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EXTENDED TO AUGUST 17, 2015
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation MAR. C. RICHARDS CHAR. FOUND. INC D.B.A. M.C.R. FOUNDATION		A Employer identification number 35-2063157
Number and street (or P.O. box number if mail is not delivered to street address) 7643 WILLIAM PENN PLACE	Room/suite	B Telephone number 317-841-7643
City or town, state or province, country, and ZIP or foreign postal code INDIANAPOLIS, IN 46256		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,039,568.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		49,557.	49,557.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		70,383.			
b Gross sales price for all assets on line 6a 942,457.					
7 Capital gain net income (from Part IV, line 2)			70,383.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		119,940.	119,940.		
13 Compensation of officers, directors, trustees, etc		24,000.	0.		24,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		4,225.	2,112.		2,113.
c Other professional fees STMT 3		19,109.	19,109.		0.
17 Interest					
18 Taxes STMT 4		3,224.	1,310.		1,914.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,405.	0.		3,405.
22 Printing and publications					
23 Other expenses STMT 5		1,660.	830.		830.
24 Total operating and administrative expenses. Add lines 13 through 23		55,623.	23,361.		32,262.
25 Contributions, gifts, grants paid		78,906.			78,906.
26 Total expenses and disbursements. Add lines 24 and 25		134,529.	23,361.		111,168.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<14,589.>			
b Net investment income (if negative, enter -0-)			96,579.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2.	2.	2.
	2 Savings and temporary cash investments	95,020.	87,712.	87,712.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	617,437.	677,262.	754,303.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7		1,160,718.	1,090,461.	1,197,551.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,873,177.	1,855,437.	2,039,568.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
Net Assets or Fund Balances	22 Other liabilities (describe ▶ STATEMENT 8)	976.	88.	
	23 Total liabilities (add lines 17 through 22)	976.	88.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	466,029.	466,029.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,406,172.	1,389,320.	
30 Total net assets or fund balances	1,872,201.	1,855,349.		
31 Total liabilities and net assets/fund balances	1,873,177.	1,855,437.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,872,201.
2 Enter amount from Part I, line 27a	2	<14,589.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,857,612.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL INCOME TAX	5	2,263.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,855,349.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY #124450 STMT A	P	VARIOUS	12/31/14
b MORGAN STANLEY #124450 STMT A	P	VARIOUS	12/31/14
c MORGAN STANLEY #124450 STMT A	P	VARIOUS	12/31/14
d MORGAN STANLEY #124450 STMT A	P	VARIOUS	12/31/14
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 303,335.		301,186.	2,149.
b 681.		107.	574.
c 588,399.		539,796.	48,603.
d 33,697.		30,985.	2,712.
e 16,345.			16,345.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,149.
b			574.
c			48,603.
d			2,712.
e			16,345.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	70,383.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	166,121.	2,051,627.	.080970
2012	178,571.	1,571,443.	.113635
2011	102,932.	1,053,049.	.097747
2010	99,142.	980,931.	.101069
2009	93,894.	915,353.	.102577

2 Total of line 1, column (d)	2	.495998
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.099200
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,028,378.
5 Multiply line 4 by line 3	5	201,215.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	966.
7 Add lines 5 and 6	7	202,181.
8 Enter qualifying distributions from Part XII, line 4	8	111,168.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	1,932.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,932.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,932.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		43.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,975.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MARJORIE WILKERSON Telephone no ▶ 317-443-4590 Located at ▶ 12097 CAVE CREEK CT, NOBLESVILLE, IN ZIP+4 ▶ 46060			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		24,000.	0.	0.

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

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

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

▶ 0

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

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

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

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

C

Total number of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
3	All other program-related investments See instructions	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,027,108.
b	Average of monthly cash balances	1b	32,159.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,059,267.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,059,267.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,889.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,028,378.
6	Minimum investment return. Enter 5% of line 5	6	101,419.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	101,419.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,932.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,932.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,487.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	99,487.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	99,487.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	111,168.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	111,168.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,168.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				99,487.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009	48,252.			
b From 2010	50,095.			
c From 2011	51,608.			
d From 2012	102,431.			
e From 2013	65,727.			
f Total of lines 3a through e	318,113.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$	111,168.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				99,487.
e Remaining amount distributed out of corpus	11,681.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	329,794.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	48,252.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	281,542.			
10 Analysis of line 9				
a Excess from 2010	50,095.			
b Excess from 2011	51,608.			
c Excess from 2012	102,431.			
d Excess from 2013	65,727.			
e Excess from 2014	11,681.			

423581
11-24-14

Form 990-PF (2014)

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

3 Subtract line 2d from line 2c
Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALZHEIMERS ASSN 50 E 91ST ST INDIANAPOLIS, IN 46240	NONE	PUBLIC	TO FUND OPERATIONS	3,000.
AMERICAN RED CROSS 441 E 10TH ST INDIANAPOLIS, IN 46202	NONE	PUBLIC	TO FUND OPERATION	5,000.
ASSISTANCE LEAGUE OF INDIANAPOLIS 1475 W 86TH ST INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATIONS	23,450.
CHAUCIE'S PLACE 1118 W MAIN ST CARMEL, IN 46032	NONE	PUBLIC	TO FUND OPERATIONS	1,515.
DOMESTIC VIOLENCE NETWORK 2620 KESSLER BLVD E DR INDIANAPOLIS, IN 46220	NONE	PUBLIC	TO FUND OPERATIONS	3,000.
Total	SEE CONTINUATION SHEET(S)			78,906.
b Approved for future payment				
NONE				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
				49,557.
				70,383.
	0.		0.	119,940.
				119,940.

[illegible]

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

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

[illegible]

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

- b If "Yes," complete the following schedule

[illegible]

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparator's name

Preparer's signature

Date

Check ☐ if
Self-employed

PTIN	
------	--

ROBERT E DAVIS CPA

Robert E. Jones CPA

JUL 07 2015

P00062177

Firm's name ► M.S. CASSEN AND COMPANY PC

Firm's EIN ▶ 20-4222317

Firm's address ► 1702 BROAD RIPPLE AVENUE
INDIANAPOLIS, IN 46220-2362

Phone no (317) 923-3324

Form **990-PF** (2014)

MAR. 'C. RICHARDS CHAR. FOUND. INC
D.B.A. M.C.R. FOUNDATION

35-2063157

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GLEANERS FOOD BANK 3737 WALDEMERE AVE INDIANAPOLIS, IN 46241	NONE	PUBLIC	TO FUND OPERATIONS	5,800.
INDIANA ORGAN PROCUREMENT 6525 E 82ND ST STE 115 INDIANAPOLIS, IN 46250	NONE	PUBLIC	TO FUND OPERATIONS	6,000.
INDIANAPOLIS SYMPHONY ORCHESTRA 32 E WASHINGTON ST INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	5,300.
MEALS ON WHEELS 1099 N MERIDIAN ST INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	4,000.
OUTREACH INC 1575 MLK BLVD INDIANAPOLIS, IN 46208	NONE	PUBLIC	TO FUND OPERATIONS	1,000.
PARALYZED VETS 801 18TH ST, NW WASHINGTON, DC 20006	NONE	PUBLIC	TO FUND OPERATIONS	500.
SALVATION ARMY 234 E MICHIGAN ST INDIANAPOLIS, IN 46204	NONE	PUBLIC	TO FUND OPERATIONS	1,500.
ST LUKE'S UMC 100 W 86TH ST INDIANAPOLIS, IN 46260	NONE	PUBLIC	TO FUND OPERATIONS	5,000.
TARA TREATMENT FACILITY 6231 US 31 S FRANKLIN, IN 46131	NONE	PUBLIC	TO FUND OPERATIONS	7,500.
THE SHELTER PO BOX 10102 NAPLES, FL 34101	NONE	PUBLIC	TO FUND OPERATIONS	1,341.
Total from continuation sheets				42,941.

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY #124450	65,898.	16,345.	49,553.	49,553.	
MORGAN STANLEY #124595	4.	0.	4.	4.	
TO PART I, LINE 4	65,902.	16,345.	49,557.	49,557.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,225.	2,112.		2,113.
TO FORM 990-PF, PG 1, LN 16B	4,225.	2,112.		2,113.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVEST MGMT & RELATED FEES	19,109.	19,109.		0.
TO FORM 990-PF, PG 1, LN 16C	19,109.	19,109.		0.

FORM 990-PF	TAXES		STATEMENT		4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	1,914.	0.		1,914.	
FOREIGN TAX PAID	1,310.	1,310.		0.	
TO FORM 990-PF, PG 1, LN 18	3,224.	1,310.		1,914.	

FORM 990-PF	OTHER EXPENSES		STATEMENT		5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE AND ADMIN EXP	1,660.	830.		830.	
TO FORM 990-PF, PG 1, LN 23	1,660.	830.		830.	

FORM 990-PF	CORPORATE STOCK		STATEMENT		6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE		
MORG STAN INVEST ACCT#124450	677,262.		754,303.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	677,262.		754,303.		

FORM 990-PF	OTHER INVESTMENTS		STATEMENT		7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE		
MORG STAN INVEST ACCT#124450	COST	1,090,461.	1,197,551.		
TOTAL TO FORM 990-PF, PART II, LINE 13		1,090,461.	1,197,551.		

FORM 990-PF	OTHER LIABILITIES	STATEMENT	8
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL TAXES WITHHELD	976.	88.	
TOTAL TO FORM 990-PF, PART II, LINE 22	976.	88.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET C RUSSELL 14928 CELLE WAY NAPLES, FL 34110	PRESIDENT & TREASURER 8.00	0.	0.	0.
E FRANCES EICKHOFF 11030 PRESBYTERIAN DR #3002 INDIANAPOLIS, IN 46236	VICE-PRESIDENT 1.00	0.	0.	0.
MARJORIE WILKERSON 12097 CAVE CREEK CT NOBLESVILLE, IN 46060	EXECUTIVE DIRECTOR 30.00	24,000.	0.	0.
PATRICIA ALVIS 11030 PRESBYTERIAN DR #2003 INDIANAPOLIS, IN 46236	VICE-PRESIDENT 1.00	0.	0.	0.
STEPHEN L RUSSELL 14928 CELLE WAY NAPLES, FL 34110	BOARD MEMBER 8.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		24,000.	0.	0.

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Identification Number 26-4310632

Taxpayer ID Number. XX-XXX3157

Account Number 337 124450 861

Customer Service: 866-324-6088

STATEMENT A

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

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 000375204 Symbol: ABB								
ABB LTD	4 000	11/15/13	04/11/14	\$101 87	\$100 73	\$0 00	\$1 14	\$0 00
	60 000	11/15/13	05/01/14	\$1,426 12	\$1,510 91	\$0 00	(\$84 79)	\$0 00
	12 000	12/04/13	05/01/14	\$285 22	\$297 40	\$0 00	(\$12 18)	\$0 00
	14 000	12/04/13	06/02/14	\$330 12	\$346 96	\$0 00	(\$16 84)	\$0 00
	30 000	12/09/13	06/02/14	\$707 41	\$759 37	\$0 00	(\$51 96)	\$0 00
	36 000	12/12/13	06/02/14	\$848 89	\$886 24	\$0 00	(\$37 35)	\$0 00
	46 000	02/13/14	06/02/14	\$1,084 69	\$1,157 89	\$0 00	(\$73 20)	\$0 00
Security Subtotal	202.000			\$4,784.32	\$5,059.50	\$0.00	(\$275.18)	\$0.00
CUSIP: 00287Y109 Symbol: ABBV								
ABBVIE INC COM	2 000	04/29/14	08/25/14	\$111 73	\$102 74	\$0 00	\$8 99	\$0 00
	7 000	04/29/14	10/17/14	\$372 94	\$359 58	\$0 00	\$13 36	\$0 00
	2 000	04/29/14	10/17/14	\$106 55	\$102 74	\$0 00	\$3 81	\$0 00
	6 000	05/01/14	10/21/14	\$335 29	\$309 07	\$0 00	\$26 22	\$0 00
	5 000	05/01/14	12/22/14	\$337 20	\$257 56	\$0 00	\$79 64	\$0 00
	7 000	05/09/14	12/22/14	\$472 07	\$363 20	\$0 00	\$108 87	\$0 00
	6 000	05/09/14	12/22/14	\$404 64	\$311 32	\$0 00	\$93 32	\$0 00
	5 000	05/09/14	12/22/14	\$337 20	\$259 43	\$0 00	\$77 77	\$0 00
	4 000	05/09/14	12/23/14	\$258 30	\$207 54	\$0 00	\$50 76	\$0 00
	1 000	05/09/14	12/23/14	\$64 57	\$51 89	\$0 00	\$12 68	\$0 00
Security Subtotal	45.000			\$2,800.49	\$2,325.07	\$0.00	\$475.42	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
XX-XXX3157
Account Number
337 124450 861

Customer Service: 866-324-6088

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)
AES CORP	7 000	CUSIP: 00130H105	05/09/14	08/15/14	\$104.38	\$98.30	\$6.08	\$0.00
		Symbol: AES						
AGRIUM INC	25 000	CUSIP: 008916108	11/25/13	05/09/14	\$2,287.41	\$2,224.98	\$62.43	\$0.00
	1 000	04/11/14	05/09/14	\$91.50	\$92.29	\$0.00	(\$0.79)	\$0.00
Security Subtotal	26 000			\$2,378.91	\$2,317.27	\$0.00	\$61.64	\$0.00
AKZO NOBEL NV ADR	9 000	CUSIP: 010199305	11/08/13	04/11/14	\$232.64	\$222.74	\$9.90	\$0.00
	10 000	11/08/13	04/22/14	\$251.99	\$247.49	\$0.00	\$4.50	\$0.00
	6 000	11/08/13	08/25/14	\$141.04	\$148.49	\$0.00	(\$7.45)	\$0.00
Security Subtotal	25 000			\$625.67	\$618.72	\$0.00	\$6.95	\$0.00
ALEXION PHARM INC	1 000	CUSIP: 015351109	04/03/13	02/20/14	\$178.82	\$99.08	\$79.74	\$0.00
	2 000	04/04/13	02/20/14	\$357.63	\$196.27	\$0.00	\$161.36	\$0.00
Security Subtotal	3 000			\$536.45	\$295.35	\$0.00	\$241.10	\$0.00
ALIBABA GROUP HLDG LTD	4 000	CUSIP: 01609W102	09/22/14	11/13/14	\$464.19	\$362.70	\$101.49	\$0.00
	6 000	09/22/14	11/20/14	\$668.79	\$544.05	\$0.00	\$124.74	\$0.00
Security Subtotal	10 000			\$1,132.98	\$906.75	\$0.00	\$226.23	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 1a)	QUANTITY (Box 1b)	DATE ACQUIRED (Box 1c)	DATE SOLD (Box 1d)	PROCEEDS (Box 1e)	COST OR OTHER BASIS (Box 1f)	ADJUSTMENTS/CODE (Box 1g)/(Box 1h)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMER INTL GP INC NEW		CUSIP: 026874784 Symbol: AIG						
	28.000	11/08/13	05/09/14	\$1,453.46	\$1,369.28	\$0.00	\$84.18	\$0.00
	16.000	04/11/14	05/09/14	\$830.55	\$790.82	\$0.00	\$39.73	\$0.00
Security Subtotal	44.000			\$2,284.01	\$2,160.10	\$0.00	\$123.91	\$0.00
AMERICAN CAPITAL AGENCY		CUSIP: 02503X105 Symbol: AGNC						
	7.000	05/09/14	09/15/14	\$159.37	\$162.18	\$0.00	(\$2.81)	\$0.00
	36.000	05/09/14	09/22/14	\$804.60	\$834.07	\$0.00	(\$29.47)	\$0.00
Security Subtotal	43.000			\$963.97	\$996.25	\$0.00	(\$32.28)	\$0.00
AMERICAN EXPRESS CO		CUSIP: 025816109 Symbol: AXP						
	3.000	05/22/13	04/11/14	\$254.84	\$230.57	\$0.00	\$24.27	\$0.00
AMERICAN HOMES 4 RENT		CUSIP: 02665T306 Symbol: AMH						
	13.000	05/09/14	07/21/14	\$239.91	\$220.70	\$0.00	\$19.21	\$0.00
AON PLC SHS CL-A		CUSIP: G0408V102 Symbol: AON						
	19.000	09/13/13	05/09/14	\$1,620.12	\$1,304.17	\$0.00	\$315.95	\$0.00
	4.000	11/08/13	05/09/14	\$341.08	\$317.77	\$0.00	\$23.31	\$0.00
	5.000	04/11/14	05/09/14	\$426.34	\$398.43	\$0.00	\$27.91	\$0.00
Security Subtotal	28.000			\$2,387.54	\$2,020.37	\$0.00	\$367.17	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

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)
APACHE CORP		CUSIP: 037411105 Symbol: APA						
	9.000	09/13/13	05/09/14	\$796.48	\$783.72	\$0.00	\$12.76	\$0.00
	6.000	11/08/13	05/09/14	\$530.98	\$534.87	\$0.00	(\$3.89)	\$0.00
Security Subtotal	15.000			\$1,327.46	\$1,318.59	\$0.00	\$8.87	\$0.00
APPLIED MATERIALS INC		CUSIP: 038222105 Symbol: AMAT						
	4.000	09/13/13	08/21/14	\$87.83	\$64.04	\$0.00	\$23.79	\$0.00
	15.000	09/25/13	08/21/14	\$329.38	\$268.30	\$0.00	\$61.08	\$0.00
Security Subtotal	19.000			\$417.21	\$332.34	\$0.00	\$84.87	\$0.00
ARM HOLDINGS PLC ADS		CUSIP: 042068106 Symbol: ARMH						
	4.000	07/08/13	04/22/14	\$200.39	\$154.93	\$0.00	\$45.46	\$0.00
AVAGO TECH		CUSIP: Y0486S104 Symbol: AVGO						
	8.000	05/09/14	05/16/14	\$541.99	\$544.96	\$0.00	(\$2.97)	\$0.00
AVIVA PLC ADR		CUSIP: 05382A104 Symbol: AV						
	68.000	11/08/13	03/13/14	\$1,181.08	\$963.55	\$0.00	\$217.53	\$0.00
	3.000	11/08/13	04/11/14	\$50.02	\$42.51	\$0.00	\$7.51	\$0.00
	6.000	11/08/13	08/25/14	\$104.81	\$85.02	\$0.00	\$19.79	\$0.00
Security Subtotal	77.000			\$1,335.91	\$1,091.08	\$0.00	\$244.83	\$0.00
AVON PRODUCTS INC		CUSIP: 054303102 Symbol: AVP						
	68.000	11/05/13	05/09/14	\$909.36	\$1,199.23	\$0.00	(\$289.87)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3157
Account Number: 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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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)
AVON PRODUCTS INC (Cont)								
		CUSIP: 054303102	Symbol: AVP					
	56 000	11/06/13	05/09/14	\$748 88	\$987 83	\$0 00	(\$238 95)	\$0 00
	24 000	11/08/13	05/09/14	\$320 95	\$423 05	\$0 00	(\$102 10)	\$0 00
	41 000	04/11/14	05/09/14	\$548 29	\$603 03	\$0 00	(\$54 74)	\$0 00
	15 000	05/06/14	05/09/14	\$200 60	\$201 18	\$0 00	(\$0 58)	\$0 00
Security Subtotal	204 000			\$2,728.08	\$3,414.32	\$0 00	(\$686.24)	\$0 00
BAIDU INC ADS								
		CUSIP: 056752108	Symbol: BIDU					
	1 000	10/30/13	04/11/14	\$148 49	\$163 59	\$15 10W	(\$15 10)	\$0 00
BAKER HUGHES INC								
		CUSIP: 057224107	Symbol: BHI					
	1 000	07/26/13	04/11/14	\$63 92	\$47 94	\$0 00	\$15 98	\$0 00
	5 000	07/26/13	04/22/14	\$352 99	\$239 72	\$0 00	\$113 27	\$0 00
	37 000	07/26/13	05/09/14	\$2,575 95	\$1,773 89	\$0 00	\$802 06	\$0 00
	2 000	09/13/13	05/09/14	\$139 24	\$99 39	\$0 00	\$39 85	\$0 00
	1 000	11/08/13	05/09/14	\$69 62	\$56 10	\$0 00	\$13 52	\$0 00
Security Subtotal	46 000			\$3,201.72	\$2,217.04	\$0 00	\$984.68	\$0 00
BALFOUR BEATTY PLC SPON ADR								
		CUSIP: 05845R306	Symbol: BAFYY					
	36 000	11/08/13	01/07/14	\$344 63	\$327 13	\$0 00	\$17 50	\$0 00
	19 000	11/08/13	02/07/14	\$184 56	\$172 65	\$0 00	\$11 91	\$0 00
	4 000	11/08/13	04/11/14	\$38 80	\$36 35	\$0 00	\$2 45	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

Customer Service: 866-324-6088

STATEMENT A

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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)
BALFOUR BEATTY PLC SPON ADR (Cont)	59.000	CUSIP: 05845R306		\$567.99	\$536.13	\$0.00	\$31.86	\$0.00
Security Subtotal								
BANCO BILBAO VIZ ARG SA ADS	88.000	CUSIP: 05946K101	01/09/14	\$1,113.18	\$990.49	\$0.00	\$122.69	\$0.00
	16.000		01/22/14	\$204.60	\$180.09	\$0.00	\$24.51	\$0.00
	144.000		03/27/14	\$1,693.74	\$1,620.81	\$0.00	\$72.93	\$0.00
	32.000		03/27/14	\$376.39	\$374.28	\$0.00	\$2.11	\$0.00
Security Subtotal	280.000			\$3,387.91	\$3,165.67	\$0.00	\$222.24	\$0.00
BARCLAYS PLC ADR	8.000	CUSIP: 06738E204	08/25/14	\$120.95	\$130.52	\$0.00	(\$9.57)	\$0.00
BARRICK GOLD CORP	2.000	CUSIP: 067901108	04/22/14	\$35.01	\$35.17	\$0.00	(\$0.16)	\$0.00
	6.000		04/22/14	\$105.03	\$106.98	\$0.00	(\$1.95)	\$0.00
	8.000		04/22/14	\$140.05	\$152.57	\$0.00	(\$12.52)	\$0.00
Security Subtotal	16.000			\$280.09	\$294.72	\$0.00	(\$14.63)	\$0.00
BAYER AG SPON ADR	2.000	CUSIP: 072730302	04/22/14	\$268.65	\$248.64	\$0.00	\$20.01	\$0.00
	1.000		08/25/14	\$133.57	\$124.32	\$0.00	\$9.25	\$0.00
Security Subtotal	3.000			\$402.22	\$372.96	\$0.00	\$29.26	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

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)
BB & T CORP	17 000	CUSIP: 054937107	10/17/14	\$598 28	\$633 47	\$0 00	(\$35 19)	\$0 00
		Symbol: BBT						
BERKSHIRE HATHAWAY CL-B NEW	4 000	CUSIP: 084670702	07/08/14	\$514 66	\$504 94	\$0 00	\$9 72	\$0 00
	3 000	05/09/14	08/15/14	\$406 94	\$378 70	\$0 00	\$28 24	\$0 00
	1 000	05/09/14	08/25/14	\$136 28	\$126 23	\$0 00	\$10 05	\$0 00
Security Subtotal	8 000			\$1,057.88	\$1,009.87	\$0 00	\$48.01	\$0 00
BG GROUP PLC	34 000	CUSIP: 055434203	01/08/14	\$732 75	\$692 79	\$0 00	\$39 96	\$0 00
	28 000	11/08/13	01/15/14	\$610 51	\$570 53	\$0 00	\$39 98	\$0 00
	41 000	11/08/13	05/07/14	\$880 25	\$835 42	\$0 00	\$44 83	\$0 00
	4 000	11/08/13	08/25/14	\$79 50	\$81 50	\$0 00	(\$2 00)	\$0 00
Security Subtotal	107 000			\$2,303.01	\$2,180.24	\$0 00	\$122.77	\$0 00
BIOMARIN PHARMAC SE	2 000	CUSIP: 09061G101	04/11/14	\$121 09	\$164 05	\$42 96W	(\$42 96)	\$0 00
	8 000	02/25/14	05/27/14	\$456 21	\$656 20	\$0 00	(\$199 99)	\$0 00
	5 000	02/27/14	05/27/14	\$285 13	\$417 34	\$0 00	(\$132 21)	\$0 00
	2 000	03/06/14	05/27/14	\$114 05	\$157 42	\$0 00	(\$43 37)	\$0 00
	2 000	02/25/14	06/09/14	\$123 72	\$198 50	\$0 00	(\$74 78)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

STATEMENT A

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
XX-XX3157
Account Number
337 124450 861

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)
BIOMARIN PHARMAC SE (Cont)								
		CUSIP: 09061G101	Symbol: BMRN					
	3 000	03/06/14	06/09/14	\$185 58	\$236 14	\$0 00	(\$50 56)	\$0 00
	7 000	03/07/14	06/09/14	\$433 02	\$538 29	\$0 00	(\$105 27)	\$0 00
	3 000	03/14/14	06/09/14	\$185 59	\$233 31	\$0 00	(\$47 72)	\$0 00
Security Subtotal	32.000			\$1,904.39	\$2,601.25	\$42.96	(\$696.86)	\$0.00
BNP PARIBAS SP ADR REPSTG								
		CUSIP: 05565A202	Symbol: BNPQY					
	6 000	11/08/13	04/11/14	\$227 69	\$213 61	\$0 00	\$14 08	\$0 00
	6 000	11/08/13	04/22/14	\$230 75	\$213 61	\$0 00	\$17 14	\$0 00
Security Subtotal	12.000			\$458.44	\$427.22	\$0 00	\$31.22	\$0.00
BORG WARNER INC								
		CUSIP: 099724106	Symbol: BWA					
	5 000	08/15/14	11/14/14	\$274 56	\$311 73	\$0 00	(\$37 17)	\$0 00
BRISTOL MYERS SQUIBB CO								
		CUSIP: 110122108	Symbol: BMJ					
	15 000	10/29/13	01/27/14	\$748 81	\$800 95	\$0 00	(\$52 14)	\$0 00
	8 000	10/29/13	01/27/14	\$399 37	\$419 75	\$0 00	(\$20 38)	\$0 00
	3 000	10/29/13	01/28/14	\$151 45	\$157 40	\$0 00	(\$5 95)	\$0 00
	12 000	10/30/13	01/28/14	\$605 81	\$636 15	\$0 00	(\$30 34)	\$0 00
	5 000	11/08/13	01/28/14	\$252 42	\$258 42	\$0 00	(\$6 00)	\$0 00
Security Subtotal	43.000			\$2,157.86	\$2,272.67	\$0 00	(\$114.81)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX3157
Account Number: 337 124450 861

