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Return of Private Foundation

2014

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation
SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

Number and street (or P O box number if mail is not delivered to street address)
9808 CONWAY ROAD

City or town, state or province, country, and ZIP or foreign postal code
ST LOUIS, MO 63124

A Employer identification number
43-6579684

B Telephone number
(314) 993-8508

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:
 Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 7693776. (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		132330.	132330.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		674541.			
b Gross sales price for all assets on line 6a		5037596.			
7 Capital gain net income (from Part IV, line 2)			674541.		
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		46.	46.		STATEMENT 2
12 Total. Add lines 1 through 11		806917.	806917.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		9189.	0.		9189.
c Other professional fees		77835.	77835.		0.
17 Interest					
18 Taxes		17256.	2723.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		606.	489.		117.
24 Total operating and administrative expenses. Add lines 13 through 23		104886.	81047.		9306.
25 Contributions, gifts, grants paid		279500.			279500.
26 Total expenses and disbursements. Add lines 24 and 25		384386.	81047.		288806.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		422531.			
b Net investment income (if negative, enter -0-)			725870.		
c Adjusted net income (if negative, enter -0-)				N/A	

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SIMMONS CHARITABLE FOUNDATION
C/O JOHN CURBY, JR

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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	760.	409.	409.
	2	Savings and temporary cash investments	214952.	349354.	349354.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 7	1384713.	1337783.	1362343.
	b	Investments - corporate stock STMT 8	3458446.	3875170.	5317232.
	c	Investments - corporate bonds STMT 9	721858.	640544.	664438.
	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)	5780729.	6203260.	7693776.	
Liabilities	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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6459307.	6459307.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-678578.	-256047.	
30	Total net assets or fund balances	5780729.	6203260.		
31	Total liabilities and net assets/fund balances	5780729.	6203260.		

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	5780729.
2	Enter amount from Part I, line 27a	2	422531.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6203260.
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	6203260.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5037596.		4363055.	674541.

(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			674541.

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	674541.
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	351137.	7072816.	.049646
2012	347859.	6593310.	.052759
2011	307667.	6575834.	.046788
2010	295069.	6260930.	.047129
2009	360541.	5891864.	.061193

2 Total of line 1, column (d)	2	.257515
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	.051503
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7623738.
5 Multiply line 4 by line 3	5	392645.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7259.
7 Add lines 5 and 6	7	399904.
8 Enter qualifying distributions from Part XII, line 4	8	288806.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	14517.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	14517.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	14517.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	9200.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9200.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5317.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

<p>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)</p>	11		X
<p>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)</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u></p>	13	X	
<p>14 The books are in care of ▶ <u>CHRISTOPHER D SHAMEL, CPA</u> Telephone no. ▶ <u>(314) 849-5855</u> Located at ▶ <u>5151 MATTIS ROAD, SUITE C, ST LOUIS, MO</u> ZIP+4 ▶ <u>63128</u></p>			
<p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> <u>N/A</u></p>			
<p>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 ▶</p>	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
<p>1a During the year did the foundation (either directly or indirectly):</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>				
<p>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 ▶ <input type="checkbox"/></p>	1b			X
<p>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?</p>	1c			X
<p>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)):</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____</p> <p>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.) <u>N/A</u></p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____</p>	2b			
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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) <u>N/A</u></p>	3b			
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a			X
<p>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?</p>	4b			X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. N/A

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶ 0.

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7739836.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7739836.
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	7739836.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	116098.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7623738.
6	Minimum investment return. Enter 5% of line 5	6	381187.

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	381187.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14517.
2b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14517.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	366670.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	366670.
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	366670.

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	288806.
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	288806.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	288806.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				366670.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			274718.	
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: ▶ \$ 288806.				
a Applied to 2013, but not more than line 2a			274718.	
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				14088.
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				352582.
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				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

EDWARD C SIMMONS, III

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

NONE

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

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

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

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

c Any submission deadlines:

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

SIMMONS CHARITABLE FOUNDATION

Form 990-PF (2014)

C/O JOHN CURBY, JR

43-6579684 Page 11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	34000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	DISASTER RELIEF	5000.
BOUNDLESS READERS CHICAGO, IL		PUBLIC	GENERAL OPERATING FUNDS	7500.
CITY ACADEMY INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	25000.
Total	SEE CONTINUATION SHEET(S)			▶ 3a 279500.
b Approved for future payment				
ALZHEIMER'S ASSOCIATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	66000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
AMERICAN RED CROSS ST LOUIS, MO		PUBLIC	DISASTER RELIEF	5000.
Total	SEE CONTINUATION SHEET(S)			▶ 3b 358500.

SIMMONS CHARITABLE FOUNDATION
C/O JO CURBY, JR

43-6579684

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
DEERFIELD ACADEMY DEERFIELD, MA		PUBLIC	GENERAL OPERATING FUNDS	15000.
DOLLAR HELP ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
DOLLAR MORE ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
FOOD OUTREACH ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	ENDOWMENT	15000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
HABITAT FOR HUMANITY ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
HOPE HAPPENS FOUNDATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
MAKE A WISH FOUNDATION CHICAGO, IL		PUBLIC	GENERAL OPERATING FUNDS	8000.
MARY INST AND STL COUNTRY DAY SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
Total from continuation sheets				203000.

SIMMONS CHARITABLE FOUNDATION
C/O JO CURBY, JR

43-6579684

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
ST LOUIS AREA FOOD BANK ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	25000.
ST LOUIS CHILDREN'S HOSPITAL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
ST LOUIS ZOO ST LOUIS, MO		PUBLIC	CAPITAL CAMPAIGN	10000.
SUNSHINE MISSION INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
THE MISSION CONTINUES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	20000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO		PUBLIC	ENDOWMENT	10000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO		PUBLIC	MUNY PARTNERS ANNUAL FUND	5000.
CHURCHILL SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
Total from continuation sheets				

SIMMONS CHARITABLE FOUNDATION
C/O JO CURBY, JR

43-6579684

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
CHURCHILL SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
CITY ACADEMY INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	25000.
DEERFIELD ACADEMY DEERFIELD, MA		PUBLIC	GENERAL OPERATING FUNDS	15000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
FOREST PARK FOREVER INC ST LOUIS, MO		PUBLIC	ENDOWMENT	15000.
HABITAT FOR HUMANITY ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
HOPE HAPPENS FOUNDATION ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
MARY INST AND STL COUNTRY DAY SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
ST LOUIS CHILDREN'S HOSPITAL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	15000.
ST LOUIS ZOO ST LOUIS, MO		PUBLIC	CAPITAL CAMPAIGN	10000.
Total from continuation sheets				282500.

SIMMONS CHARITABLE FOUNDATION
C/O JO CURBY, JR

43-6579684

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
SUNSHINE MISSION INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	10000.
THE MISSION CONTINUES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	20000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO		PUBLIC	ENDOWMENT	10000.
THE MUNICIPAL THEATRE ASSOCIATION OF ST LOUIS ST LOUIS, MO		PUBLIC	MUNY PARTNERS ANNUAL FUND	5000.
GIRLS INC ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
BACKSTOPPERS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	8000.
INDEPENDENCE CENTER ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
U S SQUASH ASSOCIATION NEW YORK, NY		PUBLIC	GENERAL OPERATING FUNDS	3000.
CENTER OF CREATIVE ARTS ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
MAKE A WISH FOUNDATION CHICAGO, IL		PUBLIC	GENERAL OPERATING FUNDS	8000.
Total from continuation sheets				

SIMMONS CHARITABLE FOUNDATION
C/O J. CURBY, JR

43-6579684

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (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
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
HUMANE SOCIETY OF MISSOURI ST LOUIS, MO		PUBLIC	LONGMEADOW RESCUE	5000.
RONALD MCDONALD HOUSE CHARITIES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
ST LOUIS AREA FOOD BANK ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	25000.
GRACE HILL NEIGHBORHOOD SERVICES ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
GREAT CIRCLE ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
OUR LITTLE HAVEN ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	2500.
ST PATRICK'S CENTER ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	6000.
STARKLOFF DISABILITY INSTIUTE ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
DE LA SALLE MIDDLE SCHOOL ST LOUIS, MO		PUBLIC	GENERAL OPERATING FUNDS	5000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY #675 SEE ATTACHED SCHEDULE	P		
b MORGAN STANLEY #675 SEE ATTACHED SCHEDULE	P		
c MORGAN STANLEY #679 SEE ATTACHED SCHEDULE	P		
d MORGAN STANLEY #679 ADJ FOR WASH SALES	P		
e MORGAN STANLEY #679 SEE ATTACHED SCHEDULE	P		
f MORGAN STANLEY #680 SEE ATTACHED SCHEDULE	P		
g MORGAN STANLEY #680 ADJ FOR WASH SALES	P		
h MORGAN STANLEY #680 SEE ATTACHED SCHEDULE	P		
i MORGAN STANLEY #681 SEE ATTACHED SCHEDULE	P		
j MORGAN STANLEY #681 ADJ BASIS TELEFONICA	P		
k MORGAN STANLEY #681 ADJ BASIS VERIZON	P		
l MORGAN STANLEY #681 SEE ATTACHED SCHEDULE	P		
m MORGAN STANLEY #682 SEE ATTACHED SCHEDULE	P		
n MORGAN STANLEY #682 ADJ BASIS LIBERTY BROADBAND	P		
o MORGAN STANLEY #683 SEE ATTACHED SCHEDULE	P		

(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 32773.		30843.	1930.
b 346458.		182053.	164405.
c 40835.		39425.	1410.
d		-208.	208.
e 76523.		54772.	21751.
f 1931110.		1871225.	59885.
g		-1400.	1400.
h 1028742.		735960.	292782.
i 5573.		4961.	612.
j		-5.	5.
k		-20.	20.
l 75138.		58509.	16629.
m 120816.		23128.	97688.
n		3.	-3.
o 171660.		170431.	1229.

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			1930.
b			164405.
c			1410.
d			208.
e			21751.
f			59885.
g			1400.
h			292782.
i			612.
j			5.
k			20.
l			16629.
m			97688.
n			-3.
o			1229.

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	
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	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY #683 SEE ATTACHED SCHEDULE	P		
b MORGAN STANLEY #683 ADJ BASIS CONOCOPHILLIPS	P		
c MORGAN STANLEY #684 SEE ATTACHED SCHEDULE	P		
d MORGAN STANLEY #684 SEE ATTACHED SCHEDULE	P		
e MORGAN STANLEY #684 ADJ CAPITAL GAIN	P		
f SECURITIES LITIGATION PROCEEDS	P		
g AIG SECURITIES LITIGATION	P		
h AIG SECURITIES LITIGATION	P		
i SEC V DELL INC SECURITIES LITIGATION	P		
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 398897.		391807.	7090.
b		-55.	55.
c 560946.		553489.	7457.
d 247469.		248057.	-588.
e		80.	-80.
f 13.			13.
g 330.			330.
h 266.			266.
i 47.			47.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			7090.
b			55.
c			7457.
d			-588.
e			-80.
f			13.
g			330.
h			266.
i			47.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	674541.
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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	149525.	0.	149525.	149525.	
LESS ACCRUED INTEREST PURCHASED	-4561.	0.	-4561.	-4561.	
LESS AMORTIZATION OF BOND PREMIUM	-12634.	0.	-12634.	-12634.	
TO PART I, LINE 4	132330.	0.	132330.	132330.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	46.	46.	
TOTAL TO FORM 990-PF, PART I, LINE 11	46.	46.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SHAMEL & COMPANY, LLC	9189.	0.		9189.
TO FORM 990-PF, PG 1, LN 16B	9189.	0.		9189.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING & ADVISORY FEES PAID BY MORGAN STANLEY	77835.	77835.		0.
TO FORM 990-PF, PG 1, LN 16C	77835.	77835.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	2723.	2723.		0.
FORM 990-PF EXCISE TAX	14533.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17256.	2723.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	489.	489.		0.
OFFICE EXPENSE	117.	0.		117.
TO FORM 990-PF, PG 1, LN 23	606.	489.		117.

FORM 990-PF **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS** **STATEMENT** **7**

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US OBLIGATIONS HELD BY MORGAN STANLEY	X		1336710.	1361270.
ACCRUED INTEREST PURCHASED US OBLIGATIONS	X		1073.	1073.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1337783.	1362343.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1337783.	1362343.

FORM 990-PF **CORPORATE STOCK** **STATEMENT** **8**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE COMMON STOCKS & MUTUAL FUNDS HELD BY MORGAN STANLEY	3875170.	5317232.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3875170.	5317232.

FORM 990-PF **CORPORATE BONDS** **STATEMENT** **9**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE CORPORATE BONDS HELD BY MORGAN STANLEY	640543.	664437.
ACCRUED INTEREST PURCHASED MARKETABLE CORPORATE BONDS	1.	1.
TOTAL TO FORM 990-PF, PART II, LINE 10C	640544.	664438.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C PERRY BASCOM 4235 OLIVE STREET ST LOUIS, MO 63108	TRUSTEE 0.00	0.	0.	0.
EDWARD C SIMMONS, III 1206 LAY ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
SALLY CURBY JOHNSTON 4 TOWN & COUNTRY LANE ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
JOHN E CURBY, JR 9808 CONWAY ROAD ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
NANCY S CURBY 2720 N GREENVIEW AVE, UNIT 1 CHICAGO, IL 60614	TRUSTEE 0.00	0.	0.	0.
ELIZABETH J PARKER 2 LOG CABIN LANE ST LOUIS, MO 63124	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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

Identification Number 26-4310632

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
WEDGEWOOD PARTNERS-LG CAP GR
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 114675 532

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEAD JOHNSON NUTRITION COMPANY CUSIP: 582839106 Symbol: MJN								
	53,000	02/19/14	10/08/14	\$5,095.82	\$4,171.40	\$0.00	\$924.42	\$0.00
	95,000	02/24/14	10/08/14	\$9,134.01	\$7,713.00	\$0.00	\$1,421.01	\$0.00
	2,000	02/25/14	10/08/14	\$192.29	\$162.92	\$0.00	\$29.37	\$0.00
Security Subtotal	150,000			\$14,422.12	\$12,047.32	\$0.00	\$2,374.80	\$0.00
PERRIGO CO LTD CUSIP: G97822103 Symbol: PRGO								
	51,000	12/19/13	02/19/14	\$7,949.19	\$7,922.32	\$0.00	\$26.87	\$0.00
	70,000	12/19/13	10/08/14	\$10,401.81	\$10,873.77	\$0.00	(\$471.96)	\$0.00
Security Subtotal	121,000			\$18,351.00	\$18,796.09	\$0.00	(\$445.09)	\$0.00
Total Short Term Covered Securities				\$32,773.12	\$30,843.41	\$0.00	\$1,929.71	\$0.00

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX9684
Account Number 203 114675 532
Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
WEDGEWOOD PARTNERS-LG CAP GR
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS CO	110 000	12/04/12	01/24/14	\$9,601.19	\$6,134.70	\$0.00	\$3,466.49	\$0.00
		CUSIP: 025816109 Symbol: AXP						
EMC CORP MASS	265 000	12/04/12	11/24/14	\$7,880.29	\$6,595.85	\$0.00	\$1,284.44	\$0.00
	330 000	04/16/13	11/24/14	\$9,813.19	\$7,561.26	\$0.00	\$2,251.93	\$0.00
	595 000			\$17,693.48	\$14,157.11	\$0.00	\$3,536.37	\$0.00
Security Subtotal								
GILEAD SCIENCE	110 000	12/04/12	04/15/14	\$7,334.58	\$4,108.29	\$0.00	\$3,226.29	\$0.00
		CUSIP: 375558103 Symbol: GILD						
MONSTER BEVERAGE CORP COM	425 000	10/25/12	02/24/14	\$31,866.37	\$20,238.25	\$0.00	\$11,628.12	\$0.00
	25 000	12/04/12	02/24/14	\$1,874.49	\$1,281.75	\$0.00	\$592.74	\$0.00
	450 000			\$33,740.86	\$21,520.00	\$0.00	\$12,220.86	\$0.00
Security Subtotal								
Total Long Term Covered Securities				\$68,370.11	\$45,920.10	\$0.00	\$22,450.01	\$0.00

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
WEDGEWOOD PARTNERS-LG CAP GR
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Identification Number 26-4310632

Taxpayer ID Number XX-XXX9684

Account Number 203 114675 532

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS CO								
	90,000	11/30/10	01/08/14	\$8,022.06	\$3,902.22	\$0.00	\$4,119.84	\$0.00
	175,000	11/30/10	01/24/14	\$15,274.62	\$7,587.65	\$0.00	\$7,686.97	\$0.00
Security Subtotal	265,000			\$23,296.68	\$11,489.87	\$0.00	\$11,806.81	\$0.00
APPLE INC								
	19,000	12/09/09	05/06/14	\$11,406.32	\$3,673.00	\$0.00	\$7,733.32	\$0.00
	12,000	12/09/09	05/12/14	\$7,100.55	\$2,319.79	\$0.00	\$4,780.76	\$0.00
	2,000	11/30/10	05/12/14	\$1,183.43	\$624.66	\$0.00	\$558.77	\$0.00
	250,000	11/30/10	07/09/14	\$23,785.80	\$11,154.72	\$0.00	\$12,631.08	\$0.00
	180,000	11/30/10	10/08/14	\$17,841.20	\$8,031.39	\$0.00	\$9,809.81	\$0.00
	21,000	11/30/10	10/24/14	\$2,203.94	\$937.00	\$0.00	\$1,266.94	\$0.00
	92,000	11/30/10	12/03/14	\$10,622.23	\$4,104.94	\$0.00	\$6,517.29	\$0.00
Security Subtotal	576,000			\$74,143.47	\$30,845.50	\$0.00	\$43,297.97	\$0.00
BERKSHIRE HATHAWAY CL-B NEW								
	80,000	01/18/11	05/06/14	\$10,014.67	\$6,548.80	\$0.00	\$3,465.87	\$0.00
	10,000	01/18/11	05/09/14	\$1,270.09	\$818.60	\$0.00	\$451.49	\$0.00
	82,000	02/07/11	05/09/14	\$10,414.75	\$6,857.81	\$0.00	\$3,556.94	\$0.00
	98,000	02/07/11	11/14/14	\$14,278.95	\$8,195.93	\$0.00	\$6,083.02	\$0.00
	62,000	06/03/11	11/14/14	\$9,033.62	\$4,738.43	\$0.00	\$4,295.19	\$0.00
Security Subtotal	332,000			\$45,012.08	\$27,159.57	\$0.00	\$17,852.51	\$0.00
CUMMINS INC								
	115,000	06/28/11	05/06/14	\$17,163.84	\$11,486.64	\$0.00	\$5,677.20	\$0.00
	57,000	08/11/11	05/06/14	\$8,507.30	\$5,094.66	\$0.00	\$3,412.64	\$0.00
Security Subtotal	172,000			\$25,671.14	\$16,581.30	\$0.00	\$9,089.84	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX9684
Account Number 203 114675 532

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
WEDGEWOOD PARTNERS-LG CAP GR
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EMC CORP MASS								
		CUSIP: 268648102	Symbol (Box 1d): EMC					
	400 000	12/09/09	10/08/14	\$11,348.50	\$6,710.44	\$0.00	\$4,638.06	\$0.00
	225 000	12/09/09	11/24/14	\$6,690.81	\$3,774.62	\$0.00	\$2,916.19	\$0.00
	555 000	11/30/10	11/24/14	\$16,504.00	\$11,964.69	\$0.00	\$4,539.31	\$0.00
	Security Subtotal			\$34,543.31	\$22,449.75	\$0.00	\$12,093.56	\$0.00
GILEAD SCIENCE								
		CUSIP: 375558103	Symbol (Box 1d): GILD					
	61 000	11/30/10	02/18/14	\$5,078.23	\$1,117.13	\$0.00	\$3,961.10	\$0.00
	274 000	11/30/10	04/15/14	\$18,269.78	\$5,017.91	\$0.00	\$13,251.87	\$0.00
	Security Subtotal			\$23,348.01	\$6,135.04	\$0.00	\$17,212.97	\$0.00
GOOGLE INC-CL A								
		CUSIP: 38259P508	Symbol (Box 1d): GOOGL					
	1 000	04/26/11	01/08/14	\$1,140.48	\$536.97	\$0.00	\$603.51	\$0.00
	16 000	06/24/11	01/08/14	\$18,247.71	\$7,583.08	\$0.00	\$10,664.63	\$0.00
	2 000	06/24/11	02/19/14	\$2,409.81	\$947.88	\$0.00	\$1,461.93	\$0.00
	4 000	01/30/12	02/19/14	\$4,819.63	\$2,312.97	\$0.00	\$2,506.66	\$0.00
	Security Subtotal			\$26,617.63	\$11,380.90	\$0.00	\$15,236.73	\$0.00
NOW INC								
		CUSIP: 67011P100	Symbol (Box 1d): DNOW					
	0 250	09/22/11	05/30/14	\$8.40	\$5.40	\$0.00	\$3.00	\$0.00
	48 000	09/22/11	10/08/14	\$1,328.92	\$1,034.31	\$0.00	\$294.61	\$0.00
	36 000	06/26/12	10/08/14	\$996.69	\$891.94	\$0.00	\$104.75	\$0.00
	27 000	12/04/12	10/08/14	\$747.52	\$764.05	\$0.00	(\$16.53)	\$0.00
	Security Subtotal			\$3,081.53	\$2,695.70	\$0.00	\$385.83	\$0.00

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Corporate Tax Statement Tax Year 2014

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VISA INC CLA	100.000	11/30/10	01/24/14	\$22,373.93	\$7,394.80	\$0.00	\$14,979.13	\$0.00
CUSIP: 92826C839 Symbol (Box 1d): V								
Total Long Term Noncovered Securities				\$278,087.78	\$136,132.43	\$0.00	\$141,955.35	\$0.00
Total Long Term Covered and Noncovered Securities				\$346,457.89	\$182,052.53	\$0.00	\$164,405.36	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$379,231.01	\$212,895.94	\$0.00	\$166,335.07	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)	\$379,231.01							
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$76,763.51							
Total IRS Reportable Adjustments (Box 1g)	\$0.00							
Total Fed Tax Withheld (Box 4)	\$0.00							

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

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OMB NO. 1545-0715

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)
ALEXION PHARM INC	2 000	06/17/13	01/14/14	\$272.75	\$182.54	\$0.00	\$90.21	\$0.00
AMPHENOL CORP NEW CLA	1 000	07/16/13	07/03/14	\$97.76	\$84.86	\$0.00	\$12.90	\$0.00
ARM HOLDINGS PLC ADS	26 000	06/17/13	02/05/14	\$1,125.19	\$1,009.59	\$0.00	\$115.60	\$0.00
ASML HOLDING NV NY REG NEW	12 000	06/17/13	01/28/14	\$1,048.37	\$951.64	\$0.00	\$96.73	\$0.00
	2,000	06/17/13	03/28/14	\$183.69	\$158.61	\$0.00	\$25.08	\$0.00
Security Subtotal	14,000			\$1,232.06	\$1,110.25	\$0.00	\$121.81	\$0.00
BAIDU INC ADS	1 000	09/11/13	07/03/14	\$190.79	\$147.18	\$0.00	\$43.61	\$0.00
CABOT OIL & GAS CORP A	4 000	06/17/13	01/14/14	\$149.47	\$141.57	\$0.00	\$7.90	\$0.00
CELGENE CORP	3 000	06/17/13	02/10/14	\$470.51	\$353.81	\$0.00	\$116.70	\$0.00
	3 000	06/17/13	02/13/14	\$484.88	\$353.81	\$0.00	\$131.07	\$0.00
	4 000	06/17/13	03/06/14	\$656.18	\$471.74	\$0.00	\$184.44	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions 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: 151020104 Symbol: CELG								
CELGENE CORP (Cont.)	5.000	06/17/13	04/10/14	\$718.03	\$589.68	\$0.00	\$128.35	\$0.00
	2.000	06/17/13	05/01/14	\$297.79	\$235.87	\$0.00	\$61.92	\$0.00
Security Subtotal	17.000			\$2,627.39	\$2,004.91	\$0.00	\$622.48	\$0.00
CUSIP: 156782104 Symbol: CERN								
CERNER CORP	6.000	06/17/13	04/07/14	\$321.43	\$294.85	\$0.00	\$26.58	\$0.00
	7.000	06/17/13	04/28/14	\$348.47	\$343.99	\$0.00	\$4.48	\$0.00
	9.000	06/17/13	05/13/14	\$465.18	\$442.27	\$0.00	\$22.91	\$0.00
	11.000	06/17/13	06/06/14	\$593.67	\$540.56	\$0.00	\$53.11	\$0.00
	1.000	08/07/13	07/14/14	\$51.08	\$48.74	\$0.00	\$2.34	\$0.00
Security Subtotal	34.000			\$1,779.83	\$1,670.41	\$0.00	\$109.42	\$0.00
CUSIP: 192446102 Symbol: CTSH								
COGNIZANT TECH SOLUTIONS CL A	24.000	10/16/13	08/12/14	\$1,068.70	\$1,040.20	\$0.00	\$28.50	\$0.00
	5.000	10/28/13	08/12/14	\$222.65	\$220.51	\$0.00	\$2.14	\$0.00
	7.000	10/28/13	09/29/14	\$312.17	\$308.72	\$0.00	\$3.45	\$0.00
	7.000	11/25/13	09/29/14	\$312.17	\$324.99	\$0.00	(\$12.82)	\$0.00
	3.000	11/25/13	10/13/14	\$130.56	\$139.28	\$0.00	(\$8.72)	\$0.00
	8.000	04/28/14	10/13/14	\$348.15	\$391.28	\$0.00	(\$43.13)	\$0.00
Security Subtotal	54.000			\$2,394.40	\$2,424.98	\$0.00	(\$30.58)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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)
COMCAST CORP (NEW) CLASS A	5 000	06/17/13	03/28/14	\$246 55	\$199 56	\$0 00	\$46 99	\$0 00
		CUSIP: 20030N101 Symbol: CMCSA						
CONTINENTAL RESOURCES INC	4 000	06/17/13	01/22/14	\$445 95	\$348 39	\$0 00	\$97 56	\$0 00
	5 000	06/17/13	01/23/14	\$554 82	\$435 49	\$0 00	\$119 33	\$0 00
Security Subtotal	9 000			\$1,000.77	\$783.88	\$0.00	\$216.89	\$0.00
COSTCO WHOLESALE CORP NEW	1 000	06/17/13	01/14/14	\$116 12	\$111 42	\$0 00	\$4 70	\$0 00
		CUSIP: 22160K105 Symbol: COST						
CVS CAREMARK CORP	5 000	06/17/13	03/28/14	\$370 31	\$295 30	\$0 00	\$75 01	\$0 00
		CUSIP: 126650100 Symbol: CVS						
DELPHI AUTOMOTIVE PLC	7 000	07/23/13	03/28/14	\$465 67	\$385 42	\$0 00	\$80 25	\$0 00
		CUSIP: G27823106 Symbol: DLPH						
DELTA AIR LINES INC NEW	3 000	09/27/13	07/03/14	\$115 76	\$71 27	\$0 00	\$44 49	\$0 00
		CUSIP: 247361702 Symbol: DAL						
DISCOVERY COMMUNICATIONS SER A	1 000	08/07/13	07/01/14	\$75 21	\$82 82	\$0 00	(\$7 61)	\$0 00
		CUSIP: 25470F104 Symbol: DISCA						
EBAY INC	8 000	06/17/13	01/14/14	\$421 37	\$415 26	\$0 00	\$6 11	\$0 00
		CUSIP: 278642103 Symbol: EBAY						

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 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)
Ebay INC (Cont)								
		CUSIP: 278642103 Symbol: EBAY						
	7 000	06/17/13	01/22/14	\$376 72	\$363 35	\$0 00	\$13 37	\$0 00
	12 000	06/17/13	01/28/14	\$641 76	\$622 89	\$0 00	\$18 87	\$0 00
	8 000	06/17/13	01/31/14	\$423 12	\$415 26	\$0 00	\$7 86	\$0 00
	5,000	06/24/13	01/31/14	\$264.45	\$254.65	\$0.00	\$9.80	\$0.00
Security Subtotal	40,000			\$2,127.42	\$2,071.41	\$0 00	\$56.01	\$0 00
GAP INC								
		CUSIP: 364760108 Symbol: GPS						
	12 000	06/17/13	04/17/14	\$463 03	\$500 62	\$0 00	(\$37 59)	\$0 00
HONEYWELL INTERNATIONAL INC								
		CUSIP: 438516106 Symbol: HON						
	3 000	06/17/13	03/28/14	\$273 05	\$238 20	\$0 00	\$34 85	\$0 00
JB HUNT TRANS SERV								
		CUSIP: 445658107 Symbol: JBHT						
	6 000	06/17/13	01/06/14	\$462 06	\$433 98	\$0 00	\$28 08	\$0 00
	7 000	06/17/13	03/06/14	\$508 69	\$506 30	\$0 00	\$2 39	\$0 00
	4,000	06/17/13	06/06/14	\$305.82	\$289.32	\$0.00	\$16.50	\$0.00
Security Subtotal	17,000			\$1,276.57	\$1,229.60	\$0 00	\$46.97	\$0 00
KIMBERLY CLARK CORP								
		CUSIP: 494368103 Symbol: KMB						
	5 000	06/17/13	02/24/14	\$552 74	\$496 00	\$0 00	\$56 74	\$0 00
	11 000	06/17/13	03/07/14	\$1,192 77	\$1,091 19	\$0 00	\$101 58	\$0 00
	2 000	06/24/13	03/07/14	\$216 87	\$190 42	\$0 00	\$26 45	\$0 00

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KIMBERLY CLARK CORP (Cont)								
	1,000	08/07/13	03/07/14	\$108.43	\$99.02	\$0.00	\$9.41	\$0.00
Security Subtotal	19,000			\$2,070.81	\$1,876.63	\$0.00	\$194.18	\$0.00
LAS VEGAS SANDS CORPORATION								
	2,000	10/23/13	07/03/14	\$156.18	\$142.71	\$0.00	\$13.47	\$0.00
	3,000	11/18/13	11/05/14	\$173.73	\$215.45	\$0.00	(\$41.72)	\$0.00
Security Subtotal	5,000			\$329.91	\$358.16	\$0.00	(\$28.25)	\$0.00
LIBERTY GLOBAL PLC CL A NEW								
	8,000	07/22/13	06/18/14	\$339.73	\$331.15	\$0.00	\$8.58	\$0.00
LINKEDIN CORP-A								
	1,000	06/17/13	01/14/14	\$214.65	\$177.00	\$0.00	\$37.65	\$0.00
	3,000	06/17/13	04/30/14	\$452.29	\$530.99	\$0.00	(\$78.70)	\$0.00
	4,000	06/17/13	05/02/14	\$609.95	\$707.99	\$0.00	(\$98.04)	\$0.00
	8,000	06/17/13	05/16/14	\$1,162.93	\$1,415.98	\$0.00	(\$253.05)	\$0.00
	3,000	06/17/13	06/06/14	\$467.78	\$530.99	\$0.00	(\$63.21)	\$0.00
Security Subtotal	19,000			\$2,907.60	\$3,362.95	\$0.00	(\$455.35)	\$0.00
LYONDELLBASELL NV CL-A								
	5,000	06/17/13	01/31/14	\$395.64	\$340.67	\$0.00	\$54.97	\$0.00
	4,000	06/17/13	03/28/14	\$353.11	\$272.54	\$0.00	\$80.57	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

Identification Number 26-4310632

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
WILLIAM BLAIR LG CAP GR
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105679 532

