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Form 990



Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

▶ Information about Form 990 and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2014

Open to Public Inspection

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

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C Name of organization NATIONAL PANHELLENIC CONFERENCE FND		D Employer identification number 35-1960621	
	Doing business as		E Telephone number	
	Number and street (or P O box if mail is not delivered to street address) 3901 W 86TH STREET ROOM/SUITE 398	Room/suite		
	City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46268		G Gross receipts \$ 1,236,775	
	F Name and address of principal officer BARBARA STONE		H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶	
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀(insert no) ☐ 4947(a)(1) or ☐ 527				
J Website: ▶ WWW.NPCWOMEN.ORG				
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶			L Year of formation	M State of legal domicile

Part I	Summary																																										
Activities & Governance	1 Briefly describe the organization’s mission or most significant activities THE MISSION OF THE NATIONAL PANHELLENIC CONFERNCE IS TO ADVANCE THE 26 WOMEN'S ORGANIZATIONS OF THE NATIONAL PANHELLENIC CONFERENCE AND THEIR COMMITMENT TO PERSONAL GROWTH BY UNDERWRITING INITIATIVES THAT LAUNCH AND SUSTAIN WOMEN LEADERS																																										
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets																																										
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Part II Signature Block

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

Sign Here	***** Signature of officer	2015-05-15 Date			
	BARBARA STONE TREASURER Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name SANDRA E RAY CPA	Preparer's signature SANDRA E RAY CPA	Date 2015-05-08	Check ☒ if self-employed	PTIN P00406451
	Firm's name ▶ SANDRA E RAY CPA PC			Firm's EIN ▶ 35-2140059	
	Firm's address ▶ PO BOX 190 ZIONSVILLE, IN 460771848			Phone no (317) 733-6198	

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

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2014)

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

☐ Yes ☒ No

1

Briefly describe the organization's mission

THE MISSION OF THE NATIONAL PANHELLENIC CONFERNCE IS TO ADVANCE THE 26 WOMEN'S ORGANIZATIONS OF THE NATIONAL PANHELLENIC CONFERENCE AND THEIR COMMITMENT TO PERSONAL GROWTH BY UNDERWRITING INITIATIVES THAT LAUNCH AND SUSTAIN WOMEN LEADERS

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 35,345 including grants of \$ 34,637) (Revenue \$)

ESTABLISHED IN 1995, THE NATIONAL PANHELLENIC CONFERENCE FOUNDATION CONTINUES TO PROMOTE VALUES AND ETHICS IN WOMEN'S FRATERNITIES AND ENCOURAGES ALL MEMBERS TO BE ACTIVE AND RESPONSIBLE LEADERS IN THEIR RESPECTIVE COMMUNITIES OUR MISSION IS SUPPORTED THROUGH THE SPONSORSHIP OF NATIONAL PANHELLENIC CONFERENCE EDUCATIONAL AND CHARITABLE PROGRAMS ADDRESSING HEALTH, SAFETY, EDUCATION, LEADERSHIP AND GENERAL WOMEN'S ISSUES IN TODAY'S SOCIETY

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses ▶ 35,345

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	2 Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6	No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10 Yes	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 	11a	No
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII 	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX 	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e	No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X 	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a Yes	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38		No

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a0	1c	
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b0		
c. Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?				
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a1	2b	Yes
b. If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).				
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	3a	No
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.	3b	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	4a	No
b. If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	5a	No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	5b	No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	6a	No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	6b	
7 Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	7a	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	7c	
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	7e	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	7f	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	7g	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	7h	
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		8	8	
9a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	9b	
10 Section 501(c)(7) organizations. Enter				
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter				
a	Gross income from members or shareholders.	11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.	13b		
c	Enter the amount of reserves on hand.	13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	14a	No
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b	14b	

Part VI

Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	9	
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
b	Enter the number of voting members included in line 1a, above, who are independent	9	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	Yes
b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	No
14	Did the organization have a written document retention and destruction policy?	14	No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	No
b	Other officers or key employees of the organization	15b	No
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed	IN
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☒ Another's website ☒ Upon request ☐ Other (explain in Schedule O)	
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year	
20	State the name, address, and telephone number of the person who possesses the organization's books and records	
	NATIONAL PANHELLENIC CONFERENCE FOUNDATION 3901 W 86TH STREET SUITE 398 INDIANAPOLIS, IN 46268 (317) 872-3185	

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

List all of the organization's **current** key employees, if any See instructions for definition of "key employee "

List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JANET HANSON DODSON PRESIDENT	2 00 1 00	X		X				0	0	0
(2) SUSAN POLIZZOTTO SECRETARY	1 00 1 00	X		X				0	0	0
(3) BARBARA STONE TREASURER	2 00 1 00	X		X				0	0	0
(4) ANN WARMACK BROOKSHIRE TRUSTEE	1 00 1 00	X						0	0	0
(5) HARRIET RODENBERG TRUSTEE	1 00 1 00	X						0	0	0
(6) BENITA DICK TRUSTEE	1 00 1 00	X						0	0	0
(7) JEAN MRASEK TRUSTEE	1 00 40 00	X						0	0	0
(8) DONNA KING TRUSTEE	1 00 40 00	X						0	0	0
(9) LYNDA WOLF HOEFLER TRUSTEE	1 00 40 00	X						0	0	0

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*[illegible]

1b	Sub-Total	▼			
c	Total from continuation sheets to Part VII, Section A	▼			
d	Total (add lines 1b and 1c)	▼			

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶

Part VIII

Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	104,070		
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f		104,070		
Program Service Revenue	2a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f				
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	27,274	27,274	
4		Income from investment of tax-exempt bond proceeds				
5		Royalties				
6a		Gross rents	(i) Real	(ii) Personal		
b		Less rental expenses				
c		Rental income or (loss)				
d		Net rental income or (loss)				
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
b		Less cost or other basis and sales expenses	1,105,431			
c		Gain or (loss)	971,063			
d		Net gain or (loss)	134,368			
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a			
b		Less direct expenses	b			
c		Net income or (loss) from fundraising events				
9a		Gross income from gaming activities See Part IV, line 19	a			
b		Less direct expenses	b			
c		Net income or (loss) from gaming activities				
10a		Gross sales of inventory, less returns and allowances	a			
b		Less cost of goods sold	b			
c		Net income or (loss) from sales of inventory				
		Miscellaneous Revenue	Business Code			
11a						
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d					
12	Total revenue. See Instructions		265,712	161,642		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments See Part IV, line 21	34,637	34,637		
2	Grants and other assistance to domestic individuals See Part IV, line 22				
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	2,746		2,746	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes	181		181	
11	Fees for services (non-employees)				
a	Management	4,489		4,489	
b	Legal	392		392	
c	Accounting	6,363		6,363	
d	Lobbying				
e	Professional fundraising services See Part IV, line 17	3,000			3,000
f	Investment management fees	16,680		16,680	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12	Advertising and promotion				
13	Office expenses	4,917	708	803	3,406
14	Information technology				
15	Royalties				
16	Occupancy	836		836	
17	Travel	3,771		3,771	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	3,728		3,728	
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance	357		357	
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a					
b					
c					
d					
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	82,097	35,345	40,346	6,406
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ☐ if following SOP 98-2 (ASC 958-720)				

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

					(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing			34,376	1	61,788
	2	Savings and temporary cash investments			39,916	2	46,518
	3	Pledges and grants receivable, net			1,633	3	1,308
	4	Accounts receivable, net				4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.				5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L.				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	146
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.	10a				
	b	Less: accumulated depreciation	10b			10c	
	11	Investments—publicly traded securities			1,252,786	11	1,316,763
	12	Investments—other securities. See Part IV, line 11.				12	
	13	Investments—program-related. See Part IV, line 11.				13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11.				15	
	16	Total assets. Add lines 1 through 15 (must equal line 34).			1,328,711	16	1,426,523
Liabilities	17	Accounts payable and accrued expenses			1,925	17	5,469
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.				21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.				25	
	26	Total liabilities. Add lines 17 through 25.			1,925	26	5,469
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			23,563	27	34,873
	28	Temporarily restricted net assets			236,157	28	309,922
	29	Permanently restricted net assets			1,067,066	29	1,076,259
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			1,326,786	33	1,421,054
	34	Total liabilities and net assets/fund balances			1,328,711	34	1,426,523

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	265,712
2	Total expenses (must equal Part IX, column (A), line 25)	2	82,097
3	Revenue less expenses Subtract line 2 from line 1	3	183,615
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,326,786
5	Net unrealized gains (losses) on investments	5	-89,347
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,421,054

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	Yes	
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990EZ)

Department of the
Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public
Inspection

Name of the organization NATIONAL PANHELLENIC CONFERENCE FND	Employer identification number 35-1960621
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Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g
- a

☐

Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization **You must complete Part IV, Sections A and B.**
- b

☐

Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) **You must complete Part IV, Sections A and C.**
- c

☐

Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions) **You must complete Part IV, Sections A, D, and E.**
- d

☐

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) **You must complete Part IV, Sections A and D, and Part V.**
- e

☐

Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization
- f

Enter the number of supported organizations _____
- g

Provide the following information about the supported organization(s)

(i)Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	21,104	28,508	24,267	83,920	104,070	261,869
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	21,104	28,508	24,267	83,920	104,070	261,869
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						261,869

Section B. Total Support							
Calendar year (or fiscal year beginning in) ▶		(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
7	Amounts from line 4	21,104	28,508	24,267	83,920	104,070	261,869
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	31,222	32,634	27,446	25,924	27,274	144,500
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI)						
11	Total support Add lines 7 through 10						406,369
12	Gross receipts from related activities, etc (see instructions)					12	27,274
13	First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						▶

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2014 (line 6, column (f) divided by line 11, column (f))	14	64 440 %
15 Public support percentage for 2013 Schedule A, Part II, line 14	15	61 350 %
16a 33 1/3% support test—2014. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
b 33 1/3% support test—2013. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
17a 10%-facts-and-circumstances test—2014. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		
b 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2010	(b) 2011	(c) 2012	(d) 2013	(e) 2014	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2014 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2013 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2014 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2013 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2014. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2013. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		

Part IV

Supporting Organizations

(Complete only if you checked a box on line 11 of Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1	
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2	
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.	3a	
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	3b	
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c	
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked 11a or 11b in Part I, answer (b) and (c) below.	4a	
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations. . . .	4b	
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c	
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a	
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b	
c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c	
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (a) its supported organizations, (b) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (c) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .	6	
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in IRC 4958(c)(3)(C)), a family member of a substantial contributor, or a 35-percent controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990) .	7	
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part II of Schedule L (Form 990).	8	
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .	9a	
b Did one or more disqualified persons (as defined in line 9(a)) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .	9b	
c Did a disqualified person (as defined in line 9(a)) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .	9c	
10a Was the organization subject to the excess business holdings rules of IRC 4943 because of IRC 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer b below.	10a	
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings).	10b	
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a	
b A family member of a person described in (a) above?	11b	
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c	

Part IV

Supporting Organizations (continued)

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (1) a written notice describing the type and amount of support provided during the prior tax year, (2) a copy of the Form 990 that was most recently filed as of the date of notification, and (3) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)			
a ☐ The organization satisfied the Activities Test. Complete line 2 below.			
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.			
c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 <u>Activities Test</u> Answer (a) and (b) below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b		
3 <u>Parent of Supported Organizations</u> Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.	3a		
b Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b		

Part V – Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov 20, 1970 **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year)	1	
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI) _____		
2	Acquisition indebtedness applicable to non-exempt use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	☐ Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)		

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI) See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI) See instructions	
9 Distributable amount for 2014 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2014	(iii) Distributable Amount for 2014
1 Distributable amount for 2014 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2014 (reasonable cause required--see instructions)			
3 Excess distributions carryover, if any, to 2014			
a From 2009.			
b From 2010.			
c From 2011.			
d From 2012.			
e From 2013.			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2014 distributable amount			
i Carryover from 2009 not applied (see instructions)			
j Remainder Subtract lines 3g, 3h, and 3i from 3f			
4 Distributions for 2014 from Section D, line 7 \$			
a Applied to underdistributions of prior years			
b Applied to 2014 distributable amount			
c Remainder Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2014, if any Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions)			
6 Remaining underdistributions for 2014 Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions)			
7 Excess distributions carryover to 2015. Add lines 3j and 4c			
8 Breakdown of line 7			
a From 2010.			
b From 2011.			
c From 2012.			
d From 2013.			
e From 2014.			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Return Reference

Explanation

SCHEDULE D
(Form 990)

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization NATIONAL PANHELLENIC CONFERENCE FND	Employer identification number 35-1960621
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Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	
2	Aggregate value of contributions to (during year)	
3	Aggregate value of grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or education)

☐ Preservation of an historically important land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4

Number of states where property subject to conservation easement is located ▶ _____

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenue included in Form 990, Part VIII, line 1

▶ \$ _____

(ii) Assets included in Form 990, Part X

▶ \$ _____

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a

Revenue included in Form 990, Part VIII, line 1

▶ \$ _____

b

Assets included in Form 990, Part X

▶ \$ _____

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Cat No 52283D

Schedule D (Form 990) 2014

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other
- 4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No
- b

If "Yes," explain the arrangement in Part XIII and complete the following table

	Amount
1c	
1d	
1e	
1f	
- 2a

Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?

☐ Yes

☐ No
- b

If "Yes," explain the arrangement in Part XIII Check here if the explanation has been provided in Part XIII

☐

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance	1,067,066	990,174	946,151	946,051	892,599
b Contributions		25,000		100	200
c Net investment earnings, gains, and losses	9,193	54,280	44,023		53,252
d Grants or scholarships		2,388			
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	1,076,259	1,067,066	990,174	946,151	946,051

- 2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

b

Permanent endowment

c

Temporarily restricted endowment

The percentages in lines 2a, 2b, and 2c should equal 100%
- 3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

4

Describe in Part XIII the intended uses of the organization's endowment funds
- Part VI

Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.
- | Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | | | | |
| b Buildings | | | | |
| c Leasehold improvements | | | | |
| d Equipment | | | | |
| e Other | | | | |
| Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).) | | | | |
- Schedule D (Form 990) 2014

Part XI

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	159,685
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains (losses) on investments	2a	-89,347
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	-16,680
e	Add lines 2a through 2d	2e	-106,027
3	Subtract line 2e from line 1	3	265,712
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	265,712

Part XII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	65,417
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	-16,680
e	Add lines 2a through 2d	2e	-16,680
3	Subtract line 2e from line 1	3	82,097
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	82,097

Part XIII

Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Return Reference	Explanation
SCHEDULE D, PAGE 4, PART XI, LINE 2D	INVESTMENT MANAGEMENT FEES NETTED AGAINST REVENUE IN AUDIT -16,680
SCHEDULE D, PAGE 4, PART XII, LINE 2D	INVESTMENT MANAGEMENT FEES NETTED AGAINST REVENUE IN AUDIT -16,680

[illegible]

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
NATIONAL PANHELLENIC CONFERENCE FND

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public
Inspection

Employer identification number
35-1960621

Part I General Information on Grants and Assistance

1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☐ Yes ☒ No

2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) NATIONAL PANEHELLENIC CONFERENCE 3901 W 86TH STREET SUITE 398 INDIANAPOLIS,IN 46208	52-6057229		23,638				EDUCATIONAL PROGRAMS
(2) LOS ANGELES ALUMNI PANHELLENIC 315 W 5TH STREET SUITE 814 LOS ANGELES,CA 90013	32-0300572		5,115				TO FUND SCHOLARSHIPS

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3

Enter total number of other organizations listed in the line 1 table

Part III

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

Part IV

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
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SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ****Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.****▶ Attach to Form 990 or 990-EZ.****▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.**

OMB No 1545-0047

2014**Open to Public
Inspection**Name of the organization
NATIONAL PANHELLENIC CONFERENCE FND**Employer identification number**

35-1960621

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990 - ORGANIZATION'S MISSION	
FORM 990, PAGE 6, PART VI, LINE 11B	THE TREASURER HAS BEENED AUTHORIZED BY THE BOARD OF TRUSTEES TO REVIEW THE FORM 990 PREPAR ED BY MANAGEMENT UPON COMPLETION OF THE REVIEW BY THE TREASURER, THE TRESURER SIGNS THE R ETURN
FORM 990, PAGE 6, PART VI, LINE 12C	NATIONAL PANHELLENIC CONFERENCE FOUNDATION, INC ANNUALLY REQUESTS EACH OFFICER AND MEMBER OF THE BOARD OF DIRECTORS TO COMPLETE A CONFLICT OF INTEREST QUESTIONNAIRE THE POLICY IN CLUDES STATEMENTS REGARDING EMPLOYMENT, BEING RELATED TO ANY ONE ON THE BOARD AND OTHER ITE MS THAT MAY CREATE AN APPEARANCE OF A POTENTIAL INDEPENDENCE ISSUE THE IDENTIFICATION, EV ALUATION AND RESOLUTION OF THOSE ISSUES ARE DISCUSSED WITH THE APPROPRIATE LEVEL OF MANAGE MENT OR MEMBERS OF THE BOARD OF DIRECTORS
FORM 990, PAGE 6, PART VI, LINE 19	NO DOCUMENTS AVAILABLE TO THE PUBLIC
FORM 990, PART XI, LINE 9	INVESTMENT MANAGEMENT FEES NETTED AGAINST REVENUE IN AUDIT -16,680 INVESTMENT MANAGEMENT FEES NETTED AGAINST REVENUE IN AUDIT 16,680

Date Issued
February 09, 2015

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

You have elected account linking for your Morgan Stanley accounts. This envelope contains your 2014 Morgan Stanley 1099 Consolidated Tax Statements for each of your taxable accounts. *Electronic copies of these tax forms are stored separately by account and are available in Morgan Stanley Online. If you print the tax forms from Morgan Stanley Online, you must go into each individual account that received a tax form in the mailing and print the forms separately. The tax forms are packaged for mailing purposes only and are not packaged online.*

Each tax statement is a separate document with its own page numbering sequence. The following accounts are included in this package unless otherwise noted:

337-114820 Forms 1099
337-114821 Forms 1099
337-114822 Forms 1099
337-114823 Forms 1099
337-114824 Forms 1099
337-114825 Forms 1099

Please be aware that you may receive corrected tax statements. Should this occur, you will only receive them for accounts that are affected by a change.

337114819



Account Owner
NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
DELAWARE CAPITAL INTL STOCK
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Date Issued
February 09, 2015

Account Number
337 114820 097

Your Financial Advisor
CRETIN/WARREN
800 EAST 96 ST STE 400
INDIANAPOLIS, IN 46240
317-818-7300

Customer Service: 866-324-6088

What's included in this packet:

Reportable to the IRS	Page
1099-DIV Dividends and Distributions.....	3
1099-INT Interest Income.....	3
1099-MISC Miscellaneous Income.....	3
1099-OID Original Issue Discount.....	3
1099-B Proceeds from Transactions.....	3
Details of 1099-MISC Miscellaneous Income.....	5
Details of 1099-B Proceeds from Transactions.....	7

Non-Reportable to the IRS	Page
Fees and Expenses	13
Pertinent Tax Messages	15

This Morgan Stanley 1099 Consolidated Tax Statement for 2014 provides your official tax information for use when preparing your tax return. It is important to note that the income information that was reported on your December account statement will not have included certain adjustments occurring after year-end that are reflected on your 1099 and that are necessary for tax reporting purposes. The Account Number reflected on your 1099 Forms is reflected as of December 31, 2014. If your Account Number subsequently changes after December 31, 2014, your new Account Number is reflected on your next scheduled statement once the Account Number change becomes effective.

The following tax forms are not included in this statement and are sent individually in separate mailings, if required: 1099-Q, 1042-S, 2439, 5498, 5498-ESA, REMIC, Schedule K-1 and Puerto Rico 480.6A, B, C & D.

Morgan Stanley is pleased to provide you with the ability to download your tax information into the following individual tax preparation software applications: **TurboTax®**, **H&R Block Tax Software®**, **Lacerte®** and **ProSystem fx®**. You also have the ability to download Realized Gain/Loss transactions into Microsoft Excel® from Morgan Stanley Online. You must be registered with *Morgan Stanley Online* to take advantage of these features. To enroll in *Morgan Stanley Online*, visit www.morganstanley.com/online.

TurboTax® and Lacerte® are registered trademarks of Intuit, Inc. H&R Block Tax Software® is a registered trademark of H&R Block, Inc. ProSystem fx® is a trademark of CCH, Inc.

***** WARNING - CORRECTED TAX FORMS POSSIBLE *****

The Forms 1099 included in your Morgan Stanley Consolidated Tax Statement were prepared based upon information provided by the issuer of each security. The issuer may change the tax status of a distribution reported to you subsequent to the issuance of this Consolidated Tax Statement. In that case, we are required to send you one or more corrections. For more information on this topic, refer to the Tax Messages section of this statement.

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

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
DELAWARE CAPITAL INTL STOCK
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Taxpayer ID Number: XX-XXX0621
Account Number: 337 114820 097

Customer Service: 866-324-6088

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

IRS BOX	2014 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a.	TOTAL ORDINARY DIVIDENDS	\$0.00
1b.	QUALIFIED DIVIDENDS	\$0.00
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b.	UNRECAP. SEC. 1250 GAIN	\$0.00
2d.	COLLECTIBLES (28%) GAIN	\$0.00
3.	NON-DIVIDEND DISTRIBUTIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9.	NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10.	EXEMPT-INTEREST DIVIDENDS	\$0.00
11.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$0.00
IRS BOX	2014 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-0117	
1.	ORIGINAL ISSUE DISCOUNT FOR 2014	\$0.00*
2.	OTHER PERIODIC INTEREST	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	MARKET DISCOUNT	\$0.00
6.	ACQUISITION PREMIUM	\$0.00
8.	OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
9.	INVESTMENT EXPENSES	\$0.00
*This may not be the correct figure to report on your income tax return. See instructions on the back.		

IRS BOX	2014 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1.	INTEREST INCOME	\$0.00
2.	EARLY WITHDRAWAL PENALTY	\$0.00
3.	INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	TAX-EXEMPT INTEREST	\$0.00
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
10.	MARKET DISCOUNT	\$0.00
11.	BOND PREMIUM	\$0.00
12.	TAX-EXEMPT BOND CUSIP NO.	\$0.00
IRS BOX	2014 FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
1.	RENTS	\$0.00
2.	ROYALTIES	\$0.00
3.	OTHER INCOME	\$15.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
IRS BOX	2014 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715	
1d.	PROCEEDS NONCOVERED SECURITIES COVERED SECURITIES	\$16,994.08 \$0.00 \$16,994.08
1e.	COST OR OTHER BASIS OF COVERED SECURITIES	\$14,917.55
1g.	ADJUSTMENTS	\$48.45
4.	FEDERAL INCOME TAX WITHHELD	\$0.00

identification number (ATIN). However, the issuer has reported your complete identification number to the IRS, and, where applicable, to state and/or local governments.

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Form 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (Form 1040 or 1040A), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report this eligible amount on line 9b, Form 1040 or 1040A.

This amount may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by the amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, *Investment Income and Expenses*.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer. See Form W-9. Request for taxpayer identification number and certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 7. This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

Boxes 8 and 9. Shows cash and noncash liquidation distributions reported by the investment company paid to you during the calendar year. Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest. This amount may be subject to backup withholding. See box 4.

Box 11. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 10. See the instructions for Form 6251.

Nonlinee. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2014 General Instructions for Certain Information Returns.

Form 1099-INT (OMB No. 1545-0112)

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, *Credit to Holders of Tax Credit Bonds*. See the instructions above for a covered security acquired at a premium.

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, 1 year paid, the issue or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, *Guide to Original Issue Discount (OID) Instruments*, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, *Request for Taxpayer Identification Number and Certification*, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as described in the instructions for Form 1040 or 1040A.

Box 6. For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium.

Box 9. Any amount shown is your share of investment expenses of a single class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

Form 1099-B (OMB No. 1545-0715)
Brokers and better effectors must report proceeds from (and in some cases basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a recognizable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "FIC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from a corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the instructions for Form 8949, *Instructions for Schedule D*, or Pub. 550 for details.

Box 1f. Shows W for wash sale, C for collectibles, or D for market discount.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Pub. 550.

Box 3. If checked, the basis in box 1a has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1095B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1e, 1f, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11):
Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2014.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2013.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2014. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-1231/2014 in 2015.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2014 Form 6781.

1099-MISC (OMB No. 1545-0115)

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business.

Box 2. Report royalties from oil, gas, or mineral properties, copyright and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C, or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).

1099-MISC MISCELLANEOUS INCOME

Other Income

DESCRIPTION	CUSIP	PAY DATE	AMOUNT	FEDERAL INCOME TAX WITHHELD
IBERDROLA SA SPON ADR	450737101	01/24/14	\$8.39	\$0.00
IBERDROLA SA SPON ADR	450737101	03/28/14	\$6.61	\$0.00
Total Other Income 1099-MISC box 3			\$15.00	
Total Federal Income Tax Withheld 1099-MISC box 4				\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114820 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
DELAWARE CAPITAL INTL STOCK
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO SANTANDER S.A.	0.018	10/20/14	11/13/14	\$0.15	\$0.16	\$0.00	(\$0.01)	\$0.00
CARREFOUR SA SPONSORED ADR	3.000	06/10/14	07/03/14	\$22.64	\$21.75	\$0.00	\$0.89	\$0.00
IBERDROLA SA SPON ADR	0.192	01/13/14	02/11/14	\$4.85	\$14.66	\$0.00	(\$9.81)	\$0.00
NTT DOCOMO INC SP ADR	18.000	11/26/13	06/26/14	\$306.35	\$288.95	\$0.00	\$17.40	\$0.00
SAP AG	9.000	07/19/13	06/26/14	\$689.34	\$657.72	\$0.00	\$31.62	\$0.00
VERIZON COMMUNICATIONS	0.135	02/21/14	02/21/14	\$6.40	\$6.50	\$0.00	(\$0.10)	\$0.00
	5.000	02/21/14	06/26/14	\$245.84	\$240.58	\$0.00	\$5.26	\$0.00
	33.000	02/21/14	07/25/14	\$1,690.97	\$1,587.80	\$0.00	\$103.17	\$0.00
Security Subtotal	38.135			\$1,943.21	\$1,834.88	\$0.00	\$108.33	\$0.00
Total Short Term Covered Securities				\$2,966.54	\$2,818.12	\$0.00	\$148.42	\$0.00

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NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
DELAWARE CAPITAL INTL STOCK
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

Taxpayer ID Number: XX-XXX0621
Account Number: 337 114820 097

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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)
ABB LTD		CUSIP: 000375204	Symbol: ABB					
	31,000	03/29/12	06/26/14	\$706.86	\$618.92	\$0.00	\$87.94	\$0.00
	12,000	04/27/12	06/26/14	\$273.62	\$226.61	\$0.00	\$47.01	\$0.00
Security Subtotal	43,000			\$980.48	\$845.53	\$0.00	\$134.95	\$0.00
BANCO SANTANDER S.A.		CUSIP: 05964H105	Symbol: SAN					
	0.221	05/31/13	08/11/14	\$2.14	\$1.57	\$0.00	\$0.57	\$0.00
CARREFOUR SA SPONSORED ADR		CUSIP: 144430204	Symbol: CRRFY					
	18,000	10/24/11	02/11/14	\$131.03	\$89.51	\$0.00	\$41.52	\$0.00
	98,000	01/13/12	02/11/14	\$713.41	\$404.41	\$0.00	\$309.00	\$0.00
	47,000	01/13/12	03/28/14	\$358.51	\$193.95	\$0.00	\$164.56	\$0.00
	79,000	01/30/12	03/28/14	\$602.61	\$330.59	\$0.00	\$272.02	\$0.00
	0.956	06/10/14	06/10/14	\$6.73	\$6.93	\$0.00	(\$0.20)	\$0.00
	35,000	01/30/12	06/26/14	\$254.79	\$146.46	\$0.00	\$108.33	\$0.00
	90,000	11/06/12	06/26/14	\$655.18	\$414.09	\$0.00	\$241.09	\$0.00
	113,000	11/06/12	07/03/14	\$852.71	\$524.75	\$0.00	\$327.96	\$0.00
Security Subtotal	480,956			\$3,574.97	\$2,110.69	\$0.00	\$1,464.28	\$0.00
CHINA MOBILE LTD		CUSIP: 16941M109	Symbol: CHL					
	7,000	05/09/13	06/26/14	\$340.14	\$388.27	\$0.00	(\$48.13)	\$0.00
DAIMLER AG SPONSORED ADR		CUSIP: 233825108	Symbol: DDALY					
	9,000	02/22/13	03/26/14	\$830.78	\$527.75	\$0.00	\$303.03	\$0.00
	5,000	02/22/13	06/26/14	\$463.93	\$293.19	\$0.00	\$170.74	\$0.00
	1,000	04/12/13	06/26/14	\$92.79	\$52.59	\$0.00	\$40.20	\$0.00
Security Subtotal	15,000			\$1,387.50	\$873.53	\$0.00	\$513.97	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114820 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
DELAWARE CAPITAL INTL STOCK
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GDF SUEZ-SPON ADR CUSIP: 36160B105 Symbol: GDFZY								
	5.000	04/04/11	06/26/14	\$138.07	\$201.12	\$0.00	(\$63.05)	\$0.00
	5.000	04/05/11	06/26/14	\$138.07	\$195.00	\$0.00	(\$56.93)	\$0.00
	6.000	04/05/11	11/24/14	\$141.27	\$233.99	\$0.00	(\$92.72)	\$0.00
	11.000	05/06/11	11/24/14	\$259.00	\$423.39	\$0.00	(\$164.39)	\$0.00
	7.000	05/09/11	11/24/14	\$164.81	\$261.91	\$0.00	(\$97.10)	\$0.00
	6.000	03/14/12	11/24/14	\$141.27	\$156.73	\$0.00	(\$15.46)	\$0.00
	6.000	03/14/12	11/25/14	\$143.32	\$156.73	\$0.00	(\$13.41)	\$0.00
	9.000	03/15/12	11/25/14	\$214.97	\$236.36	\$0.00	(\$21.39)	\$0.00
	2.000	03/15/12	11/26/14	\$48.54	\$52.53	\$0.00	(\$3.99)	\$0.00
	16.000	11/06/12	11/26/14	\$388.32	\$358.24	\$0.00	\$30.08	\$0.00
Security Subtotal	73.000			\$1,777.64	\$2,276.00	\$0.00	(\$498.36)	\$0.00
IBERDROLA SA SPON ADR CUSIP: 450737101 Symbol: IBDRY								
	0.437	11/06/12	07/30/14	\$12.97	\$7.28	\$0.00	\$5.69	\$0.00
ORANGE NEW CUSIP: 684060106 Symbol: ORAN								
	9.000	07/07/11	06/26/14	\$143.01	\$187.00	\$0.00	(\$43.99)	\$0.00
	7.000	07/08/11	06/26/14	\$111.22	\$143.28	\$0.00	(\$32.06)	\$0.00
	32.000	07/08/11	06/26/14	\$508.47	\$654.98	\$0.00	(\$146.51)	\$0.00
	9.000	07/08/11	11/06/14	\$140.12	\$184.21	\$0.00	(\$44.09)	\$0.00
	16.000	07/08/11	11/07/14	\$246.02	\$327.49	\$0.00	(\$81.47)	\$0.00
	6.000	02/03/12	11/07/14	\$92.26	\$90.91	\$0.00	\$1.35	\$0.00
Security Subtotal	79.000			\$1,241.10	\$1,587.87	\$0.00	(\$346.77)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
DELAWARE CAPITAL INTL STOCK
3901 W 86TH STREET, STE: 398
INDIANAPOLIS IN 46268-1799

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

Taxpayer ID Number: XX-XXX0621
Account Number: 337 114820 097

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)
QBE INSURANCE GROUP LTD ADR	16.000	10/04/11	06/26/14	\$165.79	\$192.58	\$0.00	(\$26.79)	\$0.00
TESCO PLC SPONSORED ADR	9.000	01/12/11	06/26/14	\$131.06	\$179.51	\$48.45 W	(\$48.45)	\$0.00
TEVA PHARMACEUTICALS ADR	13.000	06/02/11	03/11/14	\$644.78	\$654.53	\$0.00	(\$9.75)	\$0.00
	10.000	06/14/11	03/11/14	\$495.98	\$493.90	\$0.00	\$2.08	\$0.00
	3.000	06/14/11	06/26/14	\$157.14	\$148.17	\$0.00	\$8.97	\$0.00
	14.000	06/23/11	06/26/14	\$733.34	\$663.59	\$0.00	\$69.75	\$0.00
	1.000	06/23/11	11/05/14	\$57.93	\$47.40	\$0.00	\$10.53	\$0.00
	2.000	08/09/11	11/05/14	\$115.86	\$77.24	\$0.00	\$38.62	\$0.00
	9.000	08/09/11	11/07/14	\$519.64	\$347.57	\$0.00	\$172.07	\$0.00
Security Subtotal	52.000			\$2,724.67	\$2,432.40	\$0.00	\$292.27	\$0.00
TOKYO ELECTRON LTD UNSPON ADR	27.000	04/26/12	06/26/14	\$461.61	\$372.40	\$0.00	\$89.21	\$0.00
TOYOTA MOTOR CP ADR NEW	2.000	11/06/12	01/15/14	\$238.35	\$162.02	\$0.00	\$76.33	\$0.00
	7.000	11/06/12	01/21/14	\$840.50	\$567.07	\$0.00	\$273.43	\$0.00
Security Subtotal	9.000			\$1,078.85	\$729.09	\$0.00	\$349.76	\$0.00
UTD OVERSEAS BK LTD SPON ADR	0.893	05/14/13	06/26/14	\$32.21	\$30.70	\$0.00	\$1.51	\$0.00

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1 New York Plaza
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CONFERENCE FOUNDATION INC
DELAWARE CAPITAL INTL STOCK
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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		PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)		ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
		ACQUIRED (Box 1b)	SOLD (Box 1c)							
VINCI SA ADR		CUSIP: 927320101 Symbol: VCISY								
	6.000	04/25/12	06/26/14	\$112.62	\$67.54	\$0.00		\$45.08		\$0.00
VODAFONE GROUP PLC		CUSIP: 92857W308 Symbol: VOD								
	0.090	11/06/12	02/21/14	\$3.79	\$4.47	\$0.00		(\$0.68)		\$0.00
Total Long Term Covered Securities				\$14,027.54	\$12,099.43	\$48.45	\$1,928.11	\$0.00		\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$16,994.08	\$14,917.55	\$48.45	\$2,076.53	\$0.00		\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities										
Total IRS Reportable Proceeds (Box 1d)				\$16,994.08						
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$14,917.55						
Total IRS Reportable Adjustments (Box 1g)				\$48.45						
Total Fed Tax Withheld (Box 4)						\$0.00				

FEES AND EXPENSES

Fees

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/07/14	Charge	ORANGE NEW	\$(6.78)
01/15/14	Charge	1ST QTR ADVISORY FEE	\$(714.37)
01/22/14	Charge	NATL GRID TRANSOC PLC ADS	\$(0.86)
01/22/14	Charge	SINGAPORE TELECOM LTD ADR NEW	\$(2.38)
02/05/14	Charge	VODAFONE GP PLC ADS NEW	\$(2.18)
02/12/14	Charge	BANCO SANTANDER S.A.	\$(1.27)
02/21/14	Charge	IBERDROLA SA SPON ADR	\$(5.90)
04/03/14	Charge	KONINKLIJKE AHOLD ADR	\$(6.30)
04/07/14	Charge	KAO CORP SPONS ADR	\$(4.18)
04/07/14	Charge	CANON INC ADR NEW	\$(0.59)
04/10/14	Charge	QBE INSURANCE GROUP LTD ADR	\$(1.12)
04/14/14	Charge	2ND QTR ADVISORY FEE	\$(742.82)
04/21/14	Charge	ZURICH INSURANCE GRP LTD ADR	\$(2.74)
04/21/14	Charge	DAIMLER AG SPONSORED ADR	\$(0.76)
04/28/14	Charge	RWE AG SPONSORED ADR	\$(1.01)
05/05/14	Charge	KONINKLIJKE AHOLD NV	\$(2.90)
05/12/14	Charge	BANCO SANTANDER S.A.	\$(1.27)
05/15/14	Charge	ABB LTD	\$(5.12)
05/19/14	Charge	TELEFONICA SA ADR	\$(3.77)
05/21/14	Charge	VINCI SA ADR	\$(10.72)
05/27/14	Charge	GDF SUEZ-SPON ADR	\$(1.46)
05/29/14	Charge	SAP AG	\$(0.98)
05/29/14	Charge	NESTLE SPON ADR REP REG SHR	\$(1.38)
06/05/14	Charge	SANOFT ADR	\$(2.34)
06/10/14	Charge	SEVEN & I HLDGS CO LTD ADR	\$(3.35)
06/11/14	Charge	UNILEVER PLC (NEW) ADS	\$(0.76)
06/16/14	Charge	TOKYO ELECTRON LTD UNSPON ADR	\$(1.19)
06/18/14	Charge	DEUTSCHE TELEKOM AG 1 ORD 1ADS	\$(10.98)
06/19/14	Charge	CARREFOUR SA SPONSORED ADR	\$(2.86)
06/24/14	Charge	ORANGE NEW	\$(6.78)
07/02/14	Charge Adjustment	DEPOSIT/WITHDRAWAL ADJ	\$86.20
07/02/14	Charge	TOKI MARINE HOLDING INS ADR	\$(4.37)
07/10/14	Charge	TAKEDA PHARMACEUTICAL CO LTD	\$(3.64)
07/14/14	Charge	TESCO PLC SPONSORED ADR	\$(8.70)
07/15/14	Charge	3RD QTR ADVISORY FEE	\$(788.26)
08/06/14	Charge	IBERDROLA SA SPON ADR	\$(5.22)
08/06/14	Charge	VODAFONE GROUP PLC	\$(1.58)
08/21/14	Charge	NATL GRID TRANSOC PLC ADS	\$(1.50)
08/29/14	Charge	SINGAPORE TELECOM LTD ADR NEW	\$(2.68)
09/02/14	Charge	BANCO SANTANDER S.A.	\$(0.32)

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FEES AND EXPENSES (continued)

DATE	ACTIVITY	DESCRIPTION	AMOUNT
09/03/14	Charge	CANON INC ADR NEW	\$(0.59)
09/05/14	Charge	TOKYO ELECTRON LTD UNSPON ADR	\$(0.66)
09/09/14	Charge	KAO CORP SPONS ADR	\$(4.18)
09/10/14	Charge	UNILEVER PLC (NEW) ADS	\$(0.65)
10/03/14	Charge	QBE INSURANCE GROUP LTD ADR	\$(0.96)
10/14/14	Charge	4TH QTR ADVISORY FEE	\$(633.90)
10/30/14	Charge	GDF SUEZ-SPON ADR	\$(0.95)
11/03/14	Charge	TELEFONICA SA ADR	\$(3.24)
11/20/14	Charge	BANCO SANTANDER S.A.	\$(0.35)
12/02/14	Charge	SEVEN & 1 HLDGS CO LTD ADR	\$(2.92)
12/04/14	Charge	VINCI SA ADR	\$(6.79)
12/05/14	Charge	HONDA MOTOR COMPANY LTD ADR	\$(0.27)
12/10/14	Charge	UNILEVER PLC (NEW) ADS	\$(0.65)
12/11/14	Charge	TAKEDA PHARMACEUTICAL CO LTD	\$(8.76)
12/17/14	Charge	TOKI MARINE HOLDING INS ADR	\$(3.74)
12/23/14	Charge	TOKYO ELECTRON LTD UNSPON ADR	\$(1.84)
12/24/14	Charge	TELEFONICA SA ADR	\$(8.10)
12/29/14	Charge	TESCO PLC SPONSORED ADR	\$(4.36)
12/29/14	Charge	ORANGE NEW	\$(5.20)
Total Fees			\$(2,967.30)

Consult your tax advisor for the tax deductibility of these fees.

PERTINENT TAX MESSAGES



*** WARNING - CORRECTED TAX FORMS POSSIBLE ***

Morgan Stanley is not always in receipt of the necessary information to provide you with a final Consolidated Tax Statement by the time it is issued. Some mutual funds, real estate investment trusts (REITs) and unit investment trusts (UITs) may revise their tax information after we have sent the Consolidated Tax Statement to you. For example, a mutual fund may reclassify a qualified dividend as nonqualified or a REIT may reclassify a dividend as return of capital. We are required to send you a corrected Consolidated Tax Statement if an issuer revises its tax information after we have already issued the original version. This occurs broadly across the financial services industry and is not specific to Morgan Stanley.

If you would like a list or an updated status of those securities that we have identified that will be generating a correction, consult your Financial Advisor or call our Client Service Center at 866-324-6088.

For written options that are closed, IRS cost basis regulations require brokers to report a cost basis of \$0.00 and gross proceeds equal to the premium received by the customer minus any settlement payments, commissions, and other costs of closing out or settling the position.

We recommend that you keep the entire Consolidated Tax Statement in your files for as long as you retain your tax records. This statement contains important tax information in addition to the 1099 information reported on page 3.

For your protection, Morgan Stanley cannot provide account information to anyone other than the account owner. If you would like us to share information with your tax advisor, contact your Financial Advisor to set up the tax advisor as an authorized party. For your tax advisor to receive information by phone, you must be on the line with him/her.

Form 5498 Information

If you have an Individual Retirement Account (IRA) with Morgan Stanley, your Form 5498 will be sent to you separately by June 1, 2015. The Form 5498 confirms all IRA contributions made through the tax filing deadline (usually April 15th) for the prior tax year. This form also displays incoming rollovers, Roth conversions and recharacterizations. It is not necessary to attach Form 5498 to your tax return.

Please note that Morgan Stanley is not a tax advisor. Please consult your tax advisor for the appropriate treatment of this information. Questions concerning the translation of tax form information onto an individual tax return should be referred to a tax professional.

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 - ORIGINAL

Account Owner
NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
ALLEGIANCE CAPITAL BONDS
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Date Issued
February 09, 2015

Account Number
337 114821 097

Your Financial Advisor
CRETIN/WARREN
800 EAST 96 ST STE 400
INDIANAPOLIS, IN 46240
317-818-7300

Customer Service: 866-324-6088

What's included in this packet:

Reportable to the IRS	Page
1099-DIV Dividends and Distributions.....	3
1099-INT Interest Income.....	3
1099-MISC Miscellaneous Income.....	3
1099-OID Original Issue Discount.....	3
1099-B Proceeds from Transactions.....	3
Details of 1099-B Proceeds from Transactions.....	5

Non-Reportable to the IRS

Non-Reportable to the IRS	Page
Annual Bond Amortization	13
Fees and Expenses	15
Pertinent Tax Messages	16

This Morgan Stanley 1099 Consolidated Tax Statement for 2014 provides your official tax information for use when preparing your tax return. It is important to note that the income information that was reported on your December account statement will not have included certain adjustments occurring after year-end that are reflected on your 1099 and that are necessary for tax reporting purposes. The Account Number reflected on your 1099 Forms is reflected as of December 31, 2014. If your Account Number subsequently changes after December 31, 2014, your new Account Number is reflected on your next scheduled statement once the Account Number change becomes effective.

The following tax forms are not included in this statement and are sent individually in separate mailings, if required: 1099-Q, 1042-S, 2439, 5498, 5498-ESA, REMIC, Schedule K-1 and Puerto Rico 480.6A, B, C & D.

Morgan Stanley is pleased to provide you with the ability to download your tax information into the following individual tax preparation software applications: TurboTax®, H&R Block Tax Software®, Lacerte® and ProSystem fx®. You also have the ability to download Realized Gain/Loss transactions into Microsoft Excel® from Morgan Stanley Online. You must be registered with Morgan Stanley Online to take advantage of these features. To enroll in Morgan Stanley Online, visit www.morganstanley.com/online.

TurboTax® and Lacerte® are registered trademarks of Intuit, Inc. H&R Block Tax Software® is a registered trademark of H&R Block, Inc. ProSystem fx® is a trademark of CCH, Inc.



*** WARNING - CORRECTED TAX FORMS POSSIBLE ***

The Forms 1099 included in your Morgan Stanley Consolidated Tax Statement were prepared based upon information provided by the issuer of each security. The issuer may change the tax status of a distribution reported to you subsequent to the issuance of this Consolidated Tax Statement. In that case, we are required to send you one or more corrections. For more information on this topic, refer to the Tax Messages section of this statement.

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

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
ALLEGIANCE CAPITAL BONDS
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Taxpayer ID Number: XX-XXX0621
Account Number: 337 114821 097

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IRS BOX	2014 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a.	TOTAL ORDINARY DIVIDENDS	\$0.00
1b.	QUALIFIED DIVIDENDS	\$0.00
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b.	UNRECAP. SEC. 1250 GAIN	\$0.00
2d.	COLLECTIBLES (28%) GAIN	\$0.00
3.	NON-DIVIDEND DISTRIBUTIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9.	NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10.	EXEMPT-INTEREST DIVIDENDS	\$0.00
11.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$0.00
IRS BOX	2014 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-0117	
1.	ORIGINAL ISSUE DISCOUNT FOR 2014	\$0.00*
2.	OTHER PERIODIC INTEREST	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	MARKET DISCOUNT	\$0.00
6.	ACQUISITION PREMIUM	\$0.00
8	OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
9.	INVESTMENT EXPENSES	\$0.00

*This may not be the correct figure to report on your income tax return.
See instructions on the back.

IRS BOX	2014 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1.	INTEREST INCOME	\$0.00
2.	EARLY WITHDRAWAL PENALTY	\$0.00
3.	INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	TAX-EXEMPT INTEREST	\$0.00
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
10.	MARKET DISCOUNT	\$0.00
11.	BOND PREMIUM	\$0.00
12.	TAX-EXEMPT BOND CUSIP NO.	\$0.00
IRS BOX	2014 FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
1.	RENTS	\$0.00
2.	ROYALTIES	\$0.00
3.	OTHER INCOME	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
IRS BOX	2014 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715	
1d.	PROCEEDS	\$147,893.74
	NONCOVERED SECURITIES	\$0.00
	COVERED SECURITIES	\$147,893.74
1e.	COST OR OTHER BASIS OF COVERED SECURITIES	\$146,708.67
1g	ADJUSTMENTS	\$50.94
4.	FEDERAL INCOME TAX WITHHELD	\$0.00

identification number (ATIN). However, the issuer has reported your complete identification number to the IRS, and, where applicable, to state and/or local governments.

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Form 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (1040A or 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

The amount shown may be dividends a corporation paid directly to you as a partnership (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain (or loss) when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you do not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 7. This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

Boxes 8 and 9. Shows cash and noncash liquidation distributions. Box 10. Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest. This amount may be subject to backup withholding. See box 4.

Box 11. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 10. See the instructions for Form 6251.

Nonresidents. If this form includes amounts belonging to another person, you are considered a nonressee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nonressee return to show amounts owned by the other spouse. See the 2014 General Instructions for Certain Information Returns.

Form 1099-INT (OMB No. 1545-0112)

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified energy conservation bonds, and Build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium

1040) to see where interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) to the payer or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4. See the instructions above for a covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Box 10. For a covered security, if you made an election under section 1279(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Box 11. For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired at a premium, the payer has reported a net amount of interest in boxes 1, 3, 8, or 9 whichever is applicable. If the amount in this box is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Box 12. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported in box 8. If blank, no CUSIP number was issued for the bond(s). Nonresidents. If this form includes amounts belonging to another person(s), you are considered a nonressee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each owner. List Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." Use Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A spouse is not required to file a nonressee return to show amounts owned by the other spouse.

Form 1099-OID (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury relation-protected securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nonressee recipient. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1096, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nonressee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nonressee, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation. The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) to the payer or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. For a covered security, if you made an election under section 1279(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Box 6. For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return if an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium.

Box 9. Any amount shown is your share of investment expenses of a single class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

Box 1099-B (OMB No. 1545-0715)
Brokers and better transactions to you and the IRS on Form 1099-B (cases basis) for reported transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, Section 1256 option or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment fund. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 3 is checked, box 1a may be blank. See the instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows W for wash sale, C for collectibles, or D for market discount.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Pub. 550.

Box 3. If checked, the basis in box 1a has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1e, 1f, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred before 2014, dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in box 10 was adjusted for premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 through 11).
Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency or Section 1256 option contracts closed during 2014.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2013.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2014. These are considered closed as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-1231/2014 in 2015.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2014 Form 1040.

1099-MISC (OMB No. 1545-0115)
Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business.

Box 2. Report royalties from oil, gas, or mineral properties; copyright and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C, or Form 1040.

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
ALLEGANCE CAPITAL BONDS
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114821 097
Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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)
FHLMC 1250 19AU01		CUSIP: 3137EADK2	Symbol:					
	2,000.000	10/02/14	11/05/14	\$1,954.48	\$1,952.54	\$1 81 D	\$0.13	\$0.00
	3,000.000	10/02/14	11/06/14	\$2,929.58	\$2,928.81	\$0.77 D	\$0.00	\$0.00
Security Subtotal	5,000.000			\$4,884.06	\$4,881.35	\$2.58	\$0.13	\$0.00
FNMA 1875 19FB19		CUSIP: 3135G0ZA4	Symbol:					
	4,000.000	01/09/14	10/02/14	\$4,037.84	\$3,980.72	\$0.00	\$57.12	\$0.00
US TSY BOND 2750 23NV15		CUSIP: 912828WE6	Symbol:					
	4,000.000	01/08/14	03/24/14	\$4,005.98	\$3,918.59	\$0.00	\$87.39	\$0.00
	3,000.000	01/09/14	03/24/14	\$3,004.49	\$2,941.52	\$0.00	\$62.97	\$0.00
Security Subtotal	7,000.000			\$7,010.47	\$6,860.11	\$0.00	\$150.36	\$0.00
US TSY BOND 3125 44AU15		CUSIP: 912810RH3	Symbol:					
	1,000.000	08/19/14	09/15/14	\$960.00	\$982.54	\$22.54 W	(\$22.54)	\$0.00
	3,000.000	08/19/14	10/08/14	\$3,033.51	\$2,947.63	\$0.00	\$85.88	\$0.00
Security Subtotal	4,000.000			\$3,993.51	\$3,930.17	\$22.54	\$63.34	\$0.00
US TSY BOND 3625 43AU15		CUSIP: 912810RC4	Symbol:					
	3,000.000	02/28/14	08/19/14	\$3,238.70	\$3,008.01	\$0.00	\$230.69	\$0.00
	2,000.000	03/24/14	08/19/14	\$2,159.13	\$2,008.37	\$0.00	\$150.76	\$0.00
Security Subtotal	5,000.000			\$5,397.83	\$5,016.38	\$0.00	\$381.45	\$0.00
US TSY BOND 3625 44FB15		CUSIP: 912810RE0	Symbol:					
	3,000.000	04/01/14	07/31/14	\$3,178.59	\$3,010.60	\$0.00	\$167.99	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114821 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
ALLEGIANCE CAPITAL BONDS
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

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

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

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)
US TSY BOND 4375 38FB15	CUSIP: 912810PW2	Symbol:						
	1,000.000	03/25/14	08/19/14	\$1,215.15	\$1,148.79	\$0.00	\$66.36	\$0.00
	1,000.000	03/26/14	08/19/14	\$1,215.15	\$1,153.36	\$0.00	\$61.79	\$0.00
Security Subtotal	2,000.000			\$2,430.30	\$2,302.15	\$0.00	\$128.15	\$0.00
US TSY BOND 5250 28NV15	CUSIP: 912810FF0	Symbol:						
	1,000.000	01/24/14	08/19/14	\$1,297.85	\$1,234.20	\$0.00	\$63.65	\$0.00
US TSY NOTE 0250 15DE15	CUSIP: 912828UC2	Symbol:						
	1,000.000	06/09/14	09/29/14	\$1,000.54	\$999.81	\$0.00	\$0.73	\$0.00
US TSY NOTE 0250 15JL15	CUSIP: 912828TD2	Symbol:						
	1,000.000	02/24/14	06/09/14	\$1,001.25	\$1,000.59	\$0.00	\$0.66	\$0.00
US TSY NOTE 0250 15MH31	CUSIP: 912828UT5	Symbol:						
	2,000.000	01/10/14	01/29/14	\$2,001.80	\$2,001.35	\$0.00	\$0.45	\$0.00
	1,000.000	01/10/14	03/04/14	\$1,001.09	\$1,000.55	\$0.00	\$0.54	\$0.00
	2,000.000	01/10/14	03/04/14	\$2,002.19	\$2,001.24	\$0.00	\$0.95	\$0.00
Security Subtotal	5,000.000			\$5,005.08	\$5,003.14	\$0.00	\$1.94	\$0.00
US TSY NOTE 0250 15NV30	CUSIP: 912828A26	Symbol:						
	3,000.000	04/01/14	08/15/14	\$3,001.76	\$2,997.79	\$0.00	\$3.97	\$0.00
	2,000.000	04/01/14	08/20/14	\$2,000.93	\$1,998.52	\$0.00	\$2.41	\$0.00
	1,000.000	04/01/14	08/26/14	\$1,000.58	\$999.26	\$0.00	\$1.32	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114821 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
ALLEGIANCE CAPITAL BONDS
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

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

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

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)
US TSY NOTE 0250 15NV30(Cont.)	3,000.000	04/08/14	08/26/14	\$3,001.75	\$2,999.41	\$0.00	\$2.34	\$0.00
Security Subtotal	9,000.000			\$9,005.02	\$8,994.98	\$0.00	\$10.04	\$0.00
US TSY NOTE 0250 16FB29	5,000.000	10/30/14	12/03/14	\$5,001.35	\$5,001.99	\$0.00	(\$0.64)	\$0.00
US TSY NOTE 0375 15JN30	1,000.000	03/25/14	07/08/14	\$1,002.38	\$1,001.80	\$0.00	\$0.58	\$0.00
	1,000.000	03/25/14	07/25/14	\$1,002.54	\$1,001.71	\$0.00	\$0.83	\$0.00
	4,000.000	03/26/14	08/15/14	\$4,009.84	\$4,007.07	\$0.00	\$2.77	\$0.00
	1,000.000	04/29/14	08/15/14	\$1,002.46	\$1,002.06	\$0.00	\$0.40	\$0.00
	3,000.000	06/03/14	08/15/14	\$3,007.38	\$3,006.44	\$0.00	\$0.94	\$0.00
Security Subtotal	10,000.000			\$10,024.60	\$10,019.08	\$0.00	\$5.52	\$0.00
US TSY NOTE 0500 16AU31	4,000.000	10/01/14	12/03/14	\$4,004.05	\$3,999.54	\$0.00	\$4.51	\$0.00
	1,000.000	11/14/14	12/03/14	\$1,001.01	\$1,001.06	\$0.00	(\$0.05)	\$0.00
Security Subtotal	5,000.000			\$5,005.06	\$5,000.60	\$0.00	\$4.46	\$0.00
US TSY NOTE 0500 16JN15	3,000.000	03/24/14	08/20/14	\$3,004.21	\$2,994.96	\$0.00	\$9.25	\$0.00
	1,000.000	03/25/14	08/20/14	\$1,001.40	\$998.64	\$0.00	\$2.76	\$0.00
Security Subtotal	4,000.000			\$4,005.61	\$3,993.60	\$0.00	\$12.01	\$0.00

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114821 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
ALLEGIANCE CAPITAL BONDS
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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)
US TSY NOTE 0750 17DE31	1,000.000	08/27/14	09/29/14	\$984.49	\$986.37	\$0.00	(\$1.88)	\$0.00
US TSY NOTE 1000 16OC31	1,000.000	09/29/14	10/08/14	\$1,009.84	\$1,007.34	\$0.00	\$2.50	\$0.00
US TSY NOTE 1000 16SP30	1,000.000	08/27/14	11/19/14	\$1,009.06	\$1,007.47	\$0.00	\$1.59	\$0.00
	3,000.000	12/05/14	12/15/14	\$3,025.90	\$3,023.33	\$0.00	\$2.57	\$0.00
Security Subtotal	4,000.000			\$4,034.96	\$4,030.80	\$0.00	\$4.16	\$0.00
US TSY NOTE 1250 15AU31	4,000.000	08/20/14	10/01/14	\$4,042.18	\$4,041.05	\$0.00	\$1.13	\$0.00
US TSY NOTE 1250 15OC31	1,000.000	02/11/14	03/26/14	\$1,015.31	\$1,015.52	\$0.00	(\$0.21)	\$0.00
US TSY NOTE 1250 15SP30	1,000.000	01/08/14	02/19/14	\$1,016.44	\$1,014.50	\$0.00	\$1.94	\$0.00
	1,000.000	06/09/14	08/21/14	\$1,012.15	\$1,011.71	\$0.00	\$0.44	\$0.00
Security Subtotal	2,000.000			\$2,028.59	\$2,026.21	\$0.00	\$2.38	\$0.00
US TSY NOTE 1500 16JN30	1,000.000	01/27/14	02/11/14	\$1,024.14	\$1,022.69	\$0.00	\$1.45	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114821 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
ALLEGIANCE CAPITAL BONDS
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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)
US TSY NOTE 1500 18DE31	3,000.000	01/29/14	03/25/14	\$2,976.44	\$3,000.11	\$23.67 W	(\$23.67)	\$0.00
	4,000.000	01/29/14	03/26/14	\$3,976.09	\$4,000.15	\$0.00	(\$24.06)	\$0.00
	2,000.000	01/29/14	04/01/14	\$1,984.84	\$2,000.07	\$0.00	(\$15.23)	\$0.00
	3,000.000	01/29/14	04/01/14	\$2,977.27	\$3,026.47	\$0.00	(\$49.20)	\$0.00
Security Subtotal	12,000.000			\$11,914.64	\$12,026.80	\$23.67	(\$112.16)	\$0.00
US TSY NOTE 1625 19JL31	4,000.000	08/15/14	08/26/14	\$3,993.89	\$4,010.72	\$0.00	(\$16.83)	\$0.00
US TSY NOTE 1875 17AU31	1,000.000	02/19/14	06/09/14	\$1,027.65	\$1,029.84	\$0.00	(\$2.19)	\$0.00
	1,000.000	08/19/14	09/29/14	\$1,023.82	\$1,026.64	\$0.00	(\$2.82)	\$0.00
Security Subtotal	2,000.000			\$2,051.47	\$2,056.48	\$0.00	(\$5.01)	\$0.00
US TSY NOTE 1875 17OC31	2,000.000	01/08/14	06/06/14	\$2,055.55	\$2,044.30	\$0.00	\$11.25	\$0.00
	2,000.000	01/08/14	06/24/14	\$2,049.53	\$2,043.74	\$0.00	\$5.79	\$0.00
	2,000.000	05/13/14	06/24/14	\$2,049.52	\$2,054.05	\$0.00	(\$4.53)	\$0.00
Security Subtotal	6,000.000			\$6,154.60	\$6,142.09	\$0.00	\$12.51	\$0.00
US TSY NOTE 2125 15MY31	1,000.000	03/26/14	04/23/14	\$1,021.95	\$1,021.54	\$0.00	\$0.41	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 2125 21AU15	1,000.000	CUSIP: 912828RC6 08/27/14	10/08/14 Symbol:	\$1,007.96	\$1,004.53	\$0.00	\$3.43	\$0.00
US TSY NOTE 2250 21AP30	1,000.000	CUSIP: 912828WG1 05/13/14	07/25/14 Symbol:	\$1,009.61	\$1,005.81	\$0.00	\$3.80	\$0.00
	1,000.000	09/29/14	10/08/14	\$1,017.30	\$1,005.72	\$0.00	\$11.58	\$0.00
Security Subtotal	2,000.000			\$2,026.91	\$2,011.53	\$0.00	\$15.38	\$0.00
US TSY NOTE 2375 24AU15	1,000.000	CUSIP: 912828D56 08/19/14	09/04/14 Symbol:	\$995.75	\$997.90	\$2.15 W	(\$2.15)	\$0.00
	1,000.000	08/19/14	09/04/14	\$995.75	\$997.90	\$0.00	(\$2.15)	\$0.00
	1,000.000	08/19/14	09/04/14	\$995.73	\$997.88	\$0.00	(\$2.15)	\$0.00
	2,000.000	08/19/14	09/12/14	\$1,961.09	\$1,995.78	\$0.00	(\$34.69)	\$0.00
	1,000.000	08/19/14	12/03/14	\$1,007.65	\$997.89	\$0.00	\$9.76	\$0.00
Security Subtotal	6,000.000			\$5,955.97	\$5,987.35	\$2.15	(\$31.38)	\$0.00
US TSY NOTE 2750 24FB15	5,000.000	CUSIP: 912828B66 03/24/14	04/01/14 Symbol:	\$4,996.29	\$4,994.53	\$0.00	\$1.76	\$0.00
	2,000.000	03/24/14	05/13/14	\$2,027.96	\$1,997.81	\$0.00	\$30.15	\$0.00
	3,000.000	03/24/14	06/03/14	\$3,047.69	\$2,996.72	\$0.00	\$50.97	\$0.00
	1,000.000	03/24/14	06/13/14	\$1,013.55	\$998.91	\$0.00	\$14.64	\$0.00

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 2750 24FB15(Cont.)		CUSIP: 912828B66	Symbol:					
	3,000.000	04/29/14	08/19/14	\$3,097.84	\$3,015.26	\$0.00	\$82.58	\$0.00
	2,000.000	05/29/14	08/19/14	\$2,065.23	\$2,058.75	\$0.00	\$6.48	\$0.00
Security Subtotal	16,000.000			\$16,248.56	\$16,061.98	\$0.00	\$186.58	\$0.00
US TSY NOTE 1 5/8 7-31-19		CUSIP: 912828WW6	Symbol:					
	3,000.000	08/15/14	10/30/14	\$3,008.55	\$3,007.76	\$0.00	\$0.79	\$0.00
	4,000.000	08/15/14	10/30/14	\$4,015.62	\$4,010.35	\$0.00	\$5.27	\$0.00
Security Subtotal	7,000.000			\$7,024.17	\$7,018.11	\$0.00	\$6.06	\$0.00
US TSY NOTE 2 3/4 2-15-24		CUSIP: 912828B66	Symbol:					
	2,000.000	03/24/14	07/08/14	\$2,038.20	\$1,997.81	\$0.00	\$40.39	\$0.00
	2,000.000	04/29/14	07/08/14	\$2,036.95	\$2,010.28	\$0.00	\$26.67	\$0.00
Security Subtotal	4,000.000			\$4,075.15	\$4,008.09	\$0.00	\$67.06	\$0.00
Total Short Term Covered Securities				\$147,893.74	\$146,708.67	\$50.94	\$1,182.49	\$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)	\$147,893.74
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$146,708.67
Total IRS Reportable Adjustments (Box 1g)	\$50.94
Total Fed Tax Withheld (Box 4)	\$0.00

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ANNUAL BOND AMORTIZATION

Taxable Bonds

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	AMOUNT
FNMA 7/8 5-21-18	3135G0WJ8	4,000.000	05/01/2013	01/09/2014	\$0.08
US TSY BOND 5 1/4 11-15-28	912810FF0	2,000.000	11/01/2012	08/19/2014	\$26.21
		1,000.000	01/24/2014	08/19/2014	\$7.27
Security Subtotal		3,000.000			\$33.48
US TSY BOND 4 3/8 2-15-38	912810PW2	3,000.000	07/18/2013	08/19/2014	\$7.70
		1,000.000	03/25/2014	08/19/2014	\$1.67
		1,000.000	03/26/2014	08/19/2014	\$1.71
Security Subtotal		5,000.000			\$11.08
US TSY BOND 3 1/8 11-15-41	912810QT8	1,000.000	01/16/2013	02/28/2014	\$0.11
		2,000.000	04/26/2013	02/28/2014	\$0.44
Security Subtotal		3,000.000			\$0.55
US TSY BOND 3 5/8 8-15-43	912810RC4	3,000.000	02/28/2014	08/19/2014	\$0.07
		2,000.000	03/24/2014	08/19/2014	\$0.06
Security Subtotal		5,000.000			\$0.13
US TSY BOND 3 5/8 2-15-44	912810RE0	3,000.000	04/01/2014	07/31/2014	\$0.06
US TSY BOND 3 3/8 5-15-44	912810RG5	3,000.000	07/31/2014		\$0.25
		1,000.000	08/15/2014		\$0.39
		1,000.000	08/27/2014		\$0.33
		1,000.000	12/29/2014		\$0.01
Security Subtotal		6,000.000			\$0.98
US TSY BOND 3 1/8 8-15-44	912810RH3	1,000.000	10/30/2014		\$0.06
		1,000.000	10/30/2014		\$0.06
Security Subtotal		2,000.000			\$0.12
US TSY NOTE 1 1/2 12-31-18	912828A75	3,000.000	03/04/2014	04/01/2014	\$0.94
US TSY NOTE 2 3/4 2-15-24	912828B66	2,000.000	04/29/2014	07/08/2014	\$0.18
		3,000.000	04/29/2014	08/19/2014	\$0.43
		2,000.000	05/29/2014	08/19/2014	\$1.25
Security Subtotal		7,000.000			\$1.86
US TSY NOTE 2 3/8 8-15-24	912828D56	2,000.000	12/12/2014		\$0.20
US TSY NOTE 2 1/8 5-31-15	912828NF3	1,000.000	03/26/2014	04/23/2014	\$1.50
US TSY NOTE 1 1/4 8-31-15	912828NV8	4,000.000	08/20/2014	10/01/2014	\$5.20
US TSY NOTE 1 7/8 8-31-17	912828NW6	1,000.000	02/19/2014	06/09/2014	\$2.73
		1,000.000	08/19/2014	09/29/2014	\$1.01
Security Subtotal		2,000.000			\$3.74
US TSY NOTE 1 1/4 9-30-15	912828NZ9	1,000.000	01/08/2014	02/19/2014	\$1.04
		1,000.000	06/09/2014	08/21/2014	\$2.11
Security Subtotal		2,000.000			\$3.15
US TSY NOTE 1 1/4 10-31-15	912828PE4	1,000.000	02/11/2014	03/26/2014	\$1.15

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ANNUAL BOND AMORTIZATION (continued)

Taxable Bonds (continued)

DESCRIPTION		CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	AMOUNT
US TSY NOTE	1 7/8 10-31-17	912828PF1	1,000.000	09/24/2013	03/10/2014	\$1.33
			3,000.000	09/24/2013	06/06/2014	\$9.22
			2,000.000	01/08/2014	06/06/2014	\$5.30
			2,000.000	01/08/2014	06/24/2014	\$5.86
			2,000.000	05/13/2014	06/24/2014	\$1.81
			10,000.000			\$23.52
Security Subtotal						
US TSY NOTE	1 1/2 6-30-16	912828QR4	1,000.000	01/27/2014	02/11/2014	\$0.39
US TSY NOTE	2 1/8 8-15-21	912828RC6	1,000.000	08/27/2014	10/08/2014	\$0.07
US TSY NOTE	1,000 9-30-16	912828RJ1	1,000.000	08/27/2014	11/19/2014	\$0.92
US TSY NOTE	1,000 10-31-16	912828RM4	1,000.000	09/29/2014	10/08/2014	\$0.08
US TSY NOTE	1/4 7-15-15	912828TD2	1,000.000	02/24/2014	06/09/2014	\$0.15
US TSY NOTE	1/4 3-31-15	912828UT5	4,000.000	12/23/2013	01/29/2014	\$0.14
			2,000.000	01/10/2014	01/29/2014	\$0.05
			1,000.000	01/10/2014	03/04/2014	\$0.07
			2,000.000	01/10/2014	03/04/2014	\$0.16
			9,000.000			\$0.42
Security Subtotal						
US TSY NOTE	3/8 6-30-15	912828VH0	2,000.000	07/08/2013	05/08/2014	\$0.09
			1,000.000	07/08/2013	05/29/2014	\$0.05
			2,000.000	07/08/2013	07/08/2014	\$0.13
			1,000.000	03/25/2014	07/08/2014	\$0.54
			1,000.000	03/25/2014	07/25/2014	\$0.63
			4,000.000	03/26/2014	08/15/2014	\$3.23
			1,000.000	04/29/2014	08/15/2014	\$0.70
			3,000.000	06/03/2014	08/15/2014	\$1.52
			15,000.000			\$6.89
US TSY NOTE	2 3/4 11-15-23	912828WE6	6,000.000	11/15/2013	03/24/2014	\$0.43
US TSY NOTE	2 1/4 4-30-21	912828WG1	1,000.000	05/13/2014	07/25/2014	\$0.16
			1,000.000	09/29/2014	10/08/2014	\$0.02
			2,000.000			\$0.18
US TSY NOTE FRN	1/8 7-31-16	912828WV8	3,000.000	08/20/2014		\$0.21
			7,000.000	08/26/2014		\$0.36
			1,000.000	08/20/2014	10/08/2014	\$0.03
			1,000.000	08/20/2014	10/24/2014	\$0.04
			12,000.000			\$0.64
Security Subtotal						
US TSY NOTE	1 5/8 7-31-19	912828WW6	4,000.000	08/15/2014	08/26/2014	\$0.05
			3,000.000	08/15/2014	10/30/2014	\$0.32
			4,000.000	08/15/2014	10/30/2014	\$0.42
			11,000.000			\$0.79
Security Subtotal						
Total Taxable Bond Amortization						\$98.70
Total Bond Amortization						\$98.70

FEES AND EXPENSES

Fees

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/15/14	Charge	1ST QTR ADVISORY FEE	\$(231.33)
04/14/14	Charge	2ND QTR ADVISORY FEE	\$(237.17)
07/15/14	Charge	3RD QTR ADVISORY FEE	\$(242.56)
10/14/14	Charge	4TH QTR ADVISORY FEE	\$(243.36)
Total Fees			\$(954.42)

Consult your tax advisor for the tax deductibility of these fees.

PERTINENT TAX MESSAGES



***** WARNING - CORRECTED TAX FORMS POSSIBLE *****

Morgan Stanley is not always in receipt of the necessary information to provide you with a final Consolidated Tax Statement by the time it is issued. Some mutual funds, real estate investment trusts (REITs) and unit investment trusts (UITs) may revise their tax information after we have sent the Consolidated Tax Statement to you. For example, a mutual fund may reclassify a qualified dividend as nonqualified or a REIT may reclassify a dividend as return of capital. We are required to send you a corrected Consolidated Tax Statement if an issuer revises its tax information after we have already issued the original version. This occurs broadly across the financial services industry and is not specific to Morgan Stanley.

If you would like a list or an updated status of those securities that we have identified that will be generating a correction, consult your Financial Advisor or call our Client Service Center at 866-324-6088.

For written options that are closed, IRS cost basis regulations require brokers to report a cost basis of \$0.00 and gross proceeds equal to the premium received by the customer minus any settlement payments, commissions, and other costs of closing out or settling the position.

We recommend that you keep the entire Consolidated Tax Statement in your files for as long as you retain your tax records. This statement contains important tax information in addition to the 1099 information reported on page 3.

For your protection, Morgan Stanley cannot provide account information to anyone other than the account owner. If you would like us to share information with your tax advisor, contact your Financial Advisor to set up the tax advisor as an authorized party. For your tax advisor to receive information by phone, you must be on the line with him/her.

Form 5498 Information

If you have an Individual Retirement Account (IRA) with Morgan Stanley, your Form 5498 will be sent to you separately by June 1, 2015. The Form 5498 confirms all IRA contributions made through the tax filing deadline (usually April 15th) for the prior tax year. This form also displays incoming rollovers, Roth conversions and recharacterizations. It is not necessary to attach Form 5498 to your tax return.

Please note that Morgan Stanley is not a tax advisor. Please consult your tax advisor for the appropriate treatment of this information. Questions concerning the translation of tax form information onto an individual tax return should be referred to a tax professional.

Account Owner
NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
AIP LARGE CAP CORE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Date Issued
February 09, 2015

Account Number
337 114822 097

Your Financial Advisor
CRETIN/WARREN
800 EAST 96 ST STE 400
INDIANAPOLIS, IN 46240
317-818-7300

Customer Service: 866-324-6088

What's included in this packet:

Reportable to the IRS	Page
1099-DIV Dividends and Distributions.....	3
1099-INT Interest Income.....	3
1099-MISC Miscellaneous Income.....	3
1099-OID Original Issue Discount.....	3
1099-B Proceeds from Transactions.....	3
Details of 1099-B Proceeds from Transactions.....	5

Non-Reportable to the IRS

Fees and Expenses	37
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This Morgan Stanley 1099 Consolidated Tax Statement for 2014 provides your official tax information for use when preparing your tax return. It is important to note that the income information that was reported on your December account statement will not have included certain adjustments occurring after year-end that are reflected on your 1099 and that are necessary for tax reporting purposes. The Account Number reflected on your 1099 Forms is reflected as of December 31, 2014. If your Account Number subsequently changes after December 31, 2014, your new Account Number is reflected on your next scheduled statement once the Account Number change becomes effective.

The following tax forms are not included in this statement and are sent individually in separate mailings, if required: 1099-Q, 1042-S, 2439, 5498, 5498-ESA, REMIC, Schedule K-1 and Puerto Rico 480.6A, B, C & D.

Morgan Stanley is pleased to provide you with the ability to download your tax information into the following individual tax preparation software applications: TurboTax®, H&R Block Tax Software®, Lacerte® and ProSystem fx®. You also have the ability to download Realized Gain/Loss transactions into Microsoft Excel® from Morgan Stanley Online. You must be registered with Morgan Stanley Online to take advantage of these features. To enroll in Morgan Stanley Online, visit www.morganstanley.com/online.

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*** WARNING - CORRECTED TAX FORMS POSSIBLE ***

The Forms 1099 included in your Morgan Stanley Consolidated Tax Statement were prepared based upon information provided by the issuer of each security. The issuer may change the tax status of a distribution reported to you subsequent to the issuance of this Consolidated Tax Statement. In that case, we are required to send you one or more corrections. For more information on this topic, refer to the Tax Messages section of this statement.

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Account Number: 337 114822 097

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
AIP LARGE CAP CORE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Customer Service: 866-324-6088

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

IRS BOX	2014 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a.	TOTAL ORDINARY DIVIDENDS	\$0.00
1b.	QUALIFIED DIVIDENDS	\$0.00
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b.	UNRECAP SEC. 1250 GAIN	\$0.00
2d.	COLLECTIBLES (28%) GAIN	\$0.00
3.	NON-DIVIDEND DISTRIBUTIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9.	NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10.	EXEMPT-INTEREST DIVIDENDS	\$0.00
11.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$0.00
IRS BOX	2014 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-0117	
1.	ORIGINAL ISSUE DISCOUNT FOR 2014	\$0.00*
2.	OTHER PERIODIC INTEREST	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	MARKET DISCOUNT	\$0.00
6.	ACQUISITION PREMIUM	\$0.00
8.	OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
9.	INVESTMENT EXPENSES	\$0.00

*This may not be the correct figure to report on your income tax return. See instructions on the back.

IRS BOX	2014 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1.	INTEREST INCOME	\$0.00
2.	EARLY WITHDRAWAL PENALTY	\$0.00
3.	INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	TAX-EXEMPT INTEREST	\$0.00
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
10.	MARKET DISCOUNT	\$0.00
11.	BOND PREMIUM	\$0.00
12.	TAX-EXEMPT BOND CUSIP NO.	\$0.00
IRS BOX	2014 FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
1.	RENTS	\$0.00
2.	ROYALTIES	\$0.00
3.	OTHER INCOME	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
IRS BOX	2014 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715	
1d.	PROCEEDS	\$348,226.44
	NONCOVERED SECURITIES	\$0.00
	COVERED SECURITIES	\$348,226.44
1e.	COST OR OTHER BASIS OF COVERED SECURITIES	\$297,386.30
1g.	ADJUSTMENTS	\$67.96
4.	FEDERAL INCOME TAX WITHHELD	\$0.00

identification number (ATIN). However, the issuer has reported your complete identification number to the IRS and, where applicable, to state and/or local governments.

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Form 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (1040 or 1040A), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See Form 1040A-40A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2a-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on the 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecognized Section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250

Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 25% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, *Investment Income and Expenses*.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer. See Form W-9. Request for taxpayer identification number and certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 7. This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

Boxes 8 and 9. Shows cash and noncash liquidation distributions.

Box 10. Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. Include this amount on line 8b of Form 1040 or 1040A as tax-exempt interest. This amount may be subject to backup withholding. See box 4.

Box 11. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 10. See the instructions for Form 6251.

Nonlineas. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 1040 General Instructions for Certain Information Returns.

Form 1099-INT (OMB No. 1545-0112)

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified school construction bonds, qualified zero academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8872, *Credit to Holders of Tax Credit Bonds*. See the instructions above for a covered security acquired as a premium

1040) to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a covered security acquired as a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4. See the instructions above for a covered security acquired as a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the instructions for Form 6251. See the instructions above for a covered security acquired as a premium.

Box 10. For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as described in the instructions for Form 1040 or 1040A.

Box 11. For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-10(a)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B) if an amount is not reported in this box for a covered security acquired at a premium, the payer has reported a net amount of interest in boxes 1, 3, 8, or 9, whichever is applicable. If the amount in this box is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Box 12. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported in box 8. Blank. No CUSIP number was issued for the bond(s).

Nonlineas. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. Copy A of the form with the IRS Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1096 with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Form 1099-ORD (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligor's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury relation-protected securities. See Pub. 550, *Investment Income and Expenses*, for more information.

If, as the record holder, you receive Form 1099-ORD showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-ORD for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-ORD with Form 1096, *Annual Summary and Transmittal of Form 1099*, with the Internal Revenue Service Center for your area. On Form 1096, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse if you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-ORD showing the OID or stated interest allocable to the seller/buyer of the obligation. The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, *Guide to Original Issue Discount (OID) Instruments*, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as described in the instructions for Form 1040 or 1040A.

Box 6. For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return (an amount is reported in this box, see the instructions for Form 1040 (Schedule B) if an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium).

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium.

Box 9. Any amount shown is your share of investment expenses of a single class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

Form 1099-B (OMB No. 1545-0115)

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in box 1a.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2, if box 3 is checked, box 1e may be blank. See the instructions for Form 8949, *Instructions for Schedule D*, or Pub. 550 for details.

Box 1f. Shows W for wash sale, C for collectibles, or D for market discount.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Pub. 550.

Box 3. If checked, the basis in box 1a has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D. As you may be able to report your transaction directly on Schedule D.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1b, 1e, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, and securities granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 through 11).

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2014.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2013.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2014. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-1231/2014 in 2015.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2014 Form 6781.

Form 1099-MISC (OMB No. 1545-0115)

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business.

Box 2. Report royalties from oil, gas, or mineral properties; copyright and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525, if it is trade or business income, report this amount on Schedule C, or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming income. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114822 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
AIP LARGE CAP CORE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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)	OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACE LTD	1 000	08/05/14	10/08/14	\$105.96	\$100.21	\$0.00	\$5.75	\$0.00
ACTAVIS PLC	5 000	11/19/13	01/08/14	\$875.79	\$807.35	\$0.00	\$68.44	\$0.00
	3 000	07/08/14	10/08/14	\$731.12	\$650.87	\$0.00	\$80.25	\$0.00
	22 000	07/08/14	11/11/14	\$5,382.10	\$4,773.05	\$0.00	\$609.05	\$0.00
Security Subtotal	30 000			\$6,989.01	\$6,231.27	\$0.00	\$757.74	\$0.00
ADVANCE AUTO PARTS	3 000	02/19/14	10/08/14	\$403.11	\$379.81	\$0.00	\$23.30	\$0.00
	6 000	02/19/14	10/14/14	\$786.68	\$759.61	\$0.00	\$27.07	\$0.00
Security Subtotal	9 000			\$1,189.79	\$1,139.42	\$0.00	\$50.37	\$0.00
AES CORP	146 000	04/09/13	03/04/14	\$2,036.08	\$1,837.13	\$0.00	\$198.95	\$0.00
	11 000	07/17/13	03/04/14	\$153.40	\$140.69	\$0.00	\$12.71	\$0.00
	1 000	08/27/13	03/04/14	\$13.95	\$12.84	\$0.00	\$1.11	\$0.00
Security Subtotal	158 000			\$2,203.43	\$1,990.66	\$0.00	\$212.77	\$0.00
AGL RESOURCES INC	1 000	07/22/14	10/08/14	\$51.48	\$54.46	\$0.00	(\$2.98)	\$0.00
	15 000	07/22/14	12/09/14	\$793.45	\$816.85	\$0.00	(\$23.40)	\$0.00
Security Subtotal	16 000			\$844.93	\$871.31	\$0.00	(\$26.38)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114822 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
AIP LARGE CAP CORE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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: 020002101 Symbol: ALL								
ALLSTATE CORP	15.000	11/05/13	04/29/14	\$855.63	\$793.20	\$0.00	\$62.43	\$0.00
	22.000	01/08/14	05/13/14	\$1,284.05	\$1,172.67	\$0.00	\$111.38	\$0.00
Security Subtotal	37.000			\$2,139.68	\$1,965.87	\$0.00	\$173.81	\$0.00
CUSIP: 023135106 Symbol: AMZN								
AMAZON COM INC	4.000	10/22/13	04/01/14	\$1,366.11	\$1,308.25	\$0.00	\$57.86	\$0.00
	7.000	10/22/13	04/15/14	\$2,206.24	\$2,289.44	\$0.00	(\$83.20)	\$0.00
Security Subtotal	11.000			\$3,572.35	\$3,597.69	\$0.00	(\$25.34)	\$0.00
CUSIP: 03073E105 Symbol: ABC								
AMERISOURCEBERGEN CORP	20.000	11/05/13	01/08/14	\$1,416.90	\$1,342.21	\$0.00	\$74.69	\$0.00
	1.000	06/24/14	10/08/14	\$77.08	\$72.28	\$0.00	\$4.80	\$0.00
Security Subtotal	21.000			\$1,493.98	\$1,414.49	\$0.00	\$79.49	\$0.00
CUSIP: 032511107 Symbol: APC								
ANADARKO PETE	8.000	07/08/14	10/28/14	\$710.64	\$860.18	\$0.00	(\$149.54)	\$0.00
CUSIP: 038222105 Symbol: AMAT								
APPLIED MATERIALS INC	173.000	07/30/13	02/19/14	\$3,256.92	\$2,824.43	\$0.00	\$432.49	\$0.00
	44.000	07/30/13	03/04/14	\$835.06	\$718.35	\$0.00	\$116.71	\$0.00
	19.000	07/30/13	07/22/14	\$426.25	\$310.20	\$0.00	\$116.05	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLIED MATERIALS INC (Cont.)								
	2.000	08/27/13	07/22/14	\$44.87	\$30.34	\$0.00	\$14.53	\$0.00
	85.000	09/24/13	07/22/14	\$1,906.92	\$1,466.25	\$0.00	\$440.67	\$0.00
Security Subtotal	323.000			\$6,470.02	\$5,349.57	\$0.00	\$1,120.45	\$0.00
ARCHER DANIELS MIDLAND								
	19.000	04/29/14	07/08/14	\$874.77	\$824.57	\$0.00	\$50.20	\$0.00
	2.000	09/16/14	10/08/14	\$94.86	\$102.63	\$0.00	(\$7.77)	\$0.00
Security Subtotal	21.000			\$969.63	\$927.20	\$0.00	\$42.43	\$0.00
AUTOMATIC DATA PROCESSING INC								
	11.000	07/16/13	05/28/14	\$869.73	\$798.06	\$0.00	\$71.67	\$0.00
	3.000	08/27/13	05/28/14	\$237.20	\$213.03	\$0.00	\$24.17	\$0.00
	3.000	01/08/14	05/28/14	\$237.20	\$240.15	\$0.00	(\$2.95)	\$0.00
	20.000	01/08/14	07/08/14	\$1,608.31	\$1,600.97	\$0.00	\$7.34	\$0.00
	10.000	02/04/14	07/08/14	\$804.16	\$744.56	\$0.00	\$59.60	\$0.00
	11.000	10/14/14	11/25/14	\$932.30	\$797.99	\$0.00	\$134.31	\$0.00
Security Subtotal	58.000			\$4,688.90	\$4,394.76	\$0.00	\$294.14	\$0.00
AUTOZONE INC								
	1.000	03/18/14	10/08/14	\$511.34	\$540.96	\$0.00	(\$29.62)	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114822 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
AIP LARGE CAP CORE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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)
AVAGO TECH	32.000	CUSIP: Y0486S104 12/10/13	Symbol: AVGO 04/29/14	\$1,947.26	\$1,492.92	\$0.00	\$454.34	\$0.00
AVALONBAY COMM INC	4.000	CUSIP: 053484101 08/19/14	Symbol: AVB 10/08/14	\$576.69	\$614.90	\$0.00	(\$38.21)	\$0.00
	5.000	08/19/14	12/09/14	\$810.87	\$768.63	\$0.00	\$42.24	\$0.00
Security Subtotal	9.000			\$1,387.56	\$1,383.53	\$0.00	\$4.03	\$0.00
BAKER HUGHES INC	2.000	CUSIP: 057224107 07/22/14	Symbol: BHI 10/08/14	\$120.33	\$150.11	\$0.00	(\$29.78)	\$0.00
BANK OF AMERICA CORP	104.000	CUSIP: 060505104 02/19/14	Symbol: BAC 10/28/14	\$1,736.83	\$1,701.27	\$0.00	\$35.56	\$0.00
	66.000	03/04/14	10/28/14	\$1,102.22	\$1,091.61	\$0.00	\$10.61	\$0.00
Security Subtotal	170.000			\$2,839.05	\$2,792.88	\$0.00	\$46.17	\$0.00
BANK OF NEW YORK MELLON CORP	1.000	CUSIP: 064058100 07/17/13	Symbol: BK 05/13/14	\$34.67	\$31.36	\$0.00	\$3.31	\$0.00
	1.000	08/27/13	05/13/14	\$34.67	\$29.84	\$0.00	\$4.83	\$0.00
	39.000	09/10/13	05/13/14	\$1,352.12	\$1,219.04	\$0.00	\$133.08	\$0.00
	31.000	09/24/13	05/13/14	\$1,074.76	\$943.25	\$0.00	\$131.51	\$0.00
	39.000	11/05/13	05/13/14	\$1,352.13	\$1,263.11	\$0.00	\$89.02	\$0.00
Security Subtotal	111.000			\$3,848.35	\$3,486.60	\$0.00	\$361.75	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRISTOL MYERS SQUIBB CO								
		CUSIP: 110122108	Symbol: BMY					
	40.000	05/07/13	04/15/14	\$1,921.37	\$1,597.58	\$0.00	\$323.79	\$0.00
	14.000	07/17/13	04/15/14	\$672.48	\$628.85	\$0.00	\$43.63	\$0.00
Security Subtotal	54.000			\$2,593.85	\$2,226.43	\$0.00	\$367.42	\$0.00
CARDINAL HEALTH INC								
		CUSIP: 14149Y108	Symbol: CAH					
	22.000	08/13/13	08/05/14	\$1,567.61	\$1,140.81	\$0.00	\$426.80	\$0.00
	33.000	08/27/13	08/05/14	\$2,351.42	\$1,669.45	\$0.00	\$681.97	\$0.00
	17.000	01/08/14	08/05/14	\$1,211.34	\$1,128.55	\$0.00	\$82.79	\$0.00
	5.000	01/08/14	10/08/14	\$378.03	\$331.93	\$0.00	\$46.10	\$0.00
Security Subtotal	77.000			\$5,508.40	\$4,270.74	\$0.00	\$1,237.66	\$0.00
CATERPILLAR INC								
		CUSIP: 149123101	Symbol: CAT					
	2.000	08/19/14	10/08/14	\$189.40	\$214.83	\$25.43 W	(\$25.43)	\$0.00
	8.000	08/19/14	12/09/14	\$768.37	\$859.33	\$0.00	(\$90.96)	\$0.00
	2.000	08/19/14	12/09/14	\$192.09	\$236.30	\$0.00	(\$44.21)	\$0.00
	7.000	09/16/14	12/09/14	\$672.32	\$738.05	\$0.00	(\$65.73)	\$0.00
Security Subtotal	19.000			\$1,822.18	\$2,048.51	\$25.43	(\$226.33)	\$0.00
CHARLES SCHWAB NEW								
		CUSIP: 808513105	Symbol: SCHW					
	35.000	08/27/13	06/24/14	\$944.26	\$746.77	\$0.00	\$197.49	\$0.00
	29.000	09/10/13	06/24/14	\$782.38	\$648.10	\$0.00	\$134.28	\$0.00
	53.000	09/10/13	07/22/14	\$1,468.50	\$1,184.47	\$0.00	\$284.03	\$0.00

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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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)
CHARLES SCHWAB NEW (Cont.)		CUSIP: 808513105	Symbol: SCHW					
	102.000	02/19/14	07/22/14	\$2,826.16	\$2,659.72	\$0.00	\$166.44	\$0.00
Security Subtotal	219.000			\$6,021.30	\$5,239.06	\$0.00	\$782.24	\$0.00
CIGNA CORPORATION COM		CUSIP: 125509109	Symbol: CI					
	1.000	06/24/14	10/08/14	\$90.43	\$91.62	\$0.00	(\$1.19)	\$0.00
COCA-COLA ENTERPRISES INC. NEW		CUSIP: 19122T109	Symbol: CCE					
	23.000	10/22/13	02/19/14	\$1,062.81	\$983.01	\$0.00	\$79.80	\$0.00
	74.000	10/22/13	06/24/14	\$3,486.26	\$3,162.73	\$0.00	\$323.53	\$0.00
	6.000	10/22/13	07/08/14	\$285.79	\$256.44	\$0.00	\$29.35	\$0.00
	31.000	12/10/13	07/08/14	\$1,476.57	\$1,302.04	\$0.00	\$174.53	\$0.00
	5.000	12/10/13	10/08/14	\$213.70	\$210.01	\$0.00	\$3.69	\$0.00
	43.000	12/10/13	10/14/14	\$1,739.25	\$1,806.05	\$0.00	(\$66.80)	\$0.00
Security Subtotal	182.000			\$8,264.38	\$7,720.28	\$0.00	\$544.10	\$0.00
CONAGRA FOODS INC		CUSIP: 205887102	Symbol: CAG					
	36.000	05/21/13	02/19/14	\$1,048.40	\$1,282.01	\$0.00	(\$233.61)	\$0.00
	1.000	05/21/13	02/19/14	\$29.13	\$39.43	\$0.00	(\$10.30)	\$0.00
	6.000	07/17/13	02/19/14	\$174.73	\$221.04	\$0.00	(\$46.31)	\$0.00
	9.000	08/19/14	10/08/14	\$300.59	\$287.48	\$0.00	\$13.11	\$0.00
Security Subtotal	52.000			\$1,552.85	\$1,829.96	\$0.00	(\$277.11)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

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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)
CONOCOPHILLIPS								
	11.000	07/22/14	10/08/14	\$806.86	\$940.12	\$0.00	(\$133.26)	\$0.00
	45.000	07/22/14	11/25/14	\$3,315.18	\$3,845.94	\$0.00	(\$530.76)	\$0.00
Security Subtotal	56.000			\$4,122.04	\$4,786.06	\$0.00	(\$664.02)	\$0.00
CONTINENTAL RESOURCES INC								
	8.000	10/08/13	04/01/14	\$992.27	\$873.20	\$0.00	\$119.07	\$0.00
	10.000	10/08/13	04/15/14	\$1,303.16	\$1,091.51	\$0.00	\$211.65	\$0.00
	2.000	10/08/13	05/13/14	\$266.49	\$218.30	\$0.00	\$48.19	\$0.00
	13.000	10/22/13	05/13/14	\$1,732.21	\$1,534.58	\$0.00	\$197.63	\$0.00
Security Subtotal	33.000			\$4,294.13	\$3,717.59	\$0.00	\$576.54	\$0.00
CORNING INC								
	12.000	06/24/14	10/08/14	\$223.70	\$263.17	\$0.00	(\$39.47)	\$0.00
COSTCO WHOLESALE CORP NEW								
	2.000	07/17/13	05/13/14	\$232.66	\$234.24	\$0.00	(\$1.58)	\$0.00
CUMMINS INC								
	5.000	07/08/14	10/08/14	\$653.13	\$781.12	\$0.00	(\$127.99)	\$0.00
	9.000	07/08/14	10/28/14	\$1,267.55	\$1,406.02	\$0.00	(\$138.47)	\$0.00
	11.000	07/08/14	12/09/14	\$1,617.58	\$1,718.47	\$0.00	(\$100.89)	\$0.00
Security Subtotal	25.000			\$3,538.26	\$3,905.61	\$0.00	(\$367.35)	\$0.00

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Tax Year 2014 Copy B For Recipient

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 9949 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)
DELPHI AUTOMOTIVE PLC	1.000	01/08/14	10/08/14	\$62.28	\$60.72	\$0.00	\$1.56	\$0.00
CUSIP: G27823106 Symbol: DLPH								
DIRECTV COM	3.000	08/05/14	10/08/14	\$261.64	\$256.66	\$0.00	\$4.98	\$0.00
CUSIP: 25490A309 Symbol: DTV								
DOW CHEMICAL CO	40.000	08/27/13	01/08/14	\$1,716.48	\$1,513.57	\$0.00	\$202.91	\$0.00
CUSIP: 260543103 Symbol: DOW								
DTE ENERGY COMPANY	20.000	05/13/14	08/19/14	\$1,528.80	\$1,524.38	\$0.00	\$4.42	\$0.00
CUSIP: 233331107 Symbol: DTE								
EASTMAN CHEMICAL COMPANY	1.000	04/15/14	10/08/14	\$77.29	\$86.04	\$0.00	(\$8.75)	\$0.00
CUSIP: 277432100 Symbol: EMN								
EATON CORP PLC SHS	2.000	07/17/13	05/28/14	\$148.48	\$131.44	\$0.00	\$17.04	\$0.00
	5.000	08/27/13	05/28/14	\$371.20	\$316.41	\$0.00	\$54.79	\$0.00
	22.000	08/27/13	06/24/14	\$1,729.92	\$1,392.20	\$0.00	\$337.72	\$0.00
	18.000	08/27/13	07/08/14	\$1,393.09	\$1,139.07	\$0.00	\$254.02	\$0.00
	44.000	11/19/13	07/08/14	\$3,405.33	\$3,130.96	\$0.00	\$274.37	\$0.00
Security Subtotal	91.000			\$7,048.02	\$6,110.08	\$0.00	\$937.94	\$0.00

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EDWARD LIFESCIENCES CORP	1.000	09/03/14	10/08/14	\$105.94	\$98.36	\$0.00	\$7.58	\$0.00
	8.000	09/03/14	11/25/14	\$1,020.39	\$786.92	\$0.00	\$233.47	\$0.00
Security Subtotal	9.000			\$1,126.33	\$885.28	\$0.00	\$241.05	\$0.00
EMC CORP MASS	1.000	08/27/13	07/22/14	\$28.69	\$25.84	\$0.00	\$2.85	\$0.00
	33.000	04/15/14	07/22/14	\$946.88	\$884.73	\$0.00	\$62.15	\$0.00
	90.000	04/15/14	08/05/14	\$2,638.88	\$2,412.90	\$0.00	\$225.98	\$0.00
Security Subtotal	124.000			\$3,614.45	\$3,323.47	\$0.00	\$290.98	\$0.00
ENERGY CORP NEW	5.000	04/29/14	10/08/14	\$394.27	\$366.73	\$0.00	\$27.54	\$0.00
EOG RESOURCES INC	9.000	02/19/14	05/13/14	\$939.99	\$811.25	\$0.00	\$128.74	\$0.00
	4.000	02/19/14	10/08/14	\$369.85	\$360.56	\$0.00	\$9.29	\$0.00
Security Subtotal	13.000			\$1,309.84	\$1,171.81	\$0.00	\$138.03	\$0.00
EXPEDIA INC NEW	1 000	07/22/14	10/08/14	\$84.05	\$79.34	\$0.00	\$4.71	\$0.00
EXXON MOBIL CORP	7 000	05/13/14	10/08/14	\$653.67	\$713.99	\$0.00	(\$60.32)	\$0.00

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FACEBOOK INC CL-A CUSIP: 30303M102 Symbol: FB								
	14.000	02/04/14	05/28/14	\$887.29	\$873.15	\$0.00	\$14.14	\$0.00
	24.000	02/19/14	06/10/14	\$1,570.91	\$1,639.49	\$0.00	(\$68.58)	\$0.00
	3.000	02/19/14	10/08/14	\$229.05	\$204.94	\$0.00	\$24.11	\$0.00
Security Subtotal	41.000			\$2,687.25	\$2,717.58	\$0.00	(\$30.33)	\$0.00
FEDEX CORP CUSIP: 31428X106 Symbol: FDX								
	3.000	07/17/13	01/08/14	\$421.54	\$310.86	\$0.00	\$110.68	\$0.00
	2.000	06/10/14	10/08/14	\$313.03	\$287.60	\$0.00	\$25.43	\$0.00
Security Subtotal	5.000			\$734.57	\$598.46	\$0.00	\$136.11	\$0.00
FIRSTENERGY CORP CUSIP: 33793Z107 Symbol: FE								
	7.000	04/15/14	10/08/14	\$239.83	\$234.72	\$0.00	\$5.11	\$0.00
FLUOR CORP NEW CUSIP: 343412102 Symbol: FLR								
	37.000	07/02/13	01/08/14	\$2,926.72	\$2,162.63	\$0.00	\$764.09	\$0.00
	3.000	07/17/13	01/08/14	\$237.30	\$184.55	\$0.00	\$52.75	\$0.00
Security Subtotal	40.000			\$3,164.02	\$2,347.18	\$0.00	\$816.84	\$0.00
FORD MOTOR CO NEW CUSIP: 345370860 Symbol: F								
	278.000	05/07/13	02/19/14	\$4,269.48	\$3,938.76	\$0.00	\$330.72	\$0.00
	35.000	07/17/13	02/19/14	\$537.52	\$586.60	\$0.00	(\$49.08)	\$0.00
Security Subtotal	313.000			\$4,807.00	\$4,525.36	\$0.00	\$281.64	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114822 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
AIP LARGE CAP CORE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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)
FREEPORT-MCMORAN INC CUSIP: 35671D857 Symbol: FCX								
	5.000	05/13/14	10/08/14	\$157.45	\$174.49	\$0.00	(\$17.04)	\$0.00
	32.000	05/13/14	10/28/14	\$928.43	\$1,116.76	\$0.00	(\$188.33)	\$0.00
	34.000	09/03/14	10/28/14	\$986.46	\$1,210.55	\$0.00	(\$224.09)	\$0.00
Security Subtotal	71.000			\$2,072.34	\$2,501.80	\$0.00	(\$429.46)	\$0.00
GENERAL MTRS CO CUSIP: 37045V100 Symbol: GM								
	46.000	12/10/13	02/19/14	\$1,673.97	\$1,868.66	\$0.00	(\$194.69)	\$0.00
	16.000	12/10/13	03/04/14	\$584.68	\$649.97	\$0.00	(\$65.29)	\$0.00
	7.000	01/08/14	03/04/14	\$255.80	\$283.01	\$0.00	(\$27.21)	\$0.00
	24.000	01/08/14	03/18/14	\$840.66	\$970.32	\$0.00	(\$129.66)	\$0.00
	33.000	01/08/14	07/08/14	\$1,240.60	\$1,334.19	\$0.00	(\$93.59)	\$0.00
Security Subtotal	126.000			\$4,595.71	\$5,106.15	\$0.00	(\$510.44)	\$0.00
GENL DYNAMICS CORP CUSIP: 369550108 Symbol: GD								
	19.000	06/18/13	04/29/14	\$2,060.70	\$1,504.74	\$0.00	\$555.96	\$0.00
	15.000	06/18/13	05/13/14	\$1,726.87	\$1,187.95	\$0.00	\$538.92	\$0.00
Security Subtotal	34.000			\$3,787.57	\$2,692.69	\$0.00	\$1,094.88	\$0.00
GILEAD SCIENCE CUSIP: 375558103 Symbol: GILD								
	4.000	09/30/14	10/08/14	\$426.43	\$430.09	\$0.00	(\$3.66)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HCA HOLDINGS INC	1.000	05/28/14	10/08/14	\$70.78	\$53.64	\$0.00	\$17.14	\$0.00
HELMERICH & PAYNE	18.000	07/22/14	09/16/14	\$1,878.77	\$2,080.75	\$0.00	(\$201.98)	\$0.00
HESS CORPORATION	4.000	08/19/14	10/08/14	\$344.67	\$397.06	\$0.00	(\$52.39)	\$0.00
	16.000	08/19/14	11/11/14	\$1,341.33	\$1,588.25	\$0.00	(\$246.92)	\$0.00
	39.000	08/19/14	11/25/14	\$3,307.88	\$3,871.35	\$0.00	(\$563.47)	\$0.00
Security Subtotal	59.000			\$4,993.88	\$5,856.66	\$0.00	(\$862.78)	\$0.00
HEWLETT PACKARD	77.000	12/10/13	09/03/14	\$2,936.48	\$2,084.39	\$0.00	\$852.09	\$0.00
	58.000	04/29/14	09/03/14	\$2,211.90	\$1,899.07	\$0.00	\$312.83	\$0.00
	7.000	05/13/14	09/03/14	\$266.95	\$230.72	\$0.00	\$36.23	\$0.00
	54.000	05/13/14	09/30/14	\$1,903.27	\$1,779.81	\$0.00	\$123.46	\$0.00
	3.000	05/13/14	10/08/14	\$106.44	\$98.88	\$0.00	\$7.56	\$0.00
	40.000	05/13/14	10/14/14	\$1,310.77	\$1,318.38	\$0.00	(\$7.61)	\$0.00
Security Subtotal	239.000			\$8,735.81	\$7,411.25	\$0.00	\$1,324.56	\$0.00
INTEL CORP	18.000	05/28/14	10/08/14	\$607.88	\$481.78	\$0.00	\$126.10	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERNATIONAL PAPER CO	7.000	07/17/13	01/22/14	\$336.38	\$337.96	\$0.00	(\$1.58)	\$0.00
JOHNSON CONTROLS INCORPORATED		CUSIP: 478366107	Symbol: JCI					
	3.000	12/10/13	10/14/14	\$119.53	\$153.82	\$0.00	(\$34.29)	\$0.00
	20.000	12/10/13	10/28/14	\$879.65	\$1,025.44	\$0.00	(\$145.79)	\$0.00
Security Subtotal	23.000			\$999.18	\$1,179.26	\$0.00	(\$180.08)	\$0.00
LOCKHEED MARTIN CORP		CUSIP: 539830109	Symbol: LMT					
	1.000	05/13/14	10/08/14	\$174.04	\$167.08	\$0.00	\$6.96	\$0.00
	9.000	05/13/14	11/11/14	\$1,683.40	\$1,503.68	\$0.00	\$179.72	\$0.00
Security Subtotal	10.000			\$1,857.44	\$1,670.76	\$0.00	\$186.68	\$0.00
LOEWS CORPORATION		CUSIP: 540424108	Symbol: L					
	18.000	08/13/13	04/29/14	\$788.94	\$840.98	\$0.00	(\$52.04)	\$0.00
	30.000	09/24/13	04/29/14	\$1,314.90	\$1,418.75	\$0.00	(\$103.85)	\$0.00
Security Subtotal	48.000			\$2,103.84	\$2,259.73	\$0.00	(\$155.89)	\$0.00
LORILLARD INC		CUSIP: 544147101	Symbol: LO					
	16.000	07/02/13	04/29/14	\$885.25	\$706.54	\$0.00	\$178.71	\$0.00
	3.000	07/02/13	05/13/14	\$177.88	\$132.48	\$0.00	\$45.40	\$0.00
	3.000	07/17/13	05/13/14	\$177.88	\$138.84	\$0.00	\$39.04	\$0.00
	18.000	09/24/13	05/13/14	\$1,067.30	\$806.24	\$0.00	\$261.06	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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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)
LORILLARD INC (Cont.) CUSIP: 544147101 Symbol: LO								
	2.000	12/10/13	05/13/14	\$118.59	\$101.50	\$0.00	\$17.09	\$0.00
	14.000	12/10/13	09/16/14	\$834.39	\$710.47	\$0.00	\$123.92	\$0.00
	1.000	01/08/14	09/16/14	\$59.60	\$49.72	\$0.00	\$9.88	\$0.00
	15.000	01/08/14	09/30/14	\$905.03	\$745.73	\$0.00	\$159.30	\$0.00
	5.000	01/08/14	10/08/14	\$300.52	\$248.58	\$0.00	\$51.94	\$0.00
	46.000	01/08/14	10/14/14	\$2,748.39	\$2,286.89	\$0.00	\$461.50	\$0.00
Security Subtotal	123.000			\$7,274.83	\$5,926.99	\$0.00	\$1,347.84	\$0.00
LOWES COMPANIES INC CUSIP: 548661107 Symbol: LOW								
	5.000	02/26/13	01/08/14	\$242.49	\$183.21	\$0.00	\$59.28	\$0.00
	30.000	05/21/13	01/08/14	\$1,454.91	\$1,277.23	\$0.00	\$177.68	\$0.00
	8.000	05/21/13	02/04/14	\$360.31	\$340.59	\$0.00	\$19.72	\$0.00
	64.000	06/18/13	02/04/14	\$2,882.49	\$2,648.51	\$0.00	\$233.98	\$0.00
	10.000	07/02/13	02/04/14	\$450.39	\$424.74	\$0.00	\$25.65	\$0.00
	30.000	07/02/13	02/19/14	\$1,407.92	\$1,274.23	\$0.00	\$133.69	\$0.00
	16.000	07/17/13	02/19/14	\$750.89	\$708.00	\$0.00	\$42.89	\$0.00
Security Subtotal	163.000			\$7,549.40	\$6,856.51	\$0.00	\$692.89	\$0.00
LYONDELLBASELL NV CL-A CUSIP: N53745100 Symbol: LYB								
	12.000	11/05/13	01/22/14	\$958.04	\$888.79	\$0.00	\$69.25	\$0.00
	6.000	11/05/13	02/19/14	\$510.82	\$444.40	\$0.00	\$66.42	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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(Continued)

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LYONDELLBASELL NV CL-A(Cont.) CUSIP: N53745100 Symbol: LYB								
	11.000	11/19/13	02/19/14	\$936.50	\$860.83	\$0.00	\$75.67	\$0.00
	3.000	06/10/14	10/08/14	\$299.71	\$298.69	\$0.00	\$1.02	\$0.00
Security Subtotal	32.000			\$2,705.07	\$2,492.71	\$0.00	\$212.36	\$0.00
MACY'S INC CUSIP: 55616P104 Symbol: M								
	6.000	11/19/13	10/08/14	\$342.25	\$303.42	\$0.00	\$38.83	\$0.00
MARATHON PETROLEUM CORP CUSIP: 56585A102 Symbol: MPC								
	2.000	07/17/13	02/19/14	\$176.27	\$140.94	\$0.00	\$35.33	\$0.00
	15.000	05/13/14	08/19/14	\$1,357.41	\$1,384.44	\$0.00	(\$27.03)	\$0.00
	2.000	05/13/14	10/08/14	\$164.87	\$184.59	\$0.00	(\$19.72)	\$0.00
Security Subtotal	19.000			\$1,698.55	\$1,709.97	\$0.00	(\$11.42)	\$0.00
MEDTRONIC INC CUSIP: 585055106 Symbol:								
	10.000	02/26/13	01/08/14	\$601.74	\$439.40	\$0.00	\$162.34	\$0.00
	27.000	02/26/13	01/22/14	\$1,589.07	\$1,186.39	\$0.00	\$402.68	\$0.00
	16.000	02/26/13	02/04/14	\$861.42	\$703.05	\$0.00	\$158.37	\$0.00
	45.000	07/02/13	04/29/14	\$2,644.06	\$2,336.49	\$0.00	\$307.57	\$0.00
	11.000	07/17/13	04/29/14	\$646.33	\$598.18	\$0.00	\$48.15	\$0.00
	1.000	08/27/13	04/29/14	\$58.75	\$51.66	\$0.00	\$7.09	\$0.00
Security Subtotal	110.000			\$6,401.37	\$5,315.17	\$0.00	\$1,086.20	\$0.00

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MICROSOFT CORP	11.000	04/01/14	10/08/14	\$507.99	\$455.62	\$0.00	\$52.37	\$0.00
		CUSIP: 594918104 Symbol: MSFT						
MURPHY OIL CORP	12.000	06/04/13	03/04/14	\$710.08	\$654.03	\$0.00	\$56.05	\$0.00
	5.000	07/17/13	03/04/14	\$295.87	\$278.70	\$0.00	\$17.17	\$0.00
	1.000	08/27/13	03/04/14	\$59.16	\$56.69	\$0.00	\$2.47	\$0.00
Security Subtotal	18.000			\$1,065.11	\$989.42	\$0.00	\$75.69	\$0.00
		CUSIP: 626717102 Symbol: MUR						
NATIONAL OILWELL VARCO INC	8.000	07/17/13	01/08/14	\$628.01	\$580.24	\$0.00	\$47.77	\$0.00
		CUSIP: 637071101 Symbol: NOV						
NETSUITE INC	8.000	01/22/14	04/15/14	\$633.86	\$890.00	\$0.00	(\$256.14)	\$0.00
		CUSIP: 64118Q107 Symbol: N						
NORTHROP GRUMMAN CP(HLDG CO)	15.000	04/15/14	06/10/14	\$1,853.98	\$1,782.70	\$0.00	\$71.28	\$0.00
	15.000	04/15/14	06/24/14	\$1,827.13	\$1,782.70	\$0.00	\$44.43	\$0.00
Security Subtotal	30.000			\$3,681.11	\$3,565.40	\$0.00	\$115.71	\$0.00
		CUSIP: 666807102 Symbol: NOC						
ORACLE CORP	16.000	06/24/14	10/08/14	\$615.39	\$657.92	\$42.53 W	(\$42.53)	\$0.00
		CUSIP: 68389X105 Symbol: ORCL						
PERRIGO CO LTD	1.000	08/05/14	10/08/14	\$148.67	\$149.20	\$0.00	(\$0.53)	\$0.00
		CUSIP: G97822103 Symbol: PRGO						

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PERRIGO CO LTD (Cont.)								
	CUSIP: G97822103 Symbol: PRGO							
	5.000	08/05/14	12/09/14	\$782.70	\$745.98	\$0.00	\$36.72	\$0.00
	7.000	08/19/14	12/09/14	\$1,095.77	\$1,030.47	\$0.00	\$65.30	\$0.00
Security Subtotal	13.000			\$2,027.14	\$1,925.65	\$0.00	\$101.49	\$0.00
PFIZER INC								
	CUSIP: 717081103 Symbol: PFE							
	29.000	07/17/13	06/24/14	\$852.94	\$834.04	\$0.00	\$18.90	\$0.00
	1.000	08/27/13	06/24/14	\$29.42	\$28.05	\$0.00	\$1.37	\$0.00
Security Subtotal	30.000			\$882.36	\$862.09	\$0.00	\$20.27	\$0.00
PG&E CORPORATION								
	12.000	05/13/14	10/08/14	\$537.37	\$518.49	\$0.00	\$18.88	\$0.00
PIONEER NATURAL RESOURCES CO								
	13.000	03/04/14	04/15/14	\$2,523.68	\$2,650.65	\$0.00	(\$126.97)	\$0.00
PROCTER & GAMBLE								
	2.000	07/17/13	04/29/14	\$165.74	\$161.34	\$0.00	\$4.40	\$0.00
PUBLIC SERVICE ENTERPRISE GP								
	4.000	04/01/14	10/08/14	\$150.87	\$151.34	\$0.00	(\$0.47)	\$0.00
	20.000	04/01/14	10/28/14	\$790.10	\$756.72	\$0.00	\$33.38	\$0.00
Security Subtotal	24.000			\$940.97	\$908.06	\$0.00	\$32.91	\$0.00

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

Taxpayer ID Number: XX-XXX0621
Account Number: 337 114822 097

Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
AIP LARGE CAP CORE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

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

Short Term - Covered Securities (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)
RAYTHEON CO (NEW)	CUSIP: 755111507 9.000	04/29/14	07/22/14	Symbol: RTN \$866.38	\$863.13	\$0.00	\$3.25	\$0.00
SBA COMMUNICATIONS CORP	CUSIP: 78388J106 17.000	02/04/14	04/15/14	Symbol: SBAC \$1,491.81	\$1,547.88	\$0.00	(\$56.07)	\$0.00
SOUTHWESTERN ENERGY COMPANY	CUSIP: 845467109 60.000	02/19/14	04/15/14	Symbol: SWN \$2,831.50	\$2,583.62	\$0.00	\$247.88	\$0.00
ST JUDE MEDICAL INC	CUSIP: 790849103 28.000	12/10/13	02/04/14	Symbol: STJ \$1,671.06	\$1,669.97	\$0.00	\$1.09	\$0.00
SYSCO CORP	CUSIP: 871829107 2.000	08/27/13	08/19/14	Symbol: SYV \$75.29	\$63.62	\$0.00	\$11.67	\$0.00
T ROWE PRICE GROUP INC	CUSIP: 74144T108 4.000	04/29/14	10/08/14	Symbol: TROW \$305.29	\$326.72	\$0.00	(\$21.43)	\$0.00
TIME WARNER INC NEW	CUSIP: 887317303 10.000	07/17/13	05/13/14	Symbol: TWX \$699.25	\$614.20	\$0.00	\$85.05	\$0.00
TRAVELERS COMPANIES INC COM	CUSIP: 89417E109 7.000	08/05/14	10/08/14	Symbol: TRV \$657.86	\$625.84	\$0.00	\$32.02	\$0.00
TYSON FOODS INC CL A	CUSIP: 902494103 7.000	04/15/14	10/08/14	Symbol: TSN \$287.24	\$298.67	\$0.00	(\$11.43)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITEDHEALTH GP INC	1.000	07/17/13	05/28/14	\$78.99	\$66.99	\$0.00	\$12.00	\$0.00
VERTEX PHARMACEUTICALS	10.000	02/19/14	04/15/14	\$624.94	\$821.20	\$0.00	(\$196.26)	\$0.00
	30.000	03/04/14	04/15/14	\$1,874.83	\$2,496.48	\$0.00	(\$621.65)	\$0.00
Security Subtotal	40.000			\$2,499.77	\$3,317.68	\$0.00	(\$817.91)	\$0.00
VIACOM INC NEW CLASS B	1 000	07/17/13	01/08/14	\$85.91	\$72.09	\$0.00	\$13.82	\$0.00
WALGREEN CO	57.000	01/22/14	10/14/14	\$3,463.31	\$3,375.95	\$0.00	\$87.36	\$0.00
	12.000	02/04/14	10/14/14	\$729.12	\$670.48	\$0.00	\$58.64	\$0.00
	43.000	02/04/14	10/28/14	\$2,728.36	\$2,402.55	\$0.00	\$325.81	\$0.00
Security Subtotal	112.000			\$6,920.79	\$6,448.98	\$0.00	\$471.81	\$0.00
WELLS FARGO & CO NEW	16.000	06/24/14	09/16/14	\$837.93	\$845.50	\$0.00	(\$7.57)	\$0.00
	11.000	07/22/14	09/16/14	\$576.08	\$563.01	\$0.00	\$13.07	\$0.00
	5.000	07/22/14	10/08/14	\$257.20	\$255.92	\$0.00	\$1.28	\$0.00
	53.000	07/22/14	10/28/14	\$2,730.79	\$2,712.70	\$0.00	\$18.09	\$0.00
Security Subtotal	85.000			\$4,402.00	\$4,377.13	\$0.00	\$24.87	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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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 9949 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)
WESTERN DIGITAL CORPORATION	1.000	02/19/14	10/08/14	\$94.13	\$85.75	\$0.00	\$8.38	\$0.00
CUSIP: 958102105 Symbol: WDC								
Total Short Term Covered Securities				\$205,419.66	\$193,332.71	\$67.96	\$12,086.95	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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)
ALTRIA GROUP INC	22.000	03/12/13	10/08/14	\$1,018.86	\$753.64	\$0.00	\$265.22	\$0.00
Security Subtotal		CUSIP: 02209S103 Symbol: MO		\$2,309.52	\$2,587.56	\$0.00	(\$278.04)	\$0.00
AT&T INC	26.000	09/11/12	02/19/14	\$852.62	\$975.56	\$0.00	(\$122.94)	\$0.00
	2.000	09/25/12	02/19/14	\$65.59	\$76.77	\$0.00	(\$11.18)	\$0.00
	24.000	09/25/12	03/04/14	\$769.85	\$921.28	\$0.00	(\$151.43)	\$0.00
	2.000	12/04/12	03/04/14	\$64.15	\$68.22	\$0.00	(\$4.07)	\$0.00
	16.000	12/04/12	10/08/14	\$557.31	\$545.73	\$0.00	\$11.58	\$0.00
Security Subtotal		CUSIP: 00206R102 Symbol: T		\$2,309.52	\$2,587.56	\$0.00	(\$278.04)	\$0.00
AUTOMATIC DATA PROCESSING INC	11.000	01/29/13	05/13/14	\$867.16	\$654.80	\$0.00	\$212.36	\$0.00
	6.000	02/26/13	05/13/14	\$472.99	\$366.30	\$0.00	\$106.69	\$0.00
	32.000	02/26/13	05/28/14	\$2,530.13	\$1,953.57	\$0.00	\$576.56	\$0.00
Security Subtotal		CUSIP: 053015103 Symbol: ADP		\$3,870.28	\$2,974.67	\$0.00	\$895.61	\$0.00
BANK OF AMERICA CORP	53.000	01/29/13	06/24/14	\$826.92	\$609.43	\$0.00	\$217.49	\$0.00
	63.000	03/26/13	06/24/14	\$982.95	\$774.29	\$0.00	\$208.66	\$0.00
	13.000	03/26/13	07/08/14	\$202.44	\$159.78	\$0.00	\$42.66	\$0.00
	46.000	05/07/13	07/08/14	\$716.33	\$596.96	\$0.00	\$119.37	\$0.00
	54.000	05/07/13	10/08/14	\$913.29	\$700.77	\$0.00	\$212.52	\$0.00
	81.000	05/07/13	10/28/14	\$1,352.73	\$1,051.16	\$0.00	\$301.57	\$0.00
Security Subtotal		CUSIP: 060505104 Symbol: BAC		\$1,352.73	\$1,051.16	\$0.00	\$301.57	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANK OF AMERICA CORP (Cont.)		CUSIP: 060505104	Symbol: BAC					
	35,000	07/17/13	10/28/14	\$584.51	\$495.60	\$0.00	\$88.91	\$0.00
	5,000	08/27/13	10/28/14	\$83.50	\$71.35	\$0.00	\$12.15	\$0.00
Security Subtotal	350,000			\$5,662.67	\$4,459.34	\$0.00	\$1,203.33	\$0.00
BANK OF NEW YORK MELLON CORP		CUSIP: 064058100	Symbol: BK					
	31,000	02/12/13	04/29/14	\$1,039.96	\$865.05	\$0.00	\$174.91	\$0.00
BOEING CO		CUSIP: 097023105	Symbol: BA					
	6,000	10/11/11	10/08/14	\$739.21	\$383.66	\$0.00	\$355.55	\$0.00
BRISTOL MYERS SQUIBB CO		CUSIP: 110122108	Symbol: BMY					
	13,000	03/26/13	04/15/14	\$624.44	\$528.23	\$0.00	\$96.21	\$0.00
	63,000	04/09/13	04/15/14	\$3,026.15	\$2,570.26	\$0.00	\$455.89	\$0.00
Security Subtotal	76,000			\$3,650.59	\$3,098.49	\$0.00	\$552.10	\$0.00
BUNGE LTD		CUSIP: G16962105	Symbol: BG					
	8,000	10/23/12	10/08/14	\$670.03	\$554.41	\$0.00	\$115.62	\$0.00
CISCO SYS INC		CUSIP: 17275R102	Symbol: CSCO					
	96,000	04/09/13	08/05/14	\$2,402.41	\$1,998.90	\$0.00	\$403.51	\$0.00
	18,000	04/09/13	10/08/14	\$437.62	\$374.79	\$0.00	\$62.83	\$0.00
Security Subtotal	114,000			\$2,840.03	\$2,373.69	\$0.00	\$466.34	\$0.00

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1 New York Plaza
8th Floor

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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)
CITIGROUP INC NEW		CUSIP: 172967424	Symbol: C					
	34,000	01/15/13	03/04/14	\$1,642.87	\$1,423.81	\$0.00	\$219.06	\$0.00
	13,000	01/15/13	10/08/14	\$673.42	\$544.40	\$0.00	\$129.02	\$0.00
Security Subtotal	47,000			\$2,316.29	\$1,968.21	\$0.00	\$348.08	\$0.00
COSTCO WHOLESALE CORP NEW		CUSIP: 22160K105	Symbol: COST					
	5,000	11/20/12	05/13/14	\$581.64	\$483.97	\$0.00	\$97.67	\$0.00
	5,000	12/04/12	05/13/14	\$581.64	\$524.41	\$0.00	\$57.23	\$0.00
Security Subtotal	10,000			\$1,163.28	\$1,008.38	\$0.00	\$154.90	\$0.00
CVS HEALTH CORP COM		CUSIP: 126650100	Symbol: CVS					
	27,000	12/06/11	07/22/14	\$2,090.33	\$1,033.48	\$0.00	\$1,056.85	\$0.00
	11,000	06/19/12	07/22/14	\$851.62	\$506.82	\$0.00	\$344.80	\$0.00
	19,000	06/19/12	08/19/14	\$1,507.10	\$875.42	\$0.00	\$631.68	\$0.00
	12,000	09/25/12	08/19/14	\$951.85	\$577.72	\$0.00	\$374.13	\$0.00
	34,000	12/18/12	08/19/14	\$2,696.91	\$1,670.36	\$0.00	\$1,026.55	\$0.00
	10,000	12/18/12	09/03/14	\$798.37	\$491.28	\$0.00	\$307.09	\$0.00
	11,000	01/29/13	09/03/14	\$878.20	\$565.04	\$0.00	\$313.16	\$0.00
	3,000	01/29/13	10/08/14	\$244.89	\$154.10	\$0.00	\$90.79	\$0.00
	12,000	01/29/13	10/14/14	\$967.90	\$616.41	\$0.00	\$351.49	\$0.00
	12,000	07/17/13	10/14/14	\$967.89	\$731.40	\$0.00	\$236.49	\$0.00
Security Subtotal	151,000			\$11,955.06	\$7,222.03	\$0.00	\$4,733.03	\$0.00

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DOW CHEMICAL CO CUSIP: 260543103 Symbol: DOW								
	8.000	08/27/13	10/08/14	\$393.45	\$302.71	\$0.00	\$90.74	\$0.00
	3.000	09/10/13	10/08/14	\$147.54	\$119.00	\$0.00	\$28.54	\$0.00
Security Subtotal	11.000			\$540.99	\$421.71	\$0.00	\$119.28	\$0.00
EMC CORP MASS CUSIP: 268648102 Symbol: EMC								
	3.000	09/12/12	07/22/14	\$86.08	\$84.11	\$0.00	\$1.97	\$0.00
	15.000	12/04/12	07/22/14	\$430.40	\$371.75	\$0.00	\$58.65	\$0.00
	32.000	12/18/12	07/22/14	\$918.19	\$823.11	\$0.00	\$95.08	\$0.00
Security Subtotal	50.000			\$1,434.67	\$1,278.97	\$0.00	\$155.70	\$0.00
EXPRESS SCRIPTS HLDG CO COM CUSIP: 30219G108 Symbol: ESRX								
	47.000	05/21/13	09/30/14	\$3,337.89	\$2,883.17	\$0.00	\$454.72	\$0.00
	12.000	06/04/13	09/30/14	\$852.23	\$753.28	\$0.00	\$98.95	\$0.00
	2.000	06/18/13	09/30/14	\$142.03	\$126.25	\$0.00	\$15.78	\$0.00
	3.000	06/18/13	10/08/14	\$212.00	\$189.38	\$0.00	\$22.62	\$0.00
	25.000	06/18/13	10/28/14	\$1,845.94	\$1,578.14	\$0.00	\$267.80	\$0.00
	9.000	07/17/13	10/28/14	\$664.54	\$592.65	\$0.00	\$71.89	\$0.00
	1.000	08/27/13	10/28/14	\$73.84	\$63.56	\$0.00	\$10.28	\$0.00
Security Subtotal	99.000			\$7,128.47	\$6,186.43	\$0.00	\$942.04	\$0.00
FEDEX CORP CUSIP: 31428X106 Symbol: FDX								
	13.000	07/03/12	01/08/14	\$1,826.69	\$1,189.80	\$0.00	\$636.89	\$0.00
GENERAL ELECTRIC CO CUSIP: 369604103 Symbol: GE								
	101.000	04/19/11	08/05/14	\$2,540.67	\$2,039.58	\$0.00	\$501.09	\$0.00

CONTINUED ON NEXT PAGE

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENERAL ELECTRIC CO (Cont.) CUSIP: 369604103 Symbol: GE								
	29.000	04/24/12	08/05/14	\$729.50	\$563.57	\$0.00	\$165.93	\$0.00
	81.000	07/03/12	08/05/14	\$2,037.56	\$1,655.06	\$0.00	\$382.50	\$0.00
	23.000	07/03/12	10/08/14	\$571.38	\$469.95	\$0.00	\$101.43	\$0.00
	6.000	07/03/12	11/11/14	\$158.76	\$122.60	\$0.00	\$36.16	\$0.00
	103.000	07/17/12	11/11/14	\$2,725.30	\$2,019.02	\$0.00	\$706.28	\$0.00
	81.000	08/14/12	11/11/14	\$2,143.20	\$1,700.79	\$0.00	\$442.41	\$0.00
Security Subtotal	424.000			\$10,906.37	\$8,570.57	\$0.00	\$2,335.80	\$0.00
GENL DYNAMICS CORP CUSIP: 369550108 Symbol: GD								
	7.000	06/18/13	10/08/14	\$844.89	\$554.38	\$0.00	\$290.51	\$0.00
HONEYWELL INTERNATIONAL INC CUSIP: 438516106 Symbol: HON								
	3.000	11/20/12	10/08/14	\$269.44	\$181.60	\$0.00	\$87.84	\$0.00
INTERNATIONAL PAPER CO CUSIP: 460146103 Symbol: IP								
	18.000	08/28/12	01/22/14	\$864.97	\$623.04	\$0.00	\$241.93	\$0.00
	15.000	12/04/12	01/22/14	\$720.81	\$553.55	\$0.00	\$167.26	\$0.00
	14.000	01/15/13	01/22/14	\$672.76	\$563.70	\$0.00	\$109.06	\$0.00
Security Subtotal	47.000			\$2,258.54	\$1,740.29	\$0.00	\$518.25	\$0.00
JOHNSON CONTROLS INCORPORATED CUSIP: 478366107 Symbol: JCI								
	35.000	02/12/13	06/10/14	\$1,746.23	\$1,092.98	\$0.00	\$653.25	\$0.00
	9.000	02/12/13	10/08/14	\$391.33	\$281.05	\$0.00	\$110.28	\$0.00
	15.000	02/12/13	10/14/14	\$597.70	\$468.42	\$0.00	\$129.28	\$0.00
	40.000	07/16/13	10/14/14	\$1,593.87	\$1,484.64	\$0.00	\$109.23	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114822 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
AIP LARGE CAP CORE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOHNSON CONTROLS INCORPORATED (Cont.) CUSIP: 478366107 Symbol: JCI								
	7,000	08/27/13	10/14/14	\$278.93	\$285.11	\$0.00	(\$6.18)	\$0.00
	25,000	09/24/13	10/14/14	\$996.17	\$1,066.76	\$0.00	(\$70.59)	\$0.00
Security Subtotal	131,000			\$5,604.23	\$4,678.96	\$0.00	\$925.27	\$0.00
KEYCORP NEW CUSIP: 493267108 Symbol: KEY								
	129,000	08/14/12	03/18/14	\$1,796.16	\$1,068.31	\$0.00	\$727.85	\$0.00
	233,000	08/14/12	07/22/14	\$3,185.73	\$1,929.59	\$0.00	\$1,256.14	\$0.00
	62,000	08/14/12	08/19/14	\$827.86	\$513.45	\$0.00	\$314.41	\$0.00
	268,000	08/28/12	08/19/14	\$3,578.50	\$2,226.68	\$0.00	\$1,351.82	\$0.00
	63,000	07/17/13	08/19/14	\$841.21	\$733.95	\$0.00	\$107.26	\$0.00
Security Subtotal	755,000			\$10,229.46	\$6,471.98	\$0.00	\$3,757.48	\$0.00
KROGER CO CUSIP: 501044101 Symbol: KR								
	20,000	02/26/13	10/08/14	\$1,068.23	\$571.32	\$0.00	\$496.91	\$0.00
	16,000	02/26/13	10/14/14	\$851.72	\$457.05	\$0.00	\$394.67	\$0.00
	11,000	06/04/13	10/14/14	\$585.56	\$375.15	\$0.00	\$210.41	\$0.00
	16,000	06/04/13	10/28/14	\$874.07	\$545.67	\$0.00	\$328.40	\$0.00
Security Subtotal	63,000			\$3,379.58	\$1,949.19	\$0.00	\$1,430.39	\$0.00
LAM RESEARCH CORPORATION CUSIP: 512807108 Symbol: LRCX								
	6,000	12/18/12	10/08/14	\$440.68	\$217.90	\$0.00	\$222.78	\$0.00
LINCOLN NTL CORP IND CUSIP: 534187109 Symbol: LNC								
	2,000	12/04/12	10/08/14	\$101.80	\$50.16	\$0.00	\$51.64	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)		
MARATHON PETROLEUM CORP	10.000	CUSIP: 56585A102	Symbol: MPC	11/06/12	02/19/14		\$881.32	\$551.04	\$330.28	\$0.00
MCKESSON CORP	14.000	CUSIP: 58155Q103	Symbol: MCK	06/14/11	07/22/14		\$2,663.48	\$1,183.30	\$1,480.18	\$0.00
	14.000	06/28/11	07/22/14	\$2,663.48	\$1,164.04			\$1,499.44	\$0.00	\$0.00
	10.000	06/28/11	08/05/14	\$1,925.98	\$831.46			\$1,094.52	\$0.00	\$0.00
	6.000	07/17/13	08/05/14	\$1,155.59	\$707.94			\$447.65	\$0.00	\$0.00
	11.000	07/30/13	08/05/14	\$2,118.57	\$1,363.93			\$754.64	\$0.00	\$0.00
Security Subtotal	55.000			\$10,527.10	\$5,250.67			\$5,276.43	\$0.00	\$0.00
MEDTRONIC INC	4.000	CUSIP: 585055106	Symbol:	09/11/12	01/08/14		\$240.69	\$166.41	\$74.28	\$0.00
METLIFE INCORPORATED	10.000	CUSIP: 59156R108	Symbol: MET	09/25/12	10/08/14		\$514.01	\$352.79	\$161.22	\$0.00
MURPHY OIL CORP	28.000	CUSIP: 626717102	Symbol: MUR	01/29/13	02/19/14		\$1,642.88	\$1,517.84	\$125.04	\$0.00
	15.000	01/29/13	03/04/14	\$887.60	\$813.13			\$74.47	\$0.00	\$0.00
Security Subtotal	43.000			\$2,530.48	\$2,330.97			\$199.51	\$0.00	\$0.00
NATIONAL OILWELL VARCO INC	24.000	CUSIP: 637071101	Symbol: NOV	08/28/12	01/08/14		\$1,884.05	\$1,869.81	\$14.24	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NUCOR CORPORATION CUSIP: 670346105 Symbol: NUE								
	13.000	01/15/13	08/19/14	\$700.68	\$589.89	\$0.00	\$110.79	\$0.00
	3.000	07/17/13	08/19/14	\$161.69	\$135.93	\$0.00	\$25.76	\$0.00
Security Subtotal	16.000			\$862.37	\$725.82	\$0.00	\$136.55	\$0.00
PFIZER INC CUSIP: 717081103 Symbol: PFE								
	57.000	01/04/12	03/04/14	\$1,847.35	\$1,243.27	\$0.00	\$604.08	\$0.00
	54.000	01/04/12	04/01/14	\$1,729.82	\$1,177.83	\$0.00	\$551.99	\$0.00
	80.000	02/26/13	04/01/14	\$2,562.69	\$2,158.26	\$0.00	\$404.43	\$0.00
	9.000	02/26/13	06/24/14	\$264.70	\$242.80	\$0.00	\$21.90	\$0.00
	88.000	03/12/13	06/24/14	\$2,588.22	\$2,465.31	\$0.00	\$122.91	\$0.00
	55.000	03/26/13	06/24/14	\$1,911.75	\$1,853.31	\$0.00	\$58.44	\$0.00
Security Subtotal	353.000			\$10,904.53	\$9,140.78	\$0.00	\$1,763.75	\$0.00
PHILLIPS 66 COM CUSIP: 718546104 Symbol: PSX								
	8.000	10/09/12	10/08/14	\$623.96	\$371.13	\$0.00	\$252.83	\$0.00
	1.000	06/04/13	10/08/14	\$78.00	\$65.90	\$0.00	\$12.10	\$0.00
Security Subtotal	9.000			\$701.96	\$437.03	\$0.00	\$264.93	\$0.00
PROCTER & GAMBLE CUSIP: 742718109 Symbol: PG								
	2.000	03/27/12	04/29/14	\$165.76	\$134.94	\$0.00	\$30.82	\$0.00
	10.000	11/20/12	04/29/14	\$828.78	\$678.57	\$0.00	\$150.21	\$0.00
Security Subtotal	12.000			\$994.54	\$813.51	\$0.00	\$181.03	\$0.00

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REGIONS FINANCIAL CORP NEW		CUSIP: 7591EP100 Symbol: RF						
	180.000	08/28/12	08/19/14	\$1,789.04	\$1,280.25	\$0.00	\$508.79	\$0.00
	16.000	07/17/13	08/19/14	\$159.03	\$157.92	\$0.00	\$1.11	\$0.00
Security Subtotal	196.000			\$1,948.07	\$1,438.17	\$0.00	\$509.90	\$0.00
SOUTHWEST AIRLINES		CUSIP: 844741108 Symbol: LUV						
	4.000	06/04/13	10/08/14	\$127.53	\$56.01	\$0.00	\$71.52	\$0.00
SYMANTEC CORP		CUSIP: 871503108 Symbol: SYMC						
	17.000	09/10/13	10/08/14	\$401.41	\$432.17	\$0.00	(\$30.76)	\$0.00
SYSCO CORP		CUSIP: 871829107 Symbol: SY						
	45.000	01/15/13	08/19/14	\$1,693.95	\$1,393.25	\$0.00	\$300.70	\$0.00
	6.000	07/17/13	08/19/14	\$225.86	\$213.48	\$0.00	\$12.38	\$0.00
	85.000	07/30/13	08/19/14	\$3,199.68	\$2,993.29	\$0.00	\$236.39	\$0.00
Security Subtotal	136.000			\$5,119.49	\$4,570.02	\$0.00	\$549.47	\$0.00
TESORO PETROLEUM CP		CUSIP: 881609101 Symbol: TSO						
	2.000	12/04/12	10/08/14	\$125.41	\$82.64	\$0.00	\$42.77	\$0.00
TIME WARNER INC NEW		CUSIP: 887317303 Symbol: TWX						
	12.000	02/14/12	01/08/14	\$798.74	\$453.53	\$0.00	\$345.21	\$0.00
	6.000	03/13/12	01/08/14	\$399.37	\$218.67	\$0.00	\$180.70	\$0.00
	55.000	03/13/12	03/18/14	\$3,700.80	\$2,004.48	\$0.00	\$1,696.32	\$0.00

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0621
Account Number: 337 114822 097

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIME WARNER INC NEW (Cont.) CUSIP: 887317303 Symbol: TWX								
	7.000	04/10/12	03/18/14	\$471.01	\$249.12	\$0.00	\$221.89	\$0.00
	47.000	04/10/12	05/13/14	\$3,286.48	\$1,672.64	\$0.00	\$1,613.84	\$0.00
Security Subtotal	127.000			\$8,656.40	\$4,598.44	\$0.00	\$4,057.96	\$0.00
TRW AUTOMOTIVE HOLDING CORP CUSIP: 87264S106 Symbol: TRW								
	2.000	12/04/12	10/08/14	\$203.74	\$101.87	\$0.00	\$101.87	\$0.00
TWENTY-FIRST CENTURY FOX CL A CUSIP: 90130A101 Symbol: FOXA								
	49.000	12/18/12	06/10/14	\$1,759.63	\$1,099.27	\$0.00	\$660.36	\$0.00
	16.000	12/18/12	10/08/14	\$542.58	\$358.95	\$0.00	\$183.63	\$0.00
Security Subtotal	65.000			\$2,302.21	\$1,458.22	\$0.00	\$843.99	\$0.00
UNITEDHEALTH GP INC CUSIP: 91324P102 Symbol: UNH								
	10.000	09/13/11	05/28/14	\$789.89	\$473.83	\$0.00	\$316.06	\$0.00
VERIZON COMMUNICATIONS CUSIP: 92343V104 Symbol: VZ								
	6.000	10/23/12	10/08/14	\$296.41	\$264.84	\$0.00	\$31.57	\$0.00
	10.000	11/06/12	10/08/14	\$494.02	\$443.38	\$0.00	\$50.64	\$0.00
Security Subtotal	16.000			\$790.43	\$708.22	\$0.00	\$82.21	\$0.00
VIACOM INC NEW CLASS B CUSIP: 92553P201 Symbol: VIAB								
	10.000	06/05/12	01/08/14	\$859.14	\$457.02	\$0.00	\$402.12	\$0.00
WAL MART STORES INC CUSIP: 93114Z103 Symbol: WMT								
	9.000	11/06/12	07/08/14	\$690.09	\$658.74	\$0.00	\$31.35	\$0.00
	4.000	11/20/12	07/08/14	\$306.70	\$276.48	\$0.00	\$30.22	\$0.00

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WAL MART STORES INC(Cont.)								
		CUSIP: 931142103 Symbol: WMT						
	2,000	11/20/12	10/08/14	\$155.79	\$138.24	\$0.00	\$17.55	\$0.00
Security Subtotal	15,000			\$1,152.58	\$1,073.46	\$0.00	\$79.12	\$0.00
WALGREEN CO								
		CUSIP: 931422109 Symbol:						
	14,000	07/30/13	10/08/14	\$854.16	\$714.10	\$0.00	\$140.06	\$0.00
	3,000	07/30/13	10/14/14	\$182.28	\$153.02	\$0.00	\$29.26	\$0.00
Security Subtotal	17,000			\$1,036.44	\$867.12	\$0.00	\$169.32	\$0.00
WELLPOINT INC								
		CUSIP: 94973V107 Symbol:						
	11,000	09/11/12	06/24/14	\$1,192.67	\$646.48	\$0.00	\$546.19	\$0.00
	10,000	09/11/12	07/08/14	\$1,095.98	\$587.71	\$0.00	\$508.27	\$0.00
	5,000	09/11/12	10/08/14	\$594.46	\$293.86	\$0.00	\$300.60	\$0.00
Security Subtotal	26,000			\$2,883.11	\$1,528.05	\$0.00	\$1,355.06	\$0.00
WELLS FARGO & CO NEW								
		CUSIP: 949746101 Symbol: WFC						
	17,000	07/03/12	02/19/14	\$782.83	\$567.48	\$0.00	\$215.35	\$0.00
	3,000	07/03/12	09/16/14	\$157.11	\$100.14	\$0.00	\$56.97	\$0.00
	34,000	08/14/12	09/16/14	\$1,780.60	\$1,158.17	\$0.00	\$622.43	\$0.00
	16,000	11/06/12	09/16/14	\$837.93	\$545.60	\$0.00	\$292.33	\$0.00
	5,000	07/17/13	09/16/14	\$261.85	\$218.20	\$0.00	\$43.65	\$0.00
	1,000	08/27/13	09/16/14	\$52.37	\$41.29	\$0.00	\$11.08	\$0.00
Security Subtotal	76,000			\$3,672.69	\$2,630.88	\$0.00	\$1,241.81	\$0.00

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New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0621
Account Number: 337 114822 097

Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
AIP LARGE CAP CORE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE		PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)		ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
		ACQUIRED (Box 1b)	DATE SOLD (Box 1c)							
XEROX CORP		CUSIP: 984121103	Symbol: XRX							
	23,000	03/12/13	10/08/14	\$295.60	\$197.57	\$0.00	\$0.00	\$98.03	\$0.00	\$0.00
Total Long Term Covered Securities				\$142,806.78	\$104,053.59	\$0.00	\$0.00	\$38,753.19	\$0.00	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$348,226.44	\$297,386.30	\$67.96	\$67.96	\$50,840.14	\$0.00	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities										
Total IRS Reportable Proceeds (Box 1d)				\$348,226.44						
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$297,386.30					
Total IRS Reportable Adjustments (Box 1g)						\$67.96	\$67.96			
Total Fed Tax Withheld (Box 4)									\$0.00	\$0.00



FEEES AND EXPENSES

Fees

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/15/14	Charge	1ST QTR ADVISORY FEE	\$(1,234.66)
04/14/14	Charge	2ND QTR ADVISORY FEE	\$(1,258.56)
07/15/14	Charge	3RD QTR ADVISORY FEE	\$(1,308.34)
10/14/14	Charge	4TH QTR ADVISORY FEE	\$(1,319.64)
10/15/14	Charge Adjustment	DEPOSIT/WITHDRAWAL ADJ	\$78.95
Total Fees			\$(5,042.25)

Consult your tax advisor for the tax deductibility of these fees.

PERTINENT TAX MESSAGES



*** WARNING - CORRECTED TAX FORMS POSSIBLE ***

Morgan Stanley is not always in receipt of the necessary information to provide you with a final Consolidated Tax Statement by the time it is issued. Some mutual funds, real estate investment trusts (REITs) and unit investment trusts (UITs) may revise their tax information after we have sent the Consolidated Tax Statement to you. For example, a mutual fund may reclassify a qualified dividend as nonqualified or a REIT may reclassify a dividend as return of capital. We are required to send you a corrected Consolidated Tax Statement if an issuer revises its tax information after we have already issued the original version. This occurs broadly across the financial services industry and is not specific to Morgan Stanley.

If you would like a list or an updated status of those securities that we have identified that will be generating a correction, consult your Financial Advisor or call our Client Service Center at 866-324-6088.

For written options that are closed, IRS cost basis regulations require brokers to report a cost basis of \$0.00 and gross proceeds equal to the premium received by the customer minus any settlement payments, commissions, and other costs of closing out or settling the position.

We recommend that you keep the entire Consolidated Tax Statement in your files for as long as you retain your tax records. This statement contains important tax information in addition to the 1099 information reported on page 3.

For your protection, Morgan Stanley cannot provide account information to anyone other than the account owner. If you would like us to share information with your tax advisor, contact your Financial Advisor to set up the tax advisor as an authorized party. For your tax advisor to receive information by phone, you must be on the line with him/her.

Form 5498 Information

If you have an Individual Retirement Account (IRA) with Morgan Stanley, your Form 5498 will be sent to you separately by June 1, 2015. The Form 5498 confirms all IRA contributions made through the tax filing deadline (usually April 15th) for the prior tax year. This form also displays incoming rollovers, Roth conversions and recharacterizations. It is not necessary to attach Form 5498 to your tax return.

Please note that Morgan Stanley is not a tax advisor. Please consult your tax advisor for the appropriate treatment of this information. Questions concerning the translation of tax form information onto an individual tax return should be referred to a tax professional.

Account Owner
NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Date Issued
February 09, 2015

Account Number
337 114823 097

Your Financial Advisor
CRETIN/WARREN
800 EAST 96 ST STE 400
INDIANAPOLIS, IN 46240
317-818-7300

Customer Service: 866-324-6088

What's included in this packet:

Reportable to the IRS	Page
1099-DIV Dividends and Distributions.....	3
1099-INT Interest Income.....	3
1099-MISC Miscellaneous Income.....	3
1099-OID Original Issue Discount.....	3
1099-B Proceeds from Transactions.....	3
Details of 1099-B Proceeds from Transactions.....	5

This Morgan Stanley 1099 Consolidated Tax Statement for 2014 provides your official tax information for use when preparing your tax return. It is important to note that the income information that was reported on your December account statement will not have included certain adjustments occurring after year-end that are reflected on your 1099 and that are necessary for tax reporting purposes. The Account Number reflected on your 1099 Forms is reflected as of December 31, 2014. If your Account Number subsequently changes after December 31, 2014, your new Account Number is reflected on your next scheduled statement once the Account Number change becomes effective.

The following tax forms are not included in this statement and are sent individually in separate mailings, if required: 1099-Q, 1042-S, 2439, 5498, 5498-ESA, REMIC, Schedule K-1 and Puerto Rico 480.6A, B, C & D.

Morgan Stanley is pleased to provide you with the ability to download your tax information into the following individual tax preparation software applications: TurboTax®, H&R Block Tax Software®, Lacerte® and ProSystem fx®. You also have the ability to download Realized Gain/Loss transactions into Microsoft Excel® from Morgan Stanley Online. *You must be registered with Morgan Stanley Online to take advantage of these features. To enroll in Morgan Stanley Online, visit www.morganstanley.com/online.*

TurboTax® and Lacerte® are registered trademarks of Intuit, Inc. H&R Block Tax Software® is a registered trademark of H&R Block, Inc. ProSystem fx® is a trademark of CCH, Inc.



***** WARNING - CORRECTED TAX FORMS POSSIBLE *****

The Forms 1099 included in your Morgan Stanley Consolidated Tax Statement were prepared based upon information provided by the issuer of each security. The issuer may change the tax status of a distribution reported to you subsequent to the issuance of this Consolidated Tax Statement. In that case, we are required to send you one or more corrections. For more information on this topic, refer to the Tax Messages section of this statement.

Non-Reportable to the IRS

Fees and Expenses	Page
Pertinent Tax Messages	69
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NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114823 097

Customer Service: 866-324-6088

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

IRS BOX	2014 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a.	TOTAL ORDINARY DIVIDENDS	\$0.00
1b.	QUALIFIED DIVIDENDS	\$0.00
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b.	UNRECAP. SEC. 1250 GAIN	\$0.00
2d.	COLLECTIBLES (28%) GAIN	\$0.00
3.	NON-DIVIDEND DISTRIBUTIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9.	NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10.	EXEMPT-INTEREST DIVIDENDS	\$0.00
11.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$0.00
IRS BOX	2014 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-0117	
1.	ORIGINAL ISSUE DISCOUNT FOR 2014	\$0.00*
2.	OTHER PERIODIC INTEREST	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	MARKET DISCOUNT	\$0.00
6.	ACQUISITION PREMIUM	\$0.00
8.	OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
9.	INVESTMENT EXPENSES	\$0.00
*This may not be the correct figure to report on your income tax return. See instructions on the back.		

IRS BOX	2014 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1.	INTEREST INCOME	\$0.00
2.	EARLY WITHDRAWAL PENALTY	\$0.00
3.	INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	TAX-EXEMPT INTEREST	\$0.00
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
10.	MARKET DISCOUNT	\$0.00
11.	BOND PREMIUM	\$0.00
12.	TAX-EXEMPT BOND CUSIP NO.	\$0.00
IRS BOX	2014 FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
1.	RENTS	\$0.00
2.	ROYALTIES	\$0.00
3.	OTHER INCOME	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
IRS BOX	2014 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715	
1d.	PROCEEDS NONCOVERED SECURITIES COVERED SECURITIES	\$430,932.59 \$0.00 \$430,932.59
1e.	COST OR OTHER BASIS OF COVERED SECURITIES	\$398,707.59
1g.	ADJUSTMENTS	\$833.06
4.	FEDERAL INCOME TAX WITHHELD	\$0.00

identification number (ATIN). However, the issuer has reported your complete identification number to the IRS, and, where applicable, to state and/or local governments.

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Form 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (1040A or 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See Form 1040/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2a-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecognized section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250

Gain Worksheet-Line 19 in the Schedule D instructions (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the net of the distributions that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 7. This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

Boxes 8 and 9. Shows cash and non-cash liquidation distributions.

Box 10. Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. Include this amount on line 10b of Form 1040 or 1040A as tax-exempt interest. This amount may be subject to backup withholding. See box 4.

Box 11. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 10. See the instructions for Form 6251.

Nonitemizers. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1065) with the IRS for each of the other owners to show their share of the income and you must furnish a Form 1099-DIV to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2014 General Instructions for Certain Information Returns.

Form 1099-DIV (OMB No. 1545-0112)

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, and qualified zone academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4. See the instructions above for a covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Box 10. For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Box 11. For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired at a premium, the payer has reported a net amount of interest in boxes 1, 3, 8, or 9, whichever is applicable. If the amount in this box is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(a)(4).

Box 12. Shows CUSIP number(s) for tax-exempt bonds) on which tax-exempt interest was paid to you during the calendar year and reported in box 8. If blank, no CUSIP number was issued for the bond(s). Nonitemizers. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1065 with the Internal Revenue Service Center for your area. On Form 1065 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Form 1099-OD (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-OD showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OD for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-OD with Form 1065 with the Internal Revenue Service Center for your area. On Form 1065 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

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Form 1099-OD (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550, Investment Income and Expenses, for more information.

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Form 1099-OD (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-OD showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OD for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-OD with Form 1065 with the Internal Revenue Service Center for your area. On Form 1065 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Form 1099-OD (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-OD showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-OD for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-OD with Form 1065 with the Internal Revenue Service Center for your area. On Form 1065 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Box 6. For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium.

Box 9. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

Form 1099-B (OMB No. 1545-0715)

Brokers and barter exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which your own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock if your broker reported this type of transaction to you. The corporation is identified in box 1a.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1b. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer fees related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment trust. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 1e may be blank. See the instructions for Form 8949, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows W for wash sale, C for collectibles, or D for market discount.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and Pub. 550.

Box 3. If checked, the basis in box 1e has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see the instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1e, 1f, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in box 1d was adjusted for premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 through 11):

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2014.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2013.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2014. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts—1231/2014 in 2015.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2014 Form 6781.

1099-MISC (OMB No. 1545-0115)

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business.

Box 2. Report royalties from oil, gas, or mineral properties, copyright and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525, "If it is trade or business income, report this amount on Schedule C, or F (Form 1040)." Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).

Morgan Stanley Smith Barney Holdings LLC
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Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACTAVIS PLC								
	CUSIP: G0083B108		Symbol: ACT					
	9.000	01/30/14	02/27/14	\$2,043.96	\$1,680.31	\$0.00	\$363.65	\$0.00
	1.000	01/30/14	02/28/14	\$226.40	\$186.70	\$0.00	\$39.70	\$0.00
	4.000	01/30/14	03/07/14	\$852.65	\$746.80	\$0.00	\$105.85	\$0.00
	3.000	01/30/14	03/21/14	\$635.40	\$560.10	\$0.00	\$75.30	\$0.00
	1.000	01/30/14	06/16/14	\$209.16	\$186.70	\$0.00	\$22.46	\$0.00
	3.000	01/30/14	08/07/14	\$618.41	\$560.10	\$0.00	\$58.31	\$0.00
Security Subtotal	21.000			\$4,585.98	\$3,920.71	\$0.00	\$665.27	\$0.00
AEGERION PHARMACEUTICAL INC								
	CUSIP: 00767E102		Symbol: AEGR					
	8.000	02/03/14	04/10/14	\$342.90	\$469.72	\$126.82 W	(\$126.82)	\$0.00
	30.000	02/03/14	07/09/14	\$867.79	\$1,761.44	\$0.00	(\$893.65)	\$0.00
	4.000	02/03/14	07/14/14	\$114.41	\$234.86	\$0.00	(\$120.45)	\$0.00
	3.000	03/02/14	07/14/14	\$85.80	\$152.01	\$0.00	(\$66.21)	\$0.00
	4.000	03/02/14	07/16/14	\$108.89	\$202.68	\$0.00	(\$93.79)	\$0.00
	1.000	03/02/14	07/22/14	\$27.78	\$50.67	\$0.00	(\$22.89)	\$0.00
	26.000	05/07/14	07/22/14	\$722.35	\$905.23	\$0.00	(\$182.88)	\$0.00
Security Subtotal	76.000			\$2,269.92	\$3,776.61	\$126.82	(\$1,506.69)	\$0.00
ALLIANCE DATA SYSTEMS CORP								
	CUSIP: 018581108		Symbol: ADS					
	1.000	01/30/14	02/11/14	\$270.92	\$248.71	\$0.00	\$22.21	\$0.00
	3.000	01/30/14	03/17/14	\$854.02	\$746.14	\$0.00	\$107.88	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCE DATA SYSTEMS CORP(Cont.) CUSIP: 018581108 Symbol: ADS								
	8.000	01/30/14	04/07/14	\$2,054.47	\$1,989.70	\$0.00	\$64.77	\$0.00
Security Subtotal	12.000			\$3,179.41	\$2,994.55	\$0.00	\$194.86	\$0.00
APACHE CORP CUSIP: 037411105 Symbol: APA								
	17.000	02/03/14	03/03/14	\$1,364.63	\$1,349.55	\$0.00	\$15.08	\$0.00
	18.000	02/03/14	03/06/14	\$1,421.80	\$1,428.94	\$0.00	(\$7.14)	\$0.00
Security Subtotal	35.000			\$2,786.43	\$2,778.49	\$0.00	\$7.94	\$0.00
BANK OF AMERICA CORP CUSIP: 060505104 Symbol: BAC								
	94.000	07/07/14	08/04/14	\$1,410.99	\$1,491.62	\$0.00	(\$80.63)	\$0.00
BB & T CORP CUSIP: 054937107 Symbol: BBT								
	8.000	07/16/14	10/16/14	\$284.29	\$317.89	\$0.00	(\$33.60)	\$0.00
	8.000	07/16/14	10/16/14	\$284.29	\$317.89	\$33.60 W	(\$33.60)	\$0.00
	3.000	07/16/14	10/16/14	\$106.60	\$119.21	\$12.61 W	(\$12.61)	\$0.00
	24.000	07/16/14	10/23/14	\$872.05	\$953.67	\$0.00	(\$81.62)	\$0.00
	31.000	07/16/14	10/28/14	\$1,144.77	\$1,231.82	\$0.00	(\$87.05)	\$0.00
	8.000	07/16/14	10/28/14	\$295.43	\$330.60	\$0.00	(\$35.17)	\$0.00
	3.000	07/16/14	10/28/14	\$110.78	\$126.85	\$0.00	(\$16.07)	\$0.00
	2.000	08/05/14	10/28/14	\$73.86	\$73.67	\$0.00	\$0.19	\$0.00
Security Subtotal	87.000			\$3,172.07	\$3,471.60	\$46.21	(\$299.53)	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	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: 097023105 Symbol: BA								
BOEING CO	4.000	11/15/13	01/30/14	\$511.05	\$545.30	\$0.00	(\$34.25)	\$0.00
	3.000	11/19/13	01/30/14	\$383.29	\$413.14	\$0.00	(\$29.85)	\$0.00
	6.000	11/20/13	01/30/14	\$766.58	\$804.48	\$0.00	(\$37.90)	\$0.00
	3.000	11/25/13	01/30/14	\$383.29	\$396.53	\$0.00	(\$13.24)	\$0.00
	2.000	11/26/13	01/30/14	\$255.53	\$267.62	\$0.00	(\$12.09)	\$0.00
	4.000	12/04/13	01/30/14	\$511.05	\$525.48	\$0.00	(\$14.43)	\$0.00
Security Subtotal	22.000			\$2,810.79	\$2,952.55	\$0.00	(\$141.76)	\$0.00
CUSIP: 110122108 Symbol: BMY								
BRISTOL MYERS SQUIBB CO	4.000	11/26/13	01/30/14	\$201.36	\$210.36	\$0.00	(\$9.00)	\$0.00
CUSIP: 067383109 Symbol: BCR								
C R BARD INC NJ	5.000	07/17/13	02/03/14	\$636.10	\$560.51	\$0.00	\$75.59	\$0.00
	5.000	07/18/13	02/03/14	\$636.10	\$563.28	\$0.00	\$72.82	\$0.00
	2.000	07/19/13	02/03/14	\$254.44	\$228.65	\$0.00	\$25.79	\$0.00
	5.000	07/31/13	02/03/14	\$636.10	\$573.63	\$0.00	\$62.47	\$0.00
Security Subtotal	17.000			\$2,162.74	\$1,926.07	\$0.00	\$236.67	\$0.00
CUSIP: 130570107 Symbol: CRC								
CALIFORNIA RES CORP COM	0.200	08/06/14	11/28/14	\$1.36	\$1.74	\$0.00	(\$0.38)	\$0.00
	3.000	08/05/14	12/02/14	\$21.60	\$27.67	\$0.00	(\$6.07)	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 13057Q107 Symbol: CRC								
CALIFORNIA RES CORP COM(Cont.)	6.000	08/06/14	12/02/14	\$43.20	\$50.73	\$0.00	(\$7.53)	\$0.00
	4.000	09/09/14	12/02/14	\$28.80	\$34.37	\$0.00	(\$5.57)	\$0.00
	4.000	09/17/14	12/02/14	\$28.80	\$34.32	\$0.00	(\$5.52)	\$0.00
	2.000	10/01/14	12/02/14	\$14.40	\$13.26	\$0.00	\$1.14	\$0.00
	2.000	10/03/14	12/02/14	\$14.40	\$19.87	\$0.00	(\$5.47)	\$0.00
	1.000	10/03/14	12/02/14	\$7.20	\$9.93	\$0.00	(\$2.73)	\$0.00
	3.000	10/22/14	12/02/14	\$21.60	\$22.22	\$0.00	(\$0.62)	\$0.00
	2.000	11/07/14	12/02/14	\$14.40	\$18.45	\$0.00	(\$4.05)	\$0.00
	2.000	11/18/14	12/02/14	\$14.40	\$12.13	\$0.00	\$2.27	\$0.00
Security Subtotal	29.200			\$210.16	\$244.69	\$0.00	(\$34.53)	\$0.00

CUSIP: 149123101 Symbol: CAT								
CATERPILLAR INC	1.000	06/26/13	01/30/14	\$92.76	\$82.10	\$0.00	\$10.66	\$0.00
	6.000	07/01/13	01/30/14	\$556.57	\$496.78	\$0.00	\$59.79	\$0.00
	3.000	07/02/13	01/30/14	\$278.28	\$248.95	\$0.00	\$29.33	\$0.00
	2.000	07/15/13	01/30/14	\$185.52	\$175.40	\$0.00	\$10.12	\$0.00
	2.000	08/08/13	01/30/14	\$185.52	\$167.09	\$0.00	\$18.43	\$0.00
	4.000	08/14/13	01/30/14	\$371.05	\$344.32	\$0.00	\$26.73	\$0.00
	4.000	04/21/14	07/24/14	\$420.56	\$409.15	\$0.00	\$11.41	\$0.00
	24.000	04/21/14	09/25/14	\$2,386.22	\$2,454.91	\$0.00	(\$68.69)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CATERPILLAR INC (Cont.)								
		CUSIP: 149123101	Symbol: CAT					
	3.000	05/13/14	09/25/14	\$298.28	\$319.93	\$0.00	(\$21.65)	\$0.00
	13.000	06/09/14	09/25/14	\$1,292.53	\$1,408.03	\$0.00	(\$115.50)	\$0.00
Security Subtotal	62.000			\$6,067.29	\$6,106.66	\$0.00	(\$39.37)	\$0.00
CBS CORP NEW CL B SHRS								
		CUSIP: 124857202	Symbol: CBS					
	9.000	01/30/14	03/28/14	\$565.06	\$536.90	\$0.00	\$28.16	\$0.00
	13.000	01/30/14	12/23/14	\$714.68	\$775.52	\$0.00	(\$60.84)	\$0.00
Security Subtotal	22.000			\$1,279.74	\$1,312.42	\$0.00	(\$32.68)	\$0.00
CELGENE CORP								
		CUSIP: 151020104	Symbol: CELG					
	3.000	01/30/14	06/10/14	\$484.13	\$464.70	\$0.00	\$19.43	\$0.00
	17.000	01/30/14	07/09/14	\$1,446.01	\$1,316.65	\$0.00	\$129.36	\$0.00
	9.000	01/30/14	07/25/14	\$779.12	\$697.05	\$0.00	\$82.07	\$0.00
	3.000	01/30/14	09/15/14	\$266.91	\$232.35	\$0.00	\$34.56	\$0.00
	5.000	01/30/14	09/18/14	\$464.07	\$387.25	\$0.00	\$76.82	\$0.00
	3.000	01/30/14	09/29/14	\$283.56	\$232.35	\$0.00	\$51.21	\$0.00
	3.000	01/30/14	11/12/14	\$323.84	\$232.35	\$0.00	\$91.49	\$0.00
	6.000	04/10/14	11/12/14	\$647.68	\$433.32	\$0.00	\$214.36	\$0.00
	6.000	04/10/14	11/17/14	\$632.21	\$433.32	\$0.00	\$198.89	\$0.00
	2.000	04/10/14	12/09/14	\$236.95	\$144.44	\$0.00	\$92.51	\$0.00
	1.000	10/01/14	12/09/14	\$118.48	\$93.26	\$0.00	\$25.22	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CELGENE CORP (Cont.)								
	6.000	10/21/14	12/16/14	\$657.49	\$571.88	\$0.00	\$85.61	\$0.00
	7.000	10/21/14	12/17/14	\$769.79	\$667.19	\$0.00	\$102.60	\$0.00
Security Subtotal	71.000			\$7,110.24	\$5,906.11	\$0.00	\$1,204.13	\$0.00
CIGNA CORPORATION COM								
	4.000	01/31/14	02/11/14	\$307.89	\$346.36	\$0.00	(\$38.47)	\$0.00
	10.000	01/31/14	02/13/14	\$760.39	\$865.90	\$0.00	(\$105.51)	\$0.00
	19.000	01/31/14	02/25/14	\$1,488.61	\$1,645.20	\$0.00	(\$156.59)	\$0.00
Security Subtotal	33.000			\$2,556.89	\$2,857.46	\$0.00	(\$300.57)	\$0.00
CIMAREX ENERGY CO								
	9.000	02/05/14	03/28/14	\$1,080.83	\$884.80	\$0.00	\$196.03	\$0.00
	2.000	02/05/14	04/22/14	\$243.85	\$196.62	\$0.00	\$47.23	\$0.00
	12.000	02/05/14	05/09/14	\$1,539.71	\$1,179.73	\$0.00	\$359.98	\$0.00
	3.000	02/05/14	05/16/14	\$372.17	\$294.93	\$0.00	\$77.24	\$0.00
	12.000	02/05/14	05/27/14	\$1,528.53	\$1,179.73	\$0.00	\$348.80	\$0.00
Security Subtotal	38.000			\$4,765.09	\$3,735.81	\$0.00	\$1,029.28	\$0.00
CISCO SYS INC								
	12.000	03/11/13	01/31/14	\$262.77	\$262.30	\$0.00	\$0.47	\$0.00
	9.000	03/12/13	01/31/14	\$197.08	\$195.13	\$0.00	\$1.95	\$0.00
	25.000	07/05/13	01/31/14	\$547.44	\$612.30	\$0.00	(\$64.86)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114823 097

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)
CISCO SYS INC (Cont.)		CUSIP: 17275R102	Symbol: CSCO					
	9.000	07/22/13	01/31/14	\$197.08	\$230.01	\$0.00	(\$32.93)	\$0.00
	24.000	08/15/13	01/31/14	\$525.53	\$594.12	\$0.00	(\$68.59)	\$0.00
	41.000	04/03/14	07/24/14	\$1,059.08	\$950.36	\$0.00	\$108.72	\$0.00
	30.000	04/03/14	08/04/14	\$752.66	\$695.38	\$0.00	\$57.28	\$0.00
	28.000	04/03/14	09/23/14	\$696.04	\$649.02	\$0.00	\$47.02	\$0.00
	44.000	04/03/14	10/13/14	\$1,020.95	\$1,019.89	\$0.00	\$1.06	\$0.00
	115.000	04/03/14	10/21/14	\$2,682.23	\$2,665.63	\$0.00	\$16.60	\$0.00
	31.000	06/12/14	10/21/14	\$723.04	\$773.29	\$0.00	(\$50.25)	\$0.00
	34.000	07/10/14	10/21/14	\$793.01	\$864.40	\$0.00	(\$71.39)	\$0.00
	13.000	09/17/14	10/21/14	\$303.21	\$328.13	\$0.00	(\$24.92)	\$0.00
	21.000	10/01/14	10/21/14	\$489.79	\$526.72	\$0.00	(\$36.93)	\$0.00
Security Subtotal	436.000			\$10,249.91	\$10,366.68	\$0.00	(\$116.77)	\$0.00
CITIGROUP INC NEW		CUSIP: 172967424	Symbol: C					
	13.000	09/16/13	03/28/14	\$617.54	\$664.54	\$0.00	(\$47.00)	\$0.00
	14.000	09/17/13	03/28/14	\$665.04	\$716.11	\$0.00	(\$51.07)	\$0.00
	11.000	09/18/13	03/28/14	\$522.53	\$564.58	\$0.00	(\$42.05)	\$0.00
	16.000	09/18/13	04/02/14	\$768.71	\$821.21	\$0.00	(\$52.50)	\$0.00
	5.000	09/19/13	04/02/14	\$240.22	\$261.58	\$0.00	(\$21.36)	\$0.00
	3.000	09/19/13	04/04/14	\$142.38	\$156.95	\$0.00	(\$14.57)	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITIGROUP INC NEW (Cont.)								
		CUSIP: 172967424	Symbol: C					
	4.000	09/19/13	04/09/14	\$185.87	\$209.26	\$0.00	(\$23.39)	\$0.00
	10.000	09/20/13	04/09/14	\$464.67	\$516.56	\$0.00	(\$51.89)	\$0.00
	4.000	09/20/13	04/10/14	\$185.18	\$206.63	\$0.00	(\$21.45)	\$0.00
	7.000	09/23/13	04/10/14	\$324.06	\$349.86	\$0.00	(\$25.80)	\$0.00
	7.000	09/23/13	04/15/14	\$334.82	\$349.86	\$0.00	(\$15.04)	\$0.00
	16.000	09/24/13	04/15/14	\$765.31	\$786.27	\$0.00	(\$20.96)	\$0.00
	8.000	09/26/13	04/15/14	\$382.66	\$393.23	\$0.00	(\$10.57)	\$0.00
	3.000	09/26/13	05/06/14	\$139.59	\$147.46	\$0.00	(\$7.87)	\$0.00
	9.000	09/27/13	05/06/14	\$418.76	\$441.63	\$0.00	(\$22.87)	\$0.00
	10.000	10/14/13	05/06/14	\$465.29	\$488.45	\$0.00	(\$23.16)	\$0.00
	6.000	12/02/13	05/06/14	\$279.18	\$319.48	\$0.00	(\$40.30)	\$0.00
	7.000	12/24/13	05/06/14	\$325.71	\$366.68	\$0.00	(\$40.97)	\$0.00
Security Subtotal	153.000			\$7,227.52	\$7,760.34	\$0.00	(\$532.82)	\$0.00

COGNIZANT TECH SOLUTIONS CL A								
		CUSIP: 192446102	Symbol: CTSH					
	10.000	02/06/14	03/19/14	\$497.77	\$473.35	\$0.00	\$24.42	\$0.00
	19.000	02/06/14	03/26/14	\$936.31	\$899.36	\$0.00	\$36.95	\$0.00
	9.000	02/06/14	04/09/14	\$439.06	\$426.01	\$0.00	\$13.05	\$0.00
	3.000	02/06/14	04/21/14	\$147.64	\$142.00	\$0.00	\$5.64	\$0.00
	3.000	02/06/14	04/22/14	\$147.88	\$142.00	\$0.00	\$5.88	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COGNIZANT TECH SOLUTIONS CL A (Cont.) CUSIP: 192446102 Symbol: CTSH								
	5.000	02/06/14	05/12/14	\$242.81	\$236.67	\$0.00	\$6.14	\$0.00
	39.000	02/06/14	05/16/14	\$1,820.28	\$1,846.05	\$0.00	(\$25.77)	\$0.00
Security Subtotal	88.000			\$4,231.75	\$4,165.44	\$0.00	\$66.31	\$0.00
COLGATE PALMOLIVE CO CUSIP: 194162103 Symbol: CL								
	1.000	04/15/14	09/09/14	\$63.47	\$66.33	\$2.86 W	(\$2.86)	\$0.00
	4.000	04/15/14	09/09/14	\$253.90	\$265.35	\$11.45 W	(\$11.45)	\$0.00
	12.000	04/15/14	09/09/14	\$761.68	\$796.03	\$0.00	(\$34.35)	\$0.00
	14.000	04/15/14	09/11/14	\$898.04	\$928.70	\$0.00	(\$30.66)	\$0.00
Security Subtotal	31.000			\$1,977.09	\$2,056.41	\$14.31	(\$79.32)	\$0.00
COMCAST CORP (NEW) CLASS A CUSIP: 20030N101 Symbol: CMCSA								
	6.000	01/31/14	05/09/14	\$304.57	\$327.09	\$0.00	(\$22.52)	\$0.00
	26.000	01/31/14	08/25/14	\$1,416.90	\$1,417.37	\$0.00	(\$0.47)	\$0.00
	32.000	01/31/14	11/18/14	\$1,728.90	\$1,744.45	\$0.00	(\$15.55)	\$0.00
	1.000	01/31/14	12/05/14	\$56.56	\$54.51	\$0.00	\$2.05	\$0.00
Security Subtotal	65.000			\$3,506.93	\$3,543.42	\$0.00	(\$36.49)	\$0.00
COMERICA INC CUSIP: 200340107 Symbol: CMA								
	10.000	09/05/13	05/15/14	\$457.79	\$413.41	\$0.00	\$44.38	\$0.00
	6.000	09/06/13	05/15/14	\$274.68	\$247.78	\$0.00	\$26.90	\$0.00
	8.000	09/09/13	05/15/14	\$366.23	\$327.38	\$0.00	\$38.85	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMERICA INC (Cont.)								
		CUSIP: 200340107	Symbol: CMA					
	6.000	09/10/13	05/15/14	\$274.68	\$247.17	\$0.00	\$27.51	\$0.00
	7.000	10/04/13	05/15/14	\$320.46	\$277.07	\$0.00	\$43.39	\$0.00
	6.000	12/24/13	05/15/14	\$274.67	\$284.34	\$0.00	(\$9.67)	\$0.00
Security Subtotal	43.000			\$1,968.51	\$1,797.15	\$0.00	\$171.36	\$0.00
COMMUNITY HLTH SYS INC NEW								
		CUSIP: 203668108	Symbol: CYH					
	16.000	02/03/14	07/18/14	\$724.64	\$650.64	\$0.00	\$74.00	\$0.00
	24.000	02/03/14	09/22/14	\$1,348.65	\$975.96	\$0.00	\$372.69	\$0.00
	6.000	02/03/14	10/03/14	\$329.89	\$243.99	\$0.00	\$85.90	\$0.00
	15.000	02/03/14	10/21/14	\$832.70	\$609.97	\$0.00	\$222.73	\$0.00
Security Subtotal	61.000			\$3,235.88	\$2,480.56	\$0.00	\$755.32	\$0.00
COVIDIEN PLC								
		CUSIP: G2554F113	Symbol:					
	2.000	02/25/13	02/19/14	\$142.72	\$114.03	\$0.00	\$28.69	\$0.00
CSX CORP								
		CUSIP: 126408103	Symbol: CSX					
	16.000	08/09/13	02/03/14	\$422.71	\$414.90	\$0.00	\$7.81	\$0.00
	16.000	08/09/13	02/03/14	\$422.71	\$410.44	\$0.00	\$12.27	\$0.00
	16.000	08/12/13	02/03/14	\$422.71	\$409.99	\$0.00	\$12.72	\$0.00
	17.000	08/13/13	02/03/14	\$449.13	\$428.94	\$0.00	\$20.19	\$0.00
	21.000	08/14/13	02/03/14	\$554.81	\$531.13	\$0.00	\$23.68	\$0.00

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CSX CORP (Cont.)		CUSIP: 126408103	Symbol: CSX					
	23.000	08/15/13	02/03/14	\$607.65	\$577.90	\$0.00	\$29.75	\$0.00
	13.000	08/22/13	02/03/14	\$343.46	\$325.09	\$0.00	\$18.37	\$0.00
Security Subtotal	122.000			\$3,223.18	\$3,098.39	\$0.00	\$124.79	\$0.00
DAVITA INC		CUSIP: 23918K108	Symbol: DVA					
	9.000	01/31/14	07/22/14	\$642.70	\$584.49	\$0.00	\$58.21	\$0.00
DECKER OUTDOOR CORPORATION		CUSIP: 243537107	Symbol: DECK					
	1.000	01/31/14	04/04/14	\$81.27	\$79.36	\$0.00	\$1.91	\$0.00
	4.000	01/31/14	04/09/14	\$315.40	\$317.43	\$0.00	(\$2.03)	\$0.00
	12.000	01/31/14	07/14/14	\$988.00	\$952.29	\$0.00	\$35.71	\$0.00
	6.000	01/31/14	07/29/14	\$537.11	\$476.14	\$0.00	\$60.97	\$0.00
	3.000	01/31/14	08/25/14	\$285.55	\$238.07	\$0.00	\$47.48	\$0.00
	1.000	01/31/14	08/27/14	\$91.95	\$79.36	\$0.00	\$12.59	\$0.00
	2.000	05/09/14	08/27/14	\$183.90	\$159.73	\$0.00	\$24.17	\$0.00
	3.000	05/09/14	09/04/14	\$281.98	\$239.60	\$0.00	\$42.38	\$0.00
	12.000	05/09/14	10/03/14	\$1,129.22	\$958.38	\$0.00	\$170.84	\$0.00
	1.000	08/05/14	10/03/14	\$94.10	\$91.00	\$0.00	\$3.10	\$0.00
	2.000	10/01/14	10/03/14	\$188.21	\$184.33	\$0.00	\$3.88	\$0.00
Security Subtotal	47.000			\$4,176.69	\$3,775.69	\$0.00	\$401.00	\$0.00

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CUSIP: 25179M103 Symbol: DVN								
DEVON ENERGY CORP NEW	14.000	04/10/14	10/13/14	\$817.97	\$966.13	\$0.00	(\$148.16)	\$0.00
	5.000	04/10/14	10/13/14	\$292.12	\$345.04	\$52.92 W	(\$52.92)	\$0.00
	5.000	04/10/14	10/13/14	\$292.12	\$345.03	\$52.91 W	(\$52.91)	\$0.00
	27.000	04/10/14	10/28/14	\$1,575.89	\$1,863.23	\$0.00	(\$287.34)	\$0.00
	8.000	04/10/14	11/05/14	\$488.86	\$552.07	\$0.00	(\$63.21)	\$0.00
	5.000	04/10/14	11/05/14	\$305.54	\$411.38	\$0.00	(\$105.84)	\$0.00
	5.000	04/10/14	11/05/14	\$305.54	\$389.44	\$0.00	(\$83.90)	\$0.00
	8.000	06/04/14	11/05/14	\$488.86	\$597.96	\$0.00	(\$109.10)	\$0.00
	1.000	08/05/14	11/05/14	\$61.11	\$75.14	\$0.00	(\$14.03)	\$0.00
Security Subtotal	78.000			\$4,628.01	\$5,545.42	\$105.83	(\$917.41)	\$0.00
CUSIP: 257559203 Symbol: UFS								
DOMTAR CORPORATION NEW	21.000	02/04/14	06/19/14	\$918.35	\$1,111.12	\$0.00	(\$192.77)	\$0.00
	5.000	02/04/14	07/07/14	\$209.67	\$264.55	\$0.00	(\$54.88)	\$0.00
	16.000	03/31/14	07/07/14	\$670.95	\$891.93	\$0.00	(\$220.98)	\$0.00
Security Subtotal	42.000			\$1,798.97	\$2,267.60	\$0.00	(\$468.63)	\$0.00
CUSIP: 260543103 Symbol: DOW								
DOW CHEMICAL CO	16.000	11/19/14	12/09/14	\$758.50	\$836.06	\$77.56 W	(\$77.56)	\$0.00
	6.000	11/24/14	12/09/14	\$284.44	\$315.74	\$31.30 W	(\$31.30)	\$0.00
Security Subtotal	22.000			\$1,042.94	\$1,151.80	\$108.86	(\$108.86)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0621

Account Number: 337 114823 097

Customer Service: 866-324-6088

OMB NO. 1545-0715

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

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

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)
DUKE ENERGY CORP NEW								
	CUSIP: 26441C204	Symbol: DUK						
	20.000	03/31/14	07/07/14	\$1,431.48	\$1,418.11	\$0.00	\$13.37	\$0.00
	4.000	03/31/14	11/07/14	\$326.20	\$283.62	\$0.00	\$42.58	\$0.00
	1.000	03/31/14	11/13/14	\$79.78	\$70.91	\$0.00	\$8.87	\$0.00
	22.000	04/10/14	11/13/14	\$1,755.25	\$1,586.83	\$0.00	\$168.42	\$0.00
Security Subtotal	47.000			\$3,592.71	\$3,359.47	\$0.00	\$233.24	\$0.00
EAST WEST BANCORP								
	CUSIP: 27579R104	Symbol: EWBC						
	16.000	02/04/14	11/24/14	\$585.69	\$529.65	\$0.00	\$56.04	\$0.00
EATON CORP PLC SHS								
	CUSIP: G29183103	Symbol: ETN						
	1.000	08/07/13	02/04/14	\$67.95	\$64.29	\$0.00	\$3.66	\$0.00
	3.000	08/08/13	02/04/14	\$203.85	\$194.40	\$0.00	\$9.45	\$0.00
	3.000	08/16/13	02/04/14	\$203.85	\$195.71	\$0.00	\$8.14	\$0.00
	5.000	08/23/13	02/04/14	\$339.75	\$331.42	\$0.00	\$8.33	\$0.00
	4.000	09/25/13	02/04/14	\$271.80	\$281.80	\$0.00	(\$10.00)	\$0.00
	5.000	10/14/13	02/04/14	\$339.75	\$344.20	\$0.00	(\$4.45)	\$0.00
	3.000	11/08/13	02/04/14	\$203.86	\$209.64	\$0.00	(\$5.78)	\$0.00
Security Subtotal	24.000			\$1,630.81	\$1,621.46	\$0.00	\$9.35	\$0.00
EBAY INC								
	CUSIP: 278642103	Symbol: EBAY						
	4.000	01/31/14	03/28/14	\$221.54	\$212.41	\$0.00	\$9.13	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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 (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 278642103 Symbol: EBAY								
EBAY INC (Cont.)	12.000	01/31/14	04/10/14	\$651.19	\$637.23	\$0.00	\$13.96	\$0.00
	5.000	01/31/14	04/21/14	\$274.59	\$265.51	\$0.00	\$9.08	\$0.00
	3.000	01/31/14	04/23/14	\$165.10	\$159.31	\$0.00	\$5.79	\$0.00
	15.000	01/31/14	07/09/14	\$752.59	\$796.54	\$0.00	(\$43.95)	\$0.00
	1.000	01/31/14	07/09/14	\$50.17	\$53.10	\$2.93 W	(\$2.93)	\$0.00
	17.000	01/31/14	07/17/14	\$871.57	\$902.75	\$0.00	(\$31.18)	\$0.00
	7.000	01/31/14	07/22/14	\$362.85	\$371.72	\$0.00	(\$8.87)	\$0.00
	4.000	02/27/14	07/22/14	\$207.34	\$232.52	\$0.00	(\$25.18)	\$0.00
	3.000	02/28/14	07/22/14	\$155.50	\$176.99	\$0.00	(\$21.49)	\$0.00
	5.000	02/28/14	09/04/14	\$273.18	\$294.99	\$0.00	(\$21.81)	\$0.00
	8.000	03/03/14	09/04/14	\$437.09	\$467.73	\$0.00	(\$30.64)	\$0.00
	1.000	03/17/14	09/04/14	\$54.63	\$57.40	\$0.00	(\$2.77)	\$0.00
	1.000	02/27/14	09/09/14	\$53.31	\$55.95	\$0.00	(\$2.64)	\$0.00
	4.000	03/17/14	09/09/14	\$213.23	\$229.60	\$0.00	(\$16.37)	\$0.00
	11.000	05/09/14	09/09/14	\$586.39	\$557.50	\$0.00	\$28.89	\$0.00
Security Subtotal	101.000			\$5,330.27	\$5,471.25	\$2.93	(\$140.98)	\$0.00

CUSIP: 285512109 Symbol: EA								
ELECTRONIC ARTS INC	38.000	01/31/14	03/28/14	\$1,091.31	\$997.43	\$0.00	\$33.88	\$0.00
	41.000	01/31/14	04/09/14	\$1,155.31	\$1,076.17	\$0.00	\$79.14	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114823 097
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)
ELECTRONIC ARTS INC (Cont.) CUSIP: 285512109 Symbol: EA								
	30.000	01/31/14	04/10/14	\$832.58	\$787.44	\$0.00	\$45.14	\$0.00
Security Subtotal	109.000			\$3,079.20	\$2,861.04	\$0.00	\$218.16	\$0.00
ELI LILLY & CO CUSIP: 532457108 Symbol: LLY								
	3.000	09/09/13	02/04/14	\$158.18	\$157.38	\$0.00	\$0.80	\$0.00
	12.000	09/26/13	02/04/14	\$632.73	\$608.70	\$0.00	\$24.03	\$0.00
Security Subtotal	15.000			\$790.91	\$766.08	\$0.00	\$24.83	\$0.00
EMC CORP MASS CUSIP: 268648102 Symbol: EMC								
	12.000	05/03/13	01/31/14	\$291.13	\$280.08	\$0.00	\$11.05	\$0.00
	7.000	06/07/13	01/31/14	\$169.83	\$172.22	\$0.00	(\$2.39)	\$0.00
	11.000	06/10/13	01/31/14	\$266.87	\$272.36	\$0.00	(\$5.49)	\$0.00
	10.000	06/28/13	01/31/14	\$242.61	\$234.08	\$0.00	\$8.53	\$0.00
	9.000	07/03/13	01/31/14	\$218.35	\$215.19	\$0.00	\$3.16	\$0.00
	16.000	07/05/13	01/31/14	\$388.17	\$384.71	\$0.00	\$3.46	\$0.00
	10.000	07/23/13	01/31/14	\$242.61	\$254.39	\$0.00	(\$11.78)	\$0.00
	10.000	08/12/13	01/31/14	\$242.61	\$270.65	\$0.00	(\$28.04)	\$0.00
	14.000	10/21/13	01/31/14	\$339.65	\$352.46	\$0.00	(\$12.81)	\$0.00
	12.000	01/08/14	01/31/14	\$291.14	\$308.88	\$0.00	(\$17.74)	\$0.00
	3.000	03/24/14	10/22/14	\$82.58	\$84.14	\$1.56 W	(\$1.56)	\$0.00
	22.000	03/24/14	10/22/14	\$605.56	\$617.01	\$11.45 W	(\$11.45)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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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)
EMC CORP MASS (Cont.)		CUSIP: 268648102	Symbol: EMC					
	28.000	03/24/14	10/22/14	\$770.73	\$785.30	\$14.57 W	(\$14.57)	\$0.00
	12.000	03/26/14	10/22/14	\$330.31	\$332.52	\$0.00	(\$2.21)	\$0.00
Security Subtotal	176.000			\$4,482.15	\$4,563.99	\$27.58	(\$81.84)	\$0.00
EMERSON ELECTRIC CO		CUSIP: 291011104	Symbol: EMR					
	4.000	06/13/13	02/03/14	\$261.58	\$225.05	\$0.00	\$36.53	\$0.00
	7.000	08/07/13	02/03/14	\$457.77	\$429.60	\$0.00	\$28.17	\$0.00
	3.000	08/16/13	02/03/14	\$196.18	\$184.19	\$0.00	\$11.99	\$0.00
Security Subtotal	14.000			\$915.53	\$838.84	\$0.00	\$76.69	\$0.00
EOG RESOURCES INC		CUSIP: 26875P101	Symbol: EOG					
	7.000	04/18/13	02/03/14	\$1,140.18	\$801.55	\$0.00	\$338.63	\$0.00
	2.000	04/19/13	02/03/14	\$325.77	\$227.18	\$0.00	\$98.59	\$0.00
	2.000	04/30/13	02/03/14	\$325.77	\$243.17	\$0.00	\$82.60	\$0.00
	2.000	05/09/13	02/03/14	\$325.77	\$274.52	\$0.00	\$51.25	\$0.00
	1.000	05/17/13	02/03/14	\$162.88	\$134.87	\$0.00	\$28.01	\$0.00
	2.000	06/04/13	02/03/14	\$325.77	\$262.97	\$0.00	\$62.80	\$0.00
	2.000	07/22/13	02/03/14	\$325.77	\$297.18	\$0.00	\$28.59	\$0.00
	2.000	11/08/13	02/03/14	\$325.76	\$344.26	\$0.00	(\$18.50)	\$0.00
Security Subtotal	20.000			\$3,257.67	\$2,585.70	\$0.00	\$671.97	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EQT CORPORATION COM NEW								
		CUSIP: 26884L109	Symbol: EQT					
	2.000	01/31/14	02/11/14	\$189.78	\$183.54	\$0.00	\$6.24	\$0.00
	10.000	01/31/14	03/21/14	\$1,033.14	\$917.68	\$0.00	\$115.46	\$0.00
	4.000	01/31/14	03/26/14	\$385.01	\$367.07	\$0.00	\$17.94	\$0.00
	6.000	01/31/14	05/13/14	\$628.55	\$550.61	\$0.00	\$77.94	\$0.00
	19.000	01/31/14	05/29/14	\$1,973.26	\$1,743.59	\$0.00	\$229.67	\$0.00
Security Subtotal	41.000			\$4,209.74	\$3,762.49	\$0.00	\$447.25	\$0.00
EXPRESS SCRIPTS HLDG CO COM								
		CUSIP: 30219G108	Symbol: ESRX					
	6.000	01/31/14	03/03/14	\$448.96	\$447.62	\$0.00	\$1.34	\$0.00
	13.000	01/31/14	03/19/14	\$1,010.32	\$969.85	\$0.00	\$40.47	\$0.00
	2.000	01/31/14	03/21/14	\$154.48	\$149.21	\$0.00	\$5.27	\$0.00
	4.000	01/31/14	03/26/14	\$301.24	\$298.42	\$0.00	\$2.82	\$0.00
	15.000	01/31/14	04/09/14	\$1,091.33	\$1,119.06	\$0.00	(\$27.73)	\$0.00
	46.000	01/31/14	05/07/14	\$3,065.24	\$3,431.78	\$0.00	(\$366.54)	\$0.00
Security Subtotal	86.000			\$6,071.57	\$6,415.94	\$0.00	(\$344.37)	\$0.00
EXXON MOBIL CORP								
		CUSIP: 30231G102	Symbol: XOM					
	15.000	07/09/14	09/16/14	\$1,456.15	\$1,551.52	\$0.00	(\$95.37)	\$0.00
	5.000	07/09/14	09/16/14	\$485.38	\$517.17	\$31.79W	(\$31.79)	\$0.00
	2.000	07/09/14	09/16/14	\$194.13	\$206.85	\$12.72W	(\$12.72)	\$0.00
Security Subtotal	22.000			\$2,135.66	\$2,275.54	\$44.51	(\$139.88)	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 344849104 Symbol: FL								
FOOT LOCKER INC	20.000	02/04/14	04/09/14	\$909.30	\$747.96	\$0.00	\$161.34	\$0.00
	3.000	02/04/14	06/16/14	\$149.43	\$112.19	\$0.00	\$37.24	\$0.00
	16.000	02/04/14	08/04/14	\$770.24	\$598.37	\$0.00	\$171.87	\$0.00
	10.000	02/04/14	09/03/14	\$570.86	\$373.98	\$0.00	\$196.88	\$0.00
	7.000	02/04/14	09/23/14	\$397.24	\$261.79	\$0.00	\$135.45	\$0.00
	15.000	02/04/14	09/25/14	\$842.12	\$560.97	\$0.00	\$281.15	\$0.00
	5.000	02/04/14	09/29/14	\$282.84	\$186.99	\$0.00	\$95.85	\$0.00
	4.000	02/04/14	10/01/14	\$220.76	\$149.59	\$0.00	\$71.17	\$0.00
	12.000	02/04/14	10/03/14	\$670.95	\$448.78	\$0.00	\$222.17	\$0.00
Security Subtotal	92.000			\$4,813.74	\$3,440.62	\$0.00	\$1,373.12	\$0.00
CUSIP: 35671D857 Symbol: FCX								
FREEPORT MCMORAN CP&GLD	13.000	08/22/13	02/03/14	\$411.86	\$407.17	\$0.00	\$4.69	\$0.00
	12.000	08/23/13	02/03/14	\$380.18	\$382.31	\$0.00	(\$2.13)	\$0.00
	9.000	08/26/13	02/03/14	\$285.14	\$285.12	\$0.00	\$0.02	\$0.00
	9.000	08/27/13	02/03/14	\$285.14	\$280.57	\$0.00	\$4.57	\$0.00
	13.000	09/05/13	02/03/14	\$411.86	\$401.73	\$0.00	\$10.13	\$0.00
	8.000	09/10/13	02/03/14	\$253.45	\$254.98	\$0.00	(\$1.53)	\$0.00
Security Subtotal	64.000			\$2,027.63	\$2,011.88	\$0.00	\$15.75	\$0.00
								CONTINUED ON NEXT PAGE

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

OMB NO. 1545-0715

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

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)
GAP INC		CUSIP: 364760108 Symbol: GPS						
	2.000	08/25/14	10/13/14	\$72.41	\$92.05	\$19.64 W	(\$19.64)	\$0.00
	32.000	08/25/14	12/03/14	\$1,281.12	\$1,472.72	\$0.00	(\$191.60)	\$0.00
	6.000	08/27/14	12/03/14	\$240.21	\$276.68	\$0.00	(\$36.47)	\$0.00
	3.000	09/09/14	12/03/14	\$120.11	\$133.94	\$0.00	(\$13.83)	\$0.00
Security Subtotal	43.000			\$1,713.85	\$1,975.39	\$19.64	(\$261.54)	\$0.00
GENERAL ELECTRIC CO		CUSIP: 369604103 Symbol: GE						
	13.000	03/04/13	01/31/14	\$327.78	\$300.82	\$0.00	\$26.96	\$0.00
GENL DYNAMICS CORP		CUSIP: 369550108 Symbol: GD						
	5.000	02/03/14	06/17/14	\$595.21	\$500.48	\$0.00	\$94.73	\$0.00
	13.000	02/03/14	10/31/14	\$1,822.10	\$1,301.24	\$0.00	\$520.86	\$0.00
	6.000	02/03/14	11/11/14	\$849.05	\$600.57	\$0.00	\$248.48	\$0.00
	11.000	02/03/14	12/12/14	\$1,528.04	\$1,101.05	\$0.00	\$426.99	\$0.00
Security Subtotal	35.000			\$4,794.40	\$3,503.34	\$0.00	\$1,291.06	\$0.00
GILEAD SCIENCE		CUSIP: 375558103 Symbol: GILD						
	13.000	02/04/14	03/07/14	\$1,015.43	\$1,058.03	\$0.00	(\$42.60)	\$0.00
	24.000	02/04/14	03/21/14	\$1,749.24	\$1,953.29	\$0.00	(\$204.05)	\$0.00
	31.000	02/04/14	04/10/14	\$2,135.12	\$2,523.00	\$0.00	(\$387.88)	\$0.00
	20.000	02/04/14	04/21/14	\$1,409.11	\$1,627.74	\$0.00	(\$218.63)	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114823 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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 (Cont.)		CUSIP: 375558103	Symbol: GILD					
Security Subtotal	88.000			\$6,308.90	\$7,162.06	\$0.00	(\$853.16)	\$0.00
GNC HOLDINGS, INC COM CL A		CUSIP: 36191G107	Symbol: GNC					
	55.000	02/04/14	05/08/14	\$2,069.43	\$2,766.04	\$0.00	(\$696.61)	\$0.00
	4.000	02/19/14	05/08/14	\$150.50	\$178.98	\$0.00	(\$28.48)	\$0.00
Security Subtotal	59.000			\$2,219.93	\$2,945.02	\$0.00	(\$725.09)	\$0.00
GOLDMAN SACHS GRP INC		CUSIP: 38141G104	Symbol: GS					
	1.000	06/18/13	03/12/14	\$168.49	\$164.20	\$0.00	\$4.29	\$0.00
	2.000	08/14/13	03/12/14	\$336.99	\$327.72	\$0.00	\$9.27	\$0.00
Security Subtotal	3.000			\$505.48	\$491.92	\$0.00	\$13.56	\$0.00
HALLIBURTON CO		CUSIP: 406216101	Symbol: HAL					
	5.000	05/20/13	02/03/14	\$241.74	\$227.10	\$0.00	\$14.64	\$0.00
	5.000	05/23/13	02/03/14	\$241.74	\$215.35	\$0.00	\$26.39	\$0.00
	5.000	07/08/13	02/03/14	\$241.74	\$220.26	\$0.00	\$21.48	\$0.00
	7.000	11/13/13	02/03/14	\$338.43	\$383.89	\$0.00	(\$45.46)	\$0.00
Security Subtotal	22.000			\$1,063.65	\$1,046.60	\$0.00	\$17.05	\$0.00
HCA HOLDINGS INC		CUSIP: 40412C101	Symbol: HCA					
	13.000	04/01/13	02/04/14	\$613.64	\$525.12	\$0.00	\$88.52	\$0.00
	15.000	04/03/13	02/04/14	\$708.05	\$570.10	\$0.00	\$137.95	\$0.00
	4.000	04/10/13	02/04/14	\$188.81	\$145.98	\$0.00	\$42.83	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HCA HOLDINGS INC (Cont.)								
		CUSIP: 40412C101 Symbol: HCA						
	6.000	12/26/13	02/04/14	\$283.22	\$279.98	\$0.00	\$3.24	\$0.00
	6.000	01/08/14	02/04/14	\$283.22	\$304.67	\$0.00	(\$21.45)	\$0.00
Security Subtotal	44.000			\$2,076.94	\$1,825.85	\$0.00	\$251.09	\$0.00
HELMERICH & PAYNE								
		CUSIP: 423452101 Symbol: HP						
	8.000	02/20/14	07/03/14	\$937.01	\$757.40	\$0.00	\$179.61	\$0.00
	4.000	02/20/14	07/08/14	\$458.78	\$378.70	\$0.00	\$80.08	\$0.00
	7.000	02/20/14	07/10/14	\$796.27	\$662.73	\$0.00	\$133.54	\$0.00
	4.000	02/20/14	09/09/14	\$404.23	\$378.70	\$0.00	\$25.53	\$0.00
	1.000	03/04/14	09/09/14	\$101.06	\$98.90	\$0.00	\$2.16	\$0.00
	9.000	03/04/14	09/25/14	\$879.39	\$890.08	\$0.00	(\$10.69)	\$0.00
Security Subtotal	33.000			\$3,576.74	\$3,166.51	\$0.00	\$410.23	\$0.00
HESS CORPORATION								
		CUSIP: 42809H107 Symbol: HES						
	2.000	06/06/13	02/04/14	\$148.82	\$133.74	\$0.00	\$15.08	\$0.00
	4.000	06/10/13	02/04/14	\$297.64	\$274.73	\$0.00	\$22.91	\$0.00
	3.000	06/19/13	02/04/14	\$223.23	\$202.83	\$0.00	\$20.40	\$0.00
	4.000	07/18/13	02/04/14	\$297.63	\$286.69	\$0.00	\$10.94	\$0.00
Security Subtotal	13.000			\$967.32	\$897.99	\$0.00	\$69.33	\$0.00
HEWLETT PACKARD								
		CUSIP: 428236103 Symbol: HPQ						
	18.000	03/24/14	11/21/14	\$668.69	\$576.59	\$0.00	\$92.10	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEWLETT PACKARD (Cont.) CUSIP: 428236103 Symbol: HPQ								
	74.000	03/24/14	12/10/14	\$2,794.19	\$2,370.41	\$0.00	\$423.78	\$0.00
	23.000	03/26/14	12/10/14	\$868.46	\$748.31	\$0.00	\$120.15	\$0.00
Security Subtotal	115.000			\$4,331.34	\$3,695.31	\$0.00	\$636.03	\$0.00
HUMANA INC CUSIP: 444859102 Symbol: HUM								
	2.000	01/31/14	06/10/14	\$249.22	\$194.51	\$0.00	\$54.71	\$0.00
	2.000	01/31/14	06/16/14	\$246.68	\$194.51	\$0.00	\$52.17	\$0.00
	13.000	01/31/14	07/29/14	\$1,654.20	\$1,264.33	\$0.00	\$389.87	\$0.00
	12.000	01/31/14	08/04/14	\$1,440.49	\$1,167.07	\$0.00	\$273.42	\$0.00
Security Subtotal	29.000			\$3,590.59	\$2,820.42	\$0.00	\$770.17	\$0.00
INCYTE CORP CUSIP: 45337C102 Symbol: INCY								
	2.000	02/06/14	03/21/14	\$119.01	\$127.13	\$0.00	(\$8.12)	\$0.00
	7.000	02/06/14	07/10/14	\$358.31	\$444.96	\$0.00	(\$86.65)	\$0.00
	6.000	02/06/14	07/16/14	\$285.52	\$381.40	\$0.00	(\$95.88)	\$0.00
	12.000	02/06/14	07/18/14	\$546.99	\$762.79	\$0.00	(\$215.80)	\$0.00
Security Subtotal	27.000			\$1,309.83	\$1,716.28	\$0.00	(\$406.45)	\$0.00
INGERSOLL-RAND PLC SHS CUSIP: G47791101 Symbol: IR								
	6.000	10/30/13	03/17/14	\$348.25	\$323.45	\$0.00	\$24.80	\$0.00
	6.000	10/31/13	03/17/14	\$348.25	\$321.84	\$0.00	\$26.41	\$0.00
	4.000	11/01/13	03/17/14	\$232.17	\$215.58	\$0.00	\$16.59	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INGERSOLL-RAND PLC SHS (Cont.)								
	5.000	11/07/13	03/17/14	\$290.21	\$266.25	\$0.00	\$23.96	\$0.00
	6.000	11/08/13	03/17/14	\$348.25	\$322.03	\$0.00	\$26.22	\$0.00
	6.000	12/04/13	03/17/14	\$348.25	\$333.70	\$0.00	\$14.55	\$0.00
	5.000	12/26/13	03/17/14	\$290.21	\$306.08	\$0.00	(\$15.87)	\$0.00
	5.000	12/31/13	03/17/14	\$290.20	\$307.84	\$0.00	(\$17.64)	\$0.00
Security Subtotal	43.000			\$2,495.79	\$2,396.77	\$0.00	\$99.02	\$0.00
INTEL CORP								
	8.000	06/05/13	01/31/14	\$196.30	\$199.61	\$0.00	(\$3.31)	\$0.00
	10.000	06/06/13	01/31/14	\$245.38	\$246.74	\$0.00	(\$1.36)	\$0.00
	11.000	06/12/13	01/31/14	\$269.91	\$271.64	\$0.00	(\$1.73)	\$0.00
	19.000	06/20/13	01/31/14	\$466.22	\$462.71	\$0.00	\$3.51	\$0.00
	11.000	06/28/13	01/31/14	\$269.91	\$264.68	\$0.00	\$5.23	\$0.00
	15.000	07/01/13	01/31/14	\$368.06	\$362.22	\$0.00	\$5.84	\$0.00
	14.000	07/02/13	01/31/14	\$343.54	\$334.74	\$0.00	\$8.80	\$0.00
	3.000	07/17/14	10/31/14	\$100.48	\$102.01	\$1.53 W	(\$1.53)	\$0.00
Security Subtotal	91.000			\$2,259.80	\$2,244.35	\$1.53	\$15.45	\$0.00
INTERNATIONAL PAPER CO								
	4.000	08/08/13	02/04/14	\$182.49	\$192.28	\$0.00	(\$9.79)	\$0.00
	11.000	07/10/14	11/19/14	\$596.29	\$543.74	\$0.00	\$52.55	\$0.00

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERNATIONAL PAPER CO (Cont.) CUSIP: 460146103 Symbol: IP								
	6.000	07/10/14	11/21/14	\$326.47	\$296.59	\$0.00	\$29.88	\$0.00
Security Subtotal	21.000			\$1,105.25	\$1,032.61	\$0.00	\$72.64	\$0.00
INVESCO LTD CUSIP: G491BT108 Symbol: IVZ								
	8.000	02/04/14	04/15/14	\$272.27	\$259.60	\$0.00	\$12.67	\$0.00
	8.000	02/04/14	06/16/14	\$295.82	\$259.60	\$0.00	\$36.22	\$0.00
	6.000	02/04/14	06/18/14	\$222.93	\$194.70	\$0.00	\$28.23	\$0.00
	20.000	02/04/14	08/04/14	\$759.03	\$649.00	\$0.00	\$110.03	\$0.00
	8.000	02/04/14	08/06/14	\$304.14	\$259.60	\$0.00	\$44.54	\$0.00
	12.000	02/04/14	08/11/14	\$455.58	\$389.40	\$0.00	\$66.18	\$0.00
	7.000	02/04/14	08/27/14	\$284.69	\$227.15	\$0.00	\$57.54	\$0.00
	7.000	02/04/14	09/23/14	\$284.73	\$227.15	\$0.00	\$57.58	\$0.00
	8.000	02/04/14	09/26/14	\$319.76	\$259.60	\$0.00	\$60.16	\$0.00
	22.000	02/04/14	10/01/14	\$854.90	\$713.90	\$0.00	\$141.00	\$0.00
	1.000	09/17/14	10/01/14	\$38.86	\$40.64	\$0.00	(\$1.78)	\$0.00
Security Subtotal	107.000			\$4,092.71	\$3,480.34	\$0.00	\$612.37	\$0.00
JOHNSON CONTROLS INCORPORATED CUSIP: 478366107 Symbol: JCI								
	9.000	11/08/13	02/04/14	\$401.52	\$427.88	\$0.00	(\$26.36)	\$0.00
	9.000	11/11/13	02/04/14	\$401.52	\$426.74	\$0.00	(\$25.22)	\$0.00
	5.000	11/25/13	02/04/14	\$223.07	\$253.95	\$0.00	(\$30.88)	\$0.00

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOHNSON CONTROLS INCORPORATED (Cont.) CUSIP: 478366107 Symbol: JCI								
	6.000	11/26/13	02/04/14	\$267.68	\$302.56	\$0.00	(\$34.88)	\$0.00
	8.000	11/27/13	02/04/14	\$356.91	\$402.49	\$0.00	(\$45.58)	\$0.00
	8.000	12/04/13	02/04/14	\$356.91	\$404.76	\$0.00	(\$47.85)	\$0.00
	6.000	12/12/13	02/04/14	\$267.68	\$301.60	\$0.00	(\$33.92)	\$0.00
	7.000	12/19/13	02/04/14	\$312.30	\$351.01	\$0.00	(\$38.71)	\$0.00
Security Subtotal	58.000			\$2,587.59	\$2,870.99	\$0.00	(\$283.40)	\$0.00
KIMBERLY CLARK CORP CUSIP: 494368103 Symbol: KMB								
	7.000	01/30/14	05/20/14	\$771.07	\$758.83	\$0.00	\$12.24	\$0.00
	7.000	01/30/14	07/16/14	\$797.38	\$758.83	\$0.00	\$38.55	\$0.00
	8.000	01/30/14	07/18/14	\$903.38	\$867.24	\$0.00	\$36.14	\$0.00
	3.000	01/30/14	08/27/14	\$325.89	\$325.21	\$0.00	\$0.68	\$0.00
	17.000	01/31/14	08/27/14	\$1,846.74	\$1,845.62	\$0.00	\$1.12	\$0.00
Security Subtotal	42.000			\$4,644.46	\$4,555.73	\$0.00	\$88.73	\$0.00
KOHL'S CORPORATION WISC CUSIP: 500255104 Symbol: KSS								
	21.000	11/14/13	02/04/14	\$1,032.93	\$1,128.00	\$0.00	(\$95.07)	\$0.00
	5.000	11/15/13	02/04/14	\$245.94	\$269.64	\$0.00	(\$23.70)	\$0.00
	8.000	12/23/13	02/04/14	\$393.50	\$445.71	\$0.00	(\$52.21)	\$0.00

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KOHLS CORPORATION WISC (Cont.) CUSIP: 500255104 Symbol: KSS								
	5.000	12/24/13	02/04/14	\$245.93	\$279.90	\$0.00	(\$33.97)	\$0.00
	13.000	07/18/14	10/28/14	\$704.59	\$678.35	\$0.00	\$26.24	\$0.00
Security Subtotal	52.000			\$2,622.89	\$2,801.60	\$0.00	(\$178.71)	\$0.00
KRAFT FOODS GROUP INC COM CUSIP: 50076Q106 Symbol: KRFT								
	4.000	02/03/14	05/20/14	\$229.23	\$207.23	\$0.00	\$22.00	\$0.00
	15.000	02/03/14	07/14/14	\$903.85	\$777.12	\$0.00	\$126.73	\$0.00
	10.000	02/03/14	07/24/14	\$583.27	\$518.08	\$0.00	\$65.19	\$0.00
	25.000	02/03/14	08/04/14	\$1,364.35	\$1,295.20	\$0.00	\$69.15	\$0.00
Security Subtotal	54.000			\$3,080.70	\$2,797.63	\$0.00	\$283.07	\$0.00
LINCOLN NTL CORP IND CUSIP: 534187109 Symbol: LNC								
	9.000	08/19/13	04/15/14	\$415.42	\$386.32	\$0.00	\$29.10	\$0.00
	10.000	08/20/13	04/15/14	\$461.58	\$428.21	\$0.00	\$33.37	\$0.00
	9.000	08/21/13	04/15/14	\$415.42	\$387.69	\$0.00	\$27.73	\$0.00
	1.000	08/23/13	04/15/14	\$46.17	\$44.11	\$0.00	\$2.06	\$0.00
	4.000	08/23/13	05/16/14	\$186.45	\$176.42	\$0.00	\$10.03	\$0.00
	8.000	10/07/13	05/16/14	\$372.90	\$341.12	\$0.00	\$31.78	\$0.00
	7.000	10/09/13	05/16/14	\$326.29	\$292.03	\$0.00	\$34.26	\$0.00

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NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114823 097
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: 534187109 Symbol: LNC								
LINCOLN NTL CORP IND (Cont.)	9.000	10/14/13	05/16/14	\$419.51	\$391.94	\$0.00	\$27.57	\$0.00
	9.000	03/10/14	05/16/14	\$419.52	\$470.04	\$0.00	(\$50.52)	\$0.00
Security Subtotal	66.000			\$3,063.26	\$2,917.88	\$0.00	\$145.38	\$0.00
CUSIP: 55616P104 Symbol: M								
MACY'S INC	9.000	05/13/13	02/04/14	\$459.97	\$423.21	\$0.00	\$36.76	\$0.00
	14.000	05/20/13	02/04/14	\$715.51	\$685.24	\$0.00	\$30.27	\$0.00
	6.000	05/28/13	02/04/14	\$306.65	\$298.69	\$0.00	\$7.96	\$0.00
	3.000	06/04/13	02/04/14	\$153.32	\$144.49	\$0.00	\$8.83	\$0.00
	9.000	06/13/13	02/04/14	\$459.97	\$435.49	\$0.00	\$24.48	\$0.00
	5.000	07/05/13	02/04/14	\$255.54	\$245.05	\$0.00	\$10.49	\$0.00
	5.000	07/19/13	02/04/14	\$255.54	\$244.08	\$0.00	\$11.46	\$0.00
	5.000	08/01/13	02/04/14	\$255.54	\$245.78	\$0.00	\$9.76	\$0.00
	8.000	08/14/13	02/04/14	\$408.86	\$374.17	\$0.00	\$34.69	\$0.00
	7.000	08/16/13	02/04/14	\$357.75	\$316.57	\$0.00	\$41.18	\$0.00
	3.000	09/09/13	02/04/14	\$153.32	\$136.30	\$0.00	\$17.02	\$0.00
Security Subtotal	74.000			\$3,781.97	\$3,549.07	\$0.00	\$232.90	\$0.00
CUSIP: G5785G107 Symbol: MNK								
MALLINCKRODT PUBLIC LTD CO	10.000	02/13/14	07/03/14	\$797.78	\$669.30	\$0.00	\$128.48	\$0.00
	6.000	02/13/14	07/07/14	\$482.94	\$401.58	\$0.00	\$81.36	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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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)
MALLINCKRODT PUBLIC LTD CO(Cont.) CUSIP: G5785G107 Symbol: MNK								
	7.000	02/13/14	07/08/14	\$550.44	\$468.51	\$0.00	\$81.93	\$0.00
	8.000	02/13/14	07/10/14	\$618.82	\$535.44	\$0.00	\$83.38	\$0.00
	14.000	02/13/14	07/16/14	\$1,053.16	\$937.01	\$0.00	\$116.15	\$0.00
	1.000	02/13/14	07/18/14	\$74.45	\$66.93	\$0.00	\$7.52	\$0.00
	7.000	02/19/14	07/18/14	\$521.15	\$502.40	\$0.00	\$18.75	\$0.00
Security Subtotal	53.000			\$4,098.74	\$3,581.17	\$0.00	\$517.57	\$0.00
MARATHON OIL CO CUSIP: 565849106 Symbol: MRO								
	7.000	05/06/13	02/04/14	\$224.47	\$236.33	\$0.00	(\$11.86)	\$0.00
	12.000	05/09/13	02/04/14	\$384.81	\$412.98	\$0.00	(\$28.17)	\$0.00
	8.000	06/07/13	02/04/14	\$256.54	\$278.32	\$0.00	(\$21.78)	\$0.00
	7.000	07/02/13	02/04/14	\$224.48	\$244.30	\$0.00	(\$19.82)	\$0.00
	3.000	06/23/14	10/28/14	\$101.18	\$120.21	\$0.00	(\$19.03)	\$0.00
	14.000	06/23/14	10/28/14	\$472.16	\$560.93	\$88.77 W	(\$88.77)	\$0.00
Security Subtotal	51.000			\$1,663.64	\$1,853.07	\$88.77	(\$189.43)	\$0.00
MARATHON PETROLEUM CORP CUSIP: 56585A102 Symbol: MPC								
	5.000	08/12/13	04/09/14	\$419.31	\$366.67	\$0.00	\$52.64	\$0.00
	3.000	08/14/13	04/09/14	\$251.58	\$225.14	\$0.00	\$26.44	\$0.00
	2.000	08/15/13	04/22/14	\$180.83	\$142.02	\$0.00	\$38.81	\$0.00
	3.000	08/15/13	05/12/14	\$278.33	\$213.02	\$0.00	\$65.31	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARATHON PETROLEUM CORP (Cont.)		CUSIP: 56585A102	Symbol: MPC					
	7.000	02/03/14	05/12/14	\$649.43	\$600.66	\$0.00	\$48.77	\$0.00
	22.000	02/03/14	05/23/14	\$1,913.16	\$1,887.80	\$0.00	\$25.36	\$0.00
Security Subtotal	42.000			\$3,692.64	\$3,435.31	\$0.00	\$257.33	\$0.00
MEDIVATION INC		CUSIP: 58501N101	Symbol: MDVN					
	12.000	01/31/14	04/10/14	\$719.47	\$975.43	\$0.00	(\$255.96)	\$0.00
	3.000	01/31/14	07/10/14	\$226.95	\$243.86	\$0.00	(\$16.91)	\$0.00
	4.000	01/31/14	09/15/14	\$369.39	\$325.14	\$0.00	\$44.25	\$0.00
	2.000	01/31/14	09/22/14	\$203.79	\$162.57	\$0.00	\$41.22	\$0.00
	6.000	01/31/14	11/05/14	\$616.54	\$487.71	\$0.00	\$128.83	\$0.00
	4.000	01/31/14	11/07/14	\$449.38	\$325.14	\$0.00	\$124.24	\$0.00
	4.000	01/31/14	11/10/14	\$443.84	\$325.14	\$0.00	\$118.70	\$0.00
	2.000	10/01/14	11/10/14	\$221.92	\$196.78	\$0.00	\$25.14	\$0.00
Security Subtotal	37.000			\$3,251.28	\$3,041.77	\$0.00	\$209.51	\$0.00
MEDTRONIC INC		CUSIP: 585055106	Symbol:					
	6.000	02/13/13	02/04/14	\$322.14	\$282.21	\$0.00	\$39.93	\$0.00
MICRON TECH INC		CUSIP: 595112103	Symbol: MU					
	19.000	04/23/14	06/24/14	\$622.67	\$497.52	\$0.00	\$125.15	\$0.00
	28.000	04/23/14	07/09/14	\$895.70	\$733.19	\$0.00	\$162.51	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICRON TECH INC (Cont.) CUSIP: 595112103 Symbol: MU								
	10.000	04/23/14	07/14/14	\$334.90	\$261.85	\$0.00	\$73.05	\$0.00
	12.000	05/09/14	07/14/14	\$401.87	\$321.56	\$0.00	\$80.31	\$0.00
	16.000	05/09/14	07/29/14	\$515.36	\$428.75	\$0.00	\$86.61	\$0.00
	28.000	05/09/14	08/04/14	\$883.21	\$750.31	\$0.00	\$132.90	\$0.00
Security Subtotal	113.000			\$3,653.71	\$2,993.18	\$0.00	\$660.53	\$0.00
NCR CORPORATION CUSIP: 62886E108 Symbol: NCR								
	11.000	01/22/14	02/27/14	\$371.79	\$409.26	\$0.00	(\$37.47)	\$0.00
	1.000	01/22/14	02/28/14	\$34.06	\$37.21	\$0.00	(\$3.15)	\$0.00
	6.000	01/23/14	02/28/14	\$204.38	\$216.79	\$0.00	(\$12.41)	\$0.00
	23.000	01/23/14	03/05/14	\$788.92	\$831.01	\$0.00	(\$42.09)	\$0.00
	20.000	01/24/14	03/05/14	\$686.01	\$712.49	\$0.00	(\$26.48)	\$0.00
Security Subtotal	61.000			\$2,085.16	\$2,206.76	\$0.00	(\$121.60)	\$0.00
OCCIDENTAL PETROLEUM CORP DE CUSIP: 674599105 Symbol: OXY								
	1.000	05/17/13	02/04/14	\$87.16	\$91.69	\$0.00	(\$4.53)	\$0.00
	2.000	07/23/13	02/04/14	\$174.32	\$184.30	\$0.00	(\$9.98)	\$0.00
	4.000	08/07/13	02/04/14	\$348.64	\$351.78	\$0.00	(\$3.14)	\$0.00
	5.000	09/27/13	02/04/14	\$435.79	\$471.42	\$0.00	(\$35.63)	\$0.00
	4.000	10/29/13	02/04/14	\$348.62	\$386.33	\$0.00	(\$37.71)	\$0.00

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCCIDENTAL PETROLEUM CORP DE (Cont.) Symbol: OXY								
	4.000	08/05/14	10/28/14	\$349.23	\$397.01	\$47.78 W	(\$47.78)	\$0.00
	3.000	08/05/14	10/28/14	\$261.93	\$297.77	\$35.84 W	(\$35.84)	\$0.00
Security Subtotal	23.000			\$2,005.69	\$2,180.30	\$83.62	(\$174.61)	\$0.00
ORACLE CORP Symbol: ORCL								
	6.000	06/04/13	02/04/14	\$215.36	\$204.98	\$0.00	\$10.38	\$0.00
	10.000	07/31/13	02/04/14	\$358.93	\$324.48	\$0.00	\$34.45	\$0.00
	6.000	08/14/13	02/04/14	\$215.36	\$200.03	\$0.00	\$15.33	\$0.00
	10.000	08/27/13	02/04/14	\$358.91	\$319.74	\$0.00	\$39.17	\$0.00
Security Subtotal	32.000			\$1,148.56	\$1,049.23	\$0.00	\$99.33	\$0.00
PENTAIR LTD Symbol:								
	4.000	02/04/14	02/19/14	\$313.75	\$292.23	\$0.00	\$21.52	\$0.00
	7.000	02/04/14	03/21/14	\$555.23	\$511.41	\$0.00	\$43.82	\$0.00
	4.000	02/04/14	04/23/14	\$302.98	\$292.23	\$0.00	\$10.75	\$0.00
	33.000	02/04/14	05/06/14	\$2,466.93	\$2,410.93	\$0.00	\$56.00	\$0.00
Security Subtotal	48.000			\$3,638.89	\$3,506.80	\$0.00	\$132.09	\$0.00
PEPSICO INC NC Symbol: PEP								
	17.000	05/20/14	11/18/14	\$1,666.77	\$1,459.62	\$0.00	\$207.15	\$0.00
	1.000	06/10/14	11/18/14	\$98.04	\$88.50	\$0.00	\$9.54	\$0.00
Security Subtotal	18.000			\$1,764.81	\$1,548.12	\$0.00	\$216.69	\$0.00

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PG&E CORPORATION CUSIP: 69331C108 Symbol: PCG								
	4.000	06/12/13	03/31/14	\$169.08	\$177.84	\$0.00	(\$8.76)	\$0.00
PHILLIPS 66 COM CUSIP: 718546104 Symbol: PSX								
	8.000	06/03/14	09/11/14	\$674.65	\$679.36	\$0.00	(\$4.71)	\$0.00
	7.000	06/03/14	10/01/14	\$567.62	\$594.44	\$0.00	(\$26.82)	\$0.00
	20.000	06/03/14	10/03/14	\$1,549.88	\$1,698.39	\$0.00	(\$148.51)	\$0.00
Security Subtotal	35.000			\$2,792.15	\$2,972.19	\$0.00	(\$180.04)	\$0.00
PIONEER NATURAL RESOURCES CO CUSIP: 723787107 Symbol: PXD								
	4.000	02/04/14	05/12/14	\$814.44	\$688.34	\$0.00	\$126.10	\$0.00
	1.000	02/04/14	06/16/14	\$226.86	\$172.08	\$0.00	\$54.78	\$0.00
	3.000	02/04/14	07/03/14	\$673.15	\$516.25	\$0.00	\$156.90	\$0.00
	3.000	02/04/14	07/16/14	\$667.01	\$516.25	\$0.00	\$150.76	\$0.00
	3.000	02/04/14	07/22/14	\$682.23	\$516.25	\$0.00	\$165.98	\$0.00
	3.000	02/04/14	07/29/14	\$688.37	\$516.25	\$0.00	\$172.12	\$0.00
	2.000	02/04/14	08/05/14	\$425.27	\$344.17	\$0.00	\$81.10	\$0.00
	4.000	02/04/14	08/06/14	\$846.62	\$688.34	\$0.00	\$158.28	\$0.00
Security Subtotal	23.000			\$5,023.95	\$3,957.93	\$0.00	\$1,066.02	\$0.00
PPG INDUSTRIES INC CUSIP: 693506107 Symbol: PPG								
	6.000	02/03/14	03/28/14	\$1,144.60	\$1,081.74	\$0.00	\$62.86	\$0.00

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OMB NO. 1545-0715

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PPG INDUSTRIES INC (Cont.)		CUSIP: 693506107	Symbol: PPG					
	3.000	02/03/14	09/24/14	\$597.49	\$540.87	\$0.00	\$56.62	\$0.00
	5.000	02/03/14	10/08/14	\$932.50	\$901.45	\$0.00	\$31.05	\$0.00
Security Subtotal	14.000			\$2,674.59	\$2,524.06	\$0.00	\$150.53	\$0.00
PROCTER & GAMBLE		CUSIP: 742718109	Symbol: PG					
	10.000	04/09/14	07/24/14	\$798.87	\$819.83	\$20.96 W	(\$20.96)	\$0.00
	6.000	04/09/14	07/24/14	\$479.33	\$491.91	\$0.00	(\$12.58)	\$0.00
	2.000	04/09/14	07/24/14	\$159.78	\$163.97	\$4.19 W	(\$4.19)	\$0.00
	10.000	04/09/14	09/04/14	\$835.45	\$819.84	\$0.00	\$15.61	\$0.00
	8.000	04/09/14	09/12/14	\$664.83	\$655.87	\$0.00	\$8.96	\$0.00
	17.000	04/09/14	10/13/14	\$1,427.90	\$1,393.73	\$0.00	\$34.17	\$0.00
	16.000	05/12/14	10/13/14	\$1,343.90	\$1,313.25	\$0.00	\$30.65	\$0.00
	2.000	05/16/14	10/13/14	\$167.99	\$160.56	\$0.00	\$7.43	\$0.00
	10.000	04/09/14	10/23/14	\$828.90	\$839.14	\$0.00	(\$10.24)	\$0.00
	2.000	04/21/14	10/23/14	\$165.78	\$163.23	\$0.00	\$2.55	\$0.00
	9.000	05/16/14	10/23/14	\$746.01	\$722.52	\$0.00	\$23.49	\$0.00
	1.000	09/17/14	10/23/14	\$82.89	\$84.20	\$0.00	(\$1.31)	\$0.00
	6.000	10/01/14	10/23/14	\$497.35	\$499.80	\$0.00	(\$2.45)	\$0.00
Security Subtotal	99.000			\$8,198.98	\$8,127.85	\$25.15	\$71.13	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114823 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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)
PUMA BIOTECHNOLOGY INC								
		CUSIP: 74587V107	Symbol: PBVI					
	2.000	02/04/14	07/23/14	\$458.13	\$230.56	\$0.00	\$227.57	\$0.00
	11.000	02/04/14	07/25/14	\$2,260.02	\$1,268.07	\$0.00	\$991.95	\$0.00
	2.000	02/04/14	07/29/14	\$414.86	\$230.56	\$0.00	\$184.30	\$0.00
	1.000	02/04/14	08/11/14	\$243.09	\$115.28	\$0.00	\$127.81	\$0.00
	2.000	02/04/14	10/15/14	\$411.42	\$230.56	\$0.00	\$180.86	\$0.00
	2.000	02/04/14	12/09/14	\$390.10	\$230.56	\$0.00	\$159.54	\$0.00
	3.000	02/04/14	12/18/14	\$613.30	\$345.84	\$0.00	\$267.46	\$0.00
	1.000	09/17/14	12/18/14	\$204.43	\$269.87	\$0.00	(\$65.44)	\$0.00
	1.000	10/01/14	12/18/14	\$204.43	\$234.81	\$0.00	(\$30.38)	\$0.00
Security Subtotal	25.000			\$5,199.78	\$3,156.11	\$0.00	\$2,043.67	\$0.00
PVH CORPORATION								
		CUSIP: 693656100	Symbol: PVH					
	2.000	10/04/13	02/14/14	\$236.46	\$245.85	\$9.39 W	(\$9.39)	\$0.00
	2.000	10/04/13	03/17/14	\$230.49	\$245.85	\$0.00	(\$15.36)	\$0.00
	5.000	10/07/13	03/17/14	\$576.23	\$609.86	\$0.00	(\$33.63)	\$0.00
	1.000	10/08/13	03/17/14	\$115.25	\$119.57	\$0.00	(\$4.32)	\$0.00
	2.000	10/08/13	03/26/14	\$245.63	\$239.14	\$0.00	\$6.49	\$0.00
	2.000	11/11/13	11/11/14	\$232.50	\$253.48	\$0.00	(\$20.98)	\$0.00
	2.000	12/26/13	11/11/14	\$232.50	\$271.06	\$0.00	(\$38.56)	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PVH CORPORATION (Cont.) CUSIP: 693656100 Symbol: PVH								
	2.000	02/03/14	11/11/14	\$232.50	\$235.59	\$0.00	(\$3.09)	\$0.00
	5.000	02/03/14	11/24/14	\$620.96	\$588.97	\$0.00	\$31.99	\$0.00
Security Subtotal	23.000			\$2,722.52	\$2,809.37	\$9.39	(\$86.85)	\$0.00
RANGE RESOURCES CORP CUSIP: 75281A109 Symbol: RRC								
	2.000	02/04/14	03/26/14	\$170.95	\$175.86	\$0.00	(\$4.91)	\$0.00
	2.000	02/04/14	05/09/14	\$176.03	\$175.86	\$0.00	\$0.17	\$0.00
	18.000	02/04/14	07/17/14	\$1,448.11	\$1,582.77	\$0.00	(\$134.66)	\$0.00
	7.000	02/04/14	09/04/14	\$518.28	\$615.52	\$0.00	(\$97.24)	\$0.00
	20.000	02/04/14	09/22/14	\$1,398.63	\$1,758.63	\$0.00	(\$360.00)	\$0.00
Security Subtotal	49.000			\$3,712.00	\$4,308.64	\$0.00	(\$596.64)	\$0.00
RELIANCE STEEL & ALUM CO CUSIP: 759509102 Symbol: RS								
	4.000	02/04/14	02/19/14	\$292.94	\$271.76	\$0.00	\$21.18	\$0.00
	25.000	02/04/14	02/26/14	\$1,732.72	\$1,698.51	\$0.00	\$34.21	\$0.00
	5.000	02/04/14	02/28/14	\$347.15	\$339.70	\$0.00	\$7.45	\$0.00
	6.000	02/04/14	03/20/14	\$422.79	\$407.64	\$0.00	\$15.15	\$0.00
Security Subtotal	40.000			\$2,795.60	\$2,717.61	\$0.00	\$77.99	\$0.00
SANDISK CORP CUSIP: 80004C101 Symbol: SNDK								
	6.000	04/02/14	06/10/14	\$577.71	\$496.50	\$0.00	\$81.21	\$0.00
	4.000	04/02/14	07/02/14	\$423.34	\$331.00	\$0.00	\$92.34	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANDISK CORP (Cont.)								
	CUSIP: 80004C101	Symbol: SNDK						
	8.000	04/02/14	07/10/14	\$823.68	\$662.00	\$0.00	\$161.68	\$0.00
	4.000	04/21/14	07/14/14	\$422.16	\$334.57	\$0.00	\$87.59	\$0.00
	3.000	05/09/14	07/14/14	\$316.62	\$266.28	\$0.00	\$50.34	\$0.00
	14.000	05/09/14	07/21/14	\$1,306.38	\$1,242.63	\$0.00	\$63.75	\$0.00
Security Subtotal	39.000			\$3,869.89	\$3,332.98	\$0.00	\$536.91	\$0.00
SAREPTA THERAPEUTICS INC COM								
	CUSIP: 803607100	Symbol: SRPT						
	25.000	02/05/14	07/09/14	\$641.51	\$604.00	\$0.00	\$37.51	\$0.00
	33.000	02/05/14	07/10/14	\$733.75	\$797.27	\$0.00	(\$63.52)	\$0.00
Security Subtotal	58.000			\$1,375.26	\$1,401.27	\$0.00	(\$26.01)	\$0.00
SEAGATE TECHNOLOGY PLC								
	CUSIP: G7945M107	Symbol: STX						
	26.000	06/19/14	07/22/14	\$1,545.97	\$1,467.64	\$0.00	\$78.33	\$0.00
	2.000	07/03/14	07/22/14	\$118.92	\$117.64	\$0.00	\$1.28	\$0.00
	23.000	07/03/14	08/07/14	\$1,310.03	\$1,352.92	\$0.00	(\$42.89)	\$0.00
	1.000	08/05/14	08/07/14	\$56.96	\$58.21	\$0.00	(\$1.25)	\$0.00
Security Subtotal	52.000			\$3,031.88	\$2,996.41	\$0.00	\$35.47	\$0.00
SEMPRA ENERGY								
	CUSIP: 816851109	Symbol: SRE						
	7.000	05/06/14	08/06/14	\$676.57	\$691.15	\$0.00	(\$14.58)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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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)
SIMON PPTY GROUP INC CUSIP: 828806109 Symbol: SPG								
	1.000	04/15/14	09/11/14	\$169.69	\$159.57	\$0.00	\$10.12	\$0.00
	3.000	04/15/14	09/15/14	\$497.75	\$478.70	\$0.00	\$19.05	\$0.00
	4.000	04/15/14	11/10/14	\$725.94	\$638.26	\$0.00	\$87.68	\$0.00
Security Subtotal	8.000			\$1,393.38	\$1,276.53	\$0.00	\$116.85	\$0.00
SM ENERGY COMPANY CUSIP: 78454L100 Symbol: SM								
	9.000	04/28/14	07/14/14	\$710.94	\$717.23	\$0.00	(\$6.29)	\$0.00
	9.000	04/28/14	07/24/14	\$700.24	\$717.23	\$0.00	(\$16.99)	\$0.00
	7.000	05/09/14	09/03/14	\$619.81	\$512.98	\$0.00	\$106.83	\$0.00
	10.000	05/09/14	09/05/14	\$888.18	\$732.84	\$0.00	\$155.34	\$0.00
Security Subtotal	35.000			\$2,919.17	\$2,680.28	\$0.00	\$238.89	\$0.00
SOUTHWESTERN ENERGY COMPANY CUSIP: 845467109 Symbol: SWN								
	4.000	02/05/14	03/26/14	\$180.97	\$168.59	\$0.00	\$12.38	\$0.00
	3.000	02/05/14	04/02/14	\$137.91	\$126.44	\$0.00	\$11.47	\$0.00
	6.000	02/05/14	04/04/14	\$284.51	\$252.89	\$0.00	\$31.62	\$0.00
	1.000	02/05/14	04/22/14	\$48.79	\$42.15	\$0.00	\$6.64	\$0.00
	43.000	02/05/14	07/14/14	\$1,843.01	\$1,812.36	\$0.00	\$30.65	\$0.00
	17.000	02/05/14	07/16/14	\$726.98	\$716.52	\$0.00	\$10.46	\$0.00
	12.000	02/05/14	09/09/14	\$467.80	\$505.78	\$0.00	(\$37.98)	\$0.00

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1099 Consolidated Tax Statement
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Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOUTHWESTERN ENERGY COMPANY (Cont.) CUSIP: 845467109 Symbol: SWN								
	9.000	02/05/14	09/19/14	\$332.10	\$379.33	\$0.00	(\$47.23)	\$0.00
	14.000	06/04/14	09/19/14	\$516.61	\$653.63	\$0.00	(\$137.02)	\$0.00
Security Subtotal	109.000			\$4,538.68	\$4,657.69	\$0.00	(\$119.01)	\$0.00
ST JUDE MEDICAL INC CUSIP: 790849103 Symbol: STJ								
	2.000	12/24/13	09/16/14	\$124.54	\$125.39	\$0.00	(\$0.85)	\$0.00
	5.000	12/24/13	09/16/14	\$311.35	\$313.45	\$2.10 W	(\$2.10)	\$0.00
	5.000	12/26/13	09/16/14	\$311.35	\$314.08	\$0.00	(\$2.73)	\$0.00
Security Subtotal	12.000			\$747.24	\$752.92	\$2.10	(\$5.68)	\$0.00
STARWOOD HTLS & RSTS WW INC CUSIP: 85590A401 Symbol: HOT								
	9.000	07/26/13	02/13/14	\$664.76	\$589.85	\$0.00	\$74.91	\$0.00
	6.000	07/29/13	02/13/14	\$443.17	\$392.83	\$0.00	\$50.34	\$0.00
	5.000	07/31/13	02/13/14	\$369.31	\$331.89	\$0.00	\$37.42	\$0.00
	6.000	09/26/14	11/18/14	\$464.34	\$500.52	\$36.18 W	(\$36.18)	\$0.00
	5.000	09/26/14	11/18/14	\$386.94	\$417.08	\$30.14 W	(\$30.14)	\$0.00
	1.000	09/26/14	11/18/14	\$77.39	\$83.42	\$0.00	(\$6.03)	\$0.00
	10.000	09/26/14	11/19/14	\$772.49	\$834.18	\$0.00	(\$61.69)	\$0.00
Security Subtotal	42.000			\$3,178.40	\$3,149.77	\$66.32	\$28.63	\$0.00
STARZ SERIES A CUSIP: 85571Q102 Symbol: STRZA								
	2.000	02/06/14	03/27/14	\$63.43	\$55.71	\$0.00	\$7.72	\$0.00

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STARZ SERIES A (Cont.)		CUSIP: 85571Q102	Symbol: STRZA					
	8.000	02/06/14	06/17/14	\$228.53	\$222.85	\$0.00	\$5.68	\$0.00
	40.000	02/06/14	07/10/14	\$1,153.96	\$1,114.25	\$0.00	\$39.71	\$0.00
	9.000	02/06/14	07/14/14	\$258.85	\$250.71	\$0.00	\$8.14	\$0.00
	10.000	02/06/14	10/03/14	\$327.14	\$278.56	\$0.00	\$48.58	\$0.00
	23.000	02/06/14	12/04/14	\$732.00	\$640.70	\$0.00	\$91.30	\$0.00
	6.000	02/06/14	12/15/14	\$172.70	\$167.14	\$0.00	\$5.56	\$0.00
	13.000	02/06/14	12/22/14	\$380.03	\$362.13	\$0.00	\$17.90	\$0.00
	3.000	09/17/14	12/22/14	\$87.70	\$91.11	\$0.00	(\$3.41)	\$0.00
	1.000	11/19/14	12/22/14	\$29.23	\$31.89	\$0.00	(\$2.66)	\$0.00
Security Subtotal	115.000			\$3,433.57	\$3,215.05	\$0.00	\$218.52	\$0.00
SVB FNCL GRP		CUSIP: 78486Q101	Symbol: SIVB					
	9.000	06/05/14	08/07/14	\$924.98	\$981.18	\$0.00	(\$56.20)	\$0.00
	3.000	06/05/14	10/15/14	\$288.04	\$327.06	\$39.02 W	(\$39.02)	\$0.00
	1.000	06/05/14	10/15/14	\$96.01	\$109.02	\$13.01 W	(\$13.01)	\$0.00
	1.000	06/05/14	10/15/14	\$96.01	\$109.02	\$0.00	(\$13.01)	\$0.00
	6.000	06/05/14	11/24/14	\$646.79	\$654.12	\$0.00	(\$7.33)	\$0.00
	1.000	06/05/14	11/24/14	\$107.80	\$127.05	\$0.00	(\$19.25)	\$0.00
	3.000	06/05/14	11/24/14	\$323.39	\$369.05	\$0.00	(\$45.66)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114823 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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)
SVB FNCL GRP (Cont.) CUSIP: 78486Q101 Symbol: SIVB								
	6.000	06/16/14	11/24/14	\$646.79	\$680.23	\$0.00	(\$33.44)	\$0.00
	6.000	06/19/14	11/24/14	\$646.79	\$711.08	\$0.00	(\$64.29)	\$0.00
Security Subtotal	36.000			\$3,776.60	\$4,067.81	\$52.03	(\$291.21)	\$0.00
TEREX CP NEW DEL CUSIP: 880779103 Symbol: TEX								
	11.000	01/09/14	07/16/14	\$425.60	\$449.42	\$0.00	(\$23.82)	\$0.00
	11.000	01/13/14	07/16/14	\$425.60	\$452.71	\$0.00	(\$27.11)	\$0.00
	10.000	01/16/14	07/16/14	\$386.91	\$421.47	\$0.00	(\$34.56)	\$0.00
	7.000	01/21/14	07/16/14	\$270.84	\$294.62	\$0.00	(\$23.78)	\$0.00
	7.000	01/22/14	07/16/14	\$270.84	\$290.92	\$0.00	(\$20.08)	\$0.00
	3.000	02/14/14	07/16/14	\$116.07	\$132.21	\$0.00	(\$16.14)	\$0.00
	6.000	03/04/14	07/16/14	\$232.16	\$270.24	\$0.00	(\$38.08)	\$0.00
Security Subtotal	55.000			\$2,128.02	\$2,311.59	\$0.00	(\$183.57)	\$0.00
TEXAS INSTRUMENTS CUSIP: 882508104 Symbol: TXN								
	3.000	06/10/13	02/05/14	\$121.59	\$109.74	\$0.00	\$11.85	\$0.00
	9.000	08/16/13	02/05/14	\$364.75	\$349.56	\$0.00	\$15.19	\$0.00
Security Subtotal	12.000			\$486.34	\$459.30	\$0.00	\$27.04	\$0.00
THERMO FISHER SCIENTIFIC CUSIP: 883556102 Symbol: TMO								
	1.000	02/05/14	02/19/14	\$123.58	\$111.83	\$0.00	\$11.75	\$0.00
	2.000	02/05/14	03/21/14	\$246.72	\$223.67	\$0.00	\$23.05	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THERMO FISHER SCIENTIFIC (Cont.)								
		CUSIP: 883556102	Symbol: TMO					
	6.000	02/05/14	07/03/14	\$713.25	\$671.00	\$0.00	\$42.25	\$0.00
	7.000	02/05/14	07/10/14	\$819.69	\$782.84	\$0.00	\$36.85	\$0.00
	18.000	02/05/14	07/14/14	\$2,123.19	\$2,013.01	\$0.00	\$110.18	\$0.00
Security Subtotal	34.000			\$4,026.43	\$3,802.35	\$0.00	\$224.08	\$0.00
TIME WARNER CABLE INC NEW								
		CUSIP: 88732J207	Symbol: TWC					
	3.000	02/03/14	02/11/14	\$405.82	\$404.69	\$0.00	\$1.13	\$0.00
	2.000	02/03/14	03/26/14	\$272.71	\$269.80	\$0.00	\$2.91	\$0.00
	13.000	02/03/14	04/09/14	\$1,783.78	\$1,753.67	\$0.00	\$30.11	\$0.00
	16.000	02/03/14	04/15/14	\$2,125.71	\$2,158.36	\$0.00	(\$32.65)	\$0.00
Security Subtotal	34.000			\$4,588.02	\$4,586.52	\$0.00	\$1.50	\$0.00
TJX COS INC NEW								
		CUSIP: 872540109	Symbol: TJX					
	8.000	02/11/14	03/27/14	\$478.12	\$479.00	\$0.00	(\$0.88)	\$0.00
	11.000	02/11/14	04/15/14	\$641.01	\$658.63	\$0.00	(\$17.62)	\$0.00
	13.000	02/11/14	05/09/14	\$757.99	\$778.38	\$0.00	(\$20.39)	\$0.00
	25.000	02/11/14	06/17/14	\$1,363.84	\$1,496.89	\$0.00	(\$133.05)	\$0.00
Security Subtotal	57.000			\$3,240.96	\$3,412.90	\$0.00	(\$171.94)	\$0.00
TOWERS WATSON & CO CL A								
		CUSIP: 891894107	Symbol: TW					
	2.000	02/05/14	03/26/14	\$226.00	\$228.85	\$0.00	(\$2.85)	\$0.00
	8.000	02/05/14	06/11/14	\$870.11	\$915.40	\$0.00	(\$45.29)	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
		CUSIP: 891894107 Symbol: TW						
	17.000	02/05/14	06/13/14	\$1,866.82	\$1,945.23	\$0.00	(\$78.41)	\$0.00
Security Subtotal	27.000			\$2,962.93	\$3,089.48	\$0.00	(\$126.55)	\$0.00
		CUSIP: 89417E109 Symbol: TRV						
	2.000	02/08/13	01/31/14	\$162.08	\$157.76	\$0.00	\$4.32	\$0.00
	3.000	03/01/13	01/31/14	\$243.12	\$241.36	\$0.00	\$1.76	\$0.00
Security Subtotal	5.000			\$405.20	\$399.12	\$0.00	\$6.08	\$0.00
		CUSIP: 902973304 Symbol: USB						
	11.000	07/16/14	09/19/14	\$477.48	\$470.36	\$0.00	\$7.12	\$0.00
	59.000	07/16/14	09/25/14	\$2,474.93	\$2,522.86	\$0.00	(\$47.93)	\$0.00
	15.000	08/07/14	09/25/14	\$629.22	\$615.77	\$0.00	\$13.45	\$0.00
	2.000	09/17/14	09/25/14	\$83.89	\$85.26	\$0.00	(\$1.37)	\$0.00
Security Subtotal	87.000			\$3,665.52	\$3,694.25	\$0.00	(\$28.73)	\$0.00
		CUSIP: 913017109 Symbol: UTX						
	11.000	05/09/14	11/04/14	\$1,172.46	\$1,285.01	\$0.00	(\$112.55)	\$0.00
	8.000	07/14/14	11/04/14	\$852.70	\$921.71	\$0.00	(\$69.01)	\$0.00
	6.000	07/16/14	11/04/14	\$639.53	\$686.94	\$0.00	(\$47.41)	\$0.00
	1.000	08/05/14	11/04/14	\$106.59	\$105.46	\$0.00	\$1.13	\$0.00
	2.000	09/17/14	11/04/14	\$213.17	\$216.19	\$0.00	(\$3.02)	\$0.00
Security Subtotal	28.000			\$2,984.45	\$3,215.31	\$0.00	(\$230.86)	\$0.00

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITEDHEALTH GP INC CUSIP: 91324P102 Symbol: UNH								
	19.000	02/25/14	04/21/14	\$1,431.88	\$1,438.40	\$0.00	(\$6.52)	\$0.00
	9.000	03/18/14	05/06/14	\$676.83	\$698.23	\$0.00	(\$21.40)	\$0.00
	10.000	03/20/14	05/06/14	\$752.04	\$803.60	\$0.00	(\$51.56)	\$0.00
Security Subtotal	38.000			\$2,860.75	\$2,940.23	\$0.00	(\$79.48)	\$0.00
USG CORPORATION NEW 5/93 CUSIP: 903293405 Symbol: USG								
	14.000	02/05/14	07/16/14	\$392.28	\$412.28	\$0.00	(\$20.00)	\$0.00
	2.000	02/05/14	07/16/14	\$56.04	\$58.90	\$2.86 W	(\$2.86)	\$0.00
Security Subtotal	16.000			\$448.32	\$471.18	\$2.86	(\$22.86)	\$0.00
VALERO ENERGY CP DELA NEW CUSIP: 91913Y100 Symbol: VLO								
	4.000	08/20/13	07/01/14	\$201.92	\$139.36	\$0.00	\$62.56	\$0.00
	9.000	11/13/13	07/01/14	\$454.33	\$366.81	\$0.00	\$87.52	\$0.00
	17.000	02/05/14	07/01/14	\$858.18	\$794.95	\$0.00	\$63.23	\$0.00
	34.000	02/05/14	07/02/14	\$1,710.60	\$1,589.90	\$0.00	\$120.70	\$0.00
Security Subtotal	64.000			\$3,225.03	\$2,891.02	\$0.00	\$334.01	\$0.00
VERIZON COMMUNICATIONS CUSIP: 92343V104 Symbol: VZ								
	46.000	04/09/14	09/15/14	\$2,227.14	\$2,204.40	\$0.00	\$22.74	\$0.00
	11.000	04/09/14	10/23/14	\$528.76	\$527.14	\$0.00	\$1.62	\$0.00
	33.000	04/09/14	11/25/14	\$1,616.23	\$1,581.42	\$0.00	\$34.81	\$0.00
	3.000	07/14/14	11/25/14	\$146.93	\$151.53	\$4.60 W	(\$4.60)	\$0.00

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	Symbol	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERIZON COMMUNICATIONS (Cont.)									
		CUSIP: 92343V104		Symbol: VZ					
	19.000	07/14/14	11/25/14		\$930.55	\$959.71	\$0.00	(\$29.16)	\$0.00
	11.000	08/04/14	11/25/14		\$538.74	\$548.96	\$0.00	(\$10.22)	\$0.00
	19.000	08/04/14	12/10/14		\$875.08	\$948.19	\$0.00	(\$73.11)	\$0.00
	3.000	08/06/14	12/10/14		\$138.17	\$146.52	\$0.00	(\$8.35)	\$0.00
	2.000	09/17/14	12/10/14		\$92.11	\$98.49	\$0.00	(\$6.38)	\$0.00
	10.000	10/01/14	12/10/14		\$460.57	\$495.60	\$0.00	(\$35.03)	\$0.00
	1.000	10/08/14	12/10/14		\$46.06	\$49.23	\$0.00	(\$3.17)	\$0.00
Security Subtotal	158.000				\$7,600.34	\$7,711.19	\$4.60	(\$110.85)	\$0.00
WALT DISNEY CO HLDG CO									
		CUSIP: 254687106		Symbol: DIS					
	3.000	06/26/13	01/30/14		\$219.70	\$189.36	\$0.00	\$30.34	\$0.00
	18.000	03/18/14	05/06/14		\$1,459.95	\$1,473.36	\$0.00	(\$13.41)	\$0.00
Security Subtotal	21.000				\$1,679.65	\$1,662.72	\$0.00	\$16.93	\$0.00
YAHOO INC									
		CUSIP: 984332106		Symbol: YHOO					
	24.000	09/05/13	02/05/14		\$849.18	\$678.32	\$0.00	\$170.86	\$0.00
	23.000	09/06/13	02/05/14		\$813.79	\$650.86	\$0.00	\$162.93	\$0.00
	22.000	09/10/13	02/05/14		\$778.41	\$649.45	\$0.00	\$128.96	\$0.00
	24.000	09/17/13	02/05/14		\$849.18	\$710.62	\$0.00	\$138.56	\$0.00

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YAHOO INC (Cont.)								
		CUSIP: 984332106	Symbol: YHOO					
	22.000	09/18/13	02/05/14	\$778.41	\$661.91	\$0.00	\$116.50	\$0.00
	9.000	09/25/13	02/05/14	\$318.44	\$284.73	\$0.00	\$33.71	\$0.00
Security Subtotal	124.000			\$4,387.41	\$3,635.89	\$0.00	\$751.52	\$0.00
ZIONS BANCORP								
	8.000	07/09/13	05/06/14	\$225.68	\$243.83	\$0.00	(\$18.15)	\$0.00
	6.000	07/23/13	05/06/14	\$169.26	\$180.01	\$0.00	(\$10.75)	\$0.00
Security Subtotal	14.000			\$394.94	\$423.84	\$0.00	(\$28.90)	\$0.00
Total Short Term Covered Securities				\$332,705.21	\$322,439.83	\$833.06	\$10,265.38	\$0.00

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLSTATE CORP								
		CUSIP: 020002101	Symbol: ALL					
	4.000	06/10/13	06/18/14	\$236.09	\$188.93	\$0.00	\$47.16	\$0.00
	7.000	06/10/13	12/11/14	\$484.11	\$330.63	\$0.00	\$153.48	\$0.00
	6.000	06/11/13	12/11/14	\$414.96	\$284.04	\$0.00	\$130.92	\$0.00
Security Subtotal	17.000			\$1,135.16	\$803.60	\$0.00	\$331.56	\$0.00
ANADARKO PETE								
		CUSIP: 032511107	Symbol: APC					
	15.000	02/17/11	01/30/14	\$1,222.57	\$1,172.48	\$0.00	\$50.09	\$0.00
	3.000	11/06/12	01/30/14	\$244.51	\$220.92	\$0.00	\$23.59	\$0.00
Security Subtotal	18.000			\$1,467.08	\$1,393.40	\$0.00	\$73.68	\$0.00
AT&T INC								
		CUSIP: 00206R102	Symbol: T					
	14.000	09/20/11	01/30/14	\$466.44	\$404.99	\$0.00	\$61.45	\$0.00
	30.000	09/22/11	01/30/14	\$999.52	\$834.50	\$0.00	\$165.02	\$0.00
	4.000	03/06/12	01/30/14	\$133.27	\$123.27	\$0.00	\$10.00	\$0.00
	5.000	03/20/12	01/30/14	\$166.59	\$158.80	\$0.00	\$7.79	\$0.00
	26.000	11/06/12	01/30/14	\$866.25	\$905.06	\$0.00	(\$38.81)	\$0.00
Security Subtotal	79.000			\$2,632.07	\$2,426.62	\$0.00	\$205.45	\$0.00
BANK OF AMERICA CORP								
		CUSIP: 060505104	Symbol: BAC					
	3.000	01/04/11	02/11/14	\$50.10	\$42.67	\$0.00	\$7.43	\$0.00
	32.000	01/04/11	02/13/14	\$533.05	\$455.17	\$0.00	\$77.88	\$0.00
	25.000	01/04/11	02/19/14	\$408.83	\$355.60	\$0.00	\$53.23	\$0.00
	62.000	01/04/11	04/28/14	\$943.27	\$881.89	\$0.00	\$61.38	\$0.00
	30.000	07/06/12	04/28/14	\$456.42	\$233.12	\$0.00	\$223.30	\$0.00
	12.000	07/18/12	04/28/14	\$182.57	\$93.12	\$0.00	\$89.45	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114823 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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)
BANK OF AMERICA CORP (Cont.) CUSIP: 060505104 Symbol: BAC								
	23.000	07/19/12	04/28/14	\$349.92	\$173.41	\$0.00	\$176.51	\$0.00
	31.000	07/20/12	04/28/14	\$471.64	\$220.41	\$0.00	\$251.23	\$0.00
	14.000	07/23/12	04/28/14	\$213.00	\$97.54	\$0.00	\$115.46	\$0.00
	19.000	10/08/12	04/28/14	\$289.07	\$176.95	\$0.00	\$112.12	\$0.00
	41.000	11/06/12	04/28/14	\$623.77	\$408.36	\$0.00	\$215.41	\$0.00
Security Subtotal	292.000			\$4,521.64	\$3,138.24	\$0.00	\$1,383.40	\$0.00
BRISTOL MYERS SQUIBB CO CUSIP: 110122108 Symbol: BMY								
	11.000	11/29/11	01/30/14	\$553.72	\$346.30	\$0.00	\$207.42	\$0.00
	11.000	12/01/11	01/30/14	\$553.72	\$361.74	\$0.00	\$191.98	\$0.00
	11.000	12/02/11	01/30/14	\$553.72	\$362.96	\$0.00	\$190.76	\$0.00
	9.000	12/06/11	01/30/14	\$453.04	\$299.22	\$0.00	\$153.82	\$0.00
	8.000	12/14/11	01/30/14	\$402.70	\$268.05	\$0.00	\$134.65	\$0.00
	8.000	12/30/11	01/30/14	\$402.70	\$282.85	\$0.00	\$119.85	\$0.00
	8.000	05/08/12	01/30/14	\$402.70	\$264.38	\$0.00	\$138.32	\$0.00
	7.000	11/06/12	01/30/14	\$352.37	\$233.45	\$0.00	\$118.92	\$0.00
Security Subtotal	73.000			\$3,674.67	\$2,418.95	\$0.00	\$1,255.72	\$0.00
CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105 Symbol: COF								
	1.000	03/15/13	06/16/14	\$81.29	\$54.94	\$0.00	\$26.35	\$0.00
	4.000	03/15/13	06/19/14	\$327.88	\$219.74	\$0.00	\$108.14	\$0.00
	7.000	03/15/13	11/14/14	\$572.19	\$384.54	\$0.00	\$187.65	\$0.00
	4.000	03/18/13	11/14/14	\$326.96	\$217.98	\$0.00	\$108.98	\$0.00

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NATIONAL PANHELLENIC
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3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0621

Account Number: 337 114823 097

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)
CAPITAL ONE FINANCIAL CORP (Cont.)		CUSIP: 14040H105	Symbol: COF					
	3.000	03/18/13	12/16/14	\$234.93	\$163.48	\$0.00	\$71.45	\$0.00
	7.000	03/20/13	12/16/14	\$548.17	\$376.82	\$0.00	\$171.35	\$0.00
Security Subtotal	26.000			\$2,091.42	\$1,417.50	\$0.00	\$673.92	\$0.00
CATERPILLAR INC		CUSIP: 149123101	Symbol: CAT					
	2.000	11/06/12	01/30/14	\$185.52	\$177.00	\$0.00	\$8.52	\$0.00
CHEVRON CORP		CUSIP: 166764100	Symbol: CVX					
	8.000	11/06/12	01/31/14	\$893.38	\$884.80	\$0.00	\$8.58	\$0.00
CISCO SYS INC		CUSIP: 17275R102	Symbol: CSCO					
	16.000	11/14/11	01/31/14	\$350.36	\$303.83	\$0.00	\$46.53	\$0.00
	24.000	11/18/11	01/31/14	\$525.54	\$446.52	\$0.00	\$79.02	\$0.00
	14.000	11/25/11	01/31/14	\$306.57	\$247.35	\$0.00	\$59.22	\$0.00
	10.000	11/29/11	01/31/14	\$218.98	\$178.68	\$0.00	\$40.30	\$0.00
	11.000	12/07/11	01/31/14	\$240.87	\$207.92	\$0.00	\$32.95	\$0.00
	14.000	01/13/12	01/31/14	\$306.57	\$265.85	\$0.00	\$40.72	\$0.00
	11.000	01/31/12	01/31/14	\$240.87	\$216.72	\$0.00	\$24.15	\$0.00
	10.000	03/20/12	01/31/14	\$218.98	\$203.84	\$0.00	\$15.14	\$0.00
	9.000	05/08/12	01/31/14	\$197.08	\$169.09	\$0.00	\$27.99	\$0.00
	10.000	06/27/12	01/31/14	\$218.98	\$167.49	\$0.00	\$51.49	\$0.00
	10.000	09/14/12	01/31/14	\$218.98	\$196.43	\$0.00	\$22.55	\$0.00
	21.000	11/06/12	01/31/14	\$459.85	\$368.55	\$0.00	\$91.30	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CISCO SYS INC (Cont.) CUSIP: 17275R102 Symbol: CSCO								
	11.000	12/13/12	01/31/14	\$240.87	\$216.04	\$0.00	\$24.83	\$0.00
	10.000	01/03/13	01/31/14	\$218.98	\$204.65	\$0.00	\$14.33	\$0.00
Security Subtotal	181.000			\$3,963.48	\$3,392.96	\$0.00	\$570.52	\$0.00
COLGATE PALMOLIVE CO CUSIP: 194162103 Symbol: CL								
	8.000	04/07/11	02/03/14	\$479.46	\$325.78	\$0.00	\$153.68	\$0.00
	8.000	08/10/11	02/03/14	\$479.46	\$326.89	\$0.00	\$152.57	\$0.00
	4.000	11/06/12	02/03/14	\$239.72	\$211.68	\$0.00	\$28.04	\$0.00
Security Subtotal	20.000			\$1,198.64	\$864.35	\$0.00	\$334.29	\$0.00
COMCAST CORP (NEW) CLASS A CUSIP: 20030N101 Symbol: CMCSA								
	3.000	11/06/12	03/26/14	\$150.73	\$112.38	\$0.00	\$38.35	\$0.00
	8.000	11/06/12	05/09/14	\$406.09	\$299.68	\$0.00	\$106.41	\$0.00
Security Subtotal	11.000			\$556.82	\$412.06	\$0.00	\$144.76	\$0.00
COVIDIEN PLC CUSIP: G2554F113 Symbol:								
	6.000	02/25/13	06/16/14	\$515.36	\$342.09	\$0.00	\$173.27	\$0.00
	8.000	02/26/13	06/16/14	\$687.15	\$448.64	\$0.00	\$238.51	\$0.00
	4.000	03/12/13	06/16/14	\$343.57	\$238.73	\$0.00	\$104.84	\$0.00
	4.000	03/13/13	06/16/14	\$343.57	\$240.19	\$0.00	\$103.38	\$0.00
	4.000	03/14/13	06/16/14	\$343.57	\$239.93	\$0.00	\$103.64	\$0.00
	2.000	03/15/13	06/16/14	\$171.79	\$119.25	\$0.00	\$52.54	\$0.00

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NATIONAL PANHELLENIC
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LORD ABBETT L/C VALUE
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INDIANAPOLIS IN 46268-1799

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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)
COVIDIEN PLC (Cont.)		CUSIP: G2554F113	Symbol:					
	3.000	03/21/13	06/16/14	\$257.68	\$181.61	\$0.00	\$76.07	\$0.00
	6.000	06/05/13	06/16/14	\$515.36	\$349.86	\$0.00	\$165.50	\$0.00
Security Subtotal	37.000			\$3,178.05	\$2,160.30	\$0.00	\$1,017.75	\$0.00
CVS CAREMARK CORP		CUSIP: 126650100	Symbol: CVS					
	13.000	08/30/11	01/31/14	\$882.83	\$465.62	\$0.00	\$417.21	\$0.00
	13.000	09/02/11	01/31/14	\$882.83	\$466.06	\$0.00	\$416.77	\$0.00
	11.000	09/06/11	01/31/14	\$747.01	\$391.76	\$0.00	\$355.25	\$0.00
	11.000	09/09/11	01/31/14	\$747.01	\$402.11	\$0.00	\$344.90	\$0.00
	3.000	09/12/11	01/31/14	\$203.73	\$108.90	\$0.00	\$94.83	\$0.00
	8.000	11/25/11	01/31/14	\$543.28	\$296.19	\$0.00	\$247.09	\$0.00
	7.000	11/06/12	01/31/14	\$475.38	\$329.98	\$0.00	\$145.40	\$0.00
Security Subtotal	66.000			\$4,482.07	\$2,460.62	\$0.00	\$2,021.45	\$0.00
DOW CHEMICAL CO		CUSIP: 260543103	Symbol: DOW					
	10.000	11/06/12	02/03/14	\$449.61	\$305.60	\$0.00	\$144.01	\$0.00
DUKE ENERGY CORP NEW		CUSIP: 26441C204	Symbol: DUK					
	2.000	11/06/12	01/15/14	\$135.00	\$128.54	\$0.00	\$6.46	\$0.00
	4.000	11/06/12	01/16/14	\$269.02	\$257.08	\$0.00	\$11.94	\$0.00
Security Subtotal	6.000			\$404.02	\$385.62	\$0.00	\$18.40	\$0.00
ELI LILLY & CO		CUSIP: 532457108	Symbol: LLY					
	7.000	05/29/12	02/04/14	\$369.10	\$288.86	\$0.00	\$80.24	\$0.00
	7.000	05/31/12	02/04/14	\$369.10	\$287.33	\$0.00	\$81.77	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELI LILLY & CO (Cont.) CUSIP: 532457108 Symbol: LLY								
	5.000	06/01/12	02/04/14	\$263.64	\$202.03	\$0.00	\$61.61	\$0.00
	4.000	06/04/12	02/04/14	\$210.91	\$160.49	\$0.00	\$50.42	\$0.00
	5.000	06/07/12	02/04/14	\$263.64	\$206.71	\$0.00	\$56.93	\$0.00
	2.000	06/19/12	02/04/14	\$105.46	\$84.78	\$0.00	\$20.68	\$0.00
	4.000	09/10/12	02/04/14	\$210.91	\$186.87	\$0.00	\$24.04	\$0.00
	4.000	11/06/12	02/04/14	\$210.91	\$195.92	\$0.00	\$14.99	\$0.00
Security Subtotal	38.000			\$2,003.67	\$1,612.99	\$0.00	\$390.68	\$0.00
EMC CORP MASS CUSIP: 268648102 Symbol: EMC								
	4.000	11/06/12	01/31/14	\$97.04	\$101.48	\$0.00	(\$4.44)	\$0.00
EMERSON ELECTRIC CO CUSIP: 291011104 Symbol: EMR								
	19.000	01/03/11	02/03/14	\$1,242.51	\$1,092.40	\$0.00	\$150.11	\$0.00
	8.000	02/09/11	02/03/14	\$523.16	\$487.81	\$0.00	\$35.35	\$0.00
	3.000	11/06/12	02/03/14	\$196.19	\$155.07	\$0.00	\$41.12	\$0.00
Security Subtotal	30.000			\$1,961.86	\$1,735.28	\$0.00	\$226.58	\$0.00
EXXON MOBIL CORP CUSIP: 30231G102 Symbol: XOM								
	2.000	06/06/12	02/03/14	\$182.70	\$158.49	\$0.00	\$24.21	\$0.00
	18.000	06/12/12	02/03/14	\$1,644.26	\$1,460.07	\$0.00	\$184.19	\$0.00
	7.000	06/21/12	02/03/14	\$639.41	\$576.98	\$0.00	\$62.43	\$0.00
	5.000	06/21/12	02/05/14	\$451.55	\$412.13	\$0.00	\$39.42	\$0.00
	2.000	06/22/12	02/05/14	\$180.62	\$165.09	\$0.00	\$15.53	\$0.00
	7.000	06/22/12	02/11/14	\$632.96	\$577.82	\$0.00	\$55.14	\$0.00
	1.000	06/22/12	02/13/14	\$90.82	\$82.55	\$0.00	\$8.27	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

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EXXON MOBIL CORP (Cont.)		CUSIP: 30231G102	Symbol: XOM					
	4.000	07/03/12	02/13/14	\$363.26	\$343.86	\$0.00	\$19.40	\$0.00
	1.000	07/03/12	02/19/14	\$94.57	\$85.97	\$0.00	\$8.60	\$0.00
	3.000	07/05/12	02/19/14	\$283.72	\$256.91	\$0.00	\$26.81	\$0.00
	4.000	07/05/12	09/15/14	\$382.29	\$342.55	\$0.00	\$39.74	\$0.00
	10.000	11/06/12	09/15/14	\$955.72	\$919.10	\$0.00	\$36.62	\$0.00
	1.000	11/06/12	09/16/14	\$97.08	\$91.91	\$0.00	\$5.17	\$0.00
Security Subtotal	65.000			\$5,998.96	\$5,473.43	\$0.00	\$525.53	\$0.00
FORD MOTOR CO NEW		CUSIP: 345370860	Symbol: F					
	10.000	01/30/12	01/31/14	\$149.69	\$123.02	\$0.00	\$26.67	\$0.00
	42.000	06/29/12	01/31/14	\$628.68	\$404.44	\$0.00	\$224.24	\$0.00
	11.000	11/06/12	01/31/14	\$164.65	\$125.51	\$0.00	\$39.14	\$0.00
	15.000	12/13/12	01/31/14	\$224.52	\$169.35	\$0.00	\$55.17	\$0.00
Security Subtotal	78.000			\$1,167.54	\$822.32	\$0.00	\$345.22	\$0.00
GENERAL ELECTRIC CO		CUSIP: 369604103	Symbol: GE					
	54.000	03/23/11	01/31/14	\$1,361.52	\$1,054.80	\$0.00	\$306.72	\$0.00
	65.000	06/24/11	01/31/14	\$1,638.87	\$1,175.08	\$0.00	\$463.79	\$0.00
	12.000	11/29/11	01/31/14	\$302.56	\$180.04	\$0.00	\$122.52	\$0.00
	16.000	03/06/12	01/31/14	\$403.41	\$295.61	\$0.00	\$107.80	\$0.00
	11.000	03/20/12	01/31/14	\$277.35	\$221.23	\$0.00	\$56.12	\$0.00
	21.000	05/08/12	01/31/14	\$529.48	\$400.97	\$0.00	\$128.51	\$0.00
	18.000	06/12/12	01/31/14	\$453.84	\$345.39	\$0.00	\$108.45	\$0.00

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GENERAL ELECTRIC CO (Cont.) CUSIP: 369604103 Symbol: GE								
	12.000	10/05/12	01/31/14	\$302.56	\$277.88	\$0.00	\$24.68	\$0.00
	37.000	11/06/12	01/31/14	\$932.89	\$801.79	\$0.00	\$131.10	\$0.00
Security Subtotal	246.000			\$6,202.48	\$4,752.79	\$0.00	\$1,449.69	\$0.00
GOLDMAN SACHS GRP INC CUSIP: 38141G104 Symbol: GS								
	2.000	11/06/12	03/12/14	\$336.99	\$253.08	\$0.00	\$83.91	\$0.00
HALLIBURTON CO CUSIP: 406216101 Symbol: HAL								
	5.000	06/21/12	02/03/14	\$241.74	\$143.52	\$0.00	\$98.22	\$0.00
	7.000	06/27/12	02/03/14	\$338.44	\$189.13	\$0.00	\$149.31	\$0.00
	2.000	09/10/12	02/03/14	\$96.70	\$69.23	\$0.00	\$27.47	\$0.00
	5.000	11/06/12	02/03/14	\$241.74	\$164.35	\$0.00	\$77.39	\$0.00
	4.000	12/19/12	02/03/14	\$193.39	\$139.27	\$0.00	\$54.12	\$0.00
Security Subtotal	23.000			\$1,112.01	\$705.50	\$0.00	\$406.51	\$0.00
HERTZ GLOBAL HOLDINGS, INC CUSIP: 42805T105 Symbol: HTZ								
	17.000	11/06/12	02/04/14	\$433.25	\$237.66	\$0.00	\$195.59	\$0.00
HESS CORPORATION CUSIP: 42809H107 Symbol: HES								
	2.000	11/06/12	02/04/14	\$148.82	\$111.62	\$0.00	\$37.20	\$0.00
	3.000	01/08/13	02/04/14	\$223.23	\$164.93	\$0.00	\$58.30	\$0.00
Security Subtotal	5.000			\$372.05	\$276.55	\$0.00	\$95.50	\$0.00
HEWLETT PACKARD CUSIP: 428236103 Symbol: HPQ								
	23.000	01/19/11	02/03/14	\$661.96	\$1,068.00	\$0.00	(\$406.04)	\$0.00
	11.000	11/07/11	02/03/14	\$316.59	\$299.79	\$0.00	\$16.80	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Account Number: 337 114823 097
Customer Service: 866-324-6088

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CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
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INDIANAPOLIS IN 46268-1799

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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)
HEWLETT PACKARD (Cont.) CUSIP: 428236103 Symbol: HPQ								
	9,000	11/25/11	02/03/14	\$259.03	\$230.19	\$0.00	\$28.84	\$0.00
	6,000	12/01/11	02/03/14	\$172.68	\$169.42	\$0.00	\$3.26	\$0.00
	4,000	03/06/12	02/03/14	\$115.12	\$98.33	\$0.00	\$16.79	\$0.00
	9,000	07/19/12	02/03/14	\$259.03	\$173.33	\$0.00	\$85.70	\$0.00
	7,000	11/06/12	02/03/14	\$201.46	\$101.01	\$0.00	\$100.45	\$0.00
Security Subtotal	69,000			\$1,985.87	\$2,140.07	\$0.00	(\$154.20)	\$0.00
HYATT HOTELS CORP COM CL A CUSIP: 448579102 Symbol: H								
	4,000	11/06/12	02/03/14	\$184.40	\$142.12	\$0.00	\$42.28	\$0.00
INTEL CORP CUSIP: 458140100 Symbol: INTC								
	21,000	10/10/11	01/31/14	\$515.29	\$479.60	\$0.00	\$35.69	\$0.00
	16,000	10/14/11	01/31/14	\$392.60	\$373.14	\$0.00	\$19.46	\$0.00
	16,000	10/17/11	01/31/14	\$392.60	\$373.05	\$0.00	\$19.55	\$0.00
	8,000	01/30/12	01/31/14	\$196.30	\$213.32	\$0.00	(\$17.02)	\$0.00
	7,000	05/22/12	01/31/14	\$171.76	\$183.03	\$0.00	(\$11.27)	\$0.00
	10,000	11/06/12	01/31/14	\$245.38	\$217.90	\$0.00	\$27.48	\$0.00
Security Subtotal	78,000			\$1,913.93	\$1,840.04	\$0.00	\$73.89	\$0.00
INTERNATIONAL PAPER CO CUSIP: 460146103 Symbol: IP								
	11,000	11/06/12	02/04/14	\$501.83	\$393.75	\$0.00	\$108.08	\$0.00
JOHNSON & JOHNSON CUSIP: 478160104 Symbol: JNJ								
	12,000	04/28/11	02/04/14	\$1,036.31	\$784.71	\$0.00	\$251.60	\$0.00
	14,000	06/01/11	02/04/14	\$1,209.03	\$939.58	\$0.00	\$269.45	\$0.00

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

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

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOHNSON & JOHNSON (Cont.)		CUSIP: 478160104	Symbol: JNJ					
	7.000	09/22/11	02/04/14	\$604.52	\$433.01	\$0.00	\$171.51	\$0.00
	7.000	11/06/12	02/04/14	\$604.52	\$499.45	\$0.00	\$105.07	\$0.00
Security Subtotal	40.000			\$3,454.38	\$2,656.75	\$0.00	\$797.63	\$0.00
MARATHON OIL CO		CUSIP: 565849106	Symbol: MRO					
	5.000	11/06/12	02/04/14	\$160.34	\$158.65	\$0.00	\$1.69	\$0.00
	7.000	11/13/12	02/04/14	\$224.47	\$211.79	\$0.00	\$12.68	\$0.00
Security Subtotal	12.000			\$384.81	\$370.44	\$0.00	\$14.37	\$0.00
MCKESSON CORP		CUSIP: 58155Q103	Symbol: MCK					
	1.000	02/07/11	01/09/14	\$174.94	\$77.43	\$0.00	\$97.51	\$0.00
	2.000	04/29/11	01/09/14	\$349.88	\$166.00	\$0.00	\$183.88	\$0.00
	1.000	04/29/11	06/16/14	\$182.13	\$83.00	\$0.00	\$99.13	\$0.00
	4.000	04/29/11	08/25/14	\$771.22	\$332.00	\$0.00	\$439.22	\$0.00
Security Subtotal	8.000			\$1,478.17	\$658.43	\$0.00	\$819.74	\$0.00
MEDTRONIC INC		CUSIP: 585055106	Symbol:					
	4.000	08/21/12	02/04/14	\$214.76	\$165.12	\$0.00	\$49.64	\$0.00
	2.000	08/23/12	02/04/14	\$107.38	\$81.05	\$0.00	\$26.33	\$0.00
	2.000	09/13/12	02/04/14	\$107.38	\$84.14	\$0.00	\$23.24	\$0.00
	5.000	09/21/12	02/04/14	\$268.45	\$217.05	\$0.00	\$51.40	\$0.00
	7.000	09/24/12	02/04/14	\$375.83	\$304.99	\$0.00	\$70.84	\$0.00
	5.000	10/09/12	02/04/14	\$268.45	\$216.11	\$0.00	\$52.34	\$0.00
	5.000	11/06/12	02/04/14	\$268.45	\$214.60	\$0.00	\$53.85	\$0.00

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

OMB NO. 1545-0715

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

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEDTRONIC INC (Cont.)								
		CUSIP: 585055106	Symbol:					
	3.000	01/04/13	02/04/14	\$161.07	\$127.97	\$0.00	\$33.10	\$0.00
	7.000	01/29/13	02/04/14	\$375.83	\$327.25	\$0.00	\$48.58	\$0.00
Security Subtotal	40.000			\$2,147.60	\$1,738.28	\$0.00	\$409.32	\$0.00
MERCK & CO INC NEW COM								
		CUSIP: 58933Y105	Symbol: MRK					
	25.000	05/03/11	02/04/14	\$1,322.52	\$911.93	\$0.00	\$410.59	\$0.00
	10.000	05/18/11	02/04/14	\$529.01	\$375.70	\$0.00	\$153.31	\$0.00
	11.000	06/01/12	02/04/14	\$581.91	\$409.40	\$0.00	\$172.51	\$0.00
	10.000	11/06/12	02/04/14	\$529.00	\$459.80	\$0.00	\$69.20	\$0.00
Security Subtotal	56.000			\$2,962.44	\$2,156.83	\$0.00	\$805.61	\$0.00
METLIFE INCORPORATED								
		CUSIP: 59156R108	Symbol: MET					
	4.000	12/24/12	05/08/14	\$202.80	\$131.23	\$0.00	\$71.57	\$0.00
	4.000	01/03/13	05/08/14	\$202.80	\$140.81	\$0.00	\$61.99	\$0.00
	7.000	01/09/13	05/08/14	\$354.90	\$252.65	\$0.00	\$102.25	\$0.00
	6.000	01/14/13	05/08/14	\$304.20	\$216.07	\$0.00	\$88.13	\$0.00
	6.000	01/24/13	05/08/14	\$304.20	\$223.36	\$0.00	\$80.84	\$0.00
	6.000	01/28/13	05/08/14	\$304.20	\$225.73	\$0.00	\$78.47	\$0.00
	7.000	02/14/13	05/08/14	\$354.91	\$258.32	\$0.00	\$96.59	\$0.00
Security Subtotal	40.000			\$2,028.01	\$1,448.17	\$0.00	\$579.84	\$0.00
MICROSOFT CORP								
		CUSIP: 594918104	Symbol: MSFT					
	10.000	05/24/11	01/31/14	\$366.47	\$241.41	\$0.00	\$125.06	\$0.00
	4.000	11/06/12	01/31/14	\$146.59	\$119.92	\$0.00	\$26.67	\$0.00
	13.000	12/12/12	01/31/14	\$476.41	\$355.50	\$0.00	\$120.91	\$0.00

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

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MICROSOFT CORP (Cont.) CUSIP: 594918104 Symbol: MSFT								
	6.000	12/19/12	01/31/14	\$219.87	\$163.91	\$0.00	\$55.96	\$0.00
Security Subtotal	33.000			\$1,209.34	\$880.74	\$0.00	\$328.60	\$0.00
MONDELEZ INTL INC COM CUSIP: 609207105 Symbol: MDLZ								
	8.000	05/09/12	02/19/14	\$273.90	\$203.00	\$0.00	\$70.90	\$0.00
	1.000	05/10/12	02/19/14	\$34.24	\$25.42	\$0.00	\$8.82	\$0.00
	6.000	05/10/12	08/04/14	\$218.29	\$152.51	\$0.00	\$65.78	\$0.00
	2.000	05/22/12	08/04/14	\$72.76	\$50.27	\$0.00	\$22.49	\$0.00
Security Subtotal	17.000			\$599.19	\$431.20	\$0.00	\$167.99	\$0.00
OCCIDENTAL PETROLEUM CORP DE CUSIP: 674599105 Symbol: OXY								
	5.000	02/06/12	02/04/14	\$435.79	\$515.06	\$0.00	(\$79.27)	\$0.00
	5.000	02/08/12	02/04/14	\$435.79	\$518.17	\$0.00	(\$82.38)	\$0.00
	4.000	02/09/12	02/04/14	\$348.64	\$418.72	\$0.00	(\$70.08)	\$0.00
	6.000	06/21/12	02/04/14	\$522.95	\$496.22	\$0.00	\$26.73	\$0.00
	2.000	06/28/12	02/04/14	\$174.32	\$161.26	\$0.00	\$13.06	\$0.00
	3.000	07/05/12	02/04/14	\$261.48	\$260.38	\$0.00	\$1.10	\$0.00
	1.000	07/17/12	02/04/14	\$87.16	\$84.73	\$0.00	\$2.43	\$0.00
	3.000	08/15/12	02/04/14	\$261.48	\$266.42	\$0.00	(\$4.94)	\$0.00
	1.000	10/01/12	02/04/14	\$87.16	\$86.70	\$0.00	\$0.46	\$0.00
	4.000	11/06/12	02/04/14	\$348.64	\$317.20	\$0.00	\$31.44	\$0.00
	3.000	01/03/13	02/04/14	\$261.48	\$235.43	\$0.00	\$26.05	\$0.00
Security Subtotal	37.000			\$3,224.89	\$3,360.29	\$0.00	(\$135.40)	\$0.00

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ORACLE CORP		CUSIP: 68389X105	Symbol: ORCL					
	3.000	11/06/12	02/04/14	\$107.68	\$95.13	\$0.00	\$12.55	\$0.00
	7.000	01/28/13	02/04/14	\$251.25	\$248.46	\$0.00	\$2.79	\$0.00
Security Subtotal	10.000			\$358.93	\$343.59	\$0.00	\$15.34	\$0.00
PEPSICO INC NC		CUSIP: 713448108	Symbol: PEP					
	1.000	06/15/12	01/31/14	\$80.29	\$69.49	\$0.00	\$10.80	\$0.00
	3.000	11/06/12	01/31/14	\$240.86	\$208.32	\$0.00	\$32.54	\$0.00
Security Subtotal	4.000			\$321.15	\$277.81	\$0.00	\$43.34	\$0.00
PFIZER INC		CUSIP: 717081103	Symbol: PFE					
	101.000	01/06/11	01/31/14	\$3,074.66	\$1,831.36	\$0.00	\$1,243.30	\$0.00
	21.000	09/22/11	01/31/14	\$639.29	\$367.33	\$0.00	\$271.96	\$0.00
	29.000	11/06/12	01/31/14	\$882.82	\$720.94	\$0.00	\$161.88	\$0.00
Security Subtotal	151.000			\$4,596.77	\$2,919.63	\$0.00	\$1,677.14	\$0.00
PG&E CORPORATION		CUSIP: 69331C108	Symbol: PCG					
	4.000	10/05/12	03/31/14	\$169.08	\$171.95	\$0.00	(\$2.87)	\$0.00
	4.000	11/06/12	03/31/14	\$169.08	\$168.20	\$0.00	\$0.88	\$0.00
	3.000	03/13/13	03/31/14	\$126.81	\$129.62	\$0.00	(\$2.81)	\$0.00
Security Subtotal	11.000			\$464.97	\$469.77	\$0.00	(\$4.80)	\$0.00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol: PM					
	5.000	08/10/11	02/05/14	\$383.46	\$329.85	\$0.00	\$53.61	\$0.00
	4.000	06/15/12	02/05/14	\$306.77	\$349.47	\$0.00	(\$42.70)	\$0.00

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PHILIP MORRIS INTL INC.(Cont.)		CUSIP: 718172109	Symbol: PM					
	4.000	11/06/12	02/05/14	\$306.77	\$349.96	\$0.00	(\$43.19)	\$0.00
Security Subtotal	13.000			\$997.00	\$1,029.28	\$0.00	(\$32.28)	\$0.00
PNC FINL SVCS GP		CUSIP: 693475105	Symbol: PNC					
	4.000	11/06/12	07/16/14	\$340.07	\$236.40	\$0.00	\$103.67	\$0.00
PPL CORPORATION		CUSIP: 69351T106	Symbol: PPL					
	12.000	08/18/11	02/05/14	\$361.66	\$326.18	\$0.00	\$35.48	\$0.00
	5.000	11/06/12	02/05/14	\$150.69	\$144.40	\$0.00	\$6.29	\$0.00
Security Subtotal	17.000			\$512.35	\$470.58	\$0.00	\$41.77	\$0.00
PROCTER & GAMBLE		CUSIP: 742718109	Symbol: PG					
	13.000	08/10/11	02/05/14	\$990.76	\$775.06	\$0.00	\$215.70	\$0.00
	5.000	09/19/11	02/05/14	\$381.06	\$319.30	\$0.00	\$61.76	\$0.00
	10.000	11/06/12	02/05/14	\$762.12	\$689.60	\$0.00	\$72.52	\$0.00
Security Subtotal	28.000			\$2,133.94	\$1,783.96	\$0.00	\$349.98	\$0.00
PVH CORPORATION		CUSIP: 693656100	Symbol: PVH					
	2.000	10/04/13	11/11/14	\$232.50	\$244.98	\$0.00	(\$12.48)	\$0.00
	2.000	10/08/13	11/11/14	\$232.50	\$239.14	\$0.00	(\$6.64)	\$0.00
Security Subtotal	4.000			\$465.00	\$484.12	\$0.00	(\$19.12)	\$0.00
REGIONS FINANCIAL CORP NEW		CUSIP: 7591EP100	Symbol: RF					
	16.000	11/06/12	02/05/14	\$158.31	\$108.00	\$0.00	\$50.31	\$0.00

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

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Taxpayer ID Number: XX-XXX0621
Account Number: 337 114823 097

Customer Service: 866-324-6088

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

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

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	CUSIP: 806857108	Symbol: SLB						
	4.000	11/06/12	08/26/14	\$444.05	\$285.20	\$0.00	\$158.85	\$0.00
SOUTHERN CO	CUSIP: 842587107	Symbol: SO						
	4.000	08/18/11	02/05/14	\$163.73	\$160.32	\$0.00	\$3.41	\$0.00
	10.000	09/20/11	02/05/14	\$409.32	\$429.53	\$0.00	(\$20.21)	\$0.00
	3.000	03/20/12	02/05/14	\$122.80	\$131.60	\$0.00	(\$8.80)	\$0.00
	8.000	11/06/12	02/05/14	\$327.45	\$353.60	\$0.00	(\$26.15)	\$0.00
Security Subtotal	25.000			\$1,023.30	\$1,075.05	\$0.00	(\$51.75)	\$0.00
TEXAS INSTRUMENTS	CUSIP: 882508104	Symbol: TXN						
	8.000	11/06/12	02/05/14	\$324.23	\$239.92	\$0.00	\$84.31	\$0.00
TRAVELERS COMPANIES INC COM	CUSIP: 89417E109	Symbol: TRV						
	3.000	11/04/11	01/15/14	\$263.04	\$174.32	\$0.00	\$88.72	\$0.00
	3.000	11/25/11	01/15/14	\$263.04	\$160.63	\$0.00	\$102.41	\$0.00
	2.000	11/29/11	01/15/14	\$175.35	\$108.34	\$0.00	\$67.01	\$0.00
	2.000	11/29/11	01/16/14	\$174.49	\$108.34	\$0.00	\$66.15	\$0.00
	2.000	12/16/11	01/16/14	\$174.49	\$114.65	\$0.00	\$59.84	\$0.00
	3.000	12/19/11	01/16/14	\$261.73	\$172.45	\$0.00	\$89.28	\$0.00
	3.000	06/18/12	01/16/14	\$261.73	\$189.27	\$0.00	\$72.46	\$0.00
	4.000	11/06/12	01/31/14	\$324.17	\$281.04	\$0.00	\$43.13	\$0.00
	3.000	01/04/13	01/31/14	\$243.13	\$221.08	\$0.00	\$22.05	\$0.00
Security Subtotal	25.000			\$2,141.17	\$1,530.12	\$0.00	\$611.05	\$0.00

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1 New York Plaza
8th Floor
New York, NY 10004
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CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
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INDIANAPOLIS IN 46268-1799

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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)
UNITED TECHNOLOGIES CORP								
	CUSIP: 913017109	Symbol: UTX						
	3.000	02/02/11	02/11/14	\$336.35	\$247.16	\$0.00	\$89.19	\$0.00
	6.000	02/02/11	07/24/14	\$656.79	\$494.32	\$0.00	\$162.47	\$0.00
	10.000	02/02/11	10/01/14	\$1,037.74	\$823.86	\$0.00	\$213.88	\$0.00
	4.000	02/09/11	10/01/14	\$415.10	\$335.36	\$0.00	\$79.74	\$0.00
	9.000	02/09/11	10/08/14	\$909.62	\$754.57	\$0.00	\$155.05	\$0.00
	2.000	11/06/12	10/08/14	\$202.14	\$160.40	\$0.00	\$41.74	\$0.00
	1.000	06/12/13	10/08/14	\$101.06	\$93.56	\$0.00	\$7.50	\$0.00
	1.000	06/12/13	11/04/14	\$106.59	\$93.56	\$0.00	\$13.03	\$0.00
Security Subtotal	36.000			\$3,765.39	\$3,002.79	\$0.00	\$762.60	\$0.00
UNITEDHEALTH GP INC								
	CUSIP: 91324P102	Symbol: UNH						
	6.000	11/06/12	02/05/14	\$423.04	\$337.92	\$0.00	\$85.12	\$0.00
VALERO ENERGY CP DELA NEW								
	CUSIP: 91913Y100	Symbol: VLO						
	4.000	11/06/12	07/01/14	\$201.92	\$110.98	\$0.00	\$90.94	\$0.00
	7.000	05/30/13	07/01/14	\$353.36	\$284.55	\$0.00	\$68.81	\$0.00
Security Subtotal	11.000			\$555.28	\$395.53	\$0.00	\$159.75	\$0.00
VERIZON COMMUNICATIONS								
	CUSIP: 92343V104	Symbol: VZ						
	14.000	12/14/11	02/03/14	\$656.25	\$534.49	\$0.00	\$121.76	\$0.00
	4.000	03/20/12	02/03/14	\$187.50	\$158.68	\$0.00	\$28.82	\$0.00
	4.000	06/06/12	02/03/14	\$187.50	\$166.40	\$0.00	\$21.10	\$0.00
	9.000	11/06/12	02/03/14	\$421.87	\$400.05	\$0.00	\$21.82	\$0.00
Security Subtotal	31.000			\$1,453.12	\$1,259.62	\$0.00	\$193.50	\$0.00

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NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
LORD ABBETT L/C VALUE
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INDIANAPOLIS IN 46268-1799

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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)
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS								
	10,000	02/14/11	01/30/14	\$732.34	\$432.28	\$0.00	\$300.06	\$0.00
	13,000	02/24/11	01/30/14	\$952.04	\$543.91	\$0.00	\$408.13	\$0.00
	18,000	05/11/11	01/30/14	\$1,318.22	\$753.20	\$0.00	\$565.02	\$0.00
	6,000	11/06/12	01/30/14	\$439.41	\$302.88	\$0.00	\$136.53	\$0.00
	5,000	11/09/12	01/30/14	\$366.17	\$235.99	\$0.00	\$130.18	\$0.00
Security Subtotal	52,000			\$3,808.18	\$2,268.26	\$0.00	\$1,539.92	\$0.00
WELLS FARGO & CO NEW CUSIP: 949746101 Symbol: WFC								
	23,000	11/06/12	07/16/14	\$1,177.53	\$789.36	\$0.00	\$388.17	\$0.00
ZIONS BANCORP CUSIP: 989701107 Symbol: ZION								
	6,000	11/06/12	05/06/14	\$169.26	\$131.04	\$0.00	\$38.22	\$0.00
Total Long Term Covered Securities				\$98,227.38	\$76,267.76	\$0.00	\$21,959.62	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$430,932.59	\$398,707.59	\$833.06	\$32,225.00	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$430,932.59				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$398,707.59				
Total IRS Reportable Adjustments (Box 1g)						\$833.06		
Total Fed Tax Withheld (Box 4)								\$0.00

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FEEES AND EXPENSES

Fees

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/15/14	Charge	1ST QTR ADVISORY FEE	\$(1,067.31)
04/14/14	Charge	2ND QTR ADVISORY FEE	\$(1,067.68)
07/15/14	Charge	3RD QTR ADVISORY FEE	\$(1,101.18)
10/01/14	Charge	DEPOSIT/WITHDRAWAL ADJ	\$(0.94)
10/14/14	Charge	4TH QTR ADVISORY FEE	\$(1,203.07)
Total Fees			\$(4,440.18)

Consult your tax advisor for the tax deductibility of these fees.

PERTINENT TAX MESSAGES



*** WARNING - CORRECTED TAX FORMS POSSIBLE ***

Morgan Stanley is not always in receipt of the necessary information to provide you with a final Consolidated Tax Statement by the time it is issued. Some mutual funds, real estate investment trusts (REITs) and unit investment trusts (UITs) may revise their tax information after we have sent the Consolidated Tax Statement to you. For example, a mutual fund may reclassify a qualified dividend as nonqualified or a REIT may reclassify a dividend as return of capital. We are required to send you a corrected Consolidated Tax Statement if an issuer revises its tax information after we have already issued the original version. This occurs broadly across the financial services industry and is not specific to Morgan Stanley.

If you would like a list or an updated status of those securities that we have identified that will be generating a correction, consult your Financial Advisor or call our Client Service Center at 866-324-6088.

For written options that are closed, IRS cost basis regulations require brokers to report a cost basis of \$0.00 and gross proceeds equal to the premium received by the customer minus any settlement payments, commissions, and other costs of closing out or settling the position.

We recommend that you keep the entire Consolidated Tax Statement in your files for as long as you retain your tax records. This statement contains important tax information in addition to the 1099 information reported on page 3.

For your protection, Morgan Stanley cannot provide account information to anyone other than the account owner. If you would like us to share information with your tax advisor, contact your Financial Advisor to set up the tax advisor as an authorized party. For your tax advisor to receive information by phone, you must be on the line with him/her.

Form 5498 Information

If you have an Individual Retirement Account (IRA) with Morgan Stanley, your Form 5498 will be sent to you separately by June 1, 2015. The Form 5498 confirms all IRA contributions made through the tax filing deadline (usually April 15th) for the prior tax year. This form also displays incoming rollovers, Roth conversions and recharacterizations. It is not necessary to attach Form 5498 to your tax return.

Please note that Morgan Stanley is not a tax advisor. Please consult your tax advisor for the appropriate treatment of this information. Questions concerning the translation of tax form information onto an individual tax return should be referred to a tax professional.

Account Owner
NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Date Issued
February 09, 2015

Account Number
337 114824 097

Your Financial Advisor
CRETIN/WARREN
800 EAST 96 ST STE 400
INDIANAPOLIS, IN 46240
317-818-7300

Customer Service: 866-324-6088

This Morgan Stanley 1099 Consolidated Tax Statement for 2014 provides your official tax information for use when preparing your tax return. It is important to note that the income information that was reported on your December account statement will not have included certain adjustments occurring after year-end that are reflected on your 1099 and that are necessary for tax reporting purposes. The Account Number reflected on your 1099 Forms is reflected as of December 31, 2014. If your Account Number subsequently changes after December 31, 2014, your new Account Number is reflected on your next scheduled statement once the Account Number change becomes effective.

The following tax forms are not included in this statement and are sent individually in separate mailings, if required: 1099-Q, 1042-S, 2439, 5498, 5498-ESA, REMIC, Schedule K-1 and Puerto Rico 480.6A, B, C & D.

Morgan Stanley is pleased to provide you with the ability to download your tax information into the following individual tax preparation software applications: TurboTax®, H&R Block Tax Software®, Lacerte® and ProSystem fx®. You also have the ability to download Realized Gain/Loss transactions into Microsoft Excel® from Morgan Stanley Online. You must be registered with Morgan Stanley Online to take advantage of these features. To enroll in Morgan Stanley Online, visit www.morgansstanley.com/online.

TurboTax® and Lacerte® are registered trademarks of Intuit, Inc. H&R Block Tax Software® is a registered trademark of H&R Block, Inc. ProSystem fx® is a trademark of CCH, Inc.



*** WARNING - CORRECTED TAX FORMS POSSIBLE ***

The Forms 1099 included in your Morgan Stanley Consolidated Tax Statement were prepared based upon information provided by the issuer of each security. The issuer may change the tax status of a distribution reported to you subsequent to the issuance of this Consolidated Tax Statement. In that case, we are required to send you one or more corrections. For more information on this topic, refer to the Tax Messages section of this statement.

What's included in this packet:

Reportable to the IRS	Page
1099-DIV Dividends and Distributions.....	3
1099-INT Interest Income.....	3
1099-MISC Miscellaneous Income.....	3
1099-OID Original Issue Discount.....	3
1099-B Proceeds from Transactions.....	3
Details of 1099-B Proceeds from Transactions.....	5

Non-Reportable to the IRS

Fees and Expenses	Page
.....	71
Pertinent Tax Messages	72

A copy of these documents has also been provided to:
BARBARA STONE
3232 RAVINIA CIRCLE
MUNDELEIN IL 60060-6025

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
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IRS BOX	2014 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a.	TOTAL ORDINARY DIVIDENDS	\$0.00
1b.	QUALIFIED DIVIDENDS	\$0.00
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b.	UNRECAP. SEC. 1250 GAIN	\$0.00
2d.	COLLECTIBLES (28%) GAIN	\$0.00
3.	NON-DIVIDEND DISTRIBUTIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9.	NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10.	EXEMPT-INTEREST DIVIDENDS	\$0.00
11.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$0.00
IRS BOX	2014 FORM 1099-OLD - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-0117	
1.	ORIGINAL ISSUE DISCOUNT FOR 2014	\$0.00*
2.	OTHER PERIODIC INTEREST	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	MARKET DISCOUNT	\$0.00
6.	ACQUISITION PREMIUM	\$0.00
8.	OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
9.	INVESTMENT EXPENSES	\$0.00
*This may not be the correct figure to report on your income tax return. See instructions on the back.		

IRS BOX	2014 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1.	INTEREST INCOME	\$0.00
2.	EARLY WITHDRAWAL PENALTY	\$0.00
3.	INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	TAX-EXEMPT INTEREST	\$0.00
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
10.	MARKET DISCOUNT	\$0.00
11.	BOND PREMIUM	\$0.00
12.	TAX-EXEMPT BOND CUSIP NO.	\$0.00
IRS BOX	2014 FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
1.	RENTS	\$0.00
2.	ROYALTIES	\$0.00
3.	OTHER INCOME	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
IRS BOX	2014 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715	
1d.	PROCEEDS NONCOVERED SECURITIES COVERED SECURITIES	\$121,625.74 \$0.00 \$121,625.74
1e.	COST OR OTHER BASIS OF COVERED SECURITIES	\$105,340.35
1g.	ADJUSTMENTS	\$286.83
4.	FEDERAL INCOME TAX WITHHELD	\$0.00

identification number (ATIN). However, the issuer has reported your complete identification number to the IRS, and, where applicable, to state and/or local governments.

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Form 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (1040A or 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See Form 1040A/1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2a on Schedule D (Form 1040), line 13. But, if no amount is shown in boxes 2c-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250 (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the portion of the distributions that is nonizable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report your future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer. See Form W-9. Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund if you file Form 1040. You may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions reported the foreign tax shown in box 6.

Box 7. Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year include this amount on line 9b of Form 1040 or 1040A as tax-exempt interest. This amount may be subject to backup withholding. See box 4.

Box 11. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 10. See the instructions for Form 6251.

Nonresidents. If this form includes amounts belonging to another person, you are considered a nominee recipient. You must file Form 1099-DIV (with a Form 1086) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the 2014 General Instructions for Certain Information Returns.

Form 1099-INT (OMB No. 1545-0112)

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zero-academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8912, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium.

1040 to show where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on Form 1040. See your Form 1040 instructions.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4. See the instructions above for a covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Box 10. For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Box 11. For a covered security, shows the amount of premium amortization for the year unless you notified the payer in writing in accordance with Regulations section 1.6045-1(f)(6) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired at a premium, the payer has reported a net amount of interest in boxes 1, 3, 8, or 9, whichever is applicable. If the amount in this box is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(c)(4).

Box 12. Shows CUSIP number(s) for tax-exempt bonds on which tax-exempt interest was paid to you during the calendar year and reported in box 8. If blank, no CUSIP number was issued for the bond(s). Nonresidents. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each recipient. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1086 with the Internal Revenue Service Center for your area. On Form 1086 list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse.

Form 1099-ORD (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-ORD showing amounts belonging to another person, you are considered a nominee recipient. Complete a Form 1099-ORD for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-ORD with Form 1086, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1086, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nominee, you are not required to issue or file Form 1099-ORD showing the OID or stated interest allocable to the seller/buyer of the obligation. The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8949. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows other interest on the obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Box 6. For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium.

Box 9. Any amount shown is your share of investment expenses of a single class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

Form 1099-B (OMB No. 1545-0715)

Brokers and dealer exchanges must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which your own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock if your broker reported this type of transaction to you, the corporation is identified in box 1a.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C(common), P (preferred), or O (other).

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment fund. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8949 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

been acquired to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your broker is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include your option premium related to the option that was reported on your Form W-2. If this is checked, box 1a may be blank. See the instructions for Form 8949. Instructions W-9, Schedule D, or Pub. 550 for details. See Form 1040, line 11. Shows W for wash sale, C for collectibles, or D for market discount.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction of the amount of accrued market discount for details on wash sales, see Pub. 550. See Schedule D (Form 1040) instructions and Pub. 550.

Box 3. If checked, the basis in box 1e has been reported to the IRS and one of the checks in box 2 must be checked. If box 3 is checked on Form(s) 1099-B, NO adjustment is required, see the instructions for your Schedule D. As you may be able to report your transaction already on Schedule D. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9. For information on backup withholding, see the instructions for Form 1040 or 1040A.

Box 3. If checked, the 2 years sold securities, a noncovered security means stock purchased before 2011, stock received in a dividend reinvestment plan before 2012, stock acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in box 1d was subject to premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8949 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Regulated Futures Contracts, Foreign Currency Contracts, and Regulated Futures Option Contracts (Boxes 8 Through 11):

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2014.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2013.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2014. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts-12/31/2014 in 2015.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2014 Form 8971.

1099-MISC (OMB No. 1545-0116)

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business.

Box 2. Report royalties from oil, gas, or mineral properties, copyright and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C, or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a ban of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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)
ADVANCE AUTO PARTS								
		CUSIP: 00751Y106	Symbol: AAP					
	1.000	01/13/14	11/25/14	\$145.33	\$114.19	\$0.00	\$31.14	\$0.00
	1.000	01/13/14	11/25/14	\$145.33	\$114.29	\$0.00	\$31.04	\$0.00
Security Subtotal	2.000			\$290.66	\$228.48	\$0.00	\$62.18	\$0.00
ALLEGiant TRAVEL CO								
		CUSIP: 01748X102	Symbol: ALGT					
	2.000	06/03/13	01/30/14	\$180.48	\$189.68	\$0.00	(\$9.20)	\$0.00
	2.000	06/05/13	01/30/14	\$180.48	\$192.34	\$0.00	(\$11.86)	\$0.00
	2.000	06/05/13	01/30/14	\$176.01	\$192.34	\$0.00	(\$16.33)	\$0.00
	1.000	06/06/13	01/31/14	\$90.13	\$96.37	\$0.00	(\$6.24)	\$0.00
	1.000	06/10/13	01/31/14	\$90.13	\$102.19	\$0.00	(\$12.06)	\$0.00
	1.000	06/13/13	01/31/14	\$90.12	\$100.81	\$0.00	(\$10.69)	\$0.00
	1.000	06/13/13	02/03/14	\$90.16	\$100.81	\$0.00	(\$10.65)	\$0.00
	1.000	06/18/13	02/03/14	\$90.16	\$103.00	\$0.00	(\$12.84)	\$0.00
	1.000	06/26/13	02/03/14	\$89.66	\$105.31	\$0.00	(\$15.65)	\$0.00
	1.000	06/26/13	02/03/14	\$89.66	\$106.48	\$0.00	(\$16.82)	\$0.00
	1.000	06/26/13	02/05/14	\$87.86	\$105.31	\$0.00	(\$17.45)	\$0.00
	1.000	07/15/13	02/05/14	\$87.85	\$102.61	\$0.00	(\$14.76)	\$0.00
	1.000	07/15/13	02/06/14	\$89.25	\$102.61	\$0.00	(\$13.36)	\$0.00
	2.000	07/29/13	02/07/14	\$182.88	\$189.60	\$0.00	(\$6.72)	\$0.00
Security Subtotal	18.000			\$1,614.83	\$1,789.46	\$0.00	(\$174.63)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCE DATA SYSTEMS CORP	1.000	CUSIP: 018581108 02/06/14	09/10/14	\$246.05	\$252.39	\$0.00	(\$6.34)	\$0.00
AMC NETWORKS INC CL A	3.000	CUSIP: 00164V103 03/15/13	02/27/14	\$215.47	\$181.36	\$0.00	\$34.11	\$0.00
	2.000	05/09/13	05/09/14	\$118.49	\$132.93	\$0.00	(\$14.44)	\$0.00
	1.000	05/20/13	05/09/14	\$59.24	\$66.35	\$0.00	(\$7.11)	\$0.00
	1.000	05/20/13	05/09/14	\$57.50	\$66.35	\$0.00	(\$8.85)	\$0.00
	2.000	06/07/13	05/09/14	\$115.00	\$130.78	\$0.00	(\$15.78)	\$0.00
	1.000	06/07/13	05/12/14	\$58.79	\$65.39	\$0.00	(\$6.60)	\$0.00
	1.000	09/27/13	05/12/14	\$58.79	\$67.08	\$0.00	(\$8.29)	\$0.00
	2.000	09/30/13	05/12/14	\$117.58	\$134.62	\$0.00	(\$17.04)	\$0.00
Security Subtotal	13.000			\$800.86	\$844.86	\$0.00	(\$44.00)	\$0.00
ANNIE'S INC	2.000	CUSIP: 03600T104 11/20/13	07/24/14	\$63.03	\$89.68	\$0.00	(\$26.65)	\$0.00
	1.000	11/20/13	08/06/14	\$30.01	\$44.84	\$0.00	(\$14.83)	\$0.00
	5.000	12/13/13	08/06/14	\$150.05	\$218.46	\$0.00	(\$68.41)	\$0.00
	3.000	01/08/14	08/13/14	\$86.45	\$133.67	\$0.00	(\$47.22)	\$0.00
	3.000	01/09/14	08/13/14	\$86.44	\$133.34	\$0.00	(\$46.90)	\$0.00
Security Subtotal	14.000			\$415.98	\$619.99	\$0.00	(\$204.01)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097

Customer Service: 866-324-6088

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

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

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

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)
ASPEN TECHNOLOGY INC		CUSIP: 045327103	Symbol: AZPN					
	1.000	04/30/14	10/10/14	\$34.62	\$42.99	\$0.00	(\$8.37)	\$0.00
	6.000	04/30/14	10/13/14	\$207.62	\$257.95	\$0.00	(\$50.33)	\$0.00
Security Subtotal	7.000			\$242.24	\$300.94	\$0.00	(\$58.70)	\$0.00
ATHENAHEALTH INC COM		CUSIP: 04685W103	Symbol: ATHN					
	2.000	12/12/13	02/07/14	\$351.11	\$254.49	\$0.00	\$96.62	\$0.00
	1.000	12/12/13	05/07/14	\$101.28	\$127.24	\$25.95 W	(\$25.95)	\$0.00
	1.000	12/12/13	05/07/14	\$101.29	\$124.16	\$22.87 W	(\$22.87)	\$0.00
Security Subtotal	4.000			\$553.68	\$505.89	\$48.82	\$47.80	\$0.00
BE AEROSPACE INC		CUSIP: 073302101	Symbol: BEAV					
	2.000	08/30/13	05/05/14	\$196.85	\$136.64	\$0.00	\$60.21	\$0.00
	2.000	08/30/13	05/05/14	\$196.65	\$136.20	\$0.00	\$60.45	\$0.00
	1.000	09/03/13	05/16/14	\$96.27	\$69.48	\$0.00	\$26.79	\$0.00
	2.000	09/03/13	05/16/14	\$192.60	\$139.90	\$0.00	\$52.70	\$0.00
	1.000	09/03/13	06/30/14	\$91.73	\$69.48	\$0.00	\$22.25	\$0.00
	2.000	09/04/13	06/30/14	\$183.45	\$140.31	\$0.00	\$43.14	\$0.00
	2.000	09/04/13	06/30/14	\$183.45	\$140.45	\$0.00	\$43.00	\$0.00
	2.000	09/05/13	06/30/14	\$183.45	\$142.75	\$0.00	\$40.70	\$0.00
	1.000	09/06/13	06/30/14	\$91.73	\$71.66	\$0.00	\$20.07	\$0.00
	3.000	09/06/13	07/24/14	\$275.57	\$214.97	\$0.00	\$60.60	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

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

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

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: 073302101 Symbol: BEAV								
BE AEROSPACE INC (Cont.)	1.000	09/09/13	07/24/14	\$90.60	\$71.93	\$0.00	\$18.67	\$0.00
	1.000	09/09/13	07/24/14	\$91.85	\$71.93	\$0.00	\$19.92	\$0.00
	1.000	11/11/13	10/29/14	\$75.08	\$82.71	\$0.00	(\$7.63)	\$0.00
	1.000	11/11/13	10/29/14	\$73.22	\$82.71	\$0.00	(\$9.49)	\$0.00
	1.000	01/08/14	10/29/14	\$73.22	\$82.89	\$0.00	(\$9.67)	\$0.00
	1.000	01/08/14	10/30/14	\$73.25	\$82.89	\$0.00	(\$9.64)	\$0.00
	1.000	09/26/14	10/30/14	\$73.25	\$84.64	\$0.00	(\$11.39)	\$0.00
Security Subtotal	25.000			\$2,242.22	\$1,821.54	\$0.00	\$420.68	\$0.00

CUSIP: 097793103 Symbol: BCEI								
BONANZA CREEK ENERGY	2.000	09/20/13	05/12/14	\$83.32	\$96.62	\$13.30 W	(\$13.30)	\$0.00
	1.000	09/20/13	05/13/14	\$43.20	\$48.31	\$5.11 W	(\$5.11)	\$0.00
	2.000	09/23/13	05/13/14	\$86.41	\$97.64	\$0.00	(\$11.23)	\$0.00
	3.000	09/23/13	05/13/14	\$124.61	\$146.45	\$0.00	(\$21.84)	\$0.00
	3.000	09/24/13	06/24/14	\$183.13	\$149.26	\$0.00	\$33.87	\$0.00
	2.000	09/25/13	06/26/14	\$119.53	\$102.25	\$0.00	\$17.28	\$0.00
	1.000	09/25/13	06/26/14	\$59.76	\$49.67	\$0.00	\$10.09	\$0.00
	2.000	09/25/13	06/27/14	\$115.49	\$99.34	\$0.00	\$16.15	\$0.00
	1.000	02/28/14	06/27/14	\$57.74	\$49.86	\$0.00	\$7.88	\$0.00
	2.000	02/28/14	06/27/14	\$114.15	\$99.73	\$0.00	\$14.42	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 097793103 Symbol: BCEI								
BONANZA CREEK ENERGY (Cont.)	1.000	02/28/14	06/27/14	\$57.07	\$49.82	\$0.00	\$7.25	\$0.00
	2.000	09/20/13	07/01/14	\$112.83	\$109.15	\$0.00	\$3.68	\$0.00
	1.000	09/20/13	07/01/14	\$56.41	\$53.03	\$0.00	\$3.38	\$0.00
	3.000	02/28/14	07/01/14	\$170.64	\$149.45	\$0.00	\$21.19	\$0.00
Security Subtotal	26.000			\$1,384.29	\$1,300.58	\$18.41	\$83.71	\$0.00
CUSIP: 099724106 Symbol: BWA								
BORG WARNER INC	3.000	07/17/13	07/16/14	\$196.18	\$133.70	\$0.00	\$62.48	\$0.00
	1.000	07/17/13	07/16/14	\$65.29	\$44.57	\$0.00	\$20.72	\$0.00
	4.000	07/18/13	07/16/14	\$261.16	\$178.92	\$0.00	\$82.24	\$0.00
Security Subtotal	8.000			\$522.63	\$357.19	\$0.00	\$165.44	\$0.00
CUSIP: 14964U108 Symbol: CAVM								
CAVIUM INC COM	6.000	05/01/13	03/12/14	\$260.76	\$193.40	\$0.00	\$67.36	\$0.00
	2.000	05/01/13	03/25/14	\$88.24	\$64.47	\$0.00	\$23.77	\$0.00
	1.000	05/02/13	03/25/14	\$44.12	\$32.13	\$0.00	\$11.99	\$0.00
	6.000	05/02/13	04/17/14	\$252.36	\$192.81	\$0.00	\$59.55	\$0.00
	4.000	05/02/13	04/22/14	\$169.02	\$128.54	\$0.00	\$40.48	\$0.00
	2.000	11/19/13	06/23/14	\$102.41	\$71.33	\$0.00	\$31.08	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
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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)
CAVIUM INC COM (Cont.)		CUSIP: 14964U108 Symbol: CAVM						
	2.000	11/19/13	06/24/14	\$100.66	\$71.33	\$0.00	\$29.33	\$0.00
	3.000	11/19/13	06/26/14	\$145.54	\$106.99	\$0.00	\$38.55	\$0.00
	26.000			\$1,163.11	\$861.00	\$0.00	\$302.11	\$0.00
Security Subtotal								
CBRE GROUP INC		CUSIP: 12504L109 Symbol: CBG						
	5.000	07/22/13	03/28/14	\$131.88	\$121.01	\$0.00	\$10.87	\$0.00
CHANNELADVISOR CORP COM		CUSIP: 159179100 Symbol: ECOM						
	4.000	02/24/14	05/15/14	\$82.91	\$162.98	\$0.00	(\$80.07)	\$0.00
	4.000	02/25/14	05/16/14	\$81.61	\$163.62	\$0.00	(\$82.01)	\$0.00
	4.000	02/26/14	05/20/14	\$82.24	\$168.03	\$0.00	(\$85.79)	\$0.00
	4.000	03/03/14	05/20/14	\$82.24	\$186.49	\$0.00	(\$104.25)	\$0.00
	2.000	03/04/14	05/20/14	\$41.11	\$95.42	\$0.00	(\$54.31)	\$0.00
	3.000	03/04/14	05/23/14	\$64.82	\$143.14	\$0.00	(\$78.32)	\$0.00
	3.000	03/05/14	05/23/14	\$64.82	\$143.13	\$0.00	(\$78.31)	\$0.00
	1.000	03/05/14	05/28/14	\$22.51	\$47.71	\$0.00	(\$25.20)	\$0.00
	2.000	03/06/14	05/28/14	\$45.02	\$98.44	\$0.00	(\$53.42)	\$0.00
	2.000	03/06/14	05/28/14	\$45.01	\$97.50	\$0.00	(\$52.49)	\$0.00
	1.000	03/06/14	06/03/14	\$19.83	\$48.75	\$0.00	(\$28.92)	\$0.00
	4.000	03/12/14	06/03/14	\$79.30	\$179.97	\$0.00	(\$100.67)	\$0.00

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

OMB NO. 1545-0715

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

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

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CHANNELADVISOR CORP COM(Cont.)								
	6.000	03/24/14	06/06/14	\$120.58	\$235.46	\$0.00	(\$114.88)	\$0.00
	1.000	04/02/14	06/06/14	\$20.10	\$36.90	\$0.00	(\$16.80)	\$0.00
	3.000	04/02/14	06/13/14	\$63.14	\$110.69	\$0.00	(\$47.55)	\$0.00
	5.000	04/09/14	06/13/14	\$105.24	\$163.24	\$0.00	(\$58.00)	\$0.00
Security Subtotal	49.000			\$1,020.48	\$2,081.47	\$0.00	(\$1,060.99)	\$0.00
CHART INDUSTRIES, INC.								
	1.000	10/31/13	05/12/14	\$75.93	\$111.25	\$0.00	(\$35.32)	\$0.00
	2.000	10/31/13	05/13/14	\$148.68	\$222.49	\$0.00	(\$73.81)	\$0.00
	2.000	01/02/14	05/13/14	\$146.06	\$188.03	\$0.00	(\$41.97)	\$0.00
Security Subtotal	5.000			\$370.67	\$521.77	\$0.00	(\$151.10)	\$0.00
COGNEX CORP								
	4.000	11/27/13	07/14/14	\$156.96	\$131.82	\$0.00	\$25.14	\$0.00
	1.000	11/27/13	07/29/14	\$43.52	\$32.96	\$0.00	\$10.56	\$0.00
	6.000	12/03/13	07/29/14	\$261.14	\$198.65	\$0.00	\$62.49	\$0.00
Security Subtotal	11.000			\$461.62	\$363.43	\$0.00	\$98.19	\$0.00
COLFAX CORP								
	3.000	02/14/14	08/07/14	\$183.35	\$204.83	\$0.00	(\$21.48)	\$0.00

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Tax Year 2014 Copy B For Recipient

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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)
COMMVault SYSTEMS, INC. CUSIP: 204166102 Symbol: CVLT								
	1.000	04/08/13	03/25/14	\$68.66	\$72.35	\$0.00	(\$3.69)	\$0.00
	1.000	04/08/13	03/26/14	\$66.22	\$72.35	\$0.00	(\$6.13)	\$0.00
	1.000	05/23/13	03/26/14	\$65.32	\$66.94	\$0.00	(\$1.62)	\$0.00
	1.000	05/23/13	03/26/14	\$66.22	\$66.94	\$0.00	(\$0.72)	\$0.00
	1.000	10/31/13	03/26/14	\$65.32	\$79.17	\$0.00	(\$13.85)	\$0.00
	2.000	10/31/13	03/27/14	\$129.95	\$158.33	\$0.00	(\$28.38)	\$0.00
	1.000	01/02/14	03/27/14	\$64.98	\$74.19	\$0.00	(\$9.21)	\$0.00
	1.000	01/02/14	03/28/14	\$65.12	\$74.19	\$0.00	(\$9.07)	\$0.00
	2.000	01/08/14	03/28/14	\$130.25	\$149.55	\$0.00	(\$19.30)	\$0.00
Security Subtotal	11.000			\$722.04	\$814.01	\$0.00	(\$91.97)	\$0.00
CONIN'S INC CUSIP: 208242107 Symbol: CONIN								
	2.000	08/28/13	02/20/14	\$75.29	\$132.73	\$0.00	(\$57.44)	\$0.00
	3.000	08/28/13	02/20/14	\$112.93	\$199.19	\$0.00	(\$86.26)	\$0.00
	1.000	08/30/13	02/20/14	\$37.64	\$66.36	\$0.00	(\$28.72)	\$0.00
	1.000	08/30/13	02/21/14	\$33.81	\$66.36	\$0.00	(\$32.55)	\$0.00
	2.000	09/03/13	02/21/14	\$67.62	\$137.77	\$0.00	(\$70.15)	\$0.00
	1.000	09/04/13	02/21/14	\$33.81	\$67.97	\$0.00	(\$34.16)	\$0.00
	3.000	09/04/13	02/21/14	\$99.87	\$203.90	\$0.00	(\$104.03)	\$0.00
	1.000	10/10/13	02/21/14	\$32.97	\$57.66	\$0.00	(\$24.69)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

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)
CONN'S INC (Cont.)		CUSIP: 208242107	Symbol: CONN					
	2.000	10/10/13	02/21/14	\$66.58	\$115.31	\$0.00	(\$48.73)	\$0.00
	3.000	10/30/13	02/21/14	\$98.90	\$183.49	\$0.00	(\$84.59)	\$0.00
Security Subtotal	19.000			\$659.42	\$1,230.74	\$0.00	(\$571.32)	\$0.00
COOPER CO INC NEW		CUSIP: 216648402	Symbol: COO					
	1.000	07/08/13	02/11/14	\$126.06	\$124.12	\$0.00	\$1.94	\$0.00
CREE RESEARCH INC		CUSIP: 225447101	Symbol: CREE					
	2.000	10/02/13	01/21/14	\$125.89	\$138.32	\$0.00	(\$12.43)	\$0.00
	1.000	10/02/13	01/21/14	\$62.95	\$68.51	\$0.00	(\$5.56)	\$0.00
	1.000	10/02/13	01/21/14	\$62.67	\$68.33	\$0.00	(\$5.66)	\$0.00
	3.000	10/02/13	01/21/14	\$188.01	\$205.52	\$0.00	(\$17.51)	\$0.00
	4.000	10/02/13	02/07/14	\$236.01	\$272.11	\$0.00	(\$36.10)	\$0.00
	2.000	10/02/13	02/07/14	\$118.16	\$136.05	\$0.00	(\$17.89)	\$0.00
	3.000	10/02/13	02/07/14	\$177.23	\$205.00	\$0.00	(\$27.77)	\$0.00
	3.000	10/03/13	02/10/14	\$176.83	\$213.50	\$0.00	(\$36.67)	\$0.00
	2.000	10/03/13	02/11/14	\$119.68	\$140.64	\$0.00	(\$20.96)	\$0.00
	3.000	10/03/13	02/12/14	\$182.15	\$210.97	\$0.00	(\$28.82)	\$0.00
Security Subtotal	24.000			\$1,449.58	\$1,658.95	\$0.00	(\$209.37)	\$0.00

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

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

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

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CUBIST PHARMACEUTICALS INC	4.000	CUSIP: 229678107 05/02/13	01/14/14	\$295.75	\$181.52	\$0.00	\$114.23	\$0.00
		Symbol: CBST						
		CUSIP: 23247G109		Symbol: CVT				
CVENT INC COM	3.000	01/21/14	05/06/14	\$84.15	\$109.35	\$0.00	(\$25.20)	\$0.00
	4.000	01/21/14	05/07/14	\$102.41	\$145.80	\$0.00	(\$43.39)	\$0.00
	4.000	01/21/14	05/08/14	\$102.81	\$145.80	\$0.00	(\$42.99)	\$0.00
	5.000	01/21/14	05/12/14	\$123.65	\$182.24	\$0.00	(\$58.59)	\$0.00
	1.000	01/21/14	05/15/14	\$23.13	\$36.45	\$0.00	(\$13.32)	\$0.00
	3.000	01/21/14	05/15/14	\$69.39	\$108.86	\$0.00	(\$39.47)	\$0.00
	5.000	01/21/14	05/16/14	\$114.51	\$181.44	\$0.00	(\$66.93)	\$0.00
	2.000	01/21/14	05/19/14	\$48.82	\$72.57	\$0.00	(\$23.75)	\$0.00
	3.000	01/22/14	05/19/14	\$73.23	\$108.76	\$0.00	(\$35.53)	\$0.00
	4.000	01/23/14	05/19/14	\$97.63	\$145.89	\$0.00	(\$48.26)	\$0.00
Security Subtotal	34.000			\$839.73	\$1,237.16	\$0.00	(\$397.43)	\$0.00
		CUSIP: 246647101		Symbol: DK				
DELEK US HOLDINGS, INC	2.000	12/18/13	11/11/14	\$61.85	\$63.66	\$0.00	(\$1.81)	\$0.00
	4.000	12/18/13	11/12/14	\$125.87	\$127.33	\$0.00	(\$1.46)	\$0.00
	6.000			\$187.72	\$190.99	\$0.00	(\$3.27)	\$0.00
Security Subtotal	6.000							

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DIAMONDBACK ENERGY INC	CUSIP: 25278X109 Symbol: FANG							
	2.000	11/07/13	02/28/14	\$127.74	\$103.69	\$0.00	\$24.05	\$0.00
	1.000	11/07/13	02/28/14	\$63.87	\$53.56	\$0.00	\$10.31	\$0.00
	1.000	11/07/13	02/28/14	\$64.01	\$53.56	\$0.00	\$10.45	\$0.00
	3.000	11/07/13	03/31/14	\$208.03	\$155.54	\$0.00	\$52.49	\$0.00
	1.000	11/07/13	04/02/14	\$66.44	\$51.85	\$0.00	\$14.59	\$0.00
	1.000	12/24/13	04/02/14	\$66.44	\$51.96	\$0.00	\$14.48	\$0.00
	2.000	12/24/13	04/15/14	\$138.32	\$103.93	\$0.00	\$34.39	\$0.00
	2.000	12/26/13	06/18/14	\$183.76	\$104.02	\$0.00	\$79.74	\$0.00
Security Subtotal	13.000			\$918.61	\$678.11	\$0.00	\$240.50	\$0.00
DIGITALGLOBE NEW	CUSIP: 25389M877 Symbol: DGI							
	2.000	04/18/13	03/10/14	\$64.19	\$54.42	\$0.00	\$9.77	\$0.00
	4.000	04/23/13	03/10/14	\$128.38	\$112.20	\$0.00	\$16.18	\$0.00
	5.000	04/25/13	03/10/14	\$160.48	\$142.36	\$0.00	\$18.12	\$0.00
Security Subtotal	11.000			\$353.05	\$308.98	\$0.00	\$44.07	\$0.00
DOMINOS PIZZA INC	CUSIP: 25754A201 Symbol: DPZ							
	2.000	01/17/14	10/16/14	\$168.23	\$143.29	\$0.00	\$24.94	\$0.00
	2.000	01/21/14	10/16/14	\$167.85	\$143.93	\$0.00	\$23.92	\$0.00
Security Subtotal	4.000			\$336.08	\$287.22	\$0.00	\$48.86	\$0.00

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WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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)
DSW INC CL A CUSIP: 23334L102 Symbol: DSW								
	2.000	12/26/13	04/15/14	\$68.88	\$85.65	\$0.00	(\$16.77)	\$0.00
	2.000	12/26/13	04/17/14	\$68.34	\$85.65	\$0.00	(\$17.31)	\$0.00
	3.000	01/16/14	04/17/14	\$102.52	\$116.47	\$0.00	(\$13.95)	\$0.00
	4.000	01/16/14	04/21/14	\$135.98	\$155.30	\$0.00	(\$19.32)	\$0.00
Security Subtotal	11.000			\$375.72	\$443.07	\$0.00	(\$67.35)	\$0.00
EHEALTH, INC. CUSIP: 28238P109 Symbol: EHTH								
	4.000	10/21/13	06/11/14	\$140.62	\$167.61	\$0.00	(\$26.99)	\$0.00
	2.000	10/21/13	06/13/14	\$71.89	\$83.81	\$0.00	(\$11.92)	\$0.00
	2.000	10/22/13	06/13/14	\$71.89	\$83.48	\$0.00	(\$11.59)	\$0.00
	2.000	10/22/13	08/08/14	\$44.00	\$83.48	\$0.00	(\$39.48)	\$0.00
	4.000	11/07/13	10/31/14	\$100.02	\$166.13	\$0.00	(\$66.11)	\$0.00
	1.000	11/13/13	10/31/14	\$25.00	\$43.19	\$0.00	(\$18.19)	\$0.00
Security Subtotal	15.000			\$453.42	\$627.70	\$0.00	(\$174.28)	\$0.00
ENVISION HEALTHCARE HLDGS INC CUSIP: 29413U103 Symbol: EVHC								
	5.000	08/14/13	02/04/14	\$153.89	\$126.88	\$0.00	\$27.01	\$0.00
EURONET WORLDWIDE INC CUSIP: 298736109 Symbol: EEFT								
	3.000	02/25/14	08/19/14	\$158.50	\$112.02	\$0.00	\$46.48	\$0.00
	2.000	02/25/14	09/09/14	\$103.34	\$74.40	\$0.00	\$28.94	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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: 298736109 Symbol: EFFT								
EURONET WORLDWIDE INC (Cont.)	1.000	02/25/14	09/08/14	\$51.67	\$37.34	\$0.00	\$14.33	\$0.00
	3.000	02/25/14	12/05/14	\$173.99	\$111.59	\$0.00	\$62.40	\$0.00
	2.000	02/26/14	12/05/14	\$116.00	\$76.27	\$0.00	\$39.73	\$0.00
	2.000	02/26/14	12/10/14	\$114.13	\$76.27	\$0.00	\$37.86	\$0.00
Security Subtotal	13.000			\$717.63	\$487.89	\$0.00	\$229.74	\$0.00
CUSIP: 317923100 Symbol: FINL								
FINISH LINE INC CL A	6.000	06/21/13	01/08/14	\$167.79	\$126.72	\$0.00	\$41.07	\$0.00
	1.000	06/24/13	01/08/14	\$27.96	\$20.83	\$0.00	\$7.13	\$0.00
	7.000	06/24/13	01/09/14	\$192.68	\$145.82	\$0.00	\$46.86	\$0.00
	1.000	06/24/13	01/17/14	\$26.69	\$20.83	\$0.00	\$5.86	\$0.00
	8.000	06/25/13	01/17/14	\$213.50	\$171.88	\$0.00	\$41.62	\$0.00
	2.000	06/25/13	01/21/14	\$53.23	\$42.97	\$0.00	\$10.26	\$0.00
	5.000	06/26/13	01/21/14	\$133.07	\$104.46	\$0.00	\$28.61	\$0.00
	2.000	06/26/13	01/23/14	\$51.84	\$41.78	\$0.00	\$10.06	\$0.00
	4.000	06/28/13	01/23/14	\$103.67	\$88.16	\$0.00	\$15.51	\$0.00
	1.000	06/28/13	01/27/14	\$25.29	\$22.03	\$0.00	\$3.26	\$0.00
	5.000	06/28/13	01/27/14	\$126.46	\$110.21	\$0.00	\$16.25	\$0.00
	6.000	06/28/13	01/28/14	\$151.50	\$132.19	\$0.00	\$19.31	\$0.00
Security Subtotal	48.000			\$1,273.68	\$1,027.88	\$0.00	\$245.80	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

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Account Number: 337 114824 097

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: 33616C100 Symbol: FRC								
FIRST REPUBLIC BANK	3.000	03/14/14	10/10/14	\$144.13	\$158.35	\$0.00	(\$14.22)	\$0.00
	3.000	03/14/14	10/10/14	\$142.74	\$157.83	\$0.00	(\$15.09)	\$0.00
	2.000	03/17/14	10/14/14	\$94.77	\$106.41	\$0.00	(\$11.64)	\$0.00
	1.000	03/17/14	10/14/14	\$47.24	\$53.21	\$0.00	(\$5.97)	\$0.00
	2.000	03/18/14	10/14/14	\$94.49	\$106.47	\$0.00	(\$11.98)	\$0.00
	3.000	03/18/14	10/15/14	\$138.71	\$159.70	\$0.00	(\$20.99)	\$0.00
	3.000	03/18/14	10/16/14	\$142.09	\$159.70	\$0.00	(\$17.61)	\$0.00
	4.000	03/18/14	10/16/14	\$184.76	\$212.93	\$0.00	(\$28.17)	\$0.00
	2.000	03/18/14	10/17/14	\$94.03	\$106.47	\$0.00	(\$12.44)	\$0.00
	1.000	03/24/14	10/17/14	\$47.01	\$55.32	\$0.00	(\$8.31)	\$0.00
	3.000	03/24/14	10/20/14	\$139.39	\$165.95	\$0.00	(\$26.56)	\$0.00
	3.000	03/25/14	10/21/14	\$141.70	\$166.46	\$0.00	(\$24.76)	\$0.00
	3.000	04/04/14	10/21/14	\$140.48	\$164.70	\$0.00	(\$24.22)	\$0.00
	3.000	04/07/14	10/22/14	\$141.66	\$161.66	\$0.00	(\$20.00)	\$0.00
	1.000	05/06/14	10/22/14	\$47.22	\$50.88	\$0.00	(\$3.66)	\$0.00
	2.000	05/06/14	10/23/14	\$94.04	\$101.76	\$0.00	(\$7.72)	\$0.00
	1.000	06/04/14	10/23/14	\$46.72	\$52.86	\$0.00	(\$6.14)	\$0.00

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1 New York Plaza
8th Floor

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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)
FIRST REPUBLIC BANK (Cont.)								
		CUSIP: 33616C100	Symbol: FRC					
	1.000	06/04/14	10/23/14	\$47.02	\$52.86	\$0.00	(\$5.84)	\$0.00
	2.000	06/10/14	10/23/14	\$93.44	\$108.76	\$0.00	(\$15.32)	\$0.00
Security Subtotal	43.000			\$2,021.64	\$2,302.28	\$0.00	(\$280.64)	\$0.00
FLIR SYSTEMS INC								
		CUSIP: 302445101	Symbol: FLIR					
	4.000	04/23/14	10/16/14	\$116.89	\$147.38	\$0.00	(\$30.49)	\$0.00
	7.000	04/23/14	10/16/14	\$204.82	\$259.96	\$0.00	(\$55.14)	\$0.00
	1.000	04/23/14	10/16/14	\$29.26	\$36.84	\$0.00	(\$7.58)	\$0.00
	1.000	04/24/14	10/16/14	\$29.22	\$37.21	\$0.00	(\$7.99)	\$0.00
	3.000	04/24/14	10/17/14	\$86.76	\$111.56	\$0.00	(\$24.80)	\$0.00
	4.000	04/24/14	10/17/14	\$115.85	\$148.82	\$0.00	(\$32.97)	\$0.00
	1.000	04/24/14	10/17/14	\$28.96	\$37.19	\$0.00	(\$8.23)	\$0.00
	1.000	04/25/14	10/17/14	\$28.92	\$36.92	\$0.00	(\$8.00)	\$0.00
	2.000	04/25/14	10/20/14	\$58.05	\$71.51	\$0.00	(\$13.46)	\$0.00
	3.000	04/25/14	10/20/14	\$87.08	\$110.76	\$0.00	(\$23.68)	\$0.00
	2.000	04/25/14	10/20/14	\$57.76	\$71.51	\$0.00	(\$13.75)	\$0.00
	3.000	04/28/14	10/20/14	\$86.64	\$104.63	\$0.00	(\$17.99)	\$0.00
	2.000	04/28/14	10/21/14	\$58.92	\$69.76	\$0.00	(\$10.84)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

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

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FLIR SYSTEMS INC (Cont.)								
		CUSIP: 302445101		Symbol: FLIR				
	3.000	04/29/14	10/21/14	\$88.37	\$102.06	\$0.00	(\$13.69)	\$0.00
	5.000	05/05/14	10/23/14	\$149.89	\$174.37	\$0.00	(\$24.48)	\$0.00
Security Subtotal	42.000			\$1,227.39	\$1,520.48	\$0.00	(\$293.09)	\$0.00
FORTUNE BRANDS HOME & SEC INC								
	1.000	02/14/13	01/23/14	\$47.21	\$34.40	\$0.00	\$12.81	\$0.00
	5.000	02/25/13	01/23/14	\$236.06	\$169.85	\$0.00	\$66.21	\$0.00
	3.000	03/07/13	01/23/14	\$141.63	\$106.97	\$0.00	\$34.66	\$0.00
	1.000	03/07/13	01/30/14	\$42.95	\$35.66	\$0.00	\$7.29	\$0.00
	3.000	03/19/13	01/30/14	\$128.86	\$109.50	\$0.00	\$19.36	\$0.00
	3.000	03/20/13	03/12/14	\$133.93	\$110.86	\$0.00	\$23.07	\$0.00
	2.000	03/25/13	03/12/14	\$89.28	\$74.70	\$0.00	\$14.58	\$0.00
	2.000	03/25/13	03/24/14	\$81.93	\$74.70	\$0.00	\$7.23	\$0.00
	1.000	04/09/13	03/24/14	\$40.96	\$35.12	\$0.00	\$5.84	\$0.00
	2.000	04/09/13	03/25/14	\$82.71	\$70.23	\$0.00	\$12.48	\$0.00
	3.000	06/07/13	03/25/14	\$124.07	\$117.73	\$0.00	\$6.34	\$0.00
	2.000	07/19/13	03/25/14	\$82.71	\$82.61	\$0.00	\$0.10	\$0.00
	1.000	07/22/13	03/25/14	\$41.27	\$42.29	\$0.00	(\$1.02)	\$0.00
	2.000	07/22/13	03/25/14	\$82.71	\$84.57	\$0.00	(\$1.86)	\$0.00
	4.000	07/23/13	03/25/14	\$165.07	\$170.41	\$0.00	(\$5.34)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

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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)
FORTUNE BRANDS HOME & SEC INC(Cont.) CUSIP: 34964C106 Symbol: FBHS								
	4.000	08/21/13	03/25/14	\$165.07	\$155.94	\$0.00	\$9.13	\$0.00
	2.000	08/21/13	03/27/14	\$81.36	\$77.97	\$0.00	\$3.39	\$0.00
	3.000	09/10/13	03/27/14	\$122.05	\$120.45	\$0.00	\$1.60	\$0.00
	1.000	09/11/13	03/27/14	\$40.68	\$40.84	\$0.00	(\$0.16)	\$0.00
	2.000	09/11/13	03/27/14	\$80.74	\$81.69	\$0.00	(\$0.95)	\$0.00
	3.000	09/17/13	03/27/14	\$121.12	\$124.91	\$0.00	(\$3.79)	\$0.00
	4.000	09/17/13	03/28/14	\$161.23	\$166.09	\$0.00	(\$4.86)	\$0.00
	3.000	09/17/13	03/28/14	\$124.34	\$124.56	\$0.00	(\$0.22)	\$0.00
	1.000	09/17/13	03/28/14	\$41.45	\$41.64	\$0.00	(\$0.19)	\$0.00
Security Subtotal	58.000			\$2,459.39	\$2,253.69	\$0.00	\$205.70	\$0.00
GNC HOLDINGS, INC COM CL A CUSIP: 36191G107 Symbol: GNC								
	1.000	11/19/13	02/14/14	\$45.97	\$59.49	\$0.00	(\$13.52)	\$0.00
	3.000	11/19/13	02/14/14	\$137.58	\$178.46	\$0.00	(\$40.88)	\$0.00
	3.000	11/20/13	02/14/14	\$137.58	\$178.82	\$0.00	(\$41.24)	\$0.00
	4.000	12/20/13	02/14/14	\$183.43	\$232.49	\$0.00	(\$49.06)	\$0.00
	4.000	01/07/14	02/14/14	\$183.43	\$229.36	\$0.00	(\$45.93)	\$0.00
Security Subtotal	15.000			\$687.99	\$878.62	\$0.00	(\$190.63)	\$0.00
GROUPON INC CL-A CUSIP: 399473107 Symbol: GRPN								
	17.000	12/18/13	02/19/14	\$171.08	\$191.68	\$0.00	(\$20.60)	\$0.00

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CUSIP: 399473107 Symbol: GRPN								
GROUPON INC CL-A (Cont.)	14.000	12/18/13	02/24/14	\$110.64	\$154.72	\$0.00	(\$44.08)	\$0.00
	5.000	12/18/13	02/24/14	\$39.52	\$56.38	\$0.00	(\$16.86)	\$0.00
	1.000	12/18/13	02/24/14	\$7.90	\$10.86	\$0.00	(\$2.96)	\$0.00
	21.000	12/18/13	02/25/14	\$176.07	\$228.12	\$0.00	(\$52.05)	\$0.00
	14.000	12/19/13	02/25/14	\$114.39	\$162.20	\$0.00	(\$47.81)	\$0.00
	7.000	12/19/13	02/25/14	\$57.20	\$81.22	\$0.00	(\$24.02)	\$0.00
	14.000	12/19/13	02/25/14	\$117.38	\$162.43	\$0.00	(\$45.05)	\$0.00
	14.000	12/19/13	02/27/14	\$121.35	\$162.04	\$0.00	(\$40.69)	\$0.00
	5.000	12/19/13	02/27/14	\$43.34	\$57.93	\$0.00	(\$14.59)	\$0.00
	2.000	12/20/13	02/27/14	\$17.34	\$22.85	\$0.00	(\$5.51)	\$0.00
	11.000	12/20/13	02/27/14	\$93.67	\$125.65	\$0.00	(\$31.98)	\$0.00
	21.000	12/23/13	02/27/14	\$178.83	\$247.80	\$0.00	(\$68.97)	\$0.00
Security Subtotal	146.000			\$1,248.71	\$1,663.88	\$0.00	(\$415.17)	\$0.00
CUSIP: 402635304 Symbol: GPOR								
GULFPORT ENERGY CORP NEW	3.000	03/31/14	08/04/14	\$156.99	\$211.56	\$0.00	(\$54.57)	\$0.00
CUSIP: 43739Q100 Symbol: AWAY								
HOMEAWAY INC	4.000	08/27/13	06/09/14	\$114.05	\$123.62	\$0.00	(\$9.57)	\$0.00
	2.000	08/27/13	06/09/14	\$56.83	\$61.81	\$0.00	(\$4.98)	\$0.00
Security Subtotal	6.000			\$170.88	\$185.43	\$0.00	(\$14.55)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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)
IHS INC CLA A COM		CUSIP: 451734107	Symbol: IHS					
	1.000	01/15/14	06/23/14	\$137.81	\$117.49	\$0.00	\$20.32	\$0.00
	3.000	01/15/14	11/25/14	\$385.84	\$352.46	\$0.00	\$33.38	\$0.00
	1.000	01/15/14	12/03/14	\$124.32	\$117.33	\$0.00	\$6.99	\$0.00
	1.000	01/15/14	12/04/14	\$123.55	\$117.33	\$0.00	\$6.22	\$0.00
	2.000	01/15/14	12/19/14	\$232.71	\$234.67	\$0.00	(\$1.96)	\$0.00
	1.000	01/15/14	12/22/14	\$116.83	\$117.33	\$0.00	(\$0.50)	\$0.00
	1.000	01/15/14	12/22/14	\$116.82	\$117.04	\$0.00	(\$0.22)	\$0.00
Security Subtotal	10.000			\$1,237.88	\$1,173.65	\$0.00	\$64.23	\$0.00
INSMED INC COM NEW		CUSIP: 457669307	Symbol: INSM					
	9.000	10/11/13	04/07/14	\$153.20	\$118.89	\$0.00	\$34.31	\$0.00
	5.000	10/11/13	04/07/14	\$84.87	\$66.05	\$0.00	\$18.82	\$0.00
	5.000	10/14/13	04/07/14	\$84.87	\$65.43	\$0.00	\$19.44	\$0.00
	7.000	10/14/13	04/09/14	\$115.43	\$91.61	\$0.00	\$23.82	\$0.00
	3.000	10/14/13	04/14/14	\$43.03	\$39.26	\$0.00	\$3.77	\$0.00
	8.000	11/04/13	04/14/14	\$114.74	\$118.25	\$3.51 W	(\$3.51)	\$0.00
	1.000	11/04/13	04/17/14	\$12.42	\$14.78	\$2.36 W	(\$2.36)	\$0.00
	2.000	11/04/13	04/17/14	\$24.83	\$29.56	\$0.00	(\$4.73)	\$0.00
	10.000	12/03/13	04/17/14	\$124.18	\$167.37	\$0.00	(\$43.19)	\$0.00
	8.000	11/04/13	04/22/14	\$114.89	\$157.22	\$0.00	(\$42.33)	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INSMED INC COM NEW (Cont.) CUSIP: 457669307 Symbol: INSM								
	1.000	11/04/13	04/22/14	\$14.36	\$21.57	\$0.00	(\$7.21)	\$0.00
	4.000	12/03/13	04/22/14	\$57.45	\$66.95	\$0.00	(\$9.50)	\$0.00
Security Subtotal	63.000			\$944.27	\$956.94	\$5.87	(\$12.67)	\$0.00
IPG PHOTONICS CORP CUSIP: 44980X109 Symbol: IPGP								
	1.000	02/04/13	01/09/14	\$74.35	\$66.00	\$0.00	\$8.35	\$0.00
	3.000	02/15/13	02/12/14	\$205.34	\$188.72	\$0.00	\$16.62	\$0.00
	2.000	05/31/13	03/13/14	\$138.25	\$118.75	\$0.00	\$19.50	\$0.00
	1.000	05/31/13	03/18/14	\$67.39	\$59.38	\$0.00	\$8.01	\$0.00
	2.000	06/03/13	03/18/14	\$134.79	\$118.52	\$0.00	\$16.27	\$0.00
Security Subtotal	9.000			\$620.12	\$551.37	\$0.00	\$68.75	\$0.00
ISIS PHARM INC CUSIP: 464330109 Symbol: ISIS								
	4.000	06/25/13	01/28/14	\$198.27	\$107.46	\$0.00	\$90.81	\$0.00
	3.000	06/25/13	01/28/14	\$148.59	\$80.59	\$0.00	\$68.00	\$0.00
	3.000	06/25/13	01/30/14	\$150.41	\$80.59	\$0.00	\$69.82	\$0.00
Security Subtotal	10.000			\$497.27	\$268.64	\$0.00	\$228.63	\$0.00
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105 Symbol: JAZZ								
	1.000	01/13/14	10/20/14	\$153.01	\$147.02	\$0.00	\$5.99	\$0.00
	1.000	01/13/14	10/21/14	\$157.22	\$147.02	\$0.00	\$10.20	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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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)
JAZZ PHARMACEUTICALS PLC (Cont.)		CUSIP: G50871105	Symbol: JAZZ					
	1.000	01/13/14	11/05/14	\$169.64	\$147.02	\$0.00	\$22.62	\$0.00
Security Subtotal	3.000			\$479.87	\$441.06	\$0.00	\$38.81	\$0.00
KANSAS CY SOUTHN IND NEW		CUSIP: 485170302	Symbol: KSU					
	1.000	09/30/13	02/28/14	\$93.58	\$109.52	\$0.00	(\$15.94)	\$0.00
	1.000	10/01/13	02/28/14	\$93.58	\$111.54	\$0.00	(\$17.96)	\$0.00
Security Subtotal	2.000			\$187.16	\$221.06	\$0.00	(\$33.90)	\$0.00
KERYX BIOPHARMCEUTICALS INC		CUSIP: 492515101	Symbol: KERX					
	15.000	12/02/13	04/04/14	\$238.45	\$219.71	\$0.00	\$18.74	\$0.00
	2.000	12/02/13	04/07/14	\$31.42	\$29.30	\$0.00	\$2.12	\$0.00
	8.000	12/03/13	04/07/14	\$125.67	\$114.01	\$0.00	\$11.66	\$0.00
	3.000	12/03/13	04/08/14	\$46.69	\$42.76	\$0.00	\$3.93	\$0.00
	10.000	12/18/13	04/08/14	\$155.51	\$129.26	\$0.00	\$26.25	\$0.00
	6.000	12/18/13	04/08/14	\$93.39	\$77.56	\$0.00	\$15.83	\$0.00
	3.000	12/18/13	04/10/14	\$44.84	\$38.78	\$0.00	\$6.06	\$0.00
	13.000	01/23/14	04/10/14	\$194.31	\$204.89	\$0.00	(\$10.58)	\$0.00
	7.000	01/23/14	04/14/14	\$99.21	\$110.32	\$0.00	(\$11.11)	\$0.00
	6.000	01/24/14	04/14/14	\$85.03	\$92.57	\$0.00	(\$7.54)	\$0.00
Security Subtotal	73.000			\$1,114.52	\$1,059.16	\$0.00	\$55.36	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 55003T107 Symbol: LL								
LUMBER LIQUIDATORS HLDGS INC	1.000	12/04/13	07/11/14	\$54.72	\$95.94	\$0.00	(\$41.22)	\$0.00
	1.000	02/20/14	07/11/14	\$54.73	\$103.02	\$0.00	(\$48.29)	\$0.00
	1.000	02/20/14	07/14/14	\$55.16	\$103.02	\$0.00	(\$47.86)	\$0.00
	1.000	03/12/14	07/14/14	\$55.15	\$103.17	\$0.00	(\$48.02)	\$0.00
	1.000	03/12/14	07/15/14	\$53.82	\$103.17	\$0.00	(\$49.35)	\$0.00
	1.000	03/24/14	07/15/14	\$53.63	\$96.20	\$0.00	(\$42.57)	\$0.00
	2.000	03/24/14	07/15/14	\$107.63	\$192.40	\$0.00	(\$84.77)	\$0.00
	2.000	03/25/14	07/15/14	\$107.25	\$195.16	\$0.00	(\$87.91)	\$0.00
Security Subtotal	10.000			\$542.09	\$992.08	\$0.00	(\$449.99)	\$0.00
CUSIP: G5785G107 Symbol: MNK								
MALLINCKRODT PUBLIC LTD CO	2.000	02/11/14	04/30/14	\$142.27	\$131.44	\$0.00	\$10.83	\$0.00
	1.000	02/11/14	05/14/14	\$73.42	\$65.72	\$0.00	\$7.70	\$0.00
	2.000	02/11/14	05/15/14	\$149.25	\$131.44	\$0.00	\$17.81	\$0.00
	2.000	02/11/14	05/16/14	\$157.98	\$131.44	\$0.00	\$26.54	\$0.00
	2.000	02/12/14	05/16/14	\$157.60	\$130.62	\$0.00	\$26.98	\$0.00
	1.000	02/12/14	05/28/14	\$77.61	\$65.31	\$0.00	\$12.30	\$0.00
	2.000	02/12/14	05/28/14	\$155.65	\$130.62	\$0.00	\$25.03	\$0.00
	2.000	03/12/14	05/29/14	\$154.50	\$127.83	\$0.00	\$26.67	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MALLINCKRODT PUBLIC LTD CO (Cont.)		CUSIP: G5785G107	Symbol: MNK					
	2.000	03/12/14	05/30/14	\$154.15	\$127.83	\$0.00	\$26.32	\$0.00
	2.000	04/10/14	05/30/14	\$153.40	\$132.40	\$0.00	\$21.00	\$0.00
Security Subtotal	18.000			\$1,375.83	\$1,174.65	\$0.00	\$201.18	\$0.00
MEDNAX INC		CUSIP: 58502B106	Symbol: MD					
	2.000	06/06/14	10/07/14	\$106.30	\$117.44	\$0.00	(\$11.14)	\$0.00
	1.000	06/06/14	10/08/14	\$52.70	\$58.72	\$0.00	(\$6.02)	\$0.00
	2.000	06/09/14	10/08/14	\$105.41	\$117.51	\$0.00	(\$12.10)	\$0.00
	3.000	06/09/14	10/08/14	\$156.88	\$176.14	\$0.00	(\$19.26)	\$0.00
	3.000	06/10/14	10/09/14	\$158.61	\$175.91	\$0.00	(\$17.30)	\$0.00
	1.000	06/11/14	10/09/14	\$52.18	\$58.45	\$0.00	(\$6.27)	\$0.00
	2.000	06/11/14	10/09/14	\$104.36	\$117.13	\$0.00	(\$12.77)	\$0.00
	2.000	06/11/14	10/10/14	\$105.27	\$116.88	\$0.00	(\$11.61)	\$0.00
	2.000	06/11/14	10/10/14	\$105.27	\$116.91	\$0.00	(\$11.64)	\$0.00
	2.000	06/12/14	10/10/14	\$105.28	\$116.58	\$0.00	(\$11.30)	\$0.00
	1.000	06/12/14	10/10/14	\$52.39	\$58.29	\$0.00	(\$5.90)	\$0.00
	1.000	06/13/14	10/10/14	\$52.05	\$58.23	\$0.00	(\$6.18)	\$0.00
	1.000	06/13/14	10/10/14	\$52.39	\$58.23	\$0.00	(\$5.84)	\$0.00
	3.000	06/13/14	10/10/14	\$157.18	\$175.69	\$0.00	(\$18.51)	\$0.00

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Tax Year 2014 Copy B For Recipient

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEDNAX INC (Cont.)								
		CUSIP: 58502B106	Symbol: MD					
	2.000	06/16/14	10/10/14	\$104.09	\$116.99	\$0.00	(\$12.90)	\$0.00
	3.000	06/18/14	10/10/14	\$156.13	\$177.52	\$0.00	(\$21.39)	\$0.00
Security Subtotal	31.000			\$1,626.49	\$1,816.62	\$0.00	(\$190.13)	\$0.00
MOHAWK INDUSTRIES INC								
		CUSIP: 608190104	Symbol: MHK					
	1.000	01/14/14	04/17/14	\$135.02	\$147.70	\$0.00	(\$12.68)	\$0.00
	1.000	01/14/14	04/17/14	\$135.03	\$148.45	\$0.00	(\$13.42)	\$0.00
	2.000	01/14/14	04/21/14	\$269.72	\$293.32	\$0.00	(\$23.60)	\$0.00
	1.000	01/15/14	06/17/14	\$132.04	\$148.46	\$0.00	(\$16.42)	\$0.00
	1.000	01/16/14	06/17/14	\$131.99	\$149.70	\$0.00	(\$17.71)	\$0.00
	1.000	01/16/14	06/17/14	\$131.84	\$149.51	\$0.00	(\$17.67)	\$0.00
	1.000	01/16/14	06/17/14	\$132.04	\$149.70	\$0.00	(\$17.66)	\$0.00
	1.000	01/23/14	06/18/14	\$131.87	\$148.92	\$0.00	(\$17.05)	\$0.00
	1.000	01/23/14	06/19/14	\$132.70	\$148.92	\$0.00	(\$16.22)	\$0.00
	1.000	01/24/14	06/19/14	\$132.69	\$143.12	\$0.00	(\$10.43)	\$0.00
	1.000	01/24/14	06/19/14	\$132.70	\$144.08	\$0.00	(\$11.38)	\$0.00
	1.000	01/24/14	06/19/14	\$131.91	\$141.72	\$0.00	(\$9.81)	\$0.00
	1.000	01/24/14	06/19/14	\$132.66	\$141.72	\$0.00	(\$9.06)	\$0.00
	1.000	01/30/14	06/19/14	\$131.91	\$141.99	\$0.00	(\$10.08)	\$0.00
Security Subtotal	15.000			\$1,994.12	\$2,197.31	\$0.00	(\$203.19)	\$0.00

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MOVADO GROUP INC		CUSIP: 624580106	Symbol: MOV					
	3.000	02/21/13	01/14/14	\$121.59	\$108.61	\$0.00	\$12.98	\$0.00
	4.000	02/22/13	01/14/14	\$160.92	\$140.46	\$0.00	\$20.46	\$0.00
	3.000	02/27/13	01/29/14	\$116.41	\$105.20	\$0.00	\$11.21	\$0.00
	3.000	03/01/13	02/05/14	\$105.39	\$109.07	\$0.00	(\$3.68)	\$0.00
	3.000	06/03/13	04/17/14	\$126.47	\$108.02	\$0.00	\$18.45	\$0.00
	2.000	06/03/13	04/28/14	\$81.60	\$72.01	\$0.00	\$9.59	\$0.00
	2.000	06/10/13	04/28/14	\$81.59	\$70.42	\$0.00	\$11.17	\$0.00
	1.000	06/10/13	05/05/14	\$38.96	\$35.21	\$0.00	\$3.75	\$0.00
	2.000	07/01/13	05/05/14	\$77.92	\$68.65	\$0.00	\$9.27	\$0.00
	2.000	07/01/13	05/09/14	\$77.50	\$68.65	\$0.00	\$8.85	\$0.00
	2.000	07/19/13	05/14/14	\$78.01	\$76.08	\$0.00	\$1.93	\$0.00
	1.000	07/19/13	05/15/14	\$37.08	\$38.04	\$0.00	(\$0.96)	\$0.00
	1.000	09/06/13	05/15/14	\$37.08	\$40.96	\$0.00	(\$3.88)	\$0.00
	1.000	09/09/13	05/15/14	\$37.07	\$40.98	\$0.00	(\$3.91)	\$0.00
	3.000	09/09/13	05/19/14	\$113.78	\$122.94	\$0.00	(\$9.16)	\$0.00
Security Subtotal	33.000			\$1,291.37	\$1,205.30	\$0.00	\$86.07	\$0.00

NABORS INDUSTRIES LTD NEW		CUSIP: G6359F103	Symbol: NBR					
	5.000	06/30/14	11/05/14	\$83.87	\$146.62	\$0.00	(\$62.75)	\$0.00
	5.000	06/30/14	11/05/14	\$83.87	\$146.66	\$0.00	(\$62.79)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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)
NABORS INDUSTRIES LTD NEW(Cont.) CUSIP: G6359F103 Symbol: NBR								
	1.000	06/30/14	11/06/14	\$16.46	\$29.32	\$0.00	(\$12.86)	\$0.00
	9.000	07/01/14	11/06/14	\$148.15	\$269.40	\$0.00	(\$121.25)	\$0.00
	11.000	07/01/14	12/05/14	\$137.74	\$329.26	\$0.00	(\$191.52)	\$0.00
	5.000	07/01/14	12/05/14	\$60.85	\$149.50	\$0.00	(\$88.65)	\$0.00
	2.000	07/01/14	12/05/14	\$24.34	\$59.87	\$0.00	(\$35.53)	\$0.00
	5.000	07/02/14	12/05/14	\$60.86	\$149.96	\$0.00	(\$89.10)	\$0.00
	6.000	07/02/14	12/08/14	\$68.69	\$179.95	\$0.00	(\$111.26)	\$0.00
	6.000	07/03/14	12/08/14	\$68.69	\$179.37	\$0.00	(\$110.68)	\$0.00
	6.000	07/24/14	12/09/14	\$67.82	\$175.30	\$0.00	(\$107.48)	\$0.00
	7.000	07/24/14	12/09/14	\$79.12	\$202.52	\$0.00	(\$123.40)	\$0.00
Security Subtotal	68.000			\$900.46	\$2,017.73	\$0.00	(\$1,117.27)	\$0.00
NPS PHARMACEUTICALS INC CUSIP: 62936P103 Symbol: NPSP								
	3.000	12/18/13	04/07/14	\$76.67	\$80.37	\$0.00	(\$3.70)	\$0.00
	6.000	12/18/13	04/07/14	\$155.10	\$160.74	\$0.00	(\$5.64)	\$0.00
	3.000	12/19/13	04/07/14	\$76.66	\$80.63	\$0.00	(\$3.97)	\$0.00
Security Subtotal	12.000			\$308.43	\$321.74	\$0.00	(\$13.31)	\$0.00
OASIS PETROLEUM INC CUSIP: 674215108 Symbol: OAS								
	2.000	02/05/13	01/15/14	\$87.02	\$75.74	\$0.00	\$11.28	\$0.00
	2.000	02/06/13	01/15/14	\$87.02	\$77.64	\$0.00	\$9.38	\$0.00

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OASIS PETROLEUM INC (Cont.)		CUSIP: 674215108	Symbol: OAS					
	2.000	02/19/13	01/15/14	\$87.01	\$75.46	\$0.00	\$11.55	\$0.00
	2.000	02/19/13	01/15/14	\$86.35	\$75.46	\$0.00	\$10.89	\$0.00
	3.000	02/20/13	01/15/14	\$129.52	\$113.46	\$0.00	\$16.06	\$0.00
	1.000	02/20/13	01/16/14	\$43.61	\$37.82	\$0.00	\$5.79	\$0.00
	3.000	02/25/13	01/16/14	\$130.82	\$110.50	\$0.00	\$20.32	\$0.00
	3.000	02/25/13	01/16/14	\$129.46	\$110.50	\$0.00	\$18.96	\$0.00
	3.000	02/25/13	01/17/14	\$129.82	\$110.50	\$0.00	\$19.32	\$0.00
	1.000	07/08/13	01/17/14	\$43.27	\$41.03	\$0.00	\$2.24	\$0.00
	2.000	07/08/13	01/17/14	\$85.77	\$82.07	\$0.00	\$3.70	\$0.00
	2.000	07/09/13	01/17/14	\$85.76	\$82.21	\$0.00	\$3.55	\$0.00
	2.000	07/09/13	01/21/14	\$85.72	\$82.21	\$0.00	\$3.51	\$0.00
	3.000	07/11/13	01/21/14	\$128.18	\$125.48	\$0.00	\$2.70	\$0.00
	2.000	07/11/13	01/21/14	\$85.72	\$83.65	\$0.00	\$2.07	\$0.00
Security Subtotal	33.000			\$1,425.05	\$1,283.73	\$0.00	\$141.32	\$0.00
OCWEN FINANCIAL CORP NEW		CUSIP: 675746309	Symbol: OCN					
	8.000	02/21/14	05/01/14	\$281.94	\$303.75	\$0.00	(\$21.81)	\$0.00
	4.000	02/21/14	05/05/14	\$135.31	\$151.87	\$0.00	(\$16.56)	\$0.00
	4.000	02/27/14	05/05/14	\$134.60	\$149.73	\$0.00	(\$15.13)	\$0.00
	2.000	02/27/14	05/06/14	\$66.76	\$74.86	\$0.00	(\$8.10)	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCWEN FINANCIAL CORP NEW(Cont.) CUSIP: 675746309 Symbol: OCN								
	3.000	02/28/14	05/06/14	\$100.15	\$114.16	\$0.00	(\$14.01)	\$0.00
	4.000	02/28/14	05/06/14	\$129.02	\$152.21	\$0.00	(\$23.19)	\$0.00
Security Subtotal	25.000			\$847.78	\$946.58	\$0.00	(\$98.80)	\$0.00
OLD DOMINION FREIGHT LINE CUSIP: 679580100 Symbol: ODFL								
	2.000	11/12/13	05/29/14	\$126.08	\$96.65	\$0.00	\$29.43	\$0.00
OUTFRONT MEDIA INC COM NPV CUSIP: 69007J106 Symbol: OUT								
	8.000	07/09/14	11/26/14	\$213.25	\$253.23	\$0.00	(\$39.98)	\$0.00
	7.000	07/09/14	11/26/14	\$186.60	\$225.87	\$0.00	(\$39.27)	\$0.00
	7.000	07/09/14	12/18/14	\$188.29	\$220.24	\$31.95 W	(\$31.95)	\$0.00
	2.000	07/09/14	12/18/14	\$53.80	\$63.31	\$0.00	(\$9.51)	\$0.00
	3.000	07/09/14	12/18/14	\$80.63	\$94.39	\$0.00	(\$13.76)	\$0.00
	3.000	07/10/14	12/18/14	\$80.63	\$98.70	\$0.00	(\$18.07)	\$0.00
	6.000	07/10/14	12/19/14	\$161.70	\$197.40	\$0.00	(\$35.70)	\$0.00
	6.000	07/10/14	12/22/14	\$162.29	\$196.77	\$0.00	(\$34.48)	\$0.00
	1.000	07/10/14	12/26/14	\$27.22	\$32.80	\$0.00	(\$5.58)	\$0.00
	5.000	07/10/14	12/26/14	\$136.07	\$163.63	\$0.00	(\$27.56)	\$0.00
	3.000	07/15/14	12/29/14	\$82.66	\$98.65	\$0.00	(\$15.99)	\$0.00
	3.000	07/15/14	12/29/14	\$82.66	\$98.84	\$0.00	(\$16.18)	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OUTFRONT MEDIA INC COM NPV (Cont.) CUSIP: 69007J106 Symbol: OUT								
	1.000	07/15/14	12/31/14	\$26.76	\$32.88	\$0.00	(\$6.12)	\$0.00
	5.000	07/18/14	12/31/14	\$133.77	\$165.36	\$0.00	(\$31.59)	\$0.00
Security Subtotal	60.000			\$1,616.33	\$1,942.07	\$31.95	(\$325.74)	\$0.00
PROTO LABS CUSIP: 743713109 Symbol: PRLB								
	2.000	07/10/13	07/01/14	\$172.31	\$125.41	\$0.00	\$46.90	\$0.00
PVH CORPORATION CUSIP: 693656100 Symbol: PVH								
	1.000	03/28/13	03/14/14	\$114.86	\$107.79	\$0.00	\$7.07	\$0.00
	1.000	03/28/13	03/14/14	\$115.93	\$107.79	\$0.00	\$8.14	\$0.00
	2.000	12/20/13	03/14/14	\$229.72	\$262.07	\$0.00	(\$32.35)	\$0.00
	1.000	12/20/13	03/17/14	\$115.26	\$131.04	\$0.00	(\$15.78)	\$0.00
	1.000	01/02/14	03/17/14	\$115.25	\$136.51	\$0.00	(\$21.26)	\$0.00
Security Subtotal	6.000			\$691.02	\$745.20	\$0.00	(\$54.18)	\$0.00
RICE ENERGY INC CUSIP: 762760106 Symbol: RICE								
	2.000	09/04/14	12/23/14	\$44.76	\$59.24	\$0.00	(\$14.48)	\$0.00
	6.000	09/04/14	12/23/14	\$136.77	\$177.73	\$0.00	(\$40.96)	\$0.00
	5.000	09/05/14	12/23/14	\$111.91	\$149.52	\$0.00	(\$37.61)	\$0.00
Security Subtotal	13.000			\$293.44	\$386.49	\$0.00	(\$93.05)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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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: 767754104 Symbol: RAD								
RITE AID CORP	12.000	08/14/13	01/03/14	\$65.99	\$43.07	\$0.00	\$22.92	\$0.00
	5.000	08/15/13	01/03/14	\$27.50	\$17.64	\$0.00	\$9.86	\$0.00
	9.000	08/15/13	01/08/14	\$50.02	\$31.76	\$0.00	\$18.26	\$0.00
	31.000	08/15/13	01/08/14	\$172.61	\$109.39	\$0.00	\$63.22	\$0.00
	40.000	08/23/13	01/08/14	\$222.32	\$137.47	\$0.00	\$84.85	\$0.00
	19.000	08/26/13	01/08/14	\$104.50	\$67.26	\$0.00	\$37.24	\$0.00
	33.000	08/26/13	01/08/14	\$181.50	\$116.81	\$0.00	\$64.69	\$0.00
	11.000	08/26/13	01/08/14	\$61.14	\$38.94	\$0.00	\$22.20	\$0.00
	28.000	09/20/13	01/08/14	\$153.99	\$131.70	\$0.00	\$22.29	\$0.00
	2.000	09/20/13	01/09/14	\$11.37	\$9.41	\$0.00	\$1.96	\$0.00
	43.000	09/27/13	01/09/14	\$244.54	\$202.19	\$0.00	\$42.35	\$0.00
Security Subtotal	233.000			\$1,295.48	\$905.64	\$0.00	\$389.84	\$0.00

CUSIP: 795435106 Symbol: SLXP								
SALIX PHARM LTD (DE)	2.000	11/08/13	03/31/14	\$202.01	\$167.81	\$0.00	\$34.20	\$0.00
	2.000	11/08/13	06/27/14	\$246.11	\$165.72	\$0.00	\$80.39	\$0.00
	2.000	11/08/13	06/30/14	\$245.51	\$165.72	\$0.00	\$79.79	\$0.00
	1.000	11/11/13	09/24/14	\$166.28	\$85.02	\$0.00	\$81.26	\$0.00
	1.000	11/11/13	09/25/14	\$167.04	\$84.78	\$0.00	\$82.26	\$0.00
	1.000	11/11/13	09/25/14	\$167.07	\$85.02	\$0.00	\$82.05	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

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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)
SALIX PHARM LTD (DE)(Cont.)		CUSIP: 795435106	Symbol: SLXP					
	1.000	12/02/13	09/25/14	\$166.79	\$85.31	\$0.00	\$81.48	\$0.00
	1.000	12/02/13	09/26/14	\$165.88	\$85.31	\$0.00	\$80.57	\$0.00
	1.000	12/03/13	09/29/14	\$159.09	\$84.66	\$0.00	\$74.43	\$0.00
	1.000	12/03/13	09/29/14	\$156.88	\$84.57	\$0.00	\$72.31	\$0.00
	1.000	12/03/13	09/30/14	\$155.02	\$84.57	\$0.00	\$70.45	\$0.00
	1.000	12/04/13	11/25/14	\$101.44	\$84.81	\$0.00	\$16.63	\$0.00
	2.000	12/04/13	11/25/14	\$202.87	\$169.74	\$0.00	\$33.13	\$0.00
	2.000	12/05/13	11/25/14	\$202.87	\$169.02	\$0.00	\$33.85	\$0.00
	2.000	12/06/13	11/25/14	\$202.87	\$172.16	\$0.00	\$30.71	\$0.00
	1.000	12/09/13	11/25/14	\$101.43	\$86.84	\$0.00	\$14.59	\$0.00
	2.000	12/09/13	11/26/14	\$203.72	\$173.68	\$0.00	\$30.04	\$0.00
	1.000	10/20/14	11/26/14	\$101.86	\$142.10	\$0.00	(\$40.24)	\$0.00
	1.000	10/21/14	11/26/14	\$101.86	\$141.61	\$0.00	(\$39.75)	\$0.00
	1.000	10/21/14	11/26/14	\$101.86	\$141.94	\$0.00	(\$40.08)	\$0.00
Security Subtotal	27.000			\$3,318.46	\$2,460.39	\$0.00	\$858.07	\$0.00
SENSATA TECHNOLOGIES		CUSIP: N7902X106	Symbol: ST					
	3.000	07/14/14	10/29/14	\$141.56	\$144.68	\$0.00	(\$3.12)	\$0.00

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INDIANAPOLIS IN 46268-1799

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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)

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)
SKECHERS U S A INC CL A								
CUSIP: 830566105 Symbol: SKX								
	1.000	08/16/13	01/21/14	\$27.71	\$28.99	\$1.28 W	(\$1.28)	\$0.00
	4.000	08/16/13	01/21/14	\$110.84	\$115.96	\$5.12 W	(\$5.12)	\$0.00
	1.000	08/20/13	01/21/14	\$27.71	\$29.18	\$1.47 W	(\$1.47)	\$0.00
	4.000	08/20/13	01/22/14	\$109.45	\$116.72	\$7.27 W	(\$7.27)	\$0.00
	1.000	08/21/13	01/22/14	\$27.36	\$30.28	\$2.92 W	(\$2.92)	\$0.00
	3.000	08/21/13	04/23/14	\$118.03	\$90.85	\$0.00	\$27.18	\$0.00
	3.000	08/21/13	04/28/14	\$120.03	\$89.45	\$0.00	\$30.58	\$0.00
	2.000	08/21/13	05/02/14	\$80.41	\$59.63	\$0.00	\$20.78	\$0.00
	2.000	08/22/13	05/02/14	\$80.40	\$61.08	\$0.00	\$19.32	\$0.00
	4.000	08/22/13	05/19/14	\$169.95	\$122.16	\$0.00	\$47.79	\$0.00
	3.000	08/23/13	07/01/14	\$136.99	\$91.79	\$0.00	\$45.20	\$0.00
	3.000	08/23/13	07/01/14	\$137.75	\$91.79	\$0.00	\$45.96	\$0.00
	5.000	08/26/13	07/01/14	\$228.31	\$155.56	\$0.00	\$72.75	\$0.00
	3.000	08/29/13	07/01/14	\$136.98	\$92.42	\$0.00	\$44.56	\$0.00
	3.000	08/29/13	07/02/14	\$135.31	\$92.42	\$0.00	\$42.89	\$0.00
	4.000	08/16/13	07/03/14	\$183.91	\$139.32	\$0.00	\$44.59	\$0.00
	1.000	08/16/13	07/09/14	\$46.32	\$30.87	\$0.00	\$15.45	\$0.00
	2.000	08/20/13	07/09/14	\$92.64	\$62.82	\$0.00	\$29.82	\$0.00
	1.000	08/20/13	07/09/14	\$46.32	\$31.06	\$0.00	\$15.26	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097

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)
SKECHERS U S A INC CL A (Cont.)								
	2.000	08/20/13	07/10/14	\$90.63	\$62.82	\$0.00	\$27.81	\$0.00
	1.000	08/21/13	07/10/14	\$45.31	\$32.51	\$0.00	\$12.80	\$0.00
	53.000			\$2,152.36	\$1,627.68	\$18.06	\$524.68	\$0.00
Security Subtotal								
SPIRIT AIRLINES INC								
	2.000	02/28/14	12/03/14	\$162.65	\$112.48	\$0.00	\$50.17	\$0.00
	1.000	02/28/14	12/04/14	\$82.64	\$56.24	\$0.00	\$26.40	\$0.00
	1.000	03/03/14	12/04/14	\$82.64	\$56.86	\$0.00	\$25.78	\$0.00
Security Subtotal	4.000			\$327.93	\$225.58	\$0.00	\$102.35	\$0.00
SWIFT TRANSPORTATION CO CL A								
	8.000	04/11/14	12/10/14	\$217.74	\$186.38	\$0.00	\$31.36	\$0.00
TABLEAU SOFTWARE INC CL-A								
	2.000	11/07/13	02/24/14	\$199.05	\$127.88	\$0.00	\$71.17	\$0.00
	2.000	11/07/13	04/25/14	\$115.84	\$127.88	\$12.04 W	(\$12.04)	\$0.00
	1.000	11/07/13	11/03/14	\$81.40	\$63.94	\$0.00	\$17.46	\$0.00
	2.000	11/07/13	11/03/14	\$162.48	\$127.88	\$0.00	\$34.60	\$0.00
	1.000	11/07/13	11/06/14	\$85.06	\$63.94	\$0.00	\$21.12	\$0.00
	1.000	11/08/13	11/06/14	\$85.06	\$65.00	\$0.00	\$20.06	\$0.00
Security Subtotal	9.000			\$728.89	\$576.52	\$12.04	\$152.37	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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8th Floor
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)
TEKMIRA PHARMACEUTICALS CO NEW		CUSIP: 87911B209	Symbol: TKMR					
	6.000	03/11/14	07/17/14	\$55.03	\$177.64	\$0.00	(\$122.61)	\$0.00
	8.000	03/13/14	07/17/14	\$73.38	\$241.84	\$0.00	(\$168.46)	\$0.00
	7.000	03/24/14	07/17/14	\$64.21	\$152.20	\$0.00	(\$87.99)	\$0.00
Security Subtotal	21.000			\$192.62	\$571.68	\$0.00	(\$379.06)	\$0.00
TREX COMPANY INC		CUSIP: 89531P105	Symbol: TREX					
	3.000	04/21/14	05/14/14	\$98.01	\$116.27	\$18.26 W	(\$18.26)	\$0.00
	0.500	04/21/14	05/15/14	\$15.40	\$38.76	\$23.36 W	(\$23.36)	\$0.00
	2.500	04/21/14	05/15/14	\$76.97	\$150.45	\$73.48 W	(\$73.48)	\$0.00
	0.500	04/21/14	06/16/14	\$15.29	\$63.36	\$0.00	(\$48.07)	\$0.00
	1.750	04/24/14	06/16/14	\$53.49	\$178.20	\$0.00	(\$124.71)	\$0.00
	0.750	04/25/14	06/16/14	\$22.93	\$58.11	\$0.00	(\$35.18)	\$0.00
	0.500	04/24/14	06/18/14	\$15.07	\$50.91	\$0.00	(\$35.84)	\$0.00
	4.000	04/28/14	06/18/14	\$120.55	\$153.62	\$0.00	(\$33.07)	\$0.00
	0.500	04/30/14	06/18/14	\$15.07	\$19.73	\$0.00	(\$4.66)	\$0.00
	3.500	04/30/14	06/20/14	\$102.24	\$138.12	\$0.00	(\$35.88)	\$0.00
	1.500	05/02/14	06/20/14	\$43.82	\$37.26	\$0.00	\$6.56	\$0.00
	5.000	05/02/14	06/23/14	\$145.03	\$124.18	\$0.00	\$20.85	\$0.00
Security Subtotal	24.000			\$723.87	\$1,128.97	\$115.10	(\$405.10)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 87311L104 Symbol:								
TW TELECOM INC CL A	5.000	05/29/14	08/13/14	\$192.97	\$163.29	\$0.00	\$29.68	\$0.00
	1.000	05/30/14	08/13/14	\$38.60	\$32.78	\$0.00	\$5.82	\$0.00
	3.000	05/30/14	08/14/14	\$115.50	\$98.33	\$0.00	\$17.17	\$0.00
	3.000	06/02/14	08/14/14	\$115.49	\$97.48	\$0.00	\$18.01	\$0.00
	2.000	06/02/14	08/14/14	\$76.68	\$64.98	\$0.00	\$11.70	\$0.00
	2.000	06/03/14	08/14/14	\$76.68	\$64.84	\$0.00	\$11.84	\$0.00
	2.000	06/03/14	08/15/14	\$77.82	\$64.84	\$0.00	\$12.98	\$0.00
	3.000	06/04/14	08/15/14	\$115.82	\$97.79	\$0.00	\$18.03	\$0.00
	2.000	06/04/14	08/15/14	\$77.81	\$65.19	\$0.00	\$12.62	\$0.00
	3.000	06/06/14	08/15/14	\$115.82	\$98.51	\$0.00	\$17.31	\$0.00
	2.000	06/06/14	08/18/14	\$77.88	\$65.68	\$0.00	\$12.20	\$0.00
	2.000	06/09/14	08/18/14	\$77.87	\$67.16	\$0.00	\$10.71	\$0.00
	3.000	06/09/14	08/18/14	\$116.40	\$100.75	\$0.00	\$15.65	\$0.00
	1.000	06/10/14	08/18/14	\$38.80	\$33.41	\$0.00	\$5.39	\$0.00
	3.000	06/10/14	08/19/14	\$116.66	\$100.22	\$0.00	\$16.44	\$0.00
	1.000	06/11/14	08/19/14	\$38.89	\$32.95	\$0.00	\$5.94	\$0.00
	4.000	06/11/14	08/20/14	\$156.12	\$131.78	\$0.00	\$24.34	\$0.00
Security Subtotal	42.000			\$1,625.81	\$1,379.98	\$0.00	\$245.83	\$0.00

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UBIQUITI NETWORKS INC COM								
		CUSIP: 90347A100	Symbol: UBNT					
	4.000	12/16/13	02/21/14	\$200.30	\$159.52	\$0.00	\$40.78	\$0.00
	1.000	12/16/13	03/24/14	\$48.77	\$39.88	\$0.00	\$8.89	\$0.00
	2.000	12/17/13	03/24/14	\$97.53	\$80.08	\$0.00	\$17.45	\$0.00
	3.000	12/17/13	04/02/14	\$137.33	\$120.12	\$0.00	\$17.21	\$0.00
	1.000	12/18/13	04/02/14	\$45.78	\$40.46	\$0.00	\$5.32	\$0.00
	3.000	12/18/13	04/04/14	\$126.63	\$121.39	\$0.00	\$5.24	\$0.00
	1.000	12/20/13	04/04/14	\$42.21	\$42.13	\$0.00	\$0.08	\$0.00
	2.000	12/20/13	04/04/14	\$81.47	\$84.27	\$0.00	(\$2.80)	\$0.00
	1.000	12/23/13	04/04/14	\$40.74	\$44.45	\$0.00	(\$3.71)	\$0.00
	4.000	12/23/13	04/07/14	\$158.02	\$177.78	\$0.00	(\$19.76)	\$0.00
Security Subtotal	22.000			\$978.78	\$910.08	\$0.00	\$68.70	\$0.00

UNITED NATURAL FOODS INC								
		CUSIP: 911163103	Symbol: UNFI					
	1.000	10/22/13	06/12/14	\$63.58	\$72.71	\$9.13 W	(\$9.13)	\$0.00
	1.000	10/22/13	06/12/14	\$63.59	\$72.71	\$9.12 W	(\$9.12)	\$0.00
	1.000	10/23/13	06/12/14	\$63.59	\$72.37	\$8.78 W	(\$8.78)	\$0.00
	1.000	10/23/13	06/13/14	\$62.82	\$72.37	\$9.55 W	(\$9.55)	\$0.00
	2.000	10/24/13	06/13/14	\$125.64	\$144.52	\$0.00	(\$18.88)	\$0.00
	2.000	10/25/13	07/23/14	\$120.99	\$146.86	\$0.00	(\$25.87)	\$0.00
	2.000	10/28/13	07/23/14	\$120.74	\$149.52	\$0.00	(\$28.78)	\$0.00

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED NATURAL FOODS INC (Cont.)								
	1.000	10/28/13	07/23/14	\$60.50	\$74.76	\$0.00	(\$14.26)	\$0.00
	2.000	10/29/13	07/23/14	\$120.74	\$149.86	\$0.00	(\$29.12)	\$0.00
	2.000	11/12/13	09/04/14	\$128.06	\$140.84	\$0.00	(\$12.78)	\$0.00
	1.000	11/22/13	09/04/14	\$64.03	\$69.55	\$0.00	(\$5.52)	\$0.00
	2.000	11/22/13	09/08/14	\$128.57	\$139.09	\$0.00	(\$10.52)	\$0.00
	1.000	12/20/13	09/08/14	\$64.28	\$74.92	\$0.00	(\$10.64)	\$0.00
	2.000	12/20/13	09/09/14	\$128.46	\$149.83	\$0.00	(\$21.37)	\$0.00
	1.000	03/24/14	09/09/14	\$64.23	\$71.60	\$0.00	(\$7.37)	\$0.00
	3.000	03/24/14	09/10/14	\$193.40	\$214.81	\$0.00	(\$21.41)	\$0.00
	2.000	03/31/14	09/15/14	\$127.13	\$142.49	\$0.00	(\$15.36)	\$0.00
	1.000	04/01/14	09/15/14	\$63.56	\$70.47	\$0.00	(\$6.91)	\$0.00
	1.000	04/01/14	09/16/14	\$63.91	\$70.47	\$0.00	(\$6.56)	\$0.00
	2.000	04/30/14	09/16/14	\$127.82	\$136.15	\$0.00	(\$8.33)	\$0.00
	1.000	10/22/13	09/17/14	\$63.46	\$76.10	\$0.00	(\$12.64)	\$0.00
	1.000	04/30/14	09/17/14	\$63.47	\$68.07	\$0.00	(\$4.60)	\$0.00
	1.000	10/22/13	09/18/14	\$64.11	\$76.37	\$0.00	(\$12.26)	\$0.00
	1.000	10/23/13	09/18/14	\$64.11	\$76.02	\$0.00	(\$11.91)	\$0.00
	1.000	10/23/13	09/18/14	\$64.11	\$76.78	\$0.00	(\$12.67)	\$0.00
Security Subtotal	36.000			\$2,274.90	\$2,609.24	\$36.58	(\$334.34)	\$0.00

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	Symbol:	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED RENTALS INC									
		CUSIP: 911363109		Symbol: URI					
	2.000	05/07/13	03/24/14		\$185.27	\$116.01	\$0.00	\$69.26	\$0.00
	1.000	05/07/13	03/25/14		\$93.40	\$58.01	\$0.00	\$35.39	\$0.00
	2.000	05/07/13	04/03/14		\$187.94	\$116.01	\$0.00	\$71.93	\$0.00
Security Subtotal	5.000				\$466.61	\$290.03	\$0.00	\$176.58	\$0.00
VANDA PHARMACEUTICALS INC									
		CUSIP: 921659108		Symbol: VNDA					
	13.000	08/29/13	01/15/14		\$169.75	\$156.66	\$0.00	\$13.09	\$0.00
VERISK ANALYTICS CL A									
		CUSIP: 92345Y106		Symbol: VRSK					
	2.000	05/24/13	01/21/14		\$127.98	\$118.44	\$0.00	\$9.54	\$0.00
	3.000	05/28/13	01/22/14		\$191.45	\$178.51	\$0.00	\$12.94	\$0.00
Security Subtotal	5.000				\$319.43	\$296.95	\$0.00	\$22.48	\$0.00
WRIGHT MED GRP INC									
		CUSIP: 98235T107		Symbol: WMGI					
	4.000	03/21/13	01/21/14		\$126.91	\$93.81	\$0.00	\$33.10	\$0.00
	1.000	03/21/13	01/28/14		\$30.53	\$23.45	\$0.00	\$7.08	\$0.00
	3.000	03/25/13	01/28/14		\$91.58	\$70.37	\$0.00	\$21.21	\$0.00
	3.000	03/25/13	01/28/14		\$90.69	\$70.37	\$0.00	\$20.32	\$0.00
	4.000	02/26/14	12/17/14		\$108.56	\$129.43	\$0.00	(\$20.87)	\$0.00
	6.000	02/26/14	12/19/14		\$168.44	\$194.14	\$0.00	(\$25.70)	\$0.00
	6.000	04/11/14	12/22/14		\$163.28	\$174.05	\$0.00	(\$10.77)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097
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)
WRIGHT MED GRP INC (Cont.)								
		CUSIP: 98235T107	Symbol: WMGI					
	2.000	04/11/14	12/23/14	\$53.19	\$58.02	\$0.00	(\$4.83)	\$0.00
	4.000	05/01/14	12/23/14	\$106.39	\$119.88	\$0.00	(\$13.49)	\$0.00
	2.000	05/01/14	12/29/14	\$52.62	\$59.94	\$0.00	(\$7.32)	\$0.00
	4.000	05/02/14	12/29/14	\$105.25	\$120.00	\$0.00	(\$14.75)	\$0.00
	1.000	05/02/14	12/30/14	\$26.58	\$30.00	\$0.00	(\$3.42)	\$0.00
	6.000	05/06/14	12/30/14	\$159.47	\$179.68	\$0.00	(\$20.21)	\$0.00
Security Subtotal	46.000			\$1,283.49	\$1,323.14	\$0.00	(\$39.65)	\$0.00
ZAYO GROUP HOLDINGS, INC.								
		CUSIP: 98919V105	Symbol: ZAYO					
	3.000	11/03/14	11/28/14	\$80.71	\$70.51	\$0.00	\$10.20	\$0.00
	2.000	11/03/14	12/01/14	\$53.49	\$47.00	\$0.00	\$6.49	\$0.00
	1.000	11/06/14	12/01/14	\$26.75	\$23.71	\$0.00	\$3.04	\$0.00
	3.000	11/06/14	12/03/14	\$79.85	\$71.14	\$0.00	\$8.71	\$0.00
Security Subtotal	9.000			\$240.80	\$212.36	\$0.00	\$28.44	\$0.00
ZULILY INC CLASS A								
		CUSIP: 989774104	Symbol: ZU					
	3.000	02/21/14	02/27/14	\$209.13	\$125.57	\$0.00	\$83.56	\$0.00
	2.000	02/21/14	02/28/14	\$139.99	\$83.71	\$0.00	\$56.28	\$0.00
	1.000	02/21/14	03/21/14	\$59.52	\$41.86	\$0.00	\$17.66	\$0.00
	3.000	02/24/14	03/21/14	\$178.56	\$130.21	\$0.00	\$48.35	\$0.00
	2.000	02/24/14	04/25/14	\$87.60	\$82.94	\$0.00	\$4.66	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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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)
ZULILY INC CLASS A (Cont.) CUSIP: 989774104 Symbol: ZU								
	2.000	02/24/14	04/25/14	\$87.60	\$86.81	\$0.00	\$0.79	\$0.00
	3.000	02/24/14	04/25/14	\$128.22	\$124.40	\$0.00	\$3.82	\$0.00
	4.000	02/24/14	04/28/14	\$161.60	\$164.01	\$0.00	(\$2.41)	\$0.00
	2.000	02/24/14	04/28/14	\$81.18	\$82.01	\$0.00	(\$0.83)	\$0.00
	1.000	02/24/14	04/28/14	\$40.59	\$41.47	\$0.00	(\$0.88)	\$0.00
Security Subtotal	23.000			\$1,173.99	\$962.99	\$0.00	\$211.00	\$0.00
Total Short Term Covered Securities				\$64,404.28	\$66,508.38	\$286.83	(\$2,104.09)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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)	OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACI WORLDWIDE INC								
		CUSIP: 004498101	Symbol: ACIW					
	3.000	07/11/12	01/15/14	\$190.95	\$134.69	\$0.00	\$56.26	\$0.00
	2.000	07/11/12	02/11/14	\$110.86	\$89.79	\$0.00	\$21.07	\$0.00
	1.000	07/12/12	02/11/14	\$55.43	\$44.44	\$0.00	\$10.99	\$0.00
	2.000	07/12/12	02/12/14	\$113.20	\$88.87	\$0.00	\$24.33	\$0.00
	2.000	07/12/12	02/13/14	\$112.54	\$88.87	\$0.00	\$23.67	\$0.00
	2.000	07/12/12	02/26/14	\$117.13	\$88.87	\$0.00	\$28.26	\$0.00
	1.000	07/17/12	02/26/14	\$58.56	\$45.95	\$0.00	\$12.61	\$0.00
	2.000	07/17/12	02/26/14	\$116.94	\$91.89	\$0.00	\$25.05	\$0.00
	1.000	07/26/12	02/26/14	\$58.47	\$39.30	\$0.00	\$19.17	\$0.00
	1.000	07/26/12	02/27/14	\$56.78	\$39.30	\$0.00	\$17.48	\$0.00
	4.000	07/26/12	02/27/14	\$239.06	\$157.20	\$0.00	\$81.86	\$0.00
	2.000	11/09/12	02/27/14	\$113.56	\$86.99	\$0.00	\$26.57	\$0.00
	3.000	11/09/12	03/03/14	\$180.03	\$130.49	\$0.00	\$49.54	\$0.00
Security Subtotal	26.000			\$1,523.51	\$1,126.65	\$0.00	\$396.86	\$0.00
AFFILIATED MGRS GROUP INC								
		CUSIP: 008252108	Symbol: AMG					
	1.000	04/08/11	01/17/14	\$213.14	\$109.88	\$0.00	\$103.26	\$0.00
	1.000	04/08/11	01/17/14	\$213.07	\$109.88	\$0.00	\$103.19	\$0.00
	1.000	04/08/11	01/21/14	\$212.83	\$109.88	\$0.00	\$102.95	\$0.00
	1.000	04/08/11	01/22/14	\$211.33	\$109.88	\$0.00	\$101.45	\$0.00
	1.000	04/15/11	11/04/14	\$190.66	\$104.39	\$0.00	\$86.27	\$0.00
Security Subtotal	5.000			\$1,041.03	\$543.91	\$0.00	\$497.12	\$0.00
ALLIANCE DATA SYSTEMS CORP								
		CUSIP: 018581108	Symbol: ADS					
	1.000	04/02/12	02/20/14	\$280.64	\$126.03	\$0.00	\$154.61	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
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INDIANAPOLIS IN 46268-1799

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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)
ALLIANCE DATA SYSTEMS CORP(Cont.) CUSIP: 018581108 Symbol: ADS								
	1.000	04/02/12	02/21/14	\$282.73	\$126.03	\$0.00	\$156.70	\$0.00
	1.000	04/02/12	02/24/14	\$282.92	\$126.03	\$0.00	\$156.89	\$0.00
	1.000	04/19/12	02/25/14	\$284.98	\$129.52	\$0.00	\$155.46	\$0.00
	1.000	04/19/12	02/27/14	\$284.30	\$129.52	\$0.00	\$154.78	\$0.00
	1.000	04/23/12	04/01/14	\$270.13	\$127.50	\$0.00	\$142.63	\$0.00
	1.000	04/23/12	04/17/14	\$248.62	\$127.50	\$0.00	\$121.12	\$0.00
	1.000	04/23/12	04/21/14	\$244.99	\$127.50	\$0.00	\$117.49	\$0.00
	1.000	04/23/12	09/08/14	\$260.89	\$127.50	\$0.00	\$133.39	\$0.00
	1.000	05/25/12	09/08/14	\$259.85	\$127.12	\$0.00	\$132.73	\$0.00
	1.000	06/28/12	09/08/14	\$257.31	\$131.28	\$0.00	\$126.03	\$0.00
	2.000	02/25/13	09/09/14	\$497.09	\$313.28	\$0.00	\$183.81	\$0.00
Security Subtotal	13.000			\$3,454.45	\$1,718.81	\$0.00	\$1,735.64	\$0.00
ALNYLAM PHARMACEUTICALS INC CUSIP: 02043Q107 Symbol: ALNY								
	2.000	04/24/13	10/13/14	\$176.02	\$46.97	\$0.00	\$129.05	\$0.00
	1.000	04/24/13	12/10/14	\$104.72	\$23.48	\$0.00	\$81.24	\$0.00
Security Subtotal	3.000			\$280.74	\$70.45	\$0.00	\$210.29	\$0.00
AMC NETWORKS INC CL A CUSIP: 00164V103 Symbol: AMCX								
	2.000	03/15/13	05/08/14	\$119.91	\$120.91	\$0.00	(\$1.00)	\$0.00
	4.000	03/18/13	05/08/14	\$239.83	\$244.14	\$0.00	(\$4.31)	\$0.00
	1.000	03/18/13	05/08/14	\$59.66	\$61.03	\$0.00	(\$1.37)	\$0.00
	2.000	03/19/13	05/08/14	\$119.33	\$124.36	\$0.00	(\$5.03)	\$0.00
	2.000	03/19/13	05/08/14	\$118.24	\$124.36	\$0.00	(\$6.12)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

New York, NY 10004

Identification Number: 26-4310632

NATIONAL PANHELLENIC

CONFERENCE FOUNDATION INC

WELLS CAPITAL SMALL MID CAP GR

3901 W 86TH STREET, STE. 398

INDIANAPOLIS IN 46268-1799

Taxpayer ID Number: XX-XXX0621

Account Number: 337 114824 097

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

OMB NO. 1545-0715

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

Long Term - Covered Securities
(Continued)

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMC NETWORKS INC CL A (Cont.)		CUSIP: 00164V103	Symbol: AMCX					
	2.000	03/19/13	05/08/14	\$118.92	\$124.36	\$0.00	(\$5.44)	\$0.00
	1.000	03/26/13	05/08/14	\$58.20	\$62.66	\$0.00	(\$4.46)	\$0.00
	2.000	03/26/13	05/08/14	\$118.23	\$125.31	\$0.00	(\$7.08)	\$0.00
	2.000	03/27/13	05/08/14	\$116.40	\$124.72	\$0.00	(\$8.32)	\$0.00
	1.000	04/16/13	05/08/14	\$57.71	\$65.06	\$0.00	(\$7.35)	\$0.00
	4.000	04/16/13	05/08/14	\$232.81	\$260.22	\$0.00	(\$27.41)	\$0.00
	2.000	04/18/13	05/08/14	\$115.41	\$127.50	\$0.00	(\$12.09)	\$0.00
Security Subtotal	25.000			\$1,474.65	\$1,564.63	\$0.00	(\$89.98)	\$0.00
ANNIE'S INC		CUSIP: 03600T104	Symbol:					
	1.000	08/02/12	04/30/14	\$32.66	\$40.45	\$0.00	(\$7.79)	\$0.00
	3.000	08/03/12	04/30/14	\$97.97	\$125.05	\$0.00	(\$27.08)	\$0.00
	1.000	08/17/12	04/30/14	\$32.65	\$40.00	\$0.00	(\$7.35)	\$0.00
	3.000	08/17/12	07/17/14	\$95.20	\$119.99	\$0.00	(\$24.79)	\$0.00
	1.000	08/20/12	07/17/14	\$31.73	\$38.66	\$0.00	(\$6.93)	\$0.00
	2.000	08/20/12	07/21/14	\$61.86	\$77.33	\$0.00	(\$15.47)	\$0.00
	3.000	10/31/12	07/21/14	\$92.79	\$117.85	\$0.00	(\$25.06)	\$0.00
	3.000	11/05/12	07/23/14	\$94.08	\$120.00	\$0.00	(\$25.92)	\$0.00
	2.000	11/09/12	07/23/14	\$62.72	\$78.59	\$0.00	(\$15.87)	\$0.00
	2.000	11/09/12	07/24/14	\$63.02	\$78.59	\$0.00	(\$15.57)	\$0.00
	3.000	01/18/13	07/24/14	\$94.53	\$106.72	\$0.00	(\$12.19)	\$0.00

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

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ANNIE'S INC (Cont.)								
		CUSIP: 03600T104	Symbol:					
	3.000	04/22/13	07/24/14	\$94.53	\$112.56	\$0.00	(\$18.03)	\$0.00
	3.000	04/30/13	07/24/14	\$94.53	\$113.72	\$0.00	(\$19.19)	\$0.00
Security Subtotal	30.000			\$948.27	\$1,169.51	\$0.00	(\$221.24)	\$0.00
ASPEN TECHNOLOGY INC								
		CUSIP: 045327103	Symbol: AZPN					
	3.000	07/01/11	01/08/14	\$125.71	\$51.69	\$0.00	\$74.02	\$0.00
	3.000	07/01/11	01/09/14	\$126.22	\$51.69	\$0.00	\$74.53	\$0.00
	1.000	07/05/11	01/09/14	\$42.07	\$17.19	\$0.00	\$24.88	\$0.00
	3.000	07/05/11	01/17/14	\$127.08	\$51.56	\$0.00	\$75.52	\$0.00
	3.000	07/05/11	01/21/14	\$127.62	\$51.56	\$0.00	\$76.06	\$0.00
	3.000	07/05/11	06/03/14	\$129.05	\$51.56	\$0.00	\$77.49	\$0.00
	2.000	07/05/11	09/15/14	\$78.80	\$34.38	\$0.00	\$44.42	\$0.00
	3.000	07/13/11	09/15/14	\$118.19	\$50.44	\$0.00	\$67.75	\$0.00
	5.000	07/13/11	09/17/14	\$196.31	\$84.07	\$0.00	\$112.24	\$0.00
	1.000	07/13/11	09/26/14	\$38.32	\$16.81	\$0.00	\$21.51	\$0.00
	3.000	08/03/11	09/26/14	\$114.97	\$45.66	\$0.00	\$69.31	\$0.00
	3.000	08/03/11	09/29/14	\$114.53	\$45.66	\$0.00	\$68.87	\$0.00
	1.000	09/28/11	09/29/14	\$38.18	\$16.06	\$0.00	\$22.12	\$0.00
	4.000	09/28/11	09/29/14	\$152.61	\$64.23	\$0.00	\$88.38	\$0.00
	2.000	09/28/11	10/01/14	\$74.30	\$32.12	\$0.00	\$42.18	\$0.00
	2.000	12/28/11	10/01/14	\$74.29	\$35.01	\$0.00	\$39.28	\$0.00
	4.000	12/28/11	10/02/14	\$149.04	\$70.02	\$0.00	\$79.02	\$0.00
	3.000	05/02/12	10/02/14	\$110.51	\$68.77	\$0.00	\$41.74	\$0.00
	4.000	05/02/12	10/02/14	\$147.69	\$91.70	\$0.00	\$55.99	\$0.00

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 045327103 Symbol: AZPN								
ASPEN TECHNOLOGY INC (Cont.)	1.000	07/17/12	10/02/14	\$36.83	\$22.82	\$0.00	\$14.01	\$0.00
	4.000	07/17/12	10/08/14	\$143.68	\$91.28	\$0.00	\$52.40	\$0.00
	5.000	11/06/12	10/10/14	\$173.08	\$133.65	\$0.00	\$39.43	\$0.00
Security Subtotal	63.000			\$2,439.08	\$1,177.93	\$0.00	\$1,261.15	\$0.00
CUSIP: 073302101 Symbol: BEAV								
BE AEROSPACE INC	1.000	09/09/13	10/23/14	\$75.46	\$71.82	\$0.00	\$3.64	\$0.00
	1.000	09/09/13	10/23/14	\$76.07	\$71.93	\$0.00	\$4.14	\$0.00
	1.000	09/09/13	10/23/14	\$76.06	\$71.82	\$0.00	\$4.24	\$0.00
	1.000	09/10/13	10/23/14	\$75.46	\$73.68	\$0.00	\$1.78	\$0.00
	1.000	09/10/13	10/23/14	\$73.99	\$73.68	\$0.00	\$0.31	\$0.00
	1.000	09/10/13	10/23/14	\$73.98	\$73.36	\$0.00	\$0.62	\$0.00
	2.000	09/10/13	10/24/14	\$147.80	\$146.72	\$0.00	\$1.08	\$0.00
	3.000	10/08/13	10/27/14	\$221.97	\$224.40	\$0.00	(\$2.43)	\$0.00
	1.000	10/24/13	10/27/14	\$73.99	\$80.86	\$0.00	(\$6.87)	\$0.00
	1.000	10/24/13	10/29/14	\$75.09	\$80.86	\$0.00	(\$5.77)	\$0.00
Security Subtotal	13.000			\$969.87	\$969.13	\$0.00	\$0.74	\$0.00
CUSIP: 09061G101 Symbol: BMRN								
BIOMARIN PHARMAC SE	2.000	02/17/12	10/07/14	\$141.37	\$72.40	\$0.00	\$68.97	\$0.00
	2.000	02/17/12	12/10/14	\$186.17	\$72.40	\$0.00	\$113.77	\$0.00
Security Subtotal	4.000			\$327.54	\$144.80	\$0.00	\$182.74	\$0.00
CUSIP: 099724106 Symbol: BWA								
BORG WARNER INC	3.000	02/07/11	05/02/14	\$181.23	\$106.00	\$0.00	\$75.23	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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: 099724106 Symbol: BWA								
BORG WARNER INC (Cont.)	1.000	02/07/11	05/02/14	\$60.59	\$35.33	\$0.00	\$25.26	\$0.00
	2.000	02/07/11	05/15/14	\$117.66	\$70.67	\$0.00	\$46.99	\$0.00
	2.000	02/07/11	05/15/14	\$118.12	\$70.67	\$0.00	\$47.45	\$0.00
	2.000	05/20/11	05/15/14	\$117.29	\$69.89	\$0.00	\$47.40	\$0.00
	3.000	05/20/11	07/11/14	\$198.23	\$104.84	\$0.00	\$93.39	\$0.00
	2.000	05/20/11	07/14/14	\$132.82	\$69.89	\$0.00	\$62.93	\$0.00
	3.000	05/20/11	07/14/14	\$198.52	\$104.84	\$0.00	\$93.68	\$0.00
	2.000	07/10/13	07/15/14	\$131.35	\$87.09	\$0.00	\$44.26	\$0.00
	2.000	07/10/13	07/15/14	\$131.25	\$87.09	\$0.00	\$44.16	\$0.00
	3.000	07/11/13	07/15/14	\$196.50	\$132.86	\$0.00	\$63.64	\$0.00
	1.000	07/11/13	07/16/14	\$65.40	\$44.29	\$0.00	\$21.11	\$0.00
Security Subtotal	26.000			\$1,648.96	\$983.46	\$0.00	\$665.50	\$0.00
CUSIP: 116794108 Symbol: BRKR								
BRUKER CORPORATION	5.000	06/21/11	04/14/14	\$104.59	\$93.42	\$0.00	\$11.17	\$0.00
	1.000	12/29/11	04/14/14	\$20.92	\$12.35	\$0.00	\$8.57	\$0.00
	2.000	12/29/11	04/17/14	\$41.55	\$24.70	\$0.00	\$16.85	\$0.00
	7.000	12/29/11	04/17/14	\$147.20	\$86.46	\$0.00	\$60.74	\$0.00
	5.000	11/06/12	04/17/14	\$103.89	\$72.90	\$0.00	\$30.99	\$0.00
	6.000	12/18/12	04/17/14	\$124.66	\$92.51	\$0.00	\$32.15	\$0.00
	2.000	12/21/12	04/17/14	\$41.56	\$30.50	\$0.00	\$11.06	\$0.00
	5.000	12/21/12	04/21/14	\$104.91	\$76.25	\$0.00	\$28.66	\$0.00
	4.000	02/11/13	04/21/14	\$83.93	\$66.40	\$0.00	\$17.53	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
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3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097

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)
BRUKER CORPORATION(Cont.) CUSIP: 116794108 Symbol: BRKR								
	4.000	02/11/13	04/22/14	\$85.48	\$66.40	\$0.00	\$19.08	\$0.00
	5.000	02/27/13	04/22/14	\$106.85	\$85.45	\$0.00	\$21.40	\$0.00
Security Subtotal	46.000			\$965.54	\$707.34	\$0.00	\$258.20	\$0.00
CAVIUM INC COM CUSIP: 14964U108 Symbol: CAVM								
	1.000	05/02/13	06/20/14	\$50.96	\$32.13	\$0.00	\$18.83	\$0.00
	1.000	05/07/13	06/20/14	\$50.65	\$34.71	\$0.00	\$15.94	\$0.00
	5.000	05/07/13	06/20/14	\$254.81	\$173.54	\$0.00	\$81.27	\$0.00
	4.000	06/10/13	06/20/14	\$202.59	\$133.88	\$0.00	\$68.71	\$0.00
	2.000	06/11/13	06/20/14	\$101.30	\$66.08	\$0.00	\$35.22	\$0.00
	1.000	06/11/13	06/23/14	\$51.21	\$33.04	\$0.00	\$18.17	\$0.00
Security Subtotal	14.000			\$711.52	\$473.38	\$0.00	\$238.14	\$0.00
CBRE GROUP INC CUSIP: 12504L109 Symbol: CBG								
	4.000	05/15/12	03/24/14	\$109.14	\$68.06	\$0.00	\$41.08	\$0.00
	4.000	05/15/12	03/25/14	\$109.83	\$68.06	\$0.00	\$41.77	\$0.00
	2.000	07/27/12	03/25/14	\$54.92	\$32.57	\$0.00	\$22.35	\$0.00
	6.000	07/27/12	03/26/14	\$164.34	\$97.71	\$0.00	\$66.63	\$0.00
	2.000	07/27/12	03/27/14	\$52.80	\$32.57	\$0.00	\$20.23	\$0.00
	3.000	11/06/12	03/27/14	\$79.19	\$54.03	\$0.00	\$25.16	\$0.00
	2.000	11/06/12	03/27/14	\$52.57	\$36.02	\$0.00	\$16.55	\$0.00
	4.000	02/07/13	03/27/14	\$105.15	\$95.32	\$0.00	\$9.83	\$0.00
	1.000	02/07/13	03/28/14	\$26.38	\$23.83	\$0.00	\$2.55	\$0.00
Security Subtotal	28.000			\$754.32	\$508.17	\$0.00	\$246.15	\$0.00

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

OMB NO. 1545-0715

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

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CEPHEID INC								
		CUSIP: 15670R107	Symbol: CPHD					
	4.000	05/18/12	03/14/14	\$212.77	\$141.91	\$0.00	\$70.86	\$0.00
	2.000	06/05/12	03/17/14	\$108.95	\$70.22	\$0.00	\$38.73	\$0.00
	2.000	06/05/12	12/05/14	\$106.32	\$70.22	\$0.00	\$36.10	\$0.00
	2.000	08/02/12	12/08/14	\$106.31	\$65.77	\$0.00	\$40.54	\$0.00
Security Subtotal	10.000			\$534.35	\$348.12	\$0.00	\$186.23	\$0.00
CHART INDUSTRIES, INC.								
		CUSIP: 16115Q308	Symbol: GTLS					
	1.000	07/19/11	04/25/14	\$76.92	\$60.67	\$0.00	\$16.25	\$0.00
	2.000	07/19/11	04/28/14	\$149.64	\$121.34	\$0.00	\$28.30	\$0.00
	1.000	07/19/11	04/30/14	\$68.14	\$60.67	\$0.00	\$7.47	\$0.00
	1.000	07/28/11	04/30/14	\$68.13	\$56.26	\$0.00	\$11.87	\$0.00
	2.000	07/28/11	04/30/14	\$136.03	\$112.52	\$0.00	\$23.51	\$0.00
	2.000	07/28/11	05/06/14	\$147.70	\$112.52	\$0.00	\$35.18	\$0.00
	1.000	08/03/11	05/06/14	\$73.85	\$50.29	\$0.00	\$23.56	\$0.00
	1.000	08/03/11	05/08/14	\$74.38	\$50.29	\$0.00	\$24.09	\$0.00
	1.000	08/03/11	05/08/14	\$73.17	\$50.29	\$0.00	\$22.88	\$0.00
	1.000	08/03/11	05/09/14	\$73.40	\$50.29	\$0.00	\$23.11	\$0.00
	1.000	09/06/12	05/09/14	\$73.40	\$72.40	\$0.00	\$1.00	\$0.00
	1.000	09/07/12	05/12/14	\$76.00	\$72.89	\$0.00	\$3.11	\$0.00
Security Subtotal	15.000			\$1,090.76	\$870.43	\$0.00	\$220.33	\$0.00
COLFAX CORP								
		CUSIP: 194014106	Symbol: CFX					
	4.000	02/29/12	07/31/14	\$256.18	\$137.19	\$0.00	\$118.99	\$0.00
	2.000	02/29/12	07/31/14	\$125.49	\$68.60	\$0.00	\$56.89	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

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)

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COLFAX CORP (Cont.)								
		CUSIP: 194014106 Symbol: CFX						
	1.000	03/01/12	07/31/14	\$62.75	\$34.04	\$0.00	\$28.71	\$0.00
	2.000	03/01/12	08/01/14	\$125.41	\$68.08	\$0.00	\$57.33	\$0.00
	4.000	03/01/12	08/01/14	\$252.27	\$136.16	\$0.00	\$116.11	\$0.00
	4.000	03/01/12	08/04/14	\$249.81	\$136.16	\$0.00	\$113.65	\$0.00
	4.000	03/01/12	08/04/14	\$253.06	\$136.16	\$0.00	\$116.90	\$0.00
	1.000	03/01/12	08/06/14	\$62.13	\$34.04	\$0.00	\$28.09	\$0.00
	2.000	11/09/12	08/06/14	\$124.26	\$71.35	\$0.00	\$52.91	\$0.00
	3.000	11/09/12	08/06/14	\$184.73	\$107.03	\$0.00	\$77.70	\$0.00
Security Subtotal	27.000			\$1,696.09	\$928.81	\$0.00	\$767.28	\$0.00
COMMVAULT SYSTEMS, INC.								
		CUSIP: 204166102 Symbol: CVLT						
	2.000	05/25/12	01/14/14	\$138.01	\$96.00	\$0.00	\$42.01	\$0.00
	1.000	05/31/12	01/14/14	\$69.00	\$46.28	\$0.00	\$22.72	\$0.00
	1.000	05/31/12	01/15/14	\$69.00	\$46.28	\$0.00	\$22.72	\$0.00
	1.000	07/05/12	01/15/14	\$69.00	\$50.19	\$0.00	\$18.81	\$0.00
	2.000	07/05/12	01/30/14	\$144.13	\$100.37	\$0.00	\$43.76	\$0.00
	3.000	07/17/12	02/04/14	\$193.31	\$121.09	\$0.00	\$72.22	\$0.00
	1.000	07/17/12	02/04/14	\$64.38	\$40.36	\$0.00	\$24.02	\$0.00
	2.000	08/17/12	02/04/14	\$128.77	\$105.37	\$0.00	\$23.40	\$0.00
	2.000	08/24/12	02/21/14	\$139.82	\$101.18	\$0.00	\$38.64	\$0.00
	3.000	09/04/12	03/12/14	\$189.30	\$154.49	\$0.00	\$34.81	\$0.00
	1.000	09/04/12	03/17/14	\$63.40	\$51.50	\$0.00	\$11.90	\$0.00
	1.000	09/05/12	03/17/14	\$63.39	\$53.35	\$0.00	\$10.04	\$0.00
	2.000	09/05/12	03/24/14	\$139.32	\$106.71	\$0.00	\$32.61	\$0.00

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COMMVAULT SYSTEMS, INC.(Cont.)								
		CUSIP: 204166102	Symbol: CVLT					
	2.000	02/21/13	03/25/14	\$138.27	\$148.27	\$0.00	(\$10.00)	\$0.00
	1.000	02/28/13	03/25/14	\$69.14	\$74.09	\$0.00	(\$4.95)	\$0.00
	2.000	02/28/13	03/25/14	\$137.33	\$148.17	\$0.00	(\$10.84)	\$0.00
Security Subtotal	27.000			\$1,815.57	\$1,443.70	\$0.00	\$371.87	\$0.00
CONSTELLATION BRANDS INC CL A								
		CUSIP: 21036P108	Symbol: STZ					
	2.000	10/31/12	07/09/14	\$180.73	\$70.85	\$0.00	\$109.88	\$0.00
	1.000	11/02/12	07/09/14	\$90.12	\$36.01	\$0.00	\$54.11	\$0.00
	2.000	11/02/12	07/10/14	\$180.06	\$72.02	\$0.00	\$108.04	\$0.00
	2.000	11/02/12	07/10/14	\$179.88	\$72.02	\$0.00	\$107.86	\$0.00
	2.000	11/02/12	07/10/14	\$178.57	\$72.02	\$0.00	\$106.55	\$0.00
	1.000	11/02/12	10/20/14	\$84.56	\$36.01	\$0.00	\$48.55	\$0.00
	1.000	11/02/12	10/21/14	\$86.01	\$36.01	\$0.00	\$50.00	\$0.00
	1.000	11/02/12	11/13/14	\$93.58	\$36.01	\$0.00	\$57.57	\$0.00
	1.000	11/05/12	11/13/14	\$93.57	\$35.46	\$0.00	\$58.11	\$0.00
	3.000	11/05/12	11/18/14	\$280.73	\$106.38	\$0.00	\$174.35	\$0.00
	3.000	11/05/12	11/25/14	\$282.49	\$106.38	\$0.00	\$176.11	\$0.00
	1.000	11/05/12	11/26/14	\$93.93	\$35.46	\$0.00	\$58.47	\$0.00
	1.000	11/05/12	12/03/14	\$93.22	\$35.46	\$0.00	\$57.76	\$0.00
	1.000	12/05/12	12/04/14	\$93.96	\$35.48	\$0.00	\$58.48	\$0.00
	2.000	12/05/12	12/29/14	\$197.85	\$70.97	\$0.00	\$126.88	\$0.00
	2.000	12/05/12	12/31/14	\$196.93	\$70.97	\$0.00	\$125.96	\$0.00
Security Subtotal	26.000			\$2,406.19	\$927.51	\$0.00	\$1,478.68	\$0.00

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

OMB NO. 1545-0715

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

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)
COOPER CO INC NEW	1.000	07/08/13	07/29/14	\$161.28	\$124.12	\$0.00	\$37.16	\$0.00
CUSIP: 216648402 Symbol: COO								
COPA HOLDINGS.S.A. CLA A	1.000	04/02/12	04/28/14	\$132.91	\$79.20	\$0.00	\$53.71	\$0.00
CUSIP: P31076105 Symbol: CPA								
	1.000	04/05/12	05/06/14	\$133.52	\$82.17	\$0.00	\$51.35	\$0.00
	1.000	04/05/12	05/07/14	\$131.60	\$82.17	\$0.00	\$49.43	\$0.00
	1.000	04/10/12	05/07/14	\$131.59	\$80.86	\$0.00	\$50.73	\$0.00
	3.000	04/10/12	10/16/14	\$300.14	\$242.59	\$0.00	\$57.55	\$0.00
	2.000	05/15/12	10/17/14	\$196.23	\$166.00	\$0.00	\$30.23	\$0.00
	2.000	05/15/12	10/20/14	\$194.52	\$166.00	\$0.00	\$28.52	\$0.00
	1.000	05/15/12	10/21/14	\$101.09	\$83.00	\$0.00	\$18.09	\$0.00
	1.000	05/25/12	10/21/14	\$101.08	\$83.61	\$0.00	\$17.47	\$0.00
	1.000	06/19/12	10/21/14	\$100.41	\$80.57	\$0.00	\$19.84	\$0.00
	1.000	06/19/12	10/21/14	\$100.79	\$80.57	\$0.00	\$20.22	\$0.00
	1.000	07/05/12	10/21/14	\$100.41	\$80.44	\$0.00	\$19.97	\$0.00
	1.000	07/05/12	10/21/14	\$100.03	\$80.44	\$0.00	\$19.59	\$0.00
Security Subtotal	17.000			\$1,824.32	\$1,387.62	\$0.00	\$436.70	\$0.00
CUBIST PHARMACEUTICALS INC		CUSIP: 229678107 Symbol:						
	2.000	12/06/11	01/13/14	\$146.12	\$75.79	\$0.00	\$70.33	\$0.00
	3.000	01/18/12	01/13/14	\$219.19	\$123.31	\$0.00	\$95.88	\$0.00
	1.000	04/25/12	01/13/14	\$73.06	\$41.86	\$0.00	\$31.20	\$0.00
	3.000	04/25/12	01/14/14	\$223.41	\$125.59	\$0.00	\$97.82	\$0.00
Security Subtotal	9.000			\$661.78	\$366.55	\$0.00	\$295.23	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

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

Long Term - Covered Securities (Continued) (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: 25389M877 Symbol: DGI								
DIGITALGLOBE NEW	4.000	04/26/13	04/30/14	\$117.79	\$118.80	\$0.00	(\$1.01)	\$0.00
	4.000	04/29/13	05/01/14	\$119.17	\$118.97	\$0.00	\$0.20	\$0.00
	1.000	04/29/13	11/10/14	\$28.58	\$29.74	\$0.00	(\$1.16)	\$0.00
	5.000	05/01/13	11/10/14	\$142.91	\$144.22	\$0.00	(\$1.31)	\$0.00
	1.000	05/01/13	11/14/14	\$27.73	\$28.84	\$0.00	(\$1.11)	\$0.00
	3.000	05/08/13	11/14/14	\$83.20	\$87.37	\$0.00	(\$4.17)	\$0.00
	2.000	05/09/13	11/14/14	\$55.46	\$57.24	\$0.00	(\$1.78)	\$0.00
	3.000	05/09/13	11/18/14	\$80.42	\$85.85	\$0.00	(\$5.43)	\$0.00
	3.000	05/22/13	11/19/14	\$80.02	\$86.70	\$0.00	(\$6.68)	\$0.00
	1.000	05/22/13	12/03/14	\$27.19	\$28.90	\$0.00	(\$1.71)	\$0.00
	3.000	06/07/13	12/03/14	\$81.57	\$92.23	\$0.00	(\$10.66)	\$0.00
	3.000	06/10/13	12/03/14	\$81.57	\$93.28	\$0.00	(\$11.71)	\$0.00
	2.000	06/10/13	12/09/14	\$49.90	\$62.18	\$0.00	(\$12.28)	\$0.00
	4.000	07/01/13	12/09/14	\$99.79	\$124.85	\$0.00	(\$25.06)	\$0.00
	2.000	07/01/13	12/10/14	\$49.70	\$62.43	\$0.00	(\$12.73)	\$0.00
	5.000	09/06/13	12/10/14	\$124.24	\$158.25	\$0.00	(\$34.01)	\$0.00
	2.000	09/10/13	12/10/14	\$49.69	\$65.91	\$0.00	(\$16.22)	\$0.00
	1.000	09/10/13	12/10/14	\$24.80	\$32.96	\$0.00	(\$8.16)	\$0.00
	5.000	09/11/13	12/10/14	\$124.02	\$168.84	\$0.00	(\$44.82)	\$0.00
	4.000	09/27/13	12/12/14	\$100.22	\$128.80	\$0.00	(\$28.58)	\$0.00
	2.000	10/03/13	12/12/14	\$50.11	\$62.53	\$0.00	(\$12.42)	\$0.00

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NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097

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: 25389M877 Symbol: DGI								
DIGITALGLOBE NEW (Cont.)	4.000	10/03/13	12/15/14	\$100.29	\$125.06	\$0.00	(\$24.77)	\$0.00
	3.000	10/18/13	12/15/14	\$75.21	\$92.25	\$0.00	(\$17.04)	\$0.00
Security Subtotal	67.000			\$1,773.58	\$2,056.20	\$0.00	(\$282.62)	\$0.00
CUSIP: 23334L102 Symbol: DSW								
DSW INC CL A	6.000	03/23/12	03/18/14	\$232.49	\$162.39	\$0.00	\$70.10	\$0.00
	1.000	03/23/12	03/21/14	\$37.99	\$27.06	\$0.00	\$10.93	\$0.00
	8.000	03/23/12	03/24/14	\$296.91	\$216.52	\$0.00	\$80.39	\$0.00
	4.000	03/23/12	03/31/14	\$143.55	\$108.26	\$0.00	\$35.29	\$0.00
	4.000	03/23/12	04/01/14	\$146.13	\$108.26	\$0.00	\$37.87	\$0.00
	3.000	03/23/12	04/03/14	\$112.48	\$81.19	\$0.00	\$31.29	\$0.00
	1.000	04/26/12	04/03/14	\$37.49	\$28.44	\$0.00	\$9.05	\$0.00
	4.000	04/26/12	04/09/14	\$144.26	\$113.75	\$0.00	\$30.51	\$0.00
	4.000	04/26/12	04/10/14	\$141.45	\$113.75	\$0.00	\$27.70	\$0.00
	3.000	04/26/12	04/14/14	\$104.65	\$85.32	\$0.00	\$19.33	\$0.00
	1.000	05/30/12	04/14/14	\$34.88	\$30.08	\$0.00	\$4.80	\$0.00
	3.000	05/30/12	04/15/14	\$103.31	\$90.24	\$0.00	\$13.07	\$0.00
Security Subtotal	42.000			\$1,535.59	\$1,165.26	\$0.00	\$370.33	\$0.00
CUSIP: 28238P109 Symbol: EHTH								
EHEALTH, INC	2.000	11/13/13	12/19/14	\$56.42	\$66.37	\$0.00	(\$29.95)	\$0.00
	4.000	12/26/13	12/30/14	\$103.96	\$186.40	\$0.00	(\$82.44)	\$0.00
Security Subtotal	6.000			\$160.38	\$272.77	\$0.00	(\$112.39)	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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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)
FEI COMPANY								
	CUSIP: 30241L109		Symbol: FEIC					
	2.000	04/30/12	03/10/14	\$208.37	\$99.98	\$0.00	\$108.39	\$0.00
	1.000	05/01/12	03/13/14	\$102.01	\$50.98	\$0.00	\$51.03	\$0.00
	1.000	05/01/12	12/15/14	\$88.49	\$50.98	\$0.00	\$37.51	\$0.00
	1.000	05/02/12	12/15/14	\$88.48	\$51.33	\$0.00	\$37.15	\$0.00
Security Subtotal	5.000			\$487.35	\$253.27	\$0.00	\$234.08	\$0.00
FLEETMATS GROUP PLC								
	CUSIP: G35569105		Symbol: FLTXX					
	2.000	07/25/13	10/30/14	\$71.16	\$74.04	\$0.00	(\$2.88)	\$0.00
	2.000	07/25/13	10/30/14	\$71.76	\$74.04	\$0.00	(\$2.28)	\$0.00
	4.000	07/26/13	10/30/14	\$142.32	\$158.50	\$0.00	(\$16.18)	\$0.00
Security Subtotal	8.000			\$285.24	\$306.58	\$0.00	(\$21.34)	\$0.00
GNC HOLDINGS, INC COM CL A								
	CUSIP: 36191G107		Symbol: GNC					
	6.000	03/14/12	02/14/14	\$276.08	\$200.97	\$0.00	\$75.11	\$0.00
	6.000	03/20/12	02/14/14	\$275.81	\$204.61	\$0.00	\$71.20	\$0.00
	3.000	03/20/12	02/14/14	\$138.04	\$102.31	\$0.00	\$35.73	\$0.00
	3.000	04/03/12	02/14/14	\$137.90	\$107.62	\$0.00	\$30.28	\$0.00
	4.000	05/01/12	02/14/14	\$183.87	\$160.00	\$0.00	\$23.87	\$0.00
Security Subtotal	22.000			\$1,011.70	\$775.51	\$0.00	\$236.19	\$0.00
GRACO INC								
	CUSIP: 384109104		Symbol: GGG					
	2.000	01/21/11	07/14/14	\$152.94	\$82.75	\$0.00	\$70.19	\$0.00
	1.000	01/24/11	07/14/14	\$76.47	\$41.47	\$0.00	\$35.00	\$0.00
	2.000	01/24/11	07/17/14	\$148.60	\$82.95	\$0.00	\$65.65	\$0.00
	2.000	01/24/11	07/18/14	\$150.62	\$82.95	\$0.00	\$67.67	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
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INDIANAPOLIS IN 46268-1799

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New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0621
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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)
GRACO INC (Cont.)								
		CUSIP: 384109104	Symbol: GGG					
	2.000	01/25/11	07/21/14	\$149.37	\$82.99	\$0.00	\$66.38	\$0.00
	2.000	01/25/11	07/22/14	\$150.48	\$82.99	\$0.00	\$67.49	\$0.00
	2.000	01/25/11	07/23/14	\$149.72	\$82.99	\$0.00	\$66.73	\$0.00
Security Subtotal	13.000			\$978.20	\$539.09	\$0.00	\$439.11	\$0.00
GUIDEWIRE SOFTWARE INC								
		CUSIP: 40171V100	Symbol: GWRE					
	2.000	10/03/12	10/16/14	\$95.29	\$61.93	\$0.00	\$33.36	\$0.00
	3.000	10/03/12	10/30/14	\$147.85	\$92.90	\$0.00	\$54.95	\$0.00
	3.000	10/04/12	11/11/14	\$154.97	\$93.38	\$0.00	\$61.59	\$0.00
	1.000	10/04/12	11/13/14	\$52.13	\$31.13	\$0.00	\$21.00	\$0.00
Security Subtotal	9.000			\$450.24	\$279.34	\$0.00	\$170.90	\$0.00
GULFPORT ENERGY CORP NEW								
		CUSIP: 402635304	Symbol: GPOR					
	1.000	02/12/13	07/25/14	\$56.69	\$39.41	\$0.00	\$17.28	\$0.00
	3.000	03/06/13	07/25/14	\$170.06	\$121.91	\$0.00	\$48.15	\$0.00
	3.000	03/06/13	07/25/14	\$170.06	\$121.48	\$0.00	\$48.58	\$0.00
	4.000	05/09/13	07/28/14	\$219.13	\$204.26	\$0.00	\$14.87	\$0.00
	3.000	06/26/13	07/29/14	\$167.30	\$138.63	\$0.00	\$28.67	\$0.00
	1.000	06/27/13	07/29/14	\$55.76	\$47.67	\$0.00	\$8.09	\$0.00
	1.000	06/27/13	07/31/14	\$53.32	\$47.67	\$0.00	\$5.65	\$0.00
	2.000	06/27/13	07/31/14	\$107.87	\$95.34	\$0.00	\$12.53	\$0.00
	2.000	07/02/13	07/31/14	\$106.64	\$96.45	\$0.00	\$10.19	\$0.00
	1.000	07/02/13	08/01/14	\$53.29	\$48.23	\$0.00	\$5.06	\$0.00
	1.000	07/03/13	08/01/14	\$52.00	\$48.86	\$0.00	\$3.14	\$0.00

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

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GULFPORT ENERGY CORP NEW(Cont.) CUSIP: 402635304 Symbol: GPOR								
	2.000	07/03/13	08/01/14	\$106.59	\$97.73	\$0.00	\$8.86	\$0.00
	2.000	07/11/13	08/01/14	\$104.01	\$101.11	\$0.00	\$2.90	\$0.00
Security Subtotal	26.000			\$1,422.72	\$1,208.75	\$0.00	\$213.97	\$0.00
HOMEAWAY INC CUSIP: 43739Q100 Symbol: AWAY								
	5.000	08/27/13	12/31/14	\$148.27	\$154.53	\$0.00	(\$6.26)	\$0.00
IPG PHOTONICS CORP CUSIP: 44980X109 Symbol: IPGP								
	2.000	02/15/13	03/10/14	\$147.21	\$125.81	\$0.00	\$21.40	\$0.00
	1.000	02/19/13	03/10/14	\$73.60	\$61.09	\$0.00	\$12.51	\$0.00
	1.000	02/19/13	03/11/14	\$70.74	\$61.09	\$0.00	\$9.65	\$0.00
	2.000	02/20/13	03/11/14	\$140.80	\$124.07	\$0.00	\$16.73	\$0.00
	2.000	02/28/13	03/12/14	\$138.74	\$118.08	\$0.00	\$20.66	\$0.00
	1.000	02/28/13	03/13/14	\$69.13	\$59.04	\$0.00	\$10.09	\$0.00
Security Subtotal	9.000			\$640.22	\$549.18	\$0.00	\$91.04	\$0.00
KANSAS CY SOUTHN IND NEW CUSIP: 485170302 Symbol: KSU								
	1.000	03/11/11	02/07/14	\$101.55	\$52.82	\$0.00	\$48.73	\$0.00
	2.000	03/11/11	02/14/14	\$194.74	\$105.63	\$0.00	\$89.11	\$0.00
	2.000	03/11/11	02/25/14	\$186.91	\$105.63	\$0.00	\$81.28	\$0.00
	2.000	03/21/11	02/25/14	\$186.90	\$105.84	\$0.00	\$81.06	\$0.00
	2.000	03/21/11	02/25/14	\$186.83	\$105.84	\$0.00	\$80.99	\$0.00
	1.000	03/21/11	02/26/14	\$92.27	\$52.92	\$0.00	\$39.35	\$0.00
	1.000	04/28/11	02/26/14	\$92.27	\$57.82	\$0.00	\$34.45	\$0.00
	2.000	04/28/11	02/27/14	\$186.41	\$115.65	\$0.00	\$70.76	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KANSAS CY SOUTHN IND NEW (Cont.) CUSIP: 485170302 Symbol: KSU								
	2.000	04/28/11	02/27/14	\$186.52	\$115.65	\$0.00	\$70.87	\$0.00
	2.000	01/27/12	02/27/14	\$183.16	\$137.01	\$0.00	\$46.15	\$0.00
Security Subtotal	17.000			\$1,597.56	\$954.81	\$0.00	\$642.75	\$0.00
LUMBER LIQUIDATORS HLDGS INC CUSIP: 55003T107 Symbol: LL								
	2.000	09/17/12	01/14/14	\$202.70	\$104.86	\$0.00	\$97.84	\$0.00
	2.000	09/18/12	02/07/14	\$192.57	\$101.94	\$0.00	\$90.63	\$0.00
	1.000	10/02/12	02/07/14	\$96.29	\$47.88	\$0.00	\$48.41	\$0.00
	2.000	10/02/12	07/10/14	\$109.86	\$95.75	\$0.00	\$14.11	\$0.00
	4.000	11/16/12	07/10/14	\$219.72	\$214.51	\$0.00	\$5.21	\$0.00
	3.000	12/18/12	07/11/14	\$165.19	\$155.90	\$0.00	\$9.29	\$0.00
	2.000	02/27/13	07/11/14	\$110.10	\$116.48	\$0.00	(\$6.38)	\$0.00
	1.000	02/27/13	07/11/14	\$54.72	\$58.24	\$0.00	(\$3.52)	\$0.00
Security Subtotal	17.000			\$1,151.15	\$895.56	\$0.00	\$255.59	\$0.00
MOVADO GROUP INC CUSIP: 624580106 Symbol: MOV								
	1 000	03/01/13	03/31/14	\$45.75	\$36.36	\$0.00	\$9.39	\$0.00
	3.000	03/11/13	03/31/14	\$137.23	\$114.15	\$0.00	\$23.08	\$0.00
	3.000	03/19/13	04/09/14	\$125.43	\$112.13	\$0.00	\$13.30	\$0.00
	1.000	03/19/13	04/17/14	\$42.16	\$37.38	\$0.00	\$4.78	\$0.00
Security Subtotal	8.000			\$350.57	\$300.02	\$0.00	\$50.55	\$0.00
OLD DOMINION FREIGHT LINE CUSIP: 679580100 Symbol: ODFL								
	1 000	11/12/13	12/08/14	\$78.66	\$48.33	\$0.00	\$30.33	\$0.00
	2 000	11/13/13	12/08/14	\$157.33	\$96.06	\$0.00	\$61.27	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097

Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OLD DOMINION FREIGHT LINE(Cont.) CUSIP: 679580100 Symbol: ODFL								
	1.000	11/13/13	12/10/14	\$77.55	\$48.03	\$0.00	\$29.52	\$0.00
	2.000	11/14/13	12/10/14	\$155.09	\$96.58	\$0.00	\$58.51	\$0.00
Security Subtotal	6.000			\$468.63	\$239.00	\$0.00	\$179.63	\$0.00
PUMA BIOTECHNOLOGY INC CUSIP: 74587V107 Symbol: PBVI								
	1.000	07/30/13	09/22/14	\$267.79	\$51.53	\$0.00	\$216.26	\$0.00
	1.000	07/31/13	10/21/14	\$225.85	\$51.49	\$0.00	\$174.36	\$0.00
	1.000	07/31/13	10/23/14	\$230.46	\$51.49	\$0.00	\$178.97	\$0.00
	1.000	07/31/13	10/23/14	\$241.84	\$51.49	\$0.00	\$190.35	\$0.00
	1.000	08/07/13	12/19/14	\$224.86	\$55.84	\$0.00	\$169.02	\$0.00
Security Subtotal	5.000			\$1,190.80	\$261.84	\$0.00	\$928.96	\$0.00
PVH CORPORATION CUSIP: 693656100 Symbol: PVH								
	5.000	03/28/12	03/13/14	\$589.19	\$457.06	\$0.00	\$132.13	\$0.00
	1.000	03/28/12	03/14/14	\$116.26	\$91.41	\$0.00	\$24.85	\$0.00
	1.000	12/05/12	03/14/14	\$116.25	\$111.81	\$0.00	\$4.44	\$0.00
	1.000	12/05/12	03/14/14	\$115.93	\$111.81	\$0.00	\$4.12	\$0.00
Security Subtotal	8.000			\$937.63	\$772.09	\$0.00	\$165.54	\$0.00
QUANTA SERVICES INC CUSIP: 74762E102 Symbol: PWR								
	5.000	01/10/13	12/01/14	\$141.28	\$145.86	\$0.00	(\$4.58)	\$0.00
	3.000	01/10/13	12/01/14	\$84.69	\$87.51	\$0.00	(\$2.82)	\$0.00
	1.000	01/11/13	12/01/14	\$28.23	\$29.06	\$0.00	(\$0.83)	\$0.00

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Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097

Customer Service: 866-324-6088

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QUANTA SERVICES INC (Cont.) CUSIP: 74762E102 Symbol: PWR								
	7.000	01/11/13	12/15/14	\$184.14	\$203.40	\$0.00	(\$19.26)	\$0.00
	4.000	01/11/13	12/16/14	\$103.78	\$116.23	\$0.00	(\$12.45)	\$0.00
Security Subtotal	20.000			\$542.12	\$582.06	\$0.00	(\$39.94)	\$0.00
RESTORATION HARDWARE HLDGS INC CUSIP: 761283100 Symbol: RH								
	1.000	05/15/13	06/23/14	\$88.97	\$53.23	\$0.00	\$35.74	\$0.00
	2.000	05/15/13	06/24/14	\$179.03	\$106.45	\$0.00	\$72.58	\$0.00
	2.000	05/15/13	06/27/14	\$184.57	\$106.45	\$0.00	\$78.12	\$0.00
	2.000	05/15/13	07/15/14	\$168.92	\$106.45	\$0.00	\$62.47	\$0.00
	2.000	05/15/13	07/16/14	\$169.03	\$106.45	\$0.00	\$62.58	\$0.00
Security Subtotal	9.000			\$790.52	\$479.03	\$0.00	\$311.49	\$0.00
SERVICENOW INC CUSIP: 81762P102 Symbol: NOW								
	2.000	11/15/12	01/17/14	\$124.21	\$62.31	\$0.00	\$61.90	\$0.00
	1.000	11/15/12	01/17/14	\$62.10	\$29.31	\$0.00	\$32.79	\$0.00
	3.000	11/15/12	10/23/14	\$191.40	\$87.94	\$0.00	\$103.46	\$0.00
	2.000	11/15/12	12/31/14	\$136.19	\$58.63	\$0.00	\$77.56	\$0.00
Security Subtotal	8.000			\$513.90	\$238.19	\$0.00	\$275.71	\$0.00
SPLUNK INC CUSIP: 848637104 Symbol: SPLK								
	3.000	01/18/13	03/24/14	\$227.25	\$100.45	\$0.00	\$126.80	\$0.00
	2.000	02/11/13	03/25/14	\$157.71	\$66.46	\$0.00	\$91.25	\$0.00
	1.000	02/11/13	03/25/14	\$72.53	\$33.23	\$0.00	\$39.30	\$0.00
	2.000	02/11/13	03/25/14	\$147.11	\$66.46	\$0.00	\$80.65	\$0.00

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

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SPLUNK INC (Cont.)								
		CUSIP: 848637104		Symbol: SPLK				
	1.000	02/25/13	03/25/14	\$72.53	\$35.80	\$0.00	\$36.73	\$0.00
	2.000	02/25/13	03/26/14	\$150.77	\$71.60	\$0.00	\$79.17	\$0.00
Security Subtotal	11.000			\$827.90	\$374.00	\$0.00	\$453.90	\$0.00
STRATASYS LTD SHS								
		CUSIP: M85548101		Symbol: SSYS				
	1.000	08/22/12	03/24/14	\$107.00	\$73.01	\$0.00	\$33.99	\$0.00
	2.000	08/29/12	04/25/14	\$201.36	\$146.02	\$0.00	\$55.34	\$0.00
	2.000	09/18/12	04/30/14	\$192.42	\$146.02	\$0.00	\$46.40	\$0.00
Security Subtotal	5.000			\$500.78	\$365.05	\$0.00	\$135.73	\$0.00
TABLEAU SOFTWARE INC CL-A								
		CUSIP: 87336U105		Symbol: DATA				
	2.000	11/08/13	12/23/14	\$178.39	\$130.01	\$0.00	\$48.38	\$0.00
	1.000	11/08/13	12/31/14	\$85.09	\$65.00	\$0.00	\$20.09	\$0.00
	1.000	11/22/13	12/31/14	\$85.08	\$63.68	\$0.00	\$21.40	\$0.00
Security Subtotal	4.000			\$348.56	\$258.69	\$0.00	\$89.87	\$0.00
TEAM HEALTH HLDGS								
		CUSIP: 87817A107		Symbol: TMH				
	4.000	01/12/12	02/06/14	\$169.59	\$80.10	\$0.00	\$89.49	\$0.00
	3.000	01/13/12	02/27/14	\$136.10	\$60.82	\$0.00	\$75.28	\$0.00
	3.000	01/13/12	02/28/14	\$135.62	\$60.82	\$0.00	\$74.80	\$0.00
	5.000	01/13/12	02/28/14	\$227.10	\$101.37	\$0.00	\$125.73	\$0.00
	3.000	01/13/12	03/04/14	\$137.64	\$60.82	\$0.00	\$76.82	\$0.00
	1.000	02/06/12	03/04/14	\$45.88	\$21.59	\$0.00	\$24.29	\$0.00
	2.000	02/06/12	03/06/14	\$90.78	\$43.17	\$0.00	\$47.61	\$0.00
	2.000	11/06/12	03/06/14	\$90.78	\$57.42	\$0.00	\$33.36	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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

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

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TEAM HEALTH HLDGS (Cont.) CUSIP: 87817A107 Symbol: TMH								
	3.000	11/06/12	03/07/14	\$138.38	\$86.13	\$0.00	\$52.25	\$0.00
	3.000	12/20/12	03/07/14	\$138.09	\$86.85	\$0.00	\$51.24	\$0.00
	1.000	12/20/12	03/07/14	\$46.12	\$28.95	\$0.00	\$17.17	\$0.00
Security Subtotal	30.000			\$1,356.08	\$688.04	\$0.00	\$668.04	\$0.00
TEXAS CAP BNCSHS INC (DE) CUSIP: 88224Q107 Symbol: TCBI								
	1.000	02/13/13	04/07/14	\$61.33	\$44.24	\$0.00	\$17.09	\$0.00
	3.000	02/13/13	04/07/14	\$184.31	\$132.72	\$0.00	\$51.59	\$0.00
	1.000	02/14/13	04/07/14	\$61.32	\$43.98	\$0.00	\$17.34	\$0.00
Security Subtotal	5.000			\$306.96	\$220.94	\$0.00	\$86.02	\$0.00
THE ADVISORY BOARD CO CUSIP: 00762W107 Symbol: ABCO								
	2.000	08/22/12	01/08/14	\$121.28	\$82.57	\$0.00	\$38.71	\$0.00
	3.000	08/22/12	07/30/14	\$153.87	\$123.85	\$0.00	\$30.02	\$0.00
	4.000	08/22/12	09/08/14	\$190.71	\$165.13	\$0.00	\$25.58	\$0.00
	3.000	08/23/12	09/10/14	\$145.21	\$125.22	\$0.00	\$19.99	\$0.00
	3.000	08/23/12	09/10/14	\$142.38	\$125.22	\$0.00	\$17.16	\$0.00
	1.000	08/23/12	09/15/14	\$49.48	\$41.74	\$0.00	\$7.74	\$0.00
	2.000	08/29/12	09/15/14	\$98.96	\$87.80	\$0.00	\$11.16	\$0.00
	1.000	11/13/12	09/15/14	\$49.47	\$46.49	\$0.00	\$2.98	\$0.00
	3.000	11/13/12	09/17/14	\$144.74	\$139.47	\$0.00	\$5.27	\$0.00
	2.000	12/05/12	09/17/14	\$95.15	\$93.35	\$0.00	\$1.80	\$0.00
	1.000	02/07/13	09/17/14	\$47.57	\$49.62	\$0.00	(\$2.05)	\$0.00
	2.000	02/07/13	09/19/14	\$96.56	\$99.24	\$0.00	(\$2.68)	\$0.00

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THE ADVISORY BOARD CO (Cont.) CUSIP: 00762W107 Symbol: ABCO								
	2.000	03/14/13	09/19/14	\$96.56	\$98.27	\$0.00	(\$1.71)	\$0.00
	1.000	03/14/13	09/23/14	\$45.48	\$49.13	\$0.00	(\$3.65)	\$0.00
	2.000	03/19/13	09/23/14	\$90.96	\$98.87	\$0.00	(\$7.91)	\$0.00
Security Subtotal	32.000			\$1,568.38	\$1,425.97	\$0.00	\$142.41	\$0.00
TOWERS WATSON & CO CL A CUSIP: 891894107 Symbol: TW								
	3.000	05/07/13	07/11/14	\$308.09	\$223.92	\$0.00	\$84.17	\$0.00
	2.000	05/07/13	07/31/14	\$205.24	\$149.28	\$0.00	\$55.96	\$0.00
	2.000	05/07/13	11/03/14	\$218.14	\$149.28	\$0.00	\$68.86	\$0.00
	2.000	05/07/13	11/03/14	\$219.34	\$149.28	\$0.00	\$70.06	\$0.00
	2.000	05/08/13	11/04/14	\$218.45	\$150.40	\$0.00	\$68.05	\$0.00
	2.000	05/10/13	11/05/14	\$224.11	\$152.56	\$0.00	\$71.55	\$0.00
	1.000	05/13/13	11/10/14	\$113.79	\$76.44	\$0.00	\$37.35	\$0.00
	1.000	05/13/13	11/11/14	\$113.63	\$76.44	\$0.00	\$37.19	\$0.00
	1.000	05/15/13	11/11/14	\$113.63	\$78.32	\$0.00	\$35.31	\$0.00
	1.000	05/16/13	11/12/14	\$113.62	\$78.71	\$0.00	\$34.91	\$0.00
	1.000	09/09/13	11/12/14	\$113.61	\$90.86	\$0.00	\$22.75	\$0.00
	1.000	09/09/13	11/13/14	\$113.16	\$90.86	\$0.00	\$22.30	\$0.00
	1.000	09/09/13	11/14/14	\$113.14	\$90.86	\$0.00	\$22.28	\$0.00
Security Subtotal	20.000			\$2,187.95	\$1,557.21	\$0.00	\$630.74	\$0.00
UNDER ARMOUR INC CL A CUSIP: 904311107 Symbol: UA								
	2.000	11/23/11	03/17/14	\$239.21	\$76.25	\$0.00	\$162.96	\$0.00
	2.000	11/23/11	06/30/14	\$118.53	\$38.12	\$0.00	\$80.41	\$0.00

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UNDER ARMOUR INC CL A (Cont.)	CUSIP: 904311107 Symbol: UA							
	4.000	01/26/12	06/30/14	\$237.07	\$73.48	\$0.00	\$163.59	\$0.00
	7.000	06/28/12	06/30/14	\$414.87	\$157.21	\$0.00	\$257.66	\$0.00
	3.000	06/28/12	07/24/14	\$205.87	\$67.38	\$0.00	\$138.49	\$0.00
	2.000	06/28/12	08/05/14	\$137.17	\$44.92	\$0.00	\$92.25	\$0.00
	1.000	06/29/12	08/21/14	\$69.45	\$23.34	\$0.00	\$46.11	\$0.00
	1.000	06/29/12	08/22/14	\$69.46	\$23.34	\$0.00	\$46.12	\$0.00
	1.000	06/29/12	08/22/14	\$69.46	\$23.34	\$0.00	\$46.12	\$0.00
	1.000	06/29/12	09/03/14	\$70.22	\$23.34	\$0.00	\$46.88	\$0.00
	1.000	07/05/12	09/03/14	\$70.22	\$23.61	\$0.00	\$46.61	\$0.00
	3.000	07/05/12	09/04/14	\$216.68	\$70.83	\$0.00	\$145.85	\$0.00
Security Subtotal	28.000			\$1,918.21	\$645.16	\$0.00	\$1,273.05	\$0.00
UNITED RENTALS INC	CUSIP: 911363109 Symbol: URI							
	2.000	05/07/13	06/23/14	\$210.73	\$115.23	\$0.00	\$95.50	\$0.00
	2.000	05/07/13	07/01/14	\$213.47	\$115.23	\$0.00	\$98.24	\$0.00
	2.000	05/07/13	07/01/14	\$213.24	\$115.23	\$0.00	\$98.01	\$0.00
	1.000	05/07/13	07/01/14	\$106.91	\$57.61	\$0.00	\$49.30	\$0.00
	2.000	05/08/13	07/01/14	\$213.23	\$115.28	\$0.00	\$97.95	\$0.00
	2.000	05/08/13	07/17/14	\$221.30	\$115.28	\$0.00	\$106.02	\$0.00
	1.000	05/08/13	09/04/14	\$119.53	\$57.64	\$0.00	\$61.89	\$0.00
	1.000	05/08/13	11/25/14	\$118.44	\$57.64	\$0.00	\$60.80	\$0.00
Security Subtotal	13.000			\$1,416.85	\$749.14	\$0.00	\$667.71	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097
Customer Service: 866-324-6088

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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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)
VANTIV INC CL-A CUSIP: 92210H105 Symbol: VNTV								
	7.000	12/17/12	01/08/14	\$223.59	\$147.00	\$0.00	\$76.59	\$0.00
	5.000	12/17/12	01/09/14	\$161.64	\$105.00	\$0.00	\$56.64	\$0.00
	4.000	12/17/12	01/17/14	\$130.77	\$84.00	\$0.00	\$46.77	\$0.00
	4.000	12/17/12	01/17/14	\$130.77	\$83.90	\$0.00	\$46.87	\$0.00
	3.000	12/17/12	01/30/14	\$94.00	\$62.93	\$0.00	\$31.07	\$0.00
	3.000	12/17/12	01/31/14	\$90.78	\$62.93	\$0.00	\$27.85	\$0.00
	5.000	12/17/12	10/07/14	\$156.98	\$104.88	\$0.00	\$52.10	\$0.00
	1.000	01/16/13	10/07/14	\$31.40	\$20.38	\$0.00	\$11.02	\$0.00
	4.000	01/16/13	12/05/14	\$136.55	\$81.51	\$0.00	\$55.04	\$0.00
	3.000	01/16/13	12/08/14	\$102.04	\$61.13	\$0.00	\$40.91	\$0.00
Security Subtotal	39.000			\$1,258.52	\$813.66	\$0.00	\$444.86	\$0.00
VERISK ANALYTICS CL A CUSIP: 92345Y106 Symbol: VRSK								
	1.000	12/23/11	01/15/14	\$63.55	\$39.50	\$0.00	\$24.05	\$0.00
	5.000	12/27/11	01/15/14	\$317.75	\$197.19	\$0.00	\$120.56	\$0.00
	2.000	12/27/11	01/16/14	\$127.33	\$78.88	\$0.00	\$48.45	\$0.00
	2.000	11/01/12	01/16/14	\$127.33	\$102.85	\$0.00	\$24.48	\$0.00
	1.000	11/01/12	01/17/14	\$63.51	\$51.43	\$0.00	\$12.08	\$0.00
	2.000	11/02/12	01/17/14	\$127.01	\$99.21	\$0.00	\$27.80	\$0.00
	1.000	11/02/12	01/21/14	\$64.02	\$49.61	\$0.00	\$14.41	\$0.00
	3.000	11/05/12	01/21/14	\$191.98	\$149.13	\$0.00	\$42.85	\$0.00
	1.000	11/05/12	01/21/14	\$64.01	\$49.71	\$0.00	\$14.30	\$0.00
Security Subtotal	18.000			\$1,146.49	\$817.51	\$0.00	\$328.98	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
WELLS CAPITAL SMALL MID CAP GR
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114824 097
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: 98235T107 Symbol: WMGI								
WRIGHT MED GRP INC	5.000	03/26/13	10/28/14	\$158.65	\$117.16	\$0.00	\$41.49	\$0.00
	7.000	03/27/13	10/28/14	\$212.86	\$163.20	\$0.00	\$49.66	\$0.00
	1.000	03/27/13	10/28/14	\$31.73	\$23.31	\$0.00	\$8.42	\$0.00
	3.000	03/27/13	12/05/14	\$85.58	\$69.94	\$0.00	\$15.64	\$0.00
	3.000	05/31/13	12/05/14	\$85.57	\$75.84	\$0.00	\$9.73	\$0.00
	3.000	05/31/13	12/10/14	\$85.60	\$75.84	\$0.00	\$9.76	\$0.00
	2.000	06/03/13	12/10/14	\$57.06	\$50.38	\$0.00	\$6.68	\$0.00
	3.000	06/03/13	12/11/14	\$85.10	\$75.57	\$0.00	\$9.53	\$0.00
	2.000	06/03/13	12/15/14	\$56.23	\$50.38	\$0.00	\$5.85	\$0.00
	2.000	06/06/13	12/15/14	\$55.67	\$49.52	\$0.00	\$6.15	\$0.00
	4.000	06/06/13	12/15/14	\$112.47	\$99.05	\$0.00	\$13.42	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 98235T107 Symbol: WMGI								
	3.000	06/17/13	12/15/14	\$83.51	\$76.41	\$0.00	\$7.10	\$0.00
	4.000	06/17/13	12/17/14	\$108.56	\$101.89	\$0.00	\$6.67	\$0.00
Security Subtotal	42.000			\$1,218.59	\$1,028.49	\$0.00	\$190.10	\$0.00
Total Long Term Covered Securities				\$57,221.46	\$38,831.97	\$0.00	\$18,389.49	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$121,625.74	\$105,340.35	\$286.83	\$16,285.40	\$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)				\$121,625.74				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$105,340.35			
Total IRS Reportable Adjustments (Box 1g)						\$286.83		
Total Fed Tax Withheld (Box 4)								\$0.00

FEEES AND EXPENSES**Fees**

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/15/14	Charge	1ST QTR ADVISORY FEE	\$(584.91)
04/14/14	Charge	2ND QTR ADVISORY FEE	\$(581.00)
07/15/14	Charge	3RD QTR ADVISORY FEE	\$(584.27)
10/01/14	Charge	GW PHARMACEUTICALS PLC ADR	\$(0.16)
10/14/14	Charge	4TH QTR ADVISORY FEE	\$(563.21)
Total Fees			\$(2,313.55)

Consult your tax advisor for the tax deductibility of these fees.

PERTINENT TAX MESSAGES



***** WARNING - CORRECTED TAX FORMS POSSIBLE *****

Morgan Stanley is not always in receipt of the necessary information to provide you with a final Consolidated Tax Statement by the time it is issued. Some mutual funds, real estate investment trusts (REITs) and unit investment trusts (UITs) may revise their tax information after we have sent the Consolidated Tax Statement to you. For example, a mutual fund may reclassify a qualified dividend as nonqualified or a REIT may reclassify a dividend as return of capital. We are required to send you a corrected Consolidated Tax Statement if an issuer revises its tax information after we have already issued the original version. This occurs broadly across the financial services industry and is not specific to Morgan Stanley.

If you would like a list or an updated status of those securities that we have identified that will be generating a correction, consult your Financial Advisor or call our Client Service Center at 866-324-6088.

For written options that are closed, IRS cost basis regulations require brokers to report a cost basis of \$0.00 and gross proceeds equal to the premium received by the customer minus any settlement payments, commissions, and other costs of closing out or settling the position.

We recommend that you keep the entire Consolidated Tax Statement in your files for as long as you retain your tax records. This statement contains important tax information in addition to the 1099 information reported on page 3.

For your protection, Morgan Stanley cannot provide account information to anyone other than the account owner. If you would like us to share information with your tax advisor, contact your Financial Advisor to set up the tax advisor as an authorized party. For your tax advisor to receive information by phone, you must be on the line with him/her.

Form 5498 Information

If you have an Individual Retirement Account (IRA) with Morgan Stanley, your Form 5498 will be sent to you separately by June 1, 2015. The Form 5498 confirms all IRA contributions made through the tax filing deadline (usually April 15th) for the prior tax year. This form also displays incoming rollovers, Roth conversions and recharacterizations. It is not necessary to attach Form 5498 to your tax return.

Please note that Morgan Stanley is not a tax advisor. Please consult your tax advisor for the appropriate treatment of this information. Questions concerning the translation of tax form information onto an individual tax return should be referred to a tax professional.

Account Owner
NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
MADISON GOV'T/CORP
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Date Issued
February 09, 2015

Your Financial Advisor
CRETIN/WARREN
800 EAST 96 ST STE 400
INDIANAPOLIS, IN 46240
317-818-7300

Account Number
337 114825 097

Customer Service: 866-324-6088

This Morgan Stanley 1099 Consolidated Tax Statement for 2014 provides your official tax information for use when preparing your tax return. It is important to note that the income information that was reported on your December account statement will not have included certain adjustments occurring after year-end that are reflected on your 1099 and that are necessary for tax reporting purposes. The Account Number reflected on your 1099 Forms is reflected as of December 31, 2014. If your Account Number subsequently changes after December 31, 2014, your new Account Number is reflected on your next scheduled statement once the Account Number change becomes effective.

The following tax forms are not included in this statement and are sent individually in separate mailings, if required: 1099-Q, 1042-S, 2439, 5498, 5498-ESA, REMIC, Schedule K-1 and Puerto Rico 480.6A, B, C & D.

Morgan Stanley is pleased to provide you with the ability to download your tax information into the following individual tax preparation software applications: **TurboTax®**, **H&R Block Tax Software®**, **Lacerte®** and **ProSystem fx®**. You also have the ability to download Realized Gain/Loss transactions into Microsoft Excel® from Morgan Stanley Online. *You must be registered with Morgan Stanley Online to take advantage of these features. To enroll in Morgan Stanley Online, visit www.morganstanley.com/online.*

TurboTax® and Lacerte® are registered trademarks of Intuit, Inc. H&R Block Tax Software® is a registered trademark of H&R Block, Inc. ProSystem fx® is a trademark of CCH, Inc.

***** WARNING - CORRECTED TAX FORMS POSSIBLE *****

The Forms 1099 included in your Morgan Stanley Consolidated Tax Statement were prepared based upon information provided by the issuer of each security. The issuer may change the tax status of a distribution reported to you subsequent to the issuance of this Consolidated Tax Statement. In that case, we are required to send you one or more corrections. For more information on this topic, refer to the Tax Messages section of this statement.

What's included in this packet:

Reportable to the IRS	Page
1099-DIV Dividends and Distributions.....	3
1099-INT Interest Income.....	3
1099-MISC Miscellaneous Income.....	3
1099-OID Original Issue Discount.....	3
1099-B Proceeds from Transactions.....	3
Details of 1099-B Proceeds from Transactions.....	5

Non-Reportable to the IRS	Page
Annual Bond Amortization	7
Fees and Expenses	9
Pertinent Tax Messages	10

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

NATIONAL PANHELLENIC
CONFERENCE FOUNDATION INC
MADISON GOV'T/CORP
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

Taxpayer ID Number: XX-XXX0621
Account Number: 337 114825 097

Customer Service: 866-324-6088

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IRS BOX	2014 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a.	TOTAL ORDINARY DIVIDENDS	\$0.00
1b.	QUALIFIED DIVIDENDS	\$0.00
2a.	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b.	UNRECAP. SEC. 1250 GAIN	\$0.00
2d.	COLLECTIBLES (28%) GAIN	\$0.00
3.	NON-DIVIDEND DISTRIBUTIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9.	NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10.	EXEMPT-INTEREST DIVIDENDS	\$0.00
11.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$0.00
IRS BOX	2014 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-0117	
1.	ORIGINAL ISSUE DISCOUNT FOR 2014	\$0.00*
2.	OTHER PERIODIC INTEREST	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	MARKET DISCOUNT	\$0.00
6.	ACQUISITION PREMIUM	\$0.00
8.	OID ON U.S. TREASURY OBLIGATIONS	\$0.00*
9.	INVESTMENT EXPENSES	\$0.00
*This may not be the correct figure to report on your income tax return. See instructions on the back.		

IRS BOX	2014 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1.	INTEREST INCOME	\$0.00
2.	EARLY WITHDRAWAL PENALTY	\$0.00
3.	INTEREST ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5.	INVESTMENT EXPENSES	\$0.00
6.	FOREIGN TAX PAID	\$0.00
8.	TAX-EXEMPT INTEREST	\$0.00
9.	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
10.	MARKET DISCOUNT	\$0.00
11.	BOND PREMIUM	\$0.00
12.	TAX-EXEMPT BOND CUSIP NO.	\$0.00
IRS BOX	2014 FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
1.	RENTS	\$0.00
2.	ROYALTIES	\$0.00
3.	OTHER INCOME	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8.	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
IRS BOX	2014 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715	
1d.	PROCEEDS NONCOVERED SECURITIES COVERED SECURITIES	\$8,003.10 \$0.00 \$8,003.10
1e.	COST OR OTHER BASIS OF COVERED SECURITIES	\$8,001.82
1g.	ADJUSTMENTS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00

identification number (ATIN). However, the issuer has reported your complete identification number to the IRS, and, where applicable, to state and/or local governments.

Account Number. May show an account or other unique number the payer assigned to distinguish your account.

Form 1099-DIV (OMB No. 1545-0110)

Box 1a. Shows total ordinary dividends that are taxable. Include this amount on line 9a of Form 1040 or 1040A. Also, report it on Schedule B (1040A or 1040), if required.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for reduced capital gains rates. See Form 1040-1040A instructions for how to determine this amount. Report the eligible amount on line 9b, Form 1040 or 1040A.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040-1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 2a. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in boxes 2a of Form 1040, line 13. But, if no amount is shown in boxes 2a-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2a on line 13 of Form 1040 (line 10 of Form 1040A) rather than Schedule D. See the Form 1040-1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real property. Report this amount on the Unrecaptured Section 1250

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other basis). You must reduce your cost (or other basis) by the amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), report future distributions as capital gains. See Pub. 550, Investment Income and Expenses.

Box 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give your taxpayer identification number to the payer. See Form W-9 Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund. If you file Form 1040, you may deduct these expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Box 6. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040. See the Form 1040 instructions.

Box 7. This box should be left blank if a regulated investment company reported the foreign tax shown in box 6.

Boxes 8 and 9. Shows cash and noncash liquidation distributions.

Box 10. Shows exempt-interest dividends from a mutual fund or other regulated investment company paid to you during the calendar year. Include this amount on line 10b of Form 1040 or 1040A as tax-exempt interest. This amount may be subject to backup withholding. See box 4.

Box 11. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in box 10. See the instructions for Form 6251.

Nonresidents. If this form includes amounts belonging to another person, you are considered a nonresident taxpayer. You must file Form 1099-DIV (with a Form 1096) with the IRS for each of the other owners to show their share of the income, and you must furnish a Form 1099-DIV to each. A spouse is not required to file a nonresident return to show amounts owned by the other spouse. See the 2014 General Instructions for Certain Information Returns.

Form 1099-INT (OMB No. 1545-0112)

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean, renewable energy bonds, new clean, renewable energy bonds, qualified energy conservation bonds, qualified zero academy bonds, qualified school construction bonds, and build America bonds that must be included in your interest income. These amounts were treated as paid to you during 2014 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8812, Credit to Holders of Tax Credit Bonds. See the instructions above for a covered security acquired at a premium

1040) to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Include this amount on your income tax return as tax withheld.

Box 5. Any amount shown is your share of investment expenses of these single-class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040. See your Form 1040 instructions.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. Report this amount on line 8b of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4. See the instructions above for a covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the instructions for Form 6251. See the instructions above for a covered security acquired at a premium.

Box 10. For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Box 11. For a covered security, shows the amount of premium amortization for the year, unless you notified the payer in writing in accordance with Regulations section 1.6042-1(b)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired at a premium, the payer has reported a net amount of interest in boxes 1, 3, 8, or 9, whichever is applicable. If the amount in this box is greater than the amount of interest paid on the covered security, please see Regulations section 1.171-2(c)(4).

Box 12. Shows CUSIP number(s) for tax-exempt bond(s) on which tax-exempt interest was paid to you during the calendar year and reported in box 8. If blank, no CUSIP number was issued for the bond(s).

Nonresidents. If this form includes amounts belonging to another person(s), you are considered a nonresident taxpayer. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File Form(s) 1099-INT with Form 1086 with the Internal Revenue Service Center for the year. On Form 1086 list yourself as the "filer." A spouse is not required to file a nonresident return to show amounts owned by the other spouse.

Form 1099-OID (OMB No. 1545-0117)

Original issue discount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon). OID is taxable as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an amount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, debenture, note, certificate, or other evidence of indebtedness having a term of more than 1 year. For example, the OID rules may apply to certificates of deposit (CDs), time deposits, bonus savings plans, and other deposit arrangements, especially if the payment of interest is deferred until maturity. In addition, the OID rules apply to Treasury inflation-protected securities. See Pub. 550, Investment Income and Expenses, for more information.

If, as the record holder, you receive Form 1099-OID showing amounts belonging to another person, you are considered a nonresident taxpayer. Complete a Form 1099-OID for each of the other owners showing the amounts allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner as the "recipient." File Form(s) 1099-OID with Form 1086, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1086, list yourself as the "filer." A spouse is not required to file a nonresident return to show amounts owned by the other spouse. If you bought or sold an obligation during the year and you are not a nonresident, you are not required to issue or file Form 1099-OID showing the OID or stated interest allocable to the seller/buyer of the obligation. The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8849. For a covered security acquired with acquisition premium, your payer may report either (1) a net amount of OID that reflects the offset of OID by the amount of acquisition premium amortization for the year or (2) a gross amount for both the OID

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax return. However, depending on the type of debt instrument, the issue or acquisition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID. See the instructions above for a covered security acquired with acquisition premium.

Box 2. Shows other interest on this obligation for the year, which is an amount separate from the OID. If you held the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is an amount in both boxes 2 and 8, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number (TIN) or you did not furnish the correct TIN to the payer. See Form W-9. Request for Taxpayer Identification Number and Certification, for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. For a covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election, shows the market discount that accrued on the debt instrument during the year while held by you. Report this amount on your income tax return as directed in the instructions for Form 1040 or 1040A.

Box 6. For a covered security, shows the amount of acquisition premium amortization for the year that reduces the amount of OID that is included as interest on your income tax return. If an amount is reported in this box, see the instructions for Form 1040 (Schedule B). If an amount is not reported in this box for a covered security acquired with acquisition premium, the payer has reported a net amount of OID that reflects the offset of OID that is included in income. See the instructions above for a covered security acquired with acquisition premium.

Box 7. Shows the identification (CUSIP) number or description of the obligation (may include the stock exchange, issuer, coupon rate, and year of maturity).

Box 8. Shows OID on a U.S. Treasury obligation for the part of the year you owned it. Report this amount as interest income on your federal income tax return and see Pub. 1212 to figure any appropriate adjustments to this amount. This OID is exempt from state and local income taxes and is not included in box 1. See the instructions above for a covered security acquired with acquisition premium.

Box 9. Any amount shown is your share of investment expenses of a single class REMIC. If you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 2.

Form 1099-B (OMB No. 1545-0715)

Brokers and other payers must report proceeds from (and in some cases, basis for) transactions to you and the IRS on Form 1099-B. Reporting is also required when your broker knows or has reason to know that a corporation in which you own stock has had a reportable change in control or capital structure. You may be required to recognize gain from the receipt of cash, stock, or other property that was exchanged for the corporation's stock if your broker reported this type of transaction to you, the corporation is identified in box 1a.

Box 1a. Shows a brief description of the item or service for which amounts are being reported. For regulated futures contracts and forward contracts, "R-F" or other appropriate description may be shown. For Section 1256 option contracts, "Section 1256 option" or other appropriate description may be shown. For a corporation that had a reportable change in control or capital structure, this box may show the class of stock as C (common), P (preferred), or O (other).

Box 1c. Shows the trade date of the sale or exchange. For short sales, the date shown is the date the security was delivered to close the short sale. For aggregate reporting in boxes 8 through 11, no entry will be present.

Box 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward contracts, non-Section 1256 option contracts, or securities/futures contracts. May show the proceeds from the disposition of your interest(s) in a widely held fixed investment fund. May also show the aggregate amount of cash and the fair market value of any stock or other property received in a reportable change in control or capital structure arising from the corporate transfer of property to a foreign corporation. Losses on forward contracts or non-Section 1256 option contracts are shown in parentheses. This box does not include proceeds from regulated futures contracts or Section 1256 option contracts. Report this amount on Form 8849 or on Schedule D (whichever is applicable) as explained in the instructions for Schedule D.

been adjusted to reflect your option premium. If the securities were acquired through the exercise of a non-compensatory option granted or acquired before January 1, 2014, your basis is permitted, but not required, to adjust the basis to reflect your option premium. If the securities were acquired through the exercise of a compensatory option, the basis has not been adjusted to include any amount related to the option that was reported to you on a Form W-2. If box 5 is checked, box 16 may be blank. See the instructions for Form 8849, Instructions for Schedule D, or Pub. 550 for details.

Box 1f. Shows W for wash sale, C for collectibles, or D for market discount.

Box 1g. Shows the amount of nondeductible loss in a wash sale transaction or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) Instructions and Pub. 550.

Box 3. If checked, the basis in box 16 has been reported to the IRS and one of the check boxes in box 2 must be checked. If box 3 is checked on Form(s) 1099-B and NO adjustment is required, see instructions for your Schedule D as you may be able to report your transaction directly on Schedule D.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number to the payer. See Form W-9 for information on backup withholding. Include this amount on your income tax return as tax withheld.

Box 5. If checked, the securities sold were noncovered securities and boxes 1e, 1f, and 2 may be blank. Generally, a noncovered security means stock purchased before 2011, stock in most mutual funds purchased before 2012, stock purchased in or transferred to a dividend reinvestment plan before 2012, debt acquired before 2014, options granted or acquired before 2014, and securities futures contracts entered into before 2014.

Box 6. If the exercise of a non-compensatory option resulted in a sale of a security, indicates whether the amount in box 1d was assigned for premium.

Box 7. If checked, you cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure reported in box 1d. See the Form 8849 and Schedule D instructions. The broker should advise you of any losses on a separate statement.

Regulated Futures Contracts, Foreign Currency Contracts, and Section 1256 Option Contracts (Boxes 8 Through 11).

Box 8. Shows the profit or (loss) realized on regulated futures, foreign currency, or Section 1256 option contracts closed during 2014.

Box 9. Shows any year-end adjustment to the profit or (loss) shown in box 8 due to open contracts on December 31, 2013.

Box 10. Shows the unrealized profit or (loss) on open contracts held in your account on December 31, 2014. These are considered closed out as of that date. This will become an adjustment reported as unrealized profit or (loss) on open contracts—12/31/2014 in 2015.

Box 11. Boxes 8, 9, and 10 are all used to figure the aggregate profit or (loss) on regulated futures, foreign currency, or Section 1256 option contracts for the year. Include this amount on your 2014 Form 5781.

1099-MISC (OMB No. 1545-0119)

Box 1. Report rents from real estate on Schedule E (Form 1040). However, report rents on Schedule C (Form 1040) if you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business.

Box 2. Report royalties from oil, gas, or mineral properties, copyright and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the box 7 instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee prize, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525 if it is trade or business income, report this amount on Schedule C, or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold if you did not furnish your taxpayer identification number. See Form W-9 and Pub. 505 for more information. Report this amount on your income tax return as tax withheld.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040 (or Form 1040NR).

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0621
Account Number: 337 114825 097
Customer Service: 866-324-6088

NATIONAL PANHellenic
CONFERENCE FOUNDATION INC
MADISON GOV'T/CORP
3901 W 86TH STREET, STE. 398
INDIANAPOLIS IN 46268-1799

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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)
US TSY NOTE 0125 15AP30		CUSIP: 912828UY4	Symbol:					
	2,000.000	05/20/14	10/08/14	\$2,000.78	\$2,000.55	\$0.00	\$0.23	\$0.00
	6,000.000	06/27/14	10/08/14	\$6,002.32	\$6,001.27	\$0.00	\$1.05	\$0.00
Security Subtotal	8,000.000			\$8,003.10	\$8,001.82	\$0.00	\$1.28	\$0.00
Total Short Term Covered Securities				\$8,003.10	\$8,001.82	\$0.00	\$1.28	\$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)	\$8,003.10
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$8,001.82
Total IRS Reportable Adjustments (Box 1g)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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ANNUAL BOND AMORTIZATION

Taxable Bonds

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	AMOUNT
AT&T INC 1.600 2-15-17	00206RBC5	5,000.000	03/02/2012		\$5.35
AMERICAN EXPRESS 1 3/4 6-12-15	0258M0DE6	5,000.000	06/08/2012		\$9.57
BAXTER INTL INC 1.850 6-15-18	071813BJ7	5,000.000	03/07/2014		\$1.63
CATERPILLAR INC 3.900 5-27-21	149123BV2	3,000.000	05/01/2012		\$35.67
		2,000.000	05/01/2012	08/07/2014	\$14.53
Security Subtotal		5,000.000			\$50.20
CONOCOPHILLIPS 5 3/4 2-01-19	20825CAR5	5,000.000	12/01/2014		\$13.08
CONOCOPHILLIPS 4.600 1-15-15	20825CAT1	5,000.000	09/23/2011	11/25/2014	\$142.93
COSTCO WHOLESALE 5 1/2 3-15-17	22160KAC9	5,000.000	11/05/2014		\$31.23
JOHN DEERE CAP CO 1.400 3-15-17	24422ERN1	5,000.000	03/02/2012		\$4.33
EIDU PONT 3 1/4 1-15-15	263534BY4	2,000.000	11/05/2009		\$0.61
		3,000.000	11/05/2009		\$0.98
Security Subtotal		5,000.000			\$1.59
FNMA 1 1/4 9-28-16	3135G0CM3	8,000.000	10/30/2014		\$9.63
FNMA 1 1/4 1-30-17	3135G0GY3	6,000.000	03/26/2013		\$34.61
FHLMC 1 3/4 9-10-15	3137EACM9	3,000.000	07/23/2013		\$40.43
FHLMC 2.000 8-25-16	3137EACW7	6,000.000	07/17/2012		\$78.80
GECC 2.900 1-09-17	36962G5N0	5,000.000	10/22/2014		\$18.08
MCDONALD'S CORP 5.350 3-01-18	58013MEE0	5,000.000	05/01/2009		\$26.62
NATL RURAL UTIL 4 3/4 3-01-14	637432DC6	1,000.000	05/29/2009	03/03/2014	\$0.42
		3,000.000	05/29/2009	03/03/2014	\$1.26
Security Subtotal		4,000.000			\$1.68
PROCTER & GAMBLE 4.700 2-15-19	742718DN6	2,000.000	02/05/2009		\$0.97
SYSO CORPORATION 5 1/4 2-12-18	871829AL1	5,000.000	02/08/2008		\$7.21
UPS 5 1/2 1-15-18	911312AH9	5,000.000	04/11/2008		\$30.65
US TSY NOTE 3/8 3-31-16	912828C40	8,000.000	10/08/2014		\$1.27
US TSY NOTE 4 1/2 5-15-17	912828GS3	2,000.000	07/30/2008		\$8.86
		7,000.000	10/10/2008		\$41.23
Security Subtotal		9,000.000			\$50.09
US TSY NOTE 3 1/8 5-15-19	912828KQ2	2,000.000	01/28/2014		\$24.67
		4,000.000	12/02/2014		\$5.01
Security Subtotal		6,000.000			\$29.68
US TSY NOTE 2 1/4 5-31-14	912828KV1	8,000.000	09/29/2010	06/02/2014	\$46.82
		2,000.000	05/16/2013	06/02/2014	\$17.39
Security Subtotal		10,000.000			\$64.21
US TSY NOTE 3 5/8 2-15-20	912828MP2	8,000.000	10/28/2014		\$26.10

CONTINUED ON NEXT PAGE

ANNUAL BOND AMORTIZATION (continued)

Taxable Bonds (continued)

DESCRIPTION		CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	AMOUNT
US TSY NOTE	2 1/2 4-30-15	912828MZ0	6,000.000	05/02/2012		\$125.36
			2,000.000	05/16/2013		\$45.20
	Security Subtotal		8,000.000			\$170.56
US TSY NOTE	1 1/2 7-31-16	912828QX1	8,000.000	10/28/2014		\$15.84
US TSY NOTE	7/8 1-31-17	912828SC5	6,000.000	05/31/2013		\$8.79
			2,000.000	12/02/2014		\$0.39
	Security Subtotal		8,000.000			\$9.18
US TSY NOTE	1 1/4 1-31-19	912828SD3	2,000.000	11/19/2012		\$7.02
US TSY NOTE	1/8 4-30-15	912828UY4	2,000.000	05/20/2014	10/08/2014	\$0.38
			6,000.000	06/27/2014	10/08/2014	\$0.62
	Security Subtotal		8,000.000			\$1.00
WELLS FARGO CO	5 5/8 12-11-17	949746NX5	5,000.000	10/22/2014		\$35.50
Total Taxable Bond Amortization						\$919.04
Total Bond Amortization						\$919.04

FEES AND EXPENSES

Fees

DATE	ACTIVITY	DESCRIPTION	AMOUNT
01/15/14	Charge	1ST QTR ADVISORY FEE	\$(228.61)
04/14/14	Charge	2ND QTR ADVISORY FEE	\$(232.17)
07/15/14	Charge	3RD QTR ADVISORY FEE	\$(235.14)
10/01/14	Charge	DEPOSIT/WITHDRAWAL ADJ	\$(0.21)
10/14/14	Charge	4TH QTR ADVISORY FEE	\$(258.82)
10/15/14	Charge	DEPOSIT/WITHDRAWAL ADJ	\$(35.32)
Total Fees			\$(990.27)

Consult your tax advisor for the tax deductibility of these fees.

PERTINENT TAX MESSAGES



*** WARNING - CORRECTED TAX FORMS POSSIBLE ***

Morgan Stanley is not always in receipt of the necessary information to provide you with a final Consolidated Tax Statement by the time it is issued. Some mutual funds, real estate investment trusts (REITs) and unit investment trusts (UITs) may revise their tax information after we have sent the Consolidated Tax Statement to you. For example, a mutual fund may reclassify a qualified dividend as nonqualified or a REIT may reclassify a dividend as return of capital. We are required to send you a corrected Consolidated Tax Statement if an issuer revises its tax information after we have already issued the original version. This occurs broadly across the financial services industry and is not specific to Morgan Stanley.

If you would like a list or an updated status of those securities that we have identified that will be generating a correction, consult your Financial Advisor or call our Client Service Center at 866-324-6088.

For written options that are closed, IRS cost basis regulations require brokers to report a cost basis of \$0.00 and gross proceeds equal to the premium received by the customer minus any settlement payments, commissions, and other costs of closing out or settling the position.

We recommend that you keep the entire Consolidated Tax Statement in your files for as long as you retain your tax records. This statement contains important tax information in addition to the 1099 information reported on page 3.

For your protection, Morgan Stanley cannot provide account information to anyone other than the account owner. If you would like us to share information with your tax advisor, contact your Financial Advisor to set up the tax advisor as an authorized party. For your tax advisor to receive information by phone, you must be on the line with him/her.

Form 5498 Information

If you have an Individual Retirement Account (IRA) with Morgan Stanley, your Form 5498 will be sent to you separately by June 1, 2015. The Form 5498 confirms all IRA contributions made through the tax filing deadline (usually April 15th) for the prior tax year. This form also displays incoming rollovers, Roth conversions and recharacterizations. It is not necessary to attach Form 5498 to your tax return.

Please note that Morgan Stanley is not a tax advisor. Please consult your tax advisor for the appropriate treatment of this information. Questions concerning the translation of tax form information onto an individual tax return should be referred to a tax professional.