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)
BROCADE COMMUN SYSTEMS INC CUSIP: 111621306 Symbol: BRCD								
	24 000	05/09/14	08/15/14	\$221 33	\$193 69	\$0 00	\$27 64	\$0 00
	10 000	05/09/14	08/25/14	\$101 09	\$80 70	\$0 00	\$20 39	\$0 00
Security Subtotal	34 000			\$322 42	\$274 39	\$0 00	\$48 03	\$0 00
CA INCORPORATED CUSIP: 12673P105 Symbol: CA								
	30 000	09/13/13	05/09/14	\$879 91	\$912 97	\$0 00	(\$33 06)	\$0 00
	7 000	11/08/13	05/09/14	\$205 31	\$222 43	\$0 00	(\$17 12)	\$0 00
	1 000	04/11/14	05/09/14	\$29 32	\$30 01	\$0 00	(\$0 69)	\$0 00
Security Subtotal	38 000			\$1 114 54	\$1 165 41	\$0 00	(\$50 87)	\$0 00
CALIFORNIA RES CORP COM CUSIP: 13057Q107 Symbol: CRC								
	0 200	01/31/14	11/28/14	\$1 36	\$1 40	\$0 00	(\$0 04)	\$0 00
	6 000	01/31/14	12/24/14	\$33 09	\$41 38	\$0 00	(\$8 29)	\$0 00
Security Subtotal	6 200			\$34 45	\$42 78	\$0 00	(\$8 33)	\$0 00
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101 Symbol: CNQ								
	20 000	09/13/13	05/09/14	\$788 14	\$631 20	\$0 00	\$156 94	\$0 00
CARNIVAL PLC CUSIP: 14365C103 Symbol: CUK								
	7 000	11/08/13	04/11/14	\$262 84	\$261 01	\$0 00	\$1 83	\$0 00
CATAMARAN CORP COM CUSIP: 148887102 Symbol: CTRX								
	12 000	10/29/13	02/27/14	\$547 53	\$599 53	\$0 00	(\$52 00)	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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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)
CATAMARAN CORP COM(Cont)								
		CUSIP: 148887102	Symbol: CTRX					
	6 000	10/30/13	02/27/14	\$273 76	\$299 03	\$0 00	(\$25 27)	\$0 00
	10 000	10/30/13	02/28/14	\$452 41	\$498 38	\$0 00	(\$45 97)	\$0 00
	12 000	10/31/13	02/28/14	\$542 89	\$612 42	\$0 00	(\$69 53)	\$0 00
	1 000	11/08/13	02/28/14	\$45 24	\$48 29	\$0 00	(\$3 05)	\$0 00
Security Subtotal	41.000			\$1,861.83	\$2,057.65	\$0.00	(\$195.82)	\$0.00
CBS CORP NEW CL B SHRS								
		CUSIP: 124857202	Symbol: CBS					
	5 000	05/09/14	07/10/14	\$310 82	\$285 01	\$0 00	\$25 81	\$0 00
	2 000	05/09/14	07/10/14	\$124 33	\$114 01	\$0 00	\$10 32	\$0 00
	1 000	05/09/14	07/10/14	\$62 15	\$57 00	\$0 00	\$5 15	\$0 00
	13 000	05/09/14	07/25/14	\$749 74	\$741 03	\$0 00	\$8 71	\$0 00
Security Subtotal	21.000			\$1,247.04	\$1,197.05	\$0.00	\$49.99	\$0.00
CBS OUTDOOR AMERICAS INC								
		CUSIP: 14987J106	Symbol:					
	3 000	07/10/14	09/04/14	\$100 49	\$97 63	\$0 00	\$2 86	\$0 00
	15 000	07/10/14	09/04/14	\$502 45	\$492 16	\$0 00	\$10 29	\$0 00
	22 000	07/10/14	09/09/14	\$724 91	\$715 93	\$0 00	\$8 98	\$0 00
	16 000	07/15/14	09/10/14	\$508 73	\$519 89	\$0 00	(\$11 16)	\$0 00
	10 000	08/15/14	09/10/14	\$317 95	\$341 21	\$0 00	(\$23 26)	\$0 00
Security Subtotal	66.000			\$2,154.53	\$2,166.82	\$0.00	(\$12.29)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Covered Securities (Continued) (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
CENTER COAST MLP FOCUS I								
		CUSIP: 461418568	Symbol: CCCNX					
	111 934	04/11/14	04/22/14	\$1,286 12	\$1,264 85	\$0 00	\$21 27	\$0 00
	73 977	04/11/14	04/23/14	\$847 04	\$835 94	\$0 00	\$11 10	\$0 00
	142 444	04/11/14	08/15/14	\$1,739 24	\$1,591 66	\$0 00	\$147 58	\$0 00
	73 998	04/11/14	08/25/14	\$907 96	\$826 86	\$0 00	\$81 10	\$0 00
Security Subtotal	402.353			\$4,780.36	\$4,519.31	\$0.00	\$261.05	\$0.00
CENTURYLINK INC								
		CUSIP: 156700106	Symbol: CTL					
	24 000	06/12/13	04/11/14	\$798 34	\$851 74	\$0 00	(\$53 40)	\$0 00
	5 000	06/12/13	04/15/14	\$169 80	\$177 45	\$0 00	(\$7 65)	\$0 00
	40 000	06/12/13	05/09/14	\$1,469 25	\$1,419 57	\$0 00	\$49 68	\$0 00
	24 000	08/08/13	05/09/14	\$881 55	\$833 49	\$0 00	\$48 06	\$0 00
	31 000	09/10/13	05/09/14	\$1,138 67	\$1,007 50	\$0 00	\$131 17	\$0 00
	21 000	09/13/13	05/09/14	\$771 36	\$684 56	\$0 00	\$86 80	\$0 00
	12 000	11/08/13	05/09/14	\$440 78	\$371 84	\$0 00	\$68 94	\$0 00
Security Subtotal	157.000			\$5,669.75	\$5,346.15	\$0.00	\$323.60	\$0.00
CHARLES SCHWAB NEW								
		CUSIP: 808513105	Symbol: SCHW					
	11 000	10/16/13	04/11/14	\$273 30	\$261 20	\$0 00	\$12 10	\$0 00
	14 000	10/16/13	10/09/14	\$388 51	\$332 44	\$0 00	\$56 07	\$0 00
	1 000	11/08/13	10/09/14	\$27 75	\$23 05	\$0 00	\$4 70	\$0 00
	8 000	11/12/13	10/09/14	\$222 00	\$191 67	\$0 00	\$30 33	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

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)
CHARLES SCHWAB NEW (Cont)								
		CUSIP: 808513105	Symbol: SCHW					
	17 000	11/12/13	10/10/14	\$454 87	\$407 31	\$0 00	\$47 56	\$0 00
	6 000	11/15/13	10/10/14	\$157 60	\$146 73	\$0 00	\$10 87	\$0 00
	11 000	11/15/13	10/10/14	\$294 32	\$269 01	\$0 00	\$25 31	\$0 00
	24 000	02/03/14	10/10/14	\$630 41	\$585 73	\$0 00	\$44 68	\$0 00
	7 000	08/15/14	10/10/14	\$183.87	\$193.70	\$0.00	(\$9.83)	\$0.00
Security Subtotal	99.000			\$2,632.63	\$2,410.84	\$0.00	\$221.79	\$0.00
CHINA MOBILE LTD								
		CUSIP: 16941M109	Symbol: CHL					
	1 000	08/13/14	08/15/14	\$59 92	\$56 30	\$0 00	\$3 62	\$0 00
	1 000	08/13/14	08/25/14	\$60 91	\$56 30	\$0 00	\$4 61	\$0 00
Security Subtotal	2.000			\$120.83	\$112.60	\$0.00	\$8.23	\$0.00
CHIPOTLE MEXICAN GRILL INC COM								
		CUSIP: 169656105	Symbol: CMG					
	2 000	10/09/13	03/31/14	\$1,133 82	\$859 02	\$0 00	\$274 80	\$0 00
CITIGROUP INC NEW								
		CUSIP: 172967424	Symbol: C					
	9 000	09/13/13	05/09/14	\$422 58	\$452 88	\$0 00	(\$30 30)	\$0 00
	19 000	11/08/13	05/09/14	\$892 12	\$939 05	\$0 00	(\$46 93)	\$0 00
	27 000	04/11/14	05/09/14	\$1,267.74	\$1,229.71	\$0 00	\$38.03	\$0 00
Security Subtotal	55.000			\$2,582.44	\$2,621.64	\$0.00	(\$39.20)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

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)
CLARIANT AG MUTTENZ UNSPON ADR	3 000	01/06/14	04/11/14	\$58.91	\$54.66	\$0.00	\$4.25	\$0.00
	8 000	01/06/14	08/25/14	\$144.19	\$145.76	\$0.00	(\$1.57)	\$0.00
Security Subtotal	11 000			\$203.10	\$200.42	\$0.00	\$2.68	\$0.00
CUSIP: 18047P101 Symbol: CLZNY								
CNOOC LTD ADS	3 000	11/08/13	02/05/14	\$445.42	\$595.60	\$0.00	(\$150.18)	\$0.00
	5 000	11/08/13	02/05/14	\$742.37	\$992.66	\$250.29W	(\$250.29)	\$0.00
	2 000	11/08/13	04/11/14	\$328.89	\$397.06	\$0.00	(\$68.17)	\$0.00
	2 000	11/08/13	08/11/14	\$372.22	\$397.06	\$0.00	(\$24.84)	\$0.00
	4 000	11/08/13	08/14/14	\$751.72	\$794.13	\$0.00	(\$42.41)	\$0.00
	7 000	11/08/13	08/21/14	\$1,365.55	\$1,389.73	\$0.00	(\$24.18)	\$0.00
	3 000	11/08/13	09/02/14	\$591.15	\$595.60	\$0.00	(\$4.45)	\$0.00
Security Subtotal	26 000			\$4,597.32	\$5,161.84	\$250.29	(\$564.52)	\$0.00
CUSIP: 126132109 Symbol: CEO								
COGNIZANT TECH SOLUTIONS CL A	9 000	05/09/13	04/11/14	\$430.67	\$305.94	\$0.00	\$124.73	\$0.00
CUSIP: 192446102 Symbol: CTSH								
COMCAST CORP (NEW) CLASS A	3 000	05/09/14	08/15/14	\$164.33	\$152.46	\$0.00	\$11.87	\$0.00
	14 000	05/09/14	11/10/14	\$739.64	\$711.49	\$0.00	\$28.15	\$0.00
Security Subtotal	17 000			\$903.97	\$863.95	\$0.00	\$40.02	\$0.00
CUSIP: 20030N101 Symbol: CMCSA								

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

MCR CHARITABLE FOUNDATION, INC

MARGARET COLE RUSSELL

7643 WILLIAM PENN PLACE

INDIANAPOLIS IN 46256-2289

Taxpayer ID Number XX-XXX3157

Account Number 337 124450 861

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)
CONCHO RES INC								
	CUSIP: 20605P101	Symbol: CXO						
	5 000	05/12/14	10/13/14	\$508 91	\$661 00	\$0 00	(\$152 09)	\$0 00
	2 000	05/14/14	10/13/14	\$203 57	\$266 84	\$0 00	(\$63 27)	\$0 00
	9 000	05/14/14	12/16/14	\$750 69	\$1,200 79	\$0 00	(\$450 10)	\$0 00
	2 000	06/19/14	12/16/14	\$166 82	\$279 67	\$0 00	(\$112 85)	\$0 00
	1 000	06/20/14	12/16/14	\$83 41	\$141 29	\$0 00	(\$57 88)	\$0 00
	1 000	07/10/14	12/16/14	\$83 41	\$148 15	\$0 00	(\$64 74)	\$0 00
	5 000	07/11/14	12/16/14	\$417 05	\$731 65	\$0 00	(\$314 60)	\$0 00
	1 000	07/14/14	12/16/14	\$83 41	\$147 87	\$0 00	(\$64 46)	\$0 00
	3 000	08/14/14	12/16/14	\$250 23	\$391 64	\$0 00	(\$141 41)	\$0 00
	4 000	08/15/14	12/16/14	\$333 63	\$517 02	\$0 00	(\$183 39)	\$0 00
Security Subtotal	33 000			\$2,881.13	\$4,485.92	\$0.00	(\$1,604.79)	\$0.00
COVIDIEN PLC								
	CUSIP: G2554F113	Symbol:						
	4 000	05/09/14	08/15/14	\$349 25	\$285 69	\$0 00	\$63 56	\$0 00
	1 000	05/09/14	08/25/14	\$87 52	\$71 42	\$0 00	\$16 10	\$0 00
	5 000	05/09/14	09/24/14	\$447 75	\$357 11	\$0 00	\$90 64	\$0 00
Security Subtotal	10 000			\$884.52	\$714.22	\$0.00	\$170.30	\$0.00
CREDIT AGRICOLE SA UNSP ADR								
	CUSIP: 225313105	Symbol: CRARY						
	12 000	12/18/13	04/11/14	\$92 06	\$73 35	\$0 00	\$18 71	\$0 00
	88 000	12/18/13	06/26/14	\$635 17	\$537 91	\$0 00	\$97 26	\$0 00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

Customer Service: 866-324-6088

STATEMENT A

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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)
CREDIT AGRICOLE SA UNSP ADR(Cont)		CUSIP: 225313105	Symbol: CRARY					
	170 000	12/18/13	09/15/14	\$1,290 98	\$1,039 14	\$0 00	\$251 84	\$0 00
	2,000	08/15/14	09/15/14	\$15.19	\$14.27	\$0.00	\$0.92	\$0.00
Security Subtotal	272.000			\$2,033.40	\$1,664.67	\$0.00	\$368.73	\$0.00
CROWN HLDGS INC (HOLDING CO)		CUSIP: 228368106	Symbol: CCK					
	3 000	05/09/14	06/13/14	\$147 52	\$144 88	\$0 00	\$2 64	\$0 00
CVS HEALTH CORP COM		CUSIP: 126650100	Symbol: CVS					
	2 000	11/08/13	05/09/14	\$151 34	\$127 22	\$0 00	\$24 12	\$0 00
DAIMLER AG SPONSORED ADR		CUSIP: 233825108	Symbol: DDAY					
	3 000	11/08/13	04/11/14	\$273 81	\$238 42	\$0 00	\$35 39	\$0 00
	12 000	11/08/13	07/18/14	\$1,055 99	\$953 69	\$0 00	\$102 30	\$0 00
	12 000	11/08/13	07/28/14	\$1,023 92	\$953 69	\$0 00	\$70 23	\$0 00
	1 000	11/08/13	08/15/14	\$82 20	\$79 47	\$0 00	\$2 73	\$0 00
	1,000	11/08/13	08/25/14	\$82.78	\$79.47	\$0.00	\$3.31	\$0.00
Security Subtotal	29.000			\$2,518.70	\$2,304.74	\$0.00	\$213.96	\$0.00
DELAWARE INV SM CAP VAL INST		CUSIP: 246097208	Symbol: DEVIX					
	30 829	05/17/13	04/11/14	\$1,682 65	\$1,512 47	\$0 00	\$170 18	\$0 00
	14 985	05/17/13	04/22/14	\$844 55	\$735 16	\$0 00	\$109 39	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number. 26-4310632Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

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)
DELAWARE INV SM CAP VAL INST(Cont)		CUSIP: 246097208	Symbol: DEVIX					
	13.999	05/17/13	04/23/14	\$785.20	\$686.79	\$0.00	\$98.41	\$0.00
Security Subtotal	59.813			\$3,312.40	\$2,934.42	\$0.00	\$377.98	\$0.00
DELTA AIR LINES INC NEW		CUSIP: 247361702	Symbol: DAL					
	12.000	07/29/13	06/16/14	\$463.02	\$257.90	\$0.00	\$205.12	\$0.00
DEUTSCHE LUFTHANSA ADR		CUSIP: 251561304	Symbol: DLAKY					
	37.000	04/04/14	06/23/14	\$785.40	\$1,028.40	\$0.00	(\$243.00)	\$0.00
	103.000	04/04/14	07/03/14	\$2,142.43	\$2,862.83	\$0.00	(\$720.40)	\$0.00
	3.000	04/11/14	07/03/14	\$62.40	\$77.76	\$0.00	(\$15.36)	\$0.00
Security Subtotal	143.000			\$2,990.23	\$3,968.99	\$0.00	(\$978.76)	\$0.00
DISCOVER FINCL SVCS		CUSIP: 254709108	Symbol: DFS					
	1.000	05/09/14	08/25/14	\$62.70	\$57.29	\$0.00	\$5.41	\$0.00
DOLLAR GEN CORP NEW COM		CUSIP: 256677105	Symbol: DG					
	7.000	12/09/13	07/16/14	\$387.43	\$425.10	\$0.00	(\$37.67)	\$0.00
	2.000	04/03/14	07/16/14	\$110.69	\$114.78	\$0.00	(\$4.09)	\$0.00
	9.000	04/03/14	07/17/14	\$491.67	\$516.49	\$0.00	(\$24.82)	\$0.00
	7.000	04/10/14	07/17/14	\$382.41	\$393.78	\$0.00	(\$11.37)	\$0.00
	7.000	04/11/14	07/17/14	\$382.41	\$382.80	\$0.00	(\$0.39)	\$0.00
	7.000	04/28/14	07/17/14	\$382.42	\$395.62	\$0.00	(\$13.20)	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

26-4310632

Taxpayer ID Number. XX-XXX3157

Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOLLAR GEN CORP NEW COM (Cont) CUSIP: 256677105 Symbol: DG								
	9 000	08/18/14	09/05/14	\$564 96	\$567 37	\$0 00	(\$2 41)	\$0 00
	3 000	08/19/14	09/05/14	\$188 32	\$191 69	\$0 00	(\$3 37)	\$0 00
	16 000	08/19/14	09/08/14	\$1,003 22	\$1,022 32	\$0 00	(\$19 10)	\$0 00
Security Subtotal	67.000			\$3,893.53	\$4,009.95	\$0.00	(\$116.42)	\$0.00
DOVER CORP CUSIP: 260003108 Symbol: DOV								
	6 000	05/09/14	07/10/14	\$528 01	\$510 90	\$0 00	\$17 11	\$0 00
	8 000	05/09/14	12/12/14	\$547 53	\$681 20	\$0 00	(\$133 67)	\$0 00
Security Subtotal	14.000			\$1,075.54	\$1,192.10	\$0.00	(\$116.56)	\$0.00
EBAY INC CUSIP: 278642103 Symbol: EBAY								
	3 000	07/09/13	05/28/14	\$151 66	\$163 34	\$0 00	(\$11 68)	\$0 00
	4 000	11/08/13	05/28/14	\$202 20	\$211 08	\$0 00	(\$8 88)	\$0 00
Security Subtotal	7.000			\$353.86	\$374.42	\$0.00	(\$20.56)	\$0.00
EMC CORP MASS CUSIP: 268648102 Symbol: EMC								
	15 000	05/09/14	08/15/14	\$447 70	\$377 98	\$0 00	\$69 72	\$0 00
ESTEE LAUDER CO INC CL A CUSIP: 518439104 Symbol: EL								
	1 000	09/03/13	03/31/14	\$66 84	\$66 63	\$0 00	\$0 21	\$0 00
	2 000	11/08/13	03/31/14	\$133 69	\$140 40	\$0 00	(\$6 71)	\$0 00
Security Subtotal	3.000			\$200.53	\$207.03	\$0.00	(\$6.50)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPRESS SCRIPTS HLDG CO COM CUSIP: 30219G108 Symbol: ESRX								
	7 000	02/13/14	06/19/14	\$477 62	\$533 36	\$0 00	(\$55 74)	\$0 00
	1 000	02/13/14	06/19/14	\$68 22	\$76 19	\$0 00	(\$7 97)	\$0 00
	3 000	02/19/14	06/19/14	\$204 70	\$229 88	\$0 00	(\$25 18)	\$0 00
	3 000	02/13/14	06/20/14	\$205 52	\$228 58	\$0 00	(\$23 06)	\$0 00
	3 000	02/19/14	06/20/14	\$205 52	\$229 88	\$0 00	(\$24 36)	\$0 00
	8 000	02/24/14	06/20/14	\$548 06	\$599 55	\$0 00	(\$51 49)	\$0 00
	4 000	03/11/14	06/20/14	\$274 03	\$316 48	\$0 00	(\$42 45)	\$0 00
	6 000	04/16/14	06/20/14	\$411 06	\$438 79	\$0 00	(\$27 73)	\$0 00
	2 000	02/19/14	07/08/14	\$135 03	\$153 25	\$0 00	(\$18 22)	\$0 00
	9 000	05/09/14	07/08/14	\$607 63	\$603 38	\$0 00	\$4 25	\$0 00
	4 000	05/09/14	08/15/14	\$290 94	\$268 17	\$0 00	\$22 77	\$0 00
	1 000	05/09/14	08/25/14	\$75 12	\$67 04	\$0 00	\$8 08	\$0 00
Security Subtotal	51.000			\$3,503.45	\$3,744.55	\$0.00	(\$241.10)	\$0.00

EXXON MOBIL CORP CUSIP: 30231G102 Symbol: XOM								
	10 000	05/09/14	06/18/14	\$1,022 89	\$1,018 81	\$0 00	\$4 08	\$0 00
	9 000	05/09/14	09/11/14	\$869 73	\$916 93	\$0 00	(\$47 20)	\$0 00
	12 000	05/09/14	10/16/14	\$1,083 75	\$1,222 58	\$0 00	(\$138 83)	\$0 00
	15 000	05/09/14	11/05/14	\$1,426 61	\$1,528 22	\$0 00	(\$101 61)	\$0 00
	13 000	05/09/14	11/12/14	\$1,249 12	\$1,324 46	\$0 00	(\$75 34)	\$0 00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number
26-4310632MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
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INDIANAPOLIS IN 46256-2289Taxpayer ID Number
XX-XXX3157
Account Number
337 124450 861

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

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

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

DESCRIPTION (Box 1a)	QUANTITY (Box 1b)	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXXON MOBIL CORP (Cont.)								
	CUSIP: 30231G102	Symbol: XOM						
	10 000	05/09/14	11/28/14	\$904.74	\$1,018.81	\$0.00	(\$114.07)	\$0.00
	7 000	05/09/14	12/01/14	\$643.43	\$713.17	\$0.00	(\$69.74)	\$0.00
	13 000	05/09/14	12/12/14	\$1,138.60	\$1,324.46	\$0.00	(\$185.86)	\$0.00
	7 000	05/09/14	12/18/14	\$621.99	\$713.17	\$0.00	(\$91.18)	\$0.00
Security Subtotal	96.000			\$8,960.86	\$9,780.61	\$0.00	(\$819.75)	\$0.00
FACEBOOK INC CL-A								
	CUSIP: 30303M102	Symbol: FB						
	5 000	07/25/13	04/22/14	\$315.89	\$166.64	\$0.00	\$149.25	\$0.00
	9 000	07/25/13	04/23/14	\$552.94	\$299.94	\$0.00	\$253.00	\$0.00
Security Subtotal	14.000			\$868.83	\$466.58	\$0.00	\$402.25	\$0.00
FIFTH 3RD BANCORP OHIO								
	CUSIP: 316773100	Symbol: FITB						
	3 000	05/09/14	08/25/14	\$61.46	\$61.32	\$0.00	\$0.14	\$0.00
FIREEYE INC								
	CUSIP: 31816Q101	Symbol: FEYE						
	23 000	05/28/14	08/19/14	\$646.18	\$797.46	\$0.00	(\$151.28)	\$0.00
	6 000	05/30/14	08/19/14	\$168.57	\$194.70	\$0.00	(\$26.13)	\$0.00
	8 000	06/02/14	08/19/14	\$224.76	\$258.44	\$0.00	(\$33.68)	\$0.00
	9 000	06/24/14	08/19/14	\$252.85	\$351.63	\$0.00	(\$98.78)	\$0.00
	6 000	08/15/14	08/19/14	\$168.58	\$185.80	\$0.00	(\$17.22)	\$0.00
Security Subtotal	52.000			\$1,460.94	\$1,788.03	\$0.00	(\$327.09)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289Taxpayer ID Number. XX-XXX3157
Account Number 337 124450 861

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)
FIRSTENERGY CORP	47 000	05/09/14	06/13/14	\$1,592.98	\$1,592.75	\$0.00	\$0.23	\$0.00
		CUSIP: 337932107	Symbol: FE					
FORD MOTOR CO NEW	158 000	01/15/14	05/09/14	\$2,492.47	\$2,618.77	\$0.00	(\$126.30)	\$0.00
	40 000	02/03/14	05/09/14	\$631.00	\$581.93	\$0.00	\$49.07	\$0.00
	21,000	04/11/14	05/09/14	\$331.28	\$332.43	\$0.00	(\$1.15)	\$0.00
Security Subtotal	219,000			\$3,454.75	\$3,533.13	\$0.00	(\$78.38)	\$0.00
		CUSIP: 37045V100	Symbol: GM					
GENERAL MTRS CO	1 000	09/13/13	05/09/14	\$34.31	\$36.52	\$0.00	(\$2.21)	\$0.00
	26 000	11/08/13	05/09/14	\$892.16	\$945.88	\$0.00	(\$53.72)	\$0.00
	41,000	04/11/14	05/09/14	\$1,406.89	\$1,339.08	\$0.00	\$67.81	\$0.00
Security Subtotal	68,000			\$2,333.36	\$2,321.48	\$0.00	\$11.88	\$0.00
		CUSIP: 37636P108	Symbol: GVDNY					
GIVAUDAN SA ADR	8 000	11/08/13	01/10/14	\$220.46	\$225.38	\$0.00	(\$4.92)	\$0.00
	2 000	11/08/13	04/11/14	\$62.67	\$56.34	\$0.00	\$6.33	\$0.00
	8,000	11/08/13	04/23/14	\$253.19	\$225.38	\$0.00	\$27.81	\$0.00
Security Subtotal	18,000			\$536.32	\$507.10	\$0.00	\$29.22	\$0.00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number: 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GLOBAL PAYMENT INC CUSIP: 37940X102 Symbol: GPN								
	11 000	05/09/14	12/08/14	\$913 32	\$752 39	\$0 00	\$160 93	\$0 00
	4 000	10/03/14	12/08/14	\$332.11	\$300.90	\$0.00	\$31.21	\$0.00
Security Subtotal	15 000			\$1,245.43	\$1,053.29	\$0.00	\$192.14	\$0.00
GOLDMAN SACHS GRP INC CUSIP: 38141G104 Symbol: GS								
	4 000	09/13/13	05/09/14	\$625 53	\$657 95	\$0 00	(\$32 42)	\$0 00
	2 000	11/08/13	05/09/14	\$312 77	\$320 64	\$0 00	(\$7 87)	\$0 00
	3 000	04/11/14	05/09/14	\$469.14	\$462.99	\$0.00	\$6.15	\$0.00
Security Subtotal	9 000			\$1,407.44	\$1,441.58	\$0.00	(\$34.14)	\$0.00
HALLIBURTON CO CUSIP: 406216101 Symbol: HAL								
	8 000	07/22/14	10/08/14	\$477 96	\$585 39	\$0 00	(\$107 43)	\$0 00
	8 000	07/24/14	10/08/14	\$464 91	\$589 88	\$0 00	(\$124 97)	\$0 00
	4 000	08/14/14	10/08/14	\$232 45	\$277 90	\$0 00	(\$45 45)	\$0 00
	3 000	08/14/14	10/09/14	\$171 60	\$208 42	\$0 00	(\$36 82)	\$0 00
	2 000	08/15/14	10/09/14	\$114 40	\$135 63	\$0 00	(\$21 23)	\$0 00
	2 000	08/15/14	10/10/14	\$110 50	\$135 63	\$0 00	(\$25 13)	\$0 00
	9 000	08/26/14	10/10/14	\$497 24	\$629 40	\$0 00	(\$132 16)	\$0 00
	6 000	09/03/14	10/10/14	\$331 50	\$405 49	\$0 00	(\$73 99)	\$0 00

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Corporate Tax Statement Tax Year 2014

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HALLIBURTON CO (Cont)		CUSIP: 406216101	Symbol: HAL					
	9.000	09/08/14	10/10/14	\$497.24	\$600.98	\$0.00	(\$103.74)	\$0.00
	9.000	09/08/14	10/10/14	\$488.82	\$600.98	\$0.00	(\$112.16)	\$0.00
Security Subtotal	60.000			\$3,386.62	\$4,169.70	\$0.00	(\$783.08)	\$0.00
HARTFORD FIN SERS GRP INC		CUSIP: 416515104	Symbol: HIG					
	5.000	09/13/13	05/09/14	\$174.98	\$157.70	\$0.00	\$17.28	\$0.00
	9.000	11/08/13	05/09/14	\$314.96	\$305.84	\$0.00	\$9.12	\$0.00
	29.000	04/11/14	05/09/14	\$1,014.86	\$974.32	\$0.00	\$40.54	\$0.00
Security Subtotal	43.000			\$1,504.80	\$1,437.86	\$0.00	\$66.94	\$0.00
HILTON WORLDWIDE HOLDINGS INC		CUSIP: 43300A104	Symbol: HLT					
	6.000	12/12/13	04/11/14	\$126.51	\$130.90	\$0.00	(\$4.39)	\$0.00
	4.000	12/12/13	08/25/14	\$102.35	\$87.27	\$0.00	\$15.08	\$0.00
Security Subtotal	10.000			\$228.86	\$218.17	\$0.00	\$10.69	\$0.00
HITACHI 10 COM NEW ADR		CUSIP: 433578507	Symbol: HTHIY					
	3.000	11/08/13	04/11/14	\$209.36	\$207.47	\$0.00	\$1.89	\$0.00
HOME DEPOT INC		CUSIP: 437076102	Symbol: HD					
	1.000	05/09/14	08/15/14	\$83.99	\$77.01	\$0.00	\$6.98	\$0.00
	2.000	05/09/14	08/25/14	\$182.98	\$154.02	\$0.00	\$28.96	\$0.00
Security Subtotal	3.000			\$266.97	\$231.03	\$0.00	\$35.94	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
XX-XXX3157
Account Number.
337 124450 861

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HONEYWELL INTERNATIONAL INC CUSIP: 438516106 Symbol: HON								
	2 000	05/09/14	10/13/14	\$175 08	\$185 16	\$0 00	(\$10 08)	\$0 00
	2 000	07/17/14	10/13/14	\$175 08	\$190 84	\$0 00	(\$15 76)	\$0 00
Security Subtotal	4 000			\$350 16	\$376 00	\$0 00	(\$25 84)	\$0 00
HSBC HOLDINGS PLC SPON ADR NEW CUSIP: 404280406 Symbol: HSBC								
	11 000	11/08/13	01/08/14	\$613 13	\$612 98	\$0 00	\$0 15	\$0 00
	4 000	11/08/13	04/11/14	\$206 59	\$222 90	\$0 00	(\$16 31)	\$0 00
Security Subtotal	15 000			\$819 72	\$835 88	\$0 00	(\$16 16)	\$0 00
IMPERIAL OIL LTD COM NEW CUSIP: 453038408 Symbol: IMO								
	21 000	11/08/13	01/02/14	\$919 85	\$897 20	\$0 00	\$22 65	\$0 00
	13 000	11/08/13	01/03/14	\$568 41	\$555 41	\$0 00	\$13 00	\$0 00
	14 000	11/08/13	02/25/14	\$614 88	\$598 14	\$0 00	\$16 74	\$0 00
	8 000	11/08/13	03/06/14	\$370 33	\$341 79	\$0 00	\$28 54	\$0 00
	18 000	11/08/13	03/11/14	\$824 71	\$769 03	\$0 00	\$55 68	\$0 00
	1 000	11/08/13	04/11/14	\$47 04	\$42 72	\$0 00	\$4 32	\$0 00
	13 000	11/08/13	04/21/14	\$617 09	\$555 41	\$0 00	\$61 68	\$0 00
	11 000	11/08/13	04/24/14	\$529 60	\$469 96	\$0 00	\$59 64	\$0 00
	15 000	11/08/13	05/06/14	\$741 42	\$640 86	\$0 00	\$100 56	\$0 00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: XX-XXX3157
Account Number 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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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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)
IMPERIAL OIL LTD COM NEW(Cont)								
	2 000	11/08/13	08/25/14	\$104 26	\$85 45	\$0 00	\$18 81	\$0 00
	7.000	11/08/13	09/02/14	\$365.67	\$299.07	\$0.00	\$66.60	\$0.00
Security Subtotal	123.000			\$5,703.26	\$5,255.04	\$0.00	\$448.22	\$0.00
IMS HEALTH HOLDINGS INC								
	1 000	04/07/14	04/11/14	\$23 67	\$23 01	\$0 00	\$0 66	\$0 00
	2 000	04/07/14	08/25/14	\$55 45	\$46 02	\$0 00	\$9 43	\$0 00
	23 000	04/07/14	10/29/14	\$556 25	\$529 23	\$0 00	\$27 02	\$0 00
	2 000	04/08/14	10/29/14	\$48 37	\$45 90	\$0 00	\$2 47	\$0 00
	14 000	04/08/14	10/30/14	\$337 14	\$321 30	\$0 00	\$15 84	\$0 00
	2 000	04/08/14	10/31/14	\$48 26	\$45 90	\$0 00	\$2 36	\$0 00
	16 000	06/27/14	10/31/14	\$386 04	\$414 87	\$0 00	(\$28 83)	\$0 00
	2.000	08/15/14	10/31/14	\$48.25	\$53.48	\$0.00	(\$5.23)	\$0.00
Security Subtotal	62.000			\$1,503.43	\$1,479.71	\$0.00	\$23.72	\$0.00
INCYTE CORP								
	12 000	01/14/14	04/17/14	\$544 74	\$742 03	\$0 00	(\$197 29)	\$0 00
	1 000	01/14/14	04/17/14	\$45 39	\$61 83	\$16 44W	(\$16 44)	\$0 00
	8 000	01/17/14	04/17/14	\$363 15	\$502 66	\$0 00	(\$139 51)	\$0 00
	1.000	01/14/14	04/21/14	\$46 60	\$63 44	\$0 00	(\$16 84)	\$0 00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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)
INCYTE CORP (Cont) CUSIP: 45337C102 Symbol: INCY								
	5 000	01/17/14	04/21/14	\$232.99	\$314.17	\$0.00	(\$81.18)	\$0.00
	7.000	02/27/14	04/21/14	\$326.18	\$464.59	\$0.00	(\$138.41)	\$0.00
Security Subtotal	34.000			\$1,559.05	\$2,148.72	\$16.44	(\$589.67)	\$0.00
INGERSOLL-RAND PLC SHS CUSIP: G47791101 Symbol: IR								
	4 000	09/13/13	05/09/14	\$232.66	\$202.22	\$0.00	\$30.44	\$0.00
	18 000	04/08/14	05/09/14	\$1,046.99	\$991.04	\$0.00	\$55.95	\$0.00
	2.000	04/11/14	05/09/14	\$116.33	\$109.89	\$0.00	\$6.44	\$0.00
Security Subtotal	24.000			\$1,395.98	\$1,303.15	\$0.00	\$92.83	\$0.00
INTERNATIONAL CONS AIRLS GRP CUSIP: 459348108 Symbol: ICAGY								
	6 000	11/08/13	04/11/14	\$196.68	\$177.61	\$0.00	\$19.07	\$0.00
	28 000	11/08/13	08/13/14	\$775.15	\$828.85	\$0.00	(\$53.70)	\$0.00
	4 000	11/08/13	08/15/14	\$112.27	\$118.41	\$0.00	(\$6.14)	\$0.00
	3 000	11/08/13	08/25/14	\$86.34	\$88.81	\$0.00	(\$2.47)	\$0.00
	29 000	11/08/13	11/07/14	\$930.46	\$858.46	\$0.00	\$72.00	\$0.00
Security Subtotal	70.000			\$2,100.90	\$2,072.14	\$0.00	\$28.76	\$0.00
INTERNATIONAL PAPER CO CUSIP: 460146103 Symbol: IP								
	17 000	05/09/14	12/18/14	\$917.59	\$790.01	\$0.00	\$127.58	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

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

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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 1 with box A checked)
(Continued)

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INTERPUBLIC GROUP OF COS INC								
	9 000	01/09/14	04/22/14	\$156 86	\$156 72	\$0 00	\$0 14	\$0 00
	119 000	01/09/14	05/09/14	\$2,105 16	\$2,072 13	\$0 00	\$33 03	\$0 00
	46 000	03/06/14	05/09/14	\$813 76	\$808 87	\$0 00	\$4 89	\$0 00
	34 000	04/11/14	05/09/14	\$601 47	\$553 39	\$0 00	\$48 08	\$0 00
	23 000	04/22/14	05/09/14	\$406 88	\$399 94	\$0 00	\$6 94	\$0 00
	33,000	04/24/14	05/09/14	\$583.78	\$570.73	\$0.00	\$13.05	\$0.00
Security Subtotal	264,000			\$4,667.91	\$4,561.78	\$0.00	\$106.13	\$0.00
JGC CORP UNSPONSORED ADR								
	5 000	11/18/13	01/15/14	\$400 76	\$380 86	\$0 00	\$19 90	\$0 00
JPMORGAN CHASE & CO								
	1 000	11/21/13	04/16/14	\$55 07	\$57 30	\$2 23 W	(\$2 23)	\$0 00
	12,000	06/20/13	04/21/14	\$661.50	\$633.49	\$0.00	\$28.01	\$0.00
Security Subtotal	13,000			\$716.57	\$690.79	\$2.23	\$25.78	\$0.00
KANSAS CY SOUTHN IND NEW								
	5 000	10/08/13	01/24/14	\$504 74	\$555 78	\$0 00	(\$51 04)	\$0 00
	1 000	10/22/13	01/24/14	\$100 95	\$120 38	\$0 00	(\$19 43)	\$0 00
	3,000	10/23/13	01/24/14	\$302.84	\$365.77	\$0.00	(\$62.93)	\$0.00
Security Subtotal	9,000			\$908.53	\$1,041.93	\$0.00	(\$133.40)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Account Number 337 124450 861

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)
KBC GROUP NV UNSPONS ADR	5 000	11/08/13	04/11/14	\$146 69	\$132 69	\$0 00	\$14 00	\$0 00
		CUSIP: 48241F104	Symbol: KBCSY					
KDDI CORP UNSPON ADR	26 000	11/08/13	04/11/14	\$326 26	\$362 41	\$0 00	(\$36 15)	\$0 00
	24 000	11/08/13	04/23/14	\$320 39	\$334 53	\$0 00	(\$14 14)	\$0 00
	5 000	11/08/13	08/25/14	\$73 50	\$69 69	\$0 00	\$3 81	\$0 00
	40 000	11/08/13	10/29/14	\$631 84	\$557 56	\$0 00	\$74 28	\$0 00
Security Subtotal	95 000			\$1,351.99	\$1,324.19	\$0 00	\$27.80	\$0 00
KNOWLES CORPORATION	13 000	05/09/14	06/10/14	\$394 48	\$378 30	\$0 00	\$16 18	\$0 00
		CUSIP: 49926D109	Symbol: KN					
KOMATSU LTD SPON ADR NEW	5 000	02/24/14	04/23/14	\$103 84	\$104 51	\$0 00	(\$0 67)	\$0 00
		CUSIP: 500458401	Symbol: KMTUY					
KOREA ELECTRIC POWER CORP ADS	31 000	11/22/13	08/06/14	\$655 51	\$481 95	\$0 00	\$173 56	\$0 00
	5 000	11/22/13	08/07/14	\$105 55	\$77 73	\$0 00	\$27 82	\$0 00
	5 000	11/22/13	08/25/14	\$102 29	\$77 73	\$0 00	\$24 56	\$0 00
	173 000	11/22/13	08/27/14	\$3,542 70	\$2,689 62	\$0 00	\$853 08	\$0 00
		CUSIP: 500631106	Symbol: KEP					

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Identification Number: 26-4310632

Taxpayer ID Number XX-XXX3157

Account Number 337 124450 861

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)
KOREA ELECTRIC POWER CORP ADS (Cont) CUSIP: 500631106 Symbol: KEP								
	20.000	01/09/14	08/27/14	\$409.56	\$339.53	\$0.00	\$70.03	\$0.00
	4.000	04/11/14	08/27/14	\$81.91	\$76.00	\$0.00	\$5.91	\$0.00
Security Subtotal	238.000			\$4,897.52	\$3,742.56	\$0.00	\$1,154.96	\$0.00
LABORATORY CP AMER HLDGS NEW CUSIP: 50540R409 Symbol: LH								
	16.000	05/09/14	11/11/14	\$1,609.03	\$1,592.24	\$0.00	\$16.79	\$0.00
LEAR CORP CUSIP: 521865204 Symbol: LEA								
	2.000	05/09/14	06/13/14	\$177.61	\$165.71	\$0.00	\$11.90	\$0.00
	3.000	05/09/14	08/15/14	\$293.06	\$248.57	\$0.00	\$44.49	\$0.00
Security Subtotal	5.000			\$470.67	\$414.28	\$0.00	\$56.39	\$0.00
LIBERTY GLOBAL PLC CL A NEW CUSIP: G5480U104 Symbol: LBTYA								
	9.000	07/18/13	01/31/14	\$720.54	\$734.02	\$0.00	(\$13.48)	\$0.00
	3.000	07/18/13	02/10/14	\$246.05	\$244.67	\$0.00	\$1.38	\$0.00
	8.000	07/31/13	02/10/14	\$656.13	\$653.22	\$0.00	\$2.91	\$0.00
	2.000	07/31/13	02/11/14	\$166.89	\$163.30	\$0.00	\$3.59	\$0.00
	5.000	08/01/13	02/18/14	\$428.14	\$409.46	\$0.00	\$18.68	\$0.00
	2.000	08/05/13	02/26/14	\$169.60	\$166.83	\$0.00	\$2.77	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE,
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: XX-XXX3157
Account Number. 337 124450 861

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)
LIBERTY GLOBAL PLC CL A NEW(Cont) CUSIP: G5480U104 Symbol: LBTYA								
	2.000	11/07/13	02/26/14	\$169.60	\$160.16	\$0.00	\$9.44	\$0.00
	6.000	11/08/13	02/26/14	\$508.80	\$477.70	\$0.00	\$31.10	\$0.00
Security Subtotal	37.000			\$3,065.75	\$3,009.36	\$0.00	\$56.39	\$0.00
LIBERTY GLOBAL PLC CL C NEW CUSIP: G5480U120 Symbol: LBTYK								
	6.000	01/31/14	04/11/14	\$226.52	\$236.66	\$10.14W	(\$10.14)	\$0.00
LINDE AG SPONSORED ADR CUSIP: 535223200 Symbol: LNEG								
	24.000	11/08/13	03/18/14	\$464.74	\$455.44	\$0.00	\$9.30	\$0.00
	3.000	11/08/13	04/11/14	\$58.61	\$56.93	\$0.00	\$1.68	\$0.00
Security Subtotal	27.000			\$523.35	\$512.37	\$0.00	\$10.98	\$0.00
LINKEDIN CORP-A CUSIP: 53578A108 Symbol: LNKD								
	7.000	09/05/13	04/28/14	\$1,006.93	\$1,707.47	\$0.00	(\$700.54)	\$0.00
	1.000	12/16/13	04/28/14	\$143.85	\$226.71	\$0.00	(\$82.86)	\$0.00
	3.000	01/06/14	04/28/14	\$431.54	\$613.86	\$0.00	(\$182.32)	\$0.00
Security Subtotal	11.000			\$1,582.32	\$2,548.04	\$0.00	(\$965.72)	\$0.00
LLOYDS BANKING GROUP PLC CUSIP: 539439109 Symbol: LYG								
	164.000	11/08/13	01/09/14	\$934.17	\$801.35	\$0.00	\$132.82	\$0.00
	4.000	11/08/13	04/11/14	\$19.57	\$19.55	\$0.00	\$0.02	\$0.00
Security Subtotal	168.000			\$953.74	\$820.90	\$0.00	\$132.84	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

8th Floor

New York, NY 10004

Identification Number 26-4310632

MCR CHARITABLE FOUNDATION, INC

MARGARET COLE RUSSELL

7643 WILLIAM PENN PLACE

INDIANAPOLIS IN 46256-2289

Taxpayer ID Number: XX-XXX3157

Account Number 337 124450 861

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)
LOEWS CORPORATION	CUSIP: 540424108 Symbol: L							
	2 000	09/13/13	05/09/14	\$86 44	\$92 42	\$0 00	(\$5 98)	\$0 00
	5 000	11/08/13	05/09/14	\$216 10	\$241 34	\$0 00	(\$25 24)	\$0 00
	17 000	04/11/14	05/09/14	\$734 73	\$742 13	\$0 00	(\$7 40)	\$0 00
Security Subtotal	24 000			\$1,037.27	\$1,075.89	\$0 00	(\$38.62)	\$0 00
LOWES COMPANIES INC	CUSIP: 548661107 Symbol: LOW							
	2 000	10/16/13	04/11/14	\$93 17	\$96 63	\$0 00	(\$3 46)	\$0 00
	6 000	10/16/13	06/16/14	\$272 65	\$289 90	\$0 00	(\$17 25)	\$0 00
	8 000	10/17/13	06/16/14	\$363 53	\$389 03	\$0 00	(\$25 50)	\$0 00
	3 000	10/18/13	06/16/14	\$136 32	\$143 25	\$0 00	(\$6 93)	\$0 00
	10 000	10/18/13	06/18/14	\$456 98	\$477 52	\$0 00	(\$20 54)	\$0 00
	3 000	10/21/13	06/18/14	\$137 10	\$143 70	\$0 00	(\$6 60)	\$0 00
	10 000	10/21/13	06/19/14	\$457 79	\$479 02	\$0 00	(\$21 23)	\$0 00
	8 000	10/28/13	06/19/14	\$366 23	\$400 08	\$0 00	(\$33 85)	\$0 00
	3 000	11/08/13	06/19/14	\$137 34	\$146 39	\$0 00	(\$9 05)	\$0 00
	6 000	11/27/13	06/19/14	\$274 66	\$286 06	\$0 00	(\$11 40)	\$0 00
Security Subtotal	59 000			\$2,695.77	\$2,851.58	\$0 00	(\$155.81)	\$0 00
MACY'S INC	CUSIP: 55616P104 Symbol: M							
	2 000	05/09/14	08/25/14	\$124 85	\$111 95	\$0 00	\$12 90	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

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)
MCKESSON CORP								
		CUSIP: 58155Q103	Symbol: MCK					
	3 000	12/11/13	01/15/14	\$499 30	\$476 96	\$0 00	\$22 34	\$0 00
	5 000	12/11/13	01/16/14	\$843 38	\$794 94	\$0 00	\$48 44	\$0 00
	3 000	12/19/13	01/16/14	\$506 02	\$478 88	\$0 00	\$27 14	\$0 00
	2 000	01/27/14	08/12/14	\$379 93	\$349 85	\$0 00	\$30 08	\$0 00
Security Subtotal	13 000			\$2,228.63	\$2,100.63	\$0.00	\$128.00	\$0.00
METLIFE INCORPORATED								
		CUSIP: 59156R108	Symbol: MET					
	1 000	09/13/13	05/09/14	\$51 15	\$49 30	\$0 00	\$1 85	\$0 00
	28 000	11/08/13	05/09/14	\$1,432 16	\$1,416 34	\$0 00	\$15 82	\$0 00
	17 000	04/11/14	05/09/14	\$869 52	\$844 65	\$0 00	\$24 87	\$0 00
Security Subtotal	46 000			\$2,352.83	\$2,310.29	\$0.00	\$42.54	\$0.00
MGM RESORTS INTERNATIONAL								
		CUSIP: 552953101	Symbol: MGM					
	16 000	05/27/14	09/03/14	\$382 46	\$406 06	\$0 00	(\$23 60)	\$0 00
	1 000	06/05/14	09/03/14	\$23 90	\$25 27	\$0 00	(\$1 37)	\$0 00
	15 000	06/05/14	09/17/14	\$339 81	\$379 11	\$0 00	(\$39 30)	\$0 00
	1 000	06/24/14	09/17/14	\$22 65	\$25 84	\$0 00	(\$3 19)	\$0 00
	23 000	06/24/14	12/16/14	\$443 28	\$594 23	\$0 00	(\$150 95)	\$0 00
	15 000	06/26/14	12/16/14	\$289 10	\$402 02	\$0 00	(\$112 92)	\$0 00
	2 000	07/29/14	12/16/14	\$38 55	\$54 88	\$0 00	(\$16 33)	\$0 00
Security Subtotal	73 000			\$1,539.75	\$1,887.41	\$0.00	(\$347.66)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Customer Service: 866-324-6088

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

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 (Box 1b)	DATE ACQUIRED (Box 1c)	DATE SOLD (Box 1d)	PROCEEDS (Box 1e)	COST OR OTHER BASIS (Box 1f)	ADJUSTMENTS/CODE (Box 1g)/(Box 1h)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICHAEL KORS HOLDINGS LTD								
	4 000	01/24/14	05/30/14	\$379 65	\$321 15	\$0 00	\$58 50	\$0 00
	1 000	01/24/14	08/25/14	\$81 95	\$80 29	\$0 00	\$1 66	\$0 00
	5 000	01/24/14	10/31/14	\$393 23	\$401 43	\$0 00	(\$8 20)	\$0 00
	5 000	01/28/14	10/31/14	\$393 23	\$411 34	\$0 00	(\$18 11)	\$0 00
	2 000	01/28/14	11/04/14	\$143 63	\$164 54	\$0 00	(\$20 91)	\$0 00
	2 000	01/28/14	11/10/14	\$139 81	\$163 18	\$0 00	(\$23 37)	\$0 00
	4 000	03/12/14	11/10/14	\$279 63	\$390 41	\$0 00	(\$110 78)	\$0 00
	1 000	04/11/14	11/10/14	\$69 91	\$89 02	\$0 00	(\$19 11)	\$0 00
	4 000	04/28/14	11/10/14	\$279 62	\$346 65	\$0 00	(\$67 03)	\$0 00
	5 000	07/18/14	11/11/14	\$344 35	\$403 91	\$0 00	(\$59 56)	\$0 00
	7 000	08/15/14	11/11/14	\$482 10	\$550 24	\$0 00	(\$68 14)	\$0 00
Security Subtotal	40.000			\$2,987.11	\$3,322.16	\$0.00	(\$335.05)	\$0.00
MICROSOFT CORP								
	37 000	09/13/13	05/09/14	\$1,463 14	\$1,212 85	\$0 00	\$250 29	\$0 00
	3 000	04/11/14	05/09/14	\$118 63	\$118 59	\$0 00	\$0 04	\$0 00
	3 000	07/17/14	08/01/14	\$128 70	\$134 37	\$0 00	(\$5 67)	\$0 00
	4 000	07/17/14	08/01/14	\$171 60	\$179 15	\$7 55W	(\$7 55)	\$0 00
Security Subtotal	47.000			\$1,882.07	\$1,644.96	\$7.55	\$237.11	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD
MOBILEYE N V		CUSIP: N51488117	Symbol: MBLV					
	2.000	08/06/14	08/25/14	\$76.11	\$73.16	\$0.00	\$2.95	\$0.00
	1.000	08/06/14	09/25/14	\$48.98	\$36.58	\$0.00	\$12.40	\$0.00
	13.000	08/06/14	09/25/14	\$641.93	\$475.51	\$0.00	\$166.42	\$0.00
	8.000	08/15/14	09/25/14	\$391.82	\$271.26	\$0.00	\$120.56	\$0.00
Security Subtotal	24.000			\$1,158.84	\$856.51	\$0.00	\$302.33	\$0.00
MORGAN STANLEY		CUSIP: 617446448	Symbol: MS					
	2.000	05/30/13	01/10/14	\$62.63	\$51.35	\$0.00	\$11.28	\$0.00
	10.000	05/31/13	01/10/14	\$313.17	\$260.87	\$0.00	\$52.30	\$0.00
	2.000	05/31/13	04/11/14	\$57.35	\$52.17	\$0.00	\$5.18	\$0.00
	3.000	05/31/13	04/22/14	\$94.02	\$78.26	\$0.00	\$15.76	\$0.00
	4.000	06/03/13	04/22/14	\$125.35	\$103.04	\$0.00	\$22.31	\$0.00
Security Subtotal	21.000			\$652.52	\$545.69	\$0.00	\$106.83	\$0.00
NETFLIX INC		CUSIP: 64110L106	Symbol: NFLX					
	1.000	09/25/14	10/17/14	\$353.66	\$444.07	\$0.00	(\$90.41)	\$0.00
	4.000	09/25/14	11/19/14	\$1,496.63	\$1,776.28	\$0.00	(\$279.65)	\$0.00
	2.000	10/10/14	11/19/14	\$748.31	\$921.41	\$0.00	(\$173.10)	\$0.00
Security Subtotal	7.000			\$2,598.60	\$3,141.76	\$0.00	(\$543.16)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
NEWS CORPORATION CL A	58 000	CUSIP: 65249B109	Symbol: NWSA	05/09/14	09/30/14	\$956 98	\$1,023 65	\$0 00 (\$66 67)	\$0 00
NIELSEN HOLDINGS NV	3 000	CUSIP: N63218106	Symbol: NLSN	03/05/14	04/11/14	\$128 63	\$139 86	\$11 23W	\$0 00
	3 000	03/05/14	08/25/14	\$141 92	\$139 86	\$0 00	\$2 06	\$0 00	\$0 00
Security Subtotal	6 000			\$270 55	\$279 72	\$11 23	(\$9 17)	\$0 00	\$0 00
NIKE INC B	2 000	CUSIP: 654106103	Symbol: NKE	08/06/13	04/11/14	\$144 65	\$133 01	\$11 64	\$0 00
	3 000	08/09/13	04/11/14	\$216 97	\$198 95	\$0 00	\$18 02	\$0 00	\$0 00
Security Subtotal	5 000			\$361 62	\$331 96	\$0 00	\$29 66	\$0 00	\$0 00
NIKON CORP ADR	16 000	CUSIP: 654111202	Symbol: NINOY	11/27/13	08/25/14	\$231 99	\$303 75	(\$71 76)	\$0 00
NOBLE ENERGY INC	3 000	CUSIP: 655044105	Symbol: NBL	05/08/13	04/11/14	\$208 35	\$175 28	\$33 07	\$0 00
	1 000	11/08/13	07/30/14	\$66 92	\$73 16	\$0 00	(\$6 24)	\$0 00	\$0 00
	3 000	12/10/13	07/30/14	\$200 76	\$208 30	\$0 00	(\$7 54)	\$0 00	\$0 00
Security Subtotal	7 000			\$476 03	\$456 74	\$0 00	\$19 29	\$0 00	\$0 00
NORFOLK SOUTHERN CORP	6 000	CUSIP: 655844108	Symbol: NSC	05/09/14	06/24/14	\$613 45	\$571 93	\$41 52	\$0 00

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

8th Floor

New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number XX-XXX3157

Account Number 337 124450 861

Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

STATEMENT A

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

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

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
NORFOLK SOUTHERN CORP (Cont.) CUSIP: 655844108 Symbol: NSC								
	1 000	05/09/14	08/15/14	\$104 34	\$95 32	\$0 00	\$9 02	\$0 00
	5 000	05/09/14	10/13/14	\$530 00	\$476 61	\$0 00	\$53 39	\$0 00
	13 000	05/09/14	10/30/14	\$1,423 77	\$1,239 18	\$0 00	\$184 59	\$0 00
Security Subtotal	25 000			\$2,671 56	\$2,383 04	\$0 00	\$288 52	\$0 00
NORWEGIAN CRUISE LINE HLDS INC CUSIP: G66721104 Symbol: NCLH								
	30 000	12/03/13	05/09/14	\$939 69	\$1,016 94	\$0 00	(\$77 25)	\$0 00
	61 000	12/04/13	05/09/14	\$1,910 70	\$2,033 03	\$0 00	(\$122 33)	\$0 00
	17 000	12/04/13	05/09/14	\$532 49	\$566 80	\$0 00	(\$34 31)	\$0 00
	38 000	03/12/14	05/09/14	\$1,190 27	\$1,241 11	\$0 00	(\$50 84)	\$0 00
	16 000	04/11/14	05/09/14	\$501 17	\$490 13	\$0 00	\$11 04	\$0 00
Security Subtotal	162 000			\$5,074 32	\$5,348 01	\$0 00	(\$273 69)	\$0 00
NOVARTIS AG ADR CUSIP: 66987V109 Symbol: NVS								
	1 000	11/08/13	04/11/14	\$82 89	\$76 90	\$0 00	\$5 99	\$0 00
	4 000	11/08/13	04/23/14	\$345 07	\$307 59	\$0 00	\$37 48	\$0 00
	15 000	11/08/13	05/21/14	\$1,338 80	\$1,153 46	\$0 00	\$185 34	\$0 00
Security Subtotal	20 000			\$1,766 76	\$1,537 95	\$0 00	\$228 81	\$0 00
NRG ENERGY INC CUSIP: 629377508 Symbol: NRG								
	8 000	11/08/13	05/09/14	\$273 20	\$221 92	\$0 00	\$51 28	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

8th Floor

New York, NY 10004

Identification Number: 26-4310632

MCR CHARITABLE FOUNDATION, INC

MARGARET COLE RUSSELL

7643 WILLIAM PENN PLACE

INDIANAPOLIS IN 46256-2289

Taxpayer ID Number: XX-XXX3157

Account Number: 337 124450 861

Customer Service: 866-324-6088

STATEMENT A

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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)
NXPI SEMICONDUCTORS NV								
		CUSIP: N6596X109	Symbol: NXPI					
	9 000	01/28/13	01/03/14	\$391 43	\$274 05	\$0 00	\$117 38	\$0 00
	1 000	01/28/13	01/10/14	\$43 05	\$30 45	\$0 00	\$12 60	\$0 00
	16 000	02/04/13	01/10/14	\$688.83	\$483 33	\$0 00	\$205 50	\$0 00
	11 000	02/04/13	01/14/14	\$483 26	\$332 29	\$0 00	\$150 97	\$0 00
	8 000	03/08/13	01/14/14	\$351 46	\$251 14	\$0 00	\$100 32	\$0 00
	4 000	11/08/13	01/14/14	\$175.74	\$163.33	\$0 00	\$12.41	\$0 00
Security Subtotal	49 000			\$2,133.77	\$1,534.59	\$0 00	\$599.18	\$0 00
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105	Symbol: OXY					
	11 000	01/31/14	05/09/14	\$1,051 35	\$964 58	\$0 00	\$86 77	\$0 00
	1 000	04/11/14	05/09/14	\$95 58	\$94 43	\$0 00	\$1.15	\$0 00
Security Subtotal	12 000			\$1,146.93	\$1,059.01	\$0 00	\$87.92	\$0 00
ON SEMICONDUCTOR CORP								
		CUSIP: 682189105	Symbol: ONNN					
	11 000	05/09/14	08/25/14	\$103 50	\$96 48	\$0 00	\$7 02	\$0 00
ORACLE CORP								
		CUSIP: 68389X105	Symbol: ORCL					
	12 000	08/14/13	05/09/14	\$488 59	\$403 01	\$0 00	\$85 58	\$0 00
	8 000	08/14/13	05/09/14	\$325 72	\$268 67	\$0 00	\$57 05	\$0 00
	27 000	10/24/13	05/09/14	\$1,099 32	\$895 05	\$0 00	\$204 27	\$0 00
	13 000	11/08/13	05/09/14	\$529 30	\$442 89	\$0 00	\$86 41	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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)
ORACLE CORP (Cont)		CUSIP: 68389X105	Symbol: ORCL					
	2 000	03/28/14	05/09/14	\$81 43	\$79 04	\$0 00	\$2 39	\$0 00
	8 000	04/11/14	05/09/14	\$325 73	\$317 97	\$0 00	\$7 76	\$0 00
	12 000	04/29/14	05/09/14	\$488 59	\$484 27	\$0 00	\$4 32	\$0 00
	11 000	08/14/13	05/23/14	\$462 07	\$369 42	\$0 00	\$92 65	\$0 00
	5 000	08/14/13	05/23/14	\$210 03	\$167 92	\$0 00	\$42 11	\$0 00
	1 000	08/14/13	05/23/14	\$42 01	\$33 58	\$0 00	\$8 43	\$0 00
	1 000	08/15/13	05/23/14	\$42 00	\$32 75	\$0 00	\$9 25	\$0 00
	2 000	08/15/13	05/27/14	\$83 59	\$65 50	\$0 00	\$18 09	\$0 00
	2 000	08/15/13	05/27/14	\$83 58	\$65 50	\$0 00	\$18 08	\$0 00
	8 000	08/15/13	06/30/14	\$326 21	\$262 00	\$0 00	\$64 21	\$0 00
	2 000	09/13/13	06/30/14	\$81 55	\$65 72	\$0 00	\$15 83	\$0 00
	4 000	09/13/13	07/11/14	\$160 61	\$131 44	\$0 00	\$29 17	\$0 00
	10 000	10/24/13	07/11/14	\$401 51	\$331 50	\$0 00	\$70 01	\$0 00
	10 000	10/24/13	07/16/14	\$402 70	\$331 50	\$0 00	\$71 20	\$0 00
	19 000	10/24/13	07/17/14	\$761 12	\$629 85	\$0 00	\$131 27	\$0 00
	11 000	03/27/14	07/17/14	\$440 65	\$432 52	\$0 00	\$8 13	\$0 00
	6 000	03/27/14	07/17/14	\$240 35	\$235 92	\$0 00	\$4 43	\$0 00
	2 000	03/27/14	08/25/14	\$83 59	\$78 64	\$0 00	\$4 95	\$0 00
Security Subtotal	176 000			\$7,160.25	\$6,124.66	\$0 00	\$1,035.59	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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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)
PACCAR INC		CUSIP: 693718108	Symbol: PCAR					
	6 000	11/08/13	05/09/14	\$375.44	\$337.42	\$0.00	\$38.02	\$0.00
	4,000	04/11/14	05/09/14	\$250.30	\$259.52	\$0.00	(\$9.22)	\$0.00
Security Subtotal	10,000			\$625.74	\$596.94	\$0.00	\$28.80	\$0.00
PARKER HANNIFIN CORP		CUSIP: 701094104	Symbol: PH					
	14 000	05/09/14	08/06/14	\$1,512.26	\$1,728.79	\$0.00	(\$216.53)	\$0.00
PETROFAC LTD LONDON UNSPON ADR		CUSIP: 716473103	Symbol: POF CY					
	192 000	10/01/14	12/19/14	\$1,058.01	\$1,562.21	\$0.00	(\$504.20)	\$0.00
PEUGEOT SA ADR		CUSIP: 716830104	Symbol: PUGOY					
	3 000	11/08/13	04/11/14	\$56.42	\$39.92	\$0.00	\$16.50	\$0.00
	81 000	11/08/13	07/21/14	\$1,181.66	\$1,077.82	\$0.00	\$103.84	\$0.00
	30 000	11/08/13	07/22/14	\$440.81	\$399.19	\$0.00	\$41.62	\$0.00
	24 000	01/03/14	07/22/14	\$352.65	\$323.66	\$0.00	\$28.99	\$0.00
Security Subtotal	138,000			\$2,031.54	\$1,840.59	\$0.00	\$190.95	\$0.00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol: PM					
	3 000	09/13/13	05/09/14	\$258.47	\$260.40	\$0.00	(\$1.93)	\$0.00
	1 000	11/08/13	05/09/14	\$86.16	\$89.57	\$0.00	(\$3.41)	\$0.00
	4,000	04/11/14	05/09/14	\$344.62	\$333.62	\$0.00	\$11.00	\$0.00
Security Subtotal	8,000			\$689.25	\$683.59	\$0.00	\$5.66	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

8th Floor

New York, NY 10004

Identification Number: 26-4310632

MCR CHARITABLE FOUNDATION, INC

MARGARET COLE RUSSELL

7643 WILLIAM PENN PLACE

INDIANAPOLIS IN 46256-2289

Taxpayer ID Number XX-XXX3157

Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PHILLIPS 66 COM		CUSIP: 718546104	Symbol: PSX					
	1 000	12/11/13	08/25/14	\$86 84	\$70 55	\$0 00	\$16 29	\$0 00
	6 000	12/11/13	10/01/14	\$478 52	\$423 30	\$0 00	\$55 22	\$0 00
Security Subtotal	7 000			\$565 36	\$493 85	\$0 00	\$71 51	\$0 00
PIONEER NATURAL RESOURCES CO		CUSIP: 723787107	Symbol: PXD					
	5 000	02/07/14	08/19/14	\$1 018 17	\$915 69	\$0 00	\$102 48	\$0 00
	3 000	02/11/14	08/19/14	\$610 90	\$548 76	\$0 00	\$62 14	\$0 00
	3 000	04/14/14	08/19/14	\$610 90	\$563 03	\$0 00	\$47 87	\$0 00
	1 000	08/15/14	08/19/14	\$203 63	\$201 41	\$0 00	\$2 22	\$0 00
Security Subtotal	12 000			\$2 443 60	\$2 228 89	\$0 00	\$214 71	\$0 00
POSTNL N V SPON ADR		CUSIP: 73753A103	Symbol: PNLYY					
	18 000	11/08/13	04/11/14	\$80 45	\$106 65	\$0 00	(\$26 20)	\$0 00
	34 000	11/08/13	08/15/14	\$173 46	\$201 45	\$0 00	(\$27 99)	\$0 00
Security Subtotal	52 000			\$253 91	\$308 10	\$0 00	(\$54 19)	\$0 00
QEP RESOURCES INC		CUSIP: 74733V100	Symbol: QEP					
	4 000	05/09/14	08/15/14	\$136 18	\$124 46	\$0 00	\$11 72	\$0 00
QUALCOMM INC		CUSIP: 747525103	Symbol: QCOM					
	1 000	10/29/13	06/06/14	\$80 35	\$69 12	\$0 00	\$11 23	\$0 00
	4 000	10/29/13	06/13/14	\$315 92	\$276 48	\$0 00	\$39 44	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3157
Account Number: 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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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)
QUALCOMM INC (Cont)		CUSIP: 747525103	Symbol: QCOM					
	3 000	10/29/13	06/17/14	\$237 59	\$207 36	\$0 00	\$30 23	\$0 00
	3 000	11/07/13	06/17/14	\$235 83	\$201 13	\$0 00	\$34 70	\$0 00
	7 000	11/07/13	06/17/14	\$554 37	\$469 30	\$0 00	\$85 07	\$0 00
	5 000	11/08/13	06/17/14	\$393 05	\$336 37	\$0 00	\$56 68	\$0 00
Security Subtotal	23.000			\$1,817.11	\$1,559.76	\$0.00	\$257.35	\$0.00
QUEST DIAGNOSTICS INC		CUSIP: 74834L100	Symbol: DGX					
	10 000	05/09/14	06/10/14	\$612 28	\$572 61	\$0 00	\$39 67	\$0 00
	1 000	05/09/14	08/25/14	\$62 65	\$57 26	\$0 00	\$5 39	\$0 00
Security Subtotal	11.000			\$674.93	\$629.87	\$0.00	\$45.06	\$0.00
RALPH LAUREN CORP CL A		CUSIP: 751212101	Symbol: RL					
	1 000	07/11/13	02/06/14	\$153 44	\$182 90	\$0 00	(\$29 46)	\$0 00
RANGE RESOURCES CORP		CUSIP: 75281A109	Symbol: RRC					
	2 000	06/18/13	04/11/14	\$175 85	\$159 46	\$0 00	\$16 39	\$0 00
	2 000	06/20/13	04/11/14	\$175 85	\$155 72	\$0 00	\$20 13	\$0 00
	4 000	06/20/13	04/24/14	\$374 63	\$311 44	\$0 00	\$63 19	\$0 00
Security Subtotal	8.000			\$726.33	\$626.62	\$0.00	\$99.71	\$0.00
REED ELSEVIER NV-SPONS ADR		CUSIP: 758204200	Symbol: ENL					
	10 000	11/08/13	04/11/14	\$413 49	\$411 77	\$0 00	\$1 72	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REED ELSEVIER NV-SPONS ADR (Cont)		CUSIP: 758204200	Symbol: ENL					
	8 000	11/08/13	08/13/14	\$357 61	\$329 42	\$0 00	\$28 19	\$0 00
	4 000	11/08/13	08/15/14	\$180 99	\$164 71	\$0 00	\$16 28	\$0 00
	22 000	11/08/13	09/30/14	\$996 25	\$905 89	\$0 00	\$90 36	\$0 00
Security Subtotal	44 000			\$1,948.34	\$1,811.79	\$0 00	\$136.55	\$0 00
REXAM PLC		CUSIP: 761655604	Symbol: REXMY					
	0 333	11/08/13	06/02/14	\$15 06	\$15 82	\$0 00	(\$0 76)	\$0 00
	2 000	11/08/13	08/25/14	\$82 05	\$95 00	\$0 00	(\$12.95)	\$0 00
Security Subtotal	2 333			\$97.11	\$110.82	\$0 00	(\$13.71)	\$0 00
REXAM PLC SPONSADR COMNOPA		CUSIP: 761655505	Symbol:					
	10 000	11/08/13	01/08/14	\$417 90	\$422 22	\$0 00	(\$4 32)	\$0 00
	1 000	11/08/13	04/11/14	\$41 55	\$42 22	\$0 00	(\$0.67)	\$0 00
Security Subtotal	11 000			\$459.45	\$464.44	\$0 00	(\$4.99)	\$0 00
RIO TINTO PLC SPON ADR		CUSIP: 767204100	Symbol: RIO					
	1 000	11/08/13	04/11/14	\$55 69	\$53 06	\$0 00	\$2 63	\$0 00
ROCK TENN CO CL A		CUSIP: 772739207	Symbol: RKT					
	3 000	05/09/14	07/07/14	\$304 38	\$290 98	\$0 00	\$13 40	\$0 00
	13 000	05/09/14	08/13/14	\$1,223.20	\$1,260.92	\$0 00	(\$37.72)	\$0 00
Security Subtotal	16 000			\$1,527.58	\$1,551.90	\$0 00	(\$24.32)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

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)
ROLLS ROYCE HOLDINGS PLC CUSIP: 775781206 Symbol: RYCEY								
	6 000	11/08/13	01/24/14	\$582 88	\$586 08	\$0 00	(\$3 20)	\$0 00
	13 000	11/08/13	02/13/14	\$1,133 67	\$1,269 84	\$0 00	(\$136 17)	\$0 00
	19 000	11/08/13	02/24/14	\$1,570 69	\$1,855 92	\$0 00	(\$285 23)	\$0 00
Security Subtotal	38.000			\$3,287.24	\$3,711.84	\$0.00	(\$424.60)	\$0.00
ROSS STORES INC CUSIP: 778296103 Symbol: ROST								
	1 000	03/08/13	02/25/14	\$69 28	\$55 83	\$0 00	\$13 45	\$0 00
	1.000	11/08/13	02/25/14	\$69.28	\$77.30	\$0.00	(\$8.02)	\$0.00
Security Subtotal	2.000			\$138.56	\$133.13	\$0.00	\$5.43	\$0.00
ROYAL DUTCH SHELL PLC CUSIP: 780259206 Symbol: RDSA								
	11 000	11/08/13	01/13/14	\$787 47	\$722 64	\$0 00	\$64 83	\$0 00
	13 000	11/08/13	01/24/14	\$929 04	\$854 02	\$0 00	\$75 02	\$0 00
	1 000	11/08/13	04/11/14	\$73 23	\$65 69	\$0 00	\$7 54	\$0 00
	17 000	11/08/13	05/01/14	\$1,343 74	\$1,116 80	\$0 00	\$226 94	\$0 00
	12 000	11/08/13	06/16/14	\$968 95	\$788 33	\$0 00	\$180 62	\$0 00
	13 000	11/08/13	06/25/14	\$1,060 36	\$854 02	\$0 00	\$206 34	\$0 00
	10.000	11/08/13	08/29/14	\$808.52	\$656.94	\$0.00	\$151.58	\$0.00
Security Subtotal	77.000			\$5,971.31	\$5,058.44	\$0.00	\$912.87	\$0.00
SANOFI ADR CUSIP: 80105N105 Symbol: SNY								
	9 000	05/28/13	04/09/14	\$473 72	\$503 13	\$0 00	(\$29 41)	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

MCR CHARITABLE FOUNDATION, INC

MARGARET COLE RUSSELL

7643 WILLIAM PENN PLACE

INDIANAPOLIS IN 46256-2289

Taxpayer ID Number XX-XXX3157

Account Number 337 124450 861

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)
SANOFI ADR (Cont)								
CUSIP: 80105N105 Symbol: SNY								
	5 000	05/28/13	04/09/14	\$263 17	\$279 52	\$16 35W	(\$16 35)	\$0 00
	1 000	05/28/13	04/09/14	\$52 63	\$55 90	\$0 00	(\$3 27)	\$0 00
	5 000	05/28/13	04/22/14	\$266 49	\$279 52	\$0 00	(\$13 03)	\$0 00
	1 000	05/28/13	04/22/14	\$53 30	\$55 90	\$0 00	(\$2 60)	\$0 00
	2 000	06/06/13	04/22/14	\$106 60	\$106 36	\$0 00	\$0 24	\$0 00
	5 000	05/30/13	05/09/14	\$260 59	\$273 78	\$0 00	(\$13 19)	\$0 00
	3 000	11/08/13	05/09/14	\$156 36	\$156 52	\$0 00	(\$0 16)	\$0 00
	9 000	11/08/13	05/09/14	\$469 07	\$469 56	\$0 00	(\$0 49)	\$0 00
	4 000	12/11/13	05/09/14	\$208 47	\$203 47	\$0 00	\$5 00	\$0 00
	8 000	09/13/13	06/25/14	\$427 53	\$383 90	\$0 00	\$43 63	\$0 00
	1 000	09/13/13	08/25/14	\$53 79	\$47 99	\$0 00	\$5 80	\$0 00
Security Subtotal	53.000			\$2,791.72	\$2,815.55	\$16.35	(\$23.83)	\$0.00
SAP AG								
CUSIP: 803054204 Symbol: SAP								
	1 000	11/08/13	04/11/14	\$78 99	\$78 77	\$0 00	\$0 22	\$0 00
	12 000	11/08/13	08/06/14	\$922 57	\$945 19	\$0 00	(\$22 62)	\$0 00
	2 000	11/08/13	08/15/14	\$155 15	\$157 53	\$0 00	(\$2 38)	\$0 00
	1 000	11/08/13	08/25/14	\$78 42	\$78 77	\$0 00	(\$0 35)	\$0 00
Security Subtotal	16.000			\$1,235.13	\$1,260.26	\$0.00	(\$25.13)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3157
Account Number: 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol: SLB					
	4 000	08/14/13	03/17/14	\$358 84	\$328 92	\$0 00	\$29 92	\$0 00
	2 000	08/14/13	04/11/14	\$194 03	\$164 46	\$0 00	\$29 57	\$0 00
	1 000	08/14/13	04/22/14	\$102 44	\$82 23	\$0 00	\$20 21	\$0 00
	1 000	08/16/13	04/22/14	\$102 43	\$81 96	\$0 00	\$20 47	\$0 00
	4 000	08/16/13	05/15/14	\$398 19	\$327 85	\$0 00	\$70 34	\$0 00
	7 000	11/08/13	10/27/14	\$652 82	\$652 57	\$0 00	\$0 25	\$0 00
	1 000	11/08/13	10/27/14	\$93 26	\$93 09	\$0 00	\$0 17	\$0 00
	5 000	12/27/13	10/27/14	\$463 44	\$449 15	\$0 00	\$14 29	\$0 00
	1 000	05/09/14	10/27/14	\$92 69	\$100 19	\$0 00	(\$7 50)	\$0 00
	1 000	05/09/14	10/27/14	\$92 69	\$100 19	\$0 00	(\$7 50)	\$0 00
	3 000	08/15/14	10/27/14	\$278 05	\$319 82	\$0 00	(\$41 77)	\$0 00
	7 000	05/09/14	10/28/14	\$656 68	\$701 35	\$0 00	(\$44 67)	\$0 00
	1 000	08/15/14	10/28/14	\$93 80	\$106 61	\$0 00	(\$12 81)	\$0 00
	4 000	05/09/14	11/13/14	\$377 58	\$400 77	\$0 00	(\$23 19)	\$0 00
	8 000	05/09/14	11/13/14	\$755 15	\$801 55	\$0 00	(\$46 40)	\$0 00
	1 000	08/15/14	11/13/14	\$94 39	\$106 61	\$0 00	(\$12 22)	\$0 00
	3 000	08/15/14	11/13/14	\$283 18	\$319 82	\$0 00	(\$36 64)	\$0 00
Security Subtotal	54.000			\$5,089.66	\$5,137.14	\$0.00	(\$47.48)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number. XX-XX3157
Account Number 337 124450 861

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)
SEAGATE TECHNOLOGY PLC		CUSIP: G7945M107	Symbol: STX					
	9 000	05/09/14	06/20/14	\$504 70	\$438 36	\$0 00	\$66 34	\$0 00
	1 000	05/09/14	08/15/14	\$58 84	\$48 71	\$0 00	\$10 13	\$0 00
	1 000	05/09/14	08/25/14	\$60 86	\$48 71	\$0 00	\$12 15	\$0 00
Security Subtotal	11 000			\$624 40	\$535 78	\$0 00	\$88 62	\$0 00
SERVICENOW INC		CUSIP: 81762P102	Symbol: NOW					
	16 000	08/26/13	04/08/14	\$816 87	\$751 70	\$0 00	\$65 17	\$0 00
	6 000	08/30/13	04/08/14	\$306 33	\$281 05	\$0 00	\$25 28	\$0 00
	2 000	09/03/13	04/08/14	\$102 11	\$93 99	\$0 00	\$8 12	\$0 00
Security Subtotal	24 000			\$1,225.31	\$1,126.74	\$0 00	\$98.57	\$0 00
SHIN ETSU CHEM CO LTD ADR		CUSIP: 824551105	Symbol: SHECY					
	16 000	11/08/13	04/11/14	\$228 15	\$226 67	\$0 00	\$1 48	\$0 00
	97 000	11/08/13	10/02/14	\$1,541 19	\$1,374 21	\$0 00	\$166 98	\$0 00
Security Subtotal	113 000			\$1,769.34	\$1,600.88	\$0 00	\$168.46	\$0 00
SIEMENS AKTIENGESELLSCHAFT		CUSIP: 826197501	Symbol: SIEGY					
	2 000	11/08/13	04/11/14	\$266 35	\$255 59	\$0 00	\$10 76	\$0 00
	2 000	11/08/13	04/22/14	\$273 21	\$255 59	\$0 00	\$17 62	\$0 00
	14 000	11/08/13	05/19/14	\$1,837 64	\$1,789 12	\$0 00	\$48 52	\$0 00
	4 000	11/08/13	06/03/14	\$528 42	\$511 18	\$0 00	\$17 24	\$0 00
	4 000	11/08/13	07/30/14	\$496 37	\$511 18	\$0 00	(\$14 81)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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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)
SIEMENS AKTIENGESELLSCHAFT(Cont)								
	6 000	11/08/13	07/31/14	\$749 54	\$766 77	\$0 00	(\$17 23)	\$0 00
	5 000	11/08/13	09/24/14	\$601 40	\$638 97	\$0 00	(\$37 57)	\$0 00
	4 000	11/08/13	10/07/14	\$448 60	\$511 18	\$0 00	(\$62 58)	\$0 00
	6 000	11/08/13	10/21/14	\$655 90	\$766 77	\$0 00	(\$110 87)	\$0 00
	25 000	11/08/13	11/04/14	\$2,783 19	\$3,194 86	\$0 00	(\$411 67)	\$0 00
	1,000	08/15/14	11/04/14	\$111 33	\$124 34	\$0 00	(\$13 01)	\$0 00
Security Subtotal	73.000			\$8,751.95	\$9,325.55	\$0.00	(\$573.60)	\$0.00
SK TELECOM CO LTD								
	6 000	11/08/13	08/25/14	\$178 91	\$139 08	\$0 00	\$39 83	\$0 00
SPLUNK INC								
	15 000	01/23/14	04/01/14	\$1,113 09	\$1,218 95	\$0 00	(\$105 86)	\$0 00
STATE STREET CORP								
	24 000	05/09/14	08/12/14	\$1,678 51	\$1,555 85	\$0 00	\$122 66	\$0 00
SUMITOMO MITSUI FINL GROUP INC								
	24 000	11/08/13	04/23/14	\$192 47	\$229 86	\$37 39W	(\$37 39)	\$0 00
	8 000	11/08/13	04/23/14	\$64 16	\$76 62	\$12 46W	(\$12 46)	\$0 00
Security Subtotal	32.000			\$256.63	\$306.48	\$49.85	(\$49.85)	\$0.00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number. XX-XXX3157
Account Number 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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)
TALISMAN ENERGY INC CUSIP: 87425E103 Symbol: TLM								
	3 000	09/13/13	05/09/14	\$31 21	\$32 99	\$0 00	(\$1 78)	\$0 00
	14 000	11/08/13	05/09/14	\$145 62	\$165 76	\$0 00	(\$20 14)	\$0 00
	11 000	03/26/14	05/09/14	\$114 42	\$109 67	\$0 00	\$4 75	\$0 00
	62 000	04/11/14	05/09/14	\$644 90	\$641 64	\$0 00	\$3 26	\$0 00
Security Subtotal	90 000			\$936 15	\$950 06	\$0 00	(\$13 91)	\$0 00
TARGET CORPORATION CUSIP: 87612E106 Symbol: TGT								
	46 000	02/12/14	05/09/14	\$2,696 73	\$2,608 76	\$0 00	\$87 97	\$0 00
	1 000	04/11/14	05/09/14	\$58 62	\$59 68	\$0 00	(\$1 06)	\$0 00
Security Subtotal	47 000			\$2,755 35	\$2,668 44	\$0 00	\$86 91	\$0 00
TECHNIP-COFLEXIP CUSIP: 878546209 Symbol: TKPPY								
	2 000	11/08/13	08/15/14	\$46 37	\$51 64	\$0 00	(\$5 27)	\$0 00
	6 000	11/08/13	08/25/14	\$139 18	\$154 93	\$0 00	(\$15 75)	\$0 00
Security Subtotal	8 000			\$185 55	\$206 57	\$0 00	(\$21 02)	\$0 00
TESCO PLC SPONSORED ADR CUSIP: 881575302 Symbol: TSCDY								
	26 000	11/08/13	01/07/14	\$425 57	\$460 87	\$0 00	(\$35 30)	\$0 00
	86 000	11/08/13	04/07/14	\$1,214 30	\$1,524 42	\$0 00	(\$310 12)	\$0 00
	6 000	11/08/13	04/11/14	\$85 25	\$106 35	\$0 00	(\$21 10)	\$0 00
	142 000	11/08/13	05/01/14	\$2,050 98	\$2,517 06	\$0 00	(\$466 08)	\$0 00
Security Subtotal	260 000			\$3,776 10	\$4,608 70	\$0 00	(\$832 60)	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number. XX-XXX3157
Account Number 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

STATEMENT A

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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)
TESLA MOTORS INC	CUSIP: 88160R101 Symbol: TSLA							
	5 000	08/04/14	09/16/14	\$1,285.68	\$1,187.40	\$0.00	\$98.28	\$0.00
	1.000	08/15/14	09/16/14	\$257.14	\$261.91	\$0.00	(\$4.77)	\$0.00
Security Subtotal	6.000			\$1,542.82	\$1,449.31	\$0.00	\$93.51	\$0.00
TESORO PETROLEUM CP	CUSIP: 881609101 Symbol: TSO							
	22 000	05/07/14	05/09/14	\$1,168.65	\$1,187.92	\$0.00	(\$19.27)	\$0.00
TEVA PHARMACEUTICALS ADR	CUSIP: 881624209 Symbol: TEVA							
	5 000	05/31/13	05/09/14	\$247.98	\$193.17	\$0.00	\$54.81	\$0.00
	10 000	09/13/13	05/09/14	\$495.96	\$386.59	\$0.00	\$109.37	\$0.00
	15 000	11/08/13	05/09/14	\$743.95	\$555.84	\$0.00	\$188.11	\$0.00
	15 000	01/08/14	05/09/14	\$743.95	\$617.02	\$0.00	\$126.93	\$0.00
	8.000	04/11/14	05/09/14	\$396.78	\$403.11	\$0.00	(\$6.33)	\$0.00
Security Subtotal	53.000			\$2,628.62	\$2,155.73	\$0.00	\$472.89	\$0.00
THE MOSAIC CO (HLDG CO) NEW	CUSIP: 61945C103 Symbol: MOS							
	2 000	11/08/13	01/15/14	\$98.73	\$93.56	\$0.00	\$5.17	\$0.00
TIME WARNER INC NEW	CUSIP: 887317303 Symbol: TWX							
	12 000	09/13/13	05/09/14	\$813.85	\$755.47	\$0.00	\$58.38	\$0.00
	2 000	11/08/13	05/09/14	\$135.64	\$130.45	\$0.00	\$5.19	\$0.00
	22 000	01/31/14	05/09/14	\$1,492.06	\$1,381.28	\$0.00	\$110.78	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3157
Account Number: 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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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)
TIME WARNER INC NEW(Cont)		CUSIP: 887317303	Symbol: TWX					
	9.000	04/11/14	05/09/14	\$610.40	\$569.53	\$0.00	\$40.87	\$0.00
Security Subtotal	45.000			\$3,051.95	\$2,836.73	\$0.00	\$215.22	\$0.00
TOTAL S A SPON ADR		CUSIP: 89151E109	Symbol: TOT					
	13.000	11/08/13	02/21/14	\$810.42	\$764.29	\$0.00	\$46.13	\$0.00
	12.000	11/08/13	03/03/14	\$770.29	\$705.49	\$0.00	\$64.80	\$0.00
	14.000	11/08/13	05/07/14	\$1,003.62	\$823.08	\$0.00	\$180.54	\$0.00
Security Subtotal	39.000			\$2,584.33	\$2,292.86	\$0.00	\$291.47	\$0.00
TOYOTA MOTOR CP ADR NEW		CUSIP: 892331307	Symbol: TM					
	6.000	11/08/13	02/24/14	\$696.05	\$763.54	\$0.00	(\$67.49)	\$0.00
	2.000	11/08/13	04/23/14	\$216.55	\$254.51	\$0.00	(\$37.96)	\$0.00
Security Subtotal	8.000			\$912.60	\$1,018.05	\$0.00	(\$105.45)	\$0.00
TRIPADVISOR INC COM		CUSIP: 896945201	Symbol: TRIP					
	1.000	01/13/14	04/11/14	\$80.26	\$86.24	\$5.98W	(\$5.98)	\$0.00
	2.000	01/13/14	10/13/14	\$161.23	\$172.47	\$0.00	(\$11.24)	\$0.00
	6.000	01/13/14	11/05/14	\$429.64	\$517.41	\$0.00	(\$87.77)	\$0.00
	1.000	01/18/14	11/05/14	\$71.61	\$89.87	\$0.00	(\$18.26)	\$0.00
	6.000	04/16/14	11/05/14	\$429.64	\$503.31	\$0.00	(\$73.67)	\$0.00
	5.000	04/21/14	11/05/14	\$358.02	\$423.25	\$0.00	(\$65.23)	\$0.00
Security Subtotal	21.000			\$1,530.40	\$1,792.55	\$5.98	(\$262.15)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX3157
Account Number: 337 124450 861

Customer Service: 866-324-6088

STATEMENT A

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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)
TWITTER INC								
	CUSIP: 90184L102	Symbol: TWTR						
	8 000	06/17/14	07/16/14	\$298 69	\$300 17	\$1 48W	(\$1 48)	\$0 00
	5 000	06/17/14	07/17/14	\$183 47	\$187 61	\$4 13W	(\$4 13)	\$0 00
	3 000	06/17/14	07/17/14	\$110 09	\$112 56	\$2 47W	(\$2 47)	\$0 00
	4 000	06/17/14	07/17/14	\$146 79	\$153 06	\$6 27W	(\$6 27)	\$0 00
	4 000	06/17/14	07/17/14	\$146 78	\$153 06	\$6 28W	(\$6 28)	\$0 00
	5 000	06/18/14	07/17/14	\$183 48	\$190 40	\$6 92W	(\$6 92)	\$0 00
	2 000	06/17/14	08/25/14	\$92 14	\$80 46	\$0 00	\$11 68	\$0 00
	3 000	06/17/14	08/25/14	\$138 21	\$116 71	\$0 00	\$21 50	\$0 00
	3 000	06/17/14	12/17/14	\$105 75	\$120 69	\$0 00	(\$14 94)	\$0 00
	4 000	06/18/14	12/17/14	\$141 00	\$163 88	\$0 00	(\$22 88)	\$0 00
	4 000	07/01/14	12/17/14	\$140 99	\$193 53	\$0 00	(\$52 54)	\$0 00
	5 000	07/01/14	12/17/14	\$176 24	\$240 98	\$0 00	(\$64 74)	\$0 00
	16 000	07/30/14	12/30/14	\$570 83	\$749 00	\$0 00	(\$178 17)	\$0 00
Security Subtotal	66 000			\$2,434.46	\$2,762.11	\$27.55	(\$327.64)	\$0 00
TYCO INTERNATIONAL LTD NEW								
	CUSIP: H89128104	Symbol:						
	19 000	05/09/14	06/03/14	\$821 15	\$783 43	\$0 00	\$37 72	\$0 00
TYSON FOODS INC CL A								
	CUSIP: 902494103	Symbol: TSN						
	33 000	05/09/14	06/04/14	\$1,385 70	\$1,293 11	\$0 00	\$92 59	\$0 00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number. 337 124450 861

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: 902494103 Symbol: TSN								
TYSON FOODS INC CL A (Cont)	8.000	05/09/14	06/10/14	\$286.10	\$313.48	\$0.00	(\$27.38)	\$0.00
	2.000	05/09/14	08/15/14	\$75.38	\$78.37	\$0.00	(\$2.99)	\$0.00
Security Subtotal	43.000			\$1,747.18	\$1,684.96	\$0.00	\$62.22	\$0.00
CUSIP: H89231338 Symbol: OUBSF								
UBS AG NEW	13.000	11/08/13	04/11/14	\$259.99	\$235.14	\$0.00	\$24.85	\$0.00
	14.000	11/08/13	04/23/14	\$288.11	\$253.22	\$0.00	\$34.89	\$0.00
	13.000	11/08/13	08/25/14	\$231.91	\$235.14	\$0.00	(\$3.23)	\$0.00
Security Subtotal	40.000			\$780.01	\$723.50	\$0.00	\$56.51	\$0.00
CUSIP: 904784709 Symbol: UN								
UNILEVER NV NY SH NEW	1.000	11/08/13	04/11/14	\$42.40	\$38.31	\$0.00	\$4.09	\$0.00
	2.000	11/08/13	08/15/14	\$82.61	\$76.61	\$0.00	\$6.00	\$0.00
Security Subtotal	3.000			\$125.01	\$114.92	\$0.00	\$10.09	\$0.00
CUSIP: 91529Y106 Symbol: UNM								
UNUMPROVIDENT CORP	26.000	09/13/13	05/09/14	\$872.52	\$809.04	\$0.00	\$63.48	\$0.00
	16.000	11/08/13	05/09/14	\$536.93	\$538.24	\$0.00	(\$1.31)	\$0.00
	10.000	04/11/14	05/09/14	\$335.59	\$335.34	\$0.00	\$0.25	\$0.00
Security Subtotal	52.000			\$1,745.04	\$1,682.62	\$0.00	\$62.42	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

STATEMENT A

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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)
VALEANT PHARMACEUTIC INTL INC	CUSIP: 91911K102 Symbol: VRX							
	4.000	04/23/14	06/16/14	\$472.81	\$537.26	\$0.00	(\$64.45)	\$0.00
	5.000	05/09/14	06/16/14	\$591.01	\$651.47	\$0.00	(\$60.46)	\$0.00
Security Subtotal	9.000			\$1,063.82	\$1,188.73	\$0.00	(\$124.91)	\$0.00
VALERO ENERGY CP DELA NEW	CUSIP: 91913Y100 Symbol: VLO							
	7.000	11/13/13	04/11/14	\$360.09	\$285.10	\$0.00	\$74.99	\$0.00
	22.000	11/13/13	04/15/14	\$1,176.63	\$896.04	\$0.00	\$280.59	\$0.00
	5.000	11/13/13	04/22/14	\$283.19	\$203.64	\$0.00	\$79.55	\$0.00
	20.000	11/13/13	05/07/14	\$1,155.72	\$814.58	\$0.00	\$341.14	\$0.00
	8.000	11/13/13	05/27/14	\$433.23	\$325.83	\$0.00	\$107.40	\$0.00
	9.000	11/13/13	11/13/14	\$452.67	\$366.56	\$0.00	\$86.11	\$0.00
	18.000	05/09/14	11/19/14	\$900.57	\$1,018.29	\$0.00	(\$117.72)	\$0.00
Security Subtotal	89.000			\$4,762.10	\$3,910.04	\$0.00	\$852.06	\$0.00
VALIDUS HOLDINGS LTD COM	CUSIP: G9319H102 Symbol: VR							
	4.000	05/09/14	06/13/14	\$149.35	\$148.95	\$0.00	\$0.40	\$0.00
	1.000	05/09/14	08/15/14	\$38.42	\$37.24	\$0.00	\$1.18	\$0.00
	11.000	05/09/14	09/22/14	\$428.71	\$409.61	\$0.00	\$19.10	\$0.00
Security Subtotal	16.000			\$616.48	\$595.80	\$0.00	\$20.68	\$0.00
VERIZON COMMUNICATIONS	CUSIP: 92343V104 Symbol: VZ							
	0.548	02/21/14	02/21/14	\$25.98	\$26.37	\$0.00	(\$0.39)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

New York, NY 10004

Identification Number
26-4310632MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289Taxpayer ID Number
XX-XXX3157
Account Number
337 124450 861

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) ¹ 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)
VERIZON COMMUNICATIONS (Cont) CUSIP: 92343V104 Symbol: VZ								
	51 000	02/21/14	02/27/14	\$2,368.35	\$2,453.87	\$0.00	(\$85.52)	\$0.00
	26.000	02/28/14	03/07/14	\$1,222.47	\$1,236.43	\$0.00	(\$13.96)	\$0.00
Security Subtotal	77.548			\$3,616.80	\$3,716.67	\$0.00	(\$99.87)	\$0.00
VIACOM INC NEW CLASS B CUSIP: 92553P201 Symbol: VIAB								
	2 000	09/13/13	05/09/14	\$166.30	\$165.48	\$0.00	\$0.82	\$0.00
	4.000	11/08/13	05/09/14	\$332.58	\$324.33	\$0.00	\$8.25	\$0.00
Security Subtotal	6.000			\$498.88	\$489.81	\$0.00	\$9.07	\$0.00
VODAFONE GROUP PLC CUSIP: 92857W308 Symbol: VOD								
	0 909	11/08/13	02/21/14	\$37.94	\$61.07	\$23.13W	(\$23.13)	\$0.00
	4 000	11/08/13	04/22/14	\$146.19	\$268.75	\$0.00	(\$122.56)	\$0.00
	2.000	11/08/13	04/22/14	\$73.10	\$134.38	\$61.28W	(\$61.28)	\$0.00
Security Subtotal	6.909			\$257.23	\$464.20	\$84.41	(\$206.97)	\$0.00
WESTERN DIGITAL CORPORATION CUSIP: 958102105 Symbol: WDC								
	2 000	05/09/14	08/15/14	\$201.99	\$164.90	\$0.00	\$37.09	\$0.00
WILLIAMS CO INC CUSIP: 969457100 Symbol: WMB								
	8 000	10/17/14	12/10/14	\$357.61	\$416.87	\$0.00	(\$59.26)	\$0.00
	7 000	10/17/14	12/12/14	\$301.65	\$364.76	\$0.00	(\$63.11)	\$0.00
	5 000	10/20/14	12/12/14	\$215.47	\$262.87	\$0.00	(\$47.40)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILLIAMS CO INC (Cont)		CUSIP: 969457100	Symbol: WMB					
	9 000	10/20/14	12/15/14	\$388 16	\$473 17	\$0 00	(\$85 01)	\$0 00
	9 000	10/29/14	12/15/14	\$388 15	\$495 58	\$0 00	(\$107 43)	\$0 00
	9 000	10/29/14	12/15/14	\$380 90	\$495 58	\$0 00	(\$114 68)	\$0 00
	15,000	10/30/14	12/15/14	\$634.84	\$824.54	\$0.00	(\$189.70)	\$0.00
Security Subtotal	62,000			\$2,666.78	\$3,333.37	\$0.00	(\$666.59)	\$0.00
WORKDAY INC CL A		CUSIP: 98138H101	Symbol: WDAY					
	4 000	12/27/13	11/19/14	\$363 93	\$327 86	\$0 00	\$36 07	\$0 00
WYNN RESORTS LTD		CUSIP: 983134107	Symbol: WYNN					
	3 000	08/14/13	01/27/14	\$574 21	\$420 66	\$0 00	\$153 55	\$0 00
	1 000	08/14/13	03/07/14	\$246 20	\$140 22	\$0 00	\$105 98	\$0 00
	1 000	08/14/13	03/10/14	\$243 41	\$140 22	\$0 00	\$103 19	\$0 00
	3 000	08/15/13	04/07/14	\$633 54	\$414 47	\$0 00	\$219 07	\$0 00
	1 000	08/15/13	04/11/14	\$208 03	\$138 16	\$0 00	\$69 87	\$0 00
	2 000	08/15/13	04/17/14	\$411 69	\$276 31	\$0 00	\$135 38	\$0 00
	3 000	08/21/13	04/17/14	\$617 53	\$419 49	\$0 00	\$198 04	\$0 00
	3 000	07/30/14	08/06/14	\$599 69	\$655 20	\$55 51 W	(\$55 51)	\$0 00
	3 000	07/30/14	08/07/14	\$585 56	\$707 70	\$0 00	(\$122 14)	\$0 00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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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)
WYNN RESORTS LTD (Cont)								
		CUSIP: 983134107	Symbol: WYNN					
	1 000	07/30/14	08/07/14	\$195.18	\$217.40	\$0.00	(\$22.22)	\$0.00
	1.000	07/30/14	08/08/14	\$195.30	\$217.40	\$0.00	(\$22.10)	\$0.00
Security Subtotal	22.000			\$4,510.34	\$3,747.23	\$55.51	\$763.11	\$0.00
YUE YUEN INDL HLDGS LTD								
		CUSIP: 988415105	Symbol: YUEY					
	60 000	11/08/13	01/08/14	\$938.36	\$823.90	\$0.00	\$114.46	\$0.00
	26 000	11/08/13	01/09/14	\$397.83	\$357.03	\$0.00	\$40.80	\$0.00
Security Subtotal	86.000			\$1,336.19	\$1,180.93	\$0.00	\$155.26	\$0.00
ZURICH INSURANCE GRP LTD ADR								
		CUSIP: 989825104	Symbol: ZURVY					
	10 000	11/08/13	04/23/14	\$285.49	\$271.35	\$0.00	\$14.14	\$0.00
Total Short Term Covered Securities				\$303,334.71	\$301,186.23	\$595.59	\$2,148.49	\$0.00

Corporate Tax Statement Tax Year 2014

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY BROADBAND CORP S-C	0.500	05/09/14	11/04/14	\$22.57	\$21.81	\$0.00	\$0.76	\$0.00
LIBERTY MEDIA CORP SER C	2.000	05/09/14	08/15/14	\$99.21	\$85.54	\$0.00	\$13.67	\$0.00
PEUGEOT SA ADR	0.000	06/23/14	06/23/14	\$299.36	\$0.00	\$0.00	\$299.36	\$0.00
	0.000	06/30/14	06/30/14	\$228.24	\$0.00	\$0.00	\$228.24	\$0.00
Security Subtotal	0.000			\$527.60	\$0.00	\$0.00	\$527.60	\$0.00
VERITIV CORP	0.000	07/01/14	07/01/14	\$31.24	\$0.00	\$0.00	\$31.24	\$0.00
Total Short Term Noncovered Securities				\$680.62	\$107.35	\$0.00	\$573.27	\$0.00
Total Short Term Covered and Noncovered Securities				\$304,015.33	\$301,293.58	\$595.59	\$2,721.76	\$0.00

Corporate Tax Statement
Tax Year 2014MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX3157
Account Number: 337 124450 861

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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 (Box 1b)	DATE ACQUIRED (Box 1c)	DATE SOLD (Box 1d)	PROCEEDS (Box 1e)	COST OR OTHER BASIS (Box 1f)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXION PHARM INC	1 000	04/04/13	04/22/14	\$156 68	\$98 14	\$0 00	\$58 54	\$0 00
CUSIP: 015351109 Symbol: ALXN								
AMAZON COM INC	2 000	01/10/11	02/12/14	\$696 69	\$369 88	\$0 00	\$326 81	\$0 00
CUSIP: 023135106 Symbol: AMZN								
	4 000	01/10/11	04/25/14	\$1,226 50	\$739 76	\$0 00	\$486 74	\$0 00
	2 000	01/14/11	04/28/14	\$583 97	\$373 01	\$0 00	\$210 96	\$0 00
	1 000	12/23/11	04/28/14	\$291 98	\$177 17	\$0 00	\$114 81	\$0 00
	1 000	07/19/12	04/28/14	\$291 98	\$226 43	\$0 00	\$65 55	\$0 00
	1 000	12/03/12	07/25/14	\$317 94	\$252 86	\$0 00	\$65 08	\$0 00
	2 000	02/07/13	07/25/14	\$635 87	\$518 09	\$0 00	\$117 78	\$0 00
Security Subtotal	13 000			\$4,044.93	\$2,657.20	\$0 00	\$1,387.73	\$0 00
AMER INTL GP INC NEW	7 000	05/08/12	04/23/14	\$360 84	\$221 56	\$0 00	\$139 28	\$0 00
CUSIP: 026874784 Symbol: AIG								
	10 000	05/08/12	05/09/14	\$519 09	\$316 52	\$0 00	\$202 57	\$0 00
	8 000	07/19/12	05/09/14	\$415 28	\$252 80	\$0 00	\$162 48	\$0 00
	25 000	07/24/12	05/09/14	\$1,297 74	\$755 75	\$0 00	\$541 99	\$0 00
	6 000	08/24/12	05/09/14	\$311 46	\$200 94	\$0 00	\$110 52	\$0 00
	38 000	09/11/12	05/09/14	\$1,972 56	\$1,253 66	\$0 00	\$718 90	\$0 00
	11 000	11/09/12	05/09/14	\$571 00	\$345 16	\$0 00	\$225 84	\$0 00
	17 000	01/14/13	05/09/14	\$882 46	\$595 85	\$0 00	\$286 61	\$0 00
	11 000	03/08/13	05/09/14	\$571 00	\$431 93	\$0 00	\$139 07	\$0 00
Security Subtotal	133 000			\$6,901.43	\$4,374.17	\$0 00	\$2,527.26	\$0 00
AMERICAN TOWER REIT COM	2 000	03/08/11	04/11/14	\$162 47	\$104 62	\$0 00	\$57 85	\$0 00
CUSIP: 03027X100 Symbol: AMT								

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

STATEMENT A

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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)
AMERICAN TOWER REIT COM(Cont)								
		CUSIP: 03027X100	Symbol: AMT					
	4 000	03/08/11	09/02/14	\$394 36	\$209 24	\$0 00	\$185 12	\$0 00
	2 000	03/08/11	09/11/14	\$195 58	\$104 62	\$0 00	\$90 96	\$0 00
	1 000	04/15/11	09/11/14	\$97 79	\$50 23	\$0 00	\$47 56	\$0 00
	1 000	06/06/11	09/11/14	\$97 79	\$51 85	\$0 00	\$45 94	\$0 00
Security Subtotal	10 000			\$947 99	\$520 56	\$0 00	\$427 43	\$0 00
AMGEN INC								
		CUSIP: 031162100	Symbol: AMGN					
	6 000	01/29/13	02/20/14	\$741 64	\$516 84	\$0 00	\$224 80	\$0 00
	2 000	01/29/13	02/27/14	\$245 35	\$172 28	\$0 00	\$73 07	\$0 00
	2 000	02/04/13	02/27/14	\$245 35	\$172 00	\$0 00	\$73 35	\$0 00
	7 000	02/06/13	05/12/14	\$783 96	\$607 43	\$0 00	\$176 53	\$0 00
	1 000	02/06/13	05/30/14	\$115 42	\$86 78	\$0 00	\$28 64	\$0 00
	2 000	03/08/13	05/30/14	\$230 85	\$186 90	\$0 00	\$43 95	\$0 00
	1 000	03/08/13	12/22/14	\$165 38	\$93 45	\$0 00	\$71 93	\$0 00
	2 000	03/12/13	12/22/14	\$330 77	\$183 50	\$0 00	\$147 27	\$0 00
	1 000	03/18/13	12/23/14	\$160 34	\$90 89	\$0 00	\$69 45	\$0 00
	1 000	03/18/13	12/23/14	\$157 85	\$90 89	\$0 00	\$66 96	\$0 00
Security Subtotal	25 000			\$3,176.91	\$2,200.96	\$0 00	\$975.95	\$0 00
ANGLOGOLD ASHANTI LIMITED								
		CUSIP: 035128206	Symbol: AU					
	26 000	04/13/12	03/04/14	\$457 73	\$875 15	\$0 00	(\$417 42)	\$0 00
	9 000	07/19/12	03/04/14	\$158 44	\$279 36	\$0 00	(\$120 92)	\$0 00
	25 000	07/19/12	04/09/14	\$463 60	\$776 00	\$0 00	(\$312 40)	\$0 00
	17 000	07/24/12	04/09/14	\$315 24	\$542 68	\$0 00	(\$227 44)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: XX-XXX3157
Account Number 337 124450 861

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)
ANGLOGOLD ASHANTI LIMITED(Cont) CUSIP: 035128206 Symbol: AU								
	23 000	07/24/12	05/09/14	\$401 28	\$734 22	\$0 00	(\$332 94)	\$0 00
	6 000	10/08/12	05/09/14	\$104 68	\$202 80	\$0 00	(\$98 12)	\$0 00
	93.000	03/08/13	05/09/14	\$1,622.57	\$2,288.85	\$0.00	(\$666.28)	\$0.00
Security Subtotal	199.000			\$3,523.54	\$5,699.06	\$0.00	(\$2,175.52)	\$0.00
AON PLC SHS CL-A CUSIP: G0408V102 Symbol: AON								
	27 000	04/13/12	05/09/14	\$2,302 28	\$1,313 60	\$0 00	\$988 68	\$0 00
	16 000	07/24/12	05/09/14	\$1,364 31	\$735 04	\$0 00	\$629 27	\$0 00
	1 000	08/24/12	05/09/14	\$85 27	\$52 16	\$0 00	\$33 11	\$0 00
	3.000	03/08/13	05/09/14	\$255.81	\$181.86	\$0.00	\$73.95	\$0.00
Security Subtotal	47.000			\$4,007.67	\$2,282.66	\$0.00	\$1,725.01	\$0.00
APACHE CORP CUSIP: 037411105 Symbol: APA								
	2 000	04/13/12	04/11/14	\$164 85	\$188 95	\$0 00	(\$24 10)	\$0 00
	3 000	04/13/12	04/22/14	\$259 10	\$283 43	\$0 00	(\$24 33)	\$0 00
	3 000	04/13/12	04/23/14	\$264 08	\$283 43	\$0 00	(\$19 35)	\$0 00
	10 000	04/13/12	05/09/14	\$884 97	\$944 76	\$0 00	(\$59 79)	\$0 00
	9 000	07/19/12	05/09/14	\$796 48	\$779 40	\$0 00	\$17 08	\$0 00
	20 000	07/24/12	05/09/14	\$1,769 95	\$1,642 00	\$0 00	\$127 95	\$0 00
	7 000	08/24/12	05/09/14	\$619 48	\$611 45	\$0 00	\$8 03	\$0 00
	4 000	11/09/12	05/09/14	\$353 99	\$312 68	\$0 00	\$41 31	\$0 00
	17.000	03/08/13	05/09/14	\$1,504.45	\$1,293.02	\$0.00	\$211.43	\$0.00
Security Subtotal	75.000			\$6,617.35	\$6,339.12	\$0.00	\$278.23	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

MCR CHARITABLE FOUNDATION, INC

MARGARET COLE RUSSELL

7643 WILLIAM PENN PLACE

INDIANAPOLIS IN 46256-2289

Taxpayer ID Number

XX-XXX3157

Account Number

337 124450 861

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)
APPLE INC								
		CUSIP: 037833100	Symbol: AAPL					
	2.000	07/19/12	08/25/14	\$203.05	\$175.44	\$0.00	\$27.61	\$0.00
	5.000	07/19/12	09/04/14	\$495.27	\$438.60	\$0.00	\$56.67	\$0.00
	1.000	07/19/12	09/04/14	\$99.05	\$87.72	\$0.00	\$11.33	\$0.00
	6.000	07/19/12	09/09/14	\$600.18	\$526.32	\$0.00	\$73.86	\$0.00
	4.000	08/24/12	09/10/14	\$401.38	\$377.01	\$0.00	\$24.37	\$0.00
Security Subtotal	18.000			\$1,798.93	\$1,605.09	\$0.00	\$193.84	\$0.00
APPLIED MATERIALS INC								
		CUSIP: 038222105	Symbol: AMAT					
	9.000	12/31/12	04/11/14	\$170.28	\$101.57	\$0.00	\$68.71	\$0.00
	37.000	12/31/12	05/01/14	\$709.19	\$417.57	\$0.00	\$291.62	\$0.00
	12.000	12/31/12	05/02/14	\$227.99	\$135.43	\$0.00	\$92.56	\$0.00
	5.000	12/31/12	05/02/14	\$95.00	\$56.43	\$0.00	\$38.57	\$0.00
	3.000	12/31/12	05/02/14	\$57.00	\$33.86	\$0.00	\$23.14	\$0.00
	22.000	12/31/12	08/15/14	\$494.80	\$248.29	\$0.00	\$246.51	\$0.00
	19.000	12/31/12	08/15/14	\$427.33	\$214.43	\$0.00	\$212.90	\$0.00
	4.000	12/31/12	08/21/14	\$87.83	\$45.14	\$0.00	\$42.69	\$0.00
Security Subtotal	111.000			\$2,269.42	\$1,252.72	\$0.00	\$1,016.70	\$0.00
AQR MANAGED FUTURES STRATEGY I								
		CUSIP: 00203H859	Symbol: AQMIX					
	50.961	12/14/12	04/22/14	\$505.53	\$490.75	\$0.00	\$14.78	\$0.00
	65.927	12/14/12	04/23/14	\$651.36	\$634.88	\$0.00	\$16.48	\$0.00
	75.964	12/14/12	08/25/14	\$771.79	\$731.53	\$0.00	\$40.26	\$0.00
Security Subtotal	192.852			\$1,928.68	\$1,857.16	\$0.00	\$71.52	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number: 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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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)
ARM HOLDINGS PLC ADS		CUSIP: 042068106	Symbol: ARMH					
	1.000	07/08/13	11/10/14	\$41.89	\$38.73	\$0.00	\$3.16	\$0.00
	8.000	07/08/13	11/10/14	\$335.10	\$307.37	\$0.00	\$27.73	\$0.00
Security Subtotal	9.000			\$376.99	\$346.10	\$0.00	\$30.89	\$0.00
BAIDU INC ADS		CUSIP: 056752108	Symbol: BIDU					
	2.000	10/30/13	11/13/14	\$490.53	\$327.19	\$0.00	\$163.34	\$0.00
	2.000	10/30/13	11/17/14	\$486.69	\$327.19	\$0.00	\$159.50	\$0.00
	4.000	10/30/13	11/18/14	\$969.93	\$654.37	\$0.00	\$315.56	\$0.00
	1.000	10/30/13	11/25/14	\$244.97	\$163.59	\$0.00	\$81.38	\$0.00
	1.000	11/15/13	12/04/14	\$232.57	\$162.36	\$0.00	\$70.21	\$0.00
Security Subtotal	10.000			\$2,424.69	\$1,634.70	\$0.00	\$789.99	\$0.00
BARRICK GOLD CORP		CUSIP: 067901108	Symbol: ABX					
	5.000	04/13/12	04/22/14	\$87.53	\$207.54	\$0.00	(\$120.01)	\$0.00
	22.000	07/24/12	04/22/14	\$385.12	\$726.22	\$0.00	(\$341.10)	\$0.00
	2.000	08/24/12	04/22/14	\$35.01	\$75.98	\$0.00	(\$40.97)	\$0.00
	7.000	11/09/12	04/22/14	\$122.54	\$257.95	\$0.00	(\$135.41)	\$0.00
	39.000	02/01/13	04/22/14	\$682.71	\$1,253.46	\$0.00	(\$570.75)	\$0.00
	27.000	03/08/13	04/22/14	\$472.65	\$777.06	\$0.00	(\$304.41)	\$0.00
Security Subtotal	102.000			\$1,785.56	\$3,298.21	\$0.00	(\$1,512.65)	\$0.00
BAYER AG SPON ADR		CUSIP: 072730302	Symbol: BAYRY					
	1.000	11/08/13	11/26/14	\$145.96	\$124.32	\$0.00	\$21.64	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
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INDIANAPOLIS IN 46256-2289

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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)
BIOGEN IDEC INC								
		CUSIP: 09062X103	Symbol: BIIB					
	3 000	07/24/12	03/27/14	\$916 76	\$416 46	\$0 00	\$500 30	\$0 00
	1 000	07/24/12	04/07/14	\$295 41	\$138 82	\$0 00	\$156 59	\$0 00
	2 000	08/24/12	04/07/14	\$590 81	\$289 84	\$0 00	\$300 97	\$0 00
	2 000	08/24/12	04/09/14	\$577 34	\$289 84	\$0 00	\$287 50	\$0 00
	2 000	11/09/12	04/11/14	\$567 94	\$270 38	\$0 00	\$297 56	\$0 00
	1 000	12/04/12	04/14/14	\$278 68	\$152 00	\$0 00	\$126 68	\$0 00
Security Subtotal	11.000			\$3,226.94	\$1,557.34	\$0.00	\$1,669.60	\$0.00
BLACKROCK INC								
		CUSIP: 09247X101	Symbol: BLK					
	1 000	05/23/12	04/11/14	\$294 10	\$162 24	\$0 00	\$131 86	\$0 00
	1 000	05/23/12	04/22/14	\$309 33	\$162 24	\$0 00	\$147 09	\$0 00
	1 000	07/24/12	09/17/14	\$329 38	\$164 20	\$0 00	\$165 18	\$0 00
	1 000	07/24/12	10/21/14	\$316 31	\$164 20	\$0 00	\$152 11	\$0 00
	1 000	07/24/12	11/06/14	\$347 50	\$164 20	\$0 00	\$183 30	\$0 00
	1 000	07/24/12	11/07/14	\$346 76	\$164 20	\$0 00	\$182 56	\$0 00
Security Subtotal	6.000			\$1,943.38	\$981.28	\$0.00	\$962.10	\$0.00
BORG WARNER INC								
		CUSIP: 099724106	Symbol: BWA					
	4 000	01/28/11	03/05/14	\$246 07	\$138 00	\$0 00	\$108 07	\$0 00
	4 000	04/19/11	03/05/14	\$246 07	\$142 00	\$0 00	\$104 07	\$0 00
	2 000	04/19/11	03/06/14	\$123 57	\$71 00	\$0 00	\$52 57	\$0 00
	2 000	09/21/11	03/06/14	\$123 57	\$65 37	\$0 00	\$58 20	\$0 00
	2 000	12/23/11	03/06/14	\$123 56	\$65 41	\$0 00	\$58 15	\$0 00
	1 000	12/23/11	04/11/14	\$59 98	\$32 71	\$0 00	\$27 27	\$0 00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

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New York, NY 10004

Identification Number: 26-4310632

MCR CHARITABLE FOUNDATION, INC

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

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

Long Term - 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)
BORG WARNER INC (Cont)								
		CUSIP: 099724106	Symbol: BWA					
	1.000	12/23/11	07/31/14	\$62.04	\$32.71	\$0.00	\$29.33	\$0.00
	6.000	07/19/12	07/31/14	\$372.24	\$195.30	\$0.00	\$176.94	\$0.00
	18.000	07/24/12	10/30/14	\$975.58	\$543.60	\$0.00	\$431.98	\$0.00
	2.000	07/24/12	11/12/14	\$110.64	\$60.40	\$0.00	\$50.24	\$0.00
	9.000	08/24/12	11/12/14	\$497.87	\$309.38	\$0.00	\$188.49	\$0.00
	3.000	08/24/12	11/14/14	\$164.74	\$103.13	\$0.00	\$61.61	\$0.00
	6.000	11/09/12	11/14/14	\$329.47	\$186.00	\$0.00	\$143.47	\$0.00
	2.000	11/08/13	11/14/14	\$109.82	\$101.27	\$0.00	\$8.55	\$0.00
Security Subtotal	62.000			\$3,545.22	\$2,046.28	\$0.00	\$1,498.94	\$0.00
CA INCORPORATED								
		CUSIP: 12673P105	Symbol: CA					
	70.000	04/13/12	05/09/14	\$2,053.12	\$1,876.79	\$0.00	\$176.33	\$0.00
	25.000	07/19/12	05/09/14	\$733.26	\$663.75	\$0.00	\$69.51	\$0.00
	36.000	08/24/12	05/09/14	\$1,055.89	\$925.56	\$0.00	\$130.33	\$0.00
	21.000	11/09/12	05/09/14	\$615.94	\$465.73	\$0.00	\$150.21	\$0.00
	9.000	03/08/13	05/09/14	\$263.97	\$226.08	\$0.00	\$37.89	\$0.00
Security Subtotal	161.000			\$4,722.18	\$4,157.91	\$0.00	\$564.27	\$0.00
CALIFORNIA RES CORP COM								
		CUSIP: 13057Q107	Symbol: CRC					
	2.000	08/29/13	12/24/14	\$11.03	\$15.37	\$0.00	(\$4.34)	\$0.00
	1.000	09/13/13	12/24/14	\$5.51	\$9.57	\$0.00	(\$4.06)	\$0.00
Security Subtotal	3.000			\$16.54	\$24.94	\$0.00	(\$8.40)	\$0.00
CANADIAN NATURAL RESOURCES LTD								
		CUSIP: 136385101	Symbol: CNQ					
	19.000	04/13/12	01/31/14	\$623.30	\$622.41	\$0.00	\$0.89	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

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 (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)
CANADIAN NATURAL RESOURCES LTD(Cont) CUSIP: 136385101 Symbol: CNQ								
	17 000	04/24/12	01/31/14	\$557 69	\$537 50	\$0 00	\$20 19	\$0 00
	22 000	07/19/12	01/31/14	\$721 71	\$629 86	\$0 00	\$91 85	\$0 00
	8 000	07/24/12	01/31/14	\$262 43	\$215 84	\$0 00	\$46 59	\$0 00
	12 000	07/24/12	04/11/14	\$478 61	\$323 76	\$0 00	\$154 85	\$0 00
	24 000	04/13/12	05/09/14	\$945 77	\$766 62	\$0 00	\$179 15	\$0 00
	30 000	07/24/12	05/09/14	\$1,182 21	\$809 40	\$0 00	\$372 81	\$0 00
	5 000	08/24/12	05/09/14	\$197 03	\$154 85	\$0 00	\$42 18	\$0 00
	15 000	11/09/12	05/09/14	\$591 10	\$419 02	\$0 00	\$172 08	\$0 00
	13 000	12/10/12	05/09/14	\$512 29	\$367 36	\$0 00	\$144 93	\$0 00
	6 000	02/14/13	05/09/14	\$236 44	\$187 02	\$0 00	\$49 42	\$0 00
	29 000	03/08/13	05/09/14	\$1,142 80	\$900 16	\$0 00	\$242 64	\$0 00
Security Subtotal	200.000			\$7,451.38	\$5,933.80	\$0.00	\$1,517.58	\$0.00

CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105 Symbol: COF								
	1 000	09/05/12	08/25/14	\$82 11	\$56 00	\$0 00	\$26 11	\$0 00

CBS CORP NEW CL B SHRS CUSIP: 124857202 Symbol: CBS								
	1 000	04/27/12	04/11/14	\$59 56	\$34 36	\$0 00	\$25 20	\$0 00
	4 000	05/15/12	04/11/14	\$238 24	\$127 95	\$0 00	\$110 29	\$0 00
	3 000	05/15/12	06/25/14	\$186 61	\$95 97	\$0 00	\$90 64	\$0 00
	10 000	06/25/12	06/25/14	\$622 03	\$312 49	\$0 00	\$309 54	\$0 00
	3 000	07/19/12	06/25/14	\$186 60	\$95 04	\$0 00	\$91 56	\$0 00
	5 000	07/19/12	07/07/14	\$319 02	\$158 40	\$0 00	\$160 62	\$0 00
	2 000	07/24/12	07/07/14	\$127 61	\$61 38	\$0 00	\$66 23	\$0 00

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Corporate Tax Statement Tax Year 2014

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

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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)
CBS CORP NEW CL B SHRS (Cont)								
		CUSIP: 124857202	Symbol: CBS					
	6 000	07/24/12	07/08/14	\$379 76	\$184 14	\$0 00	\$195 62	\$0 00
	12 000	07/24/12	07/09/14	\$756 07	\$368 28	\$0 00	\$387 79	\$0 00
	4 000	08/24/12	07/09/14	\$252 02	\$143 76	\$0 00	\$108 26	\$0 00
	3 000	11/09/12	07/09/14	\$189 02	\$102 21	\$0 00	\$86 81	\$0 00
	2 000	11/09/12	07/10/14	\$124 33	\$68 14	\$0 00	\$56 19	\$0 00
	1 000	11/09/12	07/25/14	\$57 67	\$34 07	\$0 00	\$23 60	\$0 00
Security Subtotal	56.000			\$3,498.54	\$1,786.19	\$0.00	\$1,712.35	\$0.00
CELGENE CORP								
		CUSIP: 151020104	Symbol: CELG					
	2 000	09/21/11	03/21/14	\$287 78	\$130 00	\$0 00	\$157 78	\$0 00
	3 000	09/22/11	03/21/14	\$431 68	\$188 88	\$0 00	\$242 80	\$0 00
	2 000	09/22/11	04/11/14	\$273 09	\$125 92	\$0 00	\$147 17	\$0 00
	2 000	09/29/11	04/22/14	\$292 05	\$125 28	\$0 00	\$166 77	\$0 00
	2 000	09/29/11	09/10/14	\$188 04	\$62 64	\$0 00	\$125 40	\$0 00
	4 000	10/27/11	10/22/14	\$379 30	\$131 63	\$0 00	\$247 67	\$0 00
	4 000	12/21/11	10/22/14	\$379 29	\$132 89	\$0 00	\$246 40	\$0 00
	2 000	12/21/11	11/07/14	\$212 57	\$66 45	\$0 00	\$146 12	\$0 00
	2 000	04/13/12	11/07/14	\$212 57	\$78 47	\$0 00	\$134 10	\$0 00
	1 000	05/11/12	11/07/14	\$106 28	\$35 50	\$0 00	\$70 78	\$0 00
	5 000	05/11/12	12/04/14	\$567 99	\$177 49	\$0 00	\$390 50	\$0 00
	2 000	06/18/12	12/04/14	\$227 19	\$66 09	\$0 00	\$161 10	\$0 00
Security Subtotal	31.000			\$3,557.83	\$1,321.24	\$0.00	\$2,236.59	\$0.00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
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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)
CERNER CORP	CUSIP: 156782104 Symbol: CERN 3 000	07/30/12	04/11/14	\$156 57	\$110 41	\$0 00	\$46 16	\$0 00
CISCO SYS INC	CUSIP: 17275R102 Symbol: CSCO 9 000	07/24/12	08/15/14	\$220 95	\$135 24	\$0 00	\$85 71	\$0 00
CITIGROUP INC NEW	CUSIP: 172967424 Symbol: C 9 000	07/19/12	04/22/14	\$434 33	\$238 59	\$0 00	\$195 74	\$0 00
	1 000	07/19/12	08/15/14	\$49 34	\$26 51	\$0 00	\$22 83	\$0 00
	6 000	07/19/12	08/25/14	\$310 37	\$159 06	\$0 00	\$151 31	\$0 00
Security Subtotal	16 000			\$794 04	\$424 16	\$0 00	\$369 88	\$0 00
COGNIZANT TECH SOLUTIONS CL A	CUSIP: 192446102 Symbol: CTSH 9 000	05/09/13	09/11/14	\$405 57	\$305 94	\$0 00	\$99 63	\$0 00
COSTCO WHOLESALE CORP NEW	CUSIP: 22160K105 Symbol: COST 1 000	01/10/11	09/26/14	\$124 71	\$70 57	\$0 00	\$54 14	\$0 00
CVS HEALTH CORP COM	CUSIP: 126650100 Symbol: CVS 1 000	03/03/11	04/11/14	\$72 56	\$33 49	\$0 00	\$39 07	\$0 00
	3 000	03/03/11	04/23/14	\$219 29	\$100 48	\$0 00	\$118 81	\$0 00
	3 000	03/03/11	10/13/14	\$244 38	\$100 47	\$0 00	\$143 91	\$0 00
	2 000	03/03/11	10/13/14	\$162 91	\$66 98	\$0 00	\$95 93	\$0 00
	1 000	03/03/11	10/13/14	\$81 46	\$33 49	\$0 00	\$47 97	\$0 00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

MCR CHARITABLE FOUNDATION, INC

MARGARET COLE RUSSELL

7643 WILLIAM PENN PLACE

INDIANAPOLIS IN 46256-2289

26-4310632

XX-XXX3157

337 124450 861

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 (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)
CVS HEALTH CORP COM (Cont) CUSIP: 126650100 Symbol: CVS								
	2.000	04/15/11	10/13/14	\$162.91	\$71.73	\$0.00	\$91.18	\$0.00
	1.000	04/15/11	10/13/14	\$81.46	\$35.87	\$0.00	\$45.59	\$0.00
Security Subtotal	13.000			\$1,024.97	\$442.51	\$0.00	\$582.46	\$0.00
DAIMLER AG SPONSORED ADR CUSIP: 233825108 Symbol: DDAIY								
	7.000	11/08/13	11/12/14	\$532.26	\$556.32	\$0.00	(\$24.06)	\$0.00
	4.000	11/08/13	12/12/14	\$335.37	\$317.90	\$0.00	\$17.47	\$0.00
Security Subtotal	11.000			\$867.63	\$874.22	\$0.00	(\$6.59)	\$0.00
DANAHER CORPORATION CUSIP: 235851102 Symbol: DHR								
	3.000	09/20/11	04/11/14	\$220.74	\$139.34	\$0.00	\$81.40	\$0.00
	5.000	12/23/11	04/11/14	\$367.91	\$238.05	\$0.00	\$129.86	\$0.00
	1.000	07/19/12	04/11/14	\$73.58	\$51.19	\$0.00	\$22.39	\$0.00
	3.000	07/19/12	04/22/14	\$220.79	\$153.57	\$0.00	\$67.22	\$0.00
	12.000	07/19/12	07/18/14	\$902.63	\$614.28	\$0.00	\$288.35	\$0.00
	1.000	07/24/12	07/18/14	\$75.22	\$49.80	\$0.00	\$25.42	\$0.00
	8.000	07/24/12	07/30/14	\$590.30	\$398.43	\$0.00	\$191.87	\$0.00
	5.000	07/24/12	08/01/14	\$365.90	\$249.02	\$0.00	\$116.88	\$0.00
	7.000	07/24/12	08/13/14	\$523.03	\$348.62	\$0.00	\$174.41	\$0.00
	3.000	07/24/12	09/03/14	\$229.77	\$149.41	\$0.00	\$80.36	\$0.00
	7.000	07/24/12	09/04/14	\$537.26	\$348.62	\$0.00	\$188.64	\$0.00
	4.000	07/24/12	09/05/14	\$307.12	\$199.21	\$0.00	\$107.91	\$0.00

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
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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)
DANAHER CORPORATION (Cont) CUSIP: 235851102 Symbol: DHR								
	4.000	08/24/12	09/05/14	\$307.12	\$211.80	\$0.00	\$95.32	\$0.00
	4.000	08/24/12	12/16/14	\$334.49	\$211.80	\$0.00	\$122.69	\$0.00
Security Subtotal	67.000			\$5,055.86	\$3,363.14	\$0.00	\$1,692.72	\$0.00
DELAWARE INV SM CAP VAL INST CUSIP: 246097208 Symbol: DEVIX								
	16.983	05/17/13	08/25/14	\$994.18	\$833.19	\$0.00	\$160.99	\$0.00
DELTA AIR LINES INC NEW CUSIP: 247361702 Symbol: DAL								
	11.000	01/23/13	04/11/14	\$358.79	\$152.46	\$0.00	\$206.33	\$0.00
	3.000	01/23/13	06/16/14	\$115.76	\$41.58	\$0.00	\$74.18	\$0.00
	5.000	07/29/13	08/25/14	\$203.29	\$107.46	\$0.00	\$95.83	\$0.00
Security Subtotal	19.000			\$677.84	\$301.50	\$0.00	\$376.34	\$0.00
DOLLAR GEN CORP NEW COM CUSIP: 256677105 Symbol: DG								
	7.000	06/06/12	01/22/14	\$406.47	\$339.24	\$0.00	\$67.23	\$0.00
	4.000	07/19/12	02/13/14	\$225.16	\$210.76	\$0.00	\$14.40	\$0.00
	6.000	07/24/12	02/13/14	\$337.73	\$314.82	\$0.00	\$22.91	\$0.00
	2.000	07/24/12	04/11/14	\$110.17	\$104.94	\$0.00	\$5.23	\$0.00
	2.000	07/24/12	04/23/14	\$110.28	\$104.94	\$0.00	\$5.34	\$0.00
	3.000	08/24/12	04/23/14	\$165.41	\$148.83	\$0.00	\$16.58	\$0.00
	11.000	08/24/12	05/30/14	\$585.81	\$545.71	\$0.00	\$40.10	\$0.00
	1.000	08/24/12	07/09/14	\$57.58	\$49.61	\$0.00	\$7.97	\$0.00
	4.000	10/31/12	07/09/14	\$230.33	\$193.03	\$0.00	\$37.30	\$0.00
	8.000	11/09/12	07/09/14	\$460.65	\$382.96	\$0.00	\$77.69	\$0.00
	1.000	02/28/13	07/09/14	\$57.58	\$46.61	\$0.00	\$10.97	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Identification Number 26-4310632

Taxpayer ID Number. XX-XXX3157

Account Number 337 124450 861

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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: 256677105 Symbol: DG								
DOLLAR GEN CORP NEW COM (Cont)	3 000	02/28/13	07/10/14	\$172 06	\$139 82	\$0 00	\$32 24	\$0 00
	7 000	03/08/13	07/10/14	\$401 48	\$334 65	\$0 00	\$66 83	\$0 00
	1.000	03/08/13	07/16/14	\$55.35	\$47.81	\$0.00	\$7.54	\$0.00
Security Subtotal	60.000			\$3,376.06	\$2,963.73	\$0.00	\$412.33	\$0.00
CUSIP: 277907200 Symbol: EIBIX								
E V INCOME FUND OF BOSTON I	74 388	07/24/12	04/11/14	\$455 25	\$433 68	\$0 00	\$21 57	\$0 00
	50 000	07/24/12	04/22/14	\$306 00	\$291 50	\$0 00	\$14 50	\$0 00
	175 980	07/24/12	04/23/14	\$1,077 00	\$1,025 96	\$0 00	\$51 04	\$0 00
	160 883	07/24/12	08/25/14	\$983.00	\$937.95	\$0.00	\$45.05	\$0.00
Security Subtotal	461.251			\$2,821.25	\$2,689.09	\$0.00	\$132.16	\$0.00
CUSIP: 277905329 Symbol: EICSX								
EATON VANCE COMMODITY STRAT I	40 889	04/13/12	04/11/14	\$356 96	\$377 00	\$0 00	(\$20 04)	\$0 00
	207 491	07/19/12	04/11/14	\$1,811 39	\$1,993 99	\$0 00	(\$182 60)	\$0 00
	540 617	07/24/12	04/11/14	\$4,719 58	\$5,070 99	\$0 00	(\$351 41)	\$0 00
	2,435 446	08/24/12	04/11/14	\$21,261 42	\$23,428 97	\$0 00	(\$2,167 55)	\$0 00
	2,241 907	11/09/12	04/11/14	\$19,571 83	\$20,916 97	\$0 00	(\$1,345 14)	\$0 00
	1,740 184	03/08/13	04/11/14	\$15,191 87	\$15,800 85	\$0 00	(\$608 98)	\$0 00
	52 901	03/08/13	04/22/14	\$466 59	\$480 34	\$0 00	(\$13 75)	\$0 00
	113 945	03/08/13	04/23/14	\$1,007 27	\$1,034 62	\$0 00	(\$27 35)	\$0 00
	28 980	03/08/13	08/25/14	\$233.29	\$263.14	\$0.00	(\$29.85)	\$0.00
Security Subtotal	7,402.360			\$64,620.20	\$69,366.87	\$0.00	(\$4,746.67)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XX3157
Account Number 337 124450 861

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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 (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)
EBAY INC								
		CUSIP: 278642103	Symbol: EBAY					
	16 000	07/24/12	01/06/14	\$828 42	\$692 00	\$0 00	\$136 42	\$0 00
	4 000	07/24/12	01/13/14	\$210 17	\$173 00	\$0 00	\$37 17	\$0 00
	5 000	10/15/12	01/13/14	\$262 71	\$237 01	\$0 00	\$25 70	\$0 00
	9 000	10/15/12	01/23/14	\$493 88	\$426 61	\$0 00	\$67 27	\$0 00
	3 000	10/15/12	04/11/14	\$162 31	\$142 20	\$0 00	\$20 11	\$0 00
	1 000	11/09/12	04/11/14	\$54 10	\$47 68	\$0 00	\$6 42	\$0 00
	6 000	11/09/12	05/27/14	\$310 56	\$286 10	\$0 00	\$24 46	\$0 00
	5 000	11/09/12	05/28/14	\$252 76	\$238 41	\$0 00	\$14 35	\$0 00
	12 000	04/26/13	05/28/14	\$606.62	\$633.59	\$0 00	(\$26.97)	\$0 00
Security Subtotal	61 000			\$3,181.53	\$2,876.60	\$0 00	\$304.93	\$0 00
ESTEE LAUDER CO INC CL A								
		CUSIP: 518439104	Symbol: EL					
	6 000	01/20/11	03/05/14	\$414 64	\$250 40	\$0 00	\$164 24	\$0 00
	6 000	01/20/11	03/25/14	\$404 76	\$250 40	\$0 00	\$154 36	\$0 00
	3 000	01/20/11	03/26/14	\$202 77	\$125 20	\$0 00	\$77 57	\$0 00
	2 000	01/20/11	03/27/14	\$134 89	\$83 47	\$0 00	\$51 42	\$0 00
	2 000	02/14/11	03/27/14	\$134 89	\$94 81	\$0 00	\$40 08	\$0 00
	3 000	07/19/12	03/27/14	\$202 34	\$163 83	\$0 00	\$38 51	\$0 00
	3 000	07/19/12	03/28/14	\$199 92	\$163 83	\$0 00	\$36 09	\$0 00
	2 000	11/09/12	03/28/14	\$133 28	\$114 52	\$0 00	\$18 76	\$0 00
	3 000	12/04/12	03/28/14	\$199 92	\$176 97	\$0 00	\$22 95	\$0 00
	4 000	12/04/12	03/31/14	\$267.37	\$235.96	\$0 00	\$31.41	\$0 00
Security Subtotal	34 000			\$2,294.78	\$1,659.39	\$0 00	\$635.39	\$0 00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number. XX-XXX3157
Account Number: 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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: 30303M102 Symbol: FB								
FACEBOOK INC CL-A	7 000	07/25/13	08/21/14	\$522 81	\$233 29	\$0 00	\$289 52	\$0 00
	9 000	07/25/13	09/11/14	\$700 68	\$299 94	\$0 00	\$400 74	\$0 00
Security Subtotal	16 000			\$1,223 49	\$533 23	\$0 00	\$690 26	\$0 00
CUSIP: 37045V100 Symbol: GM								
GENERAL MTRS CO	11 000	04/13/12	04/23/14	\$379 54	\$264 91	\$0 00	\$114 63	\$0 00
	11 000	04/13/12	05/09/14	\$377 45	\$264 91	\$0 00	\$112 54	\$0 00
	23 000	06/13/12	05/09/14	\$789 22	\$504 38	\$0 00	\$284 84	\$0 00
	26 000	07/19/12	05/09/14	\$892 16	\$523 64	\$0 00	\$368 52	\$0 00
	60 000	07/24/12	05/09/14	\$2,058 84	\$1,131 44	\$0 00	\$927 40	\$0 00
	6 000	08/24/12	05/09/14	\$205 88	\$127 20	\$0 00	\$78 68	\$0 00
	17 000	03/08/13	05/09/14	\$583 34	\$476 85	\$0 00	\$106 49	\$0 00
	14 000	03/18/13	05/09/14	\$480 40	\$391 99	\$0 00	\$88 41	\$0 00
Security Subtotal	168 000			\$5,766 83	\$3,685 32	\$0 00	\$2,081 51	\$0 00
CUSIP: 375558103 Symbol: GILD								
GILEAD SCIENCE	10 000	10/03/12	03/21/14	\$719 01	\$350 00	\$0 00	\$369 01	\$0 00
	4 000	10/03/12	03/21/14	\$287 60	\$139 64	\$0 00	\$147 96	\$0 00
	18 000	10/10/12	04/11/14	\$1,223 73	\$615 03	\$0 00	\$608 70	\$0 00
	3 000	10/15/12	04/11/14	\$196 49	\$101 66	\$0 00	\$94 83	\$0 00
	5 000	10/15/12	04/11/14	\$339 93	\$169 44	\$0 00	\$170 49	\$0 00
	4 000	10/15/12	04/23/14	\$297 99	\$135 55	\$0 00	\$162 44	\$0 00
	5 000	11/09/12	07/14/14	\$450 08	\$161 53	\$0 00	\$288 55	\$0 00
	1 000	11/09/12	08/25/14	\$106 32	\$32 31	\$0 00	\$74 01	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

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)
GILEAD SCIENCE (Cont)								
		CUSIP: 375558103	Symbol: GILD					
	2 000	11/09/12	12/24/14	\$177 85	\$64 61	\$0 00	\$113 24	\$0 00
	2,000	03/05/13	12/24/14	\$177 85	\$90 48	\$0 00	\$87 37	\$0 00
Security Subtotal	54,000			\$3,976.85	\$1,860.25	\$0 00	\$2,116.60	\$0 00
GIVAUDAN SA ADR								
		CUSIP: 37636P108	Symbol: GVDNY					
	9 000	11/08/13	11/25/14	\$308 75	\$253 55	\$0 00	\$55 20	\$0 00
GOLDMAN SACHS GRP INC								
		CUSIP: 38141G104	Symbol: GS					
	1 000	04/16/12	05/09/14	\$156 38	\$171 63	\$0 00	(\$15 25)	\$0 00
	2 000	04/16/12	05/09/14	\$312 77	\$343 27	\$0 00	(\$30 50)	\$0 00
	3 000	04/17/12	05/09/14	\$469 15	\$353 18	\$0 00	\$115 97	\$0 00
	5 000	07/19/12	05/09/14	\$781 92	\$474 10	\$0 00	\$307 82	\$0 00
	5 000	07/24/12	05/09/14	\$781 92	\$470 25	\$0 00	\$311 67	\$0 00
	3,000	08/24/12	05/09/14	\$469 15	\$310 08	\$0 00	\$159 07	\$0 00
Security Subtotal	19,000			\$2,971.29	\$2,122.51	\$0 00	\$848.78	\$0 00
GOOGLE INC-CL A								
		CUSIP: 38259P508	Symbol: GOOGL					
	1 000	07/24/12	04/11/14	\$537 27	\$303 19	\$0 00	\$234 08	\$0 00
HARTFORD FIN SERS GRP INC								
		CUSIP: 416515104	Symbol: HIG					
	10 000	04/13/12	04/23/14	\$348 02	\$203 96	\$0 00	\$144 06	\$0 00
	13 000	04/13/12	05/02/14	\$470 60	\$265 15	\$0 00	\$205 45	\$0 00
	2 000	07/19/12	05/02/14	\$72 40	\$33 50	\$0 00	\$38 90	\$0 00
	20 000	04/13/12	05/09/14	\$699 91	\$370 03	\$0 00	\$329 88	\$0 00
	50 000	07/19/12	05/09/14	\$1,749 76	\$837 50	\$0 00	\$912 26	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number: 337 124450 861

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: 416515104 Symbol: HIG								
HARTFORD FIN SERS GRP INC (Cont)	80.000	07/24/12	05/09/14	\$2,799.62	\$1,258.96	\$0.00	\$1,540.66	\$0.00
	5.000	08/02/12	05/09/14	\$174.98	\$80.47	\$0.00	\$94.51	\$0.00
	8.000	11/09/12	05/09/14	\$279.96	\$163.60	\$0.00	\$116.36	\$0.00
	30.000	03/08/13	05/09/14	\$1,049.86	\$735.60	\$0.00	\$314.26	\$0.00
Security Subtotal	218.000			\$7,645.11	\$3,948.77	\$0.00	\$3,696.34	\$0.00
CUSIP: G47791101 Symbol: IR								
INGERSOLL-RAND PLC SHS	6.000	04/13/12	04/23/14	\$355.31	\$188.16	\$0.00	\$167.15	\$0.00
	14.000	04/13/12	05/09/14	\$814.33	\$439.05	\$0.00	\$375.28	\$0.00
	6.000	07/19/12	05/09/14	\$349.00	\$195.79	\$0.00	\$153.21	\$0.00
	15.000	07/24/12	05/09/14	\$872.49	\$466.56	\$0.00	\$405.93	\$0.00
Security Subtotal	41.000			\$2,391.13	\$1,289.56	\$0.00	\$1,101.57	\$0.00
CUSIP: 459348108 Symbol: ICAGY								
INTERNATIONAL CONS AIRLS GRP	17.000	11/08/13	12/12/14	\$615.94	\$503.23	\$0.00	\$112.71	\$0.00
CUSIP: 46625H100 Symbol: JPM								
JPMORGAN CHASE & CO	9.000	07/24/12	04/16/14	\$495.67	\$309.24	\$0.00	\$186.43	\$0.00
	1.000	07/24/12	04/17/14	\$55.06	\$34.36	\$0.00	\$20.70	\$0.00
	7.000	07/24/12	04/17/14	\$385.39	\$240.52	\$0.00	\$144.87	\$0.00
	2.000	08/24/12	04/17/14	\$110.10	\$73.86	\$0.00	\$36.24	\$0.00
	6.000	08/24/12	04/21/14	\$330.75	\$221.58	\$0.00	\$109.17	\$0.00
	3.000	06/20/13	08/25/14	\$178.49	\$158.37	\$0.00	\$20.12	\$0.00
Security Subtotal	28.000			\$1,555.46	\$1,037.93	\$0.00	\$517.53	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XX3157
Account Number 337 124450 861
Customer Service: 866-324-6088

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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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)
LLOYDS BANKING GROUP PLC CUSIP: 539439109 Symbol: LYG								
	165 000	11/08/13	11/25/14	\$818 89	\$806 24	\$0 00	\$12 65	\$0 00
LOEWS CORPORATION CUSIP: 540424108 Symbol: L								
	14 000	04/13/12	04/22/14	\$613 88	\$548 00	\$0 00	\$65 88	\$0 00
	19 000	04/13/12	05/09/14	\$821 16	\$743 72	\$0 00	\$77 44	\$0 00
	9 000	07/19/12	05/09/14	\$388 97	\$369 00	\$0 00	\$19 97	\$0 00
	15 000	07/24/12	05/09/14	\$648 29	\$600 30	\$0 00	\$47 99	\$0 00
	13 000	08/24/12	05/09/14	\$561 85	\$515 19	\$0 00	\$46 66	\$0 00
	7 000	03/08/13	05/09/14	\$302 53	\$303 75	\$0 00	(\$1 22)	\$0 00
Security Subtotal	77 000			\$3,336.68	\$3,079.96	\$0.00	\$256.72	\$0.00
MASTERCARD INC CL A CUSIP: 57636Q104 Symbol: MA								
	1 000	08/02/12	04/11/14	\$70 27	\$42 73	\$0 00	\$27 54	\$0 00
	3 000	08/02/12	08/25/14	\$229 84	\$128 18	\$0 00	\$101 66	\$0 00
Security Subtotal	4 000			\$300.11	\$170.91	\$0.00	\$129.20	\$0.00
METLIFE INCORPORATED CUSIP: 59156R108 Symbol: MET								
	2 000	01/25/11	01/06/14	\$107 39	\$88 31	\$0 00	\$19 08	\$0 00
	8 000	09/12/11	01/06/14	\$429 59	\$235 66	\$0 00	\$193 93	\$0 00
	2 000	12/21/11	01/06/14	\$107 40	\$60 62	\$0 00	\$46 78	\$0 00
	2 000	12/23/11	01/06/14	\$107 40	\$61 92	\$0 00	\$45 48	\$0 00
	3 000	04/13/12	01/07/14	\$161 99	\$108 70	\$0 00	\$53 29	\$0 00
	5 000	04/13/12	04/23/14	\$259 44	\$181 17	\$0 00	\$78 27	\$0 00
	1 000	01/14/11	05/09/14	\$51 15	\$48 43	\$0 00	\$2 72	\$0 00
	1 000	01/21/11	05/09/14	\$51 15	\$43 48	\$0 00	\$7 67	\$0 00

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

8th Floor

New York, NY 10004
Identification Number:

26-4310632

MCR CHARITABLE FOUNDATION, INC

MARGARET COLE RUSSELL

7643 WILLIAM PENN PLACE

INDIANAPOLIS IN 46256-2289

Taxpayer ID Number

Account Number

XX-XXX3157

337 124450 861

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
(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)
METLIFE INCORPORATED (Cont)								
		CUSIP: 59156R108	Symbol: MET					
	2 000	02/14/11	05/09/14	\$102 30	\$98 05	\$0 00	\$4 25	\$0 00
	5 000	04/15/11	05/09/14	\$255 74	\$233 69	\$0 00	\$22 05	\$0 00
	8 000	08/26/11	05/09/14	\$409 19	\$265 67	\$0 00	\$143 52	\$0 00
	8 000	09/09/11	05/09/14	\$409 19	\$255 46	\$0 00	\$153 73	\$0 00
	2 000	04/13/12	05/09/14	\$102 30	\$72 47	\$0 00	\$29 83	\$0 00
	4 000	11/09/12	05/09/14	\$204 59	\$127 16	\$0 00	\$77 43	\$0 00
	2 000	03/08/13	05/09/14	\$102 30	\$75 42	\$0 00	\$26 88	\$0 00
	1 000	04/13/12	08/15/14	\$53 07	\$36 23	\$0 00	\$16 84	\$0 00
Security Subtotal	56.000			\$2,914.19	\$1,992.44	\$0.00	\$921.75	\$0.00
METROPOLITAN WEST TOT RET BD I								
		CUSIP: 592905509	Symbol: MWTIX					
	34 953	07/24/12	04/22/14	\$374 00	\$378 89	\$4 89W	(\$4 89)	\$0 00
	23 892	07/24/12	04/23/14	\$256 11	\$258 98	\$2 87W	(\$2 87)	\$0 00
	152 089	07/24/12	04/23/14	\$1,630 41	\$1,648 65	\$0 00	(\$18 24)	\$0 00
	54 972	07/24/12	08/25/14	\$597 55	\$595 90	\$0 00	\$1 65	\$0 00
Security Subtotal	265.906			\$2,858.07	\$2,882.42	\$7.76	(\$24.35)	\$0.00
MICROSOFT CORP								
		CUSIP: 594918104	Symbol: MSFT					
	14 000	01/06/12	01/21/14	\$507 57	\$391 72	\$0 00	\$115 85	\$0 00
	4 000	01/06/12	01/21/14	\$145 02	\$111 92	\$0 00	\$33 10	\$0 00
	4 000	01/09/12	01/21/14	\$145 02	\$111 08	\$0 00	\$33 94	\$0 00
	22 000	03/08/13	05/09/14	\$869 98	\$622 16	\$0 00	\$247 82	\$0 00
	15 000	04/05/13	05/09/14	\$593 17	\$426 00	\$0 00	\$167 17	\$0 00
	4 000	01/09/12	08/01/14	\$171 60	\$111 08	\$0 00	\$60 52	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP (Cont)								
	CUSIP: 594918104	Symbol: MSFT						
	3 000	01/09/12	08/01/14	\$128 70	\$83 31	\$0 00	\$45 39	\$0 00
	2 000	01/19/12	08/01/14	\$85 80	\$56 66	\$0 00	\$29 14	\$0 00
	5 000	01/19/12	08/01/14	\$214 50	\$141 65	\$0 00	\$72 85	\$0 00
	5 000	01/23/12	08/01/14	\$214 50	\$149 45	\$0 00	\$65 05	\$0 00
	2 000	01/23/12	08/01/14	\$85 80	\$59 78	\$0 00	\$26 02	\$0 00
	3 000	04/13/12	08/01/14	\$128 70	\$92 37	\$0 00	\$36 33	\$0 00
	6 000	04/13/12	08/01/14	\$257 40	\$184 74	\$0 00	\$72 66	\$0 00
	2 000	07/19/12	08/15/14	\$89 16	\$61 20	\$0 00	\$27 96	\$0 00
	3 000	07/19/12	08/25/14	\$135 59	\$91 80	\$0 00	\$43 79	\$0 00
Security Subtotal	94.000			\$3,772.51	\$2,694.92	\$0.00	\$1,077.59	\$0.00
MONSANTO CO/NEW								
	CUSIP: 61166W101	Symbol: MON						
	5 000	01/18/11	04/11/14	\$558 66	\$370 80	\$0 00	\$187 86	\$0 00
	5 000	01/18/11	07/15/14	\$602 91	\$370 80	\$0 00	\$232 11	\$0 00
	4 000	01/18/11	07/23/14	\$467 71	\$296 64	\$0 00	\$171 07	\$0 00
	1 000	07/07/11	07/23/14	\$116 93	\$74 46	\$0 00	\$42 47	\$0 00
	2 000	07/14/11	07/31/14	\$227 45	\$149 91	\$0 00	\$77 54	\$0 00
	2 000	07/14/11	09/02/14	\$229 76	\$149 91	\$0 00	\$79 85	\$0 00
	3 000	07/15/11	09/02/14	\$344 64	\$222 69	\$0 00	\$121 95	\$0 00
	3 000	07/28/11	09/26/14	\$337 41	\$224 25	\$0 00	\$113 16	\$0 00
	1 000	07/28/11	10/02/14	\$110 37	\$74 75	\$0 00	\$35 62	\$0 00

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Corporate Tax Statement Tax Year 2014

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
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INDIANAPOLIS IN 46256-2289

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

Identification Number 26-4310632

Taxpayer ID Number: XX-XXX3157
Account Number: 337 124450 861

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)
MONSANTO CO/NEW (Cont)								
		CUSIP: 61166W101	Symbol: MON					
	4 000	08/29/11	10/07/14	\$434 24	\$276 95	\$0 00	\$157 29	\$0 00
	1.000	08/31/11	10/07/14	\$108 56	\$68 24	\$0 00	\$40 32	\$0 00
Security Subtotal	31.000			\$3,538.64	\$2,279.40	\$0 00	\$1,259.24	\$0 00
MORGAN STANLEY								
		CUSIP: 617446448	Symbol: MS					
	5 000	06/03/13	10/16/14	\$159 20	\$128 80	\$0 00	\$30 40	\$0 00
NIKE INC B								
		CUSIP: 654106103	Symbol: NKE					
	1 000	08/09/13	08/25/14	\$80 16	\$66 32	\$0 00	\$13 84	\$0 00
NOBLE ENERGY INC								
		CUSIP: 655044105	Symbol: NBL					
	6 000	05/08/13	05/14/14	\$426 55	\$350 56	\$0 00	\$75 99	\$0 00
	6 000	05/09/13	07/30/14	\$401 52	\$349 87	\$0 00	\$51 65	\$0 00
	8 000	05/15/13	07/30/14	\$535 37	\$470 89	\$0 00	\$64 48	\$0 00
	14.000	05/17/13	07/30/14	\$936.89	\$842.59	\$0 00	\$94.30	\$0 00
Security Subtotal	34.000			\$2,300.33	\$2,013.91	\$0 00	\$286.42	\$0 00
NOVARTIS AG ADR								
		CUSIP: 66987V109	Symbol: NVS					
	4 000	11/08/13	12/12/14	\$378 28	\$307 59	\$0 00	\$70 69	\$0 00
NRG ENERGY INC								
		CUSIP: 629377508	Symbol: NRG					
	5 000	04/13/12	04/11/14	\$161 44	\$73 56	\$0 00	\$87 88	\$0 00
	54 000	04/13/12	05/09/14	\$1,844 08	\$794 44	\$0 00	\$1,049 64	\$0 00
	20 000	07/24/12	05/09/14	\$682 99	\$372 60	\$0 00	\$310 39	\$0 00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

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 (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)
NRG ENERGY INC (Cont.)								
		CUSIP: 629377508		Symbol: NRG				
	4 000	08/24/12	05/09/14	\$136 60	\$84 72	\$0 00	\$51 88	\$0 00
	2 000	11/09/12	05/09/14	\$68 30	\$41 22	\$0 00	\$27 08	\$0 00
Security Subtotal	85 000			\$2,893.41	\$1,366.54	\$0 00	\$1,526.87	\$0 00
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105		Symbol: OXY				
	2 000	08/31/11	08/15/14	\$199 99	\$174 73	\$0 00	\$25 26	\$0 00
	1 000	08/31/11	08/22/14	\$102 38	\$87 36	\$0 00	\$15 02	\$0 00
	1 000	08/31/11	08/22/14	\$102 38	\$87 36	\$0 00	\$15 02	\$0 00
	2 000	12/23/11	08/22/14	\$204 76	\$188 28	\$0 00	\$16 48	\$0 00
	1 000	07/24/12	08/22/14	\$102 38	\$82 84	\$0 00	\$19 54	\$0 00
	6 000	07/24/12	09/11/14	\$588 61	\$497 04	\$0 00	\$91 57	\$0 00
	4 000	07/24/12	10/01/14	\$377 08	\$331 36	\$0 00	\$45 72	\$0 00
	1 000	08/24/12	10/27/14	\$86 70	\$86 87	\$0 00	(\$0 17)	\$0 00
	2 000	11/09/12	10/27/14	\$173 41	\$152 46	\$0 00	\$20 95	\$0 00
	2 000	03/08/13	10/27/14	\$173 41	\$164 13	\$0 00	\$9 28	\$0 00
	2 000	08/29/13	10/27/14	\$173 40	\$176 45	\$0 00	(\$3 05)	\$0 00
Security Subtotal	24 000			\$2,284.50	\$2,028.88	\$0 00	\$255.62	\$0 00
PACCAR INC								
		CUSIP: 693718108		Symbol: PCAR				
	2 000	02/13/12	02/21/14	\$124 06	\$87 48	\$0 00	\$36 58	\$0 00
	4 000	02/23/12	02/21/14	\$248 13	\$183 86	\$0 00	\$64 27	\$0 00
	1 000	02/23/12	02/21/14	\$62 03	\$45 96	\$0 00	\$16 07	\$0 00
	2 000	04/13/12	02/21/14	\$124 06	\$85 98	\$0 00	\$38 08	\$0 00
	12 000	04/13/12	05/09/14	\$750 88	\$515 89	\$0 00	\$234 99	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

MCR CHARITABLE FOUNDATION, INC
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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: 693718108 Symbol: PCAR								
PACCAR INC (Cont)	8 000	07/19/12	05/09/14	\$500 59	\$301 92	\$0 00	\$198 67	\$0 00
	15 000	07/24/12	05/09/14	\$938 60	\$565 50	\$0 00	\$373 10	\$0 00
	7 000	08/24/12	05/09/14	\$438 01	\$280 00	\$0 00	\$158 01	\$0 00
Security Subtotal	51 000			\$3,186.36	\$2,066.59	\$0 00	\$1,119.77	\$0 00
CUSIP: 717081103 Symbol: PFE								
PFIZER INC	3 000	02/14/11	01/30/14	\$91 10	\$56 96	\$0 00	\$34 14	\$0 00
	14 000	04/15/11	01/30/14	\$425 15	\$286 30	\$0 00	\$138 85	\$0 00
	6 000	12/23/11	01/30/14	\$182 21	\$130 38	\$0 00	\$51 83	\$0 00
	9 000	04/13/12	01/30/14	\$273 31	\$196 66	\$0 00	\$76 65	\$0 00
	46 000	04/13/12	04/30/14	\$1,438 81	\$1,005 15	\$0 00	\$433 66	\$0 00
	26 000	07/19/12	04/30/14	\$813 24	\$618 54	\$0 00	\$194 70	\$0 00
	5 000	07/24/12	04/30/14	\$156 40	\$116 24	\$0 00	\$40 16	\$0 00
Security Subtotal	109 000			\$3,380.22	\$2,410.23	\$0 00	\$969.99	\$0 00
CUSIP: 718172109 Symbol: PM								
PHILIP MORRIS INTL INC	4 000	04/13/12	05/09/14	\$344 63	\$350 35	\$0 00	(\$5 72)	\$0 00
	2 000	07/19/12	05/09/14	\$172 31	\$179 48	\$0 00	(\$7 17)	\$0 00
	5 000	07/24/12	05/09/14	\$430 78	\$436 70	\$0 00	(\$5 92)	\$0 00
	6 000	08/24/12	05/09/14	\$516 94	\$531 00	\$0 00	(\$14 06)	\$0 00
	1 000	03/08/13	05/09/14	\$86 16	\$91 80	\$0 00	(\$5 64)	\$0 00
Security Subtotal	18 000			\$1,550.82	\$1,589.33	\$0 00	(\$38.51)	\$0 00
CUSIP: 72201M784 Symbol: PFBPX								
PIMCO FOREIGN BD US \$ HEDGED P	11 080	07/24/12	04/11/14	\$118 89	\$121 55	\$0 00	(\$2 66)	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO FOREIGN BD US \$ HEDGED P (Cont) CUSIP: 72201M784 Symbol: PFBPX								
	29.991	07/24/12	04/22/14	\$323.30	\$329.00	\$0.00	(\$5.70)	\$0.00
	53.988	07/24/12	04/23/14	\$581.45	\$592.25	\$0.00	(\$10.80)	\$0.00
	34.932	07/24/12	08/25/14	\$387.40	\$383.20	\$0.00	\$4.20	\$0.00
Security Subtotal	129.991			\$1,411.04	\$1,426.00	\$0.00	(\$14.96)	\$0.00
PIMCO LOW DURATION P CUSIP: 72201M669 Symbol: PLDPX								
	103.961	03/08/13	04/22/14	\$1,076.00	\$1,088.47	\$12.47 W	(\$12.47)	\$0.00
	107.321	03/08/13	04/23/14	\$1,110.77	\$1,123.65	\$12.88 W	(\$12.88)	\$0.00
	281.664	03/08/13	04/23/14	\$2,915.22	\$2,949.02	\$0.00	(\$33.80)	\$0.00
	5,146.138	03/08/13	08/15/14	\$53,313.99	\$53,880.01	\$0.00	(\$566.02)	\$0.00
	76.982	03/08/13	08/25/14	\$795.99	\$806.00	\$0.00	(\$10.01)	\$0.00
	103.961	03/08/13	10/09/14	\$1,072.88	\$1,090.54	\$0.00	(\$17.66)	\$0.00
	107.321	03/08/13	10/09/14	\$1,107.78	\$1,125.80	\$0.00	(\$18.02)	\$0.00
	435.357	03/08/13	10/09/14	\$4,492.88	\$4,523.34	\$0.00	(\$30.46)	\$0.00
	22,570.019	03/08/13	10/09/14	\$232,922.37	\$236,307.87	\$0.00	(\$3,385.50)	\$0.00
Security Subtotal	28,932.724			\$298,807.88	\$302,894.70	\$25.35	(\$4,086.82)	\$0.00
PRECISION CASTPARTS CORP CUSIP: 740189105 Symbol: PCP								
	1.000	03/05/12	04/22/14	\$258.55	\$166.88	\$0.00	\$91.67	\$0.00
PRICELINE COM INC NEW CUSIP: 741503403 Symbol: PCLN								
	1.000	11/01/11	02/19/14	\$1,302.36	\$488.26	\$0.00	\$814.10	\$0.00
	1.000	11/01/11	04/23/14	\$1,215.24	\$488.26	\$0.00	\$726.98	\$0.00
Security Subtotal	2.000			\$2,517.60	\$976.52	\$0.00	\$1,541.08	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

8th Floor

New York, NY 10004
Identification Number

26-4310632

MCR CHARITABLE FOUNDATION, INC

MARGARET COLE RUSSELL

7643 WILLIAM PENN PLACE

INDIANAPOLIS IN 46256-2289

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Account Number.

XX-XXX3157

337 124450 861

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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)
QUALCOMM INC								
		CUSIP: 747525103	Symbol: QCOM					
	3 000	11/09/12	04/11/14	\$235 48	\$184 14	\$0 00	\$51 34	\$0 00
	2 000	01/04/13	04/11/14	\$156 99	\$126 80	\$0 00	\$30 19	\$0 00
	7 000	01/04/13	06/06/14	\$562 44	\$443 80	\$0 00	\$118 64	\$0 00
	1 000	01/04/13	06/06/14	\$80 34	\$63 40	\$0 00	\$16 94	\$0 00
	2 000	03/08/13	06/06/14	\$160 70	\$134 66	\$0 00	\$26 04	\$0 00
	3 000	01/04/13	06/13/14	\$236 94	\$190 20	\$0 00	\$46 74	\$0 00
	3 000	03/08/13	06/17/14	\$235.83	\$201.99	\$0.00	\$33.84	\$0.00
Security Subtotal	21.000			\$1,668.72	\$1,344.99	\$0.00	\$323.73	\$0.00
RALPH LAUREN CORP CL A								
		CUSIP: 751212101	Symbol: RL					
	1 000	09/15/11	02/05/14	\$150 65	\$146 09	\$0 00	\$4 56	\$0 00
	1 000	09/22/11	02/05/14	\$150 65	\$143 97	\$0 00	\$6 68	\$0 00
	3 000	09/07/12	02/05/14	\$451 95	\$482 48	\$0 00	(\$30 53)	\$0 00
	1 000	09/11/12	02/05/14	\$150 65	\$154 99	\$0 00	(\$4 34)	\$0 00
	3 000	09/11/12	02/06/14	\$460 31	\$464 96	\$0 00	(\$4 65)	\$0 00
	1 000	11/09/12	02/06/14	\$153 44	\$149 25	\$0 00	\$4 19	\$0 00
	4 000	12/07/12	02/06/14	\$613.75	\$616.00	\$0.00	(\$2 25)	\$0.00
Security Subtotal	14.000			\$2,131.40	\$2,157.74	\$0.00	(\$26.34)	\$0.00
RANGE RESOURCES CORP								
		CUSIP: 75281A109	Symbol: RRC					
	2 000	06/20/13	07/22/14	\$152 52	\$155 72	\$0 00	(\$3 20)	\$0 00
	5 000	06/21/13	07/22/14	\$381 29	\$386 44	\$0 00	(\$5 15)	\$0 00
	6 000	06/25/13	07/22/14	\$457 55	\$477 50	\$0 00	(\$19 95)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

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RANGE RESOURCES CORP (Cont)								
	6.000	07/09/13	07/22/14	\$457.55	\$480.94	\$0.00	(\$23.39)	\$0.00
	5.000	07/16/13	07/22/14	\$381.30	\$383.81	\$0.00	(\$2.51)	\$0.00
Security Subtotal	24.000			\$1,830.21	\$1,884.41	\$0.00	(\$54.20)	\$0.00
RAYTHEON CO (NEW)								
	2.000	04/13/12	04/22/14	\$200.99	\$105.46	\$0.00	\$95.53	\$0.00
	1.000	03/08/13	05/09/14	\$97.34	\$55.87	\$0.00	\$41.47	\$0.00
Security Subtotal	3.000			\$298.33	\$161.33	\$0.00	\$137.00	\$0.00
ROSS STORES INC								
	5.000	08/17/12	02/05/14	\$326.80	\$349.05	\$0.00	(\$22.25)	\$0.00
	3.000	08/24/12	02/05/14	\$196.08	\$207.60	\$0.00	(\$11.52)	\$0.00
	4.000	10/16/12	02/05/14	\$261.45	\$252.03	\$0.00	\$9.42	\$0.00
	3.000	10/16/12	02/20/14	\$202.86	\$189.03	\$0.00	\$13.83	\$0.00
	7.000	10/26/12	02/20/14	\$473.34	\$426.76	\$0.00	\$46.58	\$0.00
	2.000	11/09/12	02/20/14	\$135.24	\$110.82	\$0.00	\$24.42	\$0.00
	2.000	11/09/12	02/25/14	\$138.57	\$110.82	\$0.00	\$27.75	\$0.00
	8.000	11/16/12	02/25/14	\$554.26	\$428.54	\$0.00	\$125.72	\$0.00
Security Subtotal	34.000			\$2,288.60	\$2,074.65	\$0.00	\$213.95	\$0.00
SALESFORCE COM, INC								
	8.000	08/11/11	04/11/14	\$432.76	\$267.08	\$0.00	\$165.68	\$0.00
	6.000	08/11/11	04/22/14	\$343.43	\$200.31	\$0.00	\$143.12	\$0.00
	1.000	08/11/11	04/29/14	\$48.69	\$33.39	\$0.00	\$15.30	\$0.00
	8.000	08/29/11	04/29/14	\$389.53	\$250.92	\$0.00	\$138.61	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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)

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SALESFORCE COM, INC (Cont) CUSIP: 79466L302 Symbol: CRM								
	5 000	09/09/11	04/29/14	\$243 46	\$154 28	\$0 00	\$89 18	\$0 00
	7 000	09/09/11	05/13/14	\$366 07	\$215 99	\$0 00	\$150 08	\$0 00
	3 000	09/09/11	08/25/14	\$177 39	\$92 57	\$0 00	\$84 82	\$0 00
	5 000	09/09/11	11/20/14	\$295 97	\$154 28	\$0 00	\$141 69	\$0 00
	8 000	10/06/11	11/20/14	\$473 55	\$240 00	\$0 00	\$233 55	\$0 00
	4 000	12/21/11	11/20/14	\$236 78	\$98 54	\$0 00	\$138 24	\$0 00
	3 000	05/18/12	11/20/14	\$177 58	\$110 25	\$0 00	\$67 33	\$0 00
	2 000	05/18/12	11/21/14	\$117 83	\$73 50	\$0 00	\$44 33	\$0 00
	7 000	05/18/12	11/24/14	\$399 64	\$257 24	\$0 00	\$142 40	\$0 00
	3 000	06/15/12	11/24/14	\$171 27	\$99 95	\$0 00	\$71 32	\$0 00
Security Subtotal	70.000			\$3,873.95	\$2,248.30	\$0.00	\$1,625.65	\$0.00

SANOFI ADR CUSIP: 80105N105 Symbol: SNY								
	16 000	07/24/12	04/09/14	\$842 16	\$588 16	\$0 00	\$254 00	\$0 00
	24 000	08/24/12	04/09/14	\$1,263 24	\$974 40	\$0 00	\$288 84	\$0 00
	4 000	06/06/13	06/10/14	\$215 17	\$212 71	\$0 00	\$246	\$0 00
	2 000	06/06/13	06/10/14	\$107 59	\$106 36	\$0 00	\$1 23	\$0 00
	8 000	06/06/13	06/18/14	\$428 92	\$421 30	\$0 00	\$7 62	\$0 00
	2 000	06/06/13	06/25/14	\$106 88	\$105 33	\$0 00	\$1 55	\$0 00
	4 000	06/06/13	06/25/14	\$213 76	\$210 65	\$0 00	\$3 11	\$0 00
	2 000	06/06/13	08/25/14	\$107 59	\$105 33	\$0 00	\$2 26	\$0 00
	2 000	09/13/13	11/12/14	\$93 27	\$95 98	\$0 00	(\$2 71)	\$0 00
	1 000	09/13/13	11/12/14	\$46 64	\$47 99	\$0 00	(\$1 35)	\$0 00
	21 000	11/08/13	11/12/14	\$979 42	\$1,095 67	\$0 00	(\$116 25)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

8th Floor

New York, NY 10004

Identification Number: 26-4310632

MCR CHARITABLE FOUNDATION, INC

MARGARET COLE RUSSELL

7643 WILLIAM PENN PLACE

INDIANAPOLIS IN 46256-2289

Taxpayer ID Number XX-XX3157

Account Number 337 124450 861

Customer Service: 866-324-6088

STATEMENT A

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

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

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

Long Term - Covered Securities
(Continued)

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANOFI ADR (Cont)								
		CUSIP: 80105N105		Symbol: SNY				
	13.000	11/08/13	12/18/14	\$609.06	\$678.27	\$0.00	(\$69.21)	\$0.00
	1.000	11/08/13	12/18/14	\$46.85	\$52.17	\$0.00	(\$5.32)	\$0.00
	2.000	11/08/13	12/18/14	\$93.70	\$104.35	\$0.00	(\$10.65)	\$0.00
Security Subtotal	102.000			\$5,154.25	\$4,798.67	\$0.00	\$355.58	\$0.00
SBA COMMUNICATIONS CORP								
		CUSIP: 78388J106		Symbol: SBAC				
	1.000	06/28/12	04/11/14	\$88.76	\$56.40	\$0.00	\$32.36	\$0.00
	1.000	07/19/12	08/25/14	\$109.84	\$56.36	\$0.00	\$53.48	\$0.00
	4.000	07/19/12	09/11/14	\$452.86	\$225.44	\$0.00	\$227.42	\$0.00
	1.000	07/24/12	09/11/14	\$113.22	\$56.00	\$0.00	\$57.22	\$0.00
Security Subtotal	7.000			\$764.68	\$394.20	\$0.00	\$370.48	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108		Symbol: SLB				
	2.000	08/16/13	08/19/14	\$218.71	\$163.92	\$0.00	\$54.79	\$0.00
	1.000	08/16/13	08/19/14	\$109.36	\$81.96	\$0.00	\$27.40	\$0.00
	5.000	09/06/13	10/01/14	\$494.05	\$428.02	\$0.00	\$66.03	\$0.00
	2.000	10/02/13	10/09/14	\$189.93	\$178.96	\$0.00	\$10.97	\$0.00
	7.000	10/03/13	10/09/14	\$664.75	\$624.52	\$0.00	\$40.23	\$0.00
	2.000	10/03/13	10/27/14	\$186.52	\$178.44	\$0.00	\$8.08	\$0.00
Security Subtotal	19.000			\$1,863.32	\$1,655.82	\$0.00	\$207.50	\$0.00
SHIN ETSU CHEM CO LTD ADR								
		CUSIP: 824551105		Symbol: SHECY				
	22.000	11/08/13	11/12/14	\$359.59	\$311.68	\$0.00	\$47.91	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

Customer Service: 866-324-6088

STATEMENT A

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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)
STARBUCKS CORP WASHINGTON								
	CUSIP: 855244109	Symbol: SBUX						
	1 000	06/23/11	04/22/14	\$71.22	\$37.20	\$0.00	\$34.02	\$0.00
	3 000	07/08/11	04/22/14	\$213.65	\$119.64	\$0.00	\$94.01	\$0.00
	4 000	07/08/11	07/28/14	\$313.14	\$159.52	\$0.00	\$153.62	\$0.00
	5 000	07/15/11	07/28/14	\$391.42	\$197.30	\$0.00	\$194.12	\$0.00
	2 000	07/28/11	08/14/14	\$152.64	\$80.00	\$0.00	\$72.64	\$0.00
	3 000	08/12/11	08/14/14	\$228.97	\$111.65	\$0.00	\$117.32	\$0.00
	2 000	08/12/11	08/25/14	\$155.92	\$74.43	\$0.00	\$81.49	\$0.00
	2 000	08/12/11	09/03/14	\$153.80	\$74.43	\$0.00	\$79.37	\$0.00
	2 000	12/23/11	09/03/14	\$153.80	\$90.59	\$0.00	\$63.21	\$0.00
	1 000	07/19/12	09/03/14	\$76.90	\$54.12	\$0.00	\$22.78	\$0.00
	3 000	07/19/12	10/03/14	\$227.83	\$162.36	\$0.00	\$65.47	\$0.00
	5 000	07/19/12	12/16/14	\$397.34	\$270.60	\$0.00	\$126.74	\$0.00
	4 000	11/09/12	12/16/14	\$317.87	\$205.26	\$0.00	\$112.61	\$0.00
Security Subtotal	37.000			\$2,854.50	\$1,637.10	\$0.00	\$1,217.40	\$0.00

TALISMAN ENERGY INC

CUSIP: 87425E103

Symbol: TLM

30 000	04/13/12	04/22/14	\$322.56	\$380.78	\$58.22 W	(\$58.22)	\$0.00
30 000	04/13/12	05/09/14	\$312.05	\$357.31	\$0.00	(\$45.26)	\$0.00
83 000	04/13/12	05/09/14	\$863.34	\$1,058.08	\$0.00	(\$194.74)	\$0.00
95 000	04/13/12	05/09/14	\$988.16	\$1,205.81	\$0.00	(\$217.65)	\$0.00
82 000	07/19/12	05/09/14	\$852.94	\$910.20	\$0.00	(\$57.26)	\$0.00
90 000	07/24/12	05/09/14	\$936.15	\$1,035.69	\$0.00	(\$99.54)	\$0.00
13 000	08/24/12	05/09/14	\$135.22	\$172.77	\$0.00	(\$37.55)	\$0.00
77 000	09/25/12	05/09/14	\$800.93	\$1,051.18	\$0.00	(\$250.25)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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)
TALISMAN ENERGY INC (Cont)								
		CUSIP: 87425E103	Symbol: TLM					
	86 000	11/09/12	05/09/14	\$894 54	\$947 18	\$0 00	(\$52 64)	\$0 00
	26.000	03/08/13	05/09/14	\$270.44	\$317.98	\$0.00	(\$47.54)	\$0.00
Security Subtotal	612.000			\$6,376.33	\$7,436.98	\$58.22	(\$1,060.65)	\$0.00
TECHNIP-COFLEXIP								
		CUSIP: 878546209	Symbol: TKPPY					
	61 000	11/08/13	11/24/14	\$1,079 68	\$1,575 15	\$0 00	(\$495 47)	\$0 00
TEVA PHARMACEUTICALS ADR								
		CUSIP: 881624209	Symbol: TEVA					
	16 000	04/13/12	03/19/14	\$810 14	\$708 69	\$0 00	\$101 45	\$0 00
	14 000	04/13/12	05/09/14	\$694 35	\$620 10	\$0 00	\$74 25	\$0 00
	22 000	07/19/12	05/09/14	\$1,091 12	\$922 02	\$0 00	\$169 10	\$0 00
	25 000	07/24/12	05/09/14	\$1,239 91	\$1,010 00	\$0 00	\$229 91	\$0 00
	13 000	08/24/12	05/09/14	\$644 75	\$525 33	\$0 00	\$119 42	\$0 00
	15.000	03/08/13	05/09/14	\$743 95	\$597 24	\$0.00	\$146 71	\$0.00
Security Subtotal	105.000			\$5,224.22	\$4,383.38	\$0.00	\$840.84	\$0.00
THE MOSAIC CO (HLDG CO) NEW								
		CUSIP: 61945C103	Symbol: MOS					
	6 000	04/13/12	01/15/14	\$296 20	\$302 86	\$0 00	(\$6 66)	\$0 00
	17.000	11/09/12	01/15/14	\$839.23	\$879.32	\$0.00	(\$40.09)	\$0.00
Security Subtotal	23.000			\$1,135.43	\$1,182.18	\$0.00	(\$46.75)	\$0.00
TIME WARNER INC NEW								
		CUSIP: 887317303	Symbol: TWX					
	4 000	01/30/12	04/23/14	\$263 59	\$148 75	\$0 00	\$114 84	\$0 00
	1 000	08/24/12	05/09/14	\$67 82	\$41 85	\$0 00	\$25 97	\$0 00
	1 000	01/30/12	07/16/14	\$81 95	\$35 68	\$0 00	\$46 27	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

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)
TIME WARNER INC NEW(Cont)								
		CUSIP: 887317303	Symbol: TWX					
	8.000	04/13/12	07/16/14	\$655.64	\$277.11	\$0.00	\$378.53	\$0.00
	17.000	04/13/12	10/15/14	\$1,214.02	\$588.86	\$0.00	\$625.16	\$0.00
	4.000	07/19/12	10/15/14	\$285.65	\$150.64	\$0.00	\$135.01	\$0.00
	4.000	07/24/12	10/15/14	\$285.65	\$144.58	\$0.00	\$141.07	\$0.00
Security Subtotal	39.000			\$2,854.32	\$1,387.47	\$0.00	\$1,466.85	\$0.00
TWENTY-FIRST CENTURY FOX CL A								
		CUSIP: 90130A101	Symbol: FOXA					
	14.000	01/30/13	04/11/14	\$449.81	\$347.09	\$0.00	\$102.72	\$0.00
	18.000	01/30/13	07/16/14	\$608.42	\$446.26	\$0.00	\$162.16	\$0.00
	15.000	02/04/13	07/18/14	\$494.30	\$371.60	\$0.00	\$122.70	\$0.00
	5.000	02/27/13	07/18/14	\$164.76	\$127.51	\$0.00	\$37.25	\$0.00
	12.000	02/27/13	07/24/14	\$395.41	\$306.02	\$0.00	\$89.39	\$0.00
	4.000	02/27/13	07/31/14	\$128.53	\$102.01	\$0.00	\$26.52	\$0.00
	3.000	03/08/13	07/31/14	\$96.40	\$79.74	\$0.00	\$16.66	\$0.00
	16.000	06/11/13	07/31/14	\$514.14	\$448.51	\$0.00	\$65.63	\$0.00
Security Subtotal	87.000			\$2,851.77	\$2,228.74	\$0.00	\$623.03	\$0.00
ULTA SALON COS & FRAGR INC								
		CUSIP: 90384S303	Symbol: ULTA					
	1.000	07/24/12	04/11/14	\$93.77	\$84.55	\$0.00	\$9.22	\$0.00
	2.000	07/24/12	09/17/14	\$236.60	\$169.10	\$0.00	\$67.50	\$0.00
Security Subtotal	3.000			\$330.37	\$253.65	\$0.00	\$76.72	\$0.00
UNION PACIFIC CORP								
		CUSIP: 907818108	Symbol: UNP					
	2.000	12/22/11	04/11/14	\$365.70	\$207.97	\$0.00	\$157.73	\$0.00
	2.000	12/23/11	04/11/14	\$365.70	\$210.92	\$0.00	\$154.78	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289Identification Number
26-4310632Taxpayer ID Number
XX-XXX3157
Account Number
337 124450 861

Customer Service: 866-324-6088

STATEMENT A

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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)
UNION PACIFIC CORP (Cont.)								
		CUSIP: 907818108	Symbol: UNP					
	1 000	12/23/11	04/11/14	\$182 86	\$105 46	\$0 00	\$77 40	\$0 00
	2 000	01/03/12	04/11/14	\$365 70	\$216 47	\$0 00	\$149 23	\$0 00
	2 000	01/03/12	04/22/14	\$385 59	\$216 47	\$0 00	\$169 12	\$0 00
	22 000	01/03/12	08/15/14	\$2,243 51	\$1,190 57	\$0 00	\$1,052 94	\$0 00
	3 000	01/03/12	08/25/14	\$316 85	\$162 35	\$0 00	\$154 50	\$0 00
	7 000	01/03/12	09/16/14	\$754 66	\$378 82	\$0 00	\$375 84	\$0 00
	5 000	01/03/12	09/16/14	\$534 05	\$270 59	\$0 00	\$263 46	\$0 00
	6 000	01/03/12	11/17/14	\$723 61	\$324 70	\$0 00	\$398 91	\$0 00
	3 000	01/03/12	11/18/14	\$361 59	\$162 35	\$0 00	\$199 24	\$0 00
Security Subtotal	55.000			\$6,599.82	\$3,446.67	\$0 00	\$3,153.15	\$0 00
UNITED TECHNOLOGIES CORP								
		CUSIP: 913017109	Symbol: UTX					
	8 000	01/10/11	04/02/14	\$957 38	\$626 77	\$0 00	\$330 61	\$0 00
	2 000	01/14/11	04/23/14	\$239 25	\$158 05	\$0 00	\$81 20	\$0 00
	1 000	01/14/11	07/11/14	\$114 19	\$79 03	\$0 00	\$35 16	\$0 00
	2 000	04/15/11	07/11/14	\$228 38	\$168 16	\$0 00	\$60 22	\$0 00
	1 000	04/15/11	07/17/14	\$113 66	\$84 08	\$0 00	\$29 58	\$0 00
	4 000	08/26/11	07/17/14	\$454 63	\$278 73	\$0 00	\$175 90	\$0 00
	2 000	08/26/11	07/18/14	\$226 55	\$139 36	\$0 00	\$87 19	\$0 00
	3 000	12/23/11	07/18/14	\$339 83	\$221 94	\$0 00	\$117 89	\$0 00
	1 000	08/24/12	07/18/14	\$113 28	\$79 26	\$0 00	\$34 02	\$0 00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
:INDIANAPOLIS IN 46256-2289New 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 (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)
UNITED TECHNOLOGIES CORP (Cont)								
		CUSIP: 913017109	Symbol: UTX					
	4 000	08/24/12	07/21/14	\$452 52	\$317 06	\$0 00	\$135 46	\$0 00
	2 000	11/09/12	07/21/14	\$226 26	\$151 84	\$0 00	\$74 42	\$0 00
Security Subtotal	30.000			\$3,465.93	\$2,304.28	\$0.00	\$1,161.65	\$0.00
UNUMPROVIDENT CORP								
		CUSIP: 91529Y106	Symbol: UNM					
	8 000	04/13/12	05/09/14	\$268 47	\$187 99	\$0 00	\$80 48	\$0 00
	3 000	04/13/12	05/09/14	\$100 67	\$70 61	\$0 00	\$30 06	\$0 00
	46 000	07/19/12	05/09/14	\$1,543 68	\$891 94	\$0 00	\$651 74	\$0 00
	60 000	07/24/12	05/09/14	\$2,013 50	\$1,103 20	\$0 00	\$910 30	\$0 00
	29 000	08/10/12	05/09/14	\$973 19	\$560 20	\$0 00	\$412 99	\$0 00
Security Subtotal	146.000			\$4,899.51	\$2,813.94	\$0.00	\$2,085.57	\$0.00
VALERO ENERGY CP DELA NEW								
		CUSIP: 91913Y100	Symbol: VLO					
	3 000	11/13/13	11/19/14	\$150 10	\$122 19	\$0 00	\$27 91	\$0 00
VIACOM INC NEW CLASS B								
		CUSIP: 92553P201	Symbol: VIAB					
	36 000	04/13/12	05/09/14	\$2,993 32	\$1,689 36	\$0 00	\$1,303 96	\$0 00
	14 000	07/19/12	05/09/14	\$1,164 07	\$651 70	\$0 00	\$512 37	\$0 00
	5.000	11/09/12	05/09/14	\$415.74	\$245.03	\$0 00	\$170.71	\$0 00
Security Subtotal	55.000			\$4,573.13	\$2,586.09	\$0.00	\$1,987.04	\$0.00
VIRTUS INSIGHT EMERG MKTS I								
		CUSIP: 92828T889	Symbol: HIEMX					
	19 939	07/24/12	04/11/14	\$196 60	\$183 84	\$0 00	\$12 76	\$0 00
	49 950	07/24/12	04/22/14	\$496 00	\$460 54	\$0 00	\$35 46	\$0 00
	45 921	07/24/12	04/23/14	\$454 62	\$423 39	\$0 00	\$31 23	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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)
VIRTUS INSIGHT EMERG MKTS I (Cont)								
		CUSIP: 92828T889	Symbol: HIEMX					
	173 026	07/24/12	08/15/14	\$1,847.92	\$1,595.30	\$0.00	\$252.62	\$0.00
	43.977	07/24/12	08/25/14	\$474.07	\$405.47	\$0.00	\$68.60	\$0.00
Security Subtotal	332.813			\$3,469.21	\$3,068.54	\$0.00	\$400.67	\$0.00
VISA INC CL A								
		CUSIP: 92826C839	Symbol: V					
	3 000	12/19/11	04/11/14	\$593.48	\$294.95	\$0.00	\$298.53	\$0.00
	2 000	12/19/11	04/22/14	\$420.23	\$196.64	\$0.00	\$223.59	\$0.00
Security Subtotal	5 000			\$1,013.71	\$491.59	\$0.00	\$522.12	\$0.00
WALT DISNEY CO HLDG CO								
		CUSIP: 254687106	Symbol: DIS					
	1 000	01/23/13	04/11/14	\$77.42	\$53.85	\$0.00	\$23.57	\$0.00
	6 000	01/23/13	11/07/14	\$538.29	\$323.12	\$0.00	\$215.17	\$0.00
Security Subtotal	7 000			\$615.71	\$376.97	\$0.00	\$238.74	\$0.00
WELLS FARGO & CO NEW								
		CUSIP: 949746101	Symbol: WFC					
	2 000	07/19/12	04/23/14	\$98.98	\$68.26	\$0.00	\$30.72	\$0.00
	3 000	08/24/12	04/23/14	\$148.46	\$101.34	\$0.00	\$47.12	\$0.00
	4 000	08/24/12	08/25/14	\$205.88	\$135.12	\$0.00	\$70.76	\$0.00
Security Subtotal	9 000			\$453.32	\$304.72	\$0.00	\$148.60	\$0.00
ZOETIS INC CLASS-A								
		CUSIP: 98978V103	Symbol: ZTS					
	12 000	04/09/13	04/11/14	\$343.16	\$401.51	\$0.00	(\$58.35)	\$0.00
	13 000	05/22/13	05/30/14	\$400.27	\$434.93	\$0.00	(\$34.66)	\$0.00
	10 000	05/22/13	08/04/14	\$329.02	\$334.56	\$0.00	(\$5.54)	\$0.00
	3 000	05/22/13	08/25/14	\$104.54	\$100.37	\$0.00	\$4.17	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

MCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289

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

Identification Number 26-4310632

Taxpayer ID Number XX-XXX3157

Account Number 337 124450 861

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: 98978V103 Symbol: ZTS								
	5.000	05/22/13	10/02/14	\$183.08	\$167.28	\$0.00	\$15.80	\$0.00
	8.000	05/22/13	12/08/14	\$352.59	\$267.65	\$0.00	\$84.94	\$0.00
	51.000			\$1,712.66	\$1,706.30	\$0.00	\$6.36	\$0.00
Security Subtotal				\$588,399.32	\$539,795.56	\$91.33	\$48,603.76	\$0.00
Total Long Term Covered Securities								

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
XX-XXX3157
Account Number
337 124450 861

Customer Service: 866-324-6088

STATEMENT A

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC								
		CUSIP: 023135106 Symbol (Box 1d): AMZN						
	3.000	12/17/10	01/31/14	\$1,095.23	\$533.66	\$0.00	\$561.57	\$0.00
	1.000	12/17/10	02/03/14	\$349.85	\$177.89	\$0.00	\$171.96	\$0.00
Security Subtotal	4.000			\$1,445.08	\$711.55	\$0.00	\$733.53	\$0.00
AMG SYSTEMATIC MID CAP VAL INT								
		CUSIP: 00170K786 Symbol (Box 1d): SYIMX						
	100.940	06/03/11	08/25/14	\$1,509.05	\$1,194.12	\$0.00	\$314.93	\$0.00
COSTCO WHOLESALE CORP NEW								
		CUSIP: 22160K105 Symbol (Box 1d): COST						
	2.000	12/17/10	04/23/14	\$228.91	\$144.14	\$0.00	\$84.77	\$0.00
	1.000	12/17/10	09/26/14	\$124.71	\$72.07	\$0.00	\$52.64	\$0.00
Security Subtotal	3.000			\$353.62	\$216.21	\$0.00	\$137.41	\$0.00
EATON VANCE COMMODITY STRAT I								
		CUSIP: 277905329 Symbol (Box 1d): EICSX						
	408.886	01/10/11	04/11/14	\$3,569.57	\$4,456.86	\$0.00	(\$887.29)	\$0.00
	110.107	02/14/11	04/11/14	\$961.23	\$1,231.00	\$0.00	(\$269.77)	\$0.00
	247.345	07/08/11	04/11/14	\$2,159.32	\$2,748.00	\$0.00	(\$588.68)	\$0.00
	72.708	12/21/11	04/11/14	\$634.74	\$698.00	\$0.00	(\$63.26)	\$0.00
	75.286	12/23/11	04/11/14	\$657.25	\$725.00	\$0.00	(\$67.75)	\$0.00
Security Subtotal	914.332			\$7,982.11	\$9,858.86	\$0.00	(\$1,876.75)	\$0.00
GOLDMAN SACHS ABSLT RET TRCK I								
		CUSIP: 38145N220 Symbol (Box 1d): GJRTX						
	195.048	01/10/11	04/22/14	\$1,817.85	\$1,813.95	\$0.00	\$3.90	\$0.00
	320.922	01/10/11	04/23/14	\$2,987.78	\$2,984.57	\$0.00	\$3.21	\$0.00
	221.964	01/10/11	08/25/14	\$2,106.44	\$2,064.27	\$0.00	\$42.17	\$0.00
Security Subtotal	737.934			\$6,912.07	\$6,862.79	\$0.00	\$49.28	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
7643 WILLIAM PENN PLACE
INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number. 26-4310632Taxpayer ID Number XX-XXX3157
Account Number 337 124450 861

Customer Service: 866-324-6088

STATEMENT A

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC CL C	1 000	07/24/12	04/11/14	\$532.52	\$302.22	\$0.00	\$230.30	\$0.00
CUSIP: 38259P706 Symbol (Box 1d): GOOG								
ING GLOBAL REAL ESTATE FD I	46 684	01/10/11	04/11/14	\$876.26	\$747.27	\$0.00	\$128.99	\$0.00
	69 953	01/10/11	04/22/14	\$1,345.20	\$1,119.73	\$0.00	\$225.47	\$0.00
	51 950	01/10/11	04/23/14	\$994.84	\$831.56	\$0.00	\$163.28	\$0.00
Security Subtotal	168.587			\$3,216.30	\$2,698.56	\$0.00	\$517.74	\$0.00
CUSIP: 44980Q302 Symbol (Box 1d):								
IVY MID CAP GROWTH I	34 988	06/03/11	04/22/14	\$851.26	\$649.73	\$0.00	\$201.53	\$0.00
	47 965	06/03/11	04/23/14	\$1,158.35	\$890.71	\$0.00	\$267.64	\$0.00
	68 979	06/03/11	08/25/14	\$1,759.65	\$1,280.94	\$0.00	\$478.71	\$0.00
Security Subtotal	151.932			\$3,769.26	\$2,821.38	\$0.00	\$947.88	\$0.00
CUSIP: 466001609 Symbol (Box 1d): IYMIX								
JP MORGAN DYNAMIC SM CP GR SEL	25 976	01/14/11	04/22/14	\$696.68	\$530.69	\$0.00	\$165.99	\$0.00
	44 966	01/14/11	04/23/14	\$1,193.85	\$918.66	\$0.00	\$275.19	\$0.00
	25 983	01/14/11	08/25/14	\$686.99	\$530.83	\$0.00	\$156.16	\$0.00
Security Subtotal	96.925			\$2,577.52	\$1,980.18	\$0.00	\$597.34	\$0.00
CUSIP: 4812A1514 Symbol (Box 1d): JDSCX								
MANAGERS AMG SYS MDCAP VAL INT	97 963	06/03/11	04/22/14	\$1,407.73	\$1,158.90	\$0.00	\$248.83	\$0.00
	93 945	06/03/11	04/23/14	\$1,348.11	\$1,111.37	\$0.00	\$236.74	\$0.00
Security Subtotal	191.908			\$2,755.84	\$2,270.27	\$0.00	\$485.57	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorMCR CHARITABLE FOUNDATION, INC
MARGARET COLE RUSSELL
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INDIANAPOLIS IN 46256-2289New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number XX-XXX3157
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIME INC		CUSIP: 887228104	Symbol (Box 1d): TIME					
	0.750	04/13/12	06/06/14	\$16.54	\$6.09	\$0.00	\$10.45	\$0.00
VOYA GLOBAL REAL ESTATE I		CUSIP: 92914A885	Symbol (Box 1d): IGLIX					
	93.900	01/10/11	08/15/14	\$1,910.87	\$1,503.05	\$0.00	\$407.82	\$0.00
	34.978	01/10/11	08/25/14	\$716.35	\$559.89	\$0.00	\$156.46	\$0.00
Security Subtotal	128.878			\$2,627.22	\$2,062.94	\$0.00	\$564.28	\$0.00
Total Long Term Noncovered Securities				\$33,697.13	\$30,985.17	\$0.00	\$2,711.96	\$0.00
Total Long Term Covered and Noncovered Securities				\$622,096.45	\$570,780.73	\$91.33	\$51,315.72	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$926,111.78	\$872,074.31	\$686.92	\$54,037.48	\$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)				\$926,111.78				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$840,981.79				
Total IRS Reportable Adjustments (Box 1g)				\$686.92				
Total Fed Tax Withheld (Box 4)								\$0.00

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

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	MAR. C. RICHARDS CHAR. FOUND. INC D.B.A. M.C.R. FOUNDATION	Employer identification number (EIN) or 35-2063157
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions 7643 WILLIAM PENN PLACE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. INDIANAPOLIS, IN 46256	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARJORIE WILKERSON

- The books are in the care of ► 12097 CAVE CREEK CT - NOBLESVILLE, IN 46060
Telephone No. ► 317-443-4590 Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2014 or
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.