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)
LYONDELLBASELL NV CL-A(Cont)	6,000	06/17/13	05/20/14	\$583.45	\$408.81	\$0.00	\$174.64	\$0.00
Security Subtotal	15,000			\$1,332.20	\$1,022.02	\$0.00	\$310.18	\$0.00
MICHAEL KORS HOLDINGS LTD	5,000	06/17/13	03/28/14	\$463.02	\$307.97	\$0.00	\$155.05	\$0.00
PIONEER NATURAL RESOURCES CO	1,000	10/21/13	01/14/14	\$170.54	\$223.80	\$53.26W	(\$53.26)	\$0.00
Security Subtotal	2,000			\$394.93	\$447.60	\$53.26	(\$52.67)	\$0.00
PRECISION CASTPARTS CORP	2,000	03/07/14	08/08/14	\$459.82	\$527.06	\$0.00	(\$67.24)	\$0.00
REGENERON PHARM	1,000	06/17/13	01/14/14	\$299.54	\$233.71	\$0.00	\$65.83	\$0.00
Security Subtotal	3,000			\$661.48	\$467.42	\$0.00	\$194.06	\$0.00
SALESFORCE COM,INC	8,000	06/17/13	01/14/14	\$460.07	\$305.68	\$0.00	\$154.39	\$0.00
Security Subtotal	5,000			\$277.13	\$191.05	\$0.00	\$86.08	\$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)
SALESFORCE COM, INC (Cont)		CUSIP: 79466L302 Symbol: CRM						
	14.000	06/17/13	05/23/14	\$735.81	\$534.94	\$0.00	\$200.87	\$0.00
Security Subtotal	27.000			\$1,473.01	\$1,031.67	\$0.00	\$441.34	\$0.00
SHERWIN WILLIAMS COMPANY OHIO		CUSIP: 824348106 Symbol: SHW						
	3.000	06/17/13	05/08/14	\$598.15	\$550.36	\$0.00	\$47.79	\$0.00
SPLUNK INC		CUSIP: 848637104 Symbol: SPLK						
	1.000	02/26/14	07/03/14	\$53.39	\$93.41	\$0.00	(\$40.02)	\$0.00
TD AMERITRADE HOLDING CORP		CUSIP: 87236Y108 Symbol: AMTD						
	4.000	12/02/13	07/03/14	\$129.35	\$116.34	\$0.00	\$13.01	\$0.00
TESLA MOTORS INC		CUSIP: 88160R101 Symbol: TSLA						
	1.000	08/23/13	01/14/14	\$157.62	\$159.52	\$1.90W	(\$1.90)	\$0.00
TIME WARNER INC NEW		CUSIP: 887317303 Symbol: TWX						
	2.000	06/17/13	01/14/14	\$130.93	\$115.55	\$0.00	\$15.38	\$0.00
ULTA SALON COS & FRAGR INC		CUSIP: 90394S303 Symbol: ULTA						
	3.000	10/07/13	03/07/14	\$262.08	\$372.78	\$0.00	(\$110.70)	\$0.00
	4.000	10/07/13	04/17/14	\$353.14	\$497.03	\$0.00	(\$143.89)	\$0.00
	2.000	10/07/13	05/16/14	\$172.24	\$248.52	\$0.00	(\$76.28)	\$0.00
	4.000	10/07/13	05/16/14	\$344.46	\$497.03	\$152.57W	(\$152.57)	\$0.00

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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)
ULTA SALON COS & FRAGR INC(Cont)		CUSIP: 90384S303	Symbol: ULTA					
	4.000	10/09/13	05/16/14	\$344.47	\$472.92	\$0.00	(\$128.45)	\$0.00
	4.000	10/13/13	06/25/14	\$372.71	\$496.48	\$0.00	(\$123.77)	\$0.00
Security Subtotal	21.000			\$1,849.10	\$2,584.76	\$152.57	(\$735.66)	\$0.00
VALEANT PHARMACEUTIC INTL INC		CUSIP: 91911K102	Symbol: VRX					
	4.000	06/19/13	01/14/14	\$539.51	\$347.51	\$0.00	\$192.00	\$0.00
VERTEX PHARMACEUTICALS		CUSIP: 92532F100	Symbol: VRTX					
	1.000	06/06/14	07/03/14	\$98.19	\$73.09	\$0.00	\$25.10	\$0.00
VISA INC CL A		CUSIP: 92826C839	Symbol: V					
	2.000	06/17/13	01/17/14	\$447.43	\$364.08	\$0.00	\$83.35	\$0.00
W W GRAINGER INC		CUSIP: 384802104	Symbol: GWW					
	12.000	06/17/13	01/13/14	\$3,158.78	\$3,054.51	\$0.00	\$104.27	\$0.00
	1.000	06/24/13	01/13/14	\$263.23	\$251.40	\$0.00	\$11.83	\$0.00
Security Subtotal	13.000			\$3,422.01	\$3,305.91	\$0.00	\$116.10	\$0.00
WALT DISNEY CO HLDG CO		CUSIP: 254687106	Symbol: DIS					
	7.000	06/17/13	03/28/14	\$551.61	\$451.66	\$0.00	\$99.95	\$0.00
	4.000	07/10/14	12/08/14	\$377.22	\$349.04	\$0.00	\$28.18	\$0.00
Security Subtotal	11.000			\$928.83	\$800.70	\$0.00	\$128.13	\$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)
WHOLE FOODS MARKETS INC								
	10,000	06/17/13	01/28/14	\$515.79	\$521.32	\$0.00	(\$5.53)	\$0.00
	39,000	06/17/13	02/14/14	\$2,054.23	\$2,033.14	\$0.00	\$21.09	\$0.00
	13,000	06/17/13	05/02/14	\$651.13	\$677.71	\$0.00	(\$26.58)	\$0.00
	5,000	06/17/13	05/08/14	\$195.45	\$260.66	\$0.00	(\$65.21)	\$0.00
	6,000	06/24/13	05/08/14	\$234.54	\$305.66	\$0.00	(\$71.12)	\$0.00
	12,000	07/30/13	05/08/14	\$469.08	\$667.03	\$0.00	(\$197.95)	\$0.00
	5,000	09/19/13	05/08/14	\$195.45	\$292.26	\$0.00	(\$96.81)	\$0.00
	10,000	10/10/13	05/08/14	\$390.90	\$601.72	\$0.00	(\$210.82)	\$0.00
Security Subtotal	100,000			\$4,706.57	\$5,359.50	\$0.00	(\$652.93)	\$0.00
3 D SYSTEMS CORP NEW								
	5,000	03/07/14	11/03/14	\$190.58	\$337.26	\$0.00	(\$146.68)	\$0.00
	9,000	04/15/14	11/03/14	\$343.03	\$413.93	\$0.00	(\$70.90)	\$0.00
Security Subtotal	14,000			\$533.61	\$751.19	\$0.00	(\$217.58)	\$0.00
Total Short Term Covered Securities				\$40,726.84	\$39,334.05	\$207.73	\$1,392.79	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIME INC		CUSIP: 887228104 Symbol: TIME						
	0.750	06/17/13	06/06/14	\$16.54	\$14.28	\$0.00	\$2.26	\$0.00
	3.000	06/17/13	06/11/14	\$68.36	\$53.57	\$0.00	\$14.79	\$0.00
	1.000	07/23/13	06/11/14	\$22.79	\$22.67	\$0.00	\$0.12	\$0.00
Security Subtotal	4.750			\$107.69	\$90.52	\$0.00	\$17.17	\$0.00
Total Short Term Noncovered Securities				\$107.69	\$90.52	\$0.00	\$17.17	\$0.00
Total Short Term Covered and Noncovered Securities				\$40,834.53	\$39,424.57	\$207.73	\$1,409.96	\$0.00

Corporate Tax Statement Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXION PHARM INC								
	1 000	06/17/13	07/03/14	\$164.66	\$91.27	\$0.00	\$73.39	\$0.00
CUSIP: 015351109 Symbol: ALXN								
AMAZON COM INC								
	1 000	06/17/13	06/18/14	\$327.29	\$277.52	\$0.00	\$49.77	\$0.00
	1 000	06/17/13	07/03/14	\$337.70	\$277.52	\$0.00	\$60.18	\$0.00
	3 000	06/17/13	07/28/14	\$956.01	\$832.57	\$0.00	\$123.44	\$0.00
	3 000	06/17/13	11/05/14	\$897.97	\$832.57	\$0.00	\$65.40	\$0.00
	8 000			\$2,518.97	\$2,220.18	\$0.00	\$298.79	\$0.00
Security Subtotal								
AMERISOURCEBERGEN CORP								
	3 000	06/17/13	07/03/14	\$219.72	\$166.11	\$0.00	\$53.61	\$0.00
CUSIP: 03073E105 Symbol: ABC								
ARM HOLDINGS PLC ADS								
	3 000	06/17/13	07/03/14	\$140.96	\$116.49	\$0.00	\$24.47	\$0.00
	23 000	06/17/13	07/28/14	\$989.72	\$893.10	\$0.00	\$96.62	\$0.00
	15 000	06/17/13	09/18/14	\$701.37	\$582.45	\$0.00	\$118.92	\$0.00
	12 000	06/17/13	10/15/14	\$476.01	\$465.96	\$0.00	\$10.05	\$0.00
	10 000	06/17/13	10/22/14	\$402.05	\$388.30	\$0.00	\$13.75	\$0.00
	14 000	06/17/13	11/11/14	\$583.80	\$543.62	\$0.00	\$40.18	\$0.00
	77 000			\$3,293.91	\$2,989.92	\$0.00	\$303.99	\$0.00
Security Subtotal								
ASML HOLDING NV NY REG NEW								
	2 000	06/17/13	07/03/14	\$190.77	\$158.61	\$0.00	\$32.16	\$0.00
	12 000	06/17/13	08/01/14	\$1,110.39	\$951.64	\$0.00	\$158.75	\$0.00
	14 000			\$1,301.16	\$1,110.25	\$0.00	\$190.91	\$0.00
Security Subtotal								

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAIDU INC ADS	1 000	09/11/13	10/22/14	\$221 32	\$147 18	\$0 00	\$74 14	\$0 00
		CUSIP: 056752108 Symbol: BIDU						
BIOGEN IDEC INC	1 000	06/17/13	10/29/14	\$317 72	\$208 03	\$0 00	\$109 69	\$0 00
		CUSIP: 09062X103 Symbol: BIIB						
CABOT OIL & GAS CORP A	1 000	06/17/13	07/03/14	\$34 69	\$35 39	\$0 00	(\$0 70)	\$0 00
	15 000	06/17/13	11/03/14	\$469 43	\$530 90	\$0 00	(\$61 47)	\$0 00
Security Subtotal	16 000			\$504 12	\$566 29	\$0 00	(\$62 17)	\$0 00
CELGENE CORP	1 000	06/17/13	07/03/14	\$89 96	\$58 97	\$0 00	\$30 99	\$0 00
		CUSIP: 151020104 Symbol: CELG						
CERNER CORP	13 000	06/17/13	06/19/14	\$680 88	\$638 84	\$0 00	\$42 04	\$0 00
	1 000	06/17/13	07/03/14	\$52 11	\$49 14	\$0 00	\$2 97	\$0 00
	22 000	06/17/13	07/14/14	\$1,123 74	\$1,081 11	\$0 00	\$42 63	\$0 00
	6 000	06/24/13	07/14/14	\$306 47	\$284 29	\$0 00	\$22 18	\$0 00
Security Subtotal	42 000			\$2,163 20	\$2,053 38	\$0 00	\$109 82	\$0 00
COLGATE PALMOLIVE CO	8 000	06/08/12	02/24/14	\$494 91	\$398 89	\$0 00	\$96 02	\$0 00
		CUSIP: 194162103 Symbol: CL						
COMCAST CORP (NEW) CLASS A	3 000	06/17/13	07/03/14	\$164 30	\$119 73	\$0 00	\$44 57	\$0 00
		CUSIP: 20030N101 Symbol: CMCSA						

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 22160K105 Symbol: COST								
COSTCO WHOLESALE CORP NEW	1 000	06/17/13	07/03/14	\$116 47	\$111 42	\$0 00	\$5 05	\$0 00
CUSIP: 25470F104 Symbol: DISCA								
DISCOVERY COMMUNICATIONS SER A	8 000	06/08/12	05/07/14	\$590 03	\$405 37	\$0 00	\$184 66	\$0 00
	14 000	06/08/12	05/19/14	\$1,033 96	\$709 39	\$0 00	\$324 57	\$0 00
	1 000	06/08/12	05/30/14	\$77 30	\$50 67	\$0 00	\$26 63	\$0 00
	7 000	08/21/12	05/30/14	\$541 08	\$368 05	\$0 00	\$173 03	\$0 00
	20 000	08/21/12	07/01/14	\$1,504 23	\$1,051 57	\$0 00	\$452 66	\$0 00
	4,000	06/18/13	07/01/14	\$300.85	\$311.55	\$0.00	(\$10.70)	\$0.00
Security Subtotal	54,000			\$4,047.45	\$2,896.60	\$0.00	\$1,150.85	\$0.00
CUSIP: 30249U101 Symbol: FTI								
FMC TECHNOLOGIES INC	1 000	06/17/13	07/03/14	\$60 90	\$57 51	\$0 00	\$3 39	\$0 00
	14,000	06/17/13	12/15/14	\$604.49	\$805.17	\$0.00	(\$200.68)	\$0.00
Security Subtotal	15,000			\$665.39	\$862.68	\$0.00	(\$197.29)	\$0.00
CUSIP: 34964C106 Symbol: FBHS								
FORTUNE BRANDS HOME & SEC INC	1 000	06/17/13	07/03/14	\$40 61	\$41 20	\$0 00	(\$0 59)	\$0 00
CUSIP: 364760108 Symbol: GPS								
GAP INC	1 000	06/17/13	07/03/14	\$42 02	\$41 72	\$0 00	\$0 30	\$0 00
	8 000	06/17/13	10/24/14	\$293 29	\$333 74	\$0 00	(\$40 45)	\$0 00
	4 000	06/17/13	11/17/14	\$157 89	\$166 87	\$0 00	(\$8 98)	\$0 00
	4 000	06/24/13	11/17/14	\$157 89	\$161 76	\$0 00	(\$3 87)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX9684
Account Number 203 105679 532
Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
WILLIAM BLAIR LG CAP GR
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GAP INC (Cont)								
		CUSIP: 364760108	Symbol: GPS					
	9.000	06/27/13	11/17/14	\$355.26	\$378.00	\$0.00	(\$22.74)	\$0.00
	8.000	07/30/13	11/17/14	\$315.80	\$368.33	\$0.00	(\$52.53)	\$0.00
Security Subtotal	34.000			\$1,322.15	\$1,450.42	\$0.00	(\$128.27)	\$0.00
GOOGLE INC-CL A								
		CUSIP: 38259P508	Symbol: GOOGL					
	1.000	12/20/12	11/28/14	\$548.13	\$361.65	\$0.00	\$186.48	\$0.00
	1.000	12/20/12	12/15/14	\$521.30	\$361.65	\$0.00	\$159.65	\$0.00
Security Subtotal	2.000			\$1,069.43	\$723.30	\$0.00	\$346.13	\$0.00
HONEYWELL INTERNATIONAL INC								
		CUSIP: 438516106	Symbol: HON					
	1.000	06/17/13	07/03/14	\$94.89	\$79.40	\$0.00	\$15.49	\$0.00
JB HUNT TRANS SERV								
		CUSIP: 445658107	Symbol: JBHT					
	10.000	06/17/13	07/09/14	\$739.56	\$723.29	\$0.00	\$16.27	\$0.00
	9.000	06/17/13	08/08/14	\$677.51	\$650.96	\$0.00	\$26.55	\$0.00
	5.000	06/17/13	08/13/14	\$382.87	\$361.65	\$0.00	\$21.22	\$0.00
	5.000	06/17/13	09/09/14	\$380.74	\$361.65	\$0.00	\$19.09	\$0.00
	3.000	06/24/13	09/09/14	\$228.44	\$206.40	\$0.00	\$22.04	\$0.00
Security Subtotal	32.000			\$2,409.12	\$2,303.95	\$0.00	\$105.17	\$0.00
KANSAS CY SOUTHIN IND NEW								
		CUSIP: 485170302	Symbol: KSU					
	1.000	06/17/13	07/03/14	\$109.09	\$109.64	\$0.00	(\$0.55)	\$0.00
LAS VEGAS SANDS CORPORATION								
		CUSIP: 517834107	Symbol: LVS					
	9.000	10/23/13	10/30/14	\$545.72	\$642.18	\$0.00	(\$96.46)	\$0.00
	6.000	10/23/13	11/05/14	\$347.45	\$428.12	\$0.00	(\$80.67)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
WILLIAM BLAIR LG CAP GR
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105679 532

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAS VEGAS SANDS CORPORATION (Cont)		CUSIP: 517834107	Symbol: LVS					
	2,000	10/23/13	11/05/14	\$115.82	\$145.35	\$0.00	(\$29.53)	\$0.00
	4,000	10/28/13	11/05/14	\$231.63	\$286.47	\$0.00	(\$54.84)	\$0.00
Security Subtotal	21,000			\$1,240.62	\$1,502.12	\$0.00	(\$261.50)	\$0.00
LIBERTY GLOBAL PLC CL A NEW		CUSIP: G5480U104	Symbol: LBTYA					
	32,000	06/17/13	06/18/14	\$1,358.92	\$1,169.47	\$0.00	\$189.45	\$0.00
LINKEDIN CORP-A		CUSIP: 53578A108	Symbol: LNKD					
	4,000	06/17/13	09/29/14	\$847.39	\$707.99	\$0.00	\$139.40	\$0.00
LYONDELLBASELL NV CL-A		CUSIP: N53745100	Symbol: LYB					
	1,000	06/17/13	07/03/14	\$99.75	\$68.13	\$0.00	\$31.62	\$0.00
	6,000	06/17/13	10/21/14	\$571.55	\$408.81	\$0.00	\$162.74	\$0.00
Security Subtotal	7,000			\$671.30	\$476.94	\$0.00	\$194.36	\$0.00
MARATHON PETROLEUM CORP		CUSIP: 56585A102	Symbol: MPC					
	6,000	06/17/13	07/03/14	\$483.64	\$473.54	\$0.00	\$10.10	\$0.00
	7,000	06/17/13	07/11/14	\$546.64	\$552.46	\$0.00	(\$5.82)	\$0.00
	15,000	06/17/13	09/15/14	\$1,305.50	\$1,183.85	\$0.00	\$121.65	\$0.00
	5,000	06/17/13	10/15/14	\$386.17	\$394.62	\$0.00	(\$8.45)	\$0.00
Security Subtotal	33,000			\$2,721.95	\$2,604.47	\$0.00	\$117.48	\$0.00
MICHAEL KORS HOLDINGS LTD		CUSIP: G60754101	Symbol: KORS					
	1,000	06/17/13	07/03/14	\$90.57	\$61.59	\$0.00	\$28.98	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONSANTO CO/NEW								
		CUSIP: 61166W101 Symbol: MON						
	1 000	12/20/12	01/14/14	\$112 46	\$92 00	\$0 00	\$20 46	\$0 00
	6 000	12/20/12	10/13/14	\$641 13	\$552 00	\$0 00	\$89 13	\$0 00
	8 000	12/20/12	11/14/14	\$953 55	\$736 00	\$0 00	\$217 55	\$0 00
	4 000	12/20/12	12/08/14	\$481 20	\$368 00	\$0 00	\$113 20	\$0 00
	4 000	12/20/12	12/15/14	\$473 52	\$368 00	\$0 00	\$105 52	\$0 00
	23 000			\$2,661.86	\$2,116.00	\$0 00	\$545 86	\$0 00
Security Subtotal								
MOODYS CORP								
		CUSIP: 615369105 Symbol: MCO						
	1 000	06/17/13	07/03/14	\$89 72	\$62 26	\$0 00	\$27 46	\$0 00
NETFLIX INC								
		CUSIP: 64110L106 Symbol: NFLX						
	2 000	08/20/13	10/17/14	\$689 85	\$543 40	\$0 00	\$146 45	\$0 00
PRECISION CASTPARTS CORP								
		CUSIP: 740189105 Symbol: PCP						
	1 000	10/31/12	07/02/14	\$253 15	\$172 43	\$0 00	\$80 72	\$0 00
	1 000	11/20/12	07/02/14	\$253 15	\$176 42	\$0 00	\$76 73	\$0 00
	7 000	11/20/12	08/01/14	\$1,605 22	\$1,234 97	\$0 00	\$370 25	\$0 00
	2 000	01/25/13	08/01/14	\$458 63	\$384 11	\$0 00	\$74 52	\$0 00
	4 000	01/25/13	08/08/14	\$919 65	\$768 22	\$0 00	\$151 43	\$0 00
	2 000	07/15/13	08/08/14	\$459 82	\$468 07	\$0 00	(\$8 25)	\$0 00
	17 000			\$3,949.62	\$3,204.22	\$0 00	\$745 40	\$0 00
Security Subtotal								
PRICELINE COM INC NEW								
		CUSIP: 741503403 Symbol: PCLN						
	1 000	06/08/12	04/02/14	\$1,263 06	\$634 46	\$0 00	\$628 60	\$0 00
	1 000	06/08/12	07/10/14	\$1,223 01	\$634 46	\$0 00	\$588 55	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRICELINE COM INC NEW(Cont)								
		CUSIP: 741503403	Symbol: PCLN					
	1 000	08/09/12	09/24/14	\$1,168.73	\$566.94	\$0.00	\$601.79	\$0.00
	1 000	08/21/12	10/21/14	\$1,123.46	\$594.39	\$0.00	\$529.07	\$0.00
	1 000	08/21/12	12/15/14	\$1,093.57	\$594.39	\$0.00	\$499.18	\$0.00
Security Subtotal	5 000			\$5,871.83	\$3,024.64	\$0.00	\$2,847.19	\$0.00
REGENERON PHARM								
	1 000	06/17/13	07/03/14	\$312.05	\$233.71	\$0.00	\$78.34	\$0.00
STARBUCKS CORP WASHINGTON								
	7 000	07/27/12	01/14/14	\$526.85	\$326.97	\$0.00	\$199.88	\$0.00
	6 000	07/27/12	04/10/14	\$430.04	\$280.26	\$0.00	\$149.78	\$0.00
	5 000	07/27/12	04/17/14	\$354.29	\$233.55	\$0.00	\$120.74	\$0.00
	5 000	11/20/12	04/17/14	\$354.28	\$249.95	\$0.00	\$104.33	\$0.00
	12 000	11/20/12	05/08/14	\$841.95	\$599.88	\$0.00	\$242.07	\$0.00
	12 000	11/20/12	05/16/14	\$840.80	\$599.88	\$0.00	\$240.92	\$0.00
	6 000	12/20/12	07/29/14	\$473.55	\$324.67	\$0.00	\$148.88	\$0.00
	8 000	12/20/12	08/01/14	\$613.70	\$432.89	\$0.00	\$180.81	\$0.00
	6 000	12/20/12	09/26/14	\$445.75	\$324.67	\$0.00	\$121.08	\$0.00
Security Subtotal	67 000			\$4,881.21	\$3,372.72	\$0.00	\$1,508.49	\$0.00
TESLA MOTORS INC								
	1 000	08/23/13	11/06/14	\$245.82	\$159.52	\$0.00	\$86.30	\$0.00
	2 000	08/29/13	11/06/14	\$491.64	\$330.24	\$0.00	\$161.40	\$0.00
Security Subtotal	3 000			\$737.46	\$489.76	\$0.00	\$247.70	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

New York, NY 10004
Identification Number

26-4310632

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Taxpayer ID Number

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XX-XXX9684

203 105679 532

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNION PACIFIC CORP								
	3,000	07/19/12	03/28/14	\$553.35	\$367.72	\$0.00	\$185.63	\$0.00
	2,000	07/19/12	07/03/14	\$201.90	\$122.57	\$0.00	\$79.33	\$0.00
	5,000			\$755.25	\$490.29	\$0.00	\$264.96	\$0.00
Security Subtotal								
VALEANT PHARMACEUTIC INTL INC								
	5,000	06/19/13	09/25/14	\$632.52	\$434.39	\$0.00	\$198.13	\$0.00
VISA INC CL A								
	2,000	06/17/13	07/03/14	\$433.14	\$364.08	\$0.00	\$69.06	\$0.00
WALT DISNEY CO HLDG CO								
	1,000	06/17/13	07/03/14	\$86.78	\$64.52	\$0.00	\$22.26	\$0.00
	58,000	06/17/13	12/08/14	\$5,469.54	\$3,742.29	\$0.00	\$1,727.25	\$0.00
	6,000	06/24/13	12/08/14	\$565.81	\$375.24	\$0.00	\$190.57	\$0.00
	1,000	08/07/13	12/08/14	\$94.30	\$66.12	\$0.00	\$28.18	\$0.00
	66,000			\$6,216.43	\$4,248.17	\$0.00	\$1,968.26	\$0.00
Security Subtotal								
3 D SYSTEMS CORP NEW								
	14,000	11/01/13	11/03/14	\$533.62	\$868.11	\$0.00	(\$334.49)	\$0.00
Total Long Term Covered Securities				\$56,023.86	\$44,683.14	\$0.00	\$11,340.72	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC								
		CUSIP: 023135106 Symbol (Box 1d): AMZN						
	2 000	12/20/11	04/02/14	\$688 22	\$364 58	\$0 00	\$323 64	\$0 00
	2 000	12/20/11	04/10/14	\$647 22	\$364 58	\$0 00	\$282 64	\$0 00
	1 000	12/20/11	04/21/14	\$327 05	\$182 29	\$0 00	\$144 76	\$0 00
	1 000	02/27/12	04/21/14	\$327 04	\$178 84	\$0 00	\$148 20	\$0 00
	2 000	02/27/12	04/24/14	\$651 76	\$357 68	\$0 00	\$294 08	\$0 00
	2 000	02/27/12	05/02/14	\$611 55	\$357 68	\$0 00	\$253 87	\$0 00
	3 000	02/27/12	05/16/14	\$878 95	\$536 52	\$0 00	\$342 43	\$0 00
Security Subtotal	13 000			\$4,131.79	\$2,342.17	\$0.00	\$1,789.62	\$0.00
APPLE INC								
		CUSIP: 037833100 Symbol (Box 1d): AAPL						
	1 000	12/21/11	01/31/14	\$495 53	\$393 49	\$0 00	\$102 04	\$0 00
	7 000	12/21/11	07/03/14	\$655 60	\$393 49	\$0 00	\$262 11	\$0 00
Security Subtotal	8 000			\$1,151.13	\$786.98	\$0.00	\$364.15	\$0.00
DISCOVERY COMMUNICATIONS SER A								
		CUSIP: 25470F104 Symbol (Box 1d): DISCA						
	3 000	09/27/11	01/14/14	\$248 51	\$127 30	\$0 00	\$121 21	\$0 00
	1 000	09/27/11	05/07/14	\$73 75	\$42 43	\$0 00	\$31 32	\$0 00
Security Subtotal	4 000			\$322.26	\$169.73	\$0.00	\$152.53	\$0.00
GILEAD SCIENCE								
		CUSIP: 375558103 Symbol (Box 1d): GILD						
	8 000	08/03/11	01/14/14	\$600 62	\$158 91	\$0 00	\$441 71	\$0 00
	5 000	08/03/11	05/23/14	\$411 99	\$99 32	\$0 00	\$312 67	\$0 00
	3 000	08/16/11	05/23/14	\$247 19	\$56 96	\$0 00	\$190 23	\$0 00
	7 000	08/16/11	05/28/14	\$575 28	\$132 90	\$0 00	\$442 38	\$0 00
	2 000	08/16/11	07/03/14	\$175 93	\$37 97	\$0 00	\$137 96	\$0 00
	14 000	08/16/11	12/08/14	\$1,495 69	\$265 79	\$0 00	\$1,229 90	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GILEAD SCIENCE (Cont.)								
	6,000	11/02/11	12/08/14	\$641.01	\$123.04	\$0.00	\$517.97	\$0.00
	1,000	11/02/11	12/12/14	\$104.72	\$20.51	\$0.00	\$84.21	\$0.00
Security Subtotal	46,000			\$4,252.43	\$895.40	\$0.00	\$3,357.03	\$0.00
GOOGLE INC-CL A								
	1,000	09/23/10	06/20/14	\$559.85	\$259.00	\$0.00	\$300.85	\$0.00
	1,000	09/23/10	09/17/14	\$592.29	\$259.00	\$0.00	\$333.29	\$0.00
	1,000	09/23/10	10/07/14	\$580.84	\$259.00	\$0.00	\$321.84	\$0.00
	1,000	10/19/11	10/07/14	\$580.84	\$294.17	\$0.00	\$286.67	\$0.00
	1,000	12/21/11	10/21/14	\$532.79	\$311.94	\$0.00	\$220.85	\$0.00
	1,000	12/21/11	11/07/14	\$550.78	\$311.94	\$0.00	\$238.84	\$0.00
	2,000	12/21/11	11/28/14	\$1,096.26	\$623.87	\$0.00	\$472.39	\$0.00
Security Subtotal	8,000			\$4,493.65	\$2,318.92	\$0.00	\$2,174.73	\$0.00
MASTERCARD INC CL A								
	1,000	04/10/12	01/16/14	\$822.96	\$426.33	\$0.00	\$396.63	\$0.00
	6,000	04/11/12	01/24/14	\$488.72	\$258.09	\$0.00	\$230.63	\$0.00
	7,000	04/11/12	02/10/14	\$540.58	\$301.11	\$0.00	\$239.47	\$0.00
	4,000	04/11/12	03/28/14	\$291.12	\$172.06	\$0.00	\$119.06	\$0.00
	6,000	04/11/12	07/03/14	\$459.66	\$258.09	\$0.00	\$201.57	\$0.00
Security Subtotal	24,000			\$2,603.04	\$1,415.68	\$0.00	\$1,187.36	\$0.00
QUALCOMM INC								
	13,000	09/23/10	01/31/14	\$950.42	\$566.28	\$0.00	\$384.14	\$0.00
	12,000	09/23/10	03/05/14	\$919.69	\$522.72	\$0.00	\$396.97	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
WILLIAM BLAIR LG CAP GR
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105679 532

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC (Cont.)		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	6.000	09/23/10	09/18/14	\$457.88	\$261.36	\$0.00	\$196.52	\$0.00
	7.000	08/05/11	09/18/14	\$534.19	\$357.48	\$0.00	\$176.71	\$0.00
	5.000	10/14/11	09/18/14	\$381.56	\$271.79	\$0.00	\$109.77	\$0.00
Security Subtotal	43.000			\$3,243.74	\$1,979.63	\$0.00	\$1,264.11	\$0.00
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol (Box 1d): SBUX					
	4.000	12/21/11	01/14/14	\$301.05	\$180.17	\$0.00	\$120.88	\$0.00
Total Long Term Noncovered Securities				\$20,499.09	\$10,088.68	\$0.00	\$10,410.41	\$0.00
Total Long Term Covered and Noncovered Securities				\$76,522.95	\$54,771.82	\$0.00	\$21,751.13	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$117,357.48	\$94,196.39	\$207.73	\$23,161.09	\$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)	\$117,357.48							
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$84,017.19							
Total IRS Reportable Adjustments (Box 1g)	\$207.73							
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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9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

