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EXTENDED TO AUGUST 17, 2015
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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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 PEPPER FAMILY FOUNDATION C/O RICHARD S. PEPPER		A Employer identification number 36-3540747
Number and street (or P O box number if mail is not delivered to street address) 643 NORTH ORLEANS	Room/suite	B Telephone number 312-266-4703
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60654-3608		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) \$ 6,707,728.	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		202,500.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		1,504.	1,504.		STATEMENT 1
4 Dividends and interest from securities		127,322.	127,322.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		159,334.			
b Gross sales price for all assets on line 6a		1,216,877.			
7 Capital gain net income (from Part IV, line 2)			159,334.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
10b Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		490,660.	288,160.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,750.	2,750.		0.
c Other professional fees STMT 4		47,773.	47,773.		0.
17 Interest					
18 Taxes STMT 5		11,543.	11,543.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		502.	502.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		62,568.	62,568.		0.
25 Contributions, gifts, grants paid		264,500.			264,500.
26 Total expenses and disbursements. Add lines 24 and 25		327,068.	62,568.		264,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		163,592.			
b Net investment income (if negative, enter -0-)			225,592.		
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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PEPPER FAMILY FOUNDATION
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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 Savings and temporary cash investments	1,096,622.	1,023,440.	1,023,440.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	4,601,773.	4,838,547.	5,684,288.
	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)	5,698,395.	5,861,987.	6,707,728.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,698,395.	5,698,395.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	163,592.	
	30 Total net assets or fund balances	5,698,395.	5,861,987.	
	31 Total liabilities and net assets/fund balances	5,698,395.	5,861,987.	

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	5,698,395.
2 Enter amount from Part I, line 27a	2	163,592.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,861,987.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,861,987.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,216,877.		1,057,543.	159,334.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			159,334.	
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		2 159,334.
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		{ 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	5,774,655.	9,115,328.	.633510
2012	550,125.	8,969,606.	.061332
2011	1,222,000.	9,065,926.	.134790
2010	2,410,500.	6,991,266.	.344787
2009	1,409,000.	4,770,323.	.295368
2 Total of line 1, column (d)			2 1.469787
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 .293957
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 6,475,700.
5 Multiply line 4 by line 3			5 1,903,577.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,256.
7 Add lines 5 and 6			7 1,905,833.
8 Enter qualifying distributions from Part XII, line 4 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.			8 264,500.

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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	4,512.
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	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	4,512.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	4,512.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,200.
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	5,200.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	688.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 688. Refunded ☐ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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) <u>IL</u>		
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

N/A

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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 ► RICHARD S. PEPPER Telephone no. ► 312-266-4703 Located at ► 643 NORTH ORLEANS, CHICAGO, IL ZIP+4 ► 60610			
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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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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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☒ N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No
N/A

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 8		0.	0.	0.

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

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

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

Part 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	5,390,403.
b	Average of monthly cash balances	1b	1,183,912.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,574,315.
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	6,574,315.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,615.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,475,700.
6	Minimum investment return. Enter 5% of line 5	6	323,785.

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	323,785.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,512.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,512.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	319,273.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	319,273.
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	319,273.

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	264,500.
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	264,500.
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	264,500.

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				319,273.
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	1,173,232.			
b From 2010	2,066,327.			
c From 2011	773,118.			
d From 2012	107,400.			
e From 2013	5,328,591.			
f Total of lines 3a through e	9,448,668.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	264,500.			
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				264,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	54,773.			54,773.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,393,895.			
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	1,118,459.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	8,275,436.			
10 Analysis of line 9:				
a Excess from 2010	2,066,327.			
b Excess from 2011	773,118.			
c Excess from 2012	107,400.			
d Excess from 2013	5,328,591.			
e Excess from 2014				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2014)

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee	Date 6/25/15	Title SECRETARY				
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	MARK ZIVKOVIC				06/18/15		P00008829
	Firm's name ▶ PASQUESI SHEPPARD LLC						Firm's EIN ▶ 36-4049282
	Firm's address ▶ 585 BANK LANE LAKE FOREST, IL 60045						Phone no. 847 234-5000

Form **990-PF** (2014)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2014

Name of the organization

PEPPER FAMILY FOUNDATION
C/O RICHARD S. PEPPER

Employer identification number

36-3540747

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization PEPPER FAMILY FOUNDATION C/O RICHARD S. PEPPER	Employer identification number 36-3540747
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE PEPPER COMPANIES, INC. 643 NORTH ORLEANS CHICAGO, IL 60610	\$ 202,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

PEPPER FAMILY FOUNDATION
C/O RICHARD S. PEPPER

Employer identification number

36-3540747

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

PEPPER FAMILY FOUNDATION

C/O RICHARD S. PEPPER

36-3540747

Part III

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
HARRIS BANK	1,504.	1,504.	
TOTAL TO PART I, LINE 3	1,504.	1,504.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DB COMMODITY FUND	19.	0.	19.	19.	
MORGAN STANLEY 146221	4,289.	0.	4,289.	4,289.	
MORGAN STANLEY 155689	47,634.	12,760.	34,874.	34,874.	
SECURITIES AMERICA, INC.	55,282.	0.	55,282.	55,282.	
SECURITIES AMERICA, INC.	32,858.	0.	32,858.	32,858.	
TO PART I, LINE 4	140,082.	12,760.	127,322.	127,322.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,750.	2,750.		0.
TO FORM 990-PF, PG 1, LN 16B	2,750.	2,750.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK & INVESTMENT FEES	47,773.	47,773.		0.
TO FORM 990-PF, PG 1, LN 16C	47,773.	47,773.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,632.	1,632.		0.
INVESTMENT INCOME TAX	9,911.	9,911.		0.
TO FORM 990-PF, PG 1, LN 18	11,543.	11,543.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FEES	25.	25.		0.
FROM K-1	477.	477.		0.
TO FORM 990-PF, PG 1, LN 23	502.	502.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	4,838,547.	5,684,288.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,838,547.	5,684,288.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD S. PEPPER 643 NORTH ORLEANS STREET CHICAGO, IL 60610	DIRECTOR, PRESIDENT, TREAS. 0.00	0.	0.	0.
ROXELYN M. PEPPER 643 NORTH ORLEANS STREET CHICAGO, IL 60610	DIRECTOR, V.P. 0.00	0.	0.	0.
THOMAS M. O'LEARY 643 NORTH ORLEANS STREET CHICAGO, IL 60610	EXECUTIVE VP & SECRETARY 0.00	0.	0.	0.
J. DAVID PEPPER 643 NORTH ORLEANS STREET CHICAGO, IL 60610	DIRECTOR 0.00	0.	0.	0.
LISA PEPPER 643 NORTH ORLEANS STREET CHICAGO, IL 60610	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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 155689	P	VARIOUS	12/31/14
b	MORGAN STANLEY 155689	P	VARIOUS	12/31/14
c	MANNING AND NAPIER EQUITY SERIES	P	VARIOUS	12/15/14
d	MANNING AND NAPIER EQUITY SERIES	P	VARIOUS	12/15/14
e	JP MORGAN INCOME BUILDER FUND	P	VARIOUS	12/12/14
f	WESTPORT FUND CLASS R	P	VARIOUS	01/01/14
g	MORGAN STANLEY #221	P	VARIOUS	12/31/14
h	MORGAN STANLEY #221	P	VARIOUS	12/31/14
i	GABELLI SMALL CAP GROWTH	P	VARIOUS	11/25/14
j	FROM POWERSHARES DB COMMODITY FUND	P	VARIOUS	12/31/14
k	FROM POWERSHARES DB COMMODITY FUND	P	VARIOUS	12/31/14
l	MORGAN STANLEY 155689 WASH SALES	P	VARIOUS	12/31/14
m	MORGAN STANLEY 155689 WASH SALES	P	VARIOUS	12/31/14
n	WESTPORT FUND CLASS R	P	VARIOUS	12/30/14
o	10,000.000 CHICAGO ILL TRAN AUTH SALES & .0630000	P	12/29/09	12/01/14

(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	408,663.	355,319.	53,344.
b	322,406.	320,191.	2,215.
c	13,303.		13,303.
d	41,804.		41,804.
e	310.		310.
f	6,238.		6,238.
g	28,770.	30,735.	<1,965.>
h	106,273.	69,948.	36,325.
i	2,124.		2,124.
j		6,477.	<6,477.>
k		9,183.	<9,183.>
l	396.		396.
m	106.		106.
n	8,724.		8,724.
o	10,000.	10,690.	<690.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			53,344.
b			2,215.
c			13,303.
d			41,804.
e			310.
f			6,238.
g			<1,965.>
h			36,325.
i			2,124.
j			<6,477.>
k			<9,183.>
l			396.
m			106.
n			8,724.
o			<690.>

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 }

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

2

3

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 100,000.000 GENWORTH FINL INC NT 5.75000% 6/15/14			P	01/26/10	06/16/14
b 155000.000 MORGAN STANLEY D W DISC SRMTNS 3.00000			P	12/23/11	10/27/14
c CAPITAL GAINS DIVIDENDS					
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100,000.		100,000.	0.
b 155,000.		155,000.	0.
c 12,760.			12,760.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			12,760.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	159,334.
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

PEPPER FAMILY FOUNDATION

CHARITABLE CONTRIBUTIONS

12/31/2014

<u>NAME AND ADDRESS</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Associated Colleges of Illinois 150 N. Wacker Drive #1350 Chicago, IL 60606	None	501 (c) (3)	Operating Funds	24,000 00
Barrington White House 145 W. Main St. Barrington, IL 60010	None	501 (c) (3)	Operating Funds	25,000 00
Barrington Area Council on Aging 6000 Garlands Lane # 100 Barrington, IL 60010	None	501 (c) (3)	Operating Funds	6,000.00
Big Shoulders Fund 309 W Washington, Suite 550 Chicago, IL 60606	None	501 (c) (3)	Operating Funds	10,000 00
Cathedral Counseling Center 50 East Washington, Suite 301 Chicago, IL 60602	None	501 (c) (3)	Operating Funds	10,000 00
Chicago History Museum 1601 N Clark Street Chicago, IL 60614	None	501 (c) (3)	Operating Funds	2,500 00
Chicago Sunday Evening Club 200 N Michigan Ave Chicago , IL 60601	None	501 (c) (3)	Operating Funds	1,000.00
Chicago Symphony Orchestra 67 E. Adams Street Chicago, IL 60603	None	501 (c) (3)	Operating Funds	7,500 00
Cystic Fibrosis Foundation 6931 Arlington Road Bethesda, MD 20814	None	501 (c) (3)	Operating Funds	1,000 00
Golden Apple Foundation 8 South Michigan Ave , Suite 700 Chicago, IL 60603	None	501 (c) (3)	Operating Funds	1,000 00
Homan Square Community Center 3517 West Arthington St Chicago, IL 60624	None	501 (c) (3)	Operating Funds	5,000 00
Journeycare Foundation 405 Lake Zurich Rd Barrington, IL 60010	None	501 (c) (3)	Operating Funds	30,000.00

PEPPER FAMILY FOUNDATION

CHARITABLE CONTRIBUTIONS

12/31/2014

<u>NAME AND ADDRESS</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Maryville Academy 1150 N River Road Des Plaines, IL 60016	None	501 (c) (3)	Operating Funds	25,000 00
Monmouth College 700 E Broadway Monmouth, IL 61462	None	501 (c) (3)	Operating Funds	50,000 00
- Museum of Science and Industry - 57th and Lake Shore Drive Chicago, IL 60637	None	501 (c) (3)	Operating Funds	10,000 00
Newberry Library 60 W. Walton Street Chicago, IL 60610	None	501 (c) (3)	Operating Funds	1,500 00
Northwestern University Athletic Dept 2020 Ridge Avenue Evanston, IL 60208	None	501 (c) (3)	Operating Funds	35,000.00
Northwestern University Walter Murphy Society 2145 Sheridan Rd Evanston, IL 60208	None	501 (c) (3)	Operating Funds	5,000 00

PEPPER FAMILY FOUNDATION

CHARITABLE CONTRIBUTIONS

12/31/2014

<u>NAME AND ADDRESS</u>	<u>RECIPIENT RELATIONSHIP</u>	<u>RECIPIENT STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
Openlands - Open Space Plan	None	501 (c) (3)	Operating Funds	10,000 00
St Leonard's House 2100 West Warren Blvd Chicago, IL 60612	None	501 (c) (3)	Operating Funds	5,000 00
TOTAL TO FORM 990-PF, PART XV, LINE 3A				<u>264,500.00</u>

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

PEPPER FAMILY FOUNDATION
ATTN RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 000375204 Symbol: ABB								
ABB LTD	54.000	11/15/13	05/01/14	\$1,283.50	\$1,359.82	\$0.00	(\$76.32)	\$0.00
	1.000	11/15/13	05/01/14	\$23.77	\$25.18	\$1.41W	(\$1.41)	\$0.00
	8.000	12/04/13	05/01/14	\$190.15	\$198.26	\$0.00	(\$8.11)	\$0.00
	1.000	11/15/13	06/02/14	\$23.57	\$26.88	\$0.00	(\$3.31)	\$0.00
	21.000	12/04/13	06/02/14	\$485.19	\$520.45	\$0.00	(\$25.26)	\$0.00
	34.000	12/09/13	06/02/14	\$801.73	\$860.62	\$0.00	(\$58.89)	\$0.00
	30.000	12/12/13	06/02/14	\$707.41	\$738.54	\$0.00	(\$31.13)	\$0.00
	40.000	02/13/14	06/02/14	\$943.21	\$1,006.86	\$0.00	(\$63.65)	\$0.00
Security Subtotal	189.000			\$4,468.53	\$4,736.61	\$1.41	(\$268.08)	\$0.00
CUSIP: 00287Y109 Symbol: ABBV								
ABBVIE INC COM	6.000	04/29/14	10/17/14	\$319.66	\$308.21	\$0.00	\$11.45	\$0.00
	8.000	04/29/14	10/21/14	\$447.06	\$410.95	\$0.00	\$36.11	\$0.00
	4.000	05/01/14	10/21/14	\$223.53	\$206.05	\$0.00	\$17.48	\$0.00
	7.000	05/01/14	12/22/14	\$472.08	\$360.58	\$0.00	\$111.50	\$0.00
	8.000	05/08/14	12/22/14	\$539.52	\$415.09	\$0.00	\$124.43	\$0.00
	7.000	05/09/14	12/22/14	\$472.08	\$363.20	\$0.00	\$108.88	\$0.00
	1.000	05/09/14	12/22/14	\$67.43	\$51.89	\$0.00	\$15.54	\$0.00
	5.000	05/09/14	12/23/14	\$322.87	\$259.43	\$0.00	\$63.44	\$0.00
Security Subtotal	46.000			\$2,864.23	\$2,375.40	\$0.00	\$488.83	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119

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)
ACE LTD	1.000	CUSIP: H0023R105 05/09/14	Symbol: ACE 08/15/14	\$103.56	\$102.17	\$0.00	\$1.39	\$0.00
AES CORP	16.000	CUSIP: 00130H105 05/09/14	Symbol: AES 08/15/14	\$238.60	\$224.69	\$0.00	\$13.91	\$0.00
AGRIUM INC	26.000	CUSIP: 008916108 11/25/13	Symbol: AGU 05/09/14	\$2,378.91	\$2,313.97	\$0.00	\$64.94	\$0.00
	1.000	04/11/14	05/09/14	\$91.50	\$92.29	\$0.00	(\$0.79)	\$0.00
Security Subtotal	27.000			\$2,470.41	\$2,406.26	\$0.00	\$64.15	\$0.00
AKZO NOBEL NV ADR	9.000	CUSIP: 010199305 11/08/13	Symbol: AKZOY 04/11/14	\$232.64	\$222.74	\$0.00	\$9.90	\$0.00
ALEXION PHARM INC	3.000	CUSIP: 015351109 04/03/13	Symbol: ALXN 02/20/14	\$536.45	\$297.23	\$0.00	\$239.22	\$0.00
	1.000	04/04/13	02/20/14	\$178.81	\$98.14	\$0.00	\$80.67	\$0.00
Security Subtotal	4.000			\$715.26	\$395.37	\$0.00	\$319.89	\$0.00
ALIBABA GROUP HLDG LTD	5.000	CUSIP: 01609W102 09/22/14	Symbol: BABA 11/13/14	\$580.25	\$453.38	\$0.00	\$126.87	\$0.00
	7.000	09/22/14	11/20/14	\$780.25	\$634.73	\$0.00	\$145.52	\$0.00
Security Subtotal	12.000			\$1,360.50	\$1,088.11	\$0.00	\$272.39	\$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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119

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)
ALLSTATE CORP	4.000	05/09/14	08/15/14	\$243.99	\$232.65	\$0.00	\$11.34	\$0.00
CUSIP: 020002101 Symbol: ALL								
AMER INTL GP INC NEW	28.000	11/08/13	05/09/14	\$1,453.46	\$1,369.28	\$0.00	\$84.18	\$0.00
CUSIP: 026874784 Symbol: AIG								
	29.000	04/11/14	05/09/14	\$1,505.38	\$1,433.37	\$0.00	\$72.01	\$0.00
Security Subtotal								
	57.000				\$2,958.84	\$0.00	\$156.19	\$0.00
CUSIP: 02503X105 Symbol: AGNC								
AMERICAN CAPITAL AGENCY	11.000	05/09/14	09/15/14	\$250.45	\$254.85	\$0.00	(\$4.40)	\$0.00
CUSIP: 025816109 Symbol: AXP								
	38.000	05/09/14	09/22/14	\$849.30	\$880.41	\$0.00	(\$31.11)	\$0.00
Security Subtotal								
	1.000	08/15/14	09/22/14	\$22.35	\$23.30	\$0.00	(\$0.95)	\$0.00
CUSIP: 025816109 Symbol: AXP								
AMERICAN EXPRESS CO	50.000	05/09/14	09/22/14	\$1,122.10	\$1,158.56	\$0.00	(\$36.46)	\$0.00
CUSIP: 025816109 Symbol: AXP								
	2.000	05/22/13	04/11/14	\$169.89	\$153.71	\$0.00	\$16.18	\$0.00
CUSIP: 02665T306 Symbol: AMH								
AMERICAN HOMES 4 RENT	10.000	05/09/14	07/21/14	\$184.54	\$169.77	\$0.00	\$14.77	\$0.00
CUSIP: 02665T306 Symbol: AMH								
	6.000	05/09/14	08/15/14	\$106.19	\$101.86	\$0.00	\$4.33	\$0.00
Security Subtotal								
	16.000				\$290.73	\$0.00	\$19.10	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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1 New York Plaza
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Identification Number: 26-4310632

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BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: G0408V102 Symbol: AON								
AON PLC SHS CL-A	25,000	09/13/13	05/09/14	\$2,131.74	\$1,716.01	\$0.00	\$415.73	\$0.00
	11,000	04/11/14	05/09/14	\$937.96	\$876.55	\$0.00	\$61.41	\$0.00
Security Subtotal	36,000			\$3,069.70	\$2,592.56	\$0.00	\$477.14	\$0.00
CUSIP: 037411105 Symbol: APA								
APACHE CORP	4,000	09/13/13	05/09/14	\$353.99	\$348.32	\$0.00	\$5.67	\$0.00
	7,000	11/08/13	05/09/14	\$619.47	\$624.01	\$0.00	(\$4.54)	\$0.00
Security Subtotal	11,000			\$973.46	\$972.33	\$0.00	\$1.13	\$0.00
CUSIP: 038222105 Symbol: AMAT								
APPLIED MATERIALS INC	1,000	09/13/13	05/01/14	\$19.17	\$16.01	\$0.00	\$3.16	\$0.00
	3,000	11/08/13	05/01/14	\$57.49	\$52.49	\$0.00	\$5.00	\$0.00
	4,000	09/13/13	08/15/14	\$89.97	\$64.04	\$0.00	\$25.93	\$0.00
	12,000	09/13/13	08/21/14	\$263.50	\$192.11	\$0.00	\$71.39	\$0.00
	19,000	09/25/13	08/21/14	\$417.22	\$339.85	\$0.00	\$77.37	\$0.00
Security Subtotal	39,000			\$847.35	\$664.50	\$0.00	\$182.85	\$0.00
CUSIP: 042068106 Symbol: ARMH								
ARM HOLDINGS PLC ADS	2,000	07/08/13	04/11/14	\$95.98	\$77.46	\$0.00	\$18.52	\$0.00
CUSIP: Y0486S104 Symbol: AVGO								
AVAGO TECH	10,000	05/09/14	05/16/14	\$677.49	\$681.20	\$0.00	(\$3.71)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119

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)

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AVIVA PLC ADR	58,000	CUSIP: 05382A104 11/08/13	Symbol: AV 03/13/14	\$1,007.38	\$821.85	\$0.00	\$185.53	\$0.00
AVON PRODUCTS INC	78,000	CUSIP: 054303102 11/05/13	Symbol: AVP 05/09/14	\$1,043.09	\$1,375.58	\$0.00	(\$332.49)	\$0.00
	64,000	11/06/13	05/09/14	\$855.87	\$1,128.95	\$0.00	(\$273.08)	\$0.00
	8,000	11/08/13	05/09/14	\$106.98	\$141.02	\$0.00	(\$34.04)	\$0.00
	50,000	04/11/14	05/09/14	\$668.65	\$735.41	\$0.00	(\$66.76)	\$0.00
	20,000	05/06/14	05/09/14	\$267.47	\$268.24	\$0.00	(\$0.77)	\$0.00
Security Subtotal	220,000			\$2,942.06	\$3,649.20	\$0.00	(\$707.14)	\$0.00
BAIDU INC ADS	2,000	CUSIP: 056752108 10/30/13	Symbol: BIDU 04/11/14	\$296.99	\$327.19	\$30.20W	(\$30.20)	\$0.00
BAKER HUGHES INC	1,000	CUSIP: 057224107 07/26/13	Symbol: BHI 04/11/14	\$63.92	\$47.94	\$0.00	\$15.98	\$0.00
	40,000	07/26/13	05/09/14	\$2,784.82	\$1,917.72	\$0.00	\$867.10	\$0.00
	7,000	09/13/13	05/09/14	\$487.34	\$347.86	\$0.00	\$139.48	\$0.00
Security Subtotal	48,000			\$3,336.08	\$2,313.52	\$0.00	\$1,022.56	\$0.00
BALFOUR BEATTY PLC SPON ADR	12,000	CUSIP: 05845R306 11/08/13	Symbol: BAFY 01/07/14	\$114.87	\$109.04	\$0.00	\$5.83	\$0.00
	28,000	11/08/13	02/07/14	\$271.99	\$254.43	\$0.00	\$17.56	\$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

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1 New York Plaza
8th Floor

PEPPER FAMILY FOUNDATION
ATTN RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

New York, NY 10004
Identification Number: 26-4310632

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Account Number: 559 155889 119

