,713.96	\$0.00	\$2,083.69	\$0.00
S & P 500 INDEX FUND								
	CUSIP: 464287200	Symbol: IVV						
	43.000	06/08/12	01/02/14	\$7,913.16	\$5,750.61	\$0.00	\$2,162.55	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744

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)
S & P 500 INDEX FUND(Cont.)								
		CUSIP: 464287200		Symbol: IVV				
	6.000	06/29/12	01/02/14	\$1,104.16	\$827.17	\$0.00	\$276.99	\$0.00
	13.000	07/03/12	01/02/14	\$2,392.35	\$1,769.01	\$0.00	\$623.34	\$0.00
	2.000	07/17/12	01/02/14	\$368.05	\$273.90	\$0.00	\$94.15	\$0.00
	13.000	07/21/12	01/02/14	\$2,392.35	\$1,825.20	\$0.00	\$567.15	\$0.00
	138.000	07/31/12	01/02/14	\$25,395.71	\$19,825.19	\$0.00	\$5,570.52	\$0.00
	87.000	12/30/12	01/02/14	\$16,010.34	\$12,553.80	\$0.00	\$3,456.54	\$0.00
Security Subtotal	302.000			\$55,576.12	\$42,824.88	\$0.00	\$12,751.24	\$0.00
SPDR TRUST SERIES 1								
		CUSIP: 78462F103		Symbol: SPY				
	43.000	06/08/12	01/02/14	\$7,866.23	\$5,727.21	\$0.00	\$2,139.02	\$0.00
	7.000	06/29/12	01/02/14	\$1,280.55	\$961.03	\$0.00	\$319.52	\$0.00
	12.000	07/03/12	01/02/14	\$2,195.23	\$1,625.37	\$0.00	\$569.86	\$0.00
	3.000	07/17/12	01/02/14	\$548.81	\$409.22	\$0.00	\$139.59	\$0.00
	12.000	07/21/12	01/02/14	\$2,195.23	\$1,678.11	\$0.00	\$517.12	\$0.00
	139.000	07/31/12	01/02/14	\$25,428.05	\$19,883.47	\$0.00	\$5,544.58	\$0.00
	88.000	12/30/12	01/02/14	\$16,098.33	\$12,719.86	\$0.00	\$3,378.47	\$0.00
Security Subtotal	304.000			\$55,612.43	\$43,004.27	\$0.00	\$12,608.16	\$0.00
VANGUARD INDEX FDS S&P 500 ETF								
		CUSIP: 922908363		Symbol: VOO				
	47.000	06/08/12	01/02/14	\$7,877.24	\$5,792.96	\$0.00	\$2,084.28	\$0.00
	7.000	06/29/12	01/02/14	\$1,173.21	\$942.81	\$0.00	\$230.40	\$0.00
	14.000	07/03/12	01/02/14	\$2,346.41	\$1,736.09	\$0.00	\$610.32	\$0.00
	2.000	07/17/12	01/02/14	\$335.20	\$249.67	\$0.00	\$85.53	\$0.00
	12.000	07/21/12	01/02/14	\$2,011.21	\$1,536.37	\$0.00	\$474.84	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATAM GA 30666-2535

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX8339
Account Number: 308 165950 744

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)
VANGUARD INDEX FDS S&P 500 ETF(Cont.)		CUSIP: 922908363	Symbol: VOO					
	152.000	07/31/12	01/02/14	\$25,475.33	\$19,920.11	\$0.00	\$5,555.22	\$0.00
	96.000	12/30/12	01/02/14	\$16,089.68	\$12,628.41	\$0.00	\$3,461.27	\$0.00
Security Subtotal	330.000			\$55,308.28	\$42,806.42	\$0.00	\$12,501.86	\$0.00
Total Long Term Covered Securities				\$184,092.26	\$142,087.26	\$0.00	\$42,005.00	\$0.00