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)
CUSIP: G0083B108 Symbol: ACT								
ACTAVIS PLC	58 000	01/30/14	02/27/14	\$13,172.23	\$10,828.66	\$0.00	\$2,343.57	\$0.00
	2 000	01/30/14	02/28/14	\$452.80	\$373.40	\$0.00	\$79.40	\$0.00
	27 000	01/30/14	03/07/14	\$5,755.43	\$5,040.93	\$0.00	\$714.50	\$0.00
	14 000	01/30/14	03/21/14	\$2,965.23	\$2,613.82	\$0.00	\$351.41	\$0.00
	10 000	01/30/14	06/16/14	\$2,091.62	\$1,867.01	\$0.00	\$224.61	\$0.00
	19 000	01/30/14	08/07/14	\$3,916.64	\$3,547.32	\$0.00	\$369.32	\$0.00
Security Subtotal	130,000			\$28,353.95	\$24,271.14	\$0.00	\$4,082.81	\$0.00
CUSIP: 00767E102 Symbol: AEGR								
AEGERION PHARMACEUTICAL INC	53 000	02/03/14	04/10/14	\$2,271.75	\$3,111.87	\$840.12W	(\$840.12)	\$0.00
	176 000	02/03/14	07/09/14	\$5,091.05	\$10,333.77	\$0.00	(\$5,242.72)	\$0.00
	21 000	02/03/14	07/14/14	\$600.63	\$1,233.01	\$0.00	(\$632.38)	\$0.00
	23 000	03/02/14	07/14/14	\$657.84	\$1,165.36	\$0.00	(\$507.52)	\$0.00
	25 000	03/02/14	07/16/14	\$680.61	\$1,266.70	\$0.00	(\$586.09)	\$0.00
	5 000	03/02/14	07/22/14	\$138.91	\$253.34	\$0.00	(\$114.43)	\$0.00
	148 000	05/07/14	07/22/14	\$4,111.85	\$5,152.86	\$0.00	(\$1,041.01)	\$0.00
Security Subtotal	451,000			\$13,552.64	\$22,516.91	\$840.12	(\$8,964.27)	\$0.00
CUSIP: 018581108 Symbol: ADS								
ALLIANCE DATA SYSTEMS CORP	6 000	01/30/14	02/11/14	\$1,625.58	\$1,492.27	\$0.00	\$133.31	\$0.00
	14 000	01/30/14	03/17/14	\$3,985.41	\$3,481.97	\$0.00	\$503.44	\$0.00
	1 000	01/30/14	03/28/14	\$275.09	\$248.71	\$0.00	\$26.38	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANCE DATA SYSTEMS CORP(Cont)		CUSIP: 018581108	Symbol: ADS					
	47.000	01/30/14	04/07/14	\$12,070.04	\$11,689.48	\$0.00	\$380.56	\$0.00
Security Subtotal	68.000			\$17,956.12	\$16,912.43	\$0.00	\$1,043.69	\$0.00
APACHE CORP		CUSIP: 037411105	Symbol: APA					
	99.000	02/03/14	03/03/14	\$7,947.02	\$7,859.17	\$0.00	\$87.85	\$0.00
	108.000	02/03/14	03/06/14	\$8,530.81	\$8,573.64	\$0.00	(\$42.83)	\$0.00
Security Subtotal	207.000			\$16,477.83	\$16,432.81	\$0.00	\$45.02	\$0.00
BANK OF AMERICA CORP		CUSIP: 060505104	Symbol: BAC					
	540.000	07/07/14	08/04/14	\$8,105.76	\$8,568.88	\$0.00	(\$463.12)	\$0.00
BB & T CORP		CUSIP: 054937107	Symbol: BBT					
	104.000	07/16/14	10/16/14	\$3,695.77	\$4,132.56	\$0.00	(\$436.79)	\$0.00
	126.000	07/16/14	10/23/14	\$4,578.26	\$5,006.75	\$0.00	(\$428.49)	\$0.00
	199.000	07/16/14	10/28/14	\$7,348.72	\$7,907.49	\$0.00	(\$558.77)	\$0.00
	11.000	08/05/14	10/28/14	\$406.21	\$405.20	\$0.00	\$1.01	\$0.00
	18.000	09/17/14	10/28/14	\$664.71	\$685.43	\$0.00	(\$20.72)	\$0.00
Security Subtotal	458.000			\$16,693.67	\$18,137.43	\$0.00	(\$1,443.76)	\$0.00
BOEING CO		CUSIP: 097023105	Symbol: BA					
	25.000	11/15/13	01/30/14	\$3,194.08	\$3,408.11	\$0.00	(\$214.03)	\$0.00
	18.000	11/19/13	01/30/14	\$2,299.73	\$2,478.86	\$0.00	(\$179.13)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 097023105 Symbol: BA								
BOEING CO (Cont)	33 000	11/20/13	01/30/14	\$4,216 18	\$4,424 66	\$0 00	(\$208 48)	\$0 00
	19 000	11/25/13	01/30/14	\$2,427 50	\$2,511 35	\$0 00	(\$83 85)	\$0 00
	15 000	11/26/13	01/30/14	\$1,916 45	\$2,007 14	\$0 00	(\$90 69)	\$0 00
	19 000	12/04/13	01/30/14	\$2,427 49	\$2,496 02	\$0 00	(\$68 53)	\$0 00
Security Subtotal	129 000			\$16,481.43	\$17,326.14	\$0.00	(\$844.71)	\$0.00
CUSIP: 110122108 Symbol: BMY								
BRISTOL MYERS SQUIBB CO	34 000	11/26/13	01/30/14	\$1,711 49	\$1,788 10	\$0 00	(\$76 61)	\$0 00
CUSIP: 067383109 Symbol: BCR								
C R BARD INC NJ	27 000	07/17/13	02/03/14	\$3,434 94	\$3,026 76	\$0 00	\$408 18	\$0 00
	30 000	07/18/13	02/03/14	\$3,816 60	\$3,379 65	\$0 00	\$436 95	\$0 00
	14 000	07/19/13	02/03/14	\$1,781 08	\$1,600 52	\$0 00	\$180 56	\$0 00
	29 000	07/31/13	02/03/14	\$3,689 37	\$3,327 04	\$0 00	\$362 33	\$0 00
Security Subtotal	100 000			\$12,721.99	\$11,333.97	\$0.00	\$1,388.02	\$0.00
CUSIP: 13057Q107 Symbol: CRC								
CALIFORNIA RES CORP COM	0 200	08/06/14	11/28/14	\$1 36	\$1 81	\$0 00	(\$0 45)	\$0 00
	20 000	08/05/14	12/02/14	\$144 01	\$169 49	\$0 00	(\$25 48)	\$0 00
	34 000	08/06/14	12/02/14	\$244 81	\$306 01	\$0 00	(\$61 20)	\$0 00
	24 000	09/09/14	12/02/14	\$172 81	\$202 77	\$0 00	(\$29 96)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

26-4310632

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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)
CUSIP: 13057Q107 Symbol: CRC								
CALIFORNIA RES CORP COM (Cont.)	22 000	09/17/14	12/02/14	\$158 41	\$188 73	\$0 00	(\$30 32)	\$0 00
	17 000	10/03/14	12/02/14	\$122 41	\$139 06	\$0 00	(\$16 65)	\$0 00
	14 000	10/22/14	12/02/14	\$100 80	\$107 92	\$0 00	(\$7 12)	\$0 00
	12 000	11/07/14	12/02/14	\$86 40	\$95 30	\$0 00	(\$8 90)	\$0 00
	8 000	11/18/14	12/02/14	\$57 60	\$60 63	\$0 00	(\$3 03)	\$0 00
Security Subtotal	151,200			\$1,088.61	\$1,271.72	\$0.00	(\$183.11)	\$0.00
CUSIP: 149123101 Symbol: CAT								
CATERPILLAR INC	12 000	06/26/13	01/30/14	\$1,113 13	\$985 26	\$0 00	\$127 87	\$0 00
	32 000	07/01/13	01/30/14	\$2,968 36	\$2,649 49	\$0 00	\$318 87	\$0 00
	20 000	07/02/13	01/30/14	\$1,855 22	\$1,659 67	\$0 00	\$195 55	\$0 00
	15 000	07/15/13	01/30/14	\$1,391 42	\$1,315 51	\$0 00	\$75 91	\$0 00
	12 000	08/08/13	01/30/14	\$1,113 13	\$1,002 52	\$0 00	\$110 61	\$0 00
	22 000	08/14/13	01/30/14	\$2,040 75	\$1,893 77	\$0 00	\$146 98	\$0 00
	27 000	04/21/14	07/24/14	\$2,838 79	\$2,761 77	\$0 00	\$77 02	\$0 00
	136 000	04/21/14	09/25/14	\$13,521 89	\$13,911 16	\$0 00	(\$389 27)	\$0 00
	19 000	05/13/14	09/25/14	\$1,889 09	\$2,026 21	\$0 00	(\$137 12)	\$0 00
	76 000	06/09/14	09/25/14	\$7,556 35	\$8,231 58	\$0 00	(\$675.23)	\$0 00
Security Subtotal	371,000			\$36,288.13	\$36,436.94	\$0.00	(\$148.81)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 124857202 Symbol: CBS								
CBS CORP NEW CL B SHRS	49 000	01/30/14	03/28/14	\$3,076.48	\$2,923.11	\$0.00	\$153.37	\$0.00
	68 000	01/30/14	12/23/14	\$3,738.34	\$4,056.57	\$0.00	(\$318.23)	\$0.00
Security Subtotal	117,000			\$6,814.82	\$6,979.68	\$0.00	(\$164.86)	\$0.00
CUSIP: 151020104 Symbol: CELG								
CELGENE CORP	15 000	01/30/14	06/10/14	\$2,420.69	\$2,323.50	\$0.00	\$97.19	\$0.00
	3 000	01/30/14	06/16/14	\$483.44	\$464.70	\$0.00	\$18.74	\$0.00
	100 000	01/30/14	07/09/14	\$8,505.96	\$7,745.02	\$0.00	\$760.94	\$0.00
	52 000	01/30/14	07/25/14	\$4,501.60	\$4,027.41	\$0.00	\$474.19	\$0.00
	20 000	01/30/14	09/15/14	\$1,779.42	\$1,549.00	\$0.00	\$230.42	\$0.00
	28 000	01/30/14	09/18/14	\$2,598.85	\$2,168.60	\$0.00	\$430.25	\$0.00
	16 000	01/30/14	09/29/14	\$1,512.34	\$1,239.20	\$0.00	\$273.14	\$0.00
	18 000	01/30/14	11/12/14	\$1,943.05	\$1,394.10	\$0.00	\$548.95	\$0.00
	29 000	04/10/14	11/12/14	\$3,130.48	\$2,094.40	\$0.00	\$1,036.08	\$0.00
	28 000	04/10/14	11/17/14	\$2,950.34	\$2,022.18	\$0.00	\$928.16	\$0.00
	19 000	04/10/14	12/09/14	\$2,251.05	\$1,372.19	\$0.00	\$878.86	\$0.00
	4 000	04/10/14	12/16/14	\$438.33	\$288.88	\$0.00	\$149.45	\$0.00
	25 000	10/21/14	12/16/14	\$2,739.58	\$2,382.83	\$0.00	\$356.75	\$0.00
	36 000	10/21/14	12/17/14	\$3,958.95	\$3,431.28	\$0.00	\$527.67	\$0.00
Security Subtotal	393,000			\$39,214.08	\$32,503.29	\$0.00	\$6,710.79	\$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)

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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)
CIGNA CORPORATION COM CUSIP: 125509109 Symbol: CI								
	18 000	01/31/14	02/11/14	\$1,385 52	\$1,558 61	\$0.00	(\$173 09)	\$0.00
	62 000	01/31/14	02/13/14	\$4,714 48	\$5,368 55	\$0.00	(\$654 07)	\$0.00
	111 000	01/31/14	02/25/14	\$8,696.66	\$9,611.44	\$0.00	(\$914.78)	\$0.00
Security Subtotal	191,000			\$14,796.66	\$16,538.60	\$0.00	(\$1,741.94)	\$0.00
CIMAREX ENERGY CO CUSIP: 171798101 Symbol: XEC								
	51 000	02/05/14	03/28/14	\$6,124 74	\$5,013 86	\$0.00	\$1,110 88	\$0.00
	11 000	02/05/14	04/22/14	\$1,341 17	\$1,081 42	\$0.00	\$259 75	\$0.00
	74 000	02/05/14	05/09/14	\$9,494 94	\$7,275 01	\$0.00	\$2,219 93	\$0.00
	6 000	02/05/14	05/16/14	\$744 35	\$589 87	\$0.00	\$154 48	\$0.00
	12 000	02/20/14	05/16/14	\$1,488 70	\$1,387 95	\$0.00	\$100 75	\$0.00
	67 000	02/20/14	05/27/14	\$8,534.34	\$7,749.40	\$0.00	\$784.94	\$0.00
Security Subtotal	221,000			\$27,728.24	\$23,097.51	\$0.00	\$4,630.73	\$0.00
CISCO SYS INC CUSIP: 17275R102 Symbol: CSC0								
	67 000	03/11/13	01/31/14	\$1,467 14	\$1,464 53	\$0.00	\$2 61	\$0.00
	52 000	03/12/13	01/31/14	\$1,138 68	\$1,127 40	\$0.00	\$11 28	\$0.00
	139 000	07/05/13	01/31/14	\$3,043 77	\$3,404 40	\$0.00	(\$360 63)	\$0.00
	59 000	07/22/13	01/31/14	\$1,291 96	\$1,507 83	\$0.00	(\$215 87)	\$0.00
	143 000	08/15/13	01/31/14	\$3,131 35	\$3,539 95	\$0.00	(\$408 60)	\$0.00
	235 000	04/03/14	07/24/14	\$6,070 36	\$5,447 16	\$0.00	\$623 20	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 17275R102 Symbol: CSCO								
CISCO SYS INC (Cont)	176 000	04/03/14	08/04/14	\$4,415 62	\$4,079 57	\$0.00	\$336 05	\$0.00
	162 000	04/03/14	09/23/14	\$4,027 13	\$3,755 06	\$0.00	\$272 07	\$0.00
	262 000	04/03/14	10/13/14	\$6,079 31	\$6,073 00	\$0.00	\$6 31	\$0.00
	681 000	04/03/14	10/21/14	\$15,883 49	\$15,785 17	\$0.00	\$98 32	\$0.00
	168 000	06/12/14	10/21/14	\$3,918 39	\$4,190 74	\$0.00	(\$272 35)	\$0.00
	180 000	07/10/14	10/21/14	\$4,198 28	\$4,576 25	\$0.00	(\$377 97)	\$0.00
	78 000	09/17/14	10/21/14	\$1,819 26	\$1,968 79	\$0.00	(\$149 53)	\$0.00
Security Subtotal	2,402,000			\$56,484.74	\$56,919.85	\$0.00	(\$435.11)	\$0.00
CUSIP: 172967424 Symbol: C								
CITIGROUP INC NEW	48 000	09/16/13	03/28/14	\$2,280 14	\$2,453 70	\$0.00	(\$173 56)	\$0.00
	83 000	09/17/13	03/28/14	\$3,942 74	\$4,245 51	\$0.00	(\$302 77)	\$0.00
	107 000	09/18/13	03/28/14	\$5,082 82	\$5,491 84	\$0.00	(\$409 02)	\$0.00
	58 000	09/18/13	04/02/14	\$2,786 58	\$2,976 88	\$0.00	(\$190 30)	\$0.00
	62 000	09/19/13	04/02/14	\$2,978 76	\$3,243 56	\$0.00	(\$264 80)	\$0.00
	15 000	09/19/13	04/04/14	\$711 95	\$784 73	\$0.00	(\$72 78)	\$0.00
	7 000	09/20/13	04/04/14	\$332 24	\$361 60	\$0.00	(\$29 36)	\$0.00
	80 000	09/20/13	04/09/14	\$3,717 38	\$4,132 52	\$0.00	(\$415 14)	\$0.00
	6 000	09/23/13	04/09/14	\$278 80	\$299 88	\$0.00	(\$21 08)	\$0.00
	62 000	09/23/13	04/10/14	\$2,870 32	\$3,098 75	\$0.00	(\$228 43)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

SIMMONS CHARITABLE FOUNDATION
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9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

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 I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITIGROUP INC NEW(Cont) CUSIP: 172967424 Symbol: C								
	13 000	09/23/13	04/15/14	\$621 82	\$649 74	\$0 00	(\$27 92)	\$0 00
	101 000	09/24/13	04/15/14	\$4,831 03	\$4,963 35	\$0 00	(\$132 32)	\$0 00
	66 000	09/26/13	04/15/14	\$3,156 91	\$3,244 14	\$0 00	(\$87 23)	\$0 00
	34 000	09/16/13	05/06/14	\$1,582 00	\$1,744 42	\$0 00	(\$162 42)	\$0 00
	4 000	09/26/13	05/06/14	\$186 12	\$196 61	\$0 00	(\$10 49)	\$0 00
	53 000	09/27/13	05/06/14	\$2,466 06	\$2,600 68	\$0 00	(\$134 62)	\$0 00
	31 000	10/14/13	05/06/14	\$1,442 41	\$1,514 18	\$0 00	(\$71 77)	\$0 00
	43 000	12/02/13	05/06/14	\$2,000 77	\$2,289 61	\$0 00	(\$288 84)	\$0 00
	39 000	12/24/13	05/06/14	\$1,814 65	\$2,042 91	\$0 00	(\$228 26)	\$0 00
Security Subtotal	912.000			\$43,083.50	\$46,334.61	\$0.00	(\$3,251.11)	\$0.00
COGNIZANT TECH SOLUTIONS CL A CUSIP: 192446102 Symbol: CTSH								
	56 000	02/06/14	03/19/14	\$2,787 57	\$2,650 74	\$0 00	\$136 83	\$0 00
	109 000	02/06/14	03/26/14	\$5,371 51	\$5,159 48	\$0 00	\$212 03	\$0 00
	59 000	02/06/14	04/09/14	\$2,878 25	\$2,792 75	\$0 00	\$85 50	\$0 00
	19 000	02/06/14	04/21/14	\$935 10	\$899 36	\$0 00	\$35 74	\$0 00
	15 000	02/06/14	04/22/14	\$739 43	\$710 02	\$0 00	\$29 41	\$0 00
	29 000	02/06/14	05/12/14	\$1,408 30	\$1,372 71	\$0 00	\$35 59	\$0 00
	227 000	02/06/14	05/16/14	\$10,595.03	\$10,744.98	\$0 00	(\$149.95)	\$0 00
Security Subtotal	514.000			\$24,715.19	\$24,330.04	\$0.00	\$385.15	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions 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)
COLGATE PALMOLIVE CO CUSIP: 194162103 Symbol: CL								
	101.000	04/15/14	09/09/14	\$6,410.83	\$6,699.93	\$0.00	(\$289.10)	\$0.00
	79.000	04/15/14	09/11/14	\$5,067.52	\$5,240.54	\$0.00	(\$173.02)	\$0.00
Security Subtotal	180.000			\$11,478.35	\$11,940.47	\$0.00	(\$462.12)	\$0.00
COMCAST CORP (NEW) CLASS A CUSIP: 20030N101 Symbol: CMCSA								
	40.000	01/31/14	05/09/14	\$2,030.46	\$2,180.57	\$0.00	(\$150.11)	\$0.00
	154.000	01/31/14	08/25/14	\$8,392.46	\$8,395.19	\$0.00	(\$2.73)	\$0.00
	173.000	01/31/14	11/18/14	\$9,346.88	\$9,430.95	\$0.00	(\$84.07)	\$0.00
	4.000	01/31/14	12/05/14	\$226.26	\$218.06	\$0.00	\$8.20	\$0.00
Security Subtotal	371.000			\$19,996.06	\$20,224.77	\$0.00	(\$228.71)	\$0.00
COMERICA INC CUSIP: 200340107 Symbol: CMA								
	57.000	09/05/13	05/14/14	\$2,664.30	\$2,356.42	\$0.00	\$307.88	\$0.00
	41.000	09/06/13	05/14/14	\$1,916.43	\$1,693.13	\$0.00	\$223.30	\$0.00
	43.000	09/09/13	05/14/14	\$2,009.91	\$1,759.66	\$0.00	\$250.25	\$0.00
	38.000	09/10/13	05/14/14	\$1,776.20	\$1,565.39	\$0.00	\$210.81	\$0.00
	45.000	10/04/13	05/14/14	\$2,103.40	\$1,781.17	\$0.00	\$322.23	\$0.00
	32.000	12/24/13	05/14/14	\$1,495.75	\$1,516.49	\$0.00	(\$20.74)	\$0.00
Security Subtotal	256.000			\$11,965.99	\$10,672.26	\$0.00	\$1,293.73	\$0.00
COMMUNITY HLTH SYS INC NEW CUSIP: 203668108 Symbol: CYH								
	96.000	02/03/14	07/18/14	\$4,347.84	\$3,903.82	\$0.00	\$444.02	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS Page 21 of 86

Corporate Tax Statement Tax Year 2014

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

New York, NY 10004
Identification Number

26-4310632

SIMMONS CHARITABLE FOUNDATION
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LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number

XX-XXX9684

Account Number

203 105680 532

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 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)
COMMUNITY HLTH SYS INC NEW(Cont) CUSIP: 203668108 Symbol: CYH								
	142 000	02/03/14	09/22/14	\$7,979 50	\$5,774 40	\$0 00	\$2,205 10	\$0 00
	77 000	02/03/14	10/03/14	\$4,233 57	\$3,131 19	\$0 00	\$1,102 38	\$0 00
	82 000	02/03/14	10/21/14	\$4,552 08	\$3,334 51	\$0 00	\$1,217 57	\$0 00
Security Subtotal	397 000			\$21,112 99	\$16,143 92	\$0 00	\$4,969 07	\$0 00
COVIDIEN PLC CUSIP: G2554F113 Symbol:								
	14 000	02/25/13	02/19/14	\$999 08	\$798 20	\$0 00	\$200 88	\$0 00
CSX CORP CUSIP: 126408103 Symbol: CSX								
	95 000	08/08/13	02/03/14	\$2,509 86	\$2,463 49	\$0 00	\$46 37	\$0 00
	99 000	08/09/13	02/03/14	\$2,615 53	\$2,539 62	\$0 00	\$75 91	\$0 00
	102 000	08/12/13	02/03/14	\$2,694 79	\$2,613 71	\$0 00	\$81 08	\$0 00
	101 000	08/13/13	02/03/14	\$2,668 37	\$2,548 39	\$0 00	\$119 98	\$0 00
	133 000	08/14/13	02/03/14	\$3,513 80	\$3,363 80	\$0 00	\$150 00	\$0 00
	139 000	08/15/13	02/03/14	\$3,672 31	\$3,492 54	\$0 00	\$179 77	\$0 00
	76 000	08/22/13	02/03/14	\$2,007 89	\$1,900 50	\$0 00	\$107 39	\$0 00
Security Subtotal	745 000			\$19,682 55	\$18,922 05	\$0 00	\$760 50	\$0 00
DAVITA INC CUSIP: 23918K108 Symbol: DVA								
	52 000	01/31/14	07/22/14	\$3,713 40	\$3,377 07	\$0 00	\$336 33	\$0 00

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

New York, NY 10004
Identification Number 26-4310632

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
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Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

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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)
CUSIP: 243537107 Symbol: DECK								
DECKER OUTDOOR CORPORATION	8 000	01/31/14	04/04/14	\$650 26	\$634 86	\$0 00	\$15 40	\$0 00
	24 000	01/31/14	04/09/14	\$1,892 39	\$1,904 58	\$0 00	(\$12 19)	\$0 00
	72 000	01/31/14	07/14/14	\$5,928 03	\$5,713 73	\$0 00	\$214 30	\$0 00
	33 000	01/31/14	07/29/14	\$2,954 12	\$2,618 79	\$0 00	\$335 33	\$0 00
	20 000	01/31/14	08/25/14	\$1,903 69	\$1,587 15	\$0 00	\$316 54	\$0 00
	3 000	01/31/14	08/27/14	\$275 85	\$238 07	\$0 00	\$37 78	\$0 00
	12 000	05/09/14	08/27/14	\$1,103 39	\$958 38	\$0 00	\$145 01	\$0 00
	19 000	05/09/14	09/04/14	\$1,785 88	\$1,517 44	\$0 00	\$268 44	\$0 00
	70 000	05/09/14	10/03/14	\$6,587 17	\$5,590 55	\$0 00	\$996 62	\$0 00
	4 000	08/05/14	10/03/14	\$376 41	\$364 01	\$0 00	\$12 40	\$0 00
	1 000	09/17/14	10/03/14	\$94 10	\$96 89	\$0 00	(\$2 79)	\$0 00
Security Subtotal	266 000			\$23,551.29	\$21,224.45	\$0.00	\$2,326.84	\$0.00
CUSIP: 25179M103 Symbol: DVN								
DEVON ENERGY CORP NEW	141 000	04/10/14	10/13/14	\$8,238 00	\$9,730 20	\$0 00	(\$1,492 20)	\$0 00
	137 000	04/10/14	10/28/14	\$7,996 21	\$9,454 17	\$0 00	(\$1,457 96)	\$0 00
	65 000	04/10/14	11/05/14	\$3,972 02	\$4,485 55	\$0 00	(\$513 53)	\$0 00
	49 000	06/04/14	11/05/14	\$2,994 29	\$3,662 51	\$0 00	(\$668 22)	\$0 00

Security Subtotal \$2,326.84

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions 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: 25179M103 Symbol: DVN								
DEVON ENERGY CORP NEW (Cont)	2 000	08/05/14	11/05/14	\$122.22	\$150.27	\$0.00	(\$28.05)	\$0.00
	24,000	09/17/14	11/05/14	\$1,466.58	\$1,720.61	\$0.00	(\$254.03)	\$0.00
Security Subtotal	418,000			\$24,789.32	\$29,203.31	\$0.00	(\$4,413.99)	\$0.00
CUSIP: 257559203 Symbol: UFS								
DOMTAR CORPORATION NEW	122 000	02/04/14	06/19/14	\$5,335.26	\$6,455.07	\$0.00	(\$1,119.81)	\$0.00
	36 000	02/04/14	07/07/14	\$1,509.64	\$1,904.78	\$0.00	(\$395.14)	\$0.00
	84,000	03/31/14	07/07/14	\$3,522.49	\$4,682.64	\$0.00	(\$1,160.15)	\$0.00
Security Subtotal	242,000			\$10,367.39	\$13,042.49	\$0.00	(\$2,675.10)	\$0.00
CUSIP: 260543103 Symbol: DOW								
DOW CHEMICAL CO	83 000	11/19/14	12/09/14	\$3,934.76	\$4,337.05	\$0.00	(\$402.29)	\$0.00
	30,000	11/24/14	12/09/14	\$1,422.20	\$1,578.72	\$0.00	(\$156.52)	\$0.00
Security Subtotal	113,000			\$5,356.96	\$5,915.77	\$0.00	(\$558.81)	\$0.00
CUSIP: 26441C204 Symbol: DUJ								
DUKE ENERGY CORP NEW	116 000	03/31/14	07/07/14	\$8,302.61	\$8,225.05	\$0.00	\$77.56	\$0.00
	20 000	03/31/14	11/07/14	\$1,631.02	\$1,418.11	\$0.00	\$212.91	\$0.00
	9 000	03/31/14	11/13/14	\$718.06	\$638.15	\$0.00	\$79.91	\$0.00
	109,000	04/10/14	11/13/14	\$8,696.50	\$7,862.02	\$0.00	\$834.48	\$0.00
Security Subtotal	254,000			\$19,348.19	\$18,143.33	\$0.00	\$1,204.86	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 27579R104 Symbol: EWBC								
EAST WEST BANCORP	81 000	02/04/14	11/24/14	\$2,965 10	\$2,681 33	\$0 00	\$283 77	\$0 00
CUSIP: G29183103 Symbol ETN								
EATON CORP PLC SHS	16 000	08/07/13	02/04/14	\$1,087 21	\$1,028 61	\$0 00	\$58 60	\$0 00
	18 000	08/08/13	02/04/14	\$1,223 11	\$1,166 40	\$0 00	\$56 71	\$0 00
	18 000	08/16/13	02/04/14	\$1,223 11	\$1,174 22	\$0 00	\$48 89	\$0 00
	28 000	08/23/13	02/04/14	\$1,902 61	\$1,855 96	\$0 00	\$46 65	\$0 00
	25 000	09/25/13	02/04/14	\$1,698 76	\$1,761 22	\$0 00	(\$62 46)	\$0 00
	35 000	10/14/13	02/04/14	\$2,378 27	\$2,409 41	\$0 00	(\$31 14)	\$0 00
	14,000	11/08/13	02/04/14	\$951.31	\$978.31	\$0.00	(\$27.00)	\$0.00
Security Subtotal	154,000			\$10,464.38	\$10,374.13	\$0.00	\$90.25	\$0.00
CUSIP: 278642103 Symbol: EBAY								
EBAY INC	22 000	01/31/14	03/28/14	\$1,218 49	\$1,168 26	\$0 00	\$50 23	\$0 00
	76 000	01/31/14	04/10/14	\$4,124 21	\$4,035 80	\$0 00	\$88 41	\$0 00
	27 000	01/31/14	04/21/14	\$1,482 79	\$1,433 77	\$0 00	\$49 02	\$0 00
	15 000	01/31/14	04/23/14	\$825 55	\$796 54	\$0 00	\$29 01	\$0 00
	93 000	01/31/14	07/09/14	\$4,666 09	\$4,938 58	\$0 00	(\$272 49)	\$0 00
	6 000	01/31/14	07/09/14	\$301 01	\$318 58	\$17 57 W	(\$17 57)	\$0 00
	96 000	01/31/14	07/17/14	\$4,921 82	\$5,097 85	\$0 00	(\$176 03)	\$0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532
Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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

Gross Proceeds less commissions 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)
Ebay Inc (Cont)								
CUSIP: 278642103 Symbol: EBAY								
	43 000	01/31/14	07/22/14	\$2,228.92	\$2,283.41	\$0.00	(\$54.49)	\$0.00
	20 000	02/27/14	07/22/14	\$1,036.71	\$1,162.58	\$0.00	(\$125.87)	\$0.00
	22 000	02/28/14	07/22/14	\$1,140.38	\$1,297.95	\$0.00	(\$157.57)	\$0.00
	27 000	02/28/14	09/04/14	\$1,475.17	\$1,592.93	\$0.00	(\$117.76)	\$0.00
	45 000	03/03/14	09/04/14	\$2,458.62	\$2,630.98	\$0.00	(\$172.36)	\$0.00
	7 000	03/17/14	09/04/14	\$382.46	\$401.80	\$0.00	(\$19.34)	\$0.00
	6 000	02/27/14	09/09/14	\$319.85	\$335.70	\$0.00	(\$15.85)	\$0.00
	21 000	03/17/14	09/09/14	\$1,119.47	\$1,205.41	\$0.00	(\$85.94)	\$0.00
	65 000	05/09/14	09/09/14	\$3,465.03	\$3,294.32	\$0.00	\$170.71	\$0.00
Security Subtotal	591.000			\$31,166.57	\$31,994.46	\$17.57	(\$827.89)	\$0.00
Electronic Arts Inc								
CUSIP: 285512109 Symbol: EA								
	228 000	01/31/14	03/28/14	\$6,547.92	\$5,984.57	\$0.00	\$563.35	\$0.00
	241 000	01/31/14	04/09/14	\$6,791.00	\$6,325.79	\$0.00	\$465.21	\$0.00
	175 000	01/31/14	04/10/14	\$4,856.74	\$4,593.42	\$0.00	\$263.32	\$0.00
Security Subtotal	644.000			\$18,195.66	\$16,903.78	\$0.00	\$1,291.88	\$0.00
Eli Lilly & Co								
CUSIP: 532457108 Symbol: LLY								
	25 000	09/09/13	02/04/14	\$1,318.20	\$1,311.48	\$0.00	\$6.72	\$0.00
	78 000	09/26/13	02/04/14	\$4,112.79	\$3,956.57	\$0.00	\$156.22	\$0.00
Security Subtotal	103.000			\$5,430.99	\$5,268.05	\$0.00	\$162.94	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Identification Number 26-4310632
Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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 I with box A checked) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EMC CORP MASS								
		CUSIP: 268648102 Symbol: EMC						
	54,000	05/03/13	01/31/14	\$1,310.09	\$1,260.35	\$0.00	\$49.74	\$0.00
	56,000	06/07/13	01/31/14	\$1,358.61	\$1,377.78	\$0.00	(\$19.17)	\$0.00
	70,000	06/10/13	01/31/14	\$1,698.27	\$1,733.20	\$0.00	(\$34.93)	\$0.00
	58,000	06/28/13	01/31/14	\$1,407.14	\$1,357.68	\$0.00	\$49.46	\$0.00
	60,000	07/03/13	01/31/14	\$1,455.66	\$1,434.58	\$0.00	\$21.08	\$0.00
	95,000	07/05/13	01/31/14	\$2,304.79	\$2,284.23	\$0.00	\$20.56	\$0.00
	62,000	07/23/13	01/31/14	\$1,504.18	\$1,577.24	\$0.00	(\$73.06)	\$0.00
	61,000	08/12/13	01/31/14	\$1,479.92	\$1,650.94	\$0.00	(\$171.02)	\$0.00
	82,000	10/21/13	01/31/14	\$1,989.40	\$2,064.41	\$0.00	(\$75.01)	\$0.00
	64,000	01/08/14	01/31/14	\$1,552.71	\$1,647.36	\$0.00	(\$94.65)	\$0.00
	310,000	03/24/14	10/22/14	\$8,533.02	\$8,694.35	\$0.00	(\$161.33)	\$0.00
	15,000	03/26/14	10/22/14	\$412.89	\$415.64	\$0.00	(\$2.75)	\$0.00
Security Subtotal	987,000			\$25,006.68	\$25,497.76	\$0.00	(\$491.08)	\$0.00
EMERSON ELECTRIC CO								
		CUSIP: 291011104 Symbol: EMR						
	21,000	06/13/13	02/03/14	\$1,373.30	\$1,181.51	\$0.00	\$191.79	\$0.00
	41,000	08/07/13	02/03/14	\$2,681.21	\$2,516.25	\$0.00	\$164.96	\$0.00
	19,000	08/16/13	02/03/14	\$1,242.51	\$1,166.53	\$0.00	\$75.98	\$0.00
Security Subtotal	81,000			\$5,297.02	\$4,864.29	\$0.00	\$432.73	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions 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)
EOG RESOURCES INC								
	40 000	04/18/13	02/03/14	\$6,515 35	\$4,580 30	\$0 00	\$1,935 05	\$0 00
	14 000	04/19/13	02/03/14	\$2,280 37	\$1,590 28	\$0 00	\$690 09	\$0 00
	11 000	04/30/13	02/03/14	\$1,791 72	\$1,337 41	\$0 00	\$454 31	\$0 00
	11 000	05/09/13	02/03/14	\$1,791 72	\$1,509 88	\$0 00	\$281 84	\$0 00
	9 000	05/17/13	02/03/14	\$1,465 95	\$1,213 84	\$0 00	\$252 11	\$0 00
	13 000	06/04/13	02/03/14	\$2,117 49	\$1,709 27	\$0 00	\$408 22	\$0 00
	11 000	07/22/13	02/03/14	\$1,791 72	\$1,634 46	\$0 00	\$157 26	\$0 00
	7 000	11/08/13	02/03/14	\$1,140 20	\$1,204 91	\$0 00	(\$64 71)	\$0 00
Security Subtotal	116 000			\$18,894.52	\$14,780.35	\$0.00	\$4,114.17	\$0.00
EQT CORPORATION COM NEW								
	13 000	01/31/14	02/11/14	\$1,233 60	\$1,192 98	\$0 00	\$40 62	\$0 00
	60 000	01/31/14	03/21/14	\$6,198 88	\$5,506 07	\$0 00	\$692 81	\$0 00
	25 000	01/31/14	03/26/14	\$2,406 32	\$2,294 20	\$0 00	\$112 12	\$0 00
	34 000	01/31/14	05/13/14	\$3,561 80	\$3,120 11	\$0 00	\$441 69	\$0 00
	110 000	01/31/14	05/29/14	\$11,424.15	\$10,094.47	\$0 00	\$1,329.68	\$0 00
Security Subtotal	242 000			\$24,824.75	\$22,207.83	\$0.00	\$2,616.92	\$0.00
EXPRESS SCRIPTS HLDG CO COM								
	34 000	01/31/14	03/03/14	\$2,544 13	\$2,536 53	\$0 00	\$7 60	\$0 00
	77 000	01/31/14	03/19/14	\$5,984 24	\$5,744 49	\$0 00	\$239 75	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
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SIMMONS CHARITABLE FOUNDATION
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9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

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 (Box 1a)	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPRESS SCRIPTS HLDG CO COM (Cont) CUSIP: 30219G108 Symbol: ESRX								
	12 000	01/31/14	03/21/14	\$926 92	\$895 25	\$0 00	\$31 67	\$0 00
	23 000	01/31/14	03/26/14	\$1,732 13	\$1,715 89	\$0 00	\$16 24	\$0 00
	94 000	01/31/14	04/09/14	\$6,839 01	\$7,012 76	\$0 00	(\$173 75)	\$0 00
	265 000	01/31/14	05/07/14	\$17,658 43	\$19,770 01	\$0 00	(\$2,111 58)	\$0 00
Security Subtotal	505 000			\$35,684 86	\$37,674 93	\$0 00	(\$1,990 07)	\$0 00
EXXON MOBIL CORP CUSIP: 30231G102 Symbol: XOM								
	123 000	07/09/14	09/16/14	\$11,940 32	\$12,722 37	\$0 00	(\$782 05)	\$0 00
FOOT LOCKER INC CUSIP: 344849104 Symbol: FL								
	118 000	02/04/14	04/09/14	\$5,364 92	\$4,412 96	\$0 00	\$951 96	\$0 00
	20 000	02/04/14	06/16/14	\$996 21	\$747 96	\$0 00	\$248 25	\$0 00
	97 000	02/04/14	08/04/14	\$4,669 59	\$3,627 61	\$0 00	\$1,041 98	\$0 00
	55 000	02/04/14	09/03/14	\$3,139 75	\$2,066 89	\$0 00	\$1,082 86	\$0 00
	38 000	02/04/14	09/23/14	\$2,156 47	\$1,421 12	\$0 00	\$735 35	\$0 00
	89 000	02/04/14	09/25/14	\$4,996 57	\$3,328 42	\$0 00	\$1,668 15	\$0 00
	31 000	02/04/14	09/29/14	\$1,753 63	\$1,159 34	\$0 00	\$594 29	\$0 00
	29 000	02/04/14	10/01/14	\$1,600 54	\$1,084 54	\$0 00	\$516 00	\$0 00
	62 000	02/04/14	10/03/14	\$3,466 61	\$2,318 68	\$0 00	\$1,147 93	\$0 00
Security Subtotal	539 000			\$28,144 29	\$20,157 52	\$0 00	\$7,986 77	\$0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

Identification Number 26-4310632

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FREEPORT MCMORAN CP&GLD		CUSIP: 35671D887	Symbol: FCX					
	71 000	08/22/13	02/03/14	\$2,249.40	\$2,223.76	\$0.00	\$25.64	\$0.00
	76 000	08/23/13	02/03/14	\$2,407.81	\$2,421.31	\$0.00	(\$13.50)	\$0.00
	54 000	08/26/13	02/03/14	\$1,710.81	\$1,710.70	\$0.00	\$0.11	\$0.00
	55 000	08/27/13	02/03/14	\$1,742.49	\$1,714.60	\$0.00	\$27.89	\$0.00
	81 000	09/05/13	02/03/14	\$2,566.22	\$2,503.08	\$0.00	\$63.14	\$0.00
	47,000	09/10/13	02/03/14	\$1,489.05	\$1,498.00	\$0.00	(\$8.95)	\$0.00
Security Subtotal	384,000			\$12,165.78	\$12,071.45	\$0.00	\$94.33	\$0.00
GAP INC		CUSIP: 364760108	Symbol: GPS					
	18 000	08/25/14	10/13/14	\$651.75	\$828.41	\$0.00	(\$176.66)	\$0.00
	176 000	08/25/14	12/03/14	\$7,046.21	\$8,099.97	\$0.00	(\$1,053.76)	\$0.00
	37,000	08/27/14	12/03/14	\$1,481.31	\$1,706.17	\$0.00	(\$224.86)	\$0.00
Security Subtotal	231,000			\$9,179.27	\$10,634.55	\$0.00	(\$1,455.28)	\$0.00
GENERAL ELECTRIC CO		CUSIP: 369604103	Symbol: GE					
	86 000	03/04/13	01/31/14	\$2,168.35	\$1,990.02	\$0.00	\$178.33	\$0.00
GENL DYNAMICS CORP		CUSIP: 369550108	Symbol: GD					
	28 000	02/03/14	06/17/14	\$3,333.22	\$2,802.66	\$0.00	\$530.56	\$0.00
	66 000	02/03/14	10/31/14	\$9,250.70	\$6,606.28	\$0.00	\$2,644.42	\$0.00
	30 000	02/03/14	11/11/14	\$4,245.24	\$3,002.85	\$0.00	\$1,242.39	\$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

Gross Proceeds less commissions 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: 369550108 Symbol: GD								
GENL DYNAMICS CORP (Cont.)	54,000	02/03/14	12/12/14	\$7,501.34	\$5,405.13	\$0.00	\$2,096.21	\$0.00
Security Subtotal	178,000			\$24,330.50	\$17,816.92	\$0.00	\$6,513.58	\$0.00
CUSIP: 375558103 Symbol: GILD								
GILEAD SCIENCE	77,000	02/04/14	03/07/14	\$6,014.46	\$6,266.82	\$0.00	(\$252.36)	\$0.00
	138,000	02/04/14	03/21/14	\$10,058.11	\$11,231.43	\$0.00	(\$1,173.32)	\$0.00
	183,000	02/04/14	04/10/14	\$12,604.08	\$14,893.86	\$0.00	(\$2,289.78)	\$0.00
	118,000	02/04/14	04/21/14	\$8,313.82	\$9,603.69	\$0.00	(\$1,289.87)	\$0.00
Security Subtotal	516,000			\$36,990.47	\$41,995.80	\$0.00	(\$5,005.33)	\$0.00
CUSIP: 36191G107 Symbol: GNC								
GNC HOLDINGS, INC COM CL A	325,000	02/04/14	05/08/14	\$12,228.44	\$16,344.80	\$0.00	(\$4,116.36)	\$0.00
	23,000	02/19/14	05/08/14	\$865.40	\$1,029.12	\$0.00	(\$163.72)	\$0.00
Security Subtotal	348,000			\$13,093.84	\$17,373.92	\$0.00	(\$4,280.08)	\$0.00
CUSIP: 38141G104 Symbol: GS								
GOLDMAN SACHS GRP INC	3,000	06/18/13	03/12/14	\$505.48	\$492.61	\$0.00	\$12.87	\$0.00
	10,000	08/14/13	03/12/14	\$1,684.94	\$1,638.60	\$0.00	\$46.34	\$0.00
Security Subtotal	13,000			\$2,190.42	\$2,131.21	\$0.00	\$59.21	\$0.00
CUSIP: 406216101 Symbol: HAL								
HALLIBURTON CO	39,000	05/20/13	02/03/14	\$1,885.57	\$1,771.40	\$0.00	\$114.17	\$0.00
	31,000	05/23/13	02/03/14	\$1,498.79	\$1,335.19	\$0.00	\$163.60	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	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: 406216101 Symbol: HAL								
HALLIBURTON CO (Cont)	33.000	07/08/13	02/03/14	\$1,595.48	\$1,453.74	\$0.00	\$141.74	\$0.00
	38.000	11/13/13	02/03/14	\$1,837.22	\$2,083.95	\$0.00	(\$246.73)	\$0.00
Security Subtotal	141.000			\$6,817.06	\$6,644.28	\$0.00	\$172.78	\$0.00
CUSIP: 40412C101 Symbol: HCA								
HCA HOLDINGS INC	71.000	04/01/13	02/04/14	\$3,351.44	\$2,867.97	\$0.00	\$483.47	\$0.00
	88.000	04/03/13	02/04/14	\$4,153.90	\$3,344.58	\$0.00	\$809.32	\$0.00
	29.000	04/10/13	02/04/14	\$1,368.90	\$1,058.34	\$0.00	\$310.56	\$0.00
	36.000	12/26/13	02/04/14	\$1,699.32	\$1,679.90	\$0.00	\$19.42	\$0.00
	38.000	01/08/14	02/04/14	\$1,793.72	\$1,929.58	\$0.00	(\$135.86)	\$0.00
Security Subtotal	262.000			\$12,367.28	\$10,880.37	\$0.00	\$1,486.91	\$0.00
CUSIP: 423452101 Symbol: HP								
HELMERICH & PAYNE	46.000	02/20/14	07/03/14	\$5,387.86	\$4,355.07	\$0.00	\$1,032.79	\$0.00
	28.000	02/20/14	07/08/14	\$3,211.49	\$2,650.91	\$0.00	\$560.58	\$0.00
	38.000	02/20/14	07/10/14	\$4,322.61	\$3,597.67	\$0.00	\$724.94	\$0.00
	26.000	02/20/14	09/09/14	\$2,627.57	\$2,461.56	\$0.00	\$166.01	\$0.00
	6.000	03/04/14	09/09/14	\$606.36	\$593.39	\$0.00	\$12.97	\$0.00
	50.000	03/04/14	09/25/14	\$4,885.47	\$4,944.88	\$0.00	(\$59.41)	\$0.00
	2.000	08/05/14	09/25/14	\$195.42	\$209.60	\$0.00	(\$14.18)	\$0.00
Security Subtotal	196.000			\$21,236.78	\$18,813.08	\$0.00	\$2,423.70	\$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-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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

Gross Proceeds less commissions 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)
HESS CORPORATION								
		CUSIP: 42809H107	Symbol: HES					
	17 000	06/06/13	02/04/14	\$1,264 96	\$1,136 77	\$0.00	\$128 19	\$0.00
	27 000	06/10/13	02/04/14	\$2,009 06	\$1,854 45	\$0.00	\$154 61	\$0.00
	16 000	06/19/13	02/04/14	\$1,190 55	\$1,081 75	\$0.00	\$108 80	\$0.00
	27 000	07/18/13	02/04/14	\$2,009 06	\$1,935 17	\$0.00	\$73 89	\$0.00
Security Subtotal	87,000			\$6,473.63	\$6,008.14	\$0.00	\$465.49	\$0.00
HEWLETT PACKARD								
		CUSIP: 428236103	Symbol: HPQ					
	98 000	03/24/14	11/21/14	\$3,640 69	\$3,139 19	\$0.00	\$501 50	\$0.00
	444 000	03/24/14	12/10/14	\$16,765 16	\$14,222 48	\$0.00	\$2,542 68	\$0.00
	57 000	03/26/14	12/10/14	\$2,152 28	\$1,854 51	\$0.00	\$297 77	\$0.00
Security Subtotal	599 000			\$22,558.13	\$19,216.18	\$0.00	\$3,341.95	\$0.00
HUMANA INC								
		CUSIP: 444859102	Symbol: HUM					
	13 000	01/31/14	06/10/14	\$1,619 93	\$1,264 33	\$0.00	\$355 60	\$0.00
	10 000	01/31/14	06/16/14	\$1,233 43	\$972 56	\$0.00	\$260 87	\$0.00
	81 000	01/31/14	07/29/14	\$10,306 95	\$7,877 75	\$0.00	\$2,429 20	\$0.00
	67 000	01/31/14	08/04/14	\$8,042 79	\$6,516 17	\$0.00	\$1,526 62	\$0.00
Security Subtotal	171 000			\$21,203.10	\$16,630.81	\$0.00	\$4,572.29	\$0.00
INCYTE CORP								
		CUSIP: 45337C102	Symbol: INCY					
	35 000	02/06/14	07/10/14	\$1,791 55	\$2,224 81	\$0.00	(\$433 26)	\$0.00
	33 000	02/06/14	07/16/14	\$1,570 39	\$2,097 68	\$0.00	(\$527 29)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 45337C102 Symbol: INCY								
INCYTE CORP (Cont)	70,000	02/06/14	07/18/14	\$3,190.80	\$4,449.62	\$0.00	(\$1,258.82)	\$0.00
Security Subtotal	138,000			\$6,552.74	\$8,772.11	\$0.00	(\$2,219.37)	\$0.00
CUSIP: G47791101 Symbol: IR								
INGERSOLL-RAND PLC SHS	36,000	10/30/13	03/17/14	\$2,089.50	\$1,940.69	\$0.00	\$148.81	\$0.00
	39,000	10/31/13	03/17/14	\$2,263.63	\$2,091.95	\$0.00	\$171.68	\$0.00
	24,000	11/01/13	03/17/14	\$1,393.00	\$1,293.50	\$0.00	\$99.50	\$0.00
	25,000	11/07/13	03/17/14	\$1,451.05	\$1,331.24	\$0.00	\$119.81	\$0.00
	37,000	11/08/13	03/17/14	\$2,147.55	\$1,985.89	\$0.00	\$161.66	\$0.00
	36,000	12/04/13	03/17/14	\$2,089.50	\$2,002.23	\$0.00	\$87.27	\$0.00
	30,000	12/26/13	03/17/14	\$1,741.25	\$1,836.50	\$0.00	(\$95.25)	\$0.00
	28,000	12/31/13	03/17/14	\$1,625.18	\$1,723.91	\$0.00	(\$98.73)	\$0.00
Security Subtotal	255,000			\$14,800.66	\$14,205.91	\$0.00	\$594.75	\$0.00
CUSIP: 458140100 Symbol: INTC								
INTEL CORP	82,000	06/05/13	01/31/14	\$2,012.09	\$2,046.01	\$0.00	(\$33.92)	\$0.00
	61,000	06/06/13	01/31/14	\$1,496.80	\$1,505.08	\$0.00	(\$8.28)	\$0.00
	72,000	06/12/13	01/31/14	\$1,766.71	\$1,778.03	\$0.00	(\$11.32)	\$0.00
	117,000	06/20/13	01/31/14	\$2,870.91	\$2,849.29	\$0.00	\$21.62	\$0.00
	69,000	06/28/13	01/31/14	\$1,693.10	\$1,660.24	\$0.00	\$32.86	\$0.00
	88,000	07/01/13	01/31/14	\$2,159.31	\$2,125.04	\$0.00	\$34.27	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1 New York Plaza
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Identification Number 26-4310632

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

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

Gross Proceeds less commissions 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)
INTEL CORP (Cont)								
		CUSIP: 458140100 Symbol: INTL						
	87 000	07/02/13	01/31/14	\$2,134.78	\$2,080.16	\$0.00	\$54.62	\$0.00
	12 000	07/17/14	10/31/14	\$401.93	\$408.04	\$0.00	(\$6.11)	\$0.00
	588 000			\$14,535.63	\$14,451.89	\$0.00	\$83.74	\$0.00
Security Subtotal								
INTERNATIONAL PAPER CO								
		CUSIP: 460146103 Symbol: IP						
	39 000	08/08/13	02/04/14	\$1,779.23	\$1,874.69	\$0.00	(\$95.46)	\$0.00
	60 000	07/10/14	11/19/14	\$3,252.54	\$2,965.85	\$0.00	\$286.69	\$0.00
	28 000	07/10/14	11/21/14	\$1,523.55	\$1,384.07	\$0.00	\$139.48	\$0.00
	127 000			\$6,555.32	\$6,224.61	\$0.00	\$330.71	\$0.00
Security Subtotal								
INVESCO LTD								
		CUSIP: G491BT108 Symbol: IVZ						
	54 000	02/04/14	04/15/14	\$1,837.81	\$1,752.29	\$0.00	\$85.52	\$0.00
	48 000	02/04/14	06/16/14	\$1,774.92	\$1,557.60	\$0.00	\$217.32	\$0.00
	35 000	02/04/14	06/18/14	\$1,300.43	\$1,135.75	\$0.00	\$164.68	\$0.00
	119 000	02/04/14	08/04/14	\$4,516.25	\$3,861.54	\$0.00	\$654.71	\$0.00
	46 000	02/04/14	08/06/14	\$1,748.81	\$1,492.70	\$0.00	\$256.11	\$0.00
	69 000	02/04/14	08/11/14	\$2,619.64	\$2,239.04	\$0.00	\$380.60	\$0.00
	42 000	02/04/14	08/27/14	\$1,708.17	\$1,362.90	\$0.00	\$345.27	\$0.00
	40 000	02/04/14	09/23/14	\$1,627.04	\$1,298.00	\$0.00	\$329.04	\$0.00
	44 000	02/04/14	09/26/14	\$1,758.71	\$1,427.80	\$0.00	\$330.91	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

26-4310632

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

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

Gross Proceeds less commissions 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)
INVESCO LTD (Cont)								
		CUSIP: G491BT108	Symbol: IVZ					
	128 000	02/04/14	10/01/14	\$4,973.96	\$4,153.59	\$0.00	\$820.37	\$0.00
	6 000	09/17/14	10/01/14	\$233.15	\$243.84	\$0.00	(\$10.69)	\$0.00
Security Subtotal	631.000			\$24,098.89	\$20,525.05	\$0.00	\$3,573.84	\$0.00
JOHNSON CONTROLS INCORPORATED								
		CUSIP: 478366107	Symbol: JCI					
	53 000	11/08/13	02/04/14	\$2,364.52	\$2,519.73	\$0.00	(\$155.21)	\$0.00
	54 000	11/11/13	02/04/14	\$2,409.14	\$2,560.45	\$0.00	(\$151.31)	\$0.00
	29 000	11/25/13	02/04/14	\$1,293.79	\$1,472.90	\$0.00	(\$179.11)	\$0.00
	35 000	11/26/13	02/04/14	\$1,561.48	\$1,764.93	\$0.00	(\$203.45)	\$0.00
	52 000	11/27/13	02/04/14	\$2,319.91	\$2,616.20	\$0.00	(\$296.29)	\$0.00
	45 000	12/04/13	02/04/14	\$2,007.61	\$2,276.78	\$0.00	(\$269.17)	\$0.00
	34 000	12/12/13	02/04/14	\$1,516.86	\$1,709.04	\$0.00	(\$192.18)	\$0.00
	41 000	12/19/13	02/04/14	\$1,829.16	\$2,055.89	\$0.00	(\$226.73)	\$0.00
Security Subtotal	343.000			\$15,302.47	\$16,975.92	\$0.00	(\$1,673.45)	\$0.00
KIMBERLY CLARK CORP								
		CUSIP: 494368103	Symbol: KMB					
	44 000	01/30/14	05/20/14	\$4,846.72	\$4,769.82	\$0.00	\$76.90	\$0.00
	1 000	01/30/14	07/16/14	\$113.91	\$108.40	\$0.00	\$5.51	\$0.00
	42 000	01/31/14	07/16/14	\$4,784.28	\$4,559.76	\$0.00	\$224.52	\$0.00
	45 000	01/31/14	07/18/14	\$5,081.49	\$4,885.45	\$0.00	\$196.04	\$0.00

Security Subtotal

Security Subtotal

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Identification Number 26-4310632

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KIMBERLY CLARK CORP (Cont)								
		CUSIP: 494368103 Symbol: KMB						
	116 000	01/31/14	08/27/14	\$12,601.26	\$12,593.61	\$0.00	\$7.65	\$0.00
	2 000	08/05/14	08/27/14	\$217.26	\$210.02	\$0.00	\$7.24	\$0.00
Security Subtotal	250 000			\$27,644.92	\$27,127.06	\$0.00	\$517.86	\$0.00
KOHL'S CORPORATION WISC								
		CUSIP: 500255104 Symbol: KSS						
	127 000	11/14/13	02/04/14	\$6,246.78	\$6,821.69	\$0.00	(\$574.91)	\$0.00
	31 000	11/15/13	02/04/14	\$1,524.80	\$1,671.74	\$0.00	(\$146.94)	\$0.00
	43 000	12/23/13	02/04/14	\$2,115.05	\$2,395.67	\$0.00	(\$280.62)	\$0.00
	30 000	12/24/13	02/04/14	\$1,475.62	\$1,679.39	\$0.00	(\$203.77)	\$0.00
	68 000	07/18/14	10/28/14	\$3,685.56	\$3,548.29	\$0.00	\$137.27	\$0.00
Security Subtotal	299 000			\$15,047.81	\$16,116.78	\$0.00	(\$1,068.97)	\$0.00
KRAFT FOODS GROUP INC COM								
		CUSIP: 50076Q106 Symbol: KRFT						
	29 000	02/03/14	05/20/14	\$1,661.94	\$1,502.43	\$0.00	\$159.51	\$0.00
	90 000	02/03/14	07/14/14	\$5,423.07	\$4,662.71	\$0.00	\$760.36	\$0.00
	52 000	02/03/14	07/24/14	\$3,033.06	\$2,694.01	\$0.00	\$339.05	\$0.00
	147 000	02/03/14	08/04/14	\$8,022.40	\$7,615.76	\$0.00	\$406.64	\$0.00
Security Subtotal	318 000			\$18,140.47	\$16,474.91	\$0.00	\$1,665.56	\$0.00
LINCOLN NTL CORP IND								
		CUSIP: 534187109 Symbol: LNC						
	44 000	08/19/13	04/15/14	\$2,030.96	\$1,888.70	\$0.00	\$142.26	\$0.00
	58 000	08/20/13	04/15/14	\$2,677.18	\$2,483.60	\$0.00	\$193.58	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE

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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)
CUSIP: 534187109 Symbol: LNC								
LINCOLN NTL CORP IND (Cont)	56 000	08/21/13	04/15/14	\$2,584 86	\$2,412 29	\$0 00	\$172 57	\$0 00
	14 000	08/23/13	04/15/14	\$646 22	\$617 49	\$0 00	\$28 73	\$0 00
	19 000	08/23/13	05/16/14	\$885 64	\$838 02	\$0 00	\$47 62	\$0 00
	49 000	10/07/13	05/16/14	\$2,284 03	\$2,089 37	\$0 00	\$194 66	\$0 00
	40 000	10/09/13	05/16/14	\$1,864 51	\$1,668 74	\$0 00	\$195 77	\$0 00
	55 000	10/14/13	05/16/14	\$2,563 70	\$2,395 20	\$0 00	\$168 50	\$0 00
	50,000	03/10/14	05/16/14	\$2,330.64	\$2,611.35	\$0.00	(\$280.71)	\$0.00
Security Subtotal	385,000			\$17,867 74	\$17,004.76	\$0.00	\$862.98	\$0 00
CUSIP: 55616P104 Symbol: M								
MACY'S INC	44 000	05/13/13	02/04/14	\$2,248 74	\$2,069 04	\$0 00	\$179 70	\$0 00
	51 000	05/14/13	02/04/14	\$2,606 49	\$2,402 43	\$0 00	\$204 06	\$0 00
	34 000	05/20/13	02/04/14	\$1,737 66	\$1,664 16	\$0 00	\$73 50	\$0 00
	42 000	05/28/13	02/04/14	\$2,146 52	\$2,090 80	\$0 00	\$55 72	\$0 00
	22 000	06/04/13	02/04/14	\$1,124 37	\$1,059 63	\$0 00	\$64 74	\$0 00
	50 000	06/13/13	02/04/14	\$2,555 39	\$2,419 38	\$0 00	\$136 01	\$0 00
	33 000	07/05/13	02/04/14	\$1,686 55	\$1,617 32	\$0 00	\$69 23	\$0 00
	29 000	07/19/13	02/04/14	\$1,482 12	\$1,415 65	\$0 00	\$66 47	\$0 00
	33 000	08/01/13	02/04/14	\$1,686 55	\$1,622 14	\$0 00	\$64 41	\$0 00
	49 000	08/14/13	02/04/14	\$2,504 28	\$2,291 81	\$0 00	\$212 47	\$0 00

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

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)
MACY'S INC (Cont)								
		CUSIP: 55616P104 Symbol: M						
	43 000	08/16/13	02/04/14	\$2,197.63	\$1,944.63	\$0.00	\$253.00	\$0.00
	14,000	09/09/13	02/04/14	\$715.52	\$636.08	\$0.00	\$79.44	\$0.00
Security Subtotal	444,000			\$22,691.82	\$21,233.07	\$0.00	\$1,458.75	\$0.00
MALLINCKRODT PUBLIC LTD CO								
		CUSIP: G5785G107 Symbol: MNK						
	37 000	02/13/14	05/12/14	\$2,734.32	\$2,476.39	\$0.00	\$257.93	\$0.00
	30 000	02/13/14	05/22/14	\$2,438.57	\$2,007.89	\$0.00	\$430.68	\$0.00
	65 000	02/13/14	07/03/14	\$5,185.61	\$4,350.42	\$0.00	\$835.19	\$0.00
	36 000	02/13/14	07/07/14	\$2,897.71	\$2,409.46	\$0.00	\$488.25	\$0.00
	42 000	02/13/14	07/08/14	\$3,302.71	\$2,811.04	\$0.00	\$491.67	\$0.00
	49 000	02/13/14	07/10/14	\$3,790.33	\$3,279.55	\$0.00	\$510.78	\$0.00
	22 000	02/13/14	07/16/14	\$1,654.98	\$1,472.45	\$0.00	\$182.53	\$0.00
	57 000	02/19/14	07/16/14	\$4,287.89	\$4,091.01	\$0.00	\$196.88	\$0.00
	45,000	02/19/14	07/18/14	\$3,350.26	\$3,229.74	\$0.00	\$120.52	\$0.00
Security Subtotal	383,000			\$29,642.38	\$26,127.95	\$0.00	\$3,514.43	\$0.00
MARATHON OIL CO								
		CUSIP: 565849106 Symbol: MRO						
	40 000	05/06/13	02/04/14	\$1,282.71	\$1,350.47	\$0.00	(\$67.76)	\$0.00
	70 000	05/09/13	02/04/14	\$2,244.74	\$2,409.05	\$0.00	(\$164.31)	\$0.00
	41 000	06/07/13	02/04/14	\$1,314.78	\$1,426.37	\$0.00	(\$111.59)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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Taxpayer ID Number XX-XXX9684
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions 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 OIL CO (Cont)								
		CUSIP: 565849106	Symbol: MRO					
	44 000	07/02/13	02/04/14	\$1,410.98	\$1,535.57	\$0.00	(\$124.59)	\$0.00
	112.000	06/23/14	10/28/14	\$3,777.31	\$4,487.54	\$0.00	(\$710.23)	\$0.00
Security Subtotal	307.000			\$10,030.52	\$11,209.00	\$0.00	(\$1,178.48)	\$0.00
MARATHON PETROLEUM CORP								
		CUSIP: 56585A102	Symbol: MPC					
	27 000	08/12/13	04/09/14	\$2,264.27	\$1,980.04	\$0.00	\$284.23	\$0.00
	18 000	08/14/13	04/09/14	\$1,509.51	\$1,350.85	\$0.00	\$158.66	\$0.00
	1 000	08/14/13	04/22/14	\$90.42	\$75.05	\$0.00	\$15.37	\$0.00
	13 000	08/15/13	04/22/14	\$1,175.44	\$923.11	\$0.00	\$252.33	\$0.00
	15 000	08/15/13	05/12/14	\$1,391.65	\$1,065.13	\$0.00	\$326.52	\$0.00
	43 000	02/03/14	05/12/14	\$3,989.39	\$3,689.78	\$0.00	\$299.61	\$0.00
	127.000	02/03/14	05/23/14	\$11,044.18	\$10,897.72	\$0.00	\$146.46	\$0.00
Security Subtotal	244.000			\$21,464.86	\$19,981.68	\$0.00	\$1,483.18	\$0.00
MEDIVATION INC								
		CUSIP: 58501N101	Symbol: MDVN					
	80 000	01/30/14	04/10/14	\$4,796.48	\$6,470.17	\$0.00	(\$1,673.69)	\$0.00
	2 000	01/30/14	07/10/14	\$151.29	\$161.74	\$10.45W	(\$10.45)	\$0.00
	20 000	01/30/14	07/10/14	\$1,513.07	\$1,617.56	\$0.00	(\$104.49)	\$0.00
	25 000	01/30/14	09/15/14	\$2,308.68	\$2,021.93	\$0.00	\$286.75	\$0.00
	9 000	01/30/14	09/22/14	\$917.05	\$727.89	\$0.00	\$189.16	\$0.00
	33 000	01/30/14	11/05/14	\$3,390.98	\$2,668.94	\$0.00	\$722.04	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEDIVATION INC (Cont)								
		CUSIP: 58501N101	Symbol: MDVN					
	18 000	01/30/14	11/07/14	\$2,022.22	\$1,455.79	\$0.00	\$566.43	\$0.00
	30 000	01/30/14	11/10/14	\$3,328.83	\$2,426.31	\$0.00	\$902.52	\$0.00
	2,000	02/25/14	11/10/14	\$221.92	\$165.98	\$0.00	\$55.94	\$0.00
Security Subtotal	219,000			\$18,650.52	\$17,716.31	\$10.45	\$934.21	\$0.00
MEDTRONIC INC								
	36 000	02/13/13	02/04/14	\$1,932.85	\$1,693.26	\$0.00	\$239.59	\$0.00
MICRON TECH INC								
	111 000	04/23/14	06/24/14	\$3,637.71	\$2,906.56	\$0.00	\$731.15	\$0.00
	166 000	04/23/14	07/09/14	\$5,310.24	\$4,346.74	\$0.00	\$963.50	\$0.00
	53 000	04/23/14	07/14/14	\$1,774.96	\$1,387.82	\$0.00	\$387.14	\$0.00
	75 000	05/09/14	07/14/14	\$2,511.74	\$2,009.75	\$0.00	\$501.99	\$0.00
	93 000	05/09/14	07/29/14	\$2,995.57	\$2,492.09	\$0.00	\$503.48	\$0.00
	161,000	05/09/14	08/04/14	\$5,078.48	\$4,314.27	\$0.00	\$764.21	\$0.00
Security Subtotal	659,000			\$21,308.70	\$17,457.23	\$0.00	\$3,851.47	\$0.00
NCR CORPORATION								
	59 000	01/22/14	02/27/14	\$1,994.15	\$2,195.09	\$200.94W	(\$200.94)	\$0.00
	11 000	01/22/14	02/28/14	\$374.70	\$409.25	\$34.55W	(\$34.55)	\$0.00
	31 000	01/23/14	02/28/14	\$1,055.99	\$1,120.06	\$64.07W	(\$64.07)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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1 New York Plaza
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New York, NY 10004
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OMB NO. 1545-0715

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

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

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

DESCRIPTION (Box 1a)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NCR CORPORATION (Cont)								
		CUSIP: 62886E108 Symbol: NCR						
	59 000	01/22/14	03/05/14	\$2,023 75	\$2,304 65	\$0 00	(\$280 90)	\$0 00
	11 000	01/22/14	03/05/14	\$377 31	\$426 77	\$0 00	(\$49 46)	\$0 00
	31 000	01/23/14	03/05/14	\$1,063 33	\$1,169 41	\$0 00	(\$106 08)	\$0 00
	5 000	01/23/14	03/05/14	\$171 50	\$180 66	\$0 00	(\$9 16)	\$0 00
	9 000	01/24/14	03/05/14	\$308 71	\$320 62	\$0 00	(\$11 91)	\$0 00
	138 000	01/30/14	03/05/14	\$4,733 52	\$4,920 54	\$0 00	(\$187 02)	\$0 00
Security Subtotal	354 000			\$12,102 96	\$13,047 05	\$299 56	(\$944 09)	\$0 00
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105 Symbol: OXY						
	10 000	05/17/13	02/04/14	\$871 59	\$916 90	\$0 00	(\$45 31)	\$0 00
	18 000	07/23/13	02/04/14	\$1,568 86	\$1,658 67	\$0 00	(\$89 81)	\$0 00
	19 000	08/07/13	02/04/14	\$1,656 02	\$1,670 94	\$0 00	(\$14 92)	\$0 00
	32 000	09/27/13	02/04/14	\$2,789 09	\$3,017 08	\$0 00	(\$227 99)	\$0 00
	26 000	10/29/13	02/04/14	\$2,266 15	\$2,511 18	\$0 00	(\$245 03)	\$0 00
	35 000	08/05/14	10/28/14	\$3,055 82	\$3,473 88	\$0 00	(\$418 06)	\$0 00
Security Subtotal	140 000			\$12,207 53	\$13,248 65	\$0 00	(\$1,041 12)	\$0 00
ORACLE CORP								
		CUSIP: 68389X105 Symbol: ORCL						
	48 000	06/04/13	02/04/14	\$1,722 85	\$1,639 80	\$0 00	\$83 05	\$0 00
	58 000	07/31/13	02/04/14	\$2,081 78	\$1,881 97	\$0 00	\$199 81	\$0 00
	38 000	08/14/13	02/04/14	\$1,363 92	\$1,266 86	\$0 00	\$97 06	\$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)
ORACLE CORP (Cont)	58,000	08/27/13	02/04/14	\$2,081.77	\$1,854.46	\$0.00	\$227.31	\$0.00
Security Subtotal	202,000			\$7,250.32	\$6,643.09	\$0.00	\$607.23	\$0.00
CUSIP: 68389X105 Symbol: ORCL								
PENTAIR LTD	19,000	02/04/14	02/19/14	\$1,490.34	\$1,388.11	\$0.00	\$102.23	\$0.00
	44,000	02/04/14	03/21/14	\$3,490.04	\$3,214.57	\$0.00	\$275.47	\$0.00
	26,000	02/04/14	04/23/14	\$1,969.39	\$1,899.52	\$0.00	\$69.87	\$0.00
	191,000	02/04/14	05/06/14	\$14,278.32	\$13,954.17	\$0.00	\$324.15	\$0.00
Security Subtotal	280,000			\$21,228.09	\$20,456.37	\$0.00	\$771.72	\$0.00
CUSIP: H6169Q108 Symbol:								
PEPSICO INC NC	94,000	05/20/14	11/18/14	\$9,216.23	\$8,070.82	\$0.00	\$1,145.41	\$0.00
CUSIP: 713448108 Symbol: PEP								
PG&E CORPORATION	34,000	06/12/13	03/31/14	\$1,437.19	\$1,511.64	\$0.00	(\$74.45)	\$0.00
CUSIP: 69331C108 Symbol: PCG								
PHILLIPS 66 COM	44,000	06/03/14	09/11/14	\$3,710.58	\$3,736.45	\$0.00	(\$25.87)	\$0.00
	51,000	06/03/14	10/01/14	\$4,135.60	\$4,330.89	\$0.00	(\$195.29)	\$0.00
	106,000	06/03/14	10/03/14	\$8,214.39	\$9,001.46	\$0.00	(\$787.07)	\$0.00
Security Subtotal	201,000			\$16,060.57	\$17,068.80	\$0.00	(\$1,008.23)	\$0.00
CUSIP: 718546104 Symbol: PSX								

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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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)
PIONEER NATURAL RESOURCES CO								
		CUSIP: 723787107 Symbol: PXD						
	26 000	02/04/14	05/12/14	\$5,293 85	\$4,474 20	\$0 00	\$819 65	\$0 00
	7 000	02/04/14	06/16/14	\$1,588 05	\$1,204 59	\$0 00	\$383 46	\$0 00
	16 000	02/04/14	07/03/14	\$3,590 17	\$2,753 36	\$0 00	\$836 81	\$0 00
	22 000	02/04/14	07/16/14	\$4,891 44	\$3,785 86	\$0 00	\$1,105 58	\$0 00
	14 000	02/04/14	07/22/14	\$3,183 74	\$2,409 19	\$0 00	\$774 55	\$0 00
	19 000	02/04/14	07/29/14	\$4,359 71	\$3,269 61	\$0 00	\$1,090 10	\$0 00
	10 000	02/04/14	08/05/14	\$2,126 36	\$1,720 85	\$0 00	\$405 51	\$0 00
	24 000	02/04/14	08/06/14	\$5,079 74	\$4,130 03	\$0 00	\$949 71	\$0 00
Security Subtotal	138 000			\$30,113 06	\$23,747 69	\$0 00	\$6,365 37	\$0 00
PPG INDUSTRIES INC								
		CUSIP: 693506107 Symbol: PPG						
	37 000	02/03/14	03/28/14	\$7,058 38	\$6,670 70	\$0 00	\$387 68	\$0 00
	20 000	02/03/14	09/24/14	\$3,983 31	\$3,605 78	\$0 00	\$377 53	\$0 00
	22 000	02/03/14	10/08/14	\$4,103 01	\$3,966 36	\$0 00	\$136 65	\$0 00
Security Subtotal	79 000			\$15,144 70	\$14,242 84	\$0 00	\$901 86	\$0 00
PROCTER & GAMBLE								
		CUSIP: 742718109 Symbol: PG						
	51 000	04/09/14	07/24/14	\$4,074 27	\$4,181 15	\$106 88W	(\$106 88)	\$0 00
	39 000	04/09/14	07/24/14	\$3,115 68	\$3,197 41	\$0 00	(\$81 73)	\$0 00
	14 000	04/09/14	07/24/14	\$1,118 44	\$1,147 78	\$29 34W	(\$29 34)	\$0 00
	56 000	04/09/14	09/04/14	\$4,678 52	\$4,591 10	\$0 00	\$87 42	\$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)
CUSIP: 742718109 Symbol: PG								
PROCTER & GAMBLE (Cont)	49 000	04/09/14	09/12/14	\$4,072 13	\$4,017 22	\$0 00	\$54 91	\$0 00
	100 000	04/09/14	10/13/14	\$8,399 42	\$8,198 40	\$0 00	\$201 02	\$0 00
	84 000	05/12/14	10/13/14	\$7,055 51	\$6,894 59	\$0 00	\$160 92	\$0 00
	51 000	04/09/14	10/23/14	\$4,227 43	\$4,279 59	\$0 00	(\$52 16)	\$0 00
	14 000	04/21/14	10/23/14	\$1,160 47	\$1,142 60	\$0 00	\$17 87	\$0 00
	10 000	05/12/14	10/23/14	\$828 91	\$820 78	\$0 00	\$8 13	\$0 00
	63 000	05/16/14	10/23/14	\$5,222 12	\$5,057 62	\$0 00	\$164 50	\$0 00
	8 000	09/17/14	10/23/14	\$663.12	\$673.60	\$0.00	(\$10.48)	\$0.00
Security Subtotal	539,000			\$44,616 02	\$44,201.84	\$136.22	\$414.18	\$0.00
CUSIP: 74587V107 Symbol: PBY1								
PUMA BIOTECHNOLOGY INC	15 000	02/04/14	07/23/14	\$3,436 06	\$1,729 18	\$0 00	\$1,706 88	\$0 00
	59 000	02/04/14	07/25/14	\$12,121 94	\$6,801 45	\$0 00	\$5,320 49	\$0 00
	16 000	02/04/14	07/29/14	\$3,318 89	\$1,844 46	\$0 00	\$1,474 43	\$0 00
	5 000	02/04/14	08/11/14	\$1,215 48	\$576 39	\$0 00	\$639 09	\$0 00
	11 000	02/04/14	10/15/14	\$2,262 82	\$1,268 07	\$0 00	\$994 75	\$0 00
	11 000	02/04/14	12/09/14	\$2,145 54	\$1,268 07	\$0 00	\$877 47	\$0 00
	17 000	02/04/14	12/18/14	\$3,475 36	\$1,959 74	\$0 00	\$1,515 62	\$0 00

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Corporate Tax Statement Tax Year 2014

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

Identification Number 26-4310632

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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)
PUMA BIOTECHNOLOGY INC (Cont)		CUSIP: 74587V107	Symbol: PBYI					
	3 000	08/05/14	12/18/14	\$613 30	\$706 73	\$0 00	(\$93 43)	\$0 00
	4 000	09/17/14	12/18/14	\$817 73	\$1,079.46	\$0 00	(\$261.73)	\$0 00
Security Subtotal	141.000			\$29,407.12	\$17,233.55	\$0 00	\$12,173.57	\$0 00
PVH CORPORATION		CUSIP: 693656100	Symbol: PVH					
	13 000	10/04/13	02/14/14	\$1,537 05	\$1,598 02	\$60 97W	(\$60 97)	\$0 00
	9 000	10/04/13	03/17/14	\$1,037 23	\$1,106 32	\$0 00	(\$69 09)	\$0 00
	27 000	10/07/13	03/17/14	\$3,111 68	\$3,293 26	\$0 00	(\$181 58)	\$0 00
	11 000	10/08/13	03/17/14	\$1,267 71	\$1,315 25	\$0 00	(\$47 54)	\$0 00
	14 000	10/08/13	03/26/14	\$1,719 47	\$1,673 95	\$0 00	\$45 52	\$0 00
	16 000	11/11/13	11/11/14	\$1,860 01	\$2,027 81	\$0 00	(\$167 80)	\$0 00
	16 000	12/26/13	11/11/14	\$1,860 01	\$2,168 52	\$0 00	(\$308 51)	\$0 00
	7 000	02/03/14	11/11/14	\$813 75	\$824 56	\$0 00	(\$10 81)	\$0 00
	29 000	02/03/14	11/24/14	\$3,601.61	\$3,416.04	\$0 00	\$185.57	\$0 00
Security Subtotal	142.000			\$16,808 52	\$17,423.73	\$60.97	(\$615.21)	\$0 00
RANGE RESOURCES CORP		CUSIP: 75281A109	Symbol: RRC					
	11 000	02/04/14	03/26/14	\$940 25	\$967 25	\$0 00	(\$27 00)	\$0 00
	18 000	02/04/14	05/09/14	\$1,584 30	\$1,582 76	\$0 00	\$1 54	\$0 00
	103 000	02/04/14	07/17/14	\$8,286 48	\$9,057 00	\$0 00	(\$770 52)	\$0 00
	2 000	02/04/14	07/17/14	\$160 84	\$175 79	\$14 95W	(\$14 95)	\$0 00

Security Subtotal

RANGE RESOURCES CORP

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

SIMMONS CHARITABLE FOUNDATION
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SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RANGE RESOURCES CORP (Cont)								
		CUSIP: 75281A109 Symbol: RRC						
	42 000	02/04/14	09/04/14	\$3,109.70	\$3,693.12	\$0.00	(\$583.42)	\$0.00
	113 000	02/04/14	09/22/14	\$7,902.31	\$9,936.25	\$0.00	(\$2,033.94)	\$0.00
	2 000	02/24/14	09/22/14	\$139.86	\$166.81	\$0.00	(\$26.95)	\$0.00
Security Subtotal	291,000			\$22,123.74	\$25,578.98	\$14.95	(\$3,455.24)	\$0.00
RELIANCE STEEL & ALUM CO								
		CUSIP: 759509102 Symbol: RS						
	28 000	02/04/14	02/19/14	\$2,050.64	\$1,902.33	\$0.00	\$148.31	\$0.00
	146 000	02/04/14	02/26/14	\$10,119.15	\$9,919.27	\$0.00	\$199.88	\$0.00
	27 000	02/04/14	02/28/14	\$1,874.62	\$1,834.39	\$0.00	\$40.23	\$0.00
	37 000	02/04/14	03/20/14	\$2,607.18	\$2,513.79	\$0.00	\$93.39	\$0.00
Security Subtotal	238,000			\$16,651.59	\$16,169.78	\$0.00	\$481.81	\$0.00
SANDISK CORP								
		CUSIP: 80004C101 Symbol: SNDK						
	34 000	04/02/14	06/10/14	\$3,273.70	\$2,813.49	\$0.00	\$460.21	\$0.00
	26 000	04/02/14	07/02/14	\$2,751.73	\$2,151.49	\$0.00	\$600.24	\$0.00
	43 000	04/02/14	07/10/14	\$4,427.31	\$3,558.23	\$0.00	\$869.08	\$0.00
	1 000	04/02/14	07/14/14	\$105.54	\$82.75	\$0.00	\$22.79	\$0.00
	26 000	04/21/14	07/14/14	\$2,744.06	\$2,174.70	\$0.00	\$569.36	\$0.00
	15 000	05/09/14	07/14/14	\$1,583.12	\$1,331.39	\$0.00	\$251.73	\$0.00
	81 000	05/09/14	07/21/14	\$7,558.36	\$7,189.51	\$0.00	\$368.85	\$0.00
Security Subtotal	226,000			\$22,443.82	\$19,301.56	\$0.00	\$3,142.26	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

Identification Number 26-4310632

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
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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 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)
SAREPTA THERAPEUTICS INC COM								
		CUSIP: 803607100 Symbol: SRPT						
	149.000	02/05/14	07/09/14	\$3,823.40	\$3,599.81	\$0.00	\$223.59	\$0.00
	191.000	02/05/14	07/10/14	\$4,246.88	\$4,614.52	\$0.00	(\$367.64)	\$0.00
Security Subtotal	340.000			\$8,070.28	\$8,214.33	\$0.00	(\$144.05)	\$0.00
SEAGATE TECHNOLOGY PLC								
		CUSIP: G7945M107 Symbol: STX						
	153.000	06/19/14	07/22/14	\$9,097.44	\$8,636.51	\$0.00	\$460.93	\$0.00
	12.000	07/03/14	07/22/14	\$713.52	\$705.87	\$0.00	\$7.65	\$0.00
	133.000	07/03/14	08/07/14	\$7,575.44	\$7,823.35	\$0.00	(\$247.91)	\$0.00
	5.000	08/05/14	08/07/14	\$284.79	\$291.07	\$0.00	(\$6.28)	\$0.00
Security Subtotal	303.000			\$17,671.19	\$17,456.80	\$0.00	\$214.39	\$0.00
SEMPRA ENERGY								
		CUSIP: 816851109 Symbol: SRE						
	42.000	05/06/14	08/06/14	\$4,059.46	\$4,146.92	\$0.00	(\$87.46)	\$0.00
SIMON PPTY GROUP INC								
		CUSIP: 828806109 Symbol: SPG						
	8.000	04/15/14	09/11/14	\$1,357.59	\$1,276.53	\$0.00	\$81.06	\$0.00
	13.000	04/15/14	09/15/14	\$2,156.95	\$2,074.36	\$0.00	\$82.59	\$0.00
	18.000	04/15/14	11/10/14	\$3,266.73	\$2,872.19	\$0.00	\$394.54	\$0.00
Security Subtotal	39.000			\$6,781.27	\$6,223.08	\$0.00	\$558.19	\$0.00
SM ENERGY COMPANY								
		CUSIP: 78454L100 Symbol: SM						
	53.000	04/28/14	07/14/14	\$4,186.68	\$4,223.66	\$0.00	(\$36.98)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

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)
SM ENERGY COMPANY (Cont)								
		CUSIP: 78454L100 Symbol: SM						
	53.000	04/28/14	07/24/14	\$4,123.66	\$4,223.66	\$0.00	(\$100.00)	\$0.00
	4.000	05/09/14	07/24/14	\$311.22	\$293.13	\$0.00	\$18.09	\$0.00
	36.000	05/09/14	09/03/14	\$3,187.62	\$2,638.21	\$0.00	\$549.41	\$0.00
	59.000	05/09/14	09/05/14	\$5,240.27	\$4,323.73	\$0.00	\$916.54	\$0.00
Security Subtotal	205.000			\$17,049.45	\$15,702.39	\$0.00	\$1,347.06	\$0.00
SOUTHWESTERN ENERGY COMPANY								
		CUSIP: 845467109 Symbol: SWN						
	28.000	02/05/14	03/26/14	\$1,266.81	\$1,180.14	\$0.00	\$86.67	\$0.00
	13.000	02/05/14	04/02/14	\$597.64	\$547.92	\$0.00	\$49.72	\$0.00
	39.000	02/05/14	04/04/14	\$1,849.30	\$1,643.77	\$0.00	\$205.53	\$0.00
	7.000	02/05/14	04/22/14	\$341.59	\$295.04	\$0.00	\$46.55	\$0.00
	252.000	02/05/14	07/14/14	\$10,800.96	\$10,621.30	\$0.00	\$179.66	\$0.00
	99.000	02/05/14	07/16/14	\$4,233.60	\$4,172.65	\$0.00	\$60.95	\$0.00
	66.000	02/05/14	09/09/14	\$2,572.94	\$2,781.77	\$0.00	(\$208.83)	\$0.00
	56.000	02/05/14	09/19/14	\$2,066.44	\$2,360.29	\$0.00	(\$293.85)	\$0.00
	78.000	06/04/14	09/19/14	\$2,878.25	\$3,641.66	\$0.00	(\$763.41)	\$0.00
Security Subtotal	638.000			\$26,607.53	\$27,244.54	\$0.00	(\$637.01)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
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SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions 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)
ST JUDE MEDICAL INC	42,000	12/24/13	09/16/14	\$2,615.35	\$2,633.03	\$0.00	(\$17.68)	\$0.00
	32,000	12/26/13	09/16/14	\$1,992.64	\$2,010.10	\$0.00	(\$17.46)	\$0.00
Security Subtotal	74,000			\$4,607.99	\$4,643.13	\$0.00	(\$35.14)	\$0.00
CUSIP: 790849103 Symbol: STJ								
STARWOOD HTLS & RSTS WWI INC	53,000	07/26/13	02/13/14	\$3,914.69	\$3,473.54	\$0.00	\$441.15	\$0.00
	38,000	07/29/13	02/13/14	\$2,806.76	\$2,487.91	\$0.00	\$318.85	\$0.00
	36,000	07/31/13	02/13/14	\$2,659.04	\$2,389.64	\$0.00	\$269.40	\$0.00
	58,000	09/26/14	11/18/14	\$4,488.63	\$4,838.24	\$0.00	(\$349.61)	\$0.00
	52,000	09/26/14	11/19/14	\$4,016.94	\$4,337.73	\$0.00	(\$320.79)	\$0.00
Security Subtotal	237,000			\$17,886.06	\$17,527.06	\$0.00	\$359.00	\$0.00
CUSIP: 85590A401 Symbol: HOT								
STARZ SERIES A	23,000	02/07/14	06/17/14	\$667.02	\$663.27	\$0.00	(\$3.75)	\$0.00
	233,000	02/07/14	07/10/14	\$6,721.83	\$6,719.16	\$0.00	\$2.67	\$0.00
	56,000	02/07/14	07/14/14	\$1,610.63	\$1,614.91	\$0.00	(\$4.28)	\$0.00
	81,000	02/07/14	10/03/14	\$2,649.85	\$2,335.85	\$0.00	\$314.00	\$0.00
	121,000	02/07/14	12/04/14	\$3,850.95	\$3,489.35	\$0.00	\$361.60	\$0.00
	28,000	02/07/14	12/15/14	\$805.94	\$807.45	\$0.00	(\$1.51)	\$0.00
	68,000	02/07/14	12/22/14	\$1,987.86	\$1,960.96	\$0.00	\$26.90	\$0.00
	5,000	08/05/14	12/22/14	\$146.17	\$145.24	\$0.00	\$0.93	\$0.00
Security Subtotal								

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1 New York Plaza
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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)
STARZ SERIES A (Cont)								
		CUSIP: 85571Q102 Symbol: STRZA						
	14 000	09/17/14	12/22/14	\$409.27	\$425.19	\$0.00	(\$15.92)	\$0.00
	3.000	11/19/14	12/22/14	\$87.69	\$95.66	\$0.00	(\$7.97)	\$0.00
Security Subtotal	632.000			\$18,927.21	\$18,257.04	\$0.00	\$670.17	\$0.00
SVB FNCL GRP								
		CUSIP: 78486Q101 Symbol: SIVB						
	50 000	06/05/14	08/07/14	\$5,138.85	\$5,450.97	\$0.00	(\$312.12)	\$0.00
	24 000	06/05/14	10/15/14	\$2,304.30	\$2,616.46	\$0.00	(\$312.16)	\$0.00
	45 000	06/05/14	11/24/14	\$4,850.92	\$4,905.87	\$0.00	(\$54.95)	\$0.00
	11 000	06/16/14	11/24/14	\$1,185.78	\$1,247.09	\$0.00	(\$61.31)	\$0.00
	54 000	06/19/14	11/24/14	\$5,821.11	\$6,399.75	\$0.00	(\$578.64)	\$0.00
	5.000	09/17/14	11/24/14	\$538.99	\$570.22	\$0.00	(\$31.23)	\$0.00
Security Subtotal	189.000			\$19,839.95	\$21,190.36	\$0.00	(\$1,350.41)	\$0.00
TEREX CP NEW DEL								
		CUSIP: 880779103 Symbol: TEX						
	64 000	01/09/14	07/16/14	\$2,476.25	\$2,614.80	\$0.00	(\$138.55)	\$0.00
	65 000	01/13/14	07/16/14	\$2,514.94	\$2,675.13	\$0.00	(\$160.19)	\$0.00
	58 000	01/16/14	07/16/14	\$2,244.10	\$2,444.51	\$0.00	(\$200.41)	\$0.00
	40 000	01/21/14	07/16/14	\$1,547.65	\$1,683.53	\$0.00	(\$135.88)	\$0.00
	43 000	01/22/14	07/16/14	\$1,663.73	\$1,787.07	\$0.00	(\$123.34)	\$0.00

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Corporate Tax Statement Tax Year 2014

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
TEREX CP NEW DEL (Cont)								
		CUSIP: 880779103	Symbol: TEX					
	21 000	02/14/14	07/16/14	\$812 52	\$925 48	\$0 00	(\$112 96)	\$0 00
	35 000	03/04/14	07/16/14	\$1,354.19	\$1,576.39	\$0.00	(\$222.20)	\$0.00
	326 000			\$12,613.38	\$13,706.91	\$0.00	(\$1,093.53)	\$0.00
Security Subtotal								
TEXAS INSTRUMENTS								
		CUSIP: 882508104	Symbol: TXN					
	23 000	06/10/13	02/05/14	\$932 16	\$841 36	\$0 00	\$90 80	\$0 00
	51 000	08/16/13	02/05/14	\$2,066.96	\$1,980.87	\$0.00	\$86.09	\$0.00
	74 000			\$2,999.12	\$2,822.23	\$0.00	\$176.89	\$0.00
Security Subtotal								
THERMO FISHER SCIENTIFIC								
		CUSIP: 883556102	Symbol: TMO					
	6 000	02/05/14	02/19/14	\$741 54	\$671 00	\$0 00	\$70 54	\$0 00
	11 000	02/05/14	03/21/14	\$1,356 99	\$1,230 17	\$0 00	\$126 82	\$0 00
	40 000	02/05/14	07/03/14	\$4,755 05	\$4,473 36	\$0 00	\$281 69	\$0 00
	38 000	02/05/14	07/10/14	\$4,449 76	\$4,249 69	\$0 00	\$200 07	\$0 00
	106 000	02/05/14	07/14/14	\$12,503.27	\$11,854.39	\$0.00	\$648.88	\$0.00
	201 000			\$23,806.61	\$22,478.61	\$0.00	\$1,328.00	\$0.00
Security Subtotal								
TIME WARNER CABLE INC NEW								
		CUSIP: 88732J207	Symbol: TWC					
	15 000	02/03/14	02/11/14	\$2,029 10	\$2,023 47	\$0 00	\$5 63	\$0 00
	18 000	02/03/14	03/26/14	\$2,454 38	\$2,428 16	\$0 00	\$26 22	\$0 00
	75 000	02/03/14	04/09/14	\$10,291 05	\$10,117 33	\$0 00	\$173 72	\$0 00

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

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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)
TIME WARNER CABLE INC NEW(Cont) CUSIP: 88732J207 Symbol: TWC								
	92 000	02/03/14	04/15/14	\$12,222.81	\$12,410.59	\$0.00	(\$187.78)	\$0.00
Security Subtotal	200,000			\$26,997.34	\$26,979.55	\$0.00	\$17.79	\$0.00
TJX COS INC NEW CUSIP: 872540109 Symbol: TJX								
	51 000	02/11/14	03/27/14	\$3,048.06	\$3,053.66	\$0.00	(\$5.60)	\$0.00
	63 000	02/11/14	04/15/14	\$3,671.24	\$3,772.16	\$0.00	(\$100.92)	\$0.00
	80 000	02/11/14	05/09/14	\$4,664.55	\$4,790.05	\$0.00	(\$125.50)	\$0.00
	144 000	02/11/14	06/17/14	\$7,855.78	\$8,622.08	\$0.00	(\$766.30)	\$0.00
Security Subtotal	338,000			\$19,239.63	\$20,237.95	\$0.00	(\$998.32)	\$0.00
TOWERS WATSON & CO CL A CUSIP: 891894107 Symbol: TW								
	13 000	02/05/14	03/26/14	\$1,469.03	\$1,487.53	\$0.00	(\$18.50)	\$0.00
	44 000	02/05/14	06/11/14	\$4,785.61	\$5,034.73	\$0.00	(\$249.12)	\$0.00
	101,000	02/05/14	06/13/14	\$11,091.15	\$11,557.00	\$0.00	(\$465.85)	\$0.00
Security Subtotal	158,000			\$17,345.79	\$18,079.26	\$0.00	(\$733.47)	\$0.00
TRAVELERS COMPANIES INC COM CUSIP: 89417E109 Symbol: TRV								
	12 000	02/08/13	01/31/14	\$972.50	\$946.56	\$0.00	\$25.94	\$0.00
	16,000	03/01/13	01/31/14	\$1,296.67	\$1,287.24	\$0.00	\$9.43	\$0.00
Security Subtotal	28,000			\$2,269.17	\$2,233.80	\$0.00	\$35.37	\$0.00
U S BANCORP COM NEW CUSIP: 902973304 Symbol: USB								
	61 000	07/16/14	09/19/14	\$2,647.92	\$2,608.38	\$0.00	\$39.54	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions 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: 902973304 Symbol: USB								
U S BANCORP COM NEW(Cont)	341 000	07/16/14	09/25/14	\$14,304.29	\$14,581.26	\$0.00	(\$276.97)	\$0.00
	3 000	08/05/14	09/25/14	\$125.84	\$124.15	\$0.00	\$1.69	\$0.00
	84 000	08/07/14	09/25/14	\$3,523.64	\$3,448.33	\$0.00	\$75.31	\$0.00
	10,000	09/17/14	09/25/14	\$419.48	\$426.28	\$0.00	(\$6.80)	\$0.00
Security Subtotal	499,000			\$21,021.17	\$21,188.40	\$0.00	(\$167.23)	\$0.00
CUSIP: 913017109 Symbol: UTX								
UNITED TECHNOLOGIES CORP	7 000	05/09/14	10/08/14	\$707.48	\$817.73	\$0.00	(\$110.25)	\$0.00
	55 000	05/09/14	11/04/14	\$5,862.32	\$6,425.03	\$0.00	(\$562.71)	\$0.00
	42 000	07/14/14	11/04/14	\$4,476.68	\$4,838.98	\$0.00	(\$362.30)	\$0.00
	38 000	07/16/14	11/04/14	\$4,050.33	\$4,350.60	\$0.00	(\$300.27)	\$0.00
	7 000	08/05/14	11/04/14	\$746.11	\$738.21	\$0.00	\$7.90	\$0.00
	12,000	09/17/14	11/04/14	\$1,279.05	\$1,297.17	\$0.00	(\$18.12)	\$0.00
Security Subtotal	161,000			\$17,121.97	\$18,467.72	\$0.00	(\$1,345.75)	\$0.00
CUSIP: 91324P102 Symbol: UNH								
UNITEDHEALTH GP INC	61 000	02/25/14	04/21/14	\$4,597.12	\$4,618.02	\$0.00	(\$20.90)	\$0.00
	50 000	03/18/14	04/21/14	\$3,768.14	\$3,879.03	\$0.00	(\$110.89)	\$0.00
	56 000	03/18/14	05/06/14	\$4,211.44	\$4,344.52	\$0.00	(\$133.08)	\$0.00
	54,000	03/20/14	05/06/14	\$4,061.03	\$4,339.46	\$0.00	(\$278.43)	\$0.00
Security Subtotal	221 000			\$16,637.73	\$17,181.03	\$0.00	(\$543.30)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

26-4310632

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SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
USG CORPORATION NEW 5/93								
	88 000	02/05/14	07/16/14	\$2,465.75	\$2,591.52	\$0.00	(\$125.77)	\$0.00
	<u>14,000</u>	02/05/14	07/16/14	\$392.26	\$412.27	\$20.01W	(\$20.01)	\$0.00
Security Subtotal	102,000			\$2,858.01	\$3,003.79	\$20.01	(\$145.78)	\$0.00
VALERO ENERGY CP DELA NEW								
	26 000	08/20/13	07/01/14	\$1,312.50	\$905.82	\$0.00	\$406.68	\$0.00
	42 000	11/13/13	07/01/14	\$2,120.19	\$1,711.76	\$0.00	\$408.43	\$0.00
	93 000	02/05/14	07/01/14	\$4,694.71	\$4,348.84	\$0.00	\$345.87	\$0.00
	<u>200,000</u>	02/05/14	07/02/14	\$10,062.37	\$9,352.34	\$0.00	\$710.03	\$0.00
Security Subtotal	361,000			\$18,189.77	\$16,318.76	\$0.00	\$1,871.01	\$0.00
VERIZON COMMUNICATIONS								
	262 000	04/09/14	09/15/14	\$12,684.99	\$12,555.49	\$0.00	\$129.50	\$0.00
	52 000	04/09/14	10/23/14	\$2,499.61	\$2,491.93	\$0.00	\$7.68	\$0.00
	208 000	04/09/14	11/25/14	\$10,187.15	\$9,967.72	\$0.00	\$219.43	\$0.00
	123 000	07/14/14	11/25/14	\$6,024.13	\$6,212.83	\$0.00	(\$188.70)	\$0.00
	13 000	08/04/14	11/25/14	\$636.70	\$648.76	\$0.00	(\$12.06)	\$0.00
	162 000	08/04/14	12/10/14	\$7,461.23	\$8,084.60	\$0.00	(\$623.37)	\$0.00
	14 000	08/06/14	12/10/14	\$644.80	\$683.77	\$0.00	(\$38.97)	\$0.00
	<u>5,000</u>	09/17/14	12/10/14	\$230.28	\$246.24	\$0.00	(\$15.96)	\$0.00
Security Subtotal	839,000			\$40,368.89	\$40,891.34	\$0.00	(\$522.45)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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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)
WALT DISNEY CO HLDG CO	34.000	06/26/13	01/30/14	\$2,489.97	\$2,146.03	\$0.00	\$343.94	\$0.00
	106.000	03/18/14	05/06/14	\$8,597.50	\$8,676.47	\$0.00	(\$78.97)	\$0.00
Security Subtotal	140.000			\$11,087.47	\$10,822.50	\$0.00	\$264.97	\$0.00
YAHOO INC	146.000	09/05/13	02/05/14	\$5,165.83	\$4,126.46	\$0.00	\$1,039.37	\$0.00
	146.000	09/06/13	02/05/14	\$5,165.83	\$4,131.57	\$0.00	\$1,034.26	\$0.00
	130.000	09/10/13	02/05/14	\$4,599.71	\$3,837.65	\$0.00	\$762.06	\$0.00
	149.000	09/17/13	02/05/14	\$5,271.97	\$4,411.79	\$0.00	\$860.18	\$0.00
	136.000	09/18/13	02/05/14	\$4,812.00	\$4,091.80	\$0.00	\$720.20	\$0.00
	41.000	09/25/13	02/05/14	\$1,450.67	\$1,297.10	\$0.00	\$153.57	\$0.00
Security Subtotal	748.000			\$26,466.01	\$21,896.37	\$0.00	\$4,569.64	\$0.00
ZIONS BANCORP	55.000	07/09/13	05/06/14	\$1,551.55	\$1,676.34	\$0.00	(\$124.79)	\$0.00
	42.000	07/23/13	05/06/14	\$1,184.82	\$1,260.05	\$0.00	(\$75.23)	\$0.00
Security Subtotal	97.000			\$2,736.37	\$2,936.39	\$0.00	(\$200.02)	\$0.00
Total Short Term Covered Securities				\$1,929,758.75	\$1,869,735.82	\$1,399.85	\$60,022.93	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 939647103 Symbol:								
WASHINGTON PRIME GROUP INC	0.500	04/15/14	05/28/14	\$9.75	\$10.09	\$0.00	(\$0.34)	\$0.00
	48.000	04/15/14	08/06/14	\$894.11	\$964.90	\$0.00	(\$70.79)	\$0.00
	13.000	05/08/14	08/06/14	\$242.15	\$274.14	\$0.00	(\$31.99)	\$0.00
	5.000	05/15/14	08/06/14	\$93.14	\$114.30	\$0.00	(\$21.16)	\$0.00
	6.000	05/16/14	08/06/14	\$111.76	\$125.54	\$0.00	(\$13.78)	\$0.00
Security Subtotal	72.500			\$1,350.91	\$1,488.97	\$0.00	(\$138.06)	\$0.00
Total Short Term Noncovered Securities				\$1,350.91	\$1,488.97	\$0.00	(\$138.06)	\$0.00
Total Short Term Covered and Noncovered Securities				\$1,931,109.66	\$1,871,224.79	\$1,399.85	\$59,884.87	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLSTATE CORP								
		CUSIP: 020002101 Symbol: ALL						
	29 000	06/10/13	06/18/14	\$1,711.71	\$1,369.76	\$0.00	\$341.95	\$0.00
	24 000	06/10/13	12/11/14	\$1,659.82	\$1,133.59	\$0.00	\$526.23	\$0.00
	36 000	06/11/13	12/11/14	\$2,489.73	\$1,704.24	\$0.00	\$785.49	\$0.00
	10 000	06/12/13	12/11/14	\$691.60	\$472.93	\$0.00	\$218.67	\$0.00
Security Subtotal	99 000			\$6,552.86	\$4,680.52	\$0.00	\$1,872.34	\$0.00
BANK OF AMERICA CORP								
		CUSIP: 060505104 Symbol: BAC						
	201 000	07/06/12	04/28/14	\$3,058.03	\$1,561.91	\$0.00	\$1,496.12	\$0.00
	116 000	07/18/12	04/28/14	\$1,764.83	\$900.11	\$0.00	\$864.72	\$0.00
	149 000	07/19/12	04/28/14	\$2,266.90	\$1,123.39	\$0.00	\$1,143.51	\$0.00
	208 000	07/20/12	04/28/14	\$3,164.53	\$1,478.88	\$0.00	\$1,685.65	\$0.00
	95 000	07/23/12	04/28/14	\$1,445.34	\$661.90	\$0.00	\$783.44	\$0.00
	130 000	10/08/12	04/28/14	\$1,977.81	\$1,210.72	\$0.00	\$767.09	\$0.00
Security Subtotal	899 000			\$13,677.44	\$6,936.91	\$0.00	\$6,740.53	\$0.00
BRISTOL MYERS SQUIBB CO								
		CUSIP: 110122108 Symbol: BMY						
	60 000	05/08/12	01/30/14	\$3,020.28	\$1,982.84	\$0.00	\$1,037.44	\$0.00
CAPITAL ONE FINANCIAL CORP								
		CUSIP: 14040H105 Symbol: COF						
	5 000	03/15/13	06/16/14	\$406.47	\$274.67	\$0.00	\$131.80	\$0.00
	27 000	03/15/13	06/19/14	\$2,213.21	\$1,483.24	\$0.00	\$729.97	\$0.00
	35 000	03/15/13	11/14/14	\$2,860.94	\$1,922.72	\$0.00	\$938.22	\$0.00
	27 000	03/18/13	11/14/14	\$2,207.01	\$1,471.35	\$0.00	\$735.66	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 14040H105 Symbol: COF								
CAPITAL ONE FINANCIAL CORP(Cont)	15,000	03/18/13	12/16/14	\$1,174.66	\$817.42	\$0.00	\$357.24	\$0.00
	34,000	03/20/13	12/16/14	\$2,662.55	\$1,830.29	\$0.00	\$832.26	\$0.00
Security Subtotal	143,000			\$11,524.84	\$7,799.69	\$0.00	\$3,725.15	\$0.00
CUSIP: 17275R102 Symbol: CSC0								
CISCO SYS INC	60,000	05/08/12	01/31/14	\$1,313.86	\$1,127.30	\$0.00	\$186.56	\$0.00
	67,000	06/27/12	01/31/14	\$1,467.14	\$1,122.15	\$0.00	\$344.99	\$0.00
	82,000	09/14/12	01/31/14	\$1,795.60	\$1,610.74	\$0.00	\$184.86	\$0.00
	89,000	12/13/12	01/31/14	\$1,948.89	\$1,747.99	\$0.00	\$200.90	\$0.00
	65,000	01/03/13	01/31/14	\$1,423.35	\$1,330.24	\$0.00	\$93.11	\$0.00
Security Subtotal	363,000			\$7,948.84	\$6,938.42	\$0.00	\$1,010.42	\$0.00
CUSIP: G2554F113 Symbol:								
COVIDIEN PLC	26,000	02/25/13	06/16/14	\$2,233.23	\$1,482.37	\$0.00	\$750.86	\$0.00
	48,000	02/26/13	06/16/14	\$4,122.89	\$2,691.88	\$0.00	\$1,431.01	\$0.00
	23,000	03/12/13	06/16/14	\$1,975.55	\$1,372.68	\$0.00	\$602.87	\$0.00
	23,000	03/13/13	06/16/14	\$1,975.55	\$1,381.12	\$0.00	\$594.43	\$0.00
	24,000	03/14/13	06/16/14	\$2,061.45	\$1,439.57	\$0.00	\$621.88	\$0.00
	14,000	03/15/13	06/16/14	\$1,202.51	\$834.76	\$0.00	\$367.75	\$0.00
	18,000	03/21/13	06/16/14	\$1,546.08	\$1,089.67	\$0.00	\$456.41	\$0.00
	41,000	06/05/13	06/16/14	\$3,521.64	\$2,390.75	\$0.00	\$1,130.89	\$0.00
Security Subtotal	217,000			\$18,638.90	\$12,682.80	\$0.00	\$5,956.10	\$0.00

ELI LILLY & CO

CUSIP: 532457108 Symbol: LLY
15,000 05/29/12 02/04/14 \$790.92

\$171.93

\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELI LILLY & CO (Cont)								
		CUSIP: 532457108	Symbol: LLY					
	49 000	05/31/12	02/04/14	\$2,583.67	\$2,011.30	\$0.00	\$572.37	\$0.00
	37 000	06/01/12	02/04/14	\$1,950.93	\$1,494.99	\$0.00	\$455.94	\$0.00
	28 000	06/04/12	02/04/14	\$1,476.38	\$1,123.46	\$0.00	\$352.92	\$0.00
	32 000	06/07/12	02/04/14	\$1,687.29	\$1,322.92	\$0.00	\$364.37	\$0.00
	17 000	06/19/12	02/04/14	\$896.38	\$720.64	\$0.00	\$175.74	\$0.00
	28 000	09/10/12	02/04/14	\$1,476.38	\$1,308.11	\$0.00	\$168.27	\$0.00
Security Subtotal	206.000			\$10,861.95	\$8,600.41	\$0.00	\$2,261.54	\$0.00
EXXON MOBIL CORP								
		CUSIP: 30231G102	Symbol: XOM					
	10 000	06/06/12	02/03/14	\$913.48	\$792.44	\$0.00	\$121.04	\$0.00
	123 000	06/12/12	02/03/14	\$11,235.75	\$9,977.16	\$0.00	\$1,258.59	\$0.00
	20 000	06/21/12	02/03/14	\$1,826.95	\$1,648.49	\$0.00	\$178.46	\$0.00
	41 000	06/21/12	02/05/14	\$3,702.77	\$3,379.41	\$0.00	\$323.36	\$0.00
	30 000	06/21/12	02/11/14	\$2,712.71	\$2,472.74	\$0.00	\$239.97	\$0.00
	12 000	06/22/12	02/11/14	\$1,085.09	\$990.54	\$0.00	\$94.55	\$0.00
	28 000	06/22/12	02/13/14	\$2,542.83	\$2,311.27	\$0.00	\$231.56	\$0.00
	20 000	06/22/12	02/19/14	\$1,891.48	\$1,650.91	\$0.00	\$240.57	\$0.00
	7 000	06/22/12	09/15/14	\$669.00	\$577.82	\$0.00	\$91.18	\$0.00
	34 000	07/03/12	09/15/14	\$3,249.44	\$2,922.85	\$0.00	\$326.59	\$0.00
	40 000	07/05/12	09/15/14	\$3,822.88	\$3,425.47	\$0.00	\$397.41	\$0.00
	10.000	07/05/12	09/16/14	\$970.76	\$856.37	\$0.00	\$114.39	\$0.00
Security Subtotal	375.000			\$34,623.14	\$31,005.47	\$0.00	\$3,617.67	\$0.00

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

New York, NY 10004
Identification Number 26-4310632

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
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9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 345370860 Symbol: F								
FORD MOTOR CO NEW	292.000	06/29/12	01/31/14	\$4,370.81	\$2,811.84	\$0.00	\$1,558.97	\$0.00
	59.000	12/13/12	01/31/14	\$883.15	\$666.12	\$0.00	\$217.03	\$0.00
Security Subtotal	351.000			\$5,253.96	\$3,477.96	\$0.00	\$1,776.00	\$0.00
CUSIP: 369604103 Symbol: GE								
GENERAL ELECTRIC CO	144.000	05/08/12	01/31/14	\$3,630.72	\$2,749.48	\$0.00	\$881.24	\$0.00
	122.000	06/12/12	01/31/14	\$3,076.03	\$2,340.96	\$0.00	\$735.07	\$0.00
	117.000	10/05/12	01/31/14	\$2,949.96	\$2,709.30	\$0.00	\$240.66	\$0.00
Security Subtotal	383.000			\$9,656.71	\$7,799.74	\$0.00	\$1,856.97	\$0.00
CUSIP: 406216101 Symbol: HAL								
HALLIBURTON CO	37.000	06/21/12	02/03/14	\$1,788.87	\$1,062.08	\$0.00	\$726.79	\$0.00
	49.000	06/27/12	02/03/14	\$2,369.05	\$1,323.93	\$0.00	\$1,045.12	\$0.00
	18.000	09/10/12	02/03/14	\$870.26	\$623.09	\$0.00	\$247.17	\$0.00
	26.000	12/19/12	02/03/14	\$1,257.05	\$905.26	\$0.00	\$351.79	\$0.00
Security Subtotal	130.000			\$6,285.23	\$3,914.36	\$0.00	\$2,370.87	\$0.00
CUSIP: 42809H107 Symbol: HES								
HES CORPORATION	12.000	01/09/13	02/04/14	\$892.91	\$659.72	\$0.00	\$233.19	\$0.00
CUSIP: 428236103 Symbol: HPQ								
HEWLETT PACKARD	65.000	07/19/12	02/03/14	\$1,870.76	\$1,251.82	\$0.00	\$618.94	\$0.00
CUSIP: 458140100 Symbol: INTC								
INTEL CORP	42.000	05/22/12	01/31/14	\$1,030.58	\$1,098.17	\$0.00	(\$67.59)	\$0.00

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Taxpayer ID Number XX-XXX9684
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARATHON OIL CO	43 000	11/13/12	02/04/14	\$1,378 91	\$1,301 00	\$0.00	\$77 91	\$0.00
		CUSIP: 565849106		Symbol: MRO				
MEDTRONIC INC	6 000	08/20/12	02/04/14	\$322 14	\$247 22	\$0.00	\$74 92	\$0.00
	32 000	08/21/12	02/04/14	\$1,718 08	\$1,320 95	\$0.00	\$397 13	\$0.00
	20 000	08/23/12	02/04/14	\$1,073 80	\$810 54	\$0.00	\$263 26	\$0.00
	15 000	09/13/12	02/04/14	\$805 35	\$631 03	\$0.00	\$174 32	\$0.00
	29 000	09/21/12	02/04/14	\$1,557 01	\$1,258 90	\$0.00	\$298 11	\$0.00
	49 000	09/24/12	02/04/14	\$2,630 82	\$2,134 90	\$0.00	\$495 92	\$0.00
	35 000	10/09/12	02/04/14	\$1,879 16	\$1,512 78	\$0.00	\$366 38	\$0.00
	11 000	01/04/13	02/04/14	\$590 59	\$469 21	\$0.00	\$121 38	\$0.00
	41 000	01/29/13	02/04/14	\$2,201 30	\$1,916.77	\$0.00	\$284.53	\$0.00
Security Subtotal	238.000			\$12,778.25	\$10,302.30	\$0.00	\$2,475.95	\$0.00
MERCK & CO INC NEW COM	72 000	06/01/12	02/04/14	\$3,808 86	\$2,679 69	\$0.00	\$1,129 17	\$0.00
		CUSIP: 58933Y105		Symbol: MRK				
METLIFE INCORPORATED	20 000	12/24/12	05/08/14	\$1,014 01	\$656 17	\$0.00	\$357 84	\$0.00
	30 000	01/03/13	05/08/14	\$1,521 01	\$1,056 05	\$0.00	\$464 96	\$0.00
	42 000	01/09/13	05/08/14	\$2,129 42	\$1,515 91	\$0.00	\$613 51	\$0.00
	35 000	01/14/13	05/08/14	\$1,774 51	\$1,260 40	\$0.00	\$514 11	\$0.00
	33 000	01/24/13	05/08/14	\$1,673 11	\$1,228 48	\$0.00	\$444 63	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

New York, NY 10004
Identification Number

26-4310632

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
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SAINT LOUIS MO 63124-1649

Taxpayer ID Number

Account Number

XX-XXX9684
203 105680 532
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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
METLIFE INCORPORATED(Cont)								
		CUSIP: 59156R108	Symbol: MET					
	39.000	01/28/13	05/08/14	\$1,977.31	\$1,467.24	\$0.00	\$510.07	\$0.00
	40.000	02/14/13	05/08/14	\$2,028.02	\$1,476.13	\$0.00	\$551.89	\$0.00
Security Subtotal	239.000			\$12,117.39	\$8,660.38	\$0.00	\$3,457.01	\$0.00
MICROSOFT CORP								
		CUSIP: 594918104	Symbol: MSFT					
	80.000	12/12/12	01/31/14	\$2,931.75	\$2,187.66	\$0.00	\$744.09	\$0.00
	33.000	12/19/12	01/31/14	\$1,209.35	\$901.49	\$0.00	\$307.86	\$0.00
Security Subtotal	113.000			\$4,141.10	\$3,089.15	\$0.00	\$1,051.95	\$0.00
MONDELEZ INTL INC COM								
		CUSIP: 609207105	Symbol: MDLZ					
	16.000	05/09/12	02/19/14	\$547.81	\$406.00	\$0.00	\$141.81	\$0.00
	41.000	05/10/12	02/19/14	\$1,403.77	\$1,042.15	\$0.00	\$361.62	\$0.00
	12.000	05/10/12	08/04/14	\$436.59	\$305.02	\$0.00	\$131.57	\$0.00
	31.000	05/22/12	08/04/14	\$1,127.85	\$779.19	\$0.00	\$348.66	\$0.00
	7.000	06/04/12	08/04/14	\$254.67	\$170.87	\$0.00	\$83.80	\$0.00
Security Subtotal	107.000			\$3,770.69	\$2,703.23	\$0.00	\$1,067.46	\$0.00
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105	Symbol: OXY					
	40.000	06/21/12	02/04/14	\$3,486.36	\$3,308.10	\$0.00	\$178.26	\$0.00
	10.000	06/28/12	02/04/14	\$871.59	\$806.28	\$0.00	\$65.31	\$0.00
	19.000	07/05/12	02/04/14	\$1,656.02	\$1,649.05	\$0.00	\$6.97	\$0.00
	33.000	08/15/12	02/04/14	\$2,876.25	\$2,930.59	\$0.00	(\$54.34)	\$0.00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCCIDENTAL PETROLEUM CORP DE(Cont)								
	12,000	10/01/12	02/04/14	\$1,045.91	\$1,040.42	\$0.00	\$5.49	\$0.00
	17,000	01/03/13	02/04/14	\$1,481.70	\$1,334.13	\$0.00	\$147.57	\$0.00
Security Subtotal	131,000			\$11,417.83	\$11,068.57	\$0.00	\$349.26	\$0.00
ORACLE CORP								
	40,000	01/28/13	02/04/14	\$1,435.71	\$1,419.78	\$0.00	\$15.93	\$0.00
PEPSICO INC NC								
	11,000	06/15/12	01/31/14	\$883.17	\$764.36	\$0.00	\$118.81	\$0.00
PG&E CORPORATION								
	24,000	10/05/12	03/31/14	\$1,014.48	\$1,031.70	\$0.00	(\$17.22)	\$0.00
	15,000	03/13/13	03/31/14	\$634.05	\$648.12	\$0.00	(\$14.07)	\$0.00
Security Subtotal	39,000			\$1,648.53	\$1,679.82	\$0.00	(\$31.29)	\$0.00
PHILIP MORRIS INTL INC								
	24,000	06/15/12	02/05/14	\$1,840.63	\$2,096.81	\$0.00	(\$256.18)	\$0.00
PVH CORPORATION								
	13,000	10/04/13	11/11/14	\$1,511.25	\$1,592.30	\$0.00	(\$81.05)	\$0.00
	3,000	10/08/13	11/11/14	\$348.75	\$358.70	\$0.00	(\$9.95)	\$0.00
Security Subtotal	16,000			\$1,860.00	\$1,951.00	\$0.00	(\$91.00)	\$0.00
TRAVELERS COMPANIES INC COM								
	2,000	06/18/12	01/16/14	\$174.49	\$126.18	\$0.00	\$48.31	\$0.00
	18,000	06/18/12	01/31/14	\$1,458.75	\$1,135.60	\$0.00	\$323.15	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

OMB NO. 1545-0715

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRAVELERS COMPANIES INC COM(Cont)		CUSIP: 89417E109	Symbol: TRV					
	24.000	01/04/13	01/31/14	\$1,945.00	\$1,768.64	\$0.00	\$176.36	\$0.00
Security Subtotal	44.000			\$3,578.24	\$3,030.42	\$0.00	\$547.82	\$0.00
UNITED TECHNOLOGIES CORP		CUSIP: 913017109	Symbol: UTX					
	9.000	06/12/13	10/08/14	\$909.62	\$842.00	\$0.00	\$67.62	\$0.00
VALERO ENERGY CP DELA NEW		CUSIP: 91913Y100	Symbol: VLO					
	46.000	05/30/13	07/01/14	\$2,322.11	\$1,869.89	\$0.00	\$452.22	\$0.00
VERIZON COMMUNICATIONS		CUSIP: 92343V104	Symbol: VZ					
	24.000	06/06/12	02/03/14	\$1,125.00	\$998.41	\$0.00	\$126.59	\$0.00
WALT DISNEY CO HLDG CO		CUSIP: 254687106	Symbol: DIS					
	38.000	11/09/12	01/30/14	\$2,782.90	\$1,793.49	\$0.00	\$989.41	\$0.00
Total Long Term Covered Securities				\$199,637.34	\$155,079.13	\$0.00	\$44,558.21	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Long Term - 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 9949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANADARKO PETE								
		CUSIP: 032511107 Symbol (Box 1d): APC						
	112 000	06/23/10	01/30/14	\$9,128 50	\$4,575 05	\$0.00	\$4,553 45	\$0.00
	18 000	11/30/10	01/30/14	\$1,467 08	\$1,161 11	\$0.00	\$305 97	\$0.00
	104 000	02/17/11	01/30/14	\$8,476 46	\$8,129 18	\$0.00	\$347 28	\$0.00
	234 000			\$19,072 04	\$13,865 34	\$0.00	\$5,206 70	\$0.00
Security Subtotal								
AT&T INC								
		CUSIP: 00206R102 Symbol (Box 1d): T						
	64 000	08/22/11	01/30/14	\$2,132 31	\$1,828 86	\$0.00	\$303 45	\$0.00
	143 000	09/20/11	01/30/14	\$4,764 39	\$4,136 69	\$0.00	\$627 70	\$0.00
	220 000	09/22/11	01/30/14	\$7,329 83	\$6,119 67	\$0.00	\$1,210 16	\$0.00
	13 000	03/06/12	01/30/14	\$433 13	\$400 62	\$0.00	\$32 51	\$0.00
	35 000	03/20/12	01/30/14	\$1,166 11	\$1,111 60	\$0.00	\$54 51	\$0.00
	475 000			\$15,825 77	\$13,597 44	\$0.00	\$2,228 33	\$0.00
Security Subtotal								
BANK OF AMERICA CORP								
		CUSIP: 060505104 Symbol (Box 1d): BAC						
	76 000	11/30/10	02/11/14	\$1,269 26	\$842 69	\$0.00	\$426 57	\$0.00
	88 000	01/04/11	02/11/14	\$1,469 67	\$1,251 71	\$0.00	\$217 96	\$0.00
	186 000	01/04/11	02/13/14	\$3,098 35	\$2,645 66	\$0.00	\$452 69	\$0.00
	150 000	01/04/11	02/19/14	\$2,452 96	\$2,133 60	\$0.00	\$319 36	\$0.00
	464 000	01/04/11	04/28/14	\$7,059 33	\$6,599 94	\$0.00	\$459 39	\$0.00
	964 000			\$15,349 57	\$13,473 60	\$0.00	\$1,875 97	\$0.00
Security Subtotal								
BRISTOL MYERS SQUIBB CO								
		CUSIP: 110122108 Symbol (Box 1d): BMY						
	34 000	11/29/11	01/30/14	\$1,711 49	\$1,070 37	\$0.00	\$641 12	\$0.00
	81 000	12/01/11	01/30/14	\$4,077 38	\$2,663 69	\$0.00	\$1,413 69	\$0.00
	76 000	12/02/11	01/30/14	\$3,825 69	\$2,507 70	\$0.00	\$1,317 99	\$0.00
	63 000	12/06/11	01/30/14	\$3,171 29	\$2,094 52	\$0.00	\$1,076 77	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 110122108 Symbol (Box 1d): BMY								
BRISTOL MYERS SQUIBB CO (Cont)	62 000	12/14/11	01/30/14	\$3,120.96	\$2,077.38	\$0.00	\$1,043.58	\$0.00
	50.000	12/30/11	01/30/14	\$2,516.90	\$1,767.82	\$0.00	\$749.08	\$0.00
Security Subtotal	366.000			\$18,423.71	\$12,181.48	\$0.00	\$6,242.23	\$0.00
CUSIP: 149123101 Symbol (Box 1d): CAT								
CATERPILLAR INC	18 000	10/01/10	01/30/14	\$1,669.70	\$1,407.33	\$0.00	\$262.37	\$0.00
	34 000	11/30/10	01/30/14	\$3,153.88	\$2,879.36	\$0.00	\$274.52	\$0.00
Security Subtotal	52.000			\$4,823.58	\$4,286.69	\$0.00	\$536.89	\$0.00
CUSIP: 166764100 Symbol (Box 1d): CVX								
CHEVRON CORP	20 000	09/18/09	01/31/14	\$2,233.43	\$1,459.93	\$0.00	\$773.50	\$0.00
	21 000	10/01/09	01/31/14	\$2,345.11	\$1,456.24	\$0.00	\$888.87	\$0.00
	47 000	01/25/10	01/31/14	\$5,248.57	\$3,500.60	\$0.00	\$1,747.97	\$0.00
	76 000	05/06/10	01/31/14	\$8,487.05	\$6,056.97	\$0.00	\$2,430.08	\$0.00
	46 000	06/08/10	01/31/14	\$5,136.90	\$3,251.82	\$0.00	\$1,885.08	\$0.00
	74 000	11/30/10	01/31/14	\$8,263.71	\$6,001.92	\$0.00	\$2,261.79	\$0.00
Security Subtotal	284.000			\$31,714.77	\$21,727.48	\$0.00	\$9,987.29	\$0.00
CUSIP: 17275R102 Symbol (Box 1d): CSCO								
CISCO SYS INC	49 000	11/14/11	01/31/14	\$1,072.98	\$930.48	\$0.00	\$142.50	\$0.00
	170 000	11/18/11	01/31/14	\$3,722.60	\$3,162.82	\$0.00	\$559.78	\$0.00
	97 000	11/25/11	01/31/14	\$2,124.07	\$1,713.81	\$0.00	\$410.26	\$0.00
	78 000	11/29/11	01/31/14	\$1,708.01	\$1,393.67	\$0.00	\$314.34	\$0.00
	72 000	12/07/11	01/31/14	\$1,576.63	\$1,360.90	\$0.00	\$215.73	\$0.00
	101 000	01/13/12	01/31/14	\$2,211.66	\$1,917.92	\$0.00	\$293.74	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

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A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CISCO SYS INC (Cont)								
		CUSIP: 17275R102 Symbol (Box 1d): CSCO						
	83 000	01/31/12	01/31/14	\$1,817.50	\$1,635.24	\$0.00	\$182.26	\$0.00
	68 000	03/20/12	01/31/14	\$1,489.04	\$1,386.13	\$0.00	\$102.91	\$0.00
Security Subtotal	718 000			\$15,722.49	\$13,500.97	\$0.00	\$2,221.52	\$0.00
COLGATE PALMOLIVE CO								
		CUSIP: 194162103 Symbol (Box 1d): CL						
	38 000	08/20/10	01/08/14	\$2,420.09	\$1,443.44	\$0.00	\$976.65	\$0.00
	31 000	08/20/10	02/03/14	\$1,857.90	\$1,177.54	\$0.00	\$680.36	\$0.00
	52 000	08/23/10	02/03/14	\$3,116.48	\$1,974.42	\$0.00	\$1,142.06	\$0.00
	16 000	11/30/10	02/03/14	\$958.92	\$613.68	\$0.00	\$345.24	\$0.00
	76 000	04/07/11	02/03/14	\$4,554.86	\$3,094.94	\$0.00	\$1,459.92	\$0.00
	56 000	08/10/11	02/03/14	\$3,356.21	\$2,288.20	\$0.00	\$1,068.01	\$0.00
Security Subtotal	269 000			\$16,264.46	\$10,592.22	\$0.00	\$5,672.24	\$0.00
COMCAST CORP (NEW) CLASS A								
		CUSIP: 20030N101 Symbol (Box 1d): CMCSA						
	45 000	11/30/10	03/26/14	\$2,261.01	\$902.61	\$0.00	\$1,358.40	\$0.00
	46 000	11/30/10	05/09/14	\$2,335.02	\$922.67	\$0.00	\$1,412.35	\$0.00
Security Subtotal	91 000			\$4,596.03	\$1,825.28	\$0.00	\$2,770.75	\$0.00
CVS CAREMARK CORP								
		CUSIP: 126650100 Symbol (Box 1d): CVS						
	52 000	08/30/11	01/31/14	\$3,531.33	\$1,862.47	\$0.00	\$1,668.86	\$0.00
	89 000	09/02/11	01/31/14	\$6,044.00	\$3,190.69	\$0.00	\$2,853.31	\$0.00
	83 000	09/06/11	01/31/14	\$5,636.54	\$2,955.99	\$0.00	\$2,680.55	\$0.00
	79 000	09/09/11	01/31/14	\$5,364.90	\$2,887.88	\$0.00	\$2,477.02	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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1 New York Plaza
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Identification Number 26-4310632

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

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SAINT LOUIS MO 63124-1649

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CVS CAREMARK CORP (Cont)								
		CUSIP: 128650100 Symbol (Box 1d): CVS						
	26,000	09/12/11	01/31/14	\$1,765.66	\$943.80	\$0.00	\$821.86	\$0.00
	51,000	11/25/11	01/31/14	\$3,463.41	\$1,888.18	\$0.00	\$1,575.23	\$0.00
	380,000			\$25,805.84	\$13,729.01	\$0.00	\$12,076.83	\$0.00
Security Subtotal								
DOW CHEMICAL CO								
		CUSIP: 260543103 Symbol (Box 1d): DOW						
	80,000	07/27/09	02/03/14	\$3,596.86	\$1,606.71	\$0.00	\$1,990.15	\$0.00
	147,000	08/27/09	02/03/14	\$6,609.24	\$3,127.29	\$0.00	\$3,481.95	\$0.00
	28,000	10/01/09	02/03/14	\$1,258.90	\$699.19	\$0.00	\$559.71	\$0.00
	103,000	10/22/09	02/03/14	\$4,630.96	\$2,607.71	\$0.00	\$2,023.25	\$0.00
	99,000	10/28/09	02/03/14	\$4,451.12	\$2,432.88	\$0.00	\$2,018.24	\$0.00
	35,000	11/30/10	02/03/14	\$1,573.63	\$1,091.24	\$0.00	\$482.39	\$0.00
	153,000	12/09/10	02/03/14	\$6,879.01	\$5,157.31	\$0.00	\$1,721.70	\$0.00
	645,000			\$28,999.72	\$16,722.33	\$0.00	\$12,277.39	\$0.00
Security Subtotal								
DUKE ENERGY CORP NEW								
		CUSIP: 26441C204 Symbol (Box 1d): DUK						
	22,000	05/29/12	01/14/14	\$1,490.48	\$1,432.83	\$0.00	\$57.65	\$0.00
	1,000	05/29/12	01/15/14	\$67.50	\$65.13	\$0.00	\$2.37	\$0.00
	37,000	06/01/12	01/15/14	\$2,497.53	\$2,431.28	\$0.00	\$66.25	\$0.00
	3,000	06/01/12	01/16/14	\$201.76	\$197.13	\$0.00	\$4.63	\$0.00
	11,000	06/05/12	01/16/14	\$739.80	\$773.22	\$0.00	(\$33.42)	\$0.00
	12,000	06/06/12	01/16/14	\$807.06	\$792.22	\$0.00	\$14.84	\$0.00
	86,000			\$5,804.13	\$5,691.81	\$0.00	\$112.32	\$0.00
Security Subtotal								
EATON CORP PLC SHS								
		CUSIP: G29183103 Symbol (Box 1d): ETN						
	215,000	12/03/12	02/04/14	\$14,609.36	\$10,971.18	\$0.00	\$3,638.18	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 268648102 Symbol (Box 1d): EMC								
EMC CORP MASS	127 000	03/29/10	01/31/14	\$3,081 14	\$2,288 89	\$0 00	\$792 25	\$0 00
	45 000	11/30/10	01/31/14	\$1,091 74	\$966 15	\$0 00	\$125 59	\$0 00
	188 000	12/13/10	01/31/14	\$4,561 06	\$4,261 60	\$0 00	\$299 46	\$0 00
Security Subtotal	360 000			\$8,733 94	\$7,516 64	\$0 00	\$1,217 30	\$0 00
CUSIP: 291011104 Symbol (Box 1d): EMR								
EMERSON ELECTRIC CO	85 000	07/31/09	02/03/14	\$5,558 60	\$3,112 94	\$0 00	\$2,445 66	\$0 00
	14 000	11/30/10	02/03/14	\$915 53	\$772 07	\$0 00	\$143 46	\$0 00
	129 000	01/03/11	02/03/14	\$8,435 99	\$7,416 83	\$0 00	\$1,019 16	\$0 00
	59 000	02/09/11	02/03/14	\$3,858 32	\$3,597 59	\$0 00	\$260 73	\$0 00
Security Subtotal	287 000			\$18,768 44	\$14,899 43	\$0 00	\$3,869 01	\$0 00
CUSIP: 30231G102 Symbol (Box 1d): XOM								
EXXON MOBIL CORP	13 000	04/29/10	02/03/14	\$1,187 52	\$894 41	\$0 00	\$293 11	\$0 00
	74 000	11/30/10	02/03/14	\$6,759 72	\$5,132 51	\$0 00	\$1,627 21	\$0 00
Security Subtotal	87 000			\$7,947 24	\$6,026 92	\$0 00	\$1,920 32	\$0 00
CUSIP: 345370860 Symbol (Box 1d): F								
FORD MOTOR CO NEW	231 000	12/31/09	01/31/14	\$3,457 73	\$2,302 91	\$0 00	\$1,154 82	\$0 00
	286 000	11/30/10	01/31/14	\$4,281 00	\$4,544 11	\$0 00	(\$263 11)	\$0 00
	72 000	01/30/12	01/31/14	\$1,077 73	\$885 77	\$0 00	\$191 96	\$0 00
Security Subtotal	589 000			\$8,816 46	\$7,732 79	\$0 00	\$1,083 67	\$0 00
CUSIP: 369604103 Symbol (Box 1d): GE								
GENERAL ELECTRIC CO	145 000	11/26/08	01/31/14	\$3,655 94	\$2,316 90	\$0 00	\$1,339 04	\$0 00
	14 000	11/28/08	01/31/14	\$352 99	\$238 48	\$0 00	\$114 51	\$0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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CUSIP: 369604103 Symbol (Box 1d): GE								
GENERAL ELECTRIC CO (Cont)	133 000	12/08/08	01/31/14	\$3,353 38	\$2,518 69	\$0 00	\$834 69	\$0 00
	68 000	11/30/10	01/31/14	\$1,714 51	\$1,081 06	\$0 00	\$633 45	\$0 00
	375 000	03/23/11	01/31/14	\$9,455 01	\$7,325 03	\$0 00	\$2,129 98	\$0 00
	462 000	06/24/11	01/31/14	\$11,648 57	\$8,352 08	\$0 00	\$3,296 49	\$0 00
	87 000	11/29/11	01/31/14	\$2,193 56	\$1,305 32	\$0 00	\$888 24	\$0 00
	103 000	03/06/12	01/31/14	\$2,596 98	\$1,903 02	\$0 00	\$693 96	\$0 00
	78 000	03/20/12	01/31/14	\$1,966 64	\$1,568 73	\$0 00	\$397 91	\$0 00
Security Subtotal	1,465,000			\$36,937.58	\$26,609.31	\$0.00	\$10,328.27	\$0.00
CUSIP: 38141G104 Symbol (Box 1d): GS								
GOLDMAN SACHS GRP INC	5 000	12/08/08	02/13/14	\$815 35	\$389 82	\$0 00	\$425 53	\$0 00
	28 000	12/31/08	02/13/14	\$4,565 93	\$2,398 13	\$0 00	\$2,167 80	\$0 00
	19 000	12/31/08	02/19/14	\$3,136 18	\$1,627 30	\$0 00	\$1,508 88	\$0 00
	22 000	12/31/08	03/12/14	\$3,706 85	\$1,884 24	\$0 00	\$1,822 61	\$0 00
	29 000	02/09/09	03/12/14	\$4,886 31	\$2,816 99	\$0 00	\$2,069 32	\$0 00
	29 000	07/28/10	03/12/14	\$4,886 31	\$4,279 61	\$0 00	\$606 70	\$0 00
	10 000	08/16/10	03/12/14	\$1,684 93	\$1,474 73	\$0 00	\$210 20	\$0 00
	17 000	08/31/10	03/12/14	\$2,864 39	\$2,320 29	\$0 00	\$544 10	\$0 00
	9 000	09/20/10	03/12/14	\$1,516 44	\$1,353 50	\$0 00	\$162 94	\$0 00
	28 000	11/30/10	03/12/14	\$4,717 81	\$4,412 91	\$0 00	\$304 90	\$0 00
Security Subtotal	196,000			\$32,780.50	\$22,957.52	\$0.00	\$9,822.98	\$0.00

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HALLIBURTON CO									
		CUSIP: 406216101		Symbol (Box 1d): HAL					
	73,000	09/09/09	02/03/14		\$3,529.40	\$1,842.96	\$0.00	\$1,686.44	\$0.00
	55,000	11/30/10	02/03/14		\$2,659.14	\$2,082.63	\$0.00	\$576.51	\$0.00
Security Subtotal	128,000				\$6,188.54	\$3,925.59	\$0.00	\$2,262.95	\$0.00
HERTZ GLOBAL HOLDINGS, INC									
		CUSIP: 42805T105		Symbol (Box 1d): HTZ					
	202,000	09/30/10	02/04/14		\$5,148.04	\$2,130.86	\$0.00	\$3,017.18	\$0.00
	320,000	11/30/10	02/04/14		\$8,155.31	\$3,957.79	\$0.00	\$4,197.52	\$0.00
Security Subtotal	522,000				\$13,303.35	\$6,088.65	\$0.00	\$7,214.70	\$0.00
HESS CORPORATION									
		CUSIP: 42809H107		Symbol (Box 1d): HES					
	6,000	03/31/09	02/04/14		\$446.46	\$327.78	\$0.00	\$118.68	\$0.00
	67,000	06/02/09	02/04/14		\$4,985.44	\$4,279.56	\$0.00	\$705.88	\$0.00
	15,000	09/08/10	02/04/14		\$1,116.14	\$809.91	\$0.00	\$306.23	\$0.00
	20,000	09/09/10	02/04/14		\$1,488.19	\$1,079.20	\$0.00	\$408.99	\$0.00
	2,000	11/09/10	02/04/14		\$148.82	\$139.36	\$0.00	\$9.46	\$0.00
	30,000	11/30/10	02/04/14		\$2,232.28	\$2,096.29	\$0.00	\$135.99	\$0.00
Security Subtotal	140,000				\$10,417.33	\$8,732.10	\$0.00	\$1,685.23	\$0.00
HEWLETT PACKARD									
		CUSIP: 428236103		Symbol (Box 1d): HPQ					
	122,000	01/19/11	02/03/14		\$3,511.25	\$5,665.06	\$0.00	(\$2,153.81)	\$0.00
	78,000	11/07/11	02/03/14		\$2,244.90	\$2,125.77	\$0.00	\$119.13	\$0.00
	61,000	11/25/11	02/03/14		\$1,755.63	\$1,560.21	\$0.00	\$195.42	\$0.00
	45,000	12/01/11	02/03/14		\$1,295.13	\$1,270.68	\$0.00	\$24.45	\$0.00
	29,000	03/06/12	02/03/14		\$834.64	\$712.87	\$0.00	\$121.77	\$0.00
Security Subtotal	335,000				\$9,641.55	\$11,334.59	\$0.00	(\$1,693.04)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532
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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HYATT HOTELS CORP COM CL A								
		CUSIP: 448579102	Symbol (Box 1d): H					
	49 000	01/29/10	02/03/14	\$2,258 99	\$1,456 58	\$0 00	\$802 41	\$0 00
	16 000	02/01/10	02/03/14	\$737 63	\$480 46	\$0 00	\$257 17	\$0 00
	80 000	06/30/10	02/03/14	\$3,688 14	\$2,959 50	\$0 00	\$728 64	\$0 00
	16 000	07/01/10	02/03/14	\$737 63	\$588 23	\$0 00	\$149 40	\$0 00
	38 000	11/30/10	02/03/14	\$1,751.87	\$1,590.78	\$0 00	\$161.09	\$0 00
Security Subtotal	199 000			\$9,174.26	\$7,075.55	\$0 00	\$2,098.71	\$0 00
INTEL CORP								
		CUSIP: 458140100	Symbol (Box 1d): INT					
	118 000	10/10/11	01/31/14	\$2,895 45	\$2,694 89	\$0 00	\$200 56	\$0 00
	111 000	10/14/11	01/31/14	\$2,723 68	\$2,588 65	\$0 00	\$135 03	\$0 00
	116 000	10/17/11	01/31/14	\$2,846 37	\$2,704 59	\$0 00	\$141 78	\$0 00
	54 000	01/30/12	01/31/14	\$1,325 03	\$1,439.92	\$0 00	(\$114.89)	\$0 00
Security Subtotal	399 000			\$9,790.53	\$9,428.05	\$0 00	\$362.48	\$0 00
INTERNATIONAL PAPER CO								
		CUSIP: 460146103	Symbol (Box 1d): IP					
	357 000	09/23/10	02/04/14	\$16,286 84	\$7,511 89	\$0 00	\$8,774 95	\$0 00
	84 000	11/30/10	02/04/14	\$3,832.20	\$2,097.30	\$0 00	\$1,734.90	\$0 00
Security Subtotal	441 000			\$20,119 04	\$9,609.19	\$0 00	\$10,509.85	\$0 00
JOHNSON & JOHNSON								
		CUSIP: 478160104	Symbol (Box 1d): JNJ					
	95 000	04/28/11	02/04/14	\$8,204 18	\$6,212 30	\$0 00	\$1,991 88	\$0 00
	98 000	06/01/11	02/04/14	\$8,463 26	\$6,577 03	\$0 00	\$1,886 23	\$0 00
	48 000	09/22/11	02/04/14	\$4,145.26	\$2,969.23	\$0 00	\$1,176.03	\$0 00
Security Subtotal	241 000			\$20,812.70	\$15,758.56	\$0 00	\$5,054.14	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Customer Service: 866-324-6088

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

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

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE & CO								
		CUSIP: 46625H100 Symbol (Box 1d): JPM						
	76 000	12/31/07	02/11/14	\$4,341.99	\$3,292.78	\$0.00	\$1,049.21	\$0.00
	24 000	12/31/07	02/20/14	\$1,376.67	\$1,039.82	\$0.00	\$336.85	\$0.00
	44 000	03/03/08	02/20/14	\$2,523.90	\$1,756.62	\$0.00	\$767.28	\$0.00
	42,000	03/03/08	11/12/14	\$2,537.55	\$1,676.77	\$0.00	\$860.78	\$0.00
Security Subtotal	186,000			\$10,780.11	\$7,765.99	\$0.00	\$3,014.12	\$0.00
MARATHON OIL CO								
		CUSIP: 565849106 Symbol (Box 1d): MRO						
	3 000	10/21/09	02/04/14	\$96.20	\$63.73	\$0.00	\$32.47	\$0.00
	66 000	12/04/09	02/04/14	\$2,116.47	\$1,252.37	\$0.00	\$864.10	\$0.00
	30 000	04/26/10	02/04/14	\$962.03	\$592.28	\$0.00	\$369.75	\$0.00
	85 000	04/27/10	02/04/14	\$2,725.76	\$1,636.41	\$0.00	\$1,089.35	\$0.00
	47,000	11/30/10	02/04/14	\$1,507.18	\$941.66	\$0.00	\$565.52	\$0.00
Security Subtotal	231,000			\$7,407.64	\$4,486.45	\$0.00	\$2,921.19	\$0.00
MARATHON PETROLEUM CORP								
		CUSIP: 56585A102 Symbol (Box 1d): MPC						
	16 000	04/27/10	04/03/14	\$1,398.03	\$416.74	\$0.00	\$981.29	\$0.00
	3 567	04/27/10	04/04/14	\$314.35	\$92.91	\$0.00	\$221.44	\$0.00
	22 433	11/30/10	04/04/14	\$1,976.96	\$608.01	\$0.00	\$1,368.95	\$0.00
	1,000	11/30/10	04/09/14	\$83.86	\$27.10	\$0.00	\$56.76	\$0.00
Security Subtotal	43,000			\$3,773.20	\$1,144.76	\$0.00	\$2,628.44	\$0.00

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Corporate Tax Statement Tax Year 2014

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

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MCKESSON CORP		CUSIP: 58155Q103	Symbol (Box 1d): MCK					
	17 000	04/29/11	01/09/14	\$2,974 00	\$1,410 98	\$0 00	\$1,563 02	\$0 00
	10 000	04/29/11	06/16/14	\$1,821 33	\$829 99	\$0 00	\$991 34	\$0 00
	21 000	04/29/11	08/25/14	\$4,048 93	\$1,742 98	\$0 00	\$2,305 95	\$0 00
Security Subtotal	48 000			\$8,844 26	\$3,983 95	\$0 00	\$4,860 31	\$0 00
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol (Box 1d): MRK					
	26 000	11/30/10	02/04/14	\$1,375 42	\$897 20	\$0 00	\$478 22	\$0 00
	173 000	05/03/11	02/04/14	\$9,151 83	\$6,310 54	\$0 00	\$2,841 29	\$0 00
	71 000	05/18/11	02/04/14	\$3,755 95	\$2,667 43	\$0 00	\$1,088 52	\$0 00
Security Subtotal	270 000			\$14,283 20	\$9,875 17	\$0 00	\$4,408 03	\$0 00
MICROSOFT CORP		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	81 000	05/24/11	01/31/14	\$2,968 40	\$1,955 45	\$0 00	\$1,012 95	\$0 00
MORGAN STANLEY		CUSIP: 617446448	Symbol (Box 1d): MS					
	2 000	04/02/09	02/19/14	\$58 40	\$47 21	\$0 00	\$11 19	\$0 00
	71 000	04/23/09	02/19/14	\$2,073 33	\$1,539 61	\$0 00	\$533 72	\$0 00
	168 000	04/23/09	04/10/14	\$4,914 37	\$3,643 01	\$0 00	\$1,271 36	\$0 00
	28 000	05/07/09	04/10/14	\$819 06	\$799 73	\$0 00	\$19 33	\$0 00
	209 000	05/08/09	04/10/14	\$6,113 72	\$5,375 77	\$0 00	\$737 95	\$0 00
Security Subtotal	478 000			\$13,978 88	\$11,405 33	\$0 00	\$2,573 55	\$0 00
NEXTERA ENERGY INC COM		CUSIP: 65339F101	Symbol (Box 1d): NEE					
	15 000	08/10/10	02/13/14	\$1,384 28	\$801 76	\$0 00	\$582 52	\$0 00

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

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	SYMBOL (Box 1d)	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: 674599105 Symbol (Box 1d): OXY									
OCCIDENTAL PETROLEUM CORP DE	16 000	02/06/12	02/04/14		\$1,394 54	\$1,648 18	\$ 0 00	(\$253 64)	\$ 0 00
	34 000	02/08/12	02/04/14		\$2,963 41	\$3,523 55	\$ 0 00	(\$560 14)	\$ 0 00
	33 000	02/09/12	02/04/14		\$2,876 25	\$3,454 43	\$ 0 00	(\$578 18)	\$ 0 00
Security Subtotal	83 000				\$7,234 20	\$8,626 16	\$ 0 00	(\$1,391 96)	\$ 0 00
CUSIP: 68389X105 Symbol (Box 1d): ORCL									
ORACLE CORP	102 000	09/08/10	02/04/14		\$3,661 05	\$2,454 20	\$ 0 00	\$1,206 85	\$ 0 00
	67 000	11/30/10	02/04/14		\$2,404 81	\$1,812 89	\$ 0 00	\$591 92	\$ 0 00
Security Subtotal	169 000				\$6,065 86	\$4,267 09	\$ 0 00	\$1,798 77	\$ 0 00
CUSIP: 713448108 Symbol (Box 1d): PEP									
PEPSICO INC NC	35 000	01/27/10	01/31/14		\$2,810 09	\$2,100 15	\$ 0 00	\$709 94	\$ 0 00
	53 000	11/10/10	01/31/14		\$4,255 27	\$3,461 51	\$ 0 00	\$793 76	\$ 0 00
	26 000	11/30/10	01/31/14		\$2,087 49	\$1,680 33	\$ 0 00	\$407 16	\$ 0 00
Security Subtotal	114 000				\$9,152 85	\$7,241 99	\$ 0 00	\$1,910 86	\$ 0 00
CUSIP: 717081103 Symbol (Box 1d): PFE									
PFIZER INC	411 000	11/11/10	01/31/14		\$12,511 73	\$6,977 51	\$ 0 00	\$5,534 22	\$ 0 00
	160 000	11/30/10	01/31/14		\$4,870 75	\$2,614 40	\$ 0 00	\$2,256 35	\$ 0 00
	730 000	01/06/11	01/31/14		\$22,222 78	\$13,236 58	\$ 0 00	\$8,986 20	\$ 0 00
	129 000	09/22/11	01/31/14		\$3,927 04	\$2,256 44	\$ 0 00	\$1,670 60	\$ 0 00
Security Subtotal	1,430 000				\$43,532 30	\$25,084 93	\$ 0 00	\$18,447 37	\$ 0 00
CUSIP: 69331C108 Symbol (Box 1d): PCG									
PG&E CORPORATION	12 000	10/01/09	03/31/14		\$507 24	\$483 90	\$ 0 00	\$23 34	\$ 0 00
	42 000	01/25/10	03/31/14		\$1,775 34	\$1,859 73	\$ 0 00	(\$84 39)	\$ 0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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PG&E CORPORATION (Cont)		CUSIP: 69331C108	Symbol (Box 1d): PCG					
	76 000	05/07/10	03/31/14	\$3,212.52	\$3,276.98	\$0.00	(\$64.46)	\$0.00
	25.000	11/30/10	03/31/14	\$1,056.75	\$1,175.41	\$0.00	(\$118.66)	\$0.00
Security Subtotal	155.000			\$6,551.85	\$6,796.02	\$0.00	(\$244.17)	\$0.00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol (Box 1d): PM					
	53 000	08/10/11	02/05/14	\$4,064.71	\$3,496.44	\$0.00	\$568.27	\$0.00
PNC FINL SVCS GP		CUSIP: 693475105	Symbol (Box 1d): PNC					
	10 000	04/11/08	04/15/14	\$811.46	\$645.03	\$0.00	\$166.43	\$0.00
	52 000	04/17/08	04/15/14	\$4,219.61	\$3,427.87	\$0.00	\$791.74	\$0.00
	55 000	04/17/08	07/16/14	\$4,676.01	\$3,625.64	\$0.00	\$1,050.37	\$0.00
	38 000	06/20/08	07/16/14	\$3,230.70	\$2,185.86	\$0.00	\$1,044.84	\$0.00
	14 000	07/16/08	07/16/14	\$1,190.26	\$744.93	\$0.00	\$445.33	\$0.00
	33 000	12/08/08	07/16/14	\$2,805.60	\$1,800.81	\$0.00	\$1,004.79	\$0.00
	40 000	11/30/10	07/16/14	\$3,400.73	\$2,163.12	\$0.00	\$1,237.61	\$0.00
Security Subtotal	242.000			\$20,334.37	\$14,593.26	\$0.00	\$5,741.11	\$0.00
PPL CORPORATION		CUSIP: 69351T106	Symbol (Box 1d): PPL					
	72 000	06/23/10	02/05/14	\$2,170.00	\$1,788.62	\$0.00	\$381.38	\$0.00
	66 000	08/10/10	02/05/14	\$1,989.16	\$1,739.30	\$0.00	\$249.86	\$0.00
	29 000	11/30/10	02/05/14	\$874.03	\$737.41	\$0.00	\$136.62	\$0.00
	84 000	08/18/11	02/05/14	\$2,531.66	\$2,283.28	\$0.00	\$248.38	\$0.00
Security Subtotal	251.000			\$7,564.85	\$6,548.61	\$0.00	\$1,016.24	\$0.00

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PROCTER & GAMBLE		CUSIP: 742718109		Symbol (Box 1d): PG					
	28.000	08/02/11	02/05/14		\$2,133.95	\$1,707.10	\$0.00	\$426.85	\$0.00
	102.000	08/10/11	02/05/14		\$7,773.66	\$6,081.26	\$0.00	\$1,692.40	\$0.00
	38.000	09/19/11	02/05/14		\$2,896.06	\$2,426.68	\$0.00	\$469.38	\$0.00
Security Subtotal	168.000				\$12,803.67	\$10,215.04	\$0.00	\$2,588.63	\$0.00
PRUDENTIAL FINANCIAL INC		CUSIP: 744320102		Symbol (Box 1d): PRU					
	33.000	12/17/10	10/16/14		\$2,569.39	\$1,918.33	\$0.00	\$651.06	\$0.00
REGIONS FINANCIAL CORP NEW		CUSIP: 7591EP100		Symbol (Box 1d): RF					
	201.000	09/30/09	02/05/14		\$1,988.84	\$1,258.42	\$0.00	\$730.42	\$0.00
	116.000	10/14/09	02/05/14		\$1,147.79	\$703.10	\$0.00	\$444.69	\$0.00
	386.000	01/26/10	02/05/14		\$3,819.36	\$2,392.81	\$0.00	\$1,426.55	\$0.00
	333.000	04/14/10	02/05/14		\$3,294.94	\$2,933.66	\$0.00	\$361.28	\$0.00
	173.000	11/30/10	02/05/14		\$1,711.79	\$928.66	\$0.00	\$783.13	\$0.00
Security Subtotal	1,209.000				\$11,962.72	\$8,216.65	\$0.00	\$3,746.07	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108		Symbol (Box 1d): SLB					
	2.000	05/15/09	02/11/14		\$179.71	\$105.75	\$0.00	\$73.96	\$0.00
	29.000	06/22/09	02/11/14		\$2,605.83	\$1,525.33	\$0.00	\$1,080.50	\$0.00
	35.000	06/22/09	08/26/14		\$3,885.45	\$1,840.92	\$0.00	\$2,044.53	\$0.00
	51.000	01/22/10	08/26/14		\$5,661.66	\$3,329.93	\$0.00	\$2,331.73	\$0.00
	53.000	11/30/10	08/26/14		\$5,883.68	\$4,094.13	\$0.00	\$1,789.55	\$0.00
Security Subtotal	170.000				\$18,216.33	\$10,896.06	\$0.00	\$7,320.27	\$0.00

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Corporate Tax Statement Tax Year 2014

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
LORD ABBETT LG VAL EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 842587107 Symbol (Box 1d): SO								
SOUTHERN CO	62 000	08/18/11	02/05/14	\$2,537.78	\$2,485.04	\$0.00	\$52.74	\$0.00
	64 000	09/20/11	02/05/14	\$2,619.64	\$2,749.02	\$0.00	(\$129.38)	\$0.00
	23,000	03/20/12	02/05/14	\$941.44	\$1,008.90	\$0.00	(\$67.46)	\$0.00
Security Subtotal	149,000			\$6,098.86	\$6,242.96	\$0.00	(\$144.10)	\$0.00
CUSIP: 867914103 Symbol (Box 1d): STI								
SUNTRUST BKS	69 000	09/24/09	04/09/14	\$2,696.91	\$1,572.23	\$0.00	\$1,124.68	\$0.00
	89 000	09/24/09	10/13/14	\$3,208.00	\$2,027.95	\$0.00	\$1,180.05	\$0.00
	85 000	10/19/09	10/13/14	\$3,063.83	\$1,788.08	\$0.00	\$1,275.75	\$0.00
	10 000	11/16/09	10/13/14	\$360.45	\$208.50	\$0.00	\$151.95	\$0.00
	85 000	11/16/09	10/16/14	\$2,967.50	\$1,772.28	\$0.00	\$1,195.22	\$0.00
	20,000	12/18/09	10/16/14	\$698.23	\$402.73	\$0.00	\$295.50	\$0.00
Security Subtotal	358,000			\$12,994.92	\$7,771.77	\$0.00	\$5,223.15	\$0.00
CUSIP: 862508104 Symbol (Box 1d): TXN								
TEXAS INSTRUMENTS	423 000	12/09/10	02/05/14	\$17,143.63	\$14,313.77	\$0.00	\$2,829.86	\$0.00
CUSIP: 89417E109 Symbol (Box 1d): TRV								
TRAVELERS COMPANIES INC COM	27 000	11/04/11	01/15/14	\$2,367.36	\$1,568.92	\$0.00	\$798.44	\$0.00
	18 000	11/25/11	01/15/14	\$1,578.24	\$963.76	\$0.00	\$614.48	\$0.00
	10 000	11/29/11	01/15/14	\$876.79	\$541.68	\$0.00	\$335.11	\$0.00
	17 000	11/29/11	01/16/14	\$1,483.16	\$920.85	\$0.00	\$562.31	\$0.00
	18 000	12/16/11	01/16/14	\$1,570.41	\$1,031.84	\$0.00	\$538.57	\$0.00
	22,000	12/19/11	01/16/14	\$1,919.39	\$1,264.60	\$0.00	\$654.79	\$0.00
Security Subtotal	112,000			\$9,795.35	\$6,291.65	\$0.00	\$3,503.70	\$0.00

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Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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SIMMONS CHARITABLE FOUNDATION
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SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105680 532

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED STS STL CP (NEW)								
		CUSIP: 912909108 Symbol (Box 1d): X						
	73,000	01/27/10	02/03/14	\$1,858.20	\$3,323.45	\$0.00	(\$1,465.25)	\$0.00
	56,000	07/01/10	02/03/14	\$1,425.47	\$2,127.28	\$0.00	(\$701.81)	\$0.00
	74,000	09/21/10	02/03/14	\$1,883.66	\$3,346.59	\$0.00	(\$1,462.93)	\$0.00
	25,000	11/30/10	02/03/14	\$636.37	\$1,216.23	\$0.00	(\$579.86)	\$0.00
Security Subtotal	228,000			\$5,803.70	\$10,013.55	\$0.00	(\$4,209.85)	\$0.00
UNITED TECHNOLOGIES CORP								
		CUSIP: 913017109 Symbol (Box 1d): UTX						
	23,000	02/02/11	02/11/14	\$2,578.72	\$1,894.88	\$0.00	\$683.84	\$0.00
	39,000	02/02/11	07/24/14	\$4,269.19	\$3,213.06	\$0.00	\$1,056.13	\$0.00
	54,000	02/02/11	10/01/14	\$5,603.83	\$4,448.85	\$0.00	\$1,154.98	\$0.00
	27,000	02/09/11	10/01/14	\$2,801.92	\$2,263.70	\$0.00	\$538.22	\$0.00
	65,000	02/09/11	10/08/14	\$6,569.47	\$5,449.64	\$0.00	\$1,119.83	\$0.00
Security Subtotal	208,000			\$21,823.13	\$17,270.13	\$0.00	\$4,553.00	\$0.00
UNITEDHEALTH GP INC								
		CUSIP: 91324P102 Symbol (Box 1d): UNH						
	155,000	12/31/09	02/05/14	\$10,928.66	\$4,775.77	\$0.00	\$6,152.89	\$0.00
	10,000	10/01/10	02/05/14	\$705.07	\$351.00	\$0.00	\$354.07	\$0.00
	44,000	10/04/10	02/05/14	\$3,102.33	\$1,541.36	\$0.00	\$1,560.97	\$0.00
	108,000	11/30/10	02/05/14	\$7,614.81	\$3,959.06	\$0.00	\$3,655.75	\$0.00
Security Subtotal	317,000			\$22,350.87	\$10,627.19	\$0.00	\$11,723.68	\$0.00
VALERO ENERGY CP DELA NEW								
		CUSIP: 91913Y100 Symbol (Box 1d): VLO						
	81,000	03/31/10	04/09/14	\$4,209.91	\$1,465.22	\$0.00	\$2,744.69	\$0.00
	13,000	05/06/10	04/09/14	\$675.66	\$235.87	\$0.00	\$439.79	\$0.00
	28,000	05/06/10	05/09/14	\$1,555.50	\$508.04	\$0.00	\$1,047.46	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1 New York Plaza
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New York, NY 10004
Identification Number