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

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BALFOUR BEATTY PLC SPON ADR(Cont.)	CUSIP: 05845R306	Symbol: BAFYY						
	4,000	11/08/13	04/11/14	\$38.80	\$36.35	\$0.00	\$2.45	\$0.00
Security Subtotal	44,000			\$425.66	\$399.82	\$0.00	\$25.84	\$0.00
BANCO BILBAO VIZ ARG SA ADS	CUSIP: 05946K101	Symbol: BBVA						
	73,000	11/08/13	01/09/14	\$923.43	\$821.66	\$0.00	\$101.77	\$0.00
	22,000	11/08/13	01/22/14	\$281.33	\$247.62	\$0.00	\$33.71	\$0.00
	138,000	11/08/13	03/27/14	\$1,623.16	\$1,553.27	\$0.00	\$69.89	\$0.00
	22,000	12/05/13	03/27/14	\$258.77	\$257.32	\$0.00	\$1.45	\$0.00
Security Subtotal	255,000			\$3,086.69	\$2,879.87	\$0.00	\$206.82	\$0.00
BARCLAYS PLC ADR	CUSIP: 06738E2D4	Symbol: BCS						
	5,000	11/08/13	04/11/14	\$78.94	\$81.58	\$2.64 W	(\$2.64)	\$0.00
BARRICK GOLD CORP	CUSIP: 067901108	Symbol: ABX						
	14,000	09/13/13	04/22/14	\$245.08	\$246.22	\$0.00	(\$1.14)	\$0.00
	6,000	11/08/13	04/22/14	\$105.03	\$106.98	\$0.00	(\$1.95)	\$0.00
	14,000	04/11/14	04/22/14	\$245.07	\$267.00	\$0.00	(\$21.93)	\$0.00
	6,000	07/10/14	08/15/14	\$112.91	\$114.95	\$0.00	(\$2.04)	\$0.00
Security Subtotal	40,000			\$708.09	\$735.15	\$0.00	(\$27.06)	\$0.00
BB & T CORP	CUSIP: 054937107	Symbol: BBT						
	20,000	05/09/14	10/17/14	\$703.86	\$745.25	\$0.00	(\$41.39)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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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)
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BERKSHIRE HATHAWAY CL-B NEW								
		CUSIP: 084670702	Symbol: BRKB					
	3.000	05/09/14	07/08/14	\$386.00	\$378.70	\$0.00	\$7.30	\$0.00
	8.000	05/09/14	08/15/14	\$1,085.17	\$1,009.87	\$0.00	\$75.30	\$0.00
Security Subtotal	11.000			\$1,471.17	\$1,388.57	\$0.00	\$82.60	\$0.00
BG GROUP PLC								
		CUSIP: 055434203	Symbol: BRGY					
	30.000	11/08/13	01/08/14	\$646.55	\$611.29	\$0.00	\$35.26	\$0.00
	26.000	11/08/13	01/16/14	\$567.19	\$529.78	\$0.00	\$37.41	\$0.00
	34.000	11/08/13	05/07/14	\$729.96	\$692.79	\$0.00	\$37.17	\$0.00
Security Subtotal	90.000			\$1,943.70	\$1,833.86	\$0.00	\$109.84	\$0.00
BIOMARIN PHARMAC SE								
		CUSIP: 09061G101	Symbol: BMRN					
	11.000	02/25/14	05/27/14	\$627.28	\$902.28	\$0.00	(\$275.00)	\$0.00
	6.000	02/27/14	05/27/14	\$342.16	\$500.80	\$0.00	(\$158.64)	\$0.00
	1.000	02/27/14	06/06/14	\$61.76	\$83.47	\$0.00	(\$21.71)	\$0.00
	6.000	03/06/14	06/06/14	\$370.56	\$472.27	\$0.00	(\$101.71)	\$0.00
	3.000	03/07/14	06/06/14	\$185.28	\$230.70	\$0.00	(\$45.42)	\$0.00
	2.000	03/10/14	06/06/14	\$123.52	\$153.34	\$0.00	(\$29.82)	\$0.00
	6.000	03/14/14	06/06/14	\$370.56	\$466.62	\$0.00	(\$96.06)	\$0.00
Security Subtotal	35.000			\$2,081.12	\$2,809.48	\$0.00	(\$728.36)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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BNP PARIBAS SP ADR REPSTG	1 000	11/08/13	04/11/14	\$37 94	\$35.60	\$0.00	\$2.34	\$0.00
CUSIP: 05565A202 Symbol: BNPQY								
BORG WARNER INC	6 000	08/15/14	11/14/14	\$329.47	\$374.08	\$0.00	(\$44.61)	\$0.00
CUSIP: 099724106 Symbol: BWA								
BRISTOL MYERS SQUIBB CO	13 000	10/29/13	01/27/14	\$648.97	\$694.16	\$0.00	(\$45.19)	\$0.00
	10 000	10/29/13	01/27/14	\$499.21	\$524.68	\$0.00	(\$25.47)	\$0.00
	3 000	10/29/13	01/28/14	\$151.45	\$157.41	\$0.00	(\$5.96)	\$0.00
	13 000	10/30/13	01/28/14	\$656.29	\$689.17	\$0.00	(\$32.88)	\$0.00
	7 000	11/08/13	01/28/14	\$353.39	\$361.79	\$0.00	(\$8.40)	\$0.00
Security Subtotal	46 000			\$2,309.31	\$2,427.21	\$0.00	(\$117.90)	\$0.00
CUSIP: 110448107 Symbol: BTI								
BRITISH AMER TOB SPON ADR	1 000	11/08/13	04/11/14	\$113.48	\$109.75	\$0.00	\$3.73	\$0.00
CUSIP: 111621306 Symbol: BRCD								
BROCADE COMMUN SYSTEMS INC	41 000	05/09/14	08/15/14	\$378.11	\$330.89	\$0.00	\$47.22	\$0.00
CUSIP: 12673P105 Symbol: CA								
CA INCORPORATED	32 000	09/13/13	05/09/14	\$938.57	\$973.83	\$0.00	(\$35.26)	\$0.00
	14 000	11/08/13	05/09/14	\$410.62	\$444.86	\$0.00	(\$34.24)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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CA INCORPORATED (Cont)		CUSIP: 12673P105	Symbol: CA					
	13,000	04/11/14	05/09/14	\$381.30	\$390.13	\$0.00	(\$8.83)	\$0.00
Security Subtotal	59,000			\$1,730.49	\$1,808.82	\$0.00	(\$78.33)	\$0.00
CALIFORNIA RES CORP COM		CUSIP: 13057Q107	Symbol: CRC					
	0 600	01/31/14	11/28/14	\$4 08	\$5.50	\$0 00	(\$1.42)	\$0 00
	5 000	01/31/14	12/24/14	\$27.58	\$43.40	\$0.00	(\$15.82)	\$0.00
Security Subtotal	5,600			\$31.66	\$48.90	\$0.00	(\$17.24)	\$0.00
CANADIAN NATURAL RESOURCES LTD		CUSIP: 136385101	Symbol: CNQ					
	40 000	09/13/13	05/09/14	\$1,576.27	\$1,262.39	\$0.00	\$313.88	\$0.00
CATAMARAN CORP COM		CUSIP: 148887102	Symbol: CTRX					
	14 000	10/29/13	02/27/14	\$638 79	\$699 45	\$0 00	(\$60.66)	\$0 00
	8,000	10/30/13	02/27/14	\$365 02	\$398.70	\$0 00	(\$33.68)	\$0.00
	6,000	10/30/13	02/28/14	\$271.44	\$299 03	\$0 00	(\$27 59)	\$0.00
	14,000	10/31/13	02/28/14	\$633.37	\$714 48	\$0.00	(\$81 11)	\$0.00
	7,000	11/08/13	02/28/14	\$316.69	\$338.06	\$0.00	(\$21 37)	\$0.00
Security Subtotal	49,000			\$2,225.31	\$2,449.72	\$0.00	(\$224.41)	\$0.00
CBS CORP NEW CL B SHRS		CUSIP: 124857202	Symbol: CBS					
	3 000	11/08/13	07/10/14	\$186 49	\$171.73	\$0.00	\$14 76	\$0.00
	7 000	05/09/14	07/10/14	\$435.14	\$399 02	\$0.00	\$36 12	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119

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: 124857202 Symbol: CBS								
CBS CORP NEW CL B SHRS (Cont.)	13.000	05/09/14	07/25/14	\$749.74	\$741.03	\$0.00	\$8.71	\$0.00
Security Subtotal	23.000			\$1,371.37	\$1,311.78	\$0.00	\$59.59	\$0.00
CUSIP: 14987J106 Symbol:								
CBS OUTDOOR AMERICAS INC.	8.000	07/10/14	09/04/14	\$267.97	\$260.34	\$0.00	\$7.63	\$0.00
	10.000	07/10/14	09/04/14	\$334.97	\$328.11	\$0.00	\$6.86	\$0.00
	24.000	07/10/14	09/09/14	\$790.82	\$781.02	\$0.00	\$9.80	\$0.00
	1.000	07/15/14	09/09/14	\$32.95	\$32.49	\$0.00	\$0.46	\$0.00
	20.000	07/15/14	09/10/14	\$635.90	\$649.86	\$0.00	(\$13.96)	\$0.00
	10.000	08/15/14	09/10/14	\$317.95	\$341.21	\$0.00	(\$23.26)	\$0.00
Security Subtotal	73.000			\$2,380.56	\$2,393.03	\$0.00	(\$12.47)	\$0.00
CUSIP: 156700106 Symbol: CTL								
CENTURYLINK INC	20.000	06/12/13	04/11/14	\$665.28	\$709.79	\$0.00	(\$44.51)	\$0.00
	3.000	06/12/13	04/15/14	\$101.87	\$106.47	\$0.00	(\$4.60)	\$0.00
	44.000	06/12/13	05/09/14	\$1,616.18	\$1,561.53	\$0.00	\$54.65	\$0.00
	27.000	08/08/13	05/09/14	\$991.75	\$937.67	\$0.00	\$54.08	\$0.00
	28.000	09/10/13	05/09/14	\$1,028.48	\$910.00	\$0.00	\$118.48	\$0.00
	25.000	09/13/13	05/09/14	\$918.28	\$814.95	\$0.00	\$103.33	\$0.00
	18.000	11/08/13	05/09/14	\$661.16	\$557.77	\$0.00	\$103.39	\$0.00
Security Subtotal	165.000			\$5,983.00	\$5,598.18	\$0.00	\$384.82	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 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)
CHARLES SCHWAB NEW								
		CUSIP: 808513105	Symbol: SCHW					
	9 000	10/16/13	04/11/14	\$223.61	\$213.71	\$0.00	\$9.90	\$0.00
	20 000	10/16/13	10/09/14	\$555.02	\$474.92	\$0.00	\$80.10	\$0.00
	6 000	11/08/13	10/09/14	\$166.50	\$138.27	\$0.00	\$28.23	\$0.00
	1 000	11/08/13	10/10/14	\$26.76	\$23.05	\$0.00	\$3.71	\$0.00
	24 000	11/12/13	10/10/14	\$642.17	\$575.02	\$0.00	\$67.15	\$0.00
	11 000	11/15/13	10/10/14	\$288.94	\$269.01	\$0.00	\$19.93	\$0.00
	6 000	11/15/13	10/10/14	\$160.54	\$146.73	\$0.00	\$13.81	\$0.00
	23 000	02/03/14	10/10/14	\$604.15	\$561.32	\$0.00	\$42.83	\$0.00
	9 000	08/15/14	10/10/14	\$236.40	\$249.04	\$0.00	(\$12.64)	\$0.00
Security Subtotal	109 000			\$2,904.09	\$2,651.07	\$0.00	\$253.02	\$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					
	8 000	09/13/13	05/09/14	\$375.63	\$402.56	\$0.00	(\$26.93)	\$0.00
	21 000	11/08/13	05/09/14	\$986.02	\$1,037.90	\$0.00	(\$51.88)	\$0.00
	37 000	04/11/14	05/09/14	\$1,737.28	\$1,685.16	\$0.00	\$52.12	\$0.00
Security Subtotal	66 000			\$3,098.93	\$3,125.62	\$0.00	(\$26.69)	\$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

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1 New York Plaza
8th Floor

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CLARIANT AG MUTTENZ UNSPON ADR	4 000	01/06/14	04/11/14	\$78.55	\$72.88	\$0.00	\$5.67	\$0.00
CUSIP: 18047P101 Symbol: CLZNY								
CNOOC LTD ADS								
CUSIP: 126132109 Symbol: CEO								
	2.000	11/08/13	02/05/14	\$296.95	\$397.07	\$0.00	(\$100.12)	\$0.00
	4.000	11/08/13	02/05/14	\$593.89	\$794.12	\$200.23 W	(\$200.23)	\$0.00
	2.000	11/08/13	08/11/14	\$372.22	\$397.06	\$0.00	(\$24.84)	\$0.00
	5.000	11/08/13	08/14/14	\$939.65	\$992.66	\$0.00	(\$53.01)	\$0.00
	6.000	11/08/13	08/21/14	\$1,170.47	\$1,191.19	\$0.00	(\$20.72)	\$0.00
	3.000	11/08/13	09/02/14	\$591.15	\$595.60	\$0.00	(\$4.45)	\$0.00
Security Subtotal	22.000			\$3,964.33	\$4,367.70	\$200.23	(\$403.37)	\$0.00
COGNIZANT TECH SOLUTIONS CL A								
CUSIP: 192446102 Symbol: CTSH								
	8.000	05/09/13	04/11/14	\$382.82	\$271.95	\$0.00	\$110.87	\$0.00
COMCAST CORP (NEW) CLASS A								
CUSIP: 20030N101 Symbol: CMCSA								
	8 000	05/09/14	08/15/14	\$438.23	\$406.57	\$0.00	\$31.66	\$0.00
	13 000	05/09/14	11/10/14	\$686.81	\$660.67	\$0.00	\$26.14	\$0.00
	1.000	05/09/14	11/10/14	\$52.82	\$50.82	\$0.00	\$2.00	\$0.00
Security Subtotal	22.000			\$1,177.86	\$1,118.06	\$0.00	\$59.80	\$0.00
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

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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78 DUNDEE LANE
BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119

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 (Cont.) CUSIP: 20605P101 Symbol: CXO								
	4.000	05/14/14	10/13/14	\$407.13	\$533.68	\$0.00	(\$126.55)	\$0.00
	9.000	05/14/14	12/16/14	\$750.68	\$1,200.79	\$0.00	(\$450.11)	\$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	06/23/14	12/16/14	\$83.41	\$145.51	\$0.00	(\$62.10)	\$0.00
	1.000	07/10/14	12/16/14	\$83.41	\$148.15	\$0.00	(\$64.74)	\$0.00
	4.000	07/11/14	12/16/14	\$333.64	\$585.32	\$0.00	(\$251.68)	\$0.00
	2.000	07/14/14	12/16/14	\$166.82	\$295.74	\$0.00	(\$128.92)	\$0.00
	3.000	08/14/14	12/16/14	\$250.23	\$391.64	\$0.00	(\$141.41)	\$0.00
	5.000	08/15/14	12/16/14	\$417.04	\$646.27	\$0.00	(\$229.23)	\$0.00
Security Subtotal	37.000			\$3,251.50	\$5,029.06	\$0.00	(\$1,777.56)	\$0.00
COVIDIEN PLC CUSIP: G2554F113 Symbol:								
	6.000	05/09/14	08/15/14	\$523.87	\$428.53	\$0.00	\$95.34	\$0.00
	6.000	05/09/14	09/24/14	\$537.30	\$428.53	\$0.00	\$108.77	\$0.00
Security Subtotal	12.000			\$1,061.17	\$857.06	\$0.00	\$204.11	\$0.00
CREDIT AGRICOLE SA UNSP ADR CUSIP: 225313105 Symbol: CRARY								
	13.000	12/18/13	04/11/14	\$99.73	\$79.46	\$0.00	\$20.27	\$0.00
	74.000	12/18/13	06/26/14	\$534.12	\$452.33	\$0.00	\$81.79	\$0.00
	149.000	12/18/13	09/15/14	\$1,131.51	\$910.77	\$0.00	\$220.74	\$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
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New York, NY 10004
Identification Number:

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

26-4310632

Taxpayer ID Number:
Account Number:

XX-XXX0747

559 155689 119

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)
CREDIT AGRICOLE SA UNSP ADR (Cont.) CUSIP: 225313105 Symbol: CRARY								
	14.000	02/05/14	09/15/14	\$106.32	\$95.54	\$0.00	\$10.78	\$0.00
	3.000	08/15/14	09/15/14	\$22.78	\$21.41	\$0.00	\$1.37	\$0.00
Security Subtotal	253.000			\$1,894.46	\$1,559.51	\$0.00	\$334.95	\$0.00
CREDIT SUISSE GROUP CUSIP: 225401108 Symbol: CS								
	1.000	03/26/14	08/15/14	\$28.01	\$31.22	\$0.00	(\$3.21)	\$0.00
CROWN HLDGS INC (HOLDING CO) CUSIP: 228368106 Symbol: CCK								
	5.000	05/09/14	06/13/14	\$245.87	\$241.46	\$0.00	\$4.41	\$0.00
	1.000	05/09/14	08/15/14	\$46.32	\$48.29	\$0.00	(\$1.97)	\$0.00
Security Subtotal	6.000			\$292.19	\$289.75	\$0.00	\$2.44	\$0.00
CVS HEALTH CORP COM CUSIP: 126650100 Symbol: CVS								
	1.000	11/08/13	05/09/14	\$75.67	\$63.61	\$0.00	\$12.06	\$0.00
	2.000	04/11/14	05/09/14	\$151.35	\$145.14	\$0.00	\$6.21	\$0.00
Security Subtotal	3.000			\$227.02	\$208.75	\$0.00	\$18.27	\$0.00
DAIMLER AG SPONSORED ADR CUSIP: 233825108 Symbol: DDAY								
	1.000	11/08/13	04/11/14	\$91.26	\$79.47	\$0.00	\$11.79	\$0.00
	12.000	11/08/13	07/18/14	\$1,055.99	\$953.69	\$0.00	\$102.30	\$0.00
	13.000	11/08/13	07/28/14	\$1,109.25	\$1,033.16	\$0.00	\$76.09	\$0.00
Security Subtotal	26.000			\$2,256.50	\$2,066.32	\$0.00	\$190.18	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

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

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

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DELAWARE INV SM CAP VAL INST	13.990	05/17/13	04/11/14	\$763.57	\$686.35	\$0.00	\$77.22	\$0.00
CUSIP: 246097208		Symbol: DEVIX						
DEUTSCHE LUFTHANSA ADR	3.000	04/04/14	04/11/14	\$77.75	\$83.38	\$0.00	(\$5.63)	\$0.00
CUSIP: 251561304		Symbol: DLAKY						
	36.000	04/04/14	06/23/14	\$764.18	\$1,000.60	\$0.00	(\$236.42)	\$0.00
	97.000	04/04/14	07/03/14	\$2,017.63	\$2,696.07	\$0.00	(\$678.44)	\$0.00
CUSIP: 246097208		Symbol: DEVIX						
Security Subtotal	136.000			\$2,859.56	\$3,780.05	\$0.00	(\$920.49)	\$0.00
DISCOVER FINCL SVCS	3.000	05/09/14	08/15/14	\$182.87	\$171.87	\$0.00	\$11.00	\$0.00
CUSIP: 254709108		Symbol: DFS						
DOLLAR GEN CORP NEW COM	3.000	11/08/13	07/16/14	\$166.04	\$171.65	\$0.00	(\$5.61)	\$0.00
CUSIP: 256677105		Symbol: DG						
	8.000	12/09/13	07/16/14	\$442.78	\$485.83	\$0.00	(\$43.05)	\$0.00
	1.000	12/09/13	07/17/14	\$54.63	\$60.73	\$0.00	(\$6.10)	\$0.00
	8.000	04/03/14	07/17/14	\$437.04	\$459.11	\$0.00	(\$22.07)	\$0.00
	8.000	04/10/14	07/17/14	\$437.04	\$450.03	\$0.00	(\$12.99)	\$0.00
	10.000	04/11/14	07/17/14	\$546.30	\$546.86	\$0.00	(\$0.56)	\$0.00
	5.000	04/28/14	07/17/14	\$273.16	\$282.59	\$0.00	(\$9.43)	\$0.00
	9.000	08/18/14	09/05/14	\$564.96	\$567.37	\$0.00	(\$2.41)	\$0.00

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(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							
	4.000	08/19/14	09/05/14	\$251.09	\$255.58	\$0.00	(\$4.49)	\$0.00
	19.000	08/19/14	09/08/14	\$1,191.33	\$1,214.01	\$0.00	(\$22.68)	\$0.00
Security Subtotal	75.000			\$4,364.37	\$4,493.76	\$0.00	(\$129.39)	\$0.00
DOVER CORP	CUSIP: 260003108 Symbol: DOV							
	7.000	05/09/14	07/10/14	\$616.01	\$596.05	\$0.00	\$19.96	\$0.00
	2.000	05/09/14	08/15/14	\$176.39	\$170.30	\$0.00	\$6.09	\$0.00
	7.000	05/09/14	12/12/14	\$479.09	\$596.05	\$0.00	(\$116.96)	\$0.00
Security Subtotal	16.000			\$1,271.49	\$1,362.40	\$0.00	(\$90.91)	\$0.00
EBAY INC	CUSIP: 278642103 Symbol: EBAY							
	8.000	07/09/13	05/28/14	\$404.42	\$435.56	\$0.00	(\$31.14)	\$0.00
	8.000	11/08/13	05/28/14	\$404.41	\$422.17	\$0.00	(\$17.76)	\$0.00
Security Subtotal	16.000			\$808.83	\$857.73	\$0.00	(\$48.90)	\$0.00
EMC CORP MASS	CUSIP: 268648102 Symbol: EMC							
	22.000	05/09/14	08/15/14	\$656.61	\$554.37	\$0.00	\$102.24	\$0.00
ESTEE LAUDER CO INC CLA	CUSIP: 518439104 Symbol: EL							
	3.000	09/03/13	03/31/14	\$200.53	\$199.89	\$0.00	\$0.64	\$0.00
	4.000	11/08/13	03/31/14	\$267.37	\$280.81	\$0.00	(\$13.44)	\$0.00
Security Subtotal	7.000			\$467.90	\$480.70	\$0.00	(\$12.80)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0747

Account Number: 559 155689 119

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)
EXPRESS SCRIPTS HLDG CO COM								
	CUSIP: 30219G108	Symbol: ESRX						
	1.000	02/13/14	04/11/14	\$71.53	\$76.19	\$4.66 W	(\$4.66)	\$0.00
	8.000	02/13/14	06/19/14	\$545.86	\$609.55	\$0.00	(\$63.69)	\$0.00
	2.000	02/19/14	06/19/14	\$136.46	\$153.25	\$0.00	(\$16.79)	\$0.00
	2.000	02/13/14	06/20/14	\$137.01	\$152.39	\$0.00	(\$15.38)	\$0.00
	1.000	02/18/14	06/20/14	\$68.51	\$77.79	\$0.00	(\$9.28)	\$0.00
	5.000	02/19/14	06/20/14	\$342.54	\$383.12	\$0.00	(\$40.58)	\$0.00
	10.000	02/24/14	06/20/14	\$685.08	\$749.44	\$0.00	(\$64.36)	\$0.00
	5.000	03/11/14	06/20/14	\$342.54	\$395.59	\$0.00	(\$53.05)	\$0.00
	3.000	04/16/14	06/20/14	\$205.53	\$219.40	\$0.00	(\$13.87)	\$0.00
	1.000	05/09/14	06/20/14	\$68.51	\$67.04	\$0.00	\$1.47	\$0.00
	2.000	02/19/14	07/08/14	\$135.03	\$153.25	\$0.00	(\$18.22)	\$0.00
	14.000	05/09/14	07/08/14	\$945.20	\$938.59	\$0.00	\$6.61	\$0.00
	6.000	05/09/14	08/15/14	\$436.42	\$402.25	\$0.00	\$34.17	\$0.00
Security Subtotal	60.000			\$4,120.22	\$4,377.85	\$4.66	(\$257.63)	\$0.00
EXXON MOBIL CORP								
	CUSIP: 30231G102	Symbol: XOM						
	11.000	05/09/14	06/18/14	\$1,125.18	\$1,120.69	\$0.00	\$4.49	\$0.00
	4.000	05/09/14	08/15/14	\$397.23	\$407.53	\$0.00	(\$10.30)	\$0.00
	8.000	05/09/14	09/11/14	\$773.09	\$815.05	\$0.00	(\$41.96)	\$0.00
	15.000	05/09/14	10/16/14	\$1,354.69	\$1,528.22	\$0.00	(\$173.53)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

26-4310632

XX-XXX0747

559 155689 119

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)
EXXON MOBIL CORP (Cont.)		CUSIP: 30231G102	Symbol: XOM					
	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
	10,000	05/09/14	11/28/14	\$904.74	\$1,018.81	\$0.00	(\$114.07)	\$0.00
	8,000	05/09/14	12/01/14	\$735.35	\$815.05	\$0.00	(\$79.70)	\$0.00
	14,000	05/09/14	12/12/14	\$1,226.19	\$1,426.34	\$0.00	(\$200.15)	\$0.00
	7,000	05/09/14	12/18/14	\$621.99	\$713.17	\$0.00	(\$91.18)	\$0.00
Security Subtotal	105,000			\$9,814.19	\$10,697.54	\$0.00	(\$883.35)	\$0.00
FACEBOOK INC CL-A		CUSIP: 30303M102	Symbol: FB					
	1,000	07/25/13	04/11/14	\$57.56	\$33.33	\$0.00	\$24.23	\$0.00
	11,000	07/25/13	04/23/14	\$675.82	\$366.60	\$0.00	\$309.22	\$0.00
Security Subtotal	12,000			\$733.38	\$399.93	\$0.00	\$333.45	\$0.00
FIDELITY NATL INFORMATION SE		CUSIP: 31620M106	Symbol: FIS					
	2,000	05/09/14	08/15/14	\$112.25	\$107.11	\$0.00	\$5.14	\$0.00
FIREEYE INC		CUSIP: 31816Q101	Symbol: FEYE					
	29,000	05/28/14	08/19/14	\$814.76	\$1,005.49	\$0.00	(\$190.73)	\$0.00
	7,000	05/30/14	08/19/14	\$196.67	\$227.15	\$0.00	(\$30.48)	\$0.00
	3,000	06/02/14	08/19/14	\$84.29	\$96.92	\$0.00	(\$12.63)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004Identification Number:
26-4310632Taxpayer ID Number:
XX-XXX0747
Account Number:
559 155689 119

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)
FIREEYE INC (Cont.)								
	13.000	06/24/14	08/19/14	\$365.23	\$507.91	\$0.00	(\$142.68)	\$0.00
	4.000	08/15/14	08/19/14	\$112.37	\$123.86	\$0.00	(\$11.49)	\$0.00
Security Subtotal	56.000			\$1,573.32	\$1,961.33	\$0.00	(\$388.01)	\$0.00
FIRSTENERGY CORP								
	55.000	05/09/14	06/13/14	\$1,864.12	\$1,863.85	\$0.00	\$0.27	\$0.00
FORD MOTOR CO NEW								
	164.000	01/15/14	05/09/14	\$2,587.12	\$2,718.22	\$0.00	(\$131.10)	\$0.00
	58.000	02/03/14	05/09/14	\$914.96	\$843.80	\$0.00	\$71.16	\$0.00
	15.000	04/11/14	05/09/14	\$236.62	\$237.45	\$0.00	(\$0.83)	\$0.00
Security Subtotal	237.000			\$3,738.70	\$3,799.47	\$0.00	(\$60.77)	\$0.00
GDF SUEZ-SPON ADR								
	7.000	01/08/14	04/11/14	\$189.48	\$160.67	\$0.00	\$28.81	\$0.00
GENERAL MTRS CO								
	15.000	09/13/13	05/09/14	\$514.71	\$547.86	\$0.00	(\$33.15)	\$0.00
	22.000	11/08/13	05/09/14	\$754.91	\$800.36	\$0.00	(\$45.45)	\$0.00
	51.000	04/11/14	05/09/14	\$1,750.02	\$1,665.69	\$0.00	\$84.33	\$0.00
Security Subtotal	88.000			\$3,019.64	\$3,013.91	\$0.00	\$5.73	\$0.00

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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-XXX0747
Account Number: 559 155689 119
Customer Service: 866-324-6088

PEPPER FAMILY FOUNDATION
ATTN RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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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 RS 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)
GIVAUDAN SA ADR	8.000	CUSIP: 37636P108 11/08/13	Symbol: GVDNY 01/10/14	\$220.46	\$225.38	\$0.00	(\$4.92)	\$0.00
GLOBAL PAYMENT INC	1.000	CUSIP: 37940X102 05/09/14	Symbol: GPN 08/15/14	\$71.26	\$68.40	\$0.00	\$2.86	\$0.00
	13.000	05/09/14	12/08/14	\$1,079.37	\$889.19	\$0.00	\$190.18	\$0.00
	2.000	10/03/14	12/08/14	\$166.06	\$150.45	\$0.00	\$15.61	\$0.00
Security Subtotal	16.000			\$1,316.69	\$1,108.04	\$0.00	\$208.65	\$0.00
GOLDMAN SACHS GRP INC	5.000	CUSIP: 38141G104 09/13/13	Symbol: GS 05/09/14	\$781.92	\$822.44	\$0.00	(\$40.52)	\$0.00
	3.000	11/08/13	05/09/14	\$469.15	\$480.96	\$0.00	(\$11.81)	\$0.00
	5.000	04/11/14	05/09/14	\$781.92	\$771.65	\$0.00	\$10.27	\$0.00
Security Subtotal	13.000			\$2,032.99	\$2,075.05	\$0.00	(\$42.06)	\$0.00
HALLIBURTON CO	10.000	CUSIP: 406216101 07/22/14	Symbol: HAL 10/08/14	\$597.45	\$731.73	\$0.00	(\$134.28)	\$0.00
	7.000	07/24/14	10/08/14	\$406.79	\$516.15	\$0.00	(\$109.36)	\$0.00
	1.000	07/24/14	10/08/14	\$59.75	\$73.74	\$0.00	(\$13.99)	\$0.00
	5.000	08/14/14	10/08/14	\$290.57	\$347.37	\$0.00	(\$56.80)	\$0.00
	2.000	08/14/14	10/09/14	\$114.39	\$138.95	\$0.00	(\$24.56)	\$0.00
	1.000	08/15/14	10/09/14	\$57.20	\$67.82	\$0.00	(\$10.62)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S. PEPPER
78 DUNDEE LANE
BARRINGTON, IL 60010-5106

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number:
26-4310632
Taxpayer ID Number:
XX-XXX0747
Account Number:
559 155689 119
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)
HALLIBURTON CO (Cont.)								
	4,000	08/15/14	10/10/14	\$221.00	\$271.26	\$0.00	(\$50.26)	\$0.00
	9,000	08/26/14	10/10/14	\$497.24	\$629.40	\$0.00	(\$132.16)	\$0.00
	9,000	09/03/14	10/10/14	\$497.24	\$608.23	\$0.00	(\$110.99)	\$0.00
	5,000	09/08/14	10/10/14	\$276.25	\$333.87	\$0.00	(\$57.62)	\$0.00
	14,000	09/08/14	10/10/14	\$760.39	\$934.85	\$0.00	(\$174.46)	\$0.00
Security Subtotal	67,000			\$3,778.27	\$4,653.37	\$0.00	(\$875.10)	\$0.00
HARTFORD FIN SERS GRP INC								
	21,000	09/13/13	05/09/14	\$734.90	\$662.36	\$0.00	\$72.54	\$0.00
	11,000	11/08/13	05/09/14	\$384.95	\$373.81	\$0.00	\$11.14	\$0.00
	44,000	04/11/14	05/09/14	\$1,539.80	\$1,478.27	\$0.00	\$61.53	\$0.00
Security Subtotal	76,000			\$2,659.65	\$2,514.44	\$0.00	\$145.21	\$0.00
HITACHI 10 COM NEW ADR								
	1,000	11/08/13	04/11/14	\$69.78	\$69.16	\$0.00	\$0.62	\$0.00
HOME DEPOT INC								
	3,000	05/09/14	08/15/14	\$251.99	\$231.02	\$0.00	\$20.97	\$0.00
HONEYWELL INTERNATIONAL INC								
	4,000	05/09/14	10/13/14	\$350.16	\$370.33	\$0.00	(\$20.17)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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

Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119

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)
HSBC HOLDINGS PLC SPON ADR NEW								
	10.000	11/08/13	01/08/14	\$557.40	\$557.25	\$0.00	\$0.15	\$0.00
	3.000	11/08/13	04/11/14	\$154.94	\$167.18	\$0.00	(\$12.24)	\$0.00
Security Subtotal	13.000			\$712.34	\$724.43	\$0.00	(\$12.09)	\$0.00
HUNTSMAN CORP								
	2.000	05/09/14	08/15/14	\$54.17	\$50.10	\$0.00	\$4.07	\$0.00
IMPERIAL OIL LTD COM NEW								
	21.000	11/08/13	01/02/14	\$919.85	\$897.20	\$0.00	\$22.65	\$0.00
	9.000	11/08/13	01/03/14	\$393.51	\$384.52	\$0.00	\$8.99	\$0.00
	14.000	11/08/13	02/25/14	\$614.88	\$598.14	\$0.00	\$16.74	\$0.00
	10.000	11/08/13	03/06/14	\$462.91	\$427.24	\$0.00	\$35.67	\$0.00
	17.000	11/08/13	03/11/14	\$778.90	\$726.31	\$0.00	\$52.59	\$0.00
	11.000	11/08/13	04/21/14	\$522.15	\$469.96	\$0.00	\$52.19	\$0.00
	10.000	11/08/13	04/24/14	\$481.46	\$427.24	\$0.00	\$54.22	\$0.00
	14.000	11/08/13	05/06/14	\$691.99	\$598.14	\$0.00	\$93.85	\$0.00
	9.000	11/08/13	09/02/14	\$470.15	\$384.52	\$0.00	\$85.63	\$0.00
Security Subtotal	115.000			\$5,335.80	\$4,913.27	\$0.00	\$422.53	\$0.00
IMS HEALTH HOLDINGS INC								
	6.000	04/07/14	04/11/14	\$142.07	\$138.06	\$0.00	\$4.01	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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

Identification Number: 26-4310632

Taxpayer ID Number: XX-XX0747
Account Number: 559 155689 119

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)
IMS HEALTH HOLDINGS INC (Cont.) CUSIP: 44970B109 Symbol: IMS								
	24.000	04/07/14	10/29/14	\$580.44	\$552.24	\$0.00	\$28.20	\$0.00
	6.000	04/08/14	10/29/14	\$145.11	\$137.70	\$0.00	\$7.41	\$0.00
	13.000	04/08/14	10/30/14	\$313.06	\$298.35	\$0.00	\$14.71	\$0.00
	1.000	06/27/14	10/30/14	\$24.08	\$25.93	\$0.00	(\$1.85)	\$0.00
	16.000	06/27/14	10/31/14	\$386.04	\$414.87	\$0.00	(\$28.83)	\$0.00
	6.000	08/15/14	10/31/14	\$144.76	\$160.45	\$0.00	(\$15.69)	\$0.00
Security Subtotal	72.000			\$1,735.56	\$1,727.60	\$0.00	\$7.96	\$0.00
INCYTE CORP CUSIP: 45337C102 Symbol: INCY								
	14.000	01/14/14	04/17/14	\$635.52	\$865.70	\$0.00	(\$230.18)	\$0.00
	7.000	01/17/14	04/17/14	\$317.76	\$439.83	\$0.00	(\$122.07)	\$0.00
	9.000	01/17/14	04/21/14	\$419.38	\$565.49	\$0.00	(\$146.11)	\$0.00
	7.000	02/27/14	04/21/14	\$326.19	\$464.59	\$0.00	(\$138.40)	\$0.00
Security Subtotal	37.000			\$1,698.85	\$2,335.61	\$0.00	(\$636.76)	\$0.00
INGERSOLL-RAND PLC SHS CUSIP: G47791101 Symbol: IR								
	5.000	09/13/13	05/09/14	\$290.83	\$252.78	\$0.00	\$38.05	\$0.00
	2.000	11/08/13	05/09/14	\$116.33	\$106.41	\$0.00	\$9.92	\$0.00
	18.000	04/08/14	05/09/14	\$1,046.99	\$991.04	\$0.00	\$55.95	\$0.00
	7.000	04/11/14	05/09/14	\$407.18	\$384.61	\$0.00	\$22.55	\$0.00
Security Subtotal	32.000			\$1,861.31	\$1,734.84	\$0.00	\$126.47	\$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:

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

26-4310632

Taxpayer ID Number:
Account Number.

XX-XXX0747

559 155689 119

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)
INTERNATIONAL CONS AIRLS GRP								
	1.000	11/08/13	04/11/14	\$32.77	\$29.60	\$0.00	\$3.17	\$0.00
	30.000	11/08/13	08/13/14	\$830.52	\$888.06	\$0.00	(\$57.54)	\$0.00
	3.000	11/08/13	08/15/14	\$84.20	\$88.81	\$0.00	(\$4.61)	\$0.00
	29.000	11/08/13	11/07/14	\$930.46	\$858.45	\$0.00	\$72.01	\$0.00
Security Subtotal	63.000			\$1,877.95	\$1,864.92	\$0.00	\$13.03	\$0.00
INTERNATIONAL PAPER CO								
	2.000	05/09/14	08/15/14	\$95.47	\$92.94	\$0.00	\$2.53	\$0.00
	17.000	05/09/14	12/18/14	\$917.59	\$790.01	\$0.00	\$127.58	\$0.00
Security Subtotal	19.000			\$1,013.06	\$882.95	\$0.00	\$130.11	\$0.00
INTERPUBLIC GROUP OF COS INC								
	132.000	01/09/14	05/09/14	\$2,335.13	\$2,298.50	\$0.00	\$36.63	\$0.00
	58.000	03/06/14	05/09/14	\$1,026.04	\$1,019.88	\$0.00	\$6.16	\$0.00
	34.000	04/11/14	05/09/14	\$601.47	\$553.39	\$0.00	\$48.08	\$0.00
	24.000	04/22/14	05/09/14	\$424.57	\$417.33	\$0.00	\$7.24	\$0.00
	32.000	04/24/14	05/09/14	\$566.10	\$553.43	\$0.00	\$12.67	\$0.00
Security Subtotal	280.000			\$4,953.31	\$4,842.53	\$0.00	\$110.78	\$0.00
JGC CORP UNSPONSORED ADR								
	4.000	11/18/13	01/15/14	\$320.60	\$304.69	\$0.00	\$15.91	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0747
Account Number: 559 155889 119
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)
JOHNSON & JOHNSON	3.000	05/09/14	08/15/14	\$307.10	\$302.37	\$0.00	\$4.73	\$0.00
	CUSIP: 478160104 Symbol: JNJ							
JPMORGAN CHASE & CO	1.000	06/20/13	04/17/14	\$55.06	\$52.79	\$0.00	\$2.27	\$0.00
	5.000	06/20/13	04/21/14	\$275.63	\$263.95	\$0.00	\$11.68	\$0.00
	9.000	06/20/13	04/21/14	\$496.13	\$475.12	\$0.00	\$21.01	\$0.00
Security Subtotal	15.000			\$826.82	\$791.86	\$0.00	\$34.96	\$0.00
	CUSIP: 485170302 Symbol: KSU							
KANSAS CY SOUTHN IND NEW	6.000	10/08/13	01/24/14	\$605.69	\$666.93	\$0.00	(\$61.24)	\$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
	1.000	11/08/13	01/24/14	\$100.95	\$122.46	\$0.00	(\$21.51)	\$0.00
Security Subtotal	11.000			\$1,110.43	\$1,275.54	\$0.00	(\$165.11)	\$0.00
	CUSIP: 48667L106 Symbol: KDDIY							
KDDI CORP UNSPON ADR	16.000	11/08/13	04/11/14	\$200.77	\$223.02	\$0.00	(\$22.25)	\$0.00
	27.000	11/08/13	10/29/14	\$426.49	\$376.35	\$0.00	\$50.14	\$0.00
Security Subtotal	43.000			\$627.26	\$599.37	\$0.00	\$27.89	\$0.00
	CUSIP: 49926D109 Symbol: KN							
KNOWLES CORPORATION	14.000	05/09/14	06/10/14	\$424.82	\$407.40	\$0.00	\$17.42	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

26-4310632

XX-XXX0747

559 155689 119

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 CUSIP: 500631106 Symbol: KEP								
	4.000	11/22/13	04/11/14	\$75.99	\$62.19	\$0.00	\$13.80	\$0.00
	18.000	11/22/13	08/06/14	\$380.62	\$279.84	\$0.00	\$100.78	\$0.00
	10.000	11/22/13	08/07/14	\$211.11	\$155.47	\$0.00	\$55.64	\$0.00
	162.000	11/22/13	08/27/14	\$3,317.44	\$2,518.60	\$0.00	\$798.84	\$0.00
	<u>32.000</u>	<u>01/09/14</u>	<u>08/27/14</u>	<u>\$655.30</u>	<u>\$543.25</u>	<u>\$0.00</u>	<u>\$112.05</u>	<u>\$0.00</u>
Security Subtotal	226.000			\$4,640.46	\$3,559.35	\$0.00	\$1,081.11	\$0.00
LABORATORY CP AMER HLDGS NEW CUSIP: 50540R409 Symbol: LH								
	1.000	05/09/14	08/15/14	\$105.18	\$99.52	\$0.00	\$5.66	\$0.00
	<u>16.000</u>	<u>05/09/14</u>	<u>11/11/14</u>	<u>\$1,609.03</u>	<u>\$1,592.24</u>	<u>\$0.00</u>	<u>\$16.79</u>	<u>\$0.00</u>
Security Subtotal	17.000			\$1,714.21	\$1,691.76	\$0.00	\$22.45	\$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
	<u>6.000</u>	<u>05/09/14</u>	<u>08/15/14</u>	<u>\$586.11</u>	<u>\$497.13</u>	<u>\$0.00</u>	<u>\$88.98</u>	<u>\$0.00</u>
Security Subtotal	8.000			\$763.72	\$662.84	\$0.00	\$100.88	\$0.00
LIBERTY BROADBAND CORP S-A CUSIP: 530307107 Symbol: LBRDA								
	0.500	05/09/14	11/04/14	\$22.70	\$21.99	\$0.00	\$0.71	\$0.00
LIBERTY GLOBAL PLC CL A NEW CUSIP: G5480U104 Symbol: LBTYA								
	10.000	07/18/13	01/31/14	\$800.61	\$815.57	\$0.00	(\$14.96)	\$0.00

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Corporate Tax Statement
Tax Year 2014PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0747

Account Number: 559 155889 119

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)
LIBERTY GLOBAL PLC CL A NEW(Cont.) CUSIP: G5480U104 Symbol: LBTYA								
	4.000	07/18/13	02/10/14	\$328.07	\$326.23	\$0.00	\$1.84	\$0.00
	7.000	07/31/13	02/10/14	\$574.11	\$571.57	\$0.00	\$2.54	\$0.00
	1.000	07/31/13	02/11/14	\$83.44	\$81.65	\$0.00	\$1.79	\$0.00
	6.000	08/01/13	02/18/14	\$513.76	\$489.96	\$0.00	\$23.80	\$0.00
	1.000	08/05/13	02/18/14	\$85.63	\$83.42	\$0.00	\$2.21	\$0.00
	2.000	08/05/13	02/26/14	\$169.60	\$166.84	\$0.00	\$2.76	\$0.00
	1.000	10/01/13	02/26/14	\$84.80	\$79.95	\$0.00	\$4.85	\$0.00
	5.000	11/07/13	02/26/14	\$424.00	\$400.40	\$0.00	\$23.60	\$0.00
	3.000	11/08/13	02/26/14	\$254.40	\$238.85	\$0.00	\$15.55	\$0.00
Security Subtotal	40.000			\$3,318.42	\$3,254.44	\$0.00	\$63.98	\$0.00
LIBERTY GLOBAL PLC CL C NEW CUSIP: G5480U120 Symbol: LBTYK								
	5.000	01/31/14	04/11/14	\$188.76	\$197.22	\$8.46 W	(\$8.46)	\$0.00
LINDE AG SPONSORED ADR CUSIP: 535223200 Symbol: LNEG								
	30.000	11/08/13	03/18/14	\$580.94	\$569.30	\$0.00	\$11.64	\$0.00
	4.000	11/08/13	04/11/14	\$78.15	\$75.91	\$0.00	\$2.24	\$0.00
Security Subtotal	34.000			\$659.09	\$645.21	\$0.00	\$13.88	\$0.00
LINKEDIN CORP-A CUSIP: 53578A108 Symbol: LNKD								
	8.000	09/05/13	04/28/14	\$1,150.78	\$1,951.39	\$0.00	(\$800.61)	\$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

PEPPER FAMILY FOUNDATION
ATTN RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0747

Account Number: 559 155689 119

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)
LINKEDIN CORP-A (Cont)								
		CUSIP: 53576A108		Symbol: LNKD				
	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	12,000			\$1,726.17	\$2,791.96	\$0.00	(\$1,065.79)	\$0.00
LLOYDS BANKING GROUP PLC								
		CUSIP: 539439109		Symbol: LYG				
	112,000	11/08/13	01/09/14	\$637.97	\$547.27	\$0.00	\$90.70	\$0.00
	23,000	11/08/13	04/11/14	\$112.58	\$112.38	\$0.00	\$0.20	\$0.00
Security Subtotal	135,000			\$750.55	\$659.65	\$0.00	\$90.90	\$0.00
LOEWS CORPORATION								
		CUSIP: 540424108		Symbol: L				
	9,000	09/13/13	05/09/14	\$388.97	\$415.89	\$0.00	(\$26.92)	\$0.00
	5,000	11/08/13	05/09/14	\$216.10	\$241.34	\$0.00	(\$25.24)	\$0.00
	23,000	04/11/14	05/09/14	\$994.04	\$1,004.06	\$0.00	(\$10.02)	\$0.00
Security Subtotal	37,000			\$1,599.11	\$1,661.29	\$0.00	(\$62.18)	\$0.00
LOWES COMPANIES INC								
		CUSIP: 548661107		Symbol: LOW				
	4,000	10/16/13	04/11/14	\$186.35	\$193.27	\$0.00	(\$6.92)	\$0.00
	5,000	10/16/13	06/16/14	\$227.21	\$241.58	\$0.00	(\$14.37)	\$0.00
	11,000	10/17/13	06/16/14	\$499.86	\$534.92	\$0.00	(\$35.06)	\$0.00
	3,000	10/18/13	06/16/14	\$136.32	\$143.25	\$0.00	(\$6.93)	\$0.00
	6,000	10/18/13	06/18/14	\$274.19	\$286.51	\$0.00	(\$12.32)	\$0.00
	10,000	10/21/13	06/18/14	\$456.99	\$479.01	\$0.00	(\$22.02)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0747

Account Number: 559 155889 119

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)
LOWES COMPANIES INC (Cont.)								
	CUSIP: 548661107	Symbol: LOW						
	5.000	10/21/13	06/19/14	\$228.89	\$239.51	\$0.00	(\$10.62)	\$0.00
	8.000	10/28/13	06/19/14	\$366.23	\$400.08	\$0.00	(\$33.85)	\$0.00
	7.000	11/08/13	06/19/14	\$320.45	\$341.57	\$0.00	(\$21.12)	\$0.00
	9.000	11/27/13	06/19/14	\$412.01	\$429.09	\$0.00	(\$17.08)	\$0.00
Security Subtotal	68.000			\$3,108.50	\$3,288.79	\$0.00	(\$180.29)	\$0.00
MCKESSON CORP								
	CUSIP: 58155Q103	Symbol: MCK						
	3.000	12/11/13	01/15/14	\$499.30	\$476.96	\$0.00	\$22.34	\$0.00
	6.000	12/11/13	01/16/14	\$1,012.05	\$953.93	\$0.00	\$58.12	\$0.00
	3.000	12/19/13	01/16/14	\$506.03	\$478.88	\$0.00	\$27.15	\$0.00
	4.000	01/27/14	08/12/14	\$759.86	\$699.71	\$0.00	\$60.15	\$0.00
	1.000	01/27/14	08/22/14	\$192.34	\$174.93	\$0.00	\$17.41	\$0.00
Security Subtotal	17.000			\$2,969.58	\$2,784.41	\$0.00	\$185.17	\$0.00
MEDTRONIC INC								
	CUSIP: 585055106	Symbol:						
	3.000	05/09/14	08/15/14	\$190.79	\$179.30	\$0.00	\$11.49	\$0.00
METLIFE INCORPORATED								
	CUSIP: 59156R108	Symbol: MET						
	26.000	11/08/13	05/09/14	\$1,329.86	\$1,315.17	\$0.00	\$14.69	\$0.00
	16.000	04/11/14	05/09/14	\$818.38	\$794.97	\$0.00	\$23.41	\$0.00
Security Subtotal	42.000			\$2,148.24	\$2,110.14	\$0.00	\$38.10	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632

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ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119

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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: 552933101 Symbol: MGM								
MGM RESORTS INTERNATIONAL	17 000	05/27/14	09/03/14	\$406.36	\$431.44	\$0.00	(\$25.08)	\$0.00
	7.000	06/05/14	09/03/14	\$167.32	\$176.92	\$0.00	(\$9.60)	\$0.00
	16.000	06/05/14	09/17/14	\$362.46	\$404.38	\$0.00	(\$41.92)	\$0.00
	4.000	06/24/14	09/17/14	\$90.61	\$103.35	\$0.00	(\$12.74)	\$0.00
	13.000	06/24/14	12/16/14	\$250.55	\$335.87	\$0.00	(\$85.32)	\$0.00
	22.000	06/26/14	12/16/14	\$424.01	\$589.63	\$0.00	(\$165.62)	\$0.00
	11.000	07/29/14	12/16/14	\$212.01	\$301.83	\$0.00	(\$89.82)	\$0.00
Security Subtotal	90.000			\$1,913.32	\$2,343.42	\$0.00	(\$430.10)	\$0.00
CUSIP: G60754101 Symbol: KORS								
MICHAEL KORS HOLDINGS LTD	6.000	01/24/14	05/30/14	\$569.48	\$481.72	\$0.00	\$87.76	\$0.00
	5.000	01/24/14	10/31/14	\$393.23	\$401.44	\$0.00	(\$8.21)	\$0.00
	4.000	01/28/14	10/31/14	\$314.58	\$329.08	\$0.00	(\$14.50)	\$0.00
	1.000	01/28/14	11/04/14	\$71.82	\$81.59	\$0.00	(\$9.77)	\$0.00
	5.000	01/28/14	11/04/14	\$359.10	\$411.34	\$0.00	(\$52.24)	\$0.00
	1.000	01/28/14	11/10/14	\$69.91	\$81.59	\$0.00	(\$11.68)	\$0.00
	4.000	03/12/14	11/10/14	\$279.63	\$390.41	\$0.00	(\$110.78)	\$0.00
	6.000	04/28/14	11/10/14	\$419.43	\$519.98	\$0.00	(\$100.55)	\$0.00
	1.000	04/28/14	11/11/14	\$68.87	\$86.66	\$0.00	(\$17.79)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119
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)
MICHAEL KORS HOLDINGS LTD (Cont.) CUSIP: G60754101 Symbol: KORS								
	7.000	07/18/14	11/11/14	\$482.10	\$565.47	\$0.00	(\$83.37)	\$0.00
	5.000	08/15/14	11/11/14	\$344.35	\$393.03	\$0.00	(\$48.68)	\$0.00
Security Subtotal	45.000			\$3,372.50	\$3,742.31	\$0.00	(\$369.81)	\$0.00
MICROSOFT CORP CUSIP: 594918104 Symbol: MSFT								
	30.000	09/13/13	05/09/14	\$1,186.33	\$983.39	\$0.00	\$202.94	\$0.00
	6.000	04/11/14	05/09/14	\$237.26	\$237.17	\$0.00	\$0.09	\$0.00
	1.000	07/17/14	08/01/14	\$42.90	\$44.79	\$0.00	(\$1.89)	\$0.00
	4.000	07/17/14	08/01/14	\$171.60	\$179.15	\$7.55 W	(\$7.55)	\$0.00
Security Subtotal	41.000			\$1,638.09	\$1,444.50	\$7.55	\$193.59	\$0.00
MOBILEYE N.V. CUSIP: N51488117 Symbol: MBLY								
	6.000	08/06/14	09/25/14	\$293.87	\$219.46	\$0.00	\$74.41	\$0.00
	13.000	08/06/14	09/25/14	\$641.93	\$475.51	\$0.00	\$166.42	\$0.00
	7.000	08/15/14	09/25/14	\$342.84	\$237.35	\$0.00	\$105.49	\$0.00
Security Subtotal	26.000			\$1,278.64	\$932.32	\$0.00	\$346.32	\$0.00
MORGAN STANLEY CUSIP: 617446448 Symbol: MS								
	18.000	05/31/13	01/10/14	\$563.70	\$469.56	\$0.00	\$94.14	\$0.00
	6.000	06/03/13	04/11/14	\$172.07	\$154.56	\$0.00	\$17.51	\$0.00
Security Subtotal	24.000			\$735.77	\$624.12	\$0.00	\$111.65	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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