Corporate Tax Statement Tax Year 2014

THE CHU FAMILY FOUNDATION, INC
JEE H CHU
CHUNG K. CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
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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)
ISHARES CORE S&P TOTAL US STOC		CUSIP: 464287150	Symbol (Box 1d): ITOT					
	4.000	01/27/12	01/02/14	\$335.15	\$240.04	\$0.00	\$95.11	\$0.00
	11.000	02/08/12	01/02/14	\$921.67	\$677.47	\$0.00	\$244.20	\$0.00
Security Subtotal	15.000			\$1,256.82	\$917.51	\$0.00	\$339.31	\$0.00
ISHARES RUSSELL 1000 ETF		CUSIP: 464287622	Symbol (Box 1d): IWB					
	2.000	01/27/12	01/02/14	\$204.60	\$146.20	\$0.00	\$58.40	\$0.00
	10.000	02/08/12	01/02/14	\$1,022.98	\$750.20	\$0.00	\$272.78	\$0.00
Security Subtotal	12.000			\$1,227.58	\$896.40	\$0.00	\$331.18	\$0.00
S & P 500 INDEX FUND		CUSIP: 464287200	Symbol (Box 1d): IVV					
	7.000	01/27/12	01/02/14	\$1,288.19	\$925.61	\$0.00	\$362.58	\$0.00
	33.000	02/08/12	01/02/14	\$6,072.89	\$4,474.80	\$0.00	\$1,598.09	\$0.00
Security Subtotal	40.000			\$7,361.08	\$5,400.41	\$0.00	\$1,960.67	\$0.00
SPDR TRUST SERIES 1		CUSIP: 78462F103	Symbol (Box 1d): SPY					
	8.000	01/27/12	01/02/14	\$1,463.48	\$1,053.41	\$0.00	\$410.07	\$0.00
	32.000	02/08/12	01/02/14	\$5,853.94	\$4,323.78	\$0.00	\$1,530.16	\$0.00
Security Subtotal	40.000			\$7,317.42	\$5,377.19	\$0.00	\$1,940.23	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

THE CHU FAMILY FOUNDATION, INC
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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)
VANGUARD INDEX FDS S&P 500 ETF		CUSIP: 922908363	Symbol (Box 1d): VOO					
	11 000	01/27/12	01/02/14	\$1,843.61	\$1,325.70	\$0.00	\$517.91	\$0.00
	35.000	02/08/12	01/02/14	\$5,866.03	\$4,387.74	\$0.00	\$1,478.29	\$0.00
Security Subtotal	46.000			\$7,709.64	\$5,713.44	\$0.00	\$1,996.20	\$0.00
Total Long Term Noncovered Securities				\$24,872.54	\$18,304.95	\$0.00	\$6,567.59	\$0.00
Total Long Term Covered and Noncovered Securities				\$208,964.80	\$160,392.21	\$0.00	\$48,572.59	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$3,167,659.22	\$3,226,123.73	\$81,885.03	(\$58,464.51)	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$3,167,659.22				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$3,207,818.78			
Total IRS Reportable Adjustments (Box 1g)						\$81,885.03		
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

THE CHU FAMILY FOUNDATION, INC
JEE H. CHU
CHUNG K CHU
662 GARDEN CIRCLE
STATHAM GA 30666-2535

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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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)
ACHILLION PHARMACEUTICALS	38,146.000	08/20/14	09/16/14	\$431,832.14	\$387,138.03	\$0.00	\$44,694.11	\$0.00
CUSIP: 00448Q201 Symbol: ACHN				\$431,832.14	\$387,138.03	\$0.00	\$44,694.11	\$0.00
Total Short Term Covered Securities				\$431,832.14	\$387,138.03	\$0.00	\$44,694.11	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Long Term - 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)
ACHILLION PHARMACEUTICALS	5,000.000	09/13/12	09/16/14	\$56,602.54	\$42,048.00	\$0.00	\$14,554.54	\$0.00
IDENIX TND AQE11								
	5,000.000	08/17/12	08/08/14	\$122,500.00	\$29,902.00	\$0.00	\$92,598.00	\$0.00
	2,500.000	09/13/12	08/08/14	\$61,250.00	\$15,130.00	\$0.00	\$46,120.00	\$0.00
Security Subtotal	7,500.000			\$183,750.00	\$45,032.00	\$0.00	\$138,718.00	\$0.00
Total Long Term Covered Securities				\$240,352.54	\$87,080.00	\$0.00	\$153,272.54	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 14

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)
CUSIP: 451997472 Symbol (Box 1d):								
IDENIX TND AQE11	450.000		08/08/14	\$11,025.00	NOT ON FILE	\$0.00	\$0.00	\$0.00
	2,500.000		08/08/14	\$61,250.00	NOT ON FILE	\$0.00	\$0.00	\$0.00
	7,500.000		08/08/14	\$183,750.00	NOT ON FILE	\$0.00	\$0.00	\$0.00
	3,100.000	06/30/98	08/08/14	\$75,950.00	\$31.00	\$0.00	\$75,919.00	\$0.00
	4,550.000	06/30/98	08/08/14	\$111,475.00	\$45.50	\$0.00	\$111,429.50	\$0.00
	7,500.000	06/30/98	08/08/14	\$183,750.00	\$75.00	\$0.00	\$183,675.00	\$0.00
Security Subtotal	25,600.000		08/08/14	\$627,200.00	\$151.50	\$0.00	\$371,023.50	\$0.00
Total Long Term Noncovered Securities				\$627,200.00	\$151.50	\$0.00	\$371,023.50	\$0.00
Total Long Term Covered and Noncovered Securities				\$867,552.54	\$87,231.50	\$0.00	\$524,296.04	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,299,384.68	\$474,369.53	\$0.00	\$568,990.15	\$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)				\$1,299,384.68				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$474,218.03			
Total IRS Reportable Adjustments (Box 1g)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS