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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation

A Employer identification number

WHITNEY CHARITABLE FOUNDATION

38-6865774

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

727-867-8622

797 NINA DR

City or town, state or province, country, and ZIP or foreign postal code

TIERRE VERDE, FL 33715-2038

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)

J Accounting method: ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

>\$ 1,845,396. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		27,003.	27,003.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		107,936.			
b Gross sales price for all assets on line 6a		3,815,759.			
7 Capital gain net income (from Part IV, line 2)			107,936.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		134,939.	134,939.		
13 Compensation of officers, directors, trustees, etc		22,569.	22,569.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		17,250.	17,250.		0.
c Other professional fees STMT 3		40,809.	40,809.		0.
17 Interest					
18 Taxes STMT 4		1,916.	516.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		82,544.	81,144.		0.
25 Contributions, gifts, grants paid		106,500.			106,500.
26 Total expenses and disbursements. Add lines 24 and 25		189,044.	81,144.		106,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-54,105.			
b Net investment income (if negative, enter -0-)			53,795.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	57,860.	88,188.	88,188.
	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	1,989.		
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,724,922.	1,642,478.	1,757,208.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,784,771.	1,730,666.	1,845,396.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,947,838.	1,947,838.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-163,067.	-217,172.	
30 Total net assets or fund balances	1,784,771.	1,730,666.		
31 Total liabilities and net assets/fund balances	1,784,771.	1,730,666.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,784,771.
2 Enter amount from Part I, line 27a	2	-54,105.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,730,666.
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	1,730,666.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,815,759.		3,708,532.	107,936.

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			107,936.

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	107,936.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	107,552.	1,795,603.	.059897
2012	97,523.	1,813,233.	.053784
2011	94,757.	1,967,767.	.048155
2010	76,259.	1,918,096.	.039758
2009	0.	1,537,099.	.000000

2 Total of line 1, column (d)	2	.201594
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	.040319
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,868,689.
5 Multiply line 4 by line 3	5	75,344.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	538.
7 Add lines 5 and 6	7	75,882.
8 Enter qualifying distributions from Part XII, line 4	8	106,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	538.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	538.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	538.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,052.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	1,052.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	514.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 514. Refunded ☐			

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) ☒ NONE		
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

SEE STATEMENT 6

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 ► NONE	13	X	
14	The books are in care of ► SHIRLEYANN HAVESON Telephone no. ► 727-867-8622 Located at ► 797 NINA DR, TIERRE VERDE, FL ZIP+4 ► 33715-2038			
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
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
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b
		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHIRLEYANN HAVESON	TRUSTEE/DIRECTOR			
797 NINA DR				
TIERRE VERDE, FL 33715-2038	1.00	0.	2,569.	0.
JACK ROSS	TRUSTEE/DIRECTOR			
5823 BOWEN DANIEL DR APT 1101				
TAMPA, FL 33616	1.00	20,000.	0.	0.
SCOTT HAVESON	TRUSTEE/DIRECTOR			
1414 1ST AVE WEST APT 302				
SEATTLE, WA 98119	1.00	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**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,655,410.
b	Average of monthly cash balances	1b	241,736.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,897,146.
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	1,897,146.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,457.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,868,689.
6	Minimum investment return. Enter 5% of line 5	6	93,434.

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	93,434.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	538.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	538.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	92,896.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	92,896.
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	92,896.

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	106,500.
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	106,500.
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	538.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,962.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				92,896.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			70,373.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 106,500.				
a Applied to 2013, but not more than line 2a			70,373.	
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				36,127.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				56,769.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANIMALS ANGELS USA PO BOX 1056 WESTINSTER, MD 21158	NONE	PUBLIC CHARITY	TO HELP ANIMALS \$5,000	5,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	NONE	PUBLIC CHARITY	TO HELP ANIMALS \$9,000	9,000.
BIG CAT RESCUE 12802 EASY ST TAMPA, FL 33625	NONE	PUBLIC CHARITY	TO HELP ANIMALS \$5,000	5,000.
CASTLETON RANCH HORSE RESCUE 12103 E AVENUE H LOS ANGELES, CA 93535	NONE	PUBLIC CHARITY	TO HELP ANIMALS \$9,000	9,000.
DEFENDERS OF ANIMAL RIGHTS 14412 OLD YORK RD PHOENIX, MD 21131	NONE	PUBLIC CHARITY	TO HELP ANIMALS \$9,000	9,000.
Total	SEE CONTINUATION SHEET(S)			106,500.
b Approved for future payment				
NONE				
Total				0.

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

- | | | | |
|----------|--|--------------|------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | 1a(1) | |
| (2) | Other assets | 1a(2) | |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | |
| (4) | Reimbursement arrangements | 1b(4) | |
| (5) | Loans or loan guarantees | 1b(5) | |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| 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. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.

Signature of officer or trustee

Date _____

of which preparer has any knowledge.

TRUSTEE/DIRECTOR
R
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JEANMARIE F MOORE	Preparer's signature <i>Jeanmarie F Moore</i>	Date 6/11/2015	Check ☐ if self-employed	PTIN P00143367
Firm's name ▶ KLATZKIN & COMPANY, LLP			Firm's EIN ▶ 21-0650289	
Firm's address ▶ 1670 WHITEHORSE HAM SQ RD HAMILTON, NJ 08690-3513			Phone no. (609)890-9189	

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	K-1'S ST GAINS	P	VARIOUS	VARIOUS
b	K-1'S LT GAINS	P	VARIOUS	VARIOUS
c	K-1'S 1231 GAINS	P	VARIOUS	VARIOUS
d	MORGAN STANLEY ST COVERED #6793	P	VARIOUS	VARIOUS
e	MORGAN STANLEY ST NONCOVERED #6793	P	VARIOUS	VARIOUS
f	MORGAN STANLEY ST COVERED #9067	P	VARIOUS	VARIOUS
g	BLACKSTONE GR LP	P	05/30/14	09/30/14
h	EMERGE LP	P	11/17/14	12/29/14
i	FORTRESS INV GR LP	P	04/30/14	07/28/14
j	GOOGLE	P	08/27/13	04/04/14
k	MORGAN STANLEY ST COVERED #3453	P	VARIOUS	VARIOUS
l	MORGAN STANLEY LT COVERED #3453	P	VARIOUS	VARIOUS
m	MORGAN STANLEY ST COVERED #5725	P		
n	CAPITAL GAINS DIVIDENDS			
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1.
b			586.
c			122.
d	1,380,005.	1,352,413.	27,592.
e	19,269.	19,354.	-85.
f	1,748,028.	1,702,210.	45,818.
g	2,026.	1,972.	54.
h	31,539.	36,190.	-4,651.
i	36,943.	35,383.	1,560.
j	28,735.	26,483.	2,252.
k	205,620.	203,388.	2,232.
l	161,213.	144,709.	16,504.
m	201,715.	186,430.	15,285.
n	666.		666.
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			1.
b			586.
c			122.
d			27,592.
e			-85.
f			45,818.
g			54.
h			-4,651.
i			1,560.
j			2,252.
k			2,232.
l			16,504.
m			15,285.
n			666.
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	107,936.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FARM SANCTUARY INC PO BOX 150 WATKINS GLEN, NY 14891	NONE	PUBLIC CHARITY	TO HELP ANIMALS \$5,000	5,000.
JANE GOODALL INSTITUTE 1595 SPRING HILL RD SUITE 550 VIENNA, VA 22182	NONE	PUBLIC CHARITY	TO HELP EDUCATION OF YOUTH \$5,000	5,000.
LIFESAVERS WILD HORSE 23809 E AVE J LANCASTER, CA 93535	NONE	PUBLIC CHARITY	TO HELP ANIMALS \$5,000	5,000.
MYLESTONE EQUINE RESCUE 277 STILL VALLEY RD PHILLIPSBURG, NJ 08865	NONE	PUBLIC CHARITY	TO HELP ANIMALS \$8,000	8,000.
NOAHS LOST ARK 8424 BEDELL RD BERLIN CENTER, OH 44401	NONE	PUBLIC CHARITY	TO HELP ANIMALS \$5,000	5,000.
NORTHWOOD SCHOOL DISTRICT N 14463 HIGHWAY 53 MINONG, WI 54859	NONE	PUBLIC CHARITY	TO HELP EDUCATION OF YOUTH \$3,000	3,000.
REDWINGS HORSE SANCTUARY PO BOX 58 LOCKWOOD, CA 93932	NONE	PUBLIC CHARITY	TO HELP ANIMALS \$9,000	9,000.
RETURN TO FREEDOM PO BOX 926 LOMPOC, CA 93438	NONE	PUBLIC CHARITY	TO HELP ANIMALS \$9,000	9,000.
STRAZ CENTER FOR THE PERFORMING ARTS 1010 N. W.C. MACINNES PLACE TAMPA, FL 33602	NONE	PUBLIC CHARITY	TO HELP THEATRE COMMUNITY	5,500.
WILDCAT SANCTUARY PO BOX 314 SANDSTONE, MN 55072	NONE	PUBLIC CHARITY	TO HELP ANIMALS \$5,000	5,000.
Total from continuation sheets				69,500.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MORGAN STANLEY SSB #3453 CAP GAIN DISTRIB	605.	605.	0.	0.		
MORGAN STANLEY SSB #3453 DIV	7,878.	0.	7,878.	7,878.		
MORGAN STANLEY SSB #3453 INT	9.	0.	9.	9.		
MORGAN STANLEY SSB #5725 DIV	982.	0.	982.	982.		
MORGAN STANLEY SSB #5725 INT	5.	0.	5.	5.		
MORGAN STANLEY SSB #6793 CAP GAIN DISTRIB	61.	61.	0.	0.		
MORGAN STANLEY SSB #6793-DIV	9,131.	0.	9,131.	9,131.		
MORGAN STANLEY SSB #6793-INT	27.	0.	27.	27.		
MORGAN STANLEY SSB #9067 DIV	8,358.	0.	8,358.	8,358.		
MORGAN STANLEY SSB #9067 INT	66.	0.	66.	66.		
TOTAL INCOME FROM K-1	49.	0.	49.	49.		
TOTAL K-1 DIV	387.	0.	387.	387.		
TOTAL K-1 INT	111.	0.	111.	111.		
TO PART I, LINE 4	27,669.	666.	27,003.	27,003.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	17,250.	17,250.			0.
TO FORM 990-PF, PG 1, LN 16B	17,250.	17,250.			0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	40,809.	40,809.		0.
TO FORM 990-PF, PG 1, LN 16C	40,809.	40,809.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX MS	516.	516.		0.
FED INCOME TAX	1,400.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,916.	516.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MS/SSB AC #9067 COMMON STOCK	833,195.	922,761.
MS/SSB AC #6793 COMMON STOCK	374,641.	394,770.
MS/SSB AC #3453 CLOSED END FUNDS	53,009.	52,401.
MS/SSB AC #3453 MUTUAL FUNDS	53,726.	50,897.
MS/SSB AC #5725 COMMON STOCK	327,907.	336,379.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,642,478.	1,757,208.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	6
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EXPLANATION

THE FOUNDATION IS ORGANIZED AS A TRUST IN THE STATE OF FLORIDA. IT DOES NOT SOLICIT PUBLIC FUNDS THEREFORE THERE IS NO REQUIREMENT TO FURNISH A COPY OF THE 990PF TO THE STATE OF FLORIDA.

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Taxpayer ID Number: XX-XXX5774
Account Number: 693 036793 036

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES	24.000	08/14/14	09/30/14	\$1,006.36	\$1,016.12	\$0.00	(\$9.76)	\$0.00
ABBVIE INC COM	17.000	08/14/14	10/07/14	\$970.34	\$918.11	\$0.00	\$52.23	\$0.00
	144.000	08/14/14	10/07/14	\$8,219.35	\$7,796.03	\$0.00	\$423.32	\$0.00
Security Subtotal	161.000			\$9,189.69	\$8,714.14	\$0.00	\$475.55	\$0.00
ACE LTD	7.000	08/14/14	09/30/14	\$733.67	\$718.49	\$0.00	\$15.18	\$0.00
	8.000	08/14/14	09/30/14	\$838.48	\$821.71	\$0.00	\$16.77	\$0.00
Security Subtotal	15.000			\$1,572.15	\$1,540.20	\$0.00	\$31.95	\$0.00
ACTAVIS PLC	3.000	05/06/14	07/03/14	\$662.74	\$621.78	\$0.00	\$40.96	\$0.00
	127.000	05/06/14	08/07/14	\$26,031.97	\$26,322.16	\$0.00	(\$290.19)	\$0.00
Security Subtotal	130.000			\$26,694.71	\$26,943.94	\$0.00	(\$249.23)	\$0.00
AFFILIATED MGRS GROUP INC	14.000	04/30/14	05/06/14	\$2,725.17	\$2,745.48	\$0.00	(\$20.31)	\$0.00
AMGEN INC	8.000	08/14/14	09/30/14	\$1,126.82	\$1,049.74	\$0.00	\$77.08	\$0.00
APPLE INC	31.000	12/23/13	04/04/14	\$16,516.43	\$17,675.68	\$0.00	(\$1,159.25)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX5774
Account Number: 693 036793 036
Customer Service: 866-324-6088

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 8 (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: 037833100 Symbol: AAPL								
APPLE INC (Cont.)	11,000	12/23/13	04/30/14	\$6,578.51	\$6,272.01	\$0.00	\$306.50	\$0.00
	11,000	12/26/13	04/30/14	\$6,578.51	\$6,219.56	\$0.00	\$358.95	\$0.00
	1,000	02/13/14	04/30/14	\$598.05	\$542.81	\$0.00	\$55.24	\$0.00
	23,000	08/14/14	09/30/14	\$2,327.50	\$2,240.31	\$0.00	\$87.29	\$0.00
Security Subtotal	77,000			\$32,599.10	\$32,950.37	\$0.00	(\$351.27)	\$0.00
CUSIP: 039483102 Symbol: ADM								
ARCHER DANIELS MIDLAND	61,000	04/30/14	05/06/14	\$2,633.31	\$2,651.63	\$0.00	(\$18.32)	\$0.00
CUSIP: 04270V106 Symbol: ARRS								
ARRIS GROUP INC COM NEW	102,000	04/30/14	05/06/14	\$2,645.84	\$2,654.03	\$0.00	(\$10.19)	\$0.00
CUSIP: 00206R102 Symbol: T								
AT&T INC	222,000	12/23/13	02/13/14	\$7,367.52	\$7,714.50	\$0.00	(\$346.98)	\$0.00
	327,000	12/23/13	04/04/14	\$11,671.06	\$11,363.25	\$0.00	\$307.81	\$0.00
	127,000	12/23/13	04/30/14	\$4,518.57	\$4,413.25	\$0.00	\$105.32	\$0.00
	85,000	12/26/13	04/30/14	\$3,024.24	\$2,974.99	\$0.00	\$49.25	\$0.00
Security Subtotal	761,000			\$26,581.39	\$26,465.99	\$0.00	\$115.40	\$0.00
CUSIP: Y0486S104 Symbol: AVGO								
AVAGO TECH	27,000	04/30/14	07/03/14	\$2,026.84	\$1,712.22	\$0.00	\$314.62	\$0.00
	15,000	04/30/14	08/07/14	\$1,051.59	\$951.23	\$0.00	\$100.36	\$0.00

IMPORTANT: TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: Y0486S104 Symbol: AVGO								
AVAGO TECH (Cont.)	359,000	05/06/14	08/07/14	\$25,168.00	\$23,991.93	\$0.00	\$1,176.07	\$0.00
Security Subtotal	401,000			\$28,246.43	\$26,655.38	\$0.00	\$1,591.05	\$0.00
CUSIP: 057224107 Symbol: BHI								
BAKER HUGHES INC	39,000	04/30/14	05/06/14	\$2,742.41	\$2,693.50	\$0.00	\$48.91	\$0.00
CUSIP: 071813109 Symbol: BAX								
BAXTER INTL INC	15,000	08/14/14	09/30/14	\$1,079.39	\$1,121.22	\$0.00	(\$41.83)	\$0.00
	12,000	08/14/14	12/12/14	\$868.60	\$896.24	\$0.00	(\$27.64)	\$0.00
	89,000	08/14/14	12/12/14	\$6,442.13	\$6,652.55	\$0.00	(\$210.42)	\$0.00
Security Subtotal	116,000			\$8,390.12	\$8,670.01	\$0.00	(\$279.89)	\$0.00
CUSIP: 054937107 Symbol: BBT								
BB & T CORP	74,000	12/23/13	02/13/14	\$2,749.95	\$2,757.83	\$0.00	(\$7.88)	\$0.00
	294,000	12/23/13	04/04/14	\$11,836.17	\$10,956.77	\$0.00	\$879.40	\$0.00
	105,000	12/23/13	04/30/14	\$3,941.62	\$3,913.13	\$0.00	\$28.49	\$0.00
	83,000	12/26/13	04/30/14	\$3,115.76	\$3,091.57	\$0.00	\$24.19	\$0.00
	703,000	07/03/14	08/07/14	\$25,281.43	\$28,081.83	\$0.00	(\$2,800.40)	\$0.00
Security Subtotal	1,259,000			\$46,924.93	\$48,801.13	\$0.00	(\$1,876.20)	\$0.00
CUSIP: 084670702 Symbol: BRKB								
BERKSHIRE HATHAWAY CL-B NEW	43,000	12/23/13	02/13/14	\$4,887.58	\$5,034.82	\$0.00	(\$147.24)	\$0.00

CONTINUED ON NEXT PAGE

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 094670702 Symbol: BRKB								
BERKSHIRE HATHAWAY CL-B NEW(Cont.)	98.000	12/23/13	04/04/14	\$12,234.50	\$11,474.71	\$0.00	\$759.79	\$0.00
	60.000	12/23/13	04/30/14	\$7,748.05	\$7,025.33	\$0.00	\$722.72	\$0.00
Security Subtotal	201.000			\$24,870.13	\$23,534.86	\$0.00	\$1,335.27	\$0.00
CUSIP: 09247X101 Symbol: BLK								
BLACKROCK INC	4.000	05/06/14	07/03/14	\$1,204.04	\$1,195.48	\$0.00	\$8.56	\$0.00
	86.000	05/06/14	08/07/14	\$25,986.60	\$25,702.82	\$0.00	\$283.78	\$0.00
	2.000	08/14/14	09/30/14	\$660.00	\$627.95	\$0.00	\$32.05	\$0.00
	3.000	08/14/14	09/30/14	\$990.01	\$943.20	\$0.00	\$46.81	\$0.00
	1.000	08/14/14	12/16/14	\$340.03	\$313.87	\$0.00	\$26.05	\$0.00
Security Subtotal	96.000			\$29,270.68	\$28,783.42	\$0.00	\$487.26	\$0.00
CUSIP: 097023105 Symbol: BA								
BOEING CO	43.000	12/23/13	04/04/14	\$5,536.91	\$5,869.95	\$333.04 W	(\$333.04)	\$0.00
	124.000	12/23/13	04/04/14	\$15,967.32	\$16,927.73	\$0.00	(\$960.41)	\$0.00
	5.000	12/23/13	04/30/14	\$644.84	\$682.57	\$0.00	(\$37.73)	\$0.00
	43.000	12/23/13	04/30/14	\$5,545.67	\$5,581.06	\$0.00	(\$35.39)	\$0.00
	43.000	12/26/13	04/30/14	\$5,545.66	\$5,937.87	\$0.00	(\$392.21)	\$0.00
	16.000	02/13/14	04/30/14	\$2,063.50	\$2,057.13	\$0.00	\$6.37	\$0.00
Security Subtotal	274.000			\$35,303.90	\$37,056.31	\$333.04	(\$1,752.41)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Security Mark
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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX5774
Account Number: 693 036793 036

Customer Service: 866-324-6088

OMB NO. 1545-0715

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

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
CALPINE CORP NEW CUSIP: 131347304 Symbol: CPN								
	1,168.000	05/06/14	08/07/14	\$24,941.97	\$26,779.32	\$0.00	(\$1,837.35)	\$0.00
	74.000	07/03/14	08/07/14	\$1,580.23	\$1,673.14	\$0.00	(\$92.91)	\$0.00
Security Subtotal	1,242.000			\$26,522.20	\$28,452.46	\$0.00	(\$1,930.26)	\$0.00
CBS CORP NEW CL B SHRS CUSIP: 124857202 Symbol: CBS								
	153.000	05/06/14	08/07/14	\$8,747.10	\$8,883.81	\$136.71 W	(\$136.71)	\$0.00
	309.000	05/06/14	08/07/14	\$17,666.42	\$17,942.54	\$0.00	(\$276.12)	\$0.00
	19.000	06/03/14	09/30/14	\$1,028.68	\$1,139.89	\$0.00	(\$111.21)	\$0.00
Security Subtotal	481.000			\$27,442.20	\$27,966.24	\$136.71	(\$524.04)	\$0.00
CENTURYLINK INC CUSIP: 156700106 Symbol: CTL								
	771.000	05/06/14	05/20/14	\$29,232.20	\$26,782.61	\$0.00	\$2,449.59	\$0.00
CHEVRON CORP CUSIP: 166764100 Symbol: CVX								
	130.000	05/06/14	08/07/14	\$16,264.20	\$16,292.47	\$28.27 W	(\$28.27)	\$0.00
	78.000	05/06/14	08/07/14	\$9,758.88	\$9,775.85	\$0.00	(\$16.97)	\$0.00
	6.000	05/06/14	08/07/14	\$750.59	\$751.89	\$1.30 W	(\$1.30)	\$0.00
	10.000	05/13/14	09/30/14	\$1,193.72	\$1,274.32	\$0.00	(\$80.60)	\$0.00
	6.000	05/13/14	09/30/14	\$716.23	\$764.66	\$0.00	(\$48.43)	\$0.00
Security Subtotal	230.000			\$28,683.62	\$28,859.19	\$29.57	(\$175.57)	\$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)
CITIGROUP INC NEW CUSIP: 172967424 Symbol: C								
	109,000	02/13/14	03/19/14	\$5,312.55	\$5,413.12	\$0.00	(\$100.57)	\$0.00
	144,000	02/13/14	04/04/14	\$6,785.13	\$7,151.28	\$0.00	(\$366.15)	\$0.00
	107,000	02/13/14	04/30/14	\$5,152.05	\$5,313.80	\$0.00	(\$161.75)	\$0.00
Security Subtotal	360,000			\$17,249.73	\$17,878.20	\$0.00	(\$628.47)	\$0.00
COLGATE PALMOLIVE CO CUSIP: 194162103 Symbol: CL								
	16,000	08/14/14	09/30/14	\$1,047.21	\$1,028.94	\$0.00	\$18.27	\$0.00
	14,000	08/14/14	10/07/14	\$905.64	\$899.17	\$0.00	\$6.47	\$0.00
	105,000	08/14/14	10/07/14	\$6,792.29	\$6,752.39	\$0.00	\$39.90	\$0.00
Security Subtotal	135,000			\$8,745.14	\$8,680.50	\$0.00	\$64.64	\$0.00
COSTCO WHOLESALE CORP NEW CUSIP: 22160K105 Symbol: COST								
	2,000	08/14/14	09/30/14	\$250.46	\$237.78	\$0.00	\$12.68	\$0.00
	7,000	08/14/14	09/30/14	\$876.63	\$832.46	\$0.00	\$44.17	\$0.00
	1,000	08/14/14	12/16/14	\$137.85	\$118.89	\$0.00	\$18.96	\$0.00
Security Subtotal	10,000			\$1,264.94	\$1,189.13	\$0.00	\$75.81	\$0.00
CROWN CASTLE INTL CUSIP: 228227104 Symbol: TWRSZ								
	11,000	08/14/14	09/30/14	\$887.07	\$856.72	\$0.00	\$30.35	\$0.00
	2,000	08/14/14	09/30/14	\$161.28	\$155.71	\$0.00	\$5.57	\$0.00
Security Subtotal	13,000			\$1,048.35	\$1,012.43	\$0.00	\$35.92	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DANAHER CORPORATION		CUSIP: 235851102	Symbol: DHR					
	9,000	08/14/14	09/30/14	\$691.73	\$670.58	\$0.00	\$21.15	\$0.00
	12,000	08/14/14	09/30/14	\$922.31	\$894.45	\$0.00	\$27.86	\$0.00
Security Subtotal	21,000			\$1,614.04	\$1,565.03	\$0.00	\$49.01	\$0.00
DELTA AIR LINES INC NEW		CUSIP: 247361702	Symbol: DAL					
	72,000	04/30/14	05/06/14	\$2,753.93	\$2,643.08	\$0.00	\$110.85	\$0.00
DEVON ENERGY CORP NEW		CUSIP: 25179M103	Symbol: DVN					
	49,000	12/23/13	03/19/14	\$3,104.67	\$2,980.82	\$0.00	\$123.85	\$0.00
	327,000	12/23/13	04/04/14	\$22,293.15	\$19,892.39	\$0.00	\$2,400.76	\$0.00
	107,000	12/23/13	04/30/14	\$7,466.30	\$6,509.13	\$0.00	\$957.17	\$0.00
	96,000	12/26/13	04/30/14	\$6,698.74	\$5,884.78	\$0.00	\$813.96	\$0.00
Security Subtotal	579,000			\$39,562.86	\$35,267.12	\$0.00	\$4,295.74	\$0.00
DOW CHEMICAL CO		CUSIP: 260543103	Symbol: DOW					
	18,000	12/23/13	02/13/14	\$836.08	\$790.43	\$0.00	\$45.65	\$0.00
	87,000	12/23/13	03/19/14	\$4,317.12	\$3,820.43	\$0.00	\$496.69	\$0.00
	324,000	12/23/13	04/04/14	\$15,976.66	\$14,227.82	\$0.00	\$1,748.84	\$0.00
	106,000	12/23/13	04/30/14	\$5,255.78	\$4,654.78	\$0.00	\$601.00	\$0.00
	124,000	12/26/13	04/30/14	\$6,148.28	\$5,570.07	\$0.00	\$578.21	\$0.00
Security Subtotal	659,000			\$32,533.92	\$29,063.53	\$0.00	\$3,470.39	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EBAY INC. CUSIP: 278642103 Symbol: EBAY								
	20.000	08/14/14	09/30/14	\$1,130.43	\$1,059.96	\$0.00	\$70.47	\$0.00
	17.000	08/14/14	11/07/14	\$903.87	\$900.77	\$0.00	\$3.10	\$0.00
	127.000	08/14/14	11/07/14	\$6,752.44	\$6,730.75	\$0.00	\$21.69	\$0.00
Security Subtotal	164.000			\$8,786.74	\$8,691.48	\$0.00	\$95.26	\$0.00
EOG RESOURCES INC. CUSIP: 26875P101 Symbol: EOG								
	211.000	12/23/13	04/04/14	\$21,053.13	\$17,674.06	\$0.00	\$3,379.07	\$0.00
	71.000	12/23/13	04/30/14	\$6,901.92	\$5,947.20	\$0.00	\$954.72	\$0.00
	36.000	12/26/13	04/30/14	\$3,499.57	\$3,030.28	\$0.00	\$469.29	\$0.00
	20.000	02/13/14	04/30/14	\$1,944.20	\$1,757.13	\$0.00	\$187.07	\$0.00
	1.000	10/07/14	12/16/14	\$86.60	\$94.53	\$0.00	(\$7.93)	\$0.00
Security Subtotal	339.000			\$33,485.42	\$28,503.20	\$0.00	\$4,982.22	\$0.00
ESTEE LAUDER CO INC CL A CUSIP: 518439104 Symbol: EL								
	12.000	08/14/14	09/30/14	\$897.21	\$908.60	\$0.00	(\$11.39)	\$0.00
	2.000	08/14/14	09/30/14	\$149.54	\$151.41	\$0.00	(\$1.87)	\$0.00
	1.000	08/14/14	12/16/14	\$73.39	\$75.70	\$0.00	(\$2.31)	\$0.00
Security Subtotal	15.000			\$1,120.14	\$1,135.71	\$0.00	(\$15.57)	\$0.00
EXPRESS SCRIPTS HLDG CO COM CUSIP: 30219G108 Symbol: ESRX								
	40.000	04/30/14	05/06/14	\$2,675.54	\$2,670.52	\$0.00	\$5.02	\$0.00

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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GENERAL ELECTRIC CO CUSIP: 369604103 Symbol: GE								
	722.000	12/23/13	04/04/14	\$18,934.81	\$19,777.31	\$0.00	(\$842.50)	\$0.00
	146.000	12/23/13	04/04/14	\$3,828.85	\$3,999.21	\$170.36W	(\$170.36)	\$0.00
	204.000	12/23/13	04/30/14	\$5,473.20	\$5,588.03	\$0.00	(\$114.83)	\$0.00
	146.000	12/23/13	04/30/14	\$3,917.09	\$3,859.24	\$0.00	\$57.85	\$0.00
	96.000	12/26/13	04/30/14	\$2,575.62	\$2,673.32	\$0.00	(\$97.70)	\$0.00
	134.000	02/13/14	04/30/14	\$3,595.14	\$3,375.45	\$0.00	\$219.69	\$0.00
Security Subtotal	1,448.000			\$38,324.71	\$39,272.56	\$170.36	(\$947.85)	\$0.00
GOOGLE INC-CL A CUSIP: 38259P508 Symbol: GOOGL								
	2.000	12/23/13	02/13/14	\$2,390.15	\$2,229.65	\$0.00	\$160.50	\$0.00
	3.000	12/23/13	04/04/14	\$1,563.55	\$1,674.92	\$0.00	(\$11.37)	\$0.00
	22.000	12/23/13	04/30/14	\$11,713.80	\$12,282.72	\$0.00	(\$568.92)	\$0.00
	5.000	12/26/13	04/30/14	\$2,662.23	\$2,797.39	\$0.00	(\$135.16)	\$0.00
	3.000	08/14/14	09/30/14	\$1,765.36	\$1,750.07	\$0.00	\$15.29	\$0.00
Security Subtotal	35.000			\$20,195.09	\$20,734.75	\$0.00	(\$539.66)	\$0.00
HOME DEPOT INC CUSIP: 437076102 Symbol: HD								
	134.000	12/23/13	04/04/14	\$10,546.91	\$10,800.97	\$0.00	(\$254.06)	\$0.00
	85.000	12/23/13	04/30/14	\$6,720.91	\$6,851.36	\$0.00	(\$130.45)	\$0.00
	11.000	02/13/14	04/30/14	\$869.76	\$852.01	\$0.00	\$17.75	\$0.00

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HOME DEPOT INC (Cont.) CUSIP: 437076102 Symbol: HD								
	11,000	08/14/14	09/30/14	\$1,021.02	\$918.57	\$0.00	\$102.45	\$0.00
	4,000	08/14/14	09/30/14	\$371.28	\$333.72	\$0.00	\$37.56	\$0.00
Security Subtotal	245,000			\$19,529.88	\$19,756.63	\$0.00	(\$226.75)	\$0.00
HONEYWELL INTERNATIONAL INC CUSIP: 438516106 Symbol: HON								
	9,000	05/06/14	08/07/14	\$815.92	\$830.15	\$14.23 W	(\$14.23)	\$0.00
	129,000	05/06/14	08/07/14	\$11,695.57	\$11,999.53	\$203.96 W	(\$203.96)	\$0.00
	153,000	05/06/14	08/07/14	\$13,872.07	\$14,113.99	\$0.00	(\$241.92)	\$0.00
	5,000	07/03/14	08/07/14	\$453.33	\$474.05	\$0.00	(\$20.72)	\$0.00
	18,000	05/13/14	09/30/14	\$1,681.75	\$1,728.01	\$0.00	(\$46.26)	\$0.00
Security Subtotal	314,000			\$28,518.64	\$29,045.73	\$218.19	(\$527.09)	\$0.00
INTL BUSINESS MACHINES CORP CUSIP: 459200101 Symbol: IBM								
	129,000	12/23/13	02/13/14	\$23,411.88	\$23,503.18	\$0.00	(\$91.30)	\$0.00
	16,000	12/26/13	02/13/14	\$2,903.80	\$2,949.59	\$0.00	(\$45.79)	\$0.00
Security Subtotal	145,000			\$26,315.68	\$26,452.77	\$0.00	(\$137.09)	\$0.00
ISHARES MSCI GERMANY ETF CUSIP: 464286806 Symbol: EWG								
	85,000	12/23/13	02/13/14	\$2,657.91	\$2,645.17	\$0.00	\$12.74	\$0.00
	332,000	12/23/13	04/04/14	\$10,451.15	\$10,331.70	\$0.00	\$119.45	\$0.00
	149,000	12/23/13	04/30/14	\$4,712.00	\$4,636.82	\$0.00	\$75.18	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX5774
Account Number: 693 036793 036

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES MSCI GERMANY ETF (Cont.) CUSIP: 464286806 Symbol: EWG								
	92.000	12/26/13	04/30/14	\$2,909.43	\$2,894.31	\$0.00	\$15.12	\$0.00
Security Subtotal	658.000			\$20,730.49	\$20,508.00	\$0.00	\$222.49	\$0.00
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105 Symbol: JAZZ								
	20.000	04/30/14	05/06/14	\$2,849.93	\$2,707.40	\$0.00	\$142.53	\$0.00
JPMORGAN CHASE & CO CUSIP: 46625H100 Symbol: JPM								
	11.000	05/06/14	07/03/14	\$630.39	\$591.55	\$0.00	\$38.84	\$0.00
	735.000	05/06/14	08/07/14	\$41,168.42	\$39,526.47	\$0.00	\$1,641.95	\$0.00
	36.000	08/14/14	09/30/14	\$2,177.77	\$2,047.97	\$0.00	\$129.80	\$0.00
Security Subtotal	782.000			\$43,976.58	\$42,165.99	\$0.00	\$1,810.59	\$0.00
JUNIPER NETWORKS CUSIP: 48203R104 Symbol: JNPR								
	107.000	04/30/14	05/06/14	\$2,660.23	\$2,640.40	\$0.00	\$19.83	\$0.00
KANDI TECHNOLOGIES CORP INC CUSIP: 483709101 Symbol: KNDI								
	243.000	03/19/14	04/04/14	\$3,451.83	\$4,578.02	\$0.00	(\$1,126.19)	\$0.00
KINDER MORGAN INCORP CUSIP: 49456B101 Symbol: KMI								
	21.000	08/14/14	09/30/14	\$805.40	\$829.02	\$0.00	(\$23.62)	\$0.00
	5.000	08/14/14	09/30/14	\$191.76	\$196.93	\$0.00	(\$5.17)	\$0.00
Security Subtotal	26.000			\$997.16	\$1,025.95	\$0.00	(\$28.79)	\$0.00

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1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 8 (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)
KRAFT FOODS GROUP INC COM	11,000	05/06/14	07/03/14	\$665.70	\$620.25	\$0.00	\$45.45	\$0.00
	464,000	05/06/14	08/07/14	\$25,381.81	\$26,163.29	\$0.00	(\$781.48)	\$0.00
Security Subtotal	475,000			\$26,047.51	\$26,783.54	\$0.00	(\$736.03)	\$0.00
LEAR CORP	32,000	04/30/14	05/06/14	\$2,709.38	\$2,656.24	\$0.00	\$53.14	\$0.00
LYONDELLBASELL NV CL-A	3,000	04/30/14	07/03/14	\$298.94	\$274.86	\$0.00	\$24.08	\$0.00
	26,000	04/30/14	08/07/14	\$2,810.98	\$2,382.16	\$0.00	\$428.82	\$0.00
	114,000	05/06/14	08/07/14	\$12,325.06	\$10,715.99	\$0.00	\$1,609.07	\$0.00
Security Subtotal	143,000			\$15,434.98	\$13,373.01	\$0.00	\$2,061.97	\$0.00
MARATHON PETROLEUM CORP	29,000	04/30/14	08/07/14	\$2,492.61	\$2,707.44	\$0.00	(\$214.83)	\$0.00
	250,000	05/06/14	08/07/14	\$21,488.02	\$24,042.75	\$0.00	(\$2,554.73)	\$0.00
	71,000	07/03/14	08/07/14	\$6,102.60	\$5,698.28	\$0.00	\$404.32	\$0.00
Security Subtotal	350,000			\$30,083.23	\$32,448.47	\$0.00	(\$2,365.24)	\$0.00
MARVELL TECH GROUP LTD	167,000	04/30/14	05/06/14	\$2,615.58	\$2,644.66	\$0.00	(\$29.08)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MASTERCARD INC CL A	14.000	08/14/14	09/30/14	\$1,045.21	\$1,061.31	\$0.00	(\$16.10)	\$0.00
CUSIP: 57636Q104 Symbol: MA								
MCKESSON CORP	1.000	10/07/14	12/16/14	\$205.42	\$195.81	\$0.00	\$9.61	\$0.00
CUSIP: 58155Q103 Symbol: MCK								
MONSANTO CO/NEW	2.000	08/14/14	09/30/14	\$225.46	\$233.67	\$0.00	(\$8.21)	\$0.00
	7.000	08/14/14	09/30/14	\$789.11	\$818.93	\$0.00	(\$29.82)	\$0.00
Security Subtotal	9.000			\$1,014.57	\$1,052.60	\$0.00	(\$38.03)	\$0.00
CUSIP: 65339F101 Symbol: NEE								
NEXTERA ENERGY INC COM	2.000	08/14/14	09/30/14	\$189.23	\$192.26	\$0.00	(\$3.03)	\$0.00
	9.000	08/14/14	09/30/14	\$851.51	\$865.41	\$0.00	(\$13.90)	\$0.00
Security Subtotal	11.000			\$1,040.74	\$1,057.67	\$0.00	(\$16.93)	\$0.00
CUSIP: 670002104 Symbol: NVAX								
NOVAVAX INC	300.000	03/19/14	04/04/14	\$1,254.27	\$1,532.61	\$0.00	(\$278.34)	\$0.00
	298.000	03/19/14	04/30/14	\$1,329.68	\$1,522.39	\$0.00	(\$192.71)	\$0.00
Security Subtotal	598.000			\$2,583.95	\$3,055.00	\$0.00	(\$471.05)	\$0.00
CUSIP: 64118U108 Symbol: NQ								
NQ MOBILE INC ADR	212.000	04/30/14	05/06/14	\$2,522.53	\$2,598.29	\$0.00	(\$75.76)	\$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 (Box 1b)	DATE ACQUIRED (Box 1c)	DATE SOLD (Box 1d)	PROCEEDS (Box 1e)	COST OR OTHER BASIS (Box 1f)	ADJUSTMENTS/CODE (Box 1g)/(Box 1i)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORACLE CORP								
	324,000	05/06/14	08/07/14	\$12,886.32	\$13,344.94	\$0.00	(\$458.62)	\$0.00
	305,000	05/06/14	08/07/14	\$12,130.48	\$12,562.20	\$431.72 W	(\$431.72)	\$0.00
	21,000	05/06/14	08/07/14	\$835.08	\$864.80	\$29.72 W	(\$29.72)	\$0.00
	30,000	07/03/14	08/07/14	\$1,193.16	\$1,239.23	\$0.00	(\$46.07)	\$0.00
	17,000	05/13/14	09/30/14	\$653.68	\$704.06	\$0.00	(\$50.38)	\$0.00
	21,000	05/13/14	09/30/14	\$807.48	\$871.61	\$0.00	(\$64.13)	\$0.00
	1,000	05/13/14	12/16/14	\$40.87	\$41.42	\$0.00	(\$0.55)	\$0.00
Security Subtotal	719,000			\$28,547.07	\$29,628.26	\$461.44	(\$1,081.19)	\$0.00
PEPSICO INC NC								
	12,000	08/14/14	09/30/14	\$1,119.12	\$1,101.46	\$0.00	\$17.66	\$0.00
PFIZER INC								
	24,000	06/10/14	07/03/14	\$728.14	\$703.44	\$0.00	\$24.70	\$0.00
	926,000	06/10/14	08/07/14	\$25,987.24	\$27,141.06	\$0.00	(\$1,173.82)	\$0.00
Security Subtotal	950,000			\$26,695.38	\$27,844.50	\$0.00	(\$1,149.12)	\$0.00
PHILIP MORRIS INTL INC								
	137,000	02/13/14	04/04/14	\$11,359.82	\$10,739.42	\$0.00	\$620.40	\$0.00
	91,000	02/13/14	04/30/14	\$7,752.16	\$7,133.48	\$0.00	\$618.68	\$0.00
	18,000	08/14/14	09/30/14	\$1,486.82	\$1,527.28	\$0.00	(\$40.46)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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

Short Term - Covered Securities (Continued)

(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)
PHILIP MORRIS INTL INC (Cont.)		CUSIP: 718172109	Symbol: PM					
	1.000	08/14/14	12/16/14	\$82.14	\$84.85	\$0.00	(\$2.71)	\$0.00
Security Subtotal	247.000			\$20,680.94	\$19,485.03	\$0.00	\$1,195.91	\$0.00
PNC FINL SVCS GP		CUSIP: 693475105	Symbol: PNC					
	6.000	12/23/13	02/13/14	\$482.80	\$462.42	\$0.00	\$20.38	\$0.00
	136.000	12/23/13	04/04/14	\$11,837.17	\$10,481.60	\$0.00	\$1,355.57	\$0.00
	87.000	12/23/13	04/30/14	\$7,323.54	\$6,705.14	\$0.00	\$618.40	\$0.00
Security Subtotal	229.000			\$19,643.51	\$17,849.16	\$0.00	\$1,994.35	\$0.00
PROLOGIS INC COM		CUSIP: 74340W103	Symbol: PLD					
	4.000	08/14/14	09/30/14	\$152.01	\$163.19	\$0.00	(\$11.18)	\$0.00
	21.000	08/14/14	09/30/14	\$798.03	\$856.95	\$0.00	(\$58.92)	\$0.00
Security Subtotal	25.000			\$950.04	\$1,020.14	\$0.00	(\$70.10)	\$0.00
PRUDENTIAL FINANCIAL INC		CUSIP: 744320102	Symbol: PRU					
	14.000	05/20/14	07/03/14	\$1,282.23	\$1,131.27	\$0.00	\$150.96	\$0.00
	153.000	05/20/14	08/07/14	\$13,246.32	\$12,363.11	\$0.00	\$883.21	\$0.00
	9.000	08/14/14	09/30/14	\$800.49	\$793.78	\$0.00	\$6.71	\$0.00
	9.000	08/14/14	09/30/14	\$800.49	\$794.64	\$0.00	\$5.85	\$0.00
Security Subtotal	185.000			\$16,129.53	\$15,082.80	\$0.00	\$1,046.73	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol: QCOM					
	10.000	12/23/13	02/13/14	\$764.60	\$727.78	\$0.00	\$36.82	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC (Cont.) CUSIP: 747525103 Symbol: QCOM								
	186,000	12/23/13	04/04/14	\$14,749.49	\$13,536.78	\$0.00	\$1,212.73	\$0.00
	127,000	12/23/13	04/30/14	\$9,979.51	\$9,242.84	\$0.00	\$736.67	\$0.00
	2,000	08/14/14	09/30/14	\$149.60	\$149.74	\$0.00	(\$0.14)	\$0.00
	12,000	08/14/14	09/30/14	\$897.60	\$899.24	\$0.00	(\$1.64)	\$0.00
	1,000	08/14/14	12/16/14	\$70.62	\$74.87	\$0.00	(\$4.25)	\$0.00
Security Subtotal	338,000			\$26,611.42	\$24,631.23	\$0.00	\$1,980.19	\$0.00
SCHLUMBERGER LTD CUSIP: 806857108 Symbol: SLB								
	134,000	12/23/13	02/13/14	\$12,097.51	\$11,719.68	\$0.00	\$377.83	\$0.00
	188,000	12/23/13	04/04/14	\$16,098.63	\$14,256.03	\$0.00	\$1,842.60	\$0.00
	39,000	12/23/13	04/30/14	\$3,949.48	\$3,410.95	\$0.00	\$538.53	\$0.00
	63,000	12/26/13	04/30/14	\$6,379.93	\$5,610.74	\$0.00	\$769.19	\$0.00
	10,000	08/14/14	09/30/14	\$1,024.90	\$1,080.07	\$0.00	(\$55.17)	\$0.00
Security Subtotal	409,000			\$39,550.45	\$36,077.47	\$0.00	\$3,472.98	\$0.00
SEAGATE TECHNOLOGY PLC CUSIP: G7945M107 Symbol: STX								
	49,000	04/30/14	05/06/14	\$2,494.53	\$2,630.15	\$0.00	(\$135.62)	\$0.00
SHIRE PLC ADR CUSIP: 82481R106 Symbol: SHPG								
	16,000	04/30/14	05/06/14	\$2,738.65	\$2,722.42	\$0.00	\$16.23	\$0.00

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STARBUCKS CORP WASHINGTON CUSIP: 855244109 Symbol: SBUX								
	136.000	12/23/13	04/04/14	\$9,793.32	\$10,643.33	\$0.00	(\$850.01)	\$0.00
	90.000	12/23/13	04/30/14	\$6,337.84	\$7,043.38	\$0.00	(\$705.54)	\$0.00
	15.000	02/13/14	04/30/14	\$1,056.31	\$1,112.64	\$0.00	(\$56.33)	\$0.00
Security Subtotal	241.000			\$17,187.47	\$18,799.35	\$0.00	(\$1,611.88)	\$0.00
STARWOOD HTLS & RSTS WW INC CUSIP: 85590A401 Symbol: HOT								
	13.000	08/14/14	09/30/14	\$1,089.66	\$1,067.68	\$0.00	\$21.98	\$0.00
	1.000	08/14/14	12/16/14	\$77.19	\$82.13	\$0.00	(\$4.94)	\$0.00
Security Subtotal	14.000			\$1,166.85	\$1,149.81	\$0.00	\$17.04	\$0.00
TARGET CORPORATION CUSIP: 87612E106 Symbol: TGT								
	461.000	05/06/14	08/07/14	\$26,526.91	\$26,782.95	\$0.00	(\$256.04)	\$0.00
	11.000	07/03/14	08/07/14	\$632.96	\$653.29	\$0.00	(\$20.33)	\$0.00
Security Subtotal	472.000			\$27,159.87	\$27,436.24	\$0.00	(\$276.37)	\$0.00
TERNIUM S.A. ADR CUSIP: 880890108 Symbol: TX								
	92.000	04/30/14	05/06/14	\$2,721.29	\$2,663.70	\$0.00	\$57.59	\$0.00
THERMO FISHER SCIENTIFIC CUSIP: 883556102 Symbol: TMO								
	13.000	08/14/14	09/30/14	\$1,594.36	\$1,578.64	\$0.00	\$15.72	\$0.00
TIME WARNER INC NEW CUSIP: 887317303 Symbol: TWX								
	12.000	08/14/14	09/30/14	\$909.09	\$909.08	\$0.00	\$0.01	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX5774
Account Number: 693 036793 036
Customer Service: 866-324-6088

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 8 (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)
TIME WARNER INC NEW (Cont.)								
		CUSIP: 883717303	Symbol: TWX					
	2,000	08/14/14	09/30/14	\$151.51	\$151.36	\$0.00	\$0.15	\$0.00
	1,000	08/14/14	12/16/14	\$80.93	\$75.68	\$0.00	\$5.25	\$0.00
Security Subtotal	15,000			\$1,141.33	\$1,136.12	\$0.00	\$5.41	\$0.00
TRINITY IND DELAWARE								
		CUSIP: 896522109	Symbol: TRN					
	35,000	04/30/14	05/06/14	\$2,758.29	\$2,669.10	\$0.00	\$89.18	\$0.00
TYCO INTERNATIONAL LTD NEW								
		CUSIP: H89128104	Symbol:					
	14,000	05/06/14	07/03/14	\$643.84	\$571.29	\$0.00	\$72.55	\$0.00
	315,000	05/06/14	08/07/14	\$13,477.35	\$12,854.02	\$0.00	\$623.33	\$0.00
	295,000	05/20/14	08/07/14	\$12,621.65	\$12,731.91	\$0.00	(\$110.26)	\$0.00
Security Subtotal	624,000			\$26,742.84	\$26,157.22	\$0.00	\$585.62	\$0.00
ULTA SALON COS & FRAGR INC								
		CUSIP: 90384S303	Symbol: ULTA					
	138,000	12/23/13	03/19/14	\$14,025.44	\$12,986.01	\$0.00	\$1,059.43	\$0.00
	51,000	12/23/13	04/04/14	\$4,928.10	\$4,757.31	\$0.00	\$170.79	\$0.00
	29,000	12/26/13	04/04/14	\$2,802.26	\$2,748.65	\$0.00	\$53.61	\$0.00
	58,000	02/13/14	04/04/14	\$5,604.51	\$4,986.86	\$0.00	\$617.65	\$0.00
	16,000	02/13/14	04/14/14	\$1,482.65	\$1,375.69	\$0.00	\$106.96	\$0.00
	27,000	02/13/14	04/14/14	\$2,506.04	\$2,321.47	\$0.00	\$184.57	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX5774

Account Number: 693 036793 036

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)
ULTA SALON COS & FRAGR INC (Cont.) CUSIP: 90384S303 Symbol: ULTA								
	31,000	02/13/14	04/14/14	\$2,861.45	\$2,865.39	\$0.00	\$196.06	\$0.00
	30,000	02/13/14	04/14/14	\$2,762.01	\$2,579.41	\$0.00	\$182.60	\$0.00
Security Subtotal	381,000			\$36,972.46	\$34,400.79	\$0.00	\$2,571.67	\$0.00
UNION PACIFIC CORP CUSIP: 907818108 Symbol: UNP								
	7,000	05/06/14	07/03/14	\$704.11	\$658.47	\$0.00	\$45.64	\$0.00
	279,000	05/06/14	08/07/14	\$27,234.64	\$26,244.84	\$0.00	\$989.80	\$0.00
	15,000	08/14/14	09/30/14	\$1,641.45	\$1,514.78	\$0.00	\$126.67	\$0.00
Security Subtotal	301,000			\$29,580.20	\$28,418.09	\$0.00	\$1,162.11	\$0.00
UNITED RENTALS INC CUSIP: 911363109 Symbol: URI								
	29,000	04/30/14	05/06/14	\$2,740.72	\$2,710.34	\$0.00	\$30.38	\$0.00
UNITED TECHNOLOGIES CORP CUSIP: 913017109 Symbol: UTX								
	8,000	08/14/14	09/30/14	\$848.40	\$847.71	\$0.00	\$0.69	\$0.00
	5,000	08/14/14	09/30/14	\$530.25	\$529.65	\$0.00	\$0.60	\$0.00
Security Subtotal	13,000			\$1,378.65	\$1,377.36	\$0.00	\$1.29	\$0.00
UNITEDHEALTH GP INC CUSIP: 91324P102 Symbol: UNH								
	19,000	05/06/14	07/03/14	\$1,578.10	\$1,427.05	\$0.00	\$151.05	\$0.00
	338,000	05/06/14	08/07/14	\$26,825.38	\$25,386.43	\$0.00	\$1,438.95	\$0.00
	10,000	08/14/14	09/30/14	\$868.96	\$815.03	\$0.00	\$53.93	\$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)
Symbol: UNH								
CUSIP: 91324P102	3.000	08/14/14	09/30/14	\$260.69	\$244.34	\$0.00	\$16.35	\$0.00
	1.000	08/14/14	12/16/14	\$97.83	\$81.45	\$0.00	\$16.38	\$0.00
Security Subtotal	371.000			\$29,630.96	\$27,954.30	\$0.00	\$1,676.66	\$0.00
Symbol: VRX								
CUSIP: 91911K102	45.000	12/23/13	02/13/14	\$6,385.20	\$5,062.20	\$0.00	\$1,323.00	\$0.00
	95.000	12/23/13	03/21/14	\$12,971.02	\$10,686.87	\$0.00	\$2,284.15	\$0.00
	4.000	12/23/13	04/04/14	\$493.63	\$449.97	\$0.00	\$43.66	\$0.00
	65.000	12/23/13	04/30/14	\$8,651.93	\$7,312.07	\$0.00	\$1,339.86	\$0.00
	26.000	12/26/13	04/30/14	\$3,460.77	\$2,951.00	\$0.00	\$509.77	\$0.00
Security Subtotal	235.000			\$31,962.55	\$26,462.11	\$0.00	\$5,500.44	\$0.00
Symbol: VIG								
CUSIP: 922042874	52.000	12/23/13	02/13/14	\$3,047.34	\$2,983.76	\$0.00	\$63.58	\$0.00
	296.000	12/23/13	04/04/14	\$17,553.80	\$16,984.48	\$0.00	\$569.32	\$0.00
	164.000	12/23/13	04/30/14	\$9,890.96	\$9,410.32	\$0.00	\$480.64	\$0.00
	49.000	12/26/13	04/30/14	\$2,955.23	\$2,843.44	\$0.00	\$111.79	\$0.00
Security Subtotal	561.000			\$33,447.33	\$32,222.00	\$0.00	\$1,225.33	\$0.00
Symbol: V								
CUSIP: 92826C839	2.000	12/23/13	02/13/14	\$448.80	\$436.00	\$0.00	\$12.80	\$0.00
	73.000	12/23/13	04/04/14	\$15,290.66	\$15,913.90	\$0.00	(\$623.24)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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New York, NY 10004

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U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Identification Number: 26-4310632

Taxpayer ID Number: XX-XX5774
Account Number: 693 036793 036

Customer Service: 866-324-6088

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

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

Short Term - 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)
VISA INC CL A (Cont.) CUSIP: 92826C839 Symbol: V								
	60.000	12/23/13	04/30/14	\$12,175.18	\$13,079.92	\$0.00	(\$904.74)	\$0.00
	4.000	08/14/14	09/30/14	\$854.70	\$848.91	\$0.00	\$5.79	\$0.00
	4.000	08/14/14	09/30/14	\$854.69	\$848.70	\$0.00	\$5.99	\$0.00
	1.000	08/14/14	12/16/14	\$255.50	\$212.17	\$0.00	\$43.33	\$0.00
Security Subtotal	144.000			\$29,879.53	\$31,339.60	\$0.00	(\$1,460.07)	\$0.00
WALGREEN CO CUSIP: 931422109 Symbol:								
	45.000	12/23/13	02/13/14	\$2,958.82	\$2,586.57	\$0.00	\$372.25	\$0.00
	212.000	12/23/13	04/04/14	\$14,059.46	\$12,185.61	\$0.00	\$1,873.85	\$0.00
	152.000	12/23/13	04/30/14	\$10,123.56	\$8,736.85	\$0.00	\$1,386.71	\$0.00
Security Subtotal	409.000			\$27,141.84	\$23,509.03	\$0.00	\$3,632.81	\$0.00
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS								
	10.000	08/14/14	09/04/14	\$909.19	\$884.97	\$0.00	\$24.22	\$0.00
	137.000	08/14/14	09/04/14	\$12,455.91	\$12,125.73	\$0.00	\$330.18	\$0.00
Security Subtotal	147.000			\$13,365.10	\$13,010.70	\$0.00	\$354.40	\$0.00
WELLS FARGO & CO NEW CUSIP: 949746101 Symbol: WFC								
	14.000	05/06/14	07/03/14	\$742.12	\$690.45	\$0.00	\$51.67	\$0.00
	529.000	05/06/14	08/07/14	\$26,297.59	\$26,088.96	\$0.00	\$208.63	\$0.00
	3.000	08/14/14	09/30/14	\$156.30	\$151.05	\$0.00	\$5.25	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW(Cont.) CUSIP: 949746101 Symbol: WFC								
	18.000	08/14/14	09/30/14	\$937.82	\$906.60	\$0.00	\$31.22	\$0.00
Security Subtotal	564.000			\$28,133.83	\$27,837.06	\$0.00	\$296.77	\$0.00
YUM BRANDS INC CUSIP: 988498101 Symbol: YUM								
	3.000	08/14/14	09/30/14	\$217.80	\$211.52	\$0.00	\$6.28	\$0.00
	12.000	08/14/14	09/30/14	\$871.22	\$847.40	\$0.00	\$23.82	\$0.00
Security Subtotal	15.000			\$1,089.02	\$1,058.92	\$0.00	\$30.10	\$0.00
3 D SYSTEMS CORP NEW CUSIP: 88554D205 Symbol: DDD								
	103.000	02/13/14	04/04/14	\$5,709.17	\$7,403.99	\$0.00	(\$1,394.82)	\$0.00
	29.000	02/13/14	04/14/14	\$1,356.88	\$2,000.15	\$0.00	(\$643.27)	\$0.00
	29.000	02/13/14	04/14/14	\$1,351.36	\$2,000.15	\$0.00	(\$648.79)	\$0.00
	26.000	02/13/14	04/14/14	\$1,198.87	\$1,783.24	\$0.00	(\$594.37)	\$0.00
	29.000	02/13/14	04/14/14	\$1,337.48	\$2,000.15	\$0.00	(\$662.67)	\$0.00
Security Subtotal	216.000			\$10,953.76	\$14,897.68	\$0.00	(\$3,943.92)	\$0.00
Total Short Term Covered Securities				\$1,380,004.51	\$1,353,762.26	\$1,349.31	\$26,242.25	\$0.00

26,242.25 +
1,349.31
Total: 27,591.56

1,353,762.26 +
1,349.31
Total: 1,355,111.57

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1e)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FORTRESS INVESTMENT GROUP CL-A	372.000	CUSIP: 34958B106	04/30/14	05/06/14	\$2,691.32	\$0.00	\$39.18	\$0.00
GOOGLE INC CL C		CUSIP: 38259P706	12/23/13	04/04/14	\$13,913.05	\$0.00	(\$98.18)	\$0.00
	25.000		12/26/13	04/04/14	\$2,788.46	\$0.00	(\$25.48)	\$0.00
	5.000				\$16,701.51	\$0.00	(\$123.66)	\$0.00
Security Subtotal	30.000				\$19,269.17	\$0.00	(\$84.48)	\$0.00
Total Short Term Noncovered Securities					\$1,399,273.68	\$1,349.31	\$26,157.77	\$0.00
Total Short Term Covered and Noncovered Securities					\$1,399,273.68			
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)					\$1,399,273.68			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$1,353,762.26			
Total IRS Reportable Adjustments (Box 1g)						\$1,349.31		
Total Fed Tax Withheld (Box 4)								\$0.00

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

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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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)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACTAVIS PLC CUSIP: G0083B108 Symbol: ACT								
	10.000	05/16/14	09/30/14	\$2,418.80	\$2,066.94	\$0.00	\$351.86	\$0.00
	13.000	05/16/14	11/17/14	\$3,226.09	\$2,687.02	\$0.00	\$539.07	\$0.00
Security Subtotal	23.000			\$5,644.89	\$4,753.96	\$0.00	\$890.93	\$0.00
AFFILIATED MGRS GROUP INC CUSIP: 008252108 Symbol: AMG								
	11.000	04/30/14	09/30/14	\$2,212.79	\$2,157.16	\$0.00	\$55.63	\$0.00
AMERICAN AIRLS GROUP INC CUSIP: 02376R102 Symbol: AAL								
	50.000	05/14/14	09/30/14	\$1,773.60	\$1,936.30	\$0.00	(\$162.70)	\$0.00
	30.000	05/14/14	11/17/14	\$1,318.19	\$1,161.78	\$0.00	\$156.41	\$0.00
Security Subtotal	80.000			\$3,091.79	\$3,098.08	\$0.00	(\$6.29)	\$0.00
APPLE INC CUSIP: 037833100 Symbol: AAPL								
	34.000	08/27/13	04/04/14	\$18,114.80	\$16,596.79	\$0.00	\$1,518.01	\$0.00
	20.000	09/12/13	04/04/14	\$10,655.76	\$9,462.84	\$0.00	\$1,192.92	\$0.00
	16.000	09/12/13	04/30/14	\$9,568.75	\$7,570.27	\$0.00	\$1,998.48	\$0.00
	20.000	12/26/13	04/30/14	\$11,960.94	\$11,308.29	\$0.00	\$652.65	\$0.00
	4.000	02/13/14	04/30/14	\$2,392.18	\$2,171.24	\$0.00	\$220.94	\$0.00
Security Subtotal	94.000			\$52,692.43	\$47,109.43	\$0.00	\$5,583.00	\$0.00
ARCBEST CORP CUSIP: 03937C105 Symbol: ARCB								
	84.000	10/17/14	11/17/14	\$3,547.04	\$2,820.77	\$0.00	\$726.27	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX5774
Account Number: 693 029067 036
Customer Service: 866-324-6088

SHIRLEY HAVESON TTEE
WHITNEY CHARITABLE FNDTION-IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19087-3072

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

Gross Proceeds less commissions 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: 039483102 Symbol: ADM								
ARCHER DANIELS MIDLAND	104.000	04/30/14	07/28/14	\$5,003.35	\$4,520.82	\$0.00	\$482.53	\$0.00
	103.000	05/15/14	07/28/14	\$4,955.24	\$4,484.48	\$0.00	\$470.76	\$0.00
	589.000	06/02/14	07/28/14	\$28,336.28	\$26,440.62	\$0.00	\$1,895.66	\$0.00
Security Subtotal	796.000			\$38,294.87	\$35,445.92	\$0.00	\$2,848.95	\$0.00
CUSIP: 04270106 Symbol: ARRS								
ARRIS GROUP INC COM NEW	60.000	04/30/14	09/30/14	\$1,695.73	\$1,581.19	\$0.00	\$134.54	\$0.00
CUSIP: 00206R102 Symbol: T								
AT&T INC	378.000	12/23/13	02/13/14	\$12,544.69	\$13,135.50	\$0.00	(\$590.81)	\$0.00
	560.000	12/23/13	04/04/14	\$19,987.13	\$19,360.00	\$0.00	\$627.13	\$0.00
	212.000	12/23/13	04/30/14	\$7,542.81	\$7,367.00	\$0.00	\$175.81	\$0.00
	150.000	12/26/13	04/30/14	\$5,336.30	\$5,249.89	\$0.00	\$86.41	\$0.00
Security Subtotal	1,300.000			\$45,411.53	\$45,212.49	\$0.00	\$199.04	\$0.00
CUSIP: Y0486S104 Symbol: AVGO								
AVAGO TECH	30.000	04/30/14	09/30/14	\$2,615.67	\$1,902.47	\$0.00	\$713.20	\$0.00
	42.000	04/30/14	11/17/14	\$3,693.10	\$2,663.45	\$0.00	\$1,029.65	\$0.00
	51.000	05/15/14	11/17/14	\$4,484.47	\$3,446.05	\$0.00	\$1,038.42	\$0.00
Security Subtotal	123.000			\$10,793.24	\$8,011.97	\$0.00	\$2,781.27	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
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Taxpayer ID Number: XX-XX5774
 Account Number: 693 029067 036

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

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

Short Term - 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)
BAKER HUGHES INC								
		CUSIP: 057224107	Symbol: BHI					
	28.000	04/30/14	09/30/14	\$1,843.96	\$1,933.79	\$0.00	(\$89.83)	\$0.00
	38.000	04/30/14	12/30/14	\$2,145.10	\$2,624.43	\$0.00	(\$479.33)	\$0.00
	67.000	05/15/14	12/30/14	\$3,782.15	\$4,545.76	\$0.00	(\$763.61)	\$0.00
	375.000	06/03/14	12/30/14	\$21,168.73	\$26,437.50	\$0.00	(\$5,268.77)	\$0.00
	56.000	11/17/14	12/30/14	\$3,161.19	\$3,696.85	\$0.00	(\$535.66)	\$0.00
Security Subtotal	564.000			\$32,101.13	\$39,238.33	\$0.00	(\$7,137.20)	\$0.00
BB & T CORP								
		CUSIP: 054937107	Symbol: BBT					
	127.000	12/23/13	02/13/14	\$4,719.50	\$4,733.02	\$0.00	(\$13.52)	\$0.00
	502.000	12/23/13	04/04/14	\$20,210.07	\$18,708.49	\$0.00	\$1,501.58	\$0.00
	176.000	12/23/13	04/30/14	\$6,606.91	\$6,559.15	\$0.00	\$47.76	\$0.00
	146.000	12/26/13	04/30/14	\$5,480.73	\$5,438.18	\$0.00	\$42.55	\$0.00
Security Subtotal	951.000			\$37,017.21	\$35,438.84	\$0.00	\$1,578.37	\$0.00
BERKSHIRE HATHAWAY CL-B NEW								
		CUSIP: 094670702	Symbol: BRKB					
	72.000	12/23/13	02/13/14	\$8,183.85	\$8,430.40	\$0.00	(\$246.55)	\$0.00
	167.000	12/23/13	04/04/14	\$20,848.59	\$19,553.84	\$0.00	\$1,294.75	\$0.00
	103.000	12/23/13	04/30/14	\$13,300.83	\$12,060.16	\$0.00	\$1,240.67	\$0.00
Security Subtotal	342.000			\$42,333.27	\$40,044.40	\$0.00	\$2,288.87	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BIOGEN IDEC INC CUSIP: 09062X103 Symbol: BILB								
	9,000	08/08/14	09/30/14	\$2,969.01	\$2,906.10	\$0.00	\$62.91	\$0.00
	21,000	09/08/14	11/17/14	\$6,407.68	\$6,780.90	\$0.00	(\$373.24)	\$0.00
Security Subtotal	30,000			\$9,376.67	\$9,687.00	\$0.00	(\$310.33)	\$0.00
BOEING CO CUSIP: 097023105 Symbol: BA								
	72,000	12/23/13	04/04/14	\$9,271.23	\$9,928.88	\$557.65W	(\$657.65)	\$0.00
	213,000	12/23/13	04/04/14	\$27,427.60	\$29,077.36	\$0.00	(\$1,649.76)	\$0.00
	8,000	12/23/13	04/30/14	\$1,031.75	\$1,092.11	\$0.00	(\$60.36)	\$0.00
	72,000	12/23/13	04/30/14	\$9,285.76	\$9,345.03	\$0.00	(\$59.27)	\$0.00
	73,000	12/26/13	04/30/14	\$9,414.73	\$10,080.57	\$0.00	(\$665.84)	\$0.00
	31,000	02/13/14	04/30/14	\$3,998.04	\$3,985.69	\$0.00	\$12.35	\$0.00
Security Subtotal	469,000			\$60,429.11	\$63,409.64	\$557.65	(\$2,980.53)	\$0.00
BOISE CASCADE LLC CUSIP: 09739D100 Symbol: BCC								
	126,000	10/31/14	11/17/14	\$4,487.74	\$4,524.03	\$0.00	(\$36.29)	\$0.00
CENTURY ALUMINUM CO CUSIP: 156431108 Symbol: CENX								
	85,000	08/22/14	09/30/14	\$2,232.30	\$1,929.08	\$0.00	\$303.22	\$0.00
	119,000	08/22/14	11/17/14	\$3,205.38	\$2,700.71	\$0.00	\$504.67	\$0.00
Security Subtotal	204,000			\$5,437.68	\$4,629.79	\$0.00	\$807.89	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITIGROUP INC NEW								
		CUSIP: 172967424		Symbol: C				
	187,000	02/13/14	03/19/14	\$9,114.19	\$9,286.74	\$0.00	(\$172.55)	\$0.00
	246,000	02/13/14	04/04/14	\$11,591.26	\$12,216.78	\$0.00	(\$625.52)	\$0.00
	183,000	02/13/14	04/30/14	\$8,811.45	\$9,088.09	\$0.00	(\$276.64)	\$0.00
Security Subtotal	616,000			\$29,516.90	\$30,591.61	\$0.00	(\$1,074.71)	\$0.00
DELTA AIR LINES INC NEW								
		CUSIP: 247361702		Symbol: DAL				
	123,000	04/30/14	06/27/14	\$4,831.05	\$4,515.26	\$0.00	\$315.79	\$0.00
	117,000	05/15/14	06/27/14	\$4,595.39	\$4,397.46	\$0.00	\$197.93	\$0.00
	580,000	06/13/14	06/27/14	\$26,708.24	\$26,505.04	\$0.00	\$203.20	\$0.00
Security Subtotal	920,000			\$36,134.68	\$35,417.76	\$0.00	\$716.92	\$0.00
DEVON ENERGY CORP NEW								
		CUSIP: 25179M103		Symbol: DVN				
	84,000	12/23/13	03/19/14	\$5,322.29	\$5,109.97	\$0.00	\$212.32	\$0.00
	559,000	12/23/13	04/04/14	\$38,109.70	\$34,005.65	\$0.00	\$4,104.05	\$0.00
	179,000	12/23/13	04/30/14	\$12,490.36	\$10,889.11	\$0.00	\$1,601.25	\$0.00
	168,000	12/26/13	04/30/14	\$11,722.79	\$10,298.37	\$0.00	\$1,424.42	\$0.00
Security Subtotal	990,000			\$67,645.14	\$60,303.10	\$0.00	\$7,342.04	\$0.00
DOW CHEMICAL CO								
		CUSIP: 260543103		Symbol: DOW				
	28,000	12/23/13	02/13/14	\$1,300.57	\$1,229.56	\$0.00	\$71.01	\$0.00
	152,000	12/23/13	03/19/14	\$7,542.56	\$6,674.78	\$0.00	\$867.78	\$0.00
	553,000	12/23/13	04/04/14	\$27,268.82	\$24,283.89	\$0.00	\$2,984.93	\$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 8 (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)
DOW CHEMICAL CO (Cont.)								
		CUSIP: 260543103 Symbol: DOW						
	178.000	12/23/13	04/30/14	\$8,825.75	\$7,816.51	\$0.00	\$1,009.24	\$0.00
	215.000	12/26/13	04/30/14	\$10,660.32	\$9,657.78	\$0.00	\$1,002.54	\$0.00
Security Subtotal	1,126.000			\$55,598.02	\$49,662.52	\$0.00	\$5,935.50	\$0.00
EOG RESOURCES INC								
		CUSIP: 26875P101 Symbol: EOG						
	383.000	12/11/13	04/04/14	\$36,219.37	\$28,711.92	\$0.00	\$7,507.45	\$0.00
	15.000	12/11/13	04/30/14	\$1,458.15	\$1,186.44	\$0.00	\$271.71	\$0.00
	100.000	12/23/13	04/30/14	\$9,721.03	\$8,376.34	\$0.00	\$1,344.68	\$0.00
	64.000	12/26/13	04/30/14	\$6,221.45	\$5,387.17	\$0.00	\$834.28	\$0.00
	38.000	02/13/14	04/30/14	\$3,693.99	\$3,338.55	\$0.00	\$355.44	\$0.00
Security Subtotal	580.000			\$57,313.99	\$47,000.42	\$0.00	\$10,313.56	\$0.00
EXPRESS SCRIPTS HLDG CO COM								
		CUSIP: 30219G108 Symbol: ESRX						
	31.000	04/30/14	09/30/14	\$2,197.63	\$2,089.65	\$0.00	\$127.98	\$0.00
	37.000	04/30/14	11/17/14	\$2,903.93	\$2,470.23	\$0.00	\$433.70	\$0.00
	32.000	05/15/14	11/17/14	\$2,511.50	\$2,174.93	\$0.00	\$336.57	\$0.00
Security Subtotal	100.000			\$7,613.06	\$6,714.81	\$0.00	\$898.25	\$0.00
GENERAL ELECTRIC CO								
		CUSIP: 369604103 Symbol: GE						
	1,239.000	12/23/13	04/04/14	\$32,493.45	\$39,939.23	\$0.00	(\$1,445.78)	\$0.00
	245.000	12/23/13	04/04/14	\$6,425.06	\$6,710.94	\$285.88W	(\$285.88)	\$0.00
	340.000	12/23/13	04/30/14	\$9,122.00	\$9,313.38	\$0.00	(\$191.38)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS



Morgan Stanley

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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)

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GENERAL ELECTRIC CO (Cont.)								
		CUSIP: 369604103		Symbol: GE				
	245.000	12/23/13	04/30/14	\$6,573.20	\$6,476.12	\$0.00	\$97.08	\$0.00
	173.000	12/26/13	04/30/14	\$4,641.49	\$4,817.55	\$0.00	(\$176.06)	\$0.00
	233.000	02/13/14	04/30/14	\$6,251.25	\$5,969.25	\$0.00	\$382.00	\$0.00
Security Subtotal	2,475.000			\$65,506.45	\$67,126.47	\$285.88	(\$1,620.02)	\$0.00
GILEAD SCIENCE								
		CUSIP: 375558103		Symbol: GILD				
	22.000	07/11/14	09/30/14	\$2,350.98	\$1,974.09	\$0.00	\$376.89	\$0.00
	23.000	07/11/14	11/17/14	\$2,315.19	\$2,063.82	\$0.00	\$251.37	\$0.00
Security Subtotal	45.000			\$4,666.17	\$4,037.91	\$0.00	\$628.26	\$0.00
GOOGLE INC-CL A								
		CUSIP: 38259P508		Symbol: GOOGL				
	3.000	08/27/13	02/13/14	\$3,585.23	\$2,550.80	\$0.00	\$1,034.43	\$0.00
	1.000	06/17/13	04/04/14	\$554.51	\$447.46	\$0.00	\$107.05	\$0.00
	2.000	08/13/13	04/04/14	\$1,109.03	\$917.00	\$0.00	\$192.03	\$0.00
	2.000	08/27/13	04/04/14	\$1,109.03	\$851.63	\$0.00	\$257.40	\$0.00
	11.000	08/27/13	04/30/14	\$5,856.90	\$4,683.94	\$0.00	\$1,172.96	\$0.00
	25.000	12/11/13	04/30/14	\$13,311.14	\$13,600.80	\$0.00	(\$289.66)	\$0.00
	11.000	12/26/13	04/30/14	\$5,856.90	\$6,154.27	\$0.00	(\$297.37)	\$0.00
Security Subtotal	55.000			\$31,382.74	\$29,205.90	\$0.00	\$2,176.84	\$0.00
HOME DEPOT INC								
		CUSIP: 437076102		Symbol: HD				
	231.000	12/23/13	04/04/14	\$18,181.62	\$18,619.59	\$0.00	(\$437.97)	\$0.00

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOME DEPOT INC (Cont.)		CUSIP: 437076102	Symbol: HD					
	141,000	12/23/13	04/30/14	\$11,148.79	\$11,365.21	\$0.00	(\$216.42)	\$0.00
	23,000	02/13/14	04/30/14	\$1,818.60	\$1,781.47	\$0.00	\$37.13	\$0.00
Security Subtotal	395,000			\$31,149.01	\$31,766.27	\$0.00	(\$617.26)	\$0.00
HUNTINGTON INGALLS INDUSTRIES		CUSIP: 446413106	Symbol: HII					
	9,000	05/02/14	08/22/14	\$932.60	\$902.44	\$0.00	\$30.16	\$0.00
	190,000	05/02/14	08/22/14	\$19,688.12	\$19,063.67	\$0.00	\$624.45	\$0.00
	157,000	05/02/14	08/22/14	\$16,237.01	\$15,742.56	\$0.00	\$494.45	\$0.00
	41,000	07/28/14	08/22/14	\$4,240.24	\$3,824.59	\$0.00	\$415.65	\$0.00
Security Subtotal	397,000			\$41,097.97	\$39,533.26	\$0.00	\$1,564.71	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol: IBM					
	20,000	05/17/13	02/13/14	\$3,629.75	\$4,038.95	\$0.00	(\$409.20)	\$0.00
	17,000	05/17/13	02/13/14	\$3,085.29	\$3,545.53	\$0.00	(\$460.24)	\$0.00
	43,000	05/17/13	02/13/14	\$7,803.96	\$8,730.82	\$0.00	(\$926.86)	\$0.00
	99,000	10/23/13	02/13/14	\$17,967.25	\$17,414.09	\$0.00	\$553.16	\$0.00
	40,000	12/11/13	02/13/14	\$7,259.49	\$7,066.40	\$0.00	\$193.09	\$0.00
Security Subtotal	219,000			\$39,745.74	\$40,795.79	\$0.00	(\$1,050.05)	\$0.00
ISHARES MSCI GERMANY ETF		CUSIP: 464266806	Symbol: EWG					
	145,000	12/23/13	02/13/14	\$4,534.08	\$4,512.34	\$0.00	\$21.74	\$0.00
	569,000	12/23/13	04/04/14	\$17,911.78	\$17,707.05	\$0.00	\$204.73	\$0.00

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

SHIRLEY HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX5774
Account Number: 693 029067 036

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES MSCI GERMANY ETF (Cont.) CUSIP: 464286806 Symbol: EWG								
	249,000	12/23/13	04/30/14	\$7,874.42	\$7,748.78	\$0.00	\$125.64	\$0.00
	152,000	12/26/13	04/30/14	\$5,123.12	\$5,096.50	\$0.00	\$26.62	\$0.00
Security Subtotal	1,125,000			\$35,443.40	\$35,064.67	\$0.00	\$378.73	\$0.00
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105 Symbol: JAZZ								
	14,000	04/30/14	09/30/14	\$2,249.47	\$1,895.18	\$0.00	\$354.29	\$0.00
	20,000	04/30/14	11/17/14	\$3,430.79	\$2,707.40	\$0.00	\$723.39	\$0.00
	9,000	05/15/14	11/17/14	\$1,543.86	\$1,128.96	\$0.00	\$414.90	\$0.00
Security Subtotal	43,000			\$7,224.12	\$5,731.54	\$0.00	\$1,492.58	\$0.00
JUNIPER NETWORKS CUSIP: 48203R104 Symbol: JNPR								
	87,000	04/30/14	09/30/14	\$1,928.98	\$2,146.87	\$0.00	(\$217.89)	\$0.00
KANDI TECHNOLOGIES CORP INC CUSIP: 483709101 Symbol: KNDI								
	416,000	03/19/14	04/04/14	\$5,909.31	\$7,837.27	\$0.00	(\$1,927.96)	\$0.00
KAPSTONE PAPER AND PACKAGING CUSIP: 48562P103 Symbol: KS								
	68,000	06/02/14	09/30/14	\$1,931.57	\$1,994.59	\$0.00	(\$63.02)	\$0.00
KORN/FERRY INTL DELA CUSIP: 500643200 Symbol: KFY								
	70,000	06/02/14	09/30/14	\$1,782.86	\$2,162.85	\$0.00	(\$379.99)	\$0.00
	85,000	06/02/14	10/17/14	\$2,228.39	\$2,826.32	\$0.00	(\$397.93)	\$0.00
	153,000	06/02/14	10/17/14	\$4,011.10	\$4,711.70	\$0.00	(\$700.60)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KORN/FERRY INTL DELA (Cont.)								
		CUSIP: 500643200	Symbol: KFY					
	154,000	06/02/14	10/17/14	\$4,037.31	\$4,712.17	\$0.00	(\$674.86)	\$0.00
	155,000	06/02/14	10/17/14	\$4,063.53	\$4,752.10	\$0.00	(\$688.57)	\$0.00
	230,000	06/02/14	10/17/14	\$6,029.75	\$7,088.60	\$0.00	(\$1,058.85)	\$0.00
	313,000	06/02/14	10/17/14	\$8,205.71	\$9,577.67	\$0.00	(\$1,371.96)	\$0.00
	100,000	07/28/14	10/17/14	\$2,621.63	\$2,951.55	\$0.00	(\$329.92)	\$0.00
Security Subtotal	1,260,000			\$32,980.28	\$38,582.96	\$0.00	(\$5,602.68)	\$0.00
LEAR CORP								
		CUSIP: 521865204	Symbol: LEA					
	23,000	04/30/14	09/30/14	\$2,026.99	\$1,909.17	\$0.00	\$117.82	\$0.00
	1,000	04/30/14	11/17/14	\$93.74	\$83.01	\$0.00	\$10.73	\$0.00
Security Subtotal	24,000			\$2,120.73	\$1,992.18	\$0.00	\$128.55	\$0.00
LYONDELLBASELL NV CL-A								
		CUSIP: N53745100	Symbol: LYB					
	20,000	04/30/14	09/30/14	\$2,201.21	\$1,892.43	\$0.00	\$368.78	\$0.00
	30,000	04/30/14	10/03/14	\$3,085.67	\$2,748.65	\$0.00	\$337.02	\$0.00
	45,000	05/15/14	10/03/14	\$4,628.50	\$4,271.26	\$0.00	\$357.24	\$0.00
	265,000	06/13/14	10/03/14	\$27,256.74	\$26,343.65	\$0.00	\$913.09	\$0.00
Security Subtotal	360,000			\$37,172.12	\$35,195.99	\$0.00	\$1,976.13	\$0.00
MARATHON PETROLEUM CORP								
		CUSIP: 56585A102	Symbol: MPC					
	26,000	04/30/14	09/30/14	\$2,196.27	\$2,427.36	\$0.00	(\$231.09)	\$0.00
	22,000	04/30/14	10/31/14	\$1,962.29	\$2,053.92	\$0.00	(\$91.63)	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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YARDLEY PA 19067-3072

Identification Number: 26-4310632

Taxpayer ID Number: XX-XX5774
Account Number: 693 029067 036

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OMB NO. 1545-0715

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARATHON PETROLEUM CORP (Cont.) CUSIP: 56585A102 Symbol: MPC								
	53,000	05/15/14	10/31/14	\$4,727.33	\$4,730.56	\$0.00	(\$3.23)	\$0.00
	298,000	05/30/14	10/31/14	\$26,580.06	\$26,701.25	\$0.00	(\$121.19)	\$0.00
	73,000	07/28/14	10/31/14	\$6,511.21	\$5,724.48	\$0.00	\$786.73	\$0.00
Security Subtotal	472,000			\$41,977.16	\$41,637.57	\$0.00	\$339.59	\$0.00
MARVELL TECH GROUP LTD CUSIP: G5876H105 Symbol: MRVL								
	285,000	04/30/14	07/28/14	\$3,742.71	\$4,513.35	\$0.00	(\$770.64)	\$0.00
	312,000	05/15/14	07/28/14	\$4,097.28	\$4,695.60	\$0.00	(\$598.32)	\$0.00
	1,682,000	05/30/14	07/28/14	\$22,088.54	\$26,442.89	\$0.00	(\$4,354.35)	\$0.00
Security Subtotal	2,279,000			\$29,928.53	\$35,651.84	\$0.00	(\$5,723.31)	\$0.00
NOVAVAX INC CUSIP: 670002104 Symbol: NVAX								
	512,000	03/19/14	04/04/14	\$2,140.62	\$2,615.65	\$0.00	(\$475.03)	\$0.00
	510,000	03/19/14	04/30/14	\$2,275.61	\$2,605.44	\$0.00	(\$329.83)	\$0.00
Security Subtotal	1,022,000			\$4,416.23	\$5,221.09	\$0.00	(\$804.86)	\$0.00
NQ MOBILE INC ADR CUSIP: 64118U108 Symbol: NQ								
	362,000	04/30/14	05/22/14	\$2,674.11	\$4,436.71	\$0.00	(\$1,762.60)	\$0.00
	824,000	05/15/14	05/22/14	\$6,086.91	\$6,293.63	\$0.00	(\$206.72)	\$0.00
Security Subtotal	1,186,000			\$8,761.02	\$10,730.34	\$0.00	(\$1,969.32)	\$0.00

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

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
NXP SEMICONDUCTORS NV CUSIP: N6596X109 Symbol: NXPI								
	93,000	07/28/14	09/30/14	\$2,282.95	\$2,043.68	\$0.00	\$239.27	\$0.00
	81,000	07/28/14	11/17/14	\$6,023.38	\$5,016.31	\$0.00	\$1,007.07	\$0.00
Security Subtotal	174,000			\$8,306.33	\$7,059.99	\$0.00	\$1,246.34	\$0.00
PHILIP MORRIS INTL INC CUSIP: 718172109 Symbol: PM								
	235,000	02/13/14	04/04/14	\$19,485.83	\$18,421.63	\$0.00	\$1,064.20	\$0.00
	155,000	02/13/14	04/30/14	\$13,289.43	\$12,228.82	\$0.00	\$1,060.61	\$0.00
Security Subtotal	391,000			\$32,775.26	\$30,650.45	\$0.00	\$2,124.81	\$0.00
PNC FINL SVCS GP CUSIP: 693475105 Symbol: PNC								
	8,000	12/23/13	02/13/14	\$643.73	\$616.56	\$0.00	\$27.17	\$0.00
	232,000	12/23/13	04/04/14	\$20,192.83	\$17,880.38	\$0.00	\$2,312.45	\$0.00
	149,000	12/23/13	04/30/14	\$12,542.53	\$11,483.52	\$0.00	\$1,059.11	\$0.00
Security Subtotal	389,000			\$33,379.19	\$29,980.46	\$0.00	\$3,398.73	\$0.00
QUALCOMM INC CUSIP: 747525103 Symbol: QCOM								
	14,000	12/23/13	02/13/14	\$1,070.45	\$1,018.90	\$0.00	\$51.55	\$0.00
	317,000	12/23/13	04/04/14	\$25,137.57	\$23,070.72	\$0.00	\$2,066.85	\$0.00
	218,000	12/23/13	04/30/14	\$17,130.19	\$15,865.67	\$0.00	\$1,264.52	\$0.00
Security Subtotal	549,000			\$43,338.21	\$39,955.29	\$0.00	\$3,382.92	\$0.00
SCHLUMBERGER LTD CUSIP: 808957108 Symbol: SLB								
	229,000	12/23/13	02/13/14	\$20,674.13	\$20,028.41	\$0.00	\$645.72	\$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)
SCHLUMBERGER LTD (Cont.)								
		CUSIP: 806857108	Symbol: SLB					
	278.000	12/23/13	04/04/14	\$27,456.56	\$24,313.96	\$0.00	\$3,142.60	\$0.00
	65.000	12/23/13	04/30/14	\$6,582.47	\$5,684.92	\$0.00	\$897.55	\$0.00
	110.000	12/26/13	04/30/14	\$11,139.56	\$9,796.53	\$0.00	\$1,343.03	\$0.00
Security Subtotal	682.000			\$65,852.72	\$59,823.82	\$0.00	\$6,028.90	\$0.00
SEAGATE TECHNOLOGY PLC								
		CUSIP: G7945M107	Symbol: STX					
	84.000	04/30/14	07/11/14	\$4,949.17	\$4,508.83	\$0.00	\$440.34	\$0.00
	95.000	05/15/14	07/11/14	\$5,597.28	\$4,796.52	\$0.00	\$800.76	\$0.00
	492.000	05/30/14	07/11/14	\$28,987.99	\$26,280.62	\$0.00	\$2,707.37	\$0.00
Security Subtotal	671.000			\$39,534.44	\$35,585.97	\$0.00	\$3,948.47	\$0.00
SHIRE PLC ADR								
		CUSIP: 82481R106	Symbol: SHPG					
	27.000	04/30/14	08/08/14	\$6,278.49	\$4,594.09	\$0.00	\$1,684.40	\$0.00
	28.000	05/15/14	08/08/14	\$6,511.03	\$4,614.77	\$0.00	\$1,896.26	\$0.00
	151.000	06/03/14	08/08/14	\$35,113.07	\$26,429.68	\$0.00	\$8,683.39	\$0.00
Security Subtotal	206.000			\$47,902.59	\$35,638.54	\$0.00	\$12,264.05	\$0.00
SKYWORKS SOLUTIONS INC								
		CUSIP: 83088M102	Symbol: SWKS					
	40.000	07/28/14	09/30/14	\$2,338.45	\$2,064.39	\$0.00	\$274.06	\$0.00
	95.000	07/28/14	11/17/14	\$5,844.56	\$4,902.93	\$0.00	\$941.63	\$0.00
Security Subtotal	135.000			\$8,183.01	\$6,967.32	\$0.00	\$1,215.69	\$0.00

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STARBUCKS CORP WASHINGTON CUSIP: 855244109 Symbol: SBUX								
	134.000	10/24/13	04/04/14	\$9,649.29	\$10,443.79	\$0.00	(\$794.50)	\$0.00
	1.000	12/04/13	04/04/14	\$72.01	\$78.75	\$0.00	(\$6.74)	\$0.00
	98.000	12/04/13	04/04/14	\$7,056.95	\$7,823.21	\$0.00	(\$566.26)	\$0.00
	80.000	12/04/13	04/30/14	\$5,633.64	\$6,223.02	\$0.00	(\$589.38)	\$0.00
	69.000	12/16/13	04/30/14	\$4,859.01	\$5,268.83	\$0.00	(\$409.82)	\$0.00
	31.000	02/13/14	04/30/14	\$2,183.04	\$2,299.46	\$0.00	(\$116.42)	\$0.00
Security Subtotal	413.000			\$29,453.94	\$31,937.06	\$0.00	(\$2,483.12)	\$0.00
TERNIUM S.A. ADR CUSIP: 880890108 Symbol: TX								
	70.000	04/30/14	09/30/14	\$1,686.93	\$2,026.73	\$0.00	(\$339.80)	\$0.00
	86.000	04/30/14	12/01/14	\$1,700.55	\$2,489.98	\$0.00	(\$789.43)	\$0.00
	159.000	05/15/14	12/01/14	\$3,144.04	\$4,551.87	\$0.00	(\$1,407.83)	\$0.00
	944.000	05/30/14	12/01/14	\$18,666.52	\$27,011.52	\$0.00	(\$8,345.00)	\$0.00
	580.000	11/17/14	12/01/14	\$11,468.85	\$11,857.35	\$0.00	(\$388.50)	\$0.00
Security Subtotal	1,839.000			\$36,666.89	\$47,937.45	\$0.00	(\$11,270.56)	\$0.00
TRINITY IND DELAWARE CUSIP: 896522109 Symbol: TRN								
	32.000	04/30/14	09/30/14	\$1,514.87	\$1,220.16	\$0.00	\$294.71	\$0.00
ULTA SALON COS & FRAGR INC CUSIP: 90384S303 Symbol: ULTA								
	240.000	12/23/13	03/19/14	\$24,216.59	\$22,387.37	\$0.00	\$1,829.22	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

SHIRLEY HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX5774
Account Number: 693 029067 036

Customer Service: 866-324-6088

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

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 8 (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: 90384S303 Symbol: ULTA								
ULTA SALON COS & FRAGR INC(Cont.)	82.000	12/23/13	04/04/14	\$7,923.62	\$7,649.02	\$0.00	\$274.60	\$0.00
	52.000	12/26/13	04/04/14	\$5,024.74	\$4,928.61	\$0.00	\$96.13	\$0.00
	100.000	02/13/14	04/04/14	\$9,662.96	\$8,598.04	\$0.00	\$1,064.92	\$0.00
	27.000	02/13/14	04/14/14	\$2,501.99	\$2,321.47	\$0.00	\$180.52	\$0.00
	46.000	02/13/14	04/14/14	\$4,269.56	\$3,955.10	\$0.00	\$314.46	\$0.00
	53.000	02/13/14	04/14/14	\$4,892.17	\$4,556.96	\$0.00	\$335.21	\$0.00
	53.000	02/13/14	04/14/14	\$4,879.58	\$4,556.96	\$0.00	\$322.60	\$0.00
Security Subtotal	653.000			\$63,371.19	\$58,953.53	\$0.00	\$4,417.66	\$0.00
CUSIP: 903914109 Symbol: UPL								
ULTRA PETROLEUM CORP	88.000	09/05/14	09/30/14	\$2,080.75	\$2,224.55	\$0.00	(\$143.80)	\$0.00
	1,496.000	09/05/14	12/19/14	\$22,802.57	\$37,817.38	\$0.00	(\$15,014.81)	\$0.00
	93.000	11/17/14	12/19/14	\$1,417.54	\$2,082.27	\$0.00	(\$664.73)	\$0.00
Security Subtotal	1,677.000			\$26,300.86	\$42,124.20	\$0.00	(\$15,823.34)	\$0.00
CUSIP: 910047109 Symbol: UAL								
UNITED CONTINENTAL HLDGS INC	48.000	06/27/14	09/30/14	\$2,247.43	\$2,010.65	\$0.00	\$236.78	\$0.00
	186.000	06/27/14	11/17/14	\$10,452.92	\$7,791.26	\$0.00	\$2,661.66	\$0.00
Security Subtotal	234.000			\$12,700.35	\$9,801.91	\$0.00	\$2,898.44	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX5774
Account Number: 693 029067 036
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U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

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

OMB NO. 1545-0715

Gross Proceeds less commissions 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)
UNITED RENTALS INC		CUSIP: 911363109 Symbol: URI						
	19,000	04/30/14	09/30/14	\$2,153.89	\$1,775.74	\$0.00	\$378.15	\$0.00
	5,000	04/30/14	11/17/14	\$584.08	\$467.30	\$0.00	\$116.78	\$0.00
Security Subtotal	24,000			\$2,737.97	\$2,243.04	\$0.00	\$494.93	\$0.00
VALEANT PHARMACEUTIC INTL INC		CUSIP: 91911K102 Symbol: VRX						
	78,000	11/13/13	02/13/14	\$11,067.70	\$8,219.66	\$0.00	\$2,848.04	\$0.00
	106,000	11/13/13	03/21/14	\$14,472.93	\$11,170.31	\$0.00	\$3,302.62	\$0.00
	32,000	12/04/13	03/21/14	\$4,369.19	\$3,449.26	\$0.00	\$919.93	\$0.00
	24,000	12/11/13	03/21/14	\$3,276.88	\$2,581.15	\$0.00	\$695.74	\$0.00
	6,000	12/11/13	04/04/14	\$740.46	\$645.29	\$0.00	\$95.17	\$0.00
	109,000	12/11/13	04/30/14	\$14,508.63	\$11,722.73	\$0.00	\$2,785.90	\$0.00
	47,000	12/26/13	04/30/14	\$6,256.01	\$5,334.50	\$0.00	\$921.51	\$0.00
Security Subtotal	402,000			\$54,691.81	\$43,122.90	\$0.00	\$11,568.91	\$0.00
VALERO ENERGY CP DELA NEW		CUSIP: 91913V100 Symbol: VLO						
	295,000	06/02/14	09/05/14	\$15,505.95	\$16,671.04	\$0.00	(\$1,165.09)	\$0.00
	338,000	06/02/14	09/05/14	\$17,766.14	\$19,092.17	\$0.00	(\$1,326.03)	\$0.00
	124,000	07/28/14	09/05/14	\$6,517.75	\$6,070.66	\$0.00	\$447.09	\$0.00
Security Subtotal	757,000			\$39,789.84	\$41,833.87	\$0.00	(\$2,044.03)	\$0.00
VANGUARD EUROPEAN MSCI ETF		CUSIP: 922042874 Symbol: VGK						
	87,000	12/23/13	02/13/14	\$5,098.44	\$4,992.06	\$0.00	\$106.38	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD EUROPEAN MSCI ETF (Cont.) CUSIP: 922042874 Symbol: VGK								
	508,000	12/23/13	04/04/14	\$30,126.12	\$29,149.04	\$0.00	\$977.08	\$0.00
	276,000	12/23/13	04/30/14	\$16,645.76	\$15,836.88	\$0.00	\$808.88	\$0.00
	88,000	12/26/13	04/30/14	\$5,307.35	\$5,106.58	\$0.00	\$200.77	\$0.00
Security Subtotal	959,000			\$57,177.67	\$55,084.56	\$0.00	\$2,093.11	\$0.00
VISA INC CL A CUSIP: 92826C839 Symbol: V								
	3,000	12/03/13	02/13/14	\$673.19	\$603.00	\$0.00	\$70.19	\$0.00
	125,000	12/03/13	04/04/14	\$26,182.65	\$25,125.00	\$0.00	\$1,057.65	\$0.00
	67,000	12/03/13	04/30/14	\$13,595.61	\$13,467.00	\$0.00	\$128.61	\$0.00
	2,000	12/04/13	04/30/14	\$405.84	\$404.62	\$0.00	\$1.22	\$0.00
	33,000	12/23/13	04/30/14	\$6,696.35	\$7,193.95	\$0.00	(\$497.60)	\$0.00
	1,000	12/26/13	04/30/14	\$202.92	\$219.59	\$0.00	(\$16.67)	\$0.00
Security Subtotal	231,000			\$47,756.56	\$47,013.16	\$0.00	\$743.40	\$0.00
WALGREEN CO CUSIP: 931422109 Symbol:								
	72,000	12/06/13	02/13/14	\$4,734.11	\$4,079.51	\$0.00	\$654.60	\$0.00
	363,000	12/06/13	04/04/14	\$24,073.51	\$20,567.55	\$0.00	\$3,505.96	\$0.00
	94,000	12/06/13	04/30/14	\$6,260.62	\$5,326.03	\$0.00	\$934.59	\$0.00
	166,000	12/23/13	04/30/14	\$11,056.00	\$9,541.56	\$0.00	\$1,514.44	\$0.00
Security Subtotal	695,000			\$46,124.24	\$39,514.65	\$0.00	\$6,609.59	\$0.00

CONTINUED ON NEXT PAGE

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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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

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)
3 D SYSTEMS CORP NEW		CUSIP: 88554D205 Symbol: DDD						
	176.000	02/13/14	04/04/14	\$9,755.48	\$12,138.86	\$0.00	(\$2,383.38)	\$0.00
	49.000	02/13/14	04/14/14	\$2,283.32	\$3,379.57	\$0.00	(\$1,096.25)	\$0.00
	44.000	02/13/14	04/14/14	\$2,028.86	\$3,034.72	\$0.00	(\$1,005.86)	\$0.00
	51.000	02/13/14	04/14/14	\$2,352.11	\$3,517.51	\$0.00	(\$1,165.40)	\$0.00
	50.000	02/13/14	04/14/14	\$2,339.45	\$3,448.54	\$0.00	(\$1,109.09)	\$0.00
Security Subtotal	370.000			\$18,759.22	\$25,519.20	\$0.00	(\$6,759.98)	\$0.00
Total Short Term Covered Securities				\$1,748,027.60	\$1,703,053.26	\$843.53	\$44,974.33	\$0.00
				Total		1,703,053 +	844 +	
						843 -	44,974 +	
				Total		1,702,210 *	45,818 *	

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX5774
Account Number: 693 043453 036

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK INTL GRWTH & INC TR CUSIP: 092524107 Symbol: BGY								
	668,000	06/10/14	09/30/14	\$5,085.30	\$5,377.42	\$0.00	(\$292.12)	\$0.00
	1,335,000	06/10/14	11/14/14	\$9,761.30	\$10,461.67	\$0.00	(\$700.37)	\$0.00
	123,000	06/10/14	11/14/14	\$899.36	\$963.89	\$0.00	(\$64.53)	\$0.00
	1,873,000	06/11/14	11/14/14	\$13,695.07	\$14,865.00	\$0.00	(\$1,169.93)	\$0.00
Security Subtotal	3,999,000			\$29,441.03	\$31,667.98	\$0.00	(\$2,226.95)	\$0.00
EATON VANCE TAX MGD DIV EQU FD CUSIP: 27829F108 Symbol: EXG								
	32,000	05/16/13	02/20/14	\$322.30	\$297.26	\$0.00	\$25.04	\$0.00
	53,000	09/12/13	06/10/14	\$549.07	\$487.84	\$0.00	\$61.23	\$0.00
	1,009,000	05/05/14	06/10/14	\$10,453.02	\$10,318.54	\$0.00	\$134.48	\$0.00
Security Subtotal	1,094,000			\$11,324.39	\$11,103.64	\$0.00	\$220.75	\$0.00
ISHARES LATIN AMER 40 ETF CUSIP: 464287390 Symbol: ILF								
	70,000	02/20/14	09/30/14	\$2,580.91	\$2,358.17	\$0.00	\$222.74	\$0.00
	250,000	02/20/14	11/14/14	\$8,568.51	\$8,422.05	\$0.00	\$146.46	\$0.00
	97,000	05/05/14	11/14/14	\$3,324.58	\$3,733.53	\$0.00	(\$408.95)	\$0.00
Security Subtotal	417,000			\$14,474.00	\$14,513.75	\$0.00	(\$39.75)	\$0.00
ISHARES MSCI CANADA ETF CUSIP: 464286509 Symbol: EWC								
	8,000	02/20/14	11/14/14	\$242.10	\$231.88	\$0.00	\$10.22	\$0.00
	155,000	05/05/14	11/14/14	\$4,690.67	\$4,733.16	\$0.00	(\$42.49)	\$0.00
Security Subtotal	163,000			\$4,932.77	\$4,965.04	\$0.00	(\$32.27)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
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 Identification Number: 26-4310632

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

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

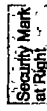
Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
 (Continued)

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)
ISHARES MSCI EMERG MKT MIN VOL CUSIP: 464286533 Symbol: EEMV								
	22.000	02/20/14	11/14/14	\$1,304.43	\$1,200.67	\$0.00	\$103.76	\$0.00
	78.000	05/05/14	11/14/14	\$4,624.80	\$4,553.64	\$0.00	\$71.16	\$0.00
Security Subtotal	100.000			\$5,929.23	\$5,754.31	\$0.00	\$174.92	\$0.00
ISHARES MSCI GERMANY ETF CUSIP: 464286806 Symbol: EWG								
	3.000	11/12/13	02/20/14	\$93.99	\$87.87	\$0.00	\$6.12	\$0.00
	86.000	11/12/13	09/30/14	\$2,383.00	\$2,518.89	\$0.00	(\$135.89)	\$0.00
	171.000	05/05/14	11/14/14	\$4,604.05	\$5,365.14	\$0.00	(\$761.09)	\$0.00
Security Subtotal	260.000			\$7,081.04	\$7,971.90	\$0.00	(\$890.86)	\$0.00
ISHARES MSCI JAPAN ETF CUSIP: 464286848 Symbol: EWJ								
	92.000	02/20/14	11/14/14	\$1,081.17	\$1,050.63	\$0.00	\$30.54	\$0.00
	1,009.000	05/05/14	11/14/14	\$11,857.60	\$11,286.70	\$0.00	\$570.90	\$0.00
Security Subtotal	1,101.000			\$12,938.77	\$12,317.33	\$0.00	\$621.44	\$0.00
ISHARES MSCI PAC EX-JPN ETF CUSIP: 464286865 Symbol: EPP								
	55.000	12/06/13	09/30/14	\$2,532.28	\$2,599.23	\$0.00	(\$66.95)	\$0.00
	164.000	12/06/13	11/14/14	\$7,947.78	\$7,750.44	\$0.00	\$197.34	\$0.00
	11.000	02/20/14	11/14/14	\$533.08	\$514.20	\$0.00	\$18.88	\$0.00
	97.000	05/05/14	11/14/14	\$4,700.83	\$4,755.91	\$0.00	(\$55.08)	\$0.00
Security Subtotal	327.000			\$15,713.97	\$15,619.78	\$0.00	\$94.19	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

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

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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)
ISHRS MSCI SWITZERLND CAPD ETF	671.000	CUSIP: 464286749	Symbol: EWL					
		04/01/13	02/20/14	\$22,369.41	\$19,704.06	\$0.00	\$2,665.35	\$0.00
SPDR S&P CHINA ETF	8.000	CUSIP: 78463X400	Symbol: GXC					
		02/20/14	11/14/14	\$651.29	\$592.72	\$0.00	\$58.57	\$0.00
	83.000	05/05/14	11/14/14	\$6,757.15	\$5,857.31	\$0.00	\$899.84	\$0.00
Security Subtotal	91.000			\$7,408.44	\$6,450.03	\$0.00	\$958.41	\$0.00
VANGUARD EUROPEAN MSCI ETF	50.000	CUSIP: 922042874	Symbol: VGK					
		04/01/13	02/20/14	\$2,961.95	\$2,453.90	\$0.00	\$508.05	\$0.00
	425.000	05/05/14	11/14/14	\$22,853.02	\$25,638.17	\$0.00	(\$2,785.15)	\$0.00
Security Subtotal	475.000			\$25,814.97	\$28,092.07	\$0.00	(\$2,277.10)	\$0.00
WISDOMTREE EUROPE HEDGED EQUIT	94.000	CUSIP: 97717X701	Symbol: HEDJ					
		02/20/14	09/30/14	\$5,441.99	\$5,216.06	\$0.00	\$225.93	\$0.00
	293.000	02/20/14	11/14/14	\$16,567.11	\$16,258.57	\$0.00	\$308.54	\$0.00
	174.000	05/05/14	11/14/14	\$9,838.49	\$9,948.97	\$0.00	(\$110.48)	\$0.00
Security Subtotal	561.000			\$31,847.59	\$31,423.60	\$0.00	\$423.99	\$0.00
WISDOMTREE TRUST INDIA	1.000	CUSIP: 97717W422	Symbol: EPI					
		02/20/14	11/14/14	\$23.18	\$16.44	\$0.00	\$6.74	\$0.00
	93.000	05/05/14	11/14/14	\$2,156.15	\$1,782.81	\$0.00	\$373.34	\$0.00
Security Subtotal	94.000			\$2,179.33	\$1,799.25	\$0.00	\$380.08	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2014 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX5774
Account Number: 693 043453 036

SHIRLEYANN HAVESON TTEE
WHITNEY CHARITABLE FNDTION IRREV TR
U/A DTD 12/02/2008
908 GAINSWAY RD
YARDLEY PA 19067-3072

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)
WISDOMTREE TRUST JAPN HEDGE EQ	17,000	02/20/14	11/14/14	\$926.18	\$801.81	\$0.00	\$124.37	\$0.00
	243,000	05/05/14	11/14/14	\$13,238.98	\$11,203.73	\$0.00	\$2,035.25	\$0.00
	260,000			\$14,165.16	\$12,005.54	\$0.00	\$2,159.62	\$0.00
Security Subtotal				\$205,620.10	\$203,388.28	\$0.00	\$2,231.82	\$0.00
Total Short Term Covered Securities								

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions 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)
EATON VANCE TAX MGD DIV EQU FD								
		CUSIP: 27829F108	Symbol: EXG					
	423.000	05/16/13	06/10/14	\$4,382.18	\$3,920.99	\$0.00	\$461.19	\$0.00
	422.000	05/16/13	06/10/14	\$4,371.82	\$3,910.09	\$0.00	\$461.73	\$0.00
	422.000	05/16/13	06/10/14	\$4,371.82	\$3,907.52	\$0.00	\$464.30	\$0.00
	421.000	05/16/13	06/10/14	\$4,361.46	\$3,902.45	\$0.00	\$459.01	\$0.00
	386.000	05/16/13	06/10/14	\$3,998.87	\$3,585.75	\$0.00	\$413.12	\$0.00
Security Subtotal	2,074.000			\$21,486.15	\$19,226.80	\$0.00	\$2,259.35	\$0.00
ISHARES MSCI CANADA ETF								
		CUSIP: 464286509	Symbol: EWC					
	88.000	04/01/13	09/30/14	\$2,710.67	\$2,502.52	\$0.00	\$208.15	\$0.00
	253.000	04/01/13	11/14/14	\$7,656.39	\$7,194.74	\$0.00	\$461.65	\$0.00
	21.000	05/16/13	11/14/14	\$635.51	\$586.53	\$0.00	\$48.98	\$0.00
Security Subtotal	362.000			\$11,002.57	\$10,283.79	\$0.00	\$718.78	\$0.00
ISHARES MSCI EMERG MKT MIN VOL								
		CUSIP: 464286533	Symbol: EEMV					
	46.000	04/01/13	09/30/14	\$2,750.27	\$2,792.11	\$0.00	(\$41.84)	\$0.00
	118.000	04/01/13	11/14/14	\$6,996.50	\$7,162.36	\$0.00	(\$165.86)	\$0.00
	11.000	09/12/13	11/14/14	\$652.22	\$646.27	\$0.00	\$5.95	\$0.00
Security Subtotal	175.000			\$10,398.99	\$10,600.74	\$0.00	(\$201.75)	\$0.00
ISHARES MSCI GERMANY ETF								
		CUSIP: 464286806	Symbol: EWG					
	254.000	11/12/13	11/14/14	\$6,838.77	\$7,439.51	\$0.00	(\$600.74)	\$0.00
ISHARES MSCI JAPAN ETF								
		CUSIP: 464286848	Symbol: EWJ					
	480.000	04/01/13	09/30/14	\$5,651.20	\$5,015.04	\$0.00	\$636.16	\$0.00
	794.000	04/01/13	11/14/14	\$9,330.96	\$8,295.71	\$0.00	\$1,035.25	\$0.00

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1099 Consolidated Tax Statement Tax Year 2014 Copy B For Recipient

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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)
ISHARES MSCI JAPAN ETF (Cont.) CUSIP: 464286848 Symbol: EWJ								
	496.000	06/11/13	11/14/14	\$5,828.91	\$5,431.20	\$0.00	\$397.71	\$0.00
Security Subtotal	1,770.000			\$20,811.07	\$18,741.95	\$0.00	\$2,069.12	\$0.00
SPDR S&P CHINA ETF CUSIP: 78463X400 Symbol: GXC								
	38.000	04/01/13	09/30/14	\$2,911.68	\$2,649.22	\$0.00	\$262.46	\$0.00
	98.000	04/01/13	11/14/14	\$7,978.32	\$6,832.19	\$0.00	\$1,146.13	\$0.00
Security Subtotal	136.000			\$10,890.00	\$9,481.41	\$0.00	\$1,408.59	\$0.00
VANGUARD EUROPEAN MSCI ETF CUSIP: 922042874 Symbol: V GK								
	222.000	04/01/13	09/30/14	\$12,279.63	\$10,895.32	\$0.00	\$1,384.31	\$0.00
	681.000	04/01/13	11/14/14	\$36,618.60	\$33,422.12	\$0.00	\$3,196.48	\$0.00
Security Subtotal	903.000			\$48,898.23	\$44,317.44	\$0.00	\$4,580.79	\$0.00
WISDOMTREE TRUST INDIA CUSIP: 97717W422 Symbol: EPI								
	70.000	04/01/13	09/30/14	\$1,533.14	\$1,256.38	\$0.00	\$276.76	\$0.00
	255.000	04/01/13	11/14/14	\$5,912.02	\$4,576.81	\$0.00	\$1,335.21	\$0.00
Security Subtotal	325.000			\$7,445.16	\$5,833.19	\$0.00	\$1,611.97	\$0.00
WISDOMTREE TRUST JAPAN HEDGE EQ CUSIP: 97717W851 Symbol: DXJ								
	117.000	04/01/13	09/30/14	\$6,117.19	\$4,849.38	\$0.00	\$1,267.81	\$0.00
	183.000	04/01/13	11/14/14	\$9,970.09	\$7,584.93	\$0.00	\$2,385.16	\$0.00
Security Subtotal	135.000	09/12/13	11/14/14	\$7,354.99	\$6,350.33	\$0.00	\$1,004.66	\$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)

Gross Proceeds less commissions 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)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WISDOMTREE TRUST JPN HEDGE EQ(Cont.)	435.000			\$23,442.27	\$18,784.64	\$0.00	\$4,657.63	\$0.00
Security Subtotal				\$161,213.21	\$144,709.47	\$0.00	\$16,503.74	\$0.00
Total Long Term Covered Securities						\$0.00	\$18,735.56	\$0.00
Total Short and Long Term, Covered and Noncovered Securities								
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$366,833.31				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$348,097.75				
Total IRS Reportable Adjustments (Box 1g)				\$366,833.31				
Total Fed Tax Withheld (Box 4)						\$0.00		\$0.00

Morgan Stanley

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YARDLEY PA 19067-3072

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Taxpayer ID Number: XX-XXX5774
Account Number: 693 045725 036

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions 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)
NXP SEMICONDUCTORS NV								
		CUSIP: N6596X109	Symbol: NXPI					
	200.000	08/04/14	09/19/14	\$14,283.58	\$12,826.12	\$0.00	\$1,457.46	\$0.00
	80.000	08/04/14	12/02/14	\$5,773.71	\$5,130.45	\$0.00	\$643.26	\$0.00
	45.000	08/04/14	12/31/14	\$3,389.12	\$2,885.88	\$0.00	\$503.24	\$0.00
	595.000	08/07/14	12/31/14	\$44,811.73	\$37,212.59	\$0.00	\$7,599.14	\$0.00
Security Subtotal	920.000			\$68,258.14	\$58,055.04	\$0.00	\$10,203.10	\$0.00
PRUDENTIAL FINANCIAL INC								
		CUSIP: 744320102	Symbol: PRU					
	440.000	09/30/14	12/31/14	\$39,180.31	\$39,922.74	\$0.00	(\$742.43)	\$0.00
	100.000	10/14/14	12/31/14	\$8,904.62	\$8,328.84	\$0.00	\$575.78	\$0.00
Security Subtotal	540.000			\$48,084.93	\$48,251.58	\$0.00	(\$166.65)	\$0.00
REGIONS FINANCIAL CORP NEW								
		CUSIP: 7591EP100	Symbol: RF					
	3,900.000	09/30/14	10/14/14	\$36,982.61	\$40,027.81	\$0.00	(\$3,045.20)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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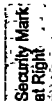
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions 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)
SKYWORKS SOLUTIONS INC	675.000	09/30/14	12/31/14	\$48,389.53	\$40,095.83	\$0.00	\$8,293.70	\$0.00
CUSIP: 83088M102 Symbol: SWKS								
Total Short Term Covered Securities				\$201,715.21	\$186,430.26	\$0.00	\$15,284.95	\$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)				\$201,715.21				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$186,430.26			
Total IRS Reportable Adjustments (Box 1g)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00



**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

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

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Electronic filing (e-file)** . You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

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

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

Type or print	Name of exempt organization or other filer, see instructions	Enter filer's identifying number
	WHITNEY CHARITABLE FOUNDATION	Employer identification number (EIN) or
		38-6865774
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.	Social security number (SSN)
	797 NINA DR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	TIERRE VERDE, FL 33715-2038	

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

SHIRLEYANN HAVESON

- The books are in the care of ►
- 797 NINA DR - TIERRE VERDE, FL 33715-2038**

Telephone No. ► **727-867-8622**

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	\$	538.
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	\$	1,052.
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