Taxpayer ID Number: XX-XXX0747

Account Number: 559 155689 119

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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 RS 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)
NETFLIX INC		CUSIP: 64110L106	Symbol: NFLX					
	1.000	09/25/14	10/17/14	\$353.66	\$444.07	\$0.00	(\$90.41)	\$0.00
	5.000	09/25/14	11/19/14	\$1,870.78	\$2,220.35	\$0.00	(\$349.57)	\$0.00
	2.000	10/10/14	11/19/14	\$748.31	\$921.41	\$0.00	(\$173.10)	\$0.00
Security Subtotal	8.000			\$2,972.75	\$3,585.83	\$0.00	(\$613.08)	\$0.00
NEWS CORPORATION CL A		CUSIP: 65249B109	Symbol: NWSA					
	58.000	05/09/14	09/30/14	\$956.98	\$1,023.65	\$0.00	(\$66.67)	\$0.00
	1.000	08/15/14	09/30/14	\$16.50	\$17.36	\$0.00	(\$0.86)	\$0.00
Security Subtotal	59.000			\$973.48	\$1,041.01	\$0.00	(\$67.53)	\$0.00
NIELSEN HOLDINGS NV		CUSIP: N63218106	Symbol: NLSN					
	5.000	03/05/14	04/11/14	\$214.39	\$233.09	\$18.70 W	(\$18.70)	\$0.00
NIKE INC B		CUSIP: 654106103	Symbol: NKE					
	4.000	08/06/13	04/11/14	\$289.29	\$266.03	\$0.00	\$23.26	\$0.00
	3.000	08/09/13	04/11/14	\$216.97	\$198.95	\$0.00	\$18.02	\$0.00
Security Subtotal	7.000			\$506.26	\$464.98	\$0.00	\$41.28	\$0.00
NOBLE ENERGY INC		CUSIP: 655044105	Symbol: NBL					
	5.000	05/08/13	04/11/14	\$347.26	\$292.13	\$0.00	\$55.13	\$0.00
	3.000	11/08/13	07/30/14	\$200.76	\$219.47	\$0.00	(\$18.71)	\$0.00
	4.000	12/10/13	07/30/14	\$267.69	\$277.73	\$0.00	(\$10.04)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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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)
NOBLE ENERGY INC (Cont.) Security Subtotal	12.000	CUSIP: 655044105	Symbol: NBL	\$815.71	\$789.33	\$0.00	\$26.38	\$0.00
NORFOLK SOUTHERN CORP		CUSIP: 655844108	Symbol: NSC					
	6 000	05/09/14	06/24/14	\$613.45	\$571.93	\$0.00	\$41.52	\$0.00
	2 000	05/09/14	08/15/14	\$208.69	\$190.64	\$0.00	\$18.05	\$0.00
	6 000	05/09/14	10/13/14	\$636.00	\$571.93	\$0.00	\$64.07	\$0.00
	14 000	05/09/14	10/30/14	\$1,533.30	\$1,334.51	\$0.00	\$198.79	\$0.00
Security Subtotal	28 000			\$2,991.44	\$2,669.01	\$0.00	\$322.43	\$0.00
NORWEGIAN CRUISE LINE HLDS INC		CUSIP: G66721104	Symbol: NCLH					
	34 000	12/03/13	05/09/14	\$1,064.98	\$1,152.53	\$0.00	(\$87.55)	\$0.00
	63 000	12/04/13	05/09/14	\$1,973.34	\$2,099.68	\$0.00	(\$126.34)	\$0.00
	17 000	12/04/13	05/09/14	\$532.49	\$566.80	\$0.00	(\$34.31)	\$0.00
	36 000	03/12/14	05/09/14	\$1,127.63	\$1,175.79	\$0.00	(\$48.16)	\$0.00
	24 000	04/11/14	05/09/14	\$751.75	\$735.19	\$0.00	\$16.56	\$0.00
Security Subtotal	174 000			\$5,450.19	\$5,729.99	\$0.00	(\$279.80)	\$0.00
NOVARTIS AG ADR		CUSIP: 66987V109	Symbol: NVS					
	15 000	11/08/13	05/21/14	\$1,338.80	\$1,153.46	\$0.00	\$185.34	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

26-4310632

Identification Number:

XX-XXX0747

Taxpayer ID Number:

559 155689 119

Account Number:

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 9949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NRG ENERGY INC								
	CUSIP: 629377508	Symbol: NRG						
	12.000	09/13/13	05/09/14	\$409.79	\$320.44	\$0.00	\$89.35	\$0.00
	2.000	11/08/13	05/09/14	\$58.31	\$55.48	\$0.00	\$2.83	\$0.00
Security Subtotal	14.000			\$478.10	\$375.92	\$0.00	\$102.18	\$0.00
NXP SEMICONDUCTORS NV								
	CUSIP: N6596X109	Symbol: NXPI						
	10.000	01/28/13	01/03/14	\$434.92	\$304.50	\$0.00	\$130.42	\$0.00
	5.000	01/28/13	01/10/14	\$215.26	\$152.25	\$0.00	\$63.01	\$0.00
	11.000	02/04/13	01/10/14	\$473.57	\$332.29	\$0.00	\$141.28	\$0.00
	23.000	02/04/13	01/14/14	\$1,010.46	\$694.79	\$0.00	\$315.67	\$0.00
	5.000	11/08/13	01/14/14	\$219.66	\$204.16	\$0.00	\$15.50	\$0.00
Security Subtotal	54.000			\$2,353.87	\$1,687.99	\$0.00	\$665.88	\$0.00
OCCIDENTAL PETROLEUM CORP DE								
	CUSIP: 674599105	Symbol: OXY						
	10.000	01/31/14	05/09/14	\$955.77	\$876.89	\$0.00	\$78.88	\$0.00
	2.000	04/11/14	05/09/14	\$191.16	\$188.86	\$0.00	\$2.30	\$0.00
Security Subtotal	12.000			\$1,146.93	\$1,065.75	\$0.00	\$81.18	\$0.00
OMNICARE INC								
	CUSIP: 681904108	Symbol: OCR						
	2.000	05/09/14	08/15/14	\$126.25	\$120.52	\$0.00	\$5.73	\$0.00
ON SEMICONDUCTOR CORP								
	CUSIP: 682189105	Symbol: ONNN						
	10.000	05/09/14	08/15/14	\$86.99	\$87.71	\$0.00	(\$0.72)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number:
26-4310632
Taxpayer ID Number:
XX-XXX0747
Account Number:
559 155689 119
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: 68389X105 Symbol: ORCL								
ORACLE CORP	5,000	08/14/13	05/09/14	\$203.58	\$167.92	\$0.00	\$35.66	\$0.00
	5,000	08/14/13	05/09/14	\$203.58	\$167.92	\$0.00	\$35.66	\$0.00
	56,000	10/24/13	05/09/14	\$2,280.08	\$1,856.39	\$0.00	\$423.69	\$0.00
	2,000	11/08/13	05/09/14	\$81.43	\$68.14	\$0.00	\$13.29	\$0.00
	7,000	04/11/14	05/09/14	\$285.01	\$278.22	\$0.00	\$6.79	\$0.00
	18,000	04/29/14	05/09/14	\$732.88	\$726.41	\$0.00	\$6.47	\$0.00
	6,000	08/14/13	05/23/14	\$252.03	\$201.51	\$0.00	\$50.52	\$0.00
	7,000	08/14/13	05/23/14	\$294.04	\$235.09	\$0.00	\$58.95	\$0.00
	3,000	03/27/14	05/23/14	\$126.02	\$117.96	\$0.00	\$8.06	\$0.00
	9,000	08/14/13	06/30/14	\$366.98	\$302.26	\$0.00	\$64.72	\$0.00
	3,000	08/14/13	06/30/14	\$122.33	\$100.75	\$0.00	\$21.58	\$0.00
	1,000	08/14/13	06/30/14	\$40.78	\$33.58	\$0.00	\$7.20	\$0.00
	1,000	08/15/13	06/30/14	\$40.77	\$32.75	\$0.00	\$8.02	\$0.00
	12,000	08/15/13	07/11/14	\$481.83	\$393.00	\$0.00	\$88.83	\$0.00
	9,000	09/13/13	07/11/14	\$361.37	\$295.74	\$0.00	\$65.63	\$0.00
	1,000	10/24/13	07/11/14	\$40.15	\$33.15	\$0.00	\$7.00	\$0.00
	11,000	10/24/13	07/16/14	\$442.97	\$364.65	\$0.00	\$78.32	\$0.00
	10,000	10/24/13	07/17/14	\$400.59	\$331.50	\$0.00	\$69.09	\$0.00
	14,000	03/27/14	07/17/14	\$560.82	\$550.47	\$0.00	\$10.35	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORACLE CORP (Cont) CUSIP: 68389X105 Symbol: ORCL								
	11,000	03/27/14	07/17/14	\$440.65	\$432.51	\$0.00	\$8.14	\$0.00
	1,000	03/27/14	07/17/14	\$40.06	\$39.32	\$0.00	\$0.74	\$0.00
	3,000	03/27/14	08/15/14	\$120.77	\$117.96	\$0.00	\$2.81	\$0.00
	1,000	03/28/14	08/15/14	\$40.26	\$39.52	\$0.00	\$0.74	\$0.00
Security Subtotal	196,000			\$7,958.98	\$6,886.72	\$0.00	\$1,072.26	\$0.00
PACCAR INC CUSIP: 693718108 Symbol: PCAR								
	5,000	09/13/13	05/09/14	\$312.87	\$280.57	\$0.00	\$32.30	\$0.00
	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	15,000			\$938.61	\$877.51	\$0.00	\$61.10	\$0.00
PARKER HANNIFIN CORP CUSIP: 701094104 Symbol: PH								
	16,000	05/09/14	08/06/14	\$1,728.30	\$1,975.76	\$0.00	(\$247.46)	\$0.00
PETROFAC LTD LONDON UNSPON ADR CUSIP: 716473103 Symbol: POFXY								
	176,000	10/01/14	12/19/14	\$969.84	\$1,432.02	\$0.00	(\$462.18)	\$0.00
PEUGEOT SA ADR CUSIP: 716830104 Symbol: PUGOY								
	79,000	11/08/13	07/21/14	\$1,152.49	\$1,051.21	\$0.00	\$101.28	\$0.00
	30,000	11/08/13	07/22/14	\$440.81	\$399.19	\$0.00	\$41.62	\$0.00
	21,000	01/03/14	07/22/14	\$308.57	\$283.20	\$0.00	\$25.37	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 716830104 Symbol: PUGOY								
	1.000	04/11/14	07/22/14	\$14.69	\$18.89	\$0.00	(\$4.20)	\$0.00
Security Subtotal	131.000			\$1,916.56	\$1,752.49	\$0.00	\$164.07	\$0.00
CUSIP: 718172109 Symbol: PM								
PHILIP MORRIS INTL INC	4.000	09/13/13	05/09/14	\$344.63	\$347.20	\$0.00	(\$2.57)	\$0.00
	1.000	11/08/13	05/09/14	\$86.16	\$89.57	\$0.00	(\$3.41)	\$0.00
	6.000	04/11/14	05/09/14	\$516.93	\$500.43	\$0.00	\$16.50	\$0.00
Security Subtotal	11.000			\$947.72	\$937.20	\$0.00	\$10.52	\$0.00
CUSIP: 718546104 Symbol: PSX								
PHILLIPS 66 COM	2.000	12/11/13	08/15/14	\$167.99	\$141.10	\$0.00	\$26.89	\$0.00
	8.000	12/11/13	10/01/14	\$638.03	\$564.40	\$0.00	\$73.63	\$0.00
Security Subtotal	10.000			\$806.02	\$705.50	\$0.00	\$100.52	\$0.00
CUSIP: 72201M669 Symbol: PLDPX								
PIMCO LOW DURATION P	91.505	11/08/13	10/09/14	\$944.33	\$947.99	\$0.00	(\$3.66)	\$0.00
	479.845	04/11/14	10/09/14	\$4,952.14	\$4,975.99	\$0.00	(\$23.85)	\$0.00
Security Subtotal	571.350			\$5,896.47	\$5,923.98	\$0.00	(\$27.51)	\$0.00
CUSIP: 723787107 Symbol: PXD								
PIONEER NATURAL RESOURCES CO	6.000	02/07/14	08/19/14	\$1,221.80	\$1,098.83	\$0.00	\$122.97	\$0.00
	4.000	02/11/14	08/19/14	\$814.54	\$731.68	\$0.00	\$82.86	\$0.00
	2.000	04/14/14	08/19/14	\$407.27	\$375.35	\$0.00	\$31.92	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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

26-4310632

Identification Number

XX-XXX0747

Taxpayer ID Number:

559 155689 119

Account Number:

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 9949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIONEER NATURAL RESOURCES CO (Cont.)		CUSIP: 723787107	Symbol: PXD					
	1.000	08/15/14	08/19/14	\$203.63	\$201.41	\$0.00	\$2.22	\$0.00
Security Subtotal	13.000			\$2,647.24	\$2,407.27	\$0.00	\$239.97	\$0.00
POSTNL N.V. SPON ADR		CUSIP: 73753A103	Symbol: PNLYY					
	41.000	11/08/13	04/11/14	\$183.26	\$242.93	\$0.00	(\$59.67)	\$0.00
PRUDENTIAL FINANCIAL INC		CUSIP: 744320102	Symbol: PRU					
	1.000	06/04/14	08/15/14	\$88.83	\$88.15	\$0.00	\$0.68	\$0.00
QEP RESOURCES INC		CUSIP: 74733V100	Symbol: QEP					
	8.000	05/09/14	08/15/14	\$272.37	\$248.93	\$0.00	\$23.44	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol: QCOM					
	6.000	10/29/13	06/13/14	\$473.89	\$414.72	\$0.00	\$59.17	\$0.00
	4.000	10/29/13	06/17/14	\$316.78	\$276.48	\$0.00	\$40.30	\$0.00
	2.000	11/07/13	06/17/14	\$157.22	\$134.09	\$0.00	\$23.13	\$0.00
	9.000	11/07/13	06/17/14	\$712.76	\$603.38	\$0.00	\$109.38	\$0.00
	6.000	11/08/13	06/17/14	\$471.66	\$403.64	\$0.00	\$68.02	\$0.00
	2.000	10/29/13	08/15/14	\$150.25	\$138.24	\$0.00	\$12.01	\$0.00
Security Subtotal	29.000			\$2,282.56	\$1,970.55	\$0.00	\$312.01	\$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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119
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 9949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RALPH LAUREN CORP CL A	CUSIP: 751212101 Symbol: RL							
	2.000	07/12/13	02/06/14	\$306.88	\$366.64	\$0.00	(\$59.76)	\$0.00
	1.000	11/08/13	02/06/14	\$153.43	\$172.99	\$0.00	(\$19.56)	\$0.00
Security Subtotal	3.000			\$460.31	\$539.63	\$0.00	(\$79.32)	\$0.00
RANGE RESOURCES CORP	CUSIP: 75281A109 Symbol: RRC							
	3.000	06/18/13	04/11/14	\$263.78	\$239.18	\$0.00	\$24.60	\$0.00
	2.000	06/20/13	04/11/14	\$175.85	\$155.72	\$0.00	\$20.13	\$0.00
	3.000	06/20/13	04/24/14	\$280.97	\$233.58	\$0.00	\$47.39	\$0.00
	2.000	11/08/13	07/22/14	\$152.53	\$148.84	\$0.00	\$3.69	\$0.00
Security Subtotal	10.000			\$873.13	\$777.32	\$0.00	\$95.81	\$0.00
RAYTHEON CO (NEW)	CUSIP: 755111507 Symbol: RTN							
	1.000	04/11/14	05/09/14	\$97.34	\$96.78	\$0.00	\$0.56	\$0.00
REED ELSEVIER NV-SPONS ADR	CUSIP: 758204200 Symbol: ENL							
	1.000	11/08/13	04/11/14	\$41.34	\$41.18	\$0.00	\$0.16	\$0.00
	10.000	11/08/13	08/13/14	\$447.02	\$411.77	\$0.00	\$35.25	\$0.00
	16.000	11/08/13	09/30/14	\$724.55	\$658.83	\$0.00	\$65.72	\$0.00
Security Subtotal	27.000			\$1,212.91	\$1,111.78	\$0.00	\$101.13	\$0.00
REXAM PLC	CUSIP: 761655604 Symbol: REXMY							
	0.555	11/08/13	06/02/14	\$25.10	\$26.36	\$0.00	(\$1.26)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

26-4310632

Taxpayer ID Number:
Account Number:

XX-XXX0747

559 155689 119

Customer Service: 866-324-6088

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OMB NO. 1545-0715

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

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

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

(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REXAM PLC SPONSADR COMNOPA	6.000	11/08/13	01/08/14	\$250.74	\$253.33	\$0.00	(\$2.59)	\$0.00
	3.000	11/08/13	04/11/14	\$124.67	\$126.66	\$0.00	(\$1.99)	\$0.00
Security Subtotal	9.000			\$375.41	\$379.99	\$0.00	(\$4.58)	\$0.00
ROCK TENN CO CL A	3.000	05/09/14	07/07/14	\$304.38	\$290.98	\$0.00	\$13.40	\$0.00
	14.000	05/09/14	08/13/14	\$1,317.29	\$1,357.92	\$0.00	(\$40.63)	\$0.00
Security Subtotal	17.000			\$1,621.67	\$1,648.90	\$0.00	(\$27.23)	\$0.00
ROLLS ROYCE HOLDINGS PLC	2.000	11/08/13	01/24/14	\$194.29	\$195.36	\$0.00	(\$1.07)	\$0.00
	14.000	11/08/13	02/13/14	\$1,220.87	\$1,367.52	\$0.00	(\$146.65)	\$0.00
	19.000	11/08/13	02/24/14	\$1,570.69	\$1,855.92	\$0.00	(\$285.23)	\$0.00
Security Subtotal	35.000			\$2,985.85	\$3,418.80	\$0.00	(\$432.95)	\$0.00
ROSS STORES INC	2.000	11/08/13	02/25/14	\$138.56	\$154.60	\$0.00	(\$16.04)	\$0.00
ROYAL DUTCH SHELL PLC	10.000	11/08/13	01/13/14	\$715.88	\$656.94	\$0.00	\$58.94	\$0.00
	12.000	11/08/13	01/24/14	\$857.57	\$788.33	\$0.00	\$69.24	\$0.00
	15.000	11/08/13	05/01/14	\$1,185.65	\$985.41	\$0.00	\$200.24	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0747

Account Number: 559 155689 119

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)
CUSIP: 780259206 Symbol: RDSA								
ROYAL DUTCH SHELL PLC (Cont.)	11.000	11/08/13	06/16/14	\$888.21	\$722.64	\$0.00	\$165.57	\$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	71.000			\$5,516.19	\$4,664.28	\$0.00	\$851.91	\$0.00
CUSIP: 783513104 Symbol: RYAA								
RYANAIR HLDGS PLC ADR	1.000	11/08/13	04/11/14	\$57.31	\$46.35	\$0.00	\$10.96	\$0.00
CUSIP: 80105N105 Symbol: SNY								
SANOFI ADR	10.000	04/15/13	04/09/14	\$526.35	\$537.79	\$0.00	(\$11.44)	\$0.00
	9.000	04/15/13	04/09/14	\$473.71	\$484.01	\$10.30W	(\$10.30)	\$0.00
	5.000	04/15/13	04/09/14	\$263.18	\$268.90	\$0.00	(\$5.72)	\$0.00
	1.000	04/16/13	04/09/14	\$52.65	\$54.38	\$0.00	(\$1.73)	\$0.00
	3.000	04/16/13	04/09/14	\$157.90	\$163.14	\$0.00	(\$5.24)	\$0.00
	1.000	09/13/13	05/09/14	\$52.12	\$47.99	\$0.00	\$4.13	\$0.00
	1.000	11/08/13	05/09/14	\$52.12	\$52.17	\$0.00	(\$0.05)	\$0.00
	13.000	11/08/13	05/09/14	\$677.54	\$678.27	\$0.00	(\$0.73)	\$0.00
	6.000	12/11/13	05/09/14	\$312.71	\$305.20	\$0.00	\$7.51	\$0.00
Security Subtotal	49.000			\$2,568.28	\$2,591.85	\$10.30	(\$23.57)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119

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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)
SAP AG								
		CUSIP: 803054204	Symbol: SAP					
	2.000	11/08/13	04/11/14	\$157.99	\$157.53	\$0.00	\$0.46	\$0.00
	11.000	11/08/13	08/06/14	\$845.70	\$866.43	\$0.00	(\$20.73)	\$0.00
	1.000	11/08/13	08/15/14	\$77.57	\$78.77	\$0.00	(\$1.20)	\$0.00
Security Subtotal	14.000			\$1,081.26	\$1,102.73	\$0.00	(\$21.47)	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108	Symbol: SLB					
	4.000	08/14/13	03/17/14	\$358.84	\$328.92	\$0.00	\$29.92	\$0.00
	3.000	08/14/13	04/11/14	\$291.05	\$246.69	\$0.00	\$44.36	\$0.00
	1.000	08/16/13	04/11/14	\$97.01	\$81.96	\$0.00	\$15.05	\$0.00
	4.000	08/16/13	05/15/14	\$398.19	\$327.85	\$0.00	\$70.34	\$0.00
	4.000	11/08/13	10/27/14	\$370.75	\$372.37	\$0.00	(\$1.62)	\$0.00
	5.000	11/08/13	10/27/14	\$466.30	\$466.12	\$0.00	\$0.18	\$0.00
	5.000	12/27/13	10/27/14	\$463.44	\$449.15	\$0.00	\$14.29	\$0.00
	2.000	05/09/14	10/27/14	\$185.38	\$200.39	\$0.00	(\$15.01)	\$0.00
	1.000	08/15/14	10/27/14	\$92.68	\$106.61	\$0.00	(\$13.93)	\$0.00
	5.000	05/09/14	10/28/14	\$469.05	\$500.96	\$0.00	(\$31.91)	\$0.00
	4.000	08/15/14	10/28/14	\$375.25	\$426.43	\$0.00	(\$51.18)	\$0.00
	5.000	05/09/14	11/13/14	\$471.97	\$500.96	\$0.00	(\$28.99)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD (Cont)		CUSIP: 806857108 Symbol: SLB						
	12.000	05/09/14	11/13/14	\$1,132.73	\$1,202.32	\$0.00	(\$69.59)	\$0.00
	1.000	08/15/14	11/13/14	\$94.39	\$106.61	\$0.00	(\$12.22)	\$0.00
Security Subtotal	56.000			\$5,267.03	\$5,317.34	\$0.00	(\$50.31)	\$0.00
SCRIPPS NETWORKS INTERAC CL A		CUSIP: 811065101 Symbol: SNI						
	1.000	06/09/14	08/15/14	\$79.82	\$78.30	\$0.00	\$1.52	\$0.00
SEAGATE TECHNOLOGY PLC		CUSIP: G7945M107 Symbol: STX						
	9.000	05/09/14	06/20/14	\$504.70	\$438.37	\$0.00	\$66.33	\$0.00
	4.000	05/09/14	08/15/14	\$235.39	\$194.83	\$0.00	\$40.56	\$0.00
Security Subtotal	13.000			\$740.09	\$633.20	\$0.00	\$106.89	\$0.00
SERVICENOW INC		CUSIP: 81762P102 Symbol: NOW						
	14.000	08/26/13	04/08/14	\$714.77	\$657.74	\$0.00	\$57.03	\$0.00
	7.000	08/30/13	04/08/14	\$357.38	\$327.89	\$0.00	\$29.49	\$0.00
	4.000	09/03/13	04/08/14	\$204.22	\$187.99	\$0.00	\$16.23	\$0.00
Security Subtotal	25.000			\$1,276.37	\$1,173.62	\$0.00	\$102.75	\$0.00
SHIN ETSU CHEM CO LTD ADR		CUSIP: 824551105 Symbol: SHECY						
	5.000	11/08/13	04/11/14	\$71.29	\$70.84	\$0.00	\$0.45	\$0.00
	98.000	11/08/13	10/02/14	\$1,557.08	\$1,388.38	\$0.00	\$168.70	\$0.00
Security Subtotal	103.000			\$1,628.37	\$1,459.22	\$0.00	\$169.15	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 9949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIEMENS AKTIENGESELLSCHAFT CUSIP: 826197501 Symbol: SIEGY								
	14 000	11/08/13	05/19/14	\$1,837.64	\$1,789.12	\$0.00	\$48.52	\$0.00
	5.000	11/08/13	06/03/14	\$660.54	\$638.97	\$0.00	\$21.57	\$0.00
	4 000	11/08/13	07/30/14	\$496.37	\$511.18	\$0.00	(\$14.81)	\$0.00
	4.000	11/08/13	07/31/14	\$499.69	\$511.18	\$0.00	(\$11.49)	\$0.00
	4.000	11/08/13	09/24/14	\$481.11	\$511.18	\$0.00	(\$30.07)	\$0.00
	4.000	11/08/13	10/07/14	\$448.60	\$511.18	\$0.00	(\$62.58)	\$0.00
	7.000	11/08/13	10/21/14	\$765.22	\$894.56	\$0.00	(\$129.34)	\$0.00
	25.000	11/08/13	11/04/14	\$2,783.19	\$3,194.87	\$0.00	(\$411.68)	\$0.00
Security Subtotal	67.000			\$7,972.36	\$8,562.24	\$0.00	(\$589.88)	\$0.00
SPLUNK INC CUSIP: 848637104 Symbol: SPLK								
	18 000	01/23/14	04/01/14	\$1,335.71	\$1,462.74	\$0.00	(\$127.03)	\$0.00
STATE STREET CORP CUSIP: 857477103 Symbol: STT								
	28.000	05/09/14	08/12/14	\$1,958.26	\$1,815.15	\$0.00	\$143.11	\$0.00
TALISMAN ENERGY INC CUSIP: 87425E103 Symbol: TLM								
	146 000	09/13/13	05/09/14	\$1,518.64	\$1,605.61	\$0.00	(\$86.97)	\$0.00
	56.000	03/26/14	05/09/14	\$562.49	\$558.30	\$0.00	\$24.19	\$0.00
	71.000	04/11/14	05/09/14	\$738.53	\$734.79	\$0.00	\$3.74	\$0.00
Security Subtotal	273.000			\$2,839.66	\$2,898.70	\$0.00	(\$59.04)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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

Identification Number:

26-4310632

Taxpayer ID Number:

XX-XXX0747

Account Number:

559 155689 119

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)
TARGET CORPORATION	CUSIP: 87612E106 Symbol: TGT							
	48.000	02/12/14	05/09/14	\$2,813.98	\$2,722.19	\$0.00	\$91.79	\$0.00
	2.000	04/11/14	05/09/14	\$117.25	\$119.37	\$0.00	(\$2.12)	\$0.00
Security Subtotal	50.000			\$2,931.23	\$2,841.56	\$0.00	\$89.67	\$0.00
TE CONNECTIVITY LTD NEW	CUSIP: H84989104 Symbol: TEL							
	3.000	05/09/14	08/15/14	\$187.31	\$173.65	\$0.00	\$13.66	\$0.00
TESCO PLC SPONSORED ADR	CUSIP: 881575302 Symbol: TSCDY							
	24.000	11/08/13	01/07/14	\$392.83	\$425.42	\$0.00	(\$32.59)	\$0.00
	92.000	11/08/13	04/07/14	\$1,299.02	\$1,630.77	\$0.00	(\$331.75)	\$0.00
	3.000	11/08/13	04/11/14	\$42.62	\$53.18	\$0.00	(\$10.56)	\$0.00
	131.000	11/08/13	05/01/14	\$1,892.10	\$2,322.08	\$0.00	(\$429.98)	\$0.00
Security Subtotal	250.000			\$3,626.57	\$4,431.45	\$0.00	(\$804.88)	\$0.00
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							
	24.000	05/07/14	05/09/14	\$1,274.89	\$1,295.91	\$0.00	(\$21.02)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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BARRINGTON IL 60010-5106

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)
TEVA PHARMACEUTICALS ADR								
	7.000	05/31/13	05/09/14	\$347.18	\$270.44	\$0.00	\$76.74	\$0.00
	16.000	09/13/13	05/09/14	\$793.54	\$618.54	\$0.00	\$175.00	\$0.00
	20.000	11/08/13	05/09/14	\$991.93	\$741.12	\$0.00	\$250.81	\$0.00
	14.000	01/08/14	05/09/14	\$694.35	\$575.89	\$0.00	\$118.46	\$0.00
	7.000	04/11/14	05/09/14	\$347.17	\$352.72	\$0.00	(\$5.55)	\$0.00
Security Subtotal	64.000			\$3,174.17	\$2,558.71	\$0.00	\$615.46	\$0.00
TIME WARNER INC NEW								
	14.000	09/13/13	05/09/14	\$949.49	\$881.37	\$0.00	\$68.12	\$0.00
	3.000	11/08/13	05/09/14	\$203.46	\$195.68	\$0.00	\$7.78	\$0.00
	24.000	01/31/14	05/09/14	\$1,627.70	\$1,506.85	\$0.00	\$120.85	\$0.00
	14.000	04/11/14	05/09/14	\$949.50	\$885.94	\$0.00	\$63.56	\$0.00
Security Subtotal	55.000			\$3,730.15	\$3,469.84	\$0.00	\$260.31	\$0.00
TOTAL S A SPON ADR								
	11.000	11/08/13	02/21/14	\$685.73	\$646.70	\$0.00	\$39.03	\$0.00
	13.000	11/08/13	03/03/14	\$834.48	\$764.28	\$0.00	\$70.20	\$0.00
	10.000	11/08/13	05/07/14	\$716.88	\$587.91	\$0.00	\$128.97	\$0.00
Security Subtotal	34.000			\$2,237.09	\$1,998.89	\$0.00	\$238.20	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119

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)
TOYOTA MOTOR CP ADR NEW		CUSIP: 892331307	Symbol: TM					
	3,000	11/08/13	02/24/14	\$348.02	\$381.77	\$0.00	(\$33.75)	\$0.00
	1,000	11/08/13	04/11/14	\$104.39	\$127.26	\$0.00	(\$22.87)	\$0.00
Security Subtotal	4,000			\$452.41	\$509.03	\$0.00	(\$56.62)	\$0.00
TRIPADVISOR INC COM		CUSIP: 896945201	Symbol: TRIP					
	1,000	01/13/14	04/11/14	\$80.26	\$86.24	\$5.98 W	(\$5.98)	\$0.00
	6,000	01/13/14	10/13/14	\$483.69	\$517.41	\$0.00	(\$33.72)	\$0.00
	3,000	01/13/14	11/05/14	\$214.82	\$258.71	\$0.00	(\$43.89)	\$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	\$358.03	\$423.25	\$0.00	(\$65.22)	\$0.00
	3,000	08/15/14	11/05/14	\$214.81	\$294.75	\$0.00	(\$79.94)	\$0.00
Security Subtotal	25,000			\$1,852.86	\$2,173.54	\$5.98	(\$320.68)	\$0.00
TWENTY-FIRST CENTURY FOX CL A		CUSIP: 90130A101	Symbol: FOXA					
	2,000	08/29/13	07/31/14	\$64.27	\$63.33	\$0.00	\$0.94	\$0.00
TWITTER INC		CUSIP: 90184L102	Symbol: TWTR					
	9,000	06/17/14	07/16/14	\$336.03	\$337.69	\$1.66 W	(\$1.66)	\$0.00
	8,000	06/17/14	07/17/14	\$293.57	\$300.17	\$6.60 W	(\$6.60)	\$0.00
	2,000	06/17/14	07/17/14	\$73.39	\$75.04	\$1.65 W	(\$1.65)	\$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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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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 (Cont.)								
	CUSIP: 90184L102	Symbol: TWTR						
	3.000	06/17/14	07/17/14	\$110.09	\$114.79	\$4.70 W	(\$4.70)	\$0.00
	6.000	06/17/14	07/17/14	\$220.17	\$229.58	\$9.41 W	(\$9.41)	\$0.00
	4.000	06/18/14	07/17/14	\$146.78	\$152.32	\$5.54 W	(\$5.54)	\$0.00
	8.000	06/17/14	12/17/14	\$281.99	\$321.82	\$0.00	(\$39.83)	\$0.00
	2.000	06/17/14	12/17/14	\$70.50	\$77.81	\$0.00	(\$7.31)	\$0.00
	3.000	06/18/14	12/17/14	\$105.75	\$122.91	\$0.00	(\$17.16)	\$0.00
	3.000	07/01/14	12/17/14	\$105.74	\$145.15	\$0.00	(\$39.41)	\$0.00
	3.000	07/01/14	12/30/14	\$107.03	\$145.15	\$0.00	(\$38.12)	\$0.00
	4.000	07/01/14	12/30/14	\$142.71	\$192.79	\$0.00	(\$50.08)	\$0.00
	14.000	07/30/14	12/30/14	\$499.48	\$655.37	\$0.00	(\$155.89)	\$0.00
Security Subtotal	69.000			\$2,493.23	\$2,870.59	\$29.56	(\$377.36)	\$0.00
TYCO INTERNATIONAL LTD NEW								
	CUSIP: H89128104	Symbol:						
	17.000	05/09/14	06/03/14	\$734.71	\$700.97	\$0.00	\$33.74	\$0.00
TYSON FOODS INC CL A								
	CUSIP: 902494103	Symbol: TSN						
	36.000	05/09/14	06/04/14	\$1,511.68	\$1,410.66	\$0.00	\$101.02	\$0.00
	5.000	05/09/14	06/10/14	\$178.81	\$195.93	\$0.00	(\$17.12)	\$0.00
	7.000	05/09/14	08/15/14	\$263.84	\$274.30	\$0.00	(\$10.46)	\$0.00
Security Subtotal	48.000			\$1,954.33	\$1,880.89	\$0.00	\$73.44	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S. PEPPER
78 DUNDEE LANE
BARRINGTON, IL 60010-5106

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

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Account Number: 559 155689 119

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 9949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UBS AG NEW	12.000	11/08/13	04/11/14	\$239.99	\$217.05	\$0.00	\$22.94	\$0.00
UNILEVER NV NY SH NEW	4.000	11/08/13	04/11/14	\$169.61	\$153.23	\$0.00	\$16.38	\$0.00
UNITED CONTINENTAL HLDGS INC	1.000	06/13/14	08/15/14	\$45.95	\$42.39	\$0.00	\$3.56	\$0.00
UNITED TECHNOLOGIES CORP	3.000	11/08/13	07/21/14	\$339.39	\$321.92	\$0.00	\$17.47	\$0.00
UNITEDHEALTH GP INC	1.000	03/21/14	04/11/14	\$79.76	\$81.46	\$1.70W	(\$1.70)	\$0.00
UNUMPROVIDENT CORP	35.000	09/13/13	05/09/14	\$1,174.54	\$1,089.09	\$0.00	\$85.45	\$0.00
	9.000	11/08/13	05/09/14	\$302.03	\$302.76	\$0.00	(\$0.73)	\$0.00
	21.000	04/11/14	05/09/14	\$704.72	\$704.21	\$0.00	\$0.51	\$0.00
Security Subtotal	65.000			\$2,181.29	\$2,096.06	\$0.00	\$85.23	\$0.00
VALEANT PHARMACEUTIC INTL INC	5.000	04/23/14	06/16/14	\$591.01	\$671.58	\$0.00	(\$80.57)	\$0.00
	4.000	05/09/14	06/16/14	\$472.81	\$521.17	\$0.00	(\$48.36)	\$0.00
Security Subtotal	9.000			\$1,063.82	\$1,192.75	\$0.00	(\$128.93)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE
Page 69 of 110

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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119

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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)
VALERO ENERGY CP DELA NEW								
	CUSIP: 919131Y100	Symbol: VLO						
	6.000	11/13/13	04/11/14	\$308.65	\$244.37	\$0.00	\$64.28	\$0.00
	24.000	11/13/13	04/15/14	\$1,283.60	\$977.49	\$0.00	\$306.11	\$0.00
	25.000	11/13/13	05/07/14	\$1,444.65	\$1,018.22	\$0.00	\$426.43	\$0.00
	7.000	11/13/13	05/27/14	\$379.07	\$285.10	\$0.00	\$93.97	\$0.00
	1.000	11/13/13	08/15/14	\$52.96	\$40.73	\$0.00	\$12.23	\$0.00
	13.000	11/13/13	11/13/14	\$653.86	\$529.48	\$0.00	\$124.38	\$0.00
	19.000	05/09/14	11/19/14	\$950.61	\$1,074.86	\$0.00	(\$124.25)	\$0.00
Security Subtotal	95.000			\$5,073.40	\$4,170.25	\$0.00	\$903.15	\$0.00
VALIDUS HOLDINGS LTD COM								
	CUSIP: G9319H102	Symbol: VR						
	10.000	05/09/14	06/13/14	\$373.40	\$372.38	\$0.00	\$1.02	\$0.00
	1.000	05/09/14	08/15/14	\$38.42	\$37.24	\$0.00	\$1.18	\$0.00
	8.000	05/09/14	09/22/14	\$311.79	\$297.90	\$0.00	\$13.89	\$0.00
Security Subtotal	19.000			\$723.61	\$707.52	\$0.00	\$16.09	\$0.00
VERIZON COMMUNICATIONS								
	CUSIP: 92343V104	Symbol: VZ						
	0.918	02/21/14	02/21/14	\$43.53	\$44.17	\$0.00	(\$0.64)	\$0.00
	48.000	02/21/14	02/27/14	\$2,229.05	\$2,309.52	\$0.00	(\$80.47)	\$0.00
	31.000	02/28/14	03/07/14	\$1,457.57	\$1,474.20	\$0.00	(\$16.63)	\$0.00
	2.000	05/09/14	08/15/14	\$97.77	\$97.02	\$0.00	\$0.75	\$0.00
Security Subtotal	81.918			\$3,827.92	\$3,924.91	\$0.00	(\$96.99)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VIACOM INC NEW CLASS B	CUSIP: 92553P201 Symbol: VIAB							
	6.000	09/13/13	05/09/14	\$498.89	\$496.43	\$0.00	\$2.46	\$0.00
	7.000	11/08/13	05/09/14	\$582.03	\$567.59	\$0.00	\$14.44	\$0.00
Security Subtotal	13.000			\$1,080.92	\$1,064.02	\$0.00	\$16.90	\$0.00
VODAFONE GROUP PLC	CUSIP: 92857W308 Symbol: VOD							
	0.454	11/08/13	02/21/14	\$18.97	\$30.50	\$11.53 W	(\$11.53)	\$0.00
WESTERN DIGITAL CORPORATION	CUSIP: 958102105 Symbol: WDC							
	3.000	05/09/14	08/15/14	\$302.99	\$247.35	\$0.00	\$55.64	\$0.00
WILLIAMS CO INC	CUSIP: 969457100 Symbol: WMB							
	9.000	10/17/14	12/10/14	\$402.32	\$468.98	\$0.00	(\$66.66)	\$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
	11.000	10/20/14	12/15/14	\$474.41	\$578.32	\$0.00	(\$103.91)	\$0.00
	9.000	10/29/14	12/15/14	\$388.16	\$495.58	\$0.00	(\$107.42)	\$0.00
	12.000	10/29/14	12/15/14	\$507.87	\$660.78	\$0.00	(\$152.91)	\$0.00
	16.000	10/30/14	12/15/14	\$677.16	\$879.51	\$0.00	(\$202.35)	\$0.00
Security Subtotal	69.000			\$2,967.04	\$3,710.80	\$0.00	(\$743.76)	\$0.00

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Morgan Stanley

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WORKDAY INC CL A CUSIP: 98138H101 Symbol: WDAY								
	1.000	12/27/13	04/11/14	\$74.26	\$81.96	\$7.70 W	(\$7.70)	\$0.00
	1.000	12/27/13	11/19/14	\$90.98	\$81.96	\$0.00	\$9.02	\$0.00
Security Subtotal	2.000			\$165.24	\$163.92	\$7.70	\$1.32	\$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
	2.000	08/14/13	03/07/14	\$492.40	\$280.44	\$0.00	\$211.96	\$0.00
	1.000	08/15/13	03/10/14	\$243.41	\$138.16	\$0.00	\$105.25	\$0.00
	2.000	08/15/13	04/07/14	\$422.37	\$276.31	\$0.00	\$146.06	\$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
	4.000	08/21/13	04/17/14	\$823.38	\$559.33	\$0.00	\$264.05	\$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	\$585.55	\$707.70	\$0.00	(\$122.15)	\$0.00
	2.000	07/30/14	08/07/14	\$390.37	\$434.79	\$0.00	(\$44.42)	\$0.00
	1.000	07/30/14	08/08/14	\$195.30	\$217.40	\$0.00	(\$22.10)	\$0.00
Security Subtotal	24.000			\$4,946.40	\$4,104.46	\$55.51	\$841.94	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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

Identification Number:
26-4310632

Taxpayer ID Number:
XX-XXX0747
Account Number:
559 155689 119

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)
YUE YUEN INDL HLDGS LTD		CUSIP: 988415105	Symbol: YUEIY					
	55,000	11/08/13	01/08/14	\$860.16	\$755.24	\$0.00	\$104.92	\$0.00
	24,000	11/08/13	01/09/14	\$367.23	\$329.56	\$0.00	\$37.67	\$0.00
Security Subtotal	79,000			\$1,227.39	\$1,084.80	\$0.00	\$142.59	\$0.00
ZOETIS INC CLASS-A		CUSIP: 98978V103	Symbol: ZTS					
	4,000	04/16/13	04/11/14	\$114.39	\$132.52	\$0.00	(\$18.13)	\$0.00
Total Short Term Covered Securities				\$321,661.02	\$320,020.11	\$396.13	\$1,640.91	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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 1 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 MEDIA CORP SER C	4.000	CUSIP: 531229300 05/09/14	08/15/14	Symbol: LMCK \$198.43	\$171.08	\$0.00	\$27.35	\$0.00
PEUGEOT SA ADR	0.000	CUSIP: 716830104 06/23/14	06/23/14	Symbol: PUGOY \$290.49	\$0.00	\$0.00	\$290.49	\$0.00
	0.000	06/30/14	06/30/14	\$221.48	\$0.00	\$0.00	\$221.48	\$0.00
Security Subtotal	0.000			\$511.97	\$0.00	\$0.00	\$511.97	\$0.00
VERITIV CORP	0.000	CUSIP: 923454102 07/01/14	07/01/14	Symbol: VRTV \$34.58	\$0.00	\$0.00	\$34.58	\$0.00
Total Short Term Noncovered Securities				\$744.98	\$171.08	\$0.00	\$573.90	\$0.00
Total Short Term Covered and Noncovered Securities				\$322,406.00	\$320,191.19	\$396.13	\$2,214.81	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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BARRINGTON IL 60010-5106

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC								
	CUSIP: 023135106	Symbol: AMZN						
	2.000	04/07/11	01/31/14	\$730.15	\$369.14	\$0.00	\$361.01	\$0.00
	2.000	04/07/11	02/03/14	\$699.70	\$369.14	\$0.00	\$330.56	\$0.00
	2.000	04/07/11	02/12/14	\$696.69	\$369.14	\$0.00	\$327.55	\$0.00
	5.000	04/07/11	04/25/14	\$1,533.13	\$922.85	\$0.00	\$610.28	\$0.00
	3.000	04/07/11	04/28/14	\$875.95	\$553.71	\$0.00	\$322.24	\$0.00
	1.000	04/15/11	04/28/14	\$291.98	\$179.16	\$0.00	\$112.82	\$0.00
	1.000	04/15/11	07/25/14	\$317.94	\$179.16	\$0.00	\$138.78	\$0.00
	1.000	08/24/12	07/25/14	\$317.94	\$241.68	\$0.00	\$76.26	\$0.00
	1.000	12/03/12	07/25/14	\$317.94	\$252.86	\$0.00	\$65.08	\$0.00
	1.000	02/07/13	07/25/14	\$317.94	\$259.04	\$0.00	\$58.90	\$0.00
Security Subtotal	19.000			\$6,099.36	\$3,695.88	\$0.00	\$2,403.48	\$0.00
AMER INTL GP INC NEW								
	CUSIP: 026874784	Symbol: AIG						
	62.000	05/08/12	05/09/14	\$3,218.38	\$1,962.41	\$0.00	\$1,255.97	\$0.00
	40.000	09/11/12	05/09/14	\$2,076.38	\$1,319.64	\$0.00	\$756.74	\$0.00
	16.000	11/09/12	05/09/14	\$830.55	\$502.05	\$0.00	\$328.50	\$0.00
	18.000	01/14/13	05/09/14	\$934.37	\$630.90	\$0.00	\$303.47	\$0.00
Security Subtotal	136.000			\$7,059.68	\$4,415.00	\$0.00	\$2,644.68	\$0.00
AMERICAN TOWER REIT COM								
	CUSIP: 03027X100	Symbol: AMT						
	2.000	04/07/11	04/11/14	\$162.47	\$101.45	\$0.00	\$61.02	\$0.00
	3.000	04/07/11	09/02/14	\$295.80	\$152.18	\$0.00	\$143.62	\$0.00
	3.000	04/07/11	09/11/14	\$293.37	\$152.18	\$0.00	\$141.19	\$0.00
Security Subtotal	8.000			\$751.64	\$405.81	\$0.00	\$345.83	\$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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0747

Account Number: 559 155689 119

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)
CUSIP: 031162100 Symbol: AMGN								
AMGEN INC	6.000	01/29/13	02/20/14	\$741.64	\$516.84	\$0.00	\$224.80	\$0.00
	4.000	01/29/13	02/27/14	\$490.70	\$344.56	\$0.00	\$146.14	\$0.00
	1.000	01/29/13	04/11/14	\$113.32	\$86.14	\$0.00	\$27.18	\$0.00
	1.000	02/04/13	04/11/14	\$113.31	\$86.00	\$0.00	\$27.31	\$0.00
	4.000	02/04/13	05/12/14	\$447.97	\$344.00	\$0.00	\$103.97	\$0.00
	2.000	02/06/13	05/12/14	\$223.99	\$173.55	\$0.00	\$50.44	\$0.00
	3.000	02/06/13	05/30/14	\$346.27	\$260.33	\$0.00	\$85.94	\$0.00
	2.000	02/06/13	12/22/14	\$330.77	\$173.55	\$0.00	\$157.22	\$0.00
	2.000	03/12/13	12/22/14	\$330.77	\$183.50	\$0.00	\$147.27	\$0.00
	2.000	03/12/13	12/23/14	\$315.71	\$183.50	\$0.00	\$132.21	\$0.00
	1.000	03/18/13	12/23/14	\$157.85	\$90.89	\$0.00	\$66.96	\$0.00
Security Subtotal	28.000			\$3,612.30	\$2,442.86	\$0.00	\$1,169.44	\$0.00
CUSIP: 035128206 Symbol: AU								
ANGLOGOLD ASHANTI LIMITED	47.000	04/13/12	03/03/14	\$848.05	\$1,582.00	\$0.00	(\$733.95)	\$0.00
	31.000	04/13/12	04/09/14	\$574.86	\$1,043.44	\$0.00	(\$468.58)	\$0.00
	7.000	04/13/12	04/09/14	\$129.81	\$235.62	\$105.81 W	(\$105.81)	\$0.00
	66.000	04/13/12	05/09/14	\$1,151.50	\$2,221.53	\$0.00	(\$1,070.03)	\$0.00
	7.000	04/15/12	05/09/14	\$122.12	\$232.71	\$0.00	(\$110.59)	\$0.00
	4.000	10/08/12	05/09/14	\$69.79	\$135.20	\$0.00	(\$65.41)	\$0.00
	4.000	11/09/12	05/09/14	\$69.79	\$135.32	\$0.00	(\$65.53)	\$0.00
	52.000	03/08/13	05/09/14	\$907.24	\$1,279.79	\$0.00	(\$372.55)	\$0.00
Security Subtotal	218.000			\$3,873.16	\$6,865.61	\$105.81	(\$2,992.45)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119
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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)
AON PLC SHS CL-A	47.000	04/13/12	05/09/14	\$4,007.67	\$2,286.63	\$0.00	\$1,721.04	\$0.00
APACHE CORP	1.000	04/07/11	05/09/14	\$88.50	\$129.01	\$0.00	(\$40.51)	\$0.00
	1.000	04/15/11	05/09/14	\$88.50	\$121.64	\$0.00	(\$33.14)	\$0.00
	4.000	08/10/11	05/09/14	\$353.99	\$408.58	\$0.00	(\$54.59)	\$0.00
	57.000	04/13/12	05/09/14	\$5,044.35	\$5,385.14	\$0.00	(\$340.79)	\$0.00
	5.000	08/24/12	05/09/14	\$442.49	\$436.75	\$0.00	\$5.74	\$0.00
	15.000	11/09/12	05/09/14	\$1,327.46	\$1,172.55	\$0.00	\$154.91	\$0.00
Security Subtotal	83.000			\$7,345.29	\$7,553.67	\$0.00	(\$308.38)	\$0.00
APPLE INC	5.000	06/21/11	09/04/14	\$495.26	\$232.28	\$0.00	\$262.98	\$0.00
	3.000	05/09/12	09/04/14	\$297.16	\$244.35	\$0.00	\$52.81	\$0.00
	2.000	06/21/11	09/09/14	\$200.06	\$92.91	\$0.00	\$107.15	\$0.00
	4.000	06/21/11	09/09/14	\$400.12	\$185.82	\$0.00	\$214.30	\$0.00
	3.000	06/21/11	09/10/14	\$301.03	\$139.37	\$0.00	\$161.66	\$0.00
	3.000	05/09/12	09/10/14	\$301.03	\$244.35	\$0.00	\$56.68	\$0.00
Security Subtotal	20.000			\$1,994.66	\$1,139.08	\$0.00	\$855.58	\$0.00
APPLIED MATERIALS INC	1.000	12/31/12	04/11/14	\$18.91	\$11.29	\$0.00	\$7.62	\$0.00
	33.000	12/31/12	05/01/14	\$632.52	\$372.43	\$0.00	\$260.09	\$0.00
	4.000	12/31/12	05/01/14	\$76.67	\$45.14	\$0.00	\$31.53	\$0.00
	17.000	12/31/12	05/02/14	\$322.99	\$191.86	\$0.00	\$131.13	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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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)
APPLIED MATERIALS INC (Cont.)								
		CUSIP: 038222105 Symbol: AMAT						
	4.000	12/31/12	05/02/14	\$76.00	\$45.14	\$0.00	\$30.86	\$0.00
	22.000	12/31/12	08/15/14	\$494.80	\$248.29	\$0.00	\$246.51	\$0.00
	21.000	12/31/12	08/15/14	\$472.31	\$237.00	\$0.00	\$235.31	\$0.00
Security Subtotal	102.000			\$2,094.20	\$1,151.15	\$0.00	\$943.05	\$0.00
ARM HOLDINGS PLC ADS								
		CUSIP: 042068106 Symbol: ARMH						
	4.000	07/08/13	11/10/14	\$167.55	\$153.68	\$0.00	\$13.87	\$0.00
	6.000	07/08/13	11/10/14	\$251.33	\$232.39	\$0.00	\$18.94	\$0.00
Security Subtotal	10.000			\$418.88	\$386.07	\$0.00	\$32.81	\$0.00
BAIDU INC ADS								
		CUSIP: 056752108 Symbol: BIDU						
	1.000	10/30/13	11/13/14	\$245.26	\$163.59	\$0.00	\$81.67	\$0.00
	2.000	10/30/13	11/17/14	\$486.69	\$327.19	\$0.00	\$159.50	\$0.00
	5.000	10/30/13	11/18/14	\$1,212.42	\$817.97	\$0.00	\$394.45	\$0.00
	1.000	11/08/13	11/25/14	\$244.97	\$147.60	\$0.00	\$97.37	\$0.00
	1.000	11/08/13	12/04/14	\$232.57	\$147.60	\$0.00	\$84.97	\$0.00
	1.000	11/15/13	12/04/14	\$232.56	\$162.36	\$0.00	\$70.20	\$0.00
Security Subtotal	11.000			\$2,654.47	\$1,766.31	\$0.00	\$888.16	\$0.00
BARRICK GOLD CORP								
		CUSIP: 067901108 Symbol: ABX						
	37.000	04/13/12	04/22/14	\$647.71	\$1,535.81	\$0.00	(\$888.10)	\$0.00
	10.000	11/09/12	04/22/14	\$175.06	\$368.50	\$0.00	(\$193.44)	\$0.00
	47.000	02/01/13	04/22/14	\$822.76	\$1,510.58	\$0.00	(\$687.82)	\$0.00
Security Subtotal	94.000			\$1,645.53	\$3,414.89	\$0.00	(\$1,769.36)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

OMB NO. 1545-0715

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1f)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BIODEN IDEC INC								
		CUSIP: 09062X103 Symbol: BIIIB						
	2.000	01/11/12	03/27/14	\$611.17	\$231.99	\$0.00	\$379.18	\$0.00
	4.000	01/11/12	04/07/14	\$1,181.62	\$463.99	\$0.00	\$717.63	\$0.00
	1.000	01/11/12	04/08/14	\$288.22	\$116.00	\$0.00	\$172.22	\$0.00
	1.000	01/12/12	04/08/14	\$288.22	\$116.05	\$0.00	\$172.17	\$0.00
	2.000	01/12/12	04/11/14	\$567.94	\$232.11	\$0.00	\$335.83	\$0.00
	1.000	01/12/12	04/14/14	\$278.68	\$116.05	\$0.00	\$162.63	\$0.00
Security Subtotal	11.000			\$3,215.85	\$1,276.19	\$0.00	\$1,939.66	\$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	09/17/14	\$329.38	\$162.24	\$0.00	\$167.14	\$0.00
	1.000	05/23/12	10/20/14	\$313.25	\$162.24	\$0.00	\$151.01	\$0.00
	1.000	05/23/12	11/06/14	\$347.50	\$162.24	\$0.00	\$185.26	\$0.00
	1.000	05/23/12	11/07/14	\$346.76	\$162.24	\$0.00	\$184.52	\$0.00
Security Subtotal	5.000			\$1,630.99	\$811.20	\$0.00	\$819.79	\$0.00
BORG WARNER INC								
		CUSIP: 099724106 Symbol: BWA						
	7.000	04/07/11	03/05/14	\$430.62	\$266.28	\$0.00	\$164.34	\$0.00
	7.000	04/07/11	03/06/14	\$432.49	\$266.28	\$0.00	\$166.21	\$0.00
	4.000	04/07/11	04/11/14	\$239.93	\$152.16	\$0.00	\$87.77	\$0.00
	5.000	04/07/11	07/31/14	\$310.20	\$190.20	\$0.00	\$120.00	\$0.00
	9.000	04/07/11	10/30/14	\$487.79	\$342.36	\$0.00	\$145.43	\$0.00
	4.000	04/15/11	10/30/14	\$216.80	\$142.51	\$0.00	\$74.29	\$0.00
	11.000	04/18/11	10/30/14	\$596.19	\$386.20	\$0.00	\$209.99	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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

Identification Number:

26-4310632

Taxpayer ID Number:

XX-XXX0747

Account Number:

559 156889 119

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)
BORG WARNER INC (Cont.) CUSIP: 099724106 Symbol: BWA								
	5,000	04/18/11	11/12/14	\$276.60	\$175.54	\$0.00	\$101.06	\$0.00
	4,000	09/21/11	11/12/14	\$221.28	\$130.74	\$0.00	\$90.54	\$0.00
	1,000	11/09/12	11/12/14	\$55.31	\$31.00	\$0.00	\$24.31	\$0.00
	5,000	11/09/12	11/14/14	\$274.56	\$155.00	\$0.00	\$119.56	\$0.00
	6,000	11/08/13	11/14/14	\$329.47	\$303.80	\$0.00	\$25.67	\$0.00
Security Subtotal	68,000			\$3,871.24	\$2,542.07	\$0.00	\$1,329.17	\$0.00
CA INCORPORATED CUSIP: 12673P105 Symbol: CA								
	102,000	04/13/12	05/09/14	\$2,991.68	\$2,734.75	\$0.00	\$256.93	\$0.00
	9,000	08/24/12	05/09/14	\$263.97	\$231.39	\$0.00	\$32.58	\$0.00
	51,000	11/09/12	05/09/14	\$1,495.84	\$1,131.05	\$0.00	\$364.79	\$0.00
Security Subtotal	162,000			\$4,751.49	\$4,097.19	\$0.00	\$654.30	\$0.00
CALIFORNIA RES CORP COM CUSIP: 13057Q107 Symbol: CRC								
	1,000	08/29/13	12/24/14	\$5.51	\$6.15	\$0.00	(\$0.64)	\$0.00
	2,000	09/13/13	12/24/14	\$11.03	\$12.76	\$0.00	(\$1.73)	\$0.00
	1,000	11/08/13	12/24/14	\$5.51	\$6.69	\$0.00	(\$1.18)	\$0.00
Security Subtotal	4,000			\$22.05	\$25.60	\$0.00	(\$3.55)	\$0.00
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101 Symbol: CNQ								
	66,000	04/13/12	01/31/14	\$2,165.13	\$2,162.06	\$0.00	\$3.07	\$0.00
	2,000	04/24/12	01/31/14	\$65.61	\$63.24	\$0.00	\$2.37	\$0.00
	11,000	04/24/12	04/11/14	\$438.73	\$347.80	\$0.00	\$90.93	\$0.00
	26,000	04/13/12	05/09/14	\$1,024.58	\$830.49	\$0.00	\$194.09	\$0.00
	16,000	04/13/12	05/09/14	\$630.51	\$526.63	\$0.00	\$103.88	\$0.00

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Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119
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)
CANADIAN NATURAL RESOURCES LTD(Cont.) CUSIP: 136385101 Symbol: CNQ								
	13.000	04/24/12	05/09/14	\$512.29	\$411.04	\$0.00	\$101.25	\$0.00
	5.000	08/24/12	05/09/14	\$197.03	\$154.85	\$0.00	\$42.18	\$0.00
	36.000	11/09/12	05/09/14	\$1,418.65	\$1,005.65	\$0.00	\$413.00	\$0.00
	17.000	12/10/12	05/09/14	\$669.92	\$480.39	\$0.00	\$189.53	\$0.00
Security Subtotal	192.000			\$7,122.45	\$5,982.15	\$0.00	\$1,140.30	\$0.00
CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105 Symbol: COF								
	5.000	09/05/12	08/15/14	\$400.99	\$280.00	\$0.00	\$120.99	\$0.00
CBS CORP NEW CL B SHRS CUSIP: 124857202 Symbol: CBS								
	5.000	04/27/12	04/11/14	\$297.80	\$171.80	\$0.00	\$126.00	\$0.00
	9.000	04/27/12	06/25/14	\$559.83	\$309.23	\$0.00	\$250.60	\$0.00
	2.000	04/27/12	06/25/14	\$124.40	\$68.72	\$0.00	\$55.68	\$0.00
	5.000	05/15/12	06/25/14	\$311.01	\$159.94	\$0.00	\$151.07	\$0.00
	8.000	05/15/12	07/07/14	\$510.43	\$255.91	\$0.00	\$254.52	\$0.00
	2.000	05/15/12	07/08/14	\$126.59	\$63.98	\$0.00	\$62.61	\$0.00
	7.000	06/25/12	07/08/14	\$443.05	\$218.74	\$0.00	\$224.31	\$0.00
	17.000	06/25/12	07/09/14	\$1,071.09	\$531.23	\$0.00	\$539.86	\$0.00
	1.000	11/09/12	07/09/14	\$63.01	\$34.07	\$0.00	\$28.94	\$0.00
	2.000	11/09/12	07/10/14	\$124.33	\$68.14	\$0.00	\$56.19	\$0.00
	2.000	06/25/12	07/25/14	\$115.35	\$62.50	\$0.00	\$52.85	\$0.00
Security Subtotal	60.000			\$3,746.89	\$1,944.26	\$0.00	\$1,802.63	\$0.00
CELGENE CORP CUSIP: 151020104 Symbol: CELG								
	4.000	09/22/11	03/21/14	\$575.57	\$251.84	\$0.00	\$323.73	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0747
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Customer Service: 866-324-6088

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78 DUNDEE LANE
BARRINGTON IL 60010-5106

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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)
CELGENE CORP (Cont)								
	CUSIP: 151020104	Symbol: CELG						
	1.000	09/29/11	03/21/14	\$143.89	\$62.84	\$0.00	\$81.25	\$0.00
	3.000	09/29/11	04/11/14	\$409.64	\$187.92	\$0.00	\$221.72	\$0.00
	3.000	09/29/11	09/10/14	\$282.06	\$93.96	\$0.00	\$188.10	\$0.00
	6.000	09/29/11	10/22/14	\$568.94	\$187.92	\$0.00	\$381.02	\$0.00
	1.000	09/29/11	11/07/14	\$106.29	\$31.32	\$0.00	\$74.97	\$0.00
	5.000	10/27/11	11/07/14	\$531.42	\$164.53	\$0.00	\$366.89	\$0.00
	7.000	10/27/11	12/04/14	\$795.18	\$230.34	\$0.00	\$564.84	\$0.00
Security Subtotal	30.000			\$3,412.99	\$1,210.47	\$0.00	\$2,202.52	\$0.00
CERNER CORP								
	CUSIP: 156782104	Symbol: CERN						
	4.000	07/30/12	04/11/14	\$208.76	\$147.21	\$0.00	\$61.55	\$0.00
CISCO SYS INC								
	CUSIP: 17275R102	Symbol: CSCO						
	11.000	08/24/12	08/15/14	\$270.06	\$209.44	\$0.00	\$60.62	\$0.00
	8.000	11/09/12	08/15/14	\$196.40	\$133.60	\$0.00	\$62.80	\$0.00
Security Subtotal	19.000			\$466.46	\$343.04	\$0.00	\$123.42	\$0.00
CITIGROUP INC NEW								
	CUSIP: 172967424	Symbol: C						
	8.000	02/13/12	08/15/14	\$394.76	\$267.60	\$0.00	\$127.16	\$0.00
	2.000	03/22/12	08/15/14	\$98.69	\$74.45	\$0.00	\$24.24	\$0.00
Security Subtotal	10.000			\$493.45	\$342.05	\$0.00	\$151.40	\$0.00
COGNIZANT TECH SOLUTIONS CL A								
	CUSIP: 192446102	Symbol: CTSH						
	8.000	05/09/13	09/11/14	\$360.51	\$271.95	\$0.00	\$88.56	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

OMB NO. 1545-0715

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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)
COSTCO WHOLESALE CORP NEW CUSIP: 22160K105 Symbol: COST								
	1.000	04/07/11	04/11/14	\$111.43	\$77.78	\$0.00	\$33.65	\$0.00
	3.000	04/07/11	09/26/14	\$374.13	\$233.34	\$0.00	\$140.79	\$0.00
Security Subtotal	4.000			\$485.56	\$311.12	\$0.00	\$174.44	\$0.00
CVS HEALTH CORP COM CUSIP: 126650100 Symbol: CVS								
	2.000	11/09/12	05/09/14	\$151.34	\$92.46	\$0.00	\$58.88	\$0.00
	4.000	04/07/11	10/13/14	\$325.84	\$141.44	\$0.00	\$184.40	\$0.00
	2.000	10/26/11	10/13/14	\$162.91	\$72.14	\$0.00	\$90.77	\$0.00
Security Subtotal	8.000			\$640.09	\$306.04	\$0.00	\$334.05	\$0.00
DAIMLER AG SPONSORED ADR CUSIP: 233825108 Symbol: DDAY								
	6.000	11/08/13	11/12/14	\$456.22	\$476.84	\$0.00	(\$20.62)	\$0.00
	4.000	11/08/13	12/12/14	\$335.37	\$317.90	\$0.00	\$17.47	\$0.00
Security Subtotal	10.000			\$791.59	\$794.74	\$0.00	(\$3.15)	\$0.00
DANAHER CORPORATION CUSIP: 235851102 Symbol: DHR								
	11.000	04/07/11	04/11/14	\$809.40	\$571.54	\$0.00	\$237.86	\$0.00
	15.000	04/07/11	07/18/14	\$1,128.30	\$779.37	\$0.00	\$348.93	\$0.00
	8.000	04/07/11	07/30/14	\$590.30	\$415.66	\$0.00	\$174.64	\$0.00
	6.000	04/07/11	08/01/14	\$439.08	\$311.75	\$0.00	\$127.33	\$0.00
	9.000	04/07/11	08/13/14	\$672.48	\$467.62	\$0.00	\$204.86	\$0.00
	4.000	04/07/11	09/03/14	\$306.36	\$207.83	\$0.00	\$98.53	\$0.00
	4.000	04/07/11	09/04/14	\$307.01	\$207.83	\$0.00	\$99.18	\$0.00
	3.000	04/15/11	09/04/14	\$230.25	\$156.47	\$0.00	\$73.78	\$0.00
	3.000	04/15/11	09/05/14	\$230.34	\$156.47	\$0.00	\$73.87	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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DANAHER CORPORATION (Cont.)		CUSIP: 235851102	Symbol: DHR					
	4.000	08/31/11	09/05/14	\$307.12	\$182.19	\$0.00	\$124.93	\$0.00
	5.000	08/31/11	12/16/14	\$418.12	\$227.74	\$0.00	\$190.38	\$0.00
Security Subtotal	72.000			\$5,438.76	\$3,684.47	\$0.00	\$1,754.29	\$0.00
DELAWARE INV SM CAP VAL INST		CUSIP: 246097208	Symbol: DEVIX					
	6.470	05/17/13	08/15/14	\$369.70	\$317.42	\$0.00	\$52.28	\$0.00
DELTA AIR LINES INC NEW		CUSIP: 247361702	Symbol: DAL					
	5.000	01/23/13	04/11/14	\$163.08	\$69.29	\$0.00	\$93.79	\$0.00
	3.000	01/23/13	06/16/14	\$115.76	\$41.58	\$0.00	\$74.18	\$0.00
	8.000	04/15/13	06/16/14	\$308.68	\$122.39	\$0.00	\$186.29	\$0.00
Security Subtotal	16.000			\$587.52	\$233.26	\$0.00	\$354.26	\$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
	7.000	06/06/12	02/13/14	\$394.02	\$339.24	\$0.00	\$54.78	\$0.00
	6.000	06/06/12	04/11/14	\$330.53	\$290.78	\$0.00	\$39.75	\$0.00
	12.000	06/06/12	05/30/14	\$639.07	\$581.56	\$0.00	\$57.51	\$0.00
	1.000	07/31/12	05/30/14	\$53.26	\$50.94	\$0.00	\$2.32	\$0.00
	8.000	07/31/12	07/09/14	\$460.66	\$407.54	\$0.00	\$53.12	\$0.00
	7.000	10/31/12	07/09/14	\$403.07	\$337.81	\$0.00	\$65.26	\$0.00
	3.000	10/31/12	07/10/14	\$172.07	\$144.78	\$0.00	\$27.29	\$0.00
	2.000	11/09/12	07/10/14	\$114.71	\$95.74	\$0.00	\$18.97	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

OMB NO. 1545-0715

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	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.)	7.000	02/28/13	07/10/14	\$401.48	\$326.25	\$0.00	\$75.23	\$0.00
	2.000	02/28/13	07/16/14	\$110.70	\$93.21	\$0.00	\$17.49	\$0.00
Security Subtotal	62.000			\$3,486.04	\$3,007.09	\$0.00	\$478.95	\$0.00
CUSIP: 278642103 Symbol: EBAY								
EBAY INC	13.000	04/19/12	01/06/14	\$673.09	\$532.35	\$0.00	\$140.74	\$0.00
	6.000	04/20/12	01/06/14	\$310.66	\$244.47	\$0.00	\$66.19	\$0.00
	8.000	04/20/12	01/13/14	\$420.33	\$325.97	\$0.00	\$94.36	\$0.00
	4.000	10/15/12	01/13/14	\$210.17	\$189.60	\$0.00	\$20.57	\$0.00
	10.000	10/15/12	01/23/14	\$548.76	\$474.01	\$0.00	\$74.75	\$0.00
	2.000	10/15/12	04/11/14	\$108.20	\$94.80	\$0.00	\$13.40	\$0.00
	7.000	10/15/12	05/27/14	\$362.32	\$331.81	\$0.00	\$30.51	\$0.00
	2.000	11/09/12	05/27/14	\$103.52	\$95.37	\$0.00	\$8.15	\$0.00
	1.000	11/09/12	05/28/14	\$50.55	\$47.68	\$0.00	\$2.87	\$0.00
	9.000	04/26/13	05/28/14	\$454.97	\$475.19	\$0.00	(\$20.22)	\$0.00
Security Subtotal	62.000			\$3,242.57	\$2,811.25	\$0.00	\$431.32	\$0.00
CUSIP: 518439104 Symbol: EL								
ESTEE LAUDER CO INC CLA	8.000	04/07/11	03/05/14	\$552.86	\$381.32	\$0.00	\$171.54	\$0.00
	6.000	04/07/11	03/25/14	\$404.76	\$285.99	\$0.00	\$118.77	\$0.00
	3.000	04/07/11	03/26/14	\$202.77	\$143.00	\$0.00	\$59.77	\$0.00
	5.000	04/07/11	03/27/14	\$337.23	\$238.33	\$0.00	\$98.90	\$0.00
	2.000	04/15/11	03/27/14	\$134.89	\$94.80	\$0.00	\$40.09	\$0.00
	2.000	08/24/12	03/28/14	\$133.28	\$118.34	\$0.00	\$14.94	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

26-4310632

Identification Number:
Taxpayer ID Number:
Account Number:

XX-XX0747

559 155689 119

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)
ESTEE LAUDER CO INC CL A(Cont.) CUSIP: 518439104 Symbol: EL								
	6 000	12/04/12	03/28/14	\$399.84	\$353.94	\$0 00	\$45.90	\$0.00
	2,000	12/04/12	03/31/14	\$133.69	\$117.98	\$0.00	\$15.71	\$0.00
Security Subtotal	34,000			\$2,299.32	\$1,733.70	\$0.00	\$565.62	\$0.00
FACEBOOK INC CL-A CUSIP: 30303M102 Symbol: FB								
	7,000	07/25/13	08/21/14	\$522.81	\$233.29	\$0 00	\$289.52	\$0.00
	10,000	07/25/13	09/11/14	\$778.54	\$333.27	\$0.00	\$445.27	\$0.00
Security Subtotal	17,000			\$1,301.35	\$566.56	\$0.00	\$734.79	\$0.00
GENERAL MTRS CO CUSIP: 37045V100 Symbol: GM								
	98 000	04/13/12	05/09/14	\$3,362.77	\$2,360.07	\$0.00	\$1,002.70	\$0.00
	42 000	06/13/12	05/09/14	\$1,441.19	\$921.04	\$0.00	\$520.15	\$0.00
	15,000	08/24/12	05/09/14	\$514.71	\$318.00	\$0.00	\$196.71	\$0.00
	13,000	03/18/13	05/09/14	\$446.08	\$363.99	\$0.00	\$82.09	\$0.00
Security Subtotal	168,000			\$5,764.75	\$3,963.10	\$0.00	\$1,801.65	\$0.00
GILEAD SCIENCE CUSIP: 375558103 Symbol: GILD								
	4,000	10/03/12	03/21/14	\$287.61	\$139.64	\$0 00	\$147.97	\$0.00
	12,000	10/04/12	03/21/14	\$862.81	\$420.00	\$0.00	\$442.81	\$0.00
	2,000	10/04/12	04/11/14	\$135.97	\$70.00	\$0.00	\$65.97	\$0.00
	4,000	10/10/12	04/11/14	\$261.99	\$136.67	\$0.00	\$125.32	\$0.00
	22,000	10/10/12	04/11/14	\$1,495.68	\$751.71	\$0.00	\$743.97	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number:
26-4310632
Taxpayer ID Number:
XX-XXX0747
Account Number:
559 155689 119
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)
GILD								
CUSIP: 375558103 Symbol: GILD								
GILEAD SCIENCE (Cont.)	6.000	10/15/12	07/14/14	\$540.08	\$203.33	\$0.00	\$336.75	\$0.00
	5.000	10/15/12	12/24/14	\$444.64	\$169.44	\$0.00	\$275.20	\$0.00
Security Subtotal	55.000			\$4,028.78	\$1,890.79	\$0.00	\$2,137.99	\$0.00
GVDNY								
CUSIP: 37636P108 Symbol: GVDNY								
GIVAUDAN SA ADR	4.000	11/08/13	11/25/14	\$137.22	\$112.69	\$0.00	\$24.53	\$0.00
GS								
CUSIP: 38141G104 Symbol: GS								
GOLDMAN SACHS GRP INC	2.000	04/07/11	05/09/14	\$312.77	\$423.57	\$0.00	(\$110.80)	\$0.00
	1.000	04/15/11	05/09/14	\$156.38	\$173.95	\$0.00	(\$17.57)	\$0.00
	1.000	04/13/12	05/09/14	\$156.38	\$197.55	\$0.00	(\$41.17)	\$0.00
	1.000	04/16/12	05/09/14	\$156.38	\$195.00	\$0.00	(\$38.62)	\$0.00
	1.000	04/16/12	05/09/14	\$156.38	\$177.97	\$0.00	(\$21.59)	\$0.00
	2.000	04/16/12	05/09/14	\$312.77	\$343.30	\$0.00	(\$30.53)	\$0.00
	6.000	04/17/12	05/09/14	\$938.30	\$706.37	\$0.00	\$231.93	\$0.00
	4.000	04/17/12	05/09/14	\$625.53	\$470.91	\$0.00	\$154.62	\$0.00
Security Subtotal	18.000			\$2,814.89	\$2,688.62	\$0.00	\$126.27	\$0.00
GOOGL								
CUSIP: 38259P508 Symbol: GOOGL								
GOOGLE INC-CL A	1.000	04/07/11	04/11/14	\$537.27	\$289.91	\$0.00	\$247.36	\$0.00
HIG								
CUSIP: 416515104 Symbol: HIG								
HARTFORD FIN SERS GRP INC	18.000	04/13/12	05/02/14	\$651.60	\$367.14	\$0.00	\$284.46	\$0.00
	22.000	04/13/12	05/09/14	\$789.90	\$407.02	\$0.00	\$382.88	\$0.00
	125.000	04/13/12	05/09/14	\$4,374.41	\$2,549.55	\$0.00	\$1,824.86	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0747
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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)
HARTFORD FIN SERS GRP INC (Cont.)	CUSIP: 416515104 Symbol: HIG							
	33.000	08/02/12	05/09/14	\$1,154.84	\$531.11	\$0.00	\$623.73	\$0.00
	10.000	11/09/12	05/09/14	\$349.95	\$204.50	\$0.00	\$145.45	\$0.00
Security Subtotal	208.000			\$7,300.70	\$4,059.32	\$0.00	\$3,241.38	\$0.00
INGERSOLL-RAND PLC SHS	CUSIP: G47791101 Symbol: IR							
	39.000	04/13/12	05/09/14	\$2,268.47	\$1,223.06	\$0.00	\$1,045.41	\$0.00
	1.000	11/09/12	05/09/14	\$58.17	\$36.75	\$0.00	\$21.42	\$0.00
Security Subtotal	40.000			\$2,326.64	\$1,259.81	\$0.00	\$1,066.83	\$0.00
INTERNATIONAL CONS AIRLS GRP	CUSIP: 459348108 Symbol: ICAGY							
	13.000	11/08/13	12/12/14	\$471.01	\$384.82	\$0.00	\$86.19	\$0.00
JPMORGAN CHASE & CO	CUSIP: 46625H100 Symbol: JPM							
	1.000	12/01/11	04/16/14	\$55.07	\$30.28	\$0.00	\$24.79	\$0.00
	2.000	12/01/11	04/16/14	\$110.15	\$60.56	\$0.00	\$49.59	\$0.00
	3.000	12/01/11	04/16/14	\$165.22	\$90.84	\$0.00	\$74.38	\$0.00
	5.000	01/25/12	04/16/14	\$275.38	\$188.64	\$0.00	\$86.74	\$0.00
	7.000	01/25/12	04/17/14	\$385.38	\$264.09	\$0.00	\$121.29	\$0.00
	4.000	01/25/12	04/17/14	\$220.22	\$150.91	\$0.00	\$69.31	\$0.00
	1.000	06/21/13	08/15/14	\$57.26	\$52.12	\$0.00	\$5.14	\$0.00
	8.000	06/21/13	08/15/14	\$458.06	\$416.96	\$0.00	\$41.10	\$0.00
Security Subtotal	31.000			\$1,726.74	\$1,254.40	\$0.00	\$472.34	\$0.00
LLOYDS BANKING GROUP PLC	CUSIP: 539439109 Symbol: LYG							
	150.000	11/08/13	11/25/14	\$744.45	\$732.95	\$0.00	\$11.50	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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

26-4310632

XX-XXX0747

559 155689 119

Taxpayer ID Number:
Account Number:

Customer Service: 866-324-6088

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OMB NO. 1545-0715

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

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

8949 Part II with box D checked)

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)
LOEWS CORPORATION CUSIP: 540424108 Symbol: L								
	68.000	04/13/12	05/09/14	\$2,938.90	\$2,661.72	\$0.00	\$277.18	\$0.00
	1.000	08/24/12	05/09/14	\$43.22	\$39.63	\$0.00	\$3.59	\$0.00
	4.000	11/09/12	05/09/14	\$172.88	\$162.16	\$0.00	\$10.72	\$0.00
Security Subtotal	73.000			\$3,155.00	\$2,863.51	\$0.00	\$291.49	\$0.00
MASTERCARD INC CL A CUSIP: 576360104 Symbol: MA								
	5.000	08/02/12	04/11/14	\$351.37	\$213.63	\$0.00	\$137.74	\$0.00
METLIFE INCORPORATED CUSIP: 59156R108 Symbol: MET								
	9.000	04/13/12	01/06/14	\$483.29	\$326.11	\$0.00	\$157.18	\$0.00
	19.000	04/13/12	05/09/14	\$971.82	\$688.45	\$0.00	\$283.37	\$0.00
	7.000	08/24/12	05/09/14	\$358.04	\$239.96	\$0.00	\$118.08	\$0.00
	22.000	11/09/12	05/09/14	\$1,125.27	\$699.40	\$0.00	\$425.87	\$0.00
	3.000	04/13/12	08/15/14	\$159.23	\$108.70	\$0.00	\$50.53	\$0.00
Security Subtotal	60.000			\$3,097.65	\$2,062.62	\$0.00	\$1,035.03	\$0.00
MICROSOFT CORP CUSIP: 594918104 Symbol: MSFT								
	10.000	01/06/12	01/21/14	\$362.55	\$279.80	\$0.00	\$82.75	\$0.00
	9.000	01/06/12	01/21/14	\$326.29	\$251.82	\$0.00	\$74.47	\$0.00
	15.000	11/09/12	05/09/14	\$593.17	\$435.57	\$0.00	\$157.60	\$0.00
	13.000	04/05/13	05/09/14	\$514.08	\$369.20	\$0.00	\$144.88	\$0.00
	22.000	04/16/13	05/09/14	\$669.98	\$634.02	\$0.00	\$235.96	\$0.00
	6.000	01/06/12	08/01/14	\$257.40	\$167.88	\$0.00	\$89.52	\$0.00
	5.000	01/06/12	08/01/14	\$214.50	\$139.90	\$0.00	\$74.60	\$0.00
	13.000	01/09/12	08/01/14	\$557.70	\$361.01	\$0.00	\$196.69	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0747

Account Number: 559 155689 119

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 RS 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								
	11.000	01/09/12	08/01/14	\$471.90	\$305.47	\$0.00	\$166.43	\$0.00
	4.000	01/09/12	08/15/14	\$178.33	\$111.08	\$0.00	\$67.25	\$0.00
	3.000	01/19/12	08/15/14	\$133.74	\$84.99	\$0.00	\$48.75	\$0.00
Security Subtotal	111.000			\$4,479.64	\$3,140.74	\$0.00	\$1,338.90	\$0.00
MONSANTO CO/NEW CUSIP: 61166W101 Symbol: MON								
	3.000	07/15/11	04/11/14	\$335.20	\$222.69	\$0.00	\$112.51	\$0.00
	4.000	07/28/11	04/11/14	\$446.93	\$299.00	\$0.00	\$147.93	\$0.00
	4.000	07/28/11	07/15/14	\$482.32	\$299.00	\$0.00	\$183.32	\$0.00
	3.000	07/28/11	07/23/14	\$350.79	\$224.25	\$0.00	\$126.54	\$0.00
	3.000	08/29/11	07/23/14	\$350.78	\$207.72	\$0.00	\$143.06	\$0.00
	1.000	08/29/11	07/30/14	\$114.55	\$69.24	\$0.00	\$45.31	\$0.00
	3.000	08/29/11	09/02/14	\$344.65	\$207.72	\$0.00	\$136.93	\$0.00
	3.000	08/31/11	09/02/14	\$344.64	\$204.72	\$0.00	\$139.92	\$0.00
	2.000	09/23/11	09/26/14	\$224.93	\$128.00	\$0.00	\$96.93	\$0.00
	2.000	09/23/11	10/02/14	\$220.75	\$128.00	\$0.00	\$92.75	\$0.00
	5.000	09/23/11	10/07/14	\$542.80	\$320.00	\$0.00	\$222.80	\$0.00
Security Subtotal	33.000			\$3,758.34	\$2,310.34	\$0.00	\$1,448.00	\$0.00
MORGAN STANLEY CUSIP: 617446448 Symbol: MS								
	7.000	06/03/13	10/16/14	\$222.89	\$180.32	\$0.00	\$42.57	\$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
	8.000	05/09/13	07/30/14	\$535.36	\$466.50	\$0.00	\$68.86	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE

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 8849 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)
NOBLE ENERGY INC (Cont.)								
		CUSIP: 655044105	Symbol: NBL					
	6.000	05/15/13	07/30/14	\$401.52	\$353.17	\$0.00	\$48.35	\$0.00
	14.000	05/17/13	07/30/14	\$936.88	\$842.59	\$0.00	\$94.29	\$0.00
Security Subtotal	34.000			\$2,300.31	\$2,012.82	\$0.00	\$287.49	\$0.00
NOVARTIS AG ADR								
		CUSIP: 66987V109	Symbol: NVS					
	3.000	11/08/13	12/12/14	\$283.71	\$230.69	\$0.00	\$53.02	\$0.00
NRG ENERGY INC								
		CUSIP: 629377508	Symbol: NRG					
	1.000	04/13/12	04/11/14	\$32.28	\$14.71	\$0.00	\$17.57	\$0.00
	65.000	04/13/12	05/09/14	\$2,219.72	\$956.27	\$0.00	\$1,263.45	\$0.00
	14.000	11/09/12	05/09/14	\$478.09	\$288.53	\$0.00	\$189.56	\$0.00
Security Subtotal	80.000			\$2,730.09	\$1,259.51	\$0.00	\$1,470.58	\$0.00
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105	Symbol: OXY					
	3.000	04/07/11	08/15/14	\$299.99	\$303.56	\$0.00	(\$3.57)	\$0.00
	2.000	04/07/11	08/15/14	\$199.99	\$202.37	\$0.00	(\$2.38)	\$0.00
	1.000	04/15/11	08/22/14	\$102.38	\$96.69	\$0.00	\$5.69	\$0.00
	3.000	04/15/11	08/22/14	\$307.14	\$290.05	\$0.00	\$17.09	\$0.00
	5.000	08/31/11	09/11/14	\$490.51	\$436.82	\$0.00	\$53.69	\$0.00
	3.000	08/31/11	09/11/14	\$294.31	\$262.09	\$0.00	\$32.22	\$0.00
	4.000	11/09/12	10/01/14	\$377.08	\$304.92	\$0.00	\$72.16	\$0.00
	1.000	11/09/12	10/27/14	\$86.70	\$76.23	\$0.00	\$10.47	\$0.00
	6.000	08/29/13	10/27/14	\$520.22	\$529.37	\$0.00	(\$9.15)	\$0.00
Security Subtotal	28.000			\$2,678.32	\$2,502.10	\$0.00	\$176.22	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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78 DUNDEE LANE
BARRINGTON IL 60010-5106

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0747
Account Number: 559 155889 119
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: 693718108 Symbol: PCAR								
PACCAR INC	4.000	02/13/12	02/21/14	\$248.12	\$174.95	\$0.00	\$73.17	\$0.00
	2.000	02/13/12	02/21/14	\$124.06	\$87.48	\$0.00	\$36.58	\$0.00
	3.000	02/13/12	05/09/14	\$187.72	\$131.21	\$0.00	\$56.51	\$0.00
	10.000	02/23/12	05/09/14	\$625.74	\$459.64	\$0.00	\$166.10	\$0.00
	25.000	04/13/12	05/09/14	\$1,564.34	\$1,074.76	\$0.00	\$489.58	\$0.00
	4.000	08/24/12	05/09/14	\$250.29	\$160.00	\$0.00	\$90.29	\$0.00
Security Subtotal	48.000			\$3,000.27	\$2,088.04	\$0.00	\$912.23	\$0.00
CUSIP: 717081103 Symbol: PFE								
PFIZER INC	32.000	04/07/11	01/30/14	\$971.77	\$647.91	\$0.00	\$323.86	\$0.00
	45.000	04/07/11	04/30/14	\$1,407.54	\$911.13	\$0.00	\$496.41	\$0.00
	1.000	04/15/11	04/30/14	\$31.28	\$20.45	\$0.00	\$10.83	\$0.00
	35.000	04/13/12	04/30/14	\$1,094.75	\$764.79	\$0.00	\$329.96	\$0.00
	4.000	04/13/12	08/15/14	\$115.43	\$87.40	\$0.00	\$28.03	\$0.00
Security Subtotal	117.000			\$3,620.77	\$2,431.68	\$0.00	\$1,189.09	\$0.00
CUSIP: 718172109 Symbol: PM								
PHILIP MORRIS INTL INC	18.000	04/13/12	05/09/14	\$1,550.82	\$1,576.57	\$0.00	(\$25.75)	\$0.00
CUSIP: 72201M669 Symbol: PLDPX								
PIMCO LOW DURATION P	3,635.907	03/08/13	08/15/14	\$37,668.00	\$38,067.91	\$0.00	(\$399.91)	\$0.00
	13,601.819	03/08/13	10/09/14	\$140,370.64	\$142,410.91	\$0.00	(\$2,040.27)	\$0.00
	1,241.527	09/13/13	10/09/14	\$12,812.55	\$12,675.98	\$0.00	\$136.57	\$0.00
Security Subtotal	18,479.253			\$190,851.19	\$193,154.80	\$0.00	(\$2,303.61)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

26-4310632

Identification Number:
Taxpayer ID Number:
Account Number:

XX-XXX0747

559 155689 119

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 RS box 6 (Reported to IRS) for all option transactions

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRICELINE.COM INC NEW	1.000	04/15/11	04/11/14	\$1,159.98	\$510.58	\$0.00	\$649.40	\$0.00
CUSIP: 741503403 Symbol: PCLN								
QUALCOMM INC	3.000	05/30/12	04/11/14	\$235.48	\$172.77	\$0.00	\$62.71	\$0.00
	2.000	11/09/12	04/11/14	\$156.99	\$122.76	\$0.00	\$34.23	\$0.00
	1.000	11/09/12	06/06/14	\$80.35	\$61.38	\$0.00	\$18.97	\$0.00
	11.000	01/04/13	06/06/14	\$883.83	\$697.40	\$0.00	\$186.43	\$0.00
	1.000	11/09/12	06/13/14	\$78.97	\$61.38	\$0.00	\$17.59	\$0.00
	2.000	01/04/13	06/13/14	\$157.96	\$126.80	\$0.00	\$31.16	\$0.00
	1.000	01/04/13	06/17/14	\$78.60	\$63.40	\$0.00	\$15.20	\$0.00
Security Subtotal	21.000			\$1,672.18	\$1,305.89	\$0.00	\$366.29	\$0.00
RALPH LAUREN CORP CL A	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
	2.000	09/11/12	02/05/14	\$301.30	\$309.97	\$0.00	(\$8.67)	\$0.00
	2.000	09/11/12	02/06/14	\$306.88	\$309.97	\$0.00	(\$3.09)	\$0.00
	2.000	10/12/12	02/06/14	\$306.88	\$311.48	\$0.00	(\$4.60)	\$0.00
	3.000	12/07/12	02/06/14	\$460.31	\$462.00	\$0.00	(\$1.69)	\$0.00
Security Subtotal	13.000			\$1,977.97	\$2,019.87	\$0.00	(\$41.90)	\$0.00
RANGE RESOURCES CORP	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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions 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)
RANGE RESOURCES CORP (Cont)								
		CUSIP: 75281A109	Symbol: RRC					
	7.000	07/09/13	07/22/14	\$533.81	\$561.10	\$0.00	(\$27.29)	\$0.00
	5.000	07/16/13	07/22/14	\$381.29	\$383.81	\$0.00	(\$2.52)	\$0.00
Security Subtotal	25.000			\$1,906.46	\$1,964.57	\$0.00	(\$58.11)	\$0.00
RAYTHEON CO (NEW)								
	1.000	11/09/12	05/09/14	\$97.35	\$54.98	\$0.00	\$42.37	\$0.00
ROSS STORES INC								
		CUSIP: 778296103	Symbol: ROST					
	9.000	08/24/12	02/05/14	\$588.24	\$622.79	\$0.00	(\$34.55)	\$0.00
	1.000	10/16/12	02/05/14	\$65.36	\$63.01	\$0.00	\$2.35	\$0.00
	9.000	10/16/12	02/20/14	\$608.58	\$567.07	\$0.00	\$41.51	\$0.00
	7.000	10/26/12	02/20/14	\$473.34	\$426.76	\$0.00	\$46.58	\$0.00
	3.000	10/26/12	02/25/14	\$207.85	\$182.90	\$0.00	\$24.95	\$0.00
	8.000	11/16/12	02/25/14	\$554.26	\$428.54	\$0.00	\$125.72	\$0.00
Security Subtotal	37.000			\$2,497.63	\$2,291.07	\$0.00	\$206.56	\$0.00
SALESFORCE COM,INC.								
		CUSIP: 79466L302	Symbol: CRM					
	11.000	04/12/11	04/11/14	\$595.04	\$365.16	\$0.00	\$229.88	\$0.00
	1.000	04/12/11	04/29/14	\$48.69	\$33.20	\$0.00	\$15.49	\$0.00
	16.000	08/29/11	04/29/14	\$779.07	\$501.85	\$0.00	\$277.22	\$0.00
	11.000	10/06/11	05/13/14	\$575.25	\$330.00	\$0.00	\$245.25	\$0.00
	13.000	10/06/11	11/20/14	\$769.52	\$390.00	\$0.00	\$379.52	\$0.00
	11.000	05/18/12	11/20/14	\$651.13	\$404.24	\$0.00	\$246.89	\$0.00
	3.000	05/18/12	11/21/14	\$176.75	\$110.25	\$0.00	\$66.50	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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78 DUNDEE LANE
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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)
SALESFORCE.COM, INC. (Cont.)		CUSIP: 79466L302	Symbol: CRM					
	2.000	05/18/12	11/24/14	\$114.18	\$73.50	\$0.00	\$40.68	\$0.00
	8.000	06/15/12	11/24/14	\$456.73	\$266.52	\$0.00	\$190.21	\$0.00
Security Subtotal	76.000			\$4,166.36	\$2,474.72	\$0.00	\$1,691.64	\$0.00
SANOFI ADR		CUSIP: 80105N105	Symbol: SNY					
	1.000	04/13/12	04/09/14	\$52.63	\$36.23	\$0.00	\$16.40	\$0.00
	5.000	04/13/12	04/09/14	\$263.17	\$181.18	\$0.00	\$81.99	\$0.00
	12.000	04/13/12	04/09/14	\$631.62	\$434.81	\$0.00	\$196.81	\$0.00
	3.000	08/24/12	04/09/14	\$157.90	\$121.80	\$0.00	\$36.10	\$0.00
	6.000	11/09/12	04/09/14	\$315.81	\$257.76	\$0.00	\$58.05	\$0.00
	9.000	04/17/13	05/09/14	\$489.07	\$473.67	\$0.00	(\$4.60)	\$0.00
	2.000	04/16/13	06/18/14	\$107.23	\$108.76	\$0.00	(\$1.53)	\$0.00
	2.000	04/16/13	06/18/14	\$107.23	\$108.76	\$0.00	(\$1.53)	\$0.00
	1.000	05/28/13	06/18/14	\$53.61	\$55.90	\$0.00	(\$2.29)	\$0.00
	3.000	06/06/13	06/18/14	\$160.84	\$159.53	\$0.00	\$1.31	\$0.00
	1.000	06/06/13	06/18/14	\$53.61	\$53.18	\$0.00	\$0.43	\$0.00
	1.000	06/06/13	06/18/14	\$53.61	\$53.18	\$0.00	\$0.43	\$0.00
	2.000	06/06/13	06/18/14	\$107.23	\$105.33	\$0.00	\$1.90	\$0.00
	2.000	06/06/13	06/18/14	\$107.24	\$105.33	\$0.00	\$1.91	\$0.00
	2.000	04/16/13	06/25/14	\$106.88	\$108.76	\$0.00	(\$1.88)	\$0.00
	3.000	05/28/13	06/25/14	\$160.32	\$167.71	\$0.00	(\$7.39)	\$0.00
	7.000	06/06/13	06/25/14	\$374.09	\$368.64	\$0.00	\$5.45	\$0.00
	5.000	06/06/13	11/12/14	\$263.20	\$265.89	\$0.00	(\$2.69)	\$0.00
	3.000	06/06/13	11/12/14	\$139.92	\$157.99	\$0.00	(\$18.07)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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78 DUNDEE LANE
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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)
SANOFI ADR (Cont.)								
		CUSIP: 80105N1105	Symbol: SNY					
	5,000	09/13/13	11/12/14	\$233.19	\$239.94	\$0.00	(\$6.75)	\$0.00
	11,000	11/08/13	11/12/14	\$513.03	\$573.92	\$0.00	(\$60.89)	\$0.00
	8,000	09/13/13	12/18/14	\$374.81	\$383.90	\$0.00	(\$9.09)	\$0.00
	3,000	09/13/13	12/18/14	\$140.55	\$143.96	\$0.00	(\$3.41)	\$0.00
	1,000	11/08/13	12/18/14	\$46.85	\$52.17	\$0.00	(\$5.32)	\$0.00
	4,000	11/08/13	12/18/14	\$187.40	\$208.70	\$0.00	(\$21.30)	\$0.00
Security Subtotal	102,000			\$5,151.04	\$4,927.00	\$0.00	\$224.04	\$0.00
SBA COMMUNICATIONS CORP								
		CUSIP: 78388J106	Symbol: SBAC					
	6,000	06/26/12	09/11/14	\$679.30	\$341.81	\$0.00	\$337.49	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108	Symbol: SLB					
	3,000	08/16/13	08/19/14	\$328.07	\$245.89	\$0.00	\$82.18	\$0.00
	2,000	08/16/13	10/01/14	\$197.62	\$163.92	\$0.00	\$33.70	\$0.00
	3,000	09/06/13	10/01/14	\$296.43	\$256.81	\$0.00	\$39.62	\$0.00
	2,000	09/06/13	10/09/14	\$189.93	\$171.21	\$0.00	\$18.72	\$0.00
	3,000	10/02/13	10/09/14	\$284.89	\$268.43	\$0.00	\$16.46	\$0.00
	6,000	10/03/13	10/09/14	\$569.78	\$535.31	\$0.00	\$34.47	\$0.00
	3,000	10/03/13	10/27/14	\$279.78	\$267.65	\$0.00	\$12.13	\$0.00
Security Subtotal	22,000			\$2,146.50	\$1,909.22	\$0.00	\$237.28	\$0.00
SHIN ETSU CHEM CO LTD ADR								
		CUSIP: 824551105	Symbol: SHECY					
	24,000	11/08/13	11/12/14	\$392.28	\$340.01	\$0.00	\$52.27	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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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.)
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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
STARBUCKS CORP WASHINGTON								
	CUSIP: 855244109	Symbol: SBUX						
	4.000	07/15/11	04/11/14	\$278.73	\$157.84	\$0.00	\$120.89	\$0.00
	10.000	07/15/11	07/28/14	\$782.85	\$394.60	\$0.00	\$388.25	\$0.00
	7.000	07/15/11	08/14/14	\$534.25	\$276.22	\$0.00	\$258.03	\$0.00
	2.000	07/28/11	09/03/14	\$153.80	\$80.00	\$0.00	\$73.80	\$0.00
	3.000	08/12/11	09/03/14	\$230.70	\$111.65	\$0.00	\$119.05	\$0.00
	6.000	08/12/11	10/03/14	\$455.67	\$223.30	\$0.00	\$232.37	\$0.00
	5.000	08/12/11	12/16/14	\$397.34	\$186.08	\$0.00	\$211.26	\$0.00
	2.000	08/24/12	12/16/14	\$158.93	\$95.36	\$0.00	\$63.57	\$0.00
Security Subtotal	39.000			\$2,992.27	\$1,525.05	\$0.00	\$1,467.22	\$0.00
TALISMAN ENERGY INC								
	CUSIP: 87425E103	Symbol: TLM						
	231.000	04/13/12	05/09/14	\$2,402.79	\$2,932.01	\$0.00	(\$529.22)	\$0.00
	81.000	09/25/12	05/09/14	\$842.53	\$1,105.79	\$0.00	(\$263.26)	\$0.00
	171.000	11/09/12	05/09/14	\$1,778.68	\$1,883.34	\$0.00	(\$104.66)	\$0.00
Security Subtotal	483.000			\$5,024.00	\$5,921.14	\$0.00	(\$897.14)	\$0.00
TECHNIP-COFLEXIP								
	CUSIP: 878546209	Symbol: TKPPY						
	42.000	11/08/13	11/24/14	\$743.39	\$1,084.53	\$0.00	(\$341.14)	\$0.00
TEVA PHARMACEUTICALS ADR								
	CUSIP: 881624209	Symbol: TEVA						
	10.000	04/13/12	03/19/14	\$506.33	\$442.93	\$0.00	\$63.40	\$0.00
	54.000	04/13/12	05/09/14	\$2,678.21	\$2,391.82	\$0.00	\$286.39	\$0.00
	26.000	06/26/12	05/09/14	\$1,289.51	\$1,026.35	\$0.00	\$263.16	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEVA PHARMACEUTICALS ADR (Cont.)		CUSIP: 881624209	Symbol: TEVA					
	2.000	08/24/12	05/09/14	\$99.19	\$80.82	\$0.00	\$18.37	\$0.00
	7.000	11/09/12	05/09/14	\$347.18	\$280.00	\$0.00	\$67.18	\$0.00
Security Subtotal	99.000			\$4,920.42	\$4,221.92	\$0.00	\$698.50	\$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
	21.000	11/09/12	01/15/14	\$1,036.69	\$1,086.21	\$0.00	(\$49.52)	\$0.00
Security Subtotal	27.000			\$1,332.89	\$1,389.07	\$0.00	(\$56.18)	\$0.00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol: TWX					
	6.000	04/13/12	07/16/14	\$491.72	\$207.83	\$0.00	\$283.89	\$0.00
	1.000	04/13/12	08/15/14	\$76.72	\$34.54	\$0.00	\$42.08	\$0.00
	28.000	04/13/12	10/15/14	\$1,999.55	\$989.89	\$0.00	\$1,029.66	\$0.00
Security Subtotal	35.000			\$2,567.99	\$1,212.36	\$0.00	\$1,355.63	\$0.00
TWENTY-FIRST CENTURY FOX CL A		CUSIP: 90130A101	Symbol: FOXA					
	16.000	01/30/13	04/11/14	\$514.06	\$396.68	\$0.00	\$117.38	\$0.00
	10.000	01/30/13	07/16/14	\$338.01	\$247.92	\$0.00	\$90.09	\$0.00
	10.000	02/04/13	07/16/14	\$338.01	\$247.73	\$0.00	\$90.28	\$0.00
	8.000	02/04/13	07/18/14	\$263.62	\$198.19	\$0.00	\$65.43	\$0.00
	22.000	02/27/13	07/18/14	\$724.96	\$561.04	\$0.00	\$163.92	\$0.00
	5.000	02/27/13	07/24/14	\$164.75	\$127.51	\$0.00	\$37.24	\$0.00
	7.000	04/15/13	07/24/14	\$230.66	\$191.19	\$0.00	\$39.47	\$0.00

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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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

26-4310632

XX-XXX0747

559 155689 119

Taxpayer ID Number:
Account Number:

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)
TWENTY-FIRST CENTURY FOX CL A(Cont.) CUSIP: 90130A101 Symbol: FOXA								
	7.000	04/15/13	07/31/14	\$224.93	\$191.19	\$0.00	\$33.74	\$0.00
	17.000	06/11/13	07/31/14	\$546.27	\$476.54	\$0.00	\$69.73	\$0.00
Security Subtotal	102.000			\$3,345.27	\$2,637.99	\$0.00	\$707.28	\$0.00
ULTA SALON COS & FRAGR INC CUSIP: 90384S303 Symbol: ULTA								
	1.000	04/24/12	04/11/14	\$93.77	\$87.15	\$0.00	\$6.62	\$0.00
	1.000	04/24/12	09/17/14	\$118.29	\$87.15	\$0.00	\$31.14	\$0.00
Security Subtotal	2.000			\$212.06	\$174.30	\$0.00	\$37.76	\$0.00
UNION PACIFIC CORP CUSIP: 907818108 Symbol: UNP								
	3.000	04/07/11	04/11/14	\$548.56	\$289.01	\$0.00	\$259.55	\$0.00
	4.000	04/07/11	04/11/14	\$731.41	\$385.34	\$0.00	\$346.07	\$0.00
	26.000	04/07/11	08/15/14	\$2,651.43	\$1,252.37	\$0.00	\$1,399.06	\$0.00
	4.000	04/07/11	09/16/14	\$431.24	\$192.67	\$0.00	\$238.57	\$0.00
	8.000	04/07/11	09/16/14	\$854.48	\$385.34	\$0.00	\$469.14	\$0.00
	4.000	04/07/11	10/02/14	\$422.81	\$192.67	\$0.00	\$230.14	\$0.00
	6.000	04/07/11	11/17/14	\$723.61	\$289.01	\$0.00	\$434.60	\$0.00
	3.000	04/07/11	11/18/14	\$361.59	\$144.50	\$0.00	\$217.09	\$0.00
Security Subtotal	58.000			\$6,725.13	\$3,130.91	\$0.00	\$3,594.22	\$0.00
UNITED TECHNOLOGIES CORP CUSIP: 913017109 Symbol: UTX								
	7.000	04/07/11	04/02/14	\$837.71	\$595.67	\$0.00	\$242.04	\$0.00
	2.000	04/07/11	04/11/14	\$228.29	\$170.19	\$0.00	\$58.10	\$0.00
	6.000	04/07/11	07/11/14	\$685.13	\$510.58	\$0.00	\$174.55	\$0.00
	4.000	04/15/11	07/17/14	\$454.63	\$336.32	\$0.00	\$118.31	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Morgan Stanley Smith
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number:
26-4310632
Taxpayer ID Number:
XX-XXX0747
Account Number:
559 155689 119
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)
UNITED TECHNOLOGIES CORP (Cont.)								
		CUSIP: 913017109	Symbol: UTX					
	2.000	08/26/11	07/17/14	\$227.32	\$139.36	\$0.00	\$87.96	\$0.00
	6.000	08/26/11	07/18/14	\$679.66	\$418.09	\$0.00	\$261.57	\$0.00
	2.000	08/26/11	07/21/14	\$226.26	\$139.36	\$0.00	\$86.90	\$0.00
	1.000	11/09/12	07/21/14	\$113.13	\$75.92	\$0.00	\$37.21	\$0.00
Security Subtotal	30.000			\$3,452.13	\$2,385.49	\$0.00	\$1,066.64	\$0.00
UNUMPROVIDENT CORP								
		CUSIP: 91529Y106	Symbol: UNM					
	91.000	04/13/12	05/09/14	\$3,053.81	\$2,138.44	\$0.00	\$915.37	\$0.00
	44.000	08/10/12	05/09/14	\$1,476.57	\$849.95	\$0.00	\$626.62	\$0.00
	16.000	11/09/12	05/09/14	\$536.93	\$312.18	\$0.00	\$224.75	\$0.00
Security Subtotal	151.000			\$5,067.31	\$3,300.57	\$0.00	\$1,766.74	\$0.00
VALERO ENERGY CP DELA NEW								
		CUSIP: 91913Y100	Symbol: VLO					
	2.000	11/13/13	11/19/14	\$100.06	\$81.46	\$0.00	\$18.60	\$0.00
VIACOM INC NEW CLASS B								
		CUSIP: 92553P201	Symbol: VIAB					
	44.000	04/13/12	05/09/14	\$3,658.51	\$2,064.78	\$0.00	\$1,593.73	\$0.00
	8.000	11/09/12	05/09/14	\$665.18	\$392.05	\$0.00	\$273.13	\$0.00
Security Subtotal	52.000			\$4,323.69	\$2,456.83	\$0.00	\$1,866.86	\$0.00
VISA INC CL A								
		CUSIP: 92826C839	Symbol: V					
	4.000	04/07/11	04/11/14	\$791.31	\$305.12	\$0.00	\$486.19	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0747
Account Number: 559 155689 119
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)
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS								
	4.000	01/23/13	04/11/14	\$309.71	\$215.41	\$0.00	\$94.30	\$0.00
	6.000	01/23/13	11/07/14	\$538.29	\$323.12	\$0.00	\$215.17	\$0.00
Security Subtotal	10.000			\$848.00	\$538.53	\$0.00	\$309.47	\$0.00
WELLS FARGO & CO NEW CUSIP: 949746101 Symbol: WFC								
	4.000	08/10/11	08/15/14	\$201.87	\$96.51	\$0.00	\$105.36	\$0.00
	3.000	11/09/12	08/15/14	\$151.40	\$96.84	\$0.00	\$54.56	\$0.00
Security Subtotal	7.000			\$353.27	\$193.35	\$0.00	\$159.92	\$0.00
ZOETIS INC CLASS-A CUSIP: 98978V103 Symbol: ZTS								
	9.000	04/09/13	04/11/14	\$257.37	\$301.13	\$0.00	(\$43.76)	\$0.00
	11.000	04/16/13	05/30/14	\$338.69	\$364.43	\$0.00	(\$25.74)	\$0.00
	3.000	04/19/13	05/30/14	\$92.37	\$96.29	\$0.00	(\$3.92)	\$0.00
	9.000	04/19/13	08/04/14	\$296.11	\$288.87	\$0.00	\$7.24	\$0.00
	4.000	05/22/13	08/04/14	\$131.61	\$133.83	\$0.00	(\$2.22)	\$0.00
	7.000	05/22/13	10/02/14	\$256.31	\$234.20	\$0.00	\$22.11	\$0.00
	6.000	05/22/13	12/08/14	\$264.45	\$200.74	\$0.00	\$63.71	\$0.00
	3.000	06/19/13	12/08/14	\$132.22	\$93.29	\$0.00	\$38.93	\$0.00
Security Subtotal	52.000			\$1,769.13	\$1,712.78	\$0.00	\$56.35	\$0.00
Total Long Term Covered Securities				\$404,251.65	\$351,736.89	\$105.81	\$52,514.76	\$0.00

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
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78 DUNDEE LANE
BARRINGTON IL 60010-5106

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8th Floor
New York, NY 10004
Identification Number:
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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)
AMG SYSTEMATIC MID CAP VAL INT	58.013	CUSIP: 00170K786 06/03/11	Symbol (Box 1d): SYIMX 08/15/14	\$846.99	\$686.29	\$0.00	\$160.70	\$0.00
GOOGLE INC CL C	1.000	CUSIP: 38259P706 04/07/11	Symbol (Box 1d): GOOG 04/11/14	\$532.52	\$288.98	\$0.00	\$243.54	\$0.00
IVY MID CAP GROWTH I	12.066	CUSIP: 466001609 06/03/11	Symbol (Box 1d): YMIX 08/15/14	\$298.39	\$224.07	\$0.00	\$74.32	\$0.00
TIME INC	0.375	CUSIP: 887228104 04/13/12	Symbol (Box 1d): TIME 06/06/14	\$8.27	\$4.09	\$0.00	\$4.18	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

New York, NY 10004
Identification Number:

26-4310632

Taxpayer ID Number:

XX-XXX0747

Account Number:

559 155689 119

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VIRTUS INSIGHT EMERG MKTS I	255 169	CUSIP: 92828T889	Symbol (Box 1d): HIEMX 08/15/14	\$2,725.20	\$2,378.18	\$0.00	\$347.02	\$0.00
Total Long Term Noncovered Securities				\$4,411.37	\$3,581.61	\$0.00	\$829.76	\$0.00
Total Long Term Covered and Noncovered Securities				\$408,663.02	\$355,318.50	\$105.81	\$53,344.52	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$731,069.02	\$675,509.69	\$501.94	\$55,559.33	\$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)	\$731,069.02
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$671,757.00
Total IRS Reportable Adjustments (Box 1g)	\$501.94
Total Fed Tax Withheld (Box 4)	\$0.00

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

Corporate Tax Statement Tax Year 2014

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

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

Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX0747
Account Number: 559 146221 119

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLUCORA INC COM	41.000	01/31/14	11/18/14	\$574.77	\$1,053.43	\$0.00	(\$478.66)	\$0.00
CUSIP: 095229100 Symbol: BCOR								
CHICOS FAS INC	66.000	09/27/13	08/04/14	\$1,047.52	\$1,096.08	\$0.00	(\$48.56)	\$0.00
	77.000	09/27/13	08/05/14	\$1,229.18	\$1,278.76	\$0.00	(\$49.58)	\$0.00
	77.000	09/27/13	08/06/14	\$1,238.62	\$1,278.76	\$0.00	(\$40.14)	\$0.00
	72.000	09/27/13	08/07/14	\$1,110.04	\$1,195.72	\$0.00	(\$85.68)	\$0.00
	44.000	09/27/13	08/11/14	\$683.76	\$730.72	\$0.00	(\$46.96)	\$0.00
	29.000	09/27/13	08/12/14	\$442.44	\$481.61	\$0.00	(\$39.17)	\$0.00
	75.000	04/17/14	08/12/14	\$1,144.25	\$1,189.97	\$0.00	(\$45.72)	\$0.00
Security Subtotal	440.000			\$6,895.81	\$7,251.62	\$0.00	(\$355.81)	\$0.00
CUSIP: 168615102 Symbol: CHS								
CONAGRA FOODS INC	274.000	06/25/13	02/11/14	\$7,972.82	\$9,129.10	\$0.00	(\$1,156.28)	\$0.00
	45.000	07/01/13	02/11/14	\$1,309.40	\$1,588.21	\$0.00	(\$278.81)	\$0.00
Security Subtotal	319.000			\$9,282.22	\$10,717.31	\$0.00	(\$1,435.09)	\$0.00
CUSIP: 205887102 Symbol: CAG								
ROSS STORES INC	9.000	08/21/13	08/04/14	\$584.58	\$605.36	\$0.00	(\$20.78)	\$0.00
	54.000	08/21/13	08/05/14	\$3,501.54	\$3,632.18	\$0.00	(\$130.64)	\$0.00
	52.000	08/21/13	08/06/14	\$3,389.63	\$3,497.66	\$0.00	(\$108.03)	\$0.00
	35.000	11/22/13	08/06/14	\$2,281.49	\$2,563.95	\$0.00	(\$282.46)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX0747

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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)
ROSS STORES INC (Cont)	150.000	CUSIP: 778296103	Symbol: ROST	\$9,757.24	\$10,299.15	\$0.00	(\$541.91)	\$0.00
Security Subtotal								
UNITED RENTALS INC	9.000	CUSIP: 911363109	Symbol: URI	\$699.77	\$438.79	\$0.00	\$260.98	\$0.00
	20.000	01/15/13	01/13/14	\$1,560.04	\$975.09	\$0.00	\$584.95	\$0.00
	29.000	01/15/13	01/14/14	\$2,259.81	\$1,413.88	\$0.00	\$845.93	\$0.00
Security Subtotal								
Total Short Term Covered Securities				\$28,769.85	\$30,735.39	\$0.00	(\$1,965.54)	\$0.00

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLUCORA INC COM								
		CUSIP: 095229100	Symbol: BCOR					
	118.000	01/04/13	11/06/14	\$1,767.65	\$1,884.00	\$0.00	(\$116.35)	\$0.00
	93.000	01/04/13	11/06/14	\$1,393.14	\$1,484.71	\$0.00	(\$91.57)	\$0.00
	27.000	01/04/13	11/12/14	\$393.30	\$431.04	\$0.00	(\$37.74)	\$0.00
	13.000	01/07/13	11/12/14	\$189.37	\$207.37	\$0.00	(\$18.00)	\$0.00
	104.000	01/07/13	11/17/14	\$1,477.36	\$1,658.99	\$0.00	(\$181.63)	\$0.00
	64.000	01/08/13	11/17/14	\$909.15	\$1,007.96	\$0.00	(\$98.81)	\$0.00
	49.000	01/08/13	11/18/14	\$686.93	\$771.72	\$0.00	(\$84.79)	\$0.00
	78.000	01/14/13	11/18/14	\$1,093.48	\$1,238.93	\$0.00	(\$145.45)	\$0.00
Security Subtotal	546.000			\$7,910.38	\$8,684.72	\$0.00	(\$774.34)	\$0.00
COGNIZANT TECH SOLUTIONS CL A								
		CUSIP: 192446102	Symbol: CTSH					
	84.000	09/01/12	11/05/14	\$4,267.34	\$2,385.50	\$0.00	\$1,881.84	\$0.00
	66.000	11/02/12	11/05/14	\$3,352.91	\$2,208.61	\$0.00	\$1,144.30	\$0.00
	36.000	11/20/12	11/05/14	\$1,828.86	\$1,173.03	\$0.00	\$655.83	\$0.00
Security Subtotal	186.000			\$9,449.11	\$5,767.14	\$0.00	\$3,681.97	\$0.00
EXPERIAN GP LTD ADR								
		CUSIP: 30215C101	Symbol: EXPGY					
	88.000	05/10/12	04/10/14	\$1,587.24	\$1,309.42	\$0.00	\$277.82	\$0.00
JACK IN THE BOX INC								
		CUSIP: 466367109	Symbol: JACK					
	30.000	03/07/13	10/13/14	\$1,994.55	\$986.07	\$0.00	\$1,008.48	\$0.00
KINDER MORGAN INCORP								
		CUSIP: 49456B101	Symbol: KMI					
	191.000	10/12/12	06/23/14	\$6,863.16	\$6,618.80	\$0.00	\$244.36	\$0.00

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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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
Account Number: 559 146221 119

Customer Service: 866-324-6088

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

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

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

Long Term - Covered Securities (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)
MARKETAXESS HOLDINGS INC	31.000	07/16/12	11/10/14	\$2,000.50	\$870.72	\$0.00	\$1,129.78	\$0.00
CUSIP: 57060D108 Symbol: MKTX								
UNITED RENTALS INC	7.000	01/15/13	05/15/14	\$647.57	\$341.28	\$0.00	\$306.29	\$0.00
	19.000	01/15/13	05/16/14	\$1,822.25	\$926.34	\$0.00	\$895.91	\$0.00
	14.000	01/15/13	05/19/14	\$1,348.92	\$682.56	\$0.00	\$666.36	\$0.00
	17.000	01/15/13	10/22/14	\$1,790.99	\$828.83	\$0.00	\$962.16	\$0.00
	22.000	01/15/13	12/11/14	\$2,388.44	\$1,072.60	\$0.00	\$1,315.84	\$0.00
Security Subtotal	79.000			\$7,998.17	\$3,851.61	\$0.00	\$4,146.56	\$0.00
CUSIP: 911363109 Symbol: URI								
Total Long Term Covered Securities				\$37,803.11	\$28,088.48	\$0.00	\$9,714.63	\$0.00

Corporate Tax Statement Tax Year 2014

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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
Account Number: 559 146221 119

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACTAVIS PLC	5.000	09/30/13	10/07/14	\$1,217.35	\$720.00	\$0.00	\$497.35	\$0.00
CUSIP: G0083B108 Symbol (Box 1d): ACT								
DIAGEO PLC SPON ADR NEW	31.000	04/10/12	01/16/14	\$3,993.63	\$2,951.28	\$0.00	\$1,042.35	\$0.00
CUSIP: 25243QZ05 Symbol (Box 1d): DEO								
	7.000	04/10/12	01/21/14	\$920.23	\$666.42	\$0.00	\$253.81	\$0.00
	21.000	04/10/12	01/21/14	\$2,762.01	\$1,999.26	\$0.00	\$762.75	\$0.00
	7.000	05/04/12	01/21/14	\$918.79	\$722.70	\$0.00	\$196.09	\$0.00
	10.000	05/04/12	01/21/14	\$1,314.61	\$1,032.43	\$0.00	\$282.18	\$0.00
Security Subtotal	76.000			\$9,909.27	\$7,372.09	\$0.00	\$2,537.18	\$0.00
CUSIP: 30215C101 Symbol (Box 1d): EXPGY								
EXPERIAN GP LTD ADR	30.000	02/17/12	04/03/14	\$535.75	\$447.83	\$0.00	\$87.92	\$0.00
	54.000	02/17/12	04/03/14	\$964.13	\$806.09	\$0.00	\$158.04	\$0.00
	36.000	02/17/12	04/07/14	\$636.81	\$537.39	\$0.00	\$99.42	\$0.00
	37.000	02/17/12	04/09/14	\$661.04	\$552.32	\$0.00	\$108.72	\$0.00
	161.000	02/17/12	04/09/14	\$2,886.80	\$2,403.33	\$0.00	\$483.47	\$0.00
	98.000	04/11/12	04/09/14	\$1,750.86	\$1,501.36	\$0.00	\$249.50	\$0.00
	23.000	05/04/12	04/09/14	\$410.91	\$361.56	\$0.00	\$49.35	\$0.00
	92.000	05/04/12	04/10/14	\$1,659.38	\$1,446.24	\$0.00	\$213.14	\$0.00
Security Subtotal	531.000			\$9,505.68	\$8,056.12	\$0.00	\$1,449.56	\$0.00
CUSIP: 461202103 Symbol (Box 1d): INTU								
INTUIT INC	33.000	04/14/11	01/15/14	\$2,530.88	\$1,782.86	\$0.00	\$748.02	\$0.00
	94.000	04/14/11	01/16/14	\$7,222.60	\$5,078.44	\$0.00	\$2,144.16	\$0.00
Security Subtotal	127.000			\$9,753.48	\$6,861.30	\$0.00	\$2,892.18	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

New York, NY 10004
Identification Number: 26-4310632

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
Account Number: 559 146221 119

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JARDEN CORP	CUSIP: 471109108	Symbol (Box 1d): JAH						
	58.000	04/14/11	01/07/14	\$3,514.61	\$1,366.02	\$0.00	\$2,148.59	\$0.00
	0.500	04/14/11	11/24/14	\$22.04	\$7.85	\$0.00	\$14.19	\$0.00
Security Subtotal	58.500			\$3,536.65	\$1,373.87	\$0.00	\$2,162.78	\$0.00
MARKETAXESS HOLDINGS INC	CUSIP: 57060D108	Symbol (Box 1d): MKTX						
	34.000	04/14/11	11/05/14	\$2,236.03	\$795.56	\$0.00	\$1,440.47	\$0.00
	21.000	04/14/11	11/06/14	\$1,371.68	\$491.38	\$0.00	\$880.30	\$0.00
	17.000	05/04/12	11/06/14	\$1,110.40	\$539.49	\$0.00	\$570.91	\$0.00
	35.000	05/04/12	11/10/14	\$2,258.62	\$1,110.70	\$0.00	\$1,147.92	\$0.00
Security Subtotal	107.000			\$6,976.73	\$2,937.13	\$0.00	\$4,039.60	\$0.00
MCKESSON CORP	CUSIP: 58155Q103	Symbol (Box 1d): MCK						
	22.000	04/14/11	01/09/14	\$3,855.48	\$1,731.80	\$0.00	\$2,123.68	\$0.00
MONSANTO CO/NEW	CUSIP: 61166W101	Symbol (Box 1d): MON						
	46.000	04/14/11	01/09/14	\$5,128.49	\$3,117.88	\$0.00	\$2,010.61	\$0.00
POWERSHARES DYNAMIC BIOTECHNOL	CUSIP: 73935X856	Symbol (Box 1d): PBE						
	214.000	04/14/11	03/21/14	\$9,443.61	\$4,743.89	\$0.00	\$4,699.72	\$0.00
	188.000	04/14/11	03/28/14	\$7,768.47	\$4,167.53	\$0.00	\$3,600.94	\$0.00
Security Subtotal	402.000			\$17,212.08	\$8,911.42	\$0.00	\$8,300.66	\$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

PEPPER FAMILY FOUNDATION
ATTN: RICHARD S PEPPER
78 DUNDEE LANE
BARRINGTON IL 60010-5106

Taxpayer ID Number: XX-XXX0747
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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)
TELEFLEX INC		CUSIP: 879369106	Symbol (Box 1d): TFX					
	4.000	04/14/11	06/12/14	\$425.04	\$239.32	\$0.00	\$185.72	\$0.00
	9.000	04/14/11	06/13/14	\$949.75	\$538.47	\$0.00	\$411.28	\$0.00
Security Subtotal	13.000			\$1,374.79	\$777.79	\$0.00	\$597.00	\$0.00
Total Long Term Noncovered Securities				\$68,470.00	\$41,859.40	\$0.00	\$26,610.60	\$0.00
Total Long Term Covered and Noncovered Securities				\$106,273.11	\$69,947.88	\$0.00	\$36,325.23	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$135,042.96	\$100,683.27	\$0.00	\$34,359.69	\$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)				\$135,042.96				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$58,823.87			
Total IRS Reportable Adjustments (Box 1g)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

Efile
3
OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions PEPPER FAMILY FOUNDATION C/O RICHARD S. PEPPER	Employer identification number (EIN) or 36-3540747
	Number, street, and room or suite no. If a P.O. box, see instructions. 643 NORTH ORLEANS	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60654-3608	

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

0 4

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

RICHARD S. PEPPER

- The books are in the care of ► **643 NORTH ORLEANS - CHICAGO, IL 60610**

Telephone No. ► **312-266-4703**

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	\$	4,999.
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	\$	5,200.
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.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► 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 ☒ **X**
- 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
	PEPPER FAMILY FOUNDATION C/O RICHARD S. PEPPER	Employer identification number (EIN) or 36-3540747
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. 643 NORTH ORLEANS	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60654-3608	

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

RICHARD S. PEPPER

- The books are in the care of ► **643 NORTH ORLEANS - CHICAGO, IL 60610**

Telephone No. ► **312-266-4703**

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	\$	4,999.
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	\$	5,200.
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.

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