26-4310632

XX-XXX9684

203 105680 532

Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
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SAINT LOUIS MO 63124-1649

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALERO ENERGY CP DELA NEW(Cont)								
	63 000	05/21/10	05/09/14	\$3,499.88	\$1,038.14	\$0.00	\$2,461.74	\$0.00
	21 000	05/21/10	07/01/14	\$1,060.10	\$346.05	\$0.00	\$714.05	\$0.00
	51 000	11/30/10	07/01/14	\$2,574.52	\$915.55	\$0.00	\$1,658.97	\$0.00
Security Subtotal	257.000			\$13,575.57	\$4,508.87	\$0.00	\$9,066.70	\$0.00
VERIZON COMMUNICATIONS								
	18 000	07/30/10	02/03/14	\$843.75	\$523.16	\$0.00	\$320.59	\$0.00
	57 000	11/30/10	02/03/14	\$2,671.88	\$1,826.05	\$0.00	\$845.83	\$0.00
	91 000	12/14/11	02/03/14	\$4,265.63	\$3,474.21	\$0.00	\$791.42	\$0.00
	29 000	03/20/12	02/03/14	\$1,359.38	\$1,150.43	\$0.00	\$208.95	\$0.00
Security Subtotal	195.000			\$9,140.64	\$6,973.85	\$0.00	\$2,166.79	\$0.00
WALT DISNEY CO HLDG CO								
	42 000	02/14/11	01/30/14	\$3,075.84	\$1,815.58	\$0.00	\$1,260.26	\$0.00
	95 000	02/24/11	01/30/14	\$6,957.26	\$3,974.70	\$0.00	\$2,982.56	\$0.00
	127.000	05/11/11	01/30/14	\$9,300.76	\$5,314.28	\$0.00	\$3,986.48	\$0.00
Security Subtotal	264.000			\$19,333.86	\$11,104.56	\$0.00	\$8,229.30	\$0.00
WELLS FARGO & CO NEW								
	29 000	11/17/08	02/19/14	\$1,331.87	\$799.89	\$0.00	\$531.98	\$0.00
	36 000	12/08/08	02/19/14	\$1,653.36	\$1,151.24	\$0.00	\$502.12	\$0.00
	82 000	12/08/08	07/16/14	\$4,198.20	\$2,622.28	\$0.00	\$1,575.92	\$0.00
	65 000	12/31/08	07/16/14	\$3,327.84	\$1,865.11	\$0.00	\$1,462.73	\$0.00
	108 000	05/11/09	07/16/14	\$5,529.34	\$3,031.00	\$0.00	\$2,498.34	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 949746101 Symbol (Box 1d): WFC								
WELLS FARGO & CO NEW(Cont)	230,000	12/31/09	07/16/14	\$11,775.44	\$6,195.99	\$0.00	\$5,579.45	\$0.00
	222,000	11/30/10	07/16/14	\$11,365.86	\$6,044.62	\$0.00	\$5,321.24	\$0.00
Security Subtotal	772,000			\$39,181.91	\$21,710.13	\$0.00	\$17,471.78	\$0.00
CUSIP: 989701107 Symbol (Box 1d): ZION								
ZIONS BANCORP	17,000	10/14/09	02/19/14	\$513.63	\$313.06	\$0.00	\$200.57	\$0.00
	74,000	11/12/09	02/19/14	\$2,235.80	\$974.77	\$0.00	\$1,261.03	\$0.00
	3,000	11/30/10	02/19/14	\$90.64	\$58.46	\$0.00	\$32.18	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	SYMBOL (Box 1d)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZIONS BANCORP (Cont)	181.000	11/30/10	05/06/14	ZION	\$5,106.00	\$3,527.33	\$0.00	\$1,578.67	\$0.00
Security Subtotal	275.000				\$7,946.07	\$4,873.62	\$0.00	\$3,072.45	\$0.00
Total Long Term Noncovered Securities					\$829,104.51	\$580,881.21	\$0.00	\$248,223.30	\$0.00
Total Long Term Covered and Noncovered Securities					\$1,028,741.85	\$735,960.34	\$0.00	\$292,781.51	\$0.00
Total Short and Long Term, Covered and Noncovered Securities					\$2,959,851.51	\$2,607,185.13	\$1,399.85	\$352,666.38	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities					\$2,959,851.51				
Total IRS Reportable Proceeds (Box 1d)					\$2,959,851.51				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)						\$2,024,814.95			
Total IRS Reportable Adjustments (Box 1g)							\$1,399.85		
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 OMB NO. 1545-0715

Gross Proceeds less commissions 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)
CARREFOUR SA SPONSORED ADR	10 000	06/10/14	07/03/14	\$75 46	\$72 50	\$0 00	\$2 96	\$0 00
ROYAL DUTCH SHELL PLC	0 965	06/26/14	06/26/14	\$79 26	\$70 09	\$0 00	\$9 17	\$0 00
VERIZON COMMUNICATIONS	0 414	02/21/14	02/21/14	\$19 63	\$19 92	\$0 00	(\$0 29)	\$0 00
	99,000	02/21/14	07/25/14	\$5,072.91	\$4,763.39	\$0.00	\$309.52	\$0.00
Security Subtotal	99,414			\$5,092.54	\$4,783.31	\$0.00	\$309.23	\$0.00
Total Short Term Covered Securities				\$5,247.26	\$4,925.90	\$0.00	\$321.36	\$0.00

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 05964H105 Symbol: SAN								
BANCO SANTANDER S A	0.000	05/12/14	05/12/14	\$292.81	\$0.00	\$0.00	\$292.81	\$0.00
	0.487	10/20/14	11/13/14	\$4.13	\$4.26	\$0.00	(\$0.13)	\$0.00
Security Subtotal	0.487			\$296.94	\$4.26	\$0.00	\$292.68	\$0.00
CUSIP: 450737101 Symbol: IBDRY								
IBERDROLA SA SPON ADR	0.966	01/13/14	02/11/14	\$24.42	\$26.32	\$0.00	(\$1.90)	\$0.00
CUSIP: 879382208 Symbol: TEF								
TELEFONICA SA ADR	0.313	11/19/14	12/17/14	\$4.60	\$4.71	\$0.00	(\$0.11)	\$0.00
Total Short Term Noncovered Securities				\$325.96	\$35.29	\$0.00	\$290.67	\$0.00
Total Short Term Covered and Noncovered Securities				\$5,573.22	\$4,961.19	\$0.00	\$612.03	\$0.00

Corporate Tax Statement Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DAIMLER AG SPONSORED ADR	32 000	02/22/13	03/26/14	\$2,953.87	\$1,876.43	\$0.00	\$1,077.44	\$0.00
		CUSIP: 233825108	Symbol: DDAIY					
Total Long Term Covered Securities				\$2,953.87	\$1,876.43	\$0.00	\$1,077.44	\$0.00

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OMB NO. 1545-0715

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABB LTD	63,000	03/29/12	01/14/14	\$1,658.76	\$1,257.81	\$0.00	\$400.95	\$0.00
CUSIP: 000375204 Symbol (Box 1d): ABB								
BANCO SANTANDER S A	0.988	11/18/04	08/11/14	\$9.58	\$10.47	\$0.00	(\$0.89)	\$0.00
	104,000	11/18/04	10/15/14	\$878.78	\$1,100.56	\$0.00	(\$221.78)	\$0.00
Security Subtotal	104,988			\$888.36	\$1,111.03	\$0.00	(\$222.67)	\$0.00
CUSIP: 055434203 Symbol (Box 1d): BRGYY								
BG GROUP PLC	70,000	10/22/04	01/14/14	\$1,507.07	\$474.03	\$0.00	\$1,033.04	\$0.00
CUSIP: 138006309 Symbol (Box 1d): CAJ								
CANON INC ADR NEW	29,153	12/09/02	10/08/14	\$927.70	\$762.03	\$0.00	\$165.67	\$0.00
	13,847	07/02/04	10/08/14	\$440.64	\$489.08	\$0.00	(\$48.44)	\$0.00
Security Subtotal	43,000			\$1,368.34	\$1,251.11	\$0.00	\$117.23	\$0.00
CUSIP: 144430204 Symbol (Box 1d): CRRFY								
CARREFOUR SA SPONSORED ADR	319,000	10/24/11	02/11/14	\$2,322.21	\$1,577.88	\$0.00	\$744.33	\$0.00
	14,000	10/24/11	03/28/14	\$106.79	\$69.25	\$0.00	\$37.54	\$0.00
	320,000	01/13/12	03/28/14	\$2,440.97	\$1,306.78	\$0.00	\$1,134.19	\$0.00
	0.520	06/10/14	06/10/14	\$3.66	\$3.77	\$0.00	(\$0.11)	\$0.00
	219,000	01/13/12	07/02/14	\$1,654.84	\$894.33	\$0.00	\$760.51	\$0.00
	71,000	01/30/12	07/02/14	\$536.50	\$305.81	\$0.00	\$230.69	\$0.00
	343,000	01/30/12	07/03/14	\$2,588.32	\$1,477.36	\$0.00	\$1,110.96	\$0.00
Security Subtotal	1,286,520			\$9,653.29	\$5,635.18	\$0.00	\$4,018.11	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105681 532

Customer Service: 866-324-6088

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 251566105 Symbol (Box 1d): DTEGY								
DEUTSCHE TELEKOM AG 1 ORD 1ADS	80.000	04/13/07	01/14/14	\$1,354.37	\$1,421.31	\$0.00	(\$66.94)	\$0.00
	16.000	04/13/07	01/14/14	\$270.87	\$280.30	\$0.00	(\$9.43)	\$0.00
	10.000	05/09/07	01/14/14	\$169.30	\$171.16	\$0.00	(\$1.86)	\$0.00
	142.000	05/09/07	02/13/14	\$2,332.36	\$2,430.43	\$0.00	(\$98.07)	\$0.00
Security Subtotal	248.000			\$4,126.90	\$4,303.20	\$0.00	(\$176.30)	\$0.00
CUSIP: 26874R108 Symbol (Box 1d): E								
ENI SPA AMER DEP RCPT	9.000	09/23/10	10/10/14	\$377.27	\$375.50	\$0.00	\$1.77	\$0.00
	7.000	10/14/10	10/10/14	\$293.43	\$319.16	\$0.00	(\$25.73)	\$0.00
Security Subtotal	16.000			\$670.70	\$694.66	\$0.00	(\$23.96)	\$0.00
CUSIP: 36160B105 Symbol (Box 1d): GDFZY								
GDF SUEZ-SPON ADR	18.000	04/04/11	10/15/14	\$391.27	\$724.04	\$0.00	(\$332.77)	\$0.00
	15.000	04/05/11	10/15/14	\$326.05	\$584.99	\$0.00	(\$258.94)	\$0.00
	27.000	04/05/11	11/24/14	\$635.71	\$1,052.97	\$0.00	(\$417.26)	\$0.00
	41.000	05/06/11	11/24/14	\$965.34	\$1,578.07	\$0.00	(\$612.73)	\$0.00
	11.000	05/09/11	11/24/14	\$259.00	\$411.57	\$0.00	(\$152.57)	\$0.00
	17.000	05/09/11	11/25/14	\$406.07	\$636.06	\$0.00	(\$229.99)	\$0.00
	28.000	03/14/12	11/25/14	\$668.81	\$731.40	\$0.00	(\$62.59)	\$0.00
	16.000	03/14/12	11/26/14	\$388.32	\$417.95	\$0.00	(\$29.63)	\$0.00
	38.000	03/15/12	11/26/14	\$922.26	\$997.99	\$0.00	(\$75.73)	\$0.00
Security Subtotal	211.000			\$4,962.83	\$7,135.04	\$0.00	(\$2,172.21)	\$0.00

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 450737101 Symbol (Box 1d): IBDRY								
IBERDROLA SA SPON ADR	64.000	02/02/09	01/14/14	\$1,631.97	\$1,749.52	\$0.00	(\$117.55)	\$0.00
	0.352	04/25/12	07/30/14	\$10.45	\$5.90	\$0.00	\$4.55	\$0.00
Security Subtotal	64.352			\$1,642.42	\$1,755.42	\$0.00	(\$113.00)	\$0.00
CUSIP: 485537302 Symbol (Box 1d): KCRPY								
KAO CORP SPONS ADR	12.000	10/30/06	07/30/14	\$503.70	\$310.40	\$0.00	\$193.30	\$0.00
	3.000	10/31/06	07/30/14	\$125.93	\$78.25	\$0.00	\$47.68	\$0.00
	27.000	10/31/06	08/01/14	\$1,107.40	\$704.21	\$0.00	\$403.19	\$0.00
	4.000	11/06/06	08/01/14	\$164.06	\$103.64	\$0.00	\$60.42	\$0.00
	56.000	11/06/06	09/04/14	\$2,349.27	\$1,450.97	\$0.00	\$898.30	\$0.00
	6.000	07/03/07	09/04/14	\$251.71	\$157.08	\$0.00	\$94.63	\$0.00
Security Subtotal	108.000			\$4,502.07	\$2,804.55	\$0.00	\$1,697.52	\$0.00
CUSIP: 500467105 Symbol (Box 1d): AHONY								
KONINKLUKE AHOLD NV	0.384	01/28/11	04/03/14	\$7.51	\$5.61	\$0.00	\$1.90	\$0.00
CUSIP: 636274300 Symbol (Box 1d): NGG								
NATL GRID TRANSCO PLC ADS	20.000	10/31/05	07/16/14	\$1,515.61	\$922.00	\$0.00	\$593.61	\$0.00
CUSIP: 66987V109 Symbol (Box 1d): NVS								
NOVARTIS AG ADR	2.000	06/19/07	09/02/14	\$186.25	\$111.18	\$0.00	\$75.07	\$0.00
	24.000	07/06/07	09/02/14	\$2,235.05	\$1,325.85	\$0.00	\$909.20	\$0.00
	8.000	07/06/07	12/16/14	\$741.06	\$441.95	\$0.00	\$299.11	\$0.00
	19.000	07/06/07	12/17/14	\$1,747.42	\$1,049.63	\$0.00	\$697.79	\$0.00
Security Subtotal	53.000			\$4,909.78	\$2,928.61	\$0.00	\$1,981.17	\$0.00

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Corporate Tax Statement Tax Year 2014

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

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORANGE NEW		CUSIP: 684060106	Symbol (Box 1d): ORAN					
	24 000	01/24/11	11/06/14	\$373 66	\$534 12	\$0 00	(\$160 46)	\$0 00
	26 000	01/24/11	11/07/14	\$399 79	\$578 63	\$0 00	(\$178 84)	\$0 00
	32 000	01/24/11	11/07/14	\$492 05	\$712 16	\$0 00	(\$220 11)	\$0 00
Security Subtotal	82 000			\$1,265.50	\$1,824.91	\$0.00	(\$559.41)	\$0.00
QBE INSURANCE GROUP LTD ADR		CUSIP: 74728GG605	Symbol (Box 1d): QBIEY					
	35 000	10/04/11	10/10/14	\$336 69	\$421 27	\$0 00	(\$84 58)	\$0 00
REED ELSEVIER NV-SPONS ADR		CUSIP: 758204200	Symbol (Box 1d): ENL					
	48 000	10/22/04	02/13/14	\$2,062 48	\$1,423 60	\$0 00	\$638 88	\$0 00
	32 721	10/22/04	10/27/14	\$1,465 24	\$970 45	\$0 00	\$494 79	\$0 00
	4 279	01/30/06	10/27/14	\$191 61	\$138 46	\$0 00	\$53 15	\$0 00
	25 000	01/30/06	10/28/14	\$1,128 40	\$808 97	\$0 00	\$319 43	\$0 00
	11 000	01/30/06	11/07/14	\$502 81	\$355 95	\$0 00	\$146 86	\$0 00
	38 000	01/30/06	11/10/14	\$1,759 34	\$1,229 64	\$0 00	\$529 70	\$0 00
	15 210	01/30/06	12/16/14	\$714 78	\$492 18	\$0 00	\$222 60	\$0 00
	23 790	01/31/06	12/16/14	\$1,117 98	\$777 04	\$0 00	\$340 94	\$0 00
Security Subtotal	198 000			\$8,942.64	\$6,196.29	\$0.00	\$2,746.35	\$0.00
ROYAL DUTCH SHELL PLC		CUSIP: 780259206	Symbol (Box 1d): RDS'A					
	0 000	07/02/04	03/27/14	\$4 47	\$0 00	\$0 00	\$4 47	\$0 00
RWE AG SPONSORED ADR		CUSIP: 74975E303	Symbol (Box 1d): RWEYO					
	32 000	10/22/04	10/08/14	\$1,173 09	\$1,635 20	\$0 00	(\$462 11)	\$0 00

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Corporate Tax Statement Tax Year 2014

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 80105N105 Symbol (Box 1d): SNY								
SANOFI ADR	25,000	04/16/10	07/16/14	\$1,293.22	\$918.90	\$0.00	\$374.32	\$0.00
	4,000	04/29/10	07/16/14	\$206.91	\$135.68	\$0.00	\$71.23	\$0.00
Security Subtotal	29,000			\$1,500.13	\$1,054.58	\$0.00	\$445.55	\$0.00
CUSIP: 81783H105 Symbol (Box 1d): SVNDY								
SEVEN & I HLDGS CO LTD ADR	18,000	01/25/10	10/08/14	\$1,363.10	\$785.93	\$0.00	\$577.17	\$0.00
CUSIP: 874039100 Symbol (Box 1d): TSM								
TAIWAN SMCNDCR MFG CO LTD ADR	71,000	01/15/08	07/16/14	\$1,504.45	\$623.80	\$0.00	\$880.65	\$0.00
CUSIP: 881624209 Symbol (Box 1d): TEVA								
TEVA PHARMACEUTICALS ADR	49,000	06/02/11	03/11/14	\$2,430.32	\$2,467.08	\$0.00	(\$36.76)	\$0.00
	30,000	06/14/11	03/11/14	\$1,487.95	\$1,481.69	\$0.00	\$6.26	\$0.00
	12,000	06/14/11	11/05/14	\$695.20	\$592.68	\$0.00	\$102.52	\$0.00
	8,000	06/14/11	11/07/14	\$461.91	\$395.12	\$0.00	\$66.79	\$0.00
	26,000	06/23/11	11/07/14	\$1,501.21	\$1,232.38	\$0.00	\$268.83	\$0.00
Security Subtotal	125,000			\$6,576.59	\$6,168.95	\$0.00	\$407.64	\$0.00
CUSIP: 892331307 Symbol (Box 1d): TM								
TOYOTA MOTOR CP ADR NEW	5,000	04/07/05	01/14/14	\$595.79	\$383.50	\$0.00	\$212.29	\$0.00
	10,000	04/15/05	01/14/14	\$1,191.58	\$738.24	\$0.00	\$453.34	\$0.00
	7,000	12/08/08	01/14/14	\$834.10	\$420.00	\$0.00	\$414.10	\$0.00
	17,000	12/08/08	01/21/14	\$2,041.22	\$1,020.00	\$0.00	\$1,021.22	\$0.00
Security Subtotal	39,000			\$4,662.69	\$2,561.74	\$0.00	\$2,100.95	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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CUSIP: 911271302 Symbol (Box 1d): UOVEY								
UTD OVERSEAS BK LTD SPON ADR	0 038	10/17/06	06/26/14	\$1 37	\$0 79	\$0 00	\$0 58	\$0 00
	34,000	10/11/06	10/08/14	\$1,182.32	\$703.95	\$0.00	\$478.37	\$0.00
Security Subtotal	34,038			\$1,183.69	\$704.74	\$0.00	\$478.95	\$0.00
CUSIP: 927320101 Symbol (Box 1d): VCISY								
VINCI SA ADR	13 000	02/09/10	03/25/14	\$239 42	\$169 03	\$0 00	\$70 39	\$0 00
	84 000	02/19/10	03/25/14	\$1,547 03	\$1,098 64	\$0 00	\$448 39	\$0 00
	88 000	02/22/10	03/25/14	\$1,620 69	\$1,159 03	\$0 00	\$461 66	\$0 00
	75 000	02/22/10	05/28/14	\$1,384 55	\$987 81	\$0 00	\$396 74	\$0 00
	26 000	09/23/10	05/28/14	\$479 98	\$316 26	\$0 00	\$163 72	\$0 00
	53,000	09/23/10	05/28/14	\$978.41	\$639.17	\$0.00	\$339.24	\$0.00
Security Subtotal	339,000			\$6,250.08	\$4,369.94	\$0.00	\$1,880.14	\$0.00

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VODAFONE GROUP PLC	0.181	10/16/09	02/21/14	\$7.59	\$7.30	\$0.00	\$0.29	\$0.00
CUSIP: 92857W308 Symbol (Box 1d): VOD								
Total Long Term Noncovered Securities				\$72,184.35	\$56,632.90	\$0.00	\$15,551.45	\$0.00
Total Long Term Covered and Noncovered Securities				\$75,138.22	\$58,509.33	\$0.00	\$16,628.89	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$80,711.44	\$63,470.52	\$0.00	\$17,240.92	\$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)	\$80,711.44
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$6,802.33
Total IRS Reportable Adjustments (Box 1g)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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ACTAVIS PLC	0.275	11/30/10	07/01/14	\$61.01	\$26.38	\$0.00	\$34.63	\$0.00
		CUSIP: G0083B108		Symbol (Box 1d): ACT				
BIOGEN IDEC INC	55.000	12/02/02	01/14/14	\$15,820.23	\$1,850.20	\$0.00	\$13,970.03	\$0.00
	75.000	12/02/02	01/29/14	\$22,828.05	\$2,523.00	\$0.00	\$20,305.05	\$0.00
	12.000	03/07/03	01/29/14	\$3,652.49	\$345.89	\$0.00	\$3,306.60	\$0.00
Security Subtotal	142.000			\$42,300.77	\$4,719.09	\$0.00	\$37,581.68	\$0.00
		CUSIP: 09062X103		Symbol (Box 1d): B1B				
FOREST LABORATORIES INC	130.000	08/30/01	01/17/14	\$8,990.42	\$4,822.52	\$0.00	\$4,167.90	\$0.00
	84.000	12/21/01	01/17/14	\$5,809.20	\$3,364.47	\$0.00	\$2,444.73	\$0.00
Security Subtotal	214.000			\$14,799.62	\$8,186.99	\$0.00	\$6,612.63	\$0.00
		CUSIP: 345838106		Symbol (Box 1d):				
FOREST STK 30122	16.000	12/21/01	07/01/14	\$410.72	\$0.00	\$0.00	\$410.72	\$0.00
	20.000	01/11/02	07/01/14	\$513.41	\$0.00	\$0.00	\$513.41	\$0.00
	10.000	07/27/04	07/01/14	\$256.70	\$0.00	\$0.00	\$256.70	\$0.00
	875.000	11/30/10	07/01/14	\$22,461.49	\$0.00	\$0.00	\$22,461.49	\$0.00
	61.000	04/04/11	07/01/14	\$1,565.89	\$0.00	\$0.00	\$1,565.89	\$0.00
	33.000	04/05/11	07/01/14	\$847.12	\$0.00	\$0.00	\$847.12	\$0.00
	5.000	04/07/11	07/01/14	\$128.35	\$0.00	\$0.00	\$128.35	\$0.00
Security Subtotal	1,020.000			\$26,183.68	\$0.00	\$0.00	\$26,183.68	\$0.00
		CUSIP: 530307107		Symbol (Box 1d): LBRDA				
LIBERTY BROADBAND CORP S-A	0.500	06/27/08	11/04/14	\$22.70	\$2.17	\$0.00	\$20.53	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
SBAM MID/SM GR EQ
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105682 532

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY INTER CO VENTURE SER A	0.726	07/08/04	10/20/14	\$21.27	\$10.98	\$0.00	\$10.29	\$0.00
		CUSIP: 53071M880	Symbol (Box 1d): LVNFTA					
NOW INC	0.500	12/21/01	05/30/14	\$16.80	\$4.53	\$0.00	\$12.27	\$0.00
		CUSIP: 67011P100	Symbol (Box 1d): DNOW					
SEAGATE TECHNOLOGY PLC	58.150	12/21/01	11/21/14	\$3,816.46	\$1,061.19	\$0.00	\$2,755.27	\$0.00
	38.850	12/02/02	11/21/14	\$2,549.78	\$635.25	\$0.00	\$1,914.53	\$0.00
	240.000	06/12/06	11/21/14	\$15,751.52	\$5,356.66	\$0.00	\$10,394.86	\$0.00
	233.000	11/30/10	11/21/14	\$15,292.11	\$3,124.06	\$0.00	\$12,168.05	\$0.00
Security Subtotal	570.000			\$37,409.87	\$10,177.16	\$0.00	\$27,232.71	\$0.00
Total Long Term Noncovered Securities				\$120,815.72	\$23,127.30	\$0.00	\$97,688.42	\$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)				\$120,815.72				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$0.00				
Total IRS Reportable Adjustments (Box 1g)							\$0.00	
Total Fed Tax Withheld (Box 4)								\$0.00

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
MADISON INT G/C
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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

Taxpayer ID Number XX-XXX9684
Account Number 203 105683 532

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)
US TSY NOTE 0125 15AP30	75,000 000	06/27/14	10/08/14	\$75,029 03	\$75,015 90	\$0 00	\$13 13	\$0 00
US TSY NOTE 2000 22FB15	13,000 000	08/07/14	10/15/14	\$13,200 03	\$12,836 03	\$0 00	\$364 00	\$0 00
Total Short Term Covered Securities				\$88,229.06	\$87,851.93	\$0.00	\$377.13	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 2000 22FB15	56,000.000	06/25/13	01/28/14	\$54,028.85	\$54,342.12	\$0.00	(\$313.27)	\$0.00
	8,000.000	09/05/13	01/28/14	\$7,718.41	\$7,529.72	\$22.10 D	\$166.59	\$0.00
	22,000.000	09/05/13	05/19/14	\$21,683.66	\$20,706.73	\$107.34 D	\$869.59	\$0.00
Security Subtotal	86,000.000			\$83,430.92	\$82,578.57	\$129.44	\$722.91	\$0.00
Total Short Term Noncovered Securities				\$83,430.92	\$82,578.57	\$129.44	\$722.91	\$0.00
Total Short Term Covered and Noncovered Securities				\$171,659.98	\$170,430.50	\$129.44	\$1,100.04	\$0.00

1,229.48

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CATERPILLAR INC 3900 21MY27	37,000 000	05/01/12	09/07/14	\$39,951 86	\$40,262 09	\$0 00	(\$310 23)	\$0 00
CUSIP: 149123BV2 Symbol (Box 1d):								
CONOCOPHILLIPS 4600 15JA15	25,000 000	08/03/10	11/25/14	\$25,144 81	\$25,144 81	\$0 00	\$0 00	\$0 00
CUSIP: 20825CAT1 Symbol (Box 1d):								
FNMA 4625 14OC15	85,000 000	08/07/07	10/15/14	\$85,000 00	\$82,257 64	\$2,742 35 D	\$0 01	\$0 00
CUSIP: 31359MWJ8 Symbol (Box 1d):								
NATL RURAL UTIL 4750 14MH01	18,000 000	12/06/07	03/03/14	\$18,000 00	\$17,722 80	\$276 95 D	\$0 25	\$0 00
CUSIP: 63743ZDC6 Symbol (Box 1d):								
	34,000 000	12/06/07	03/03/14	\$34,000 00	\$33,476 40	\$523.13 D	\$0.47	\$0.00
	52,000 000			\$52,000 00	\$51,199.20	\$800.08	\$0.72	\$0.00
Security Subtotal								
US TSY NOTE 2000 22FB15	52,000 000	09/05/13	10/15/14	\$52,800 13	\$48,943 18	\$401 42 D	\$3,455 53	\$0 00
CUSIP: 912828SF8 Symbol (Box 1d):								

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Corporate Tax Statement Tax Year 2014

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	SYMBOL (Box 1d)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 2250 14MY31				CUSIP: 912828KV1					
	78,000.000	09/29/10	06/02/14		\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00
	66,000.000	06/29/11	06/02/14		\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00
Security Subtotal	144,000.000				\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$0.00
Total Long Term Noncovered Securities					\$398,896.80	\$391,806.92	\$3,943.85 *	\$3,146.03 *	\$0.00
Total Short and Long Term, Covered and Noncovered Securities					\$570,556.78	\$562,237.42	\$4,073.29	\$4,246.07	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities									
Total IRS Reportable Proceeds (Box 1d)	\$570,556.78								
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$87,851.93								
Total IRS Reportable Adjustments (Box 1g)	\$0.00								
Total Fed Tax Withheld (Box 4)	\$0.00								

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

*TOTAL = 7,089.88

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9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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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 (Box 1b)	DATE ACQUIRED (Box 1c)	DATE SOLD (Box 1d)	PROCEEDS (Box 1e)	COST OR OTHER BASIS (Box 1f)	ADJUSTMENTS/CODE (Box 1g)	GAIN/(LOSS) AMOUNT (Box 1h)	FEDERAL INCOME TAX WITHHELD (Box 1i)	NOTES
BANK OF AMERICA 2600 19JA15	6,000,000	01/17/14	10/17/14	\$6,079.08	\$6,036.68	\$0.00	\$42.40	\$0.00	
CITIGROUP INC 6675 43SP13	5,000,000	01/17/14	06/23/14	\$6,177.50	\$5,829.26	\$0.00	\$348.24	\$0.00	
US TSY BOND 2750 23NV15	3,000,000	01/06/14	02/18/14	\$3,019.92	\$2,945.86	\$0.00	\$74.06	\$0.00	
	5,000,000	01/10/14	02/18/14	\$5,033.21	\$4,943.35	\$0.00	\$89.86	\$0.00	
	6,000,000	01/13/14	02/18/14	\$6,039.85	\$5,960.15	\$0.00	\$79.70	\$0.00	
	6,000,000	01/22/14	02/18/14	\$6,039.85	\$5,956.88	\$0.00	\$82.97	\$0.00	
	18,000,000	01/27/14	02/18/14	\$18,119.54	\$17,988.05	\$0.00	\$131.49	\$0.00	
Security Subtotal	38,000,000			\$38,252.37	\$37,794.29	\$0.00	\$458.08	\$0.00	
US TSY BOND 3375 44MY15	1,000,000	08/19/14	10/10/14	\$1,066.84	\$1,032.84	\$0.00	\$34.00	\$0.00	
	37,000,000	08/19/14	11/17/14	\$39,212.79	\$38,212.33	\$0.00	\$1,000.46	\$0.00	
	2,000,000	09/30/14	11/17/14	\$2,119.61	\$2,066.70	\$0.00	\$52.91	\$0.00	
	1,000,000	10/31/14	11/17/14	\$1,059.80	\$1,064.08	\$0.00	(\$4.28)	\$0.00	
Security Subtotal	41,000,000			\$43,459.04	\$42,375.95	\$0.00	\$1,083.09	\$0.00	
US TSY BOND 3625 43AU15	6,000,000	01/09/14	02/12/14	\$5,885.62	\$5,723.20	\$0.00	\$162.42	\$0.00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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1 New York Plaza
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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)	NOTES
US TSY BOND 3625 44FB15		CUSIP: 912810RE0	Symbol:						
	1,000,000	05/12/14	07/09/14	\$1,045.16	\$1,026.86	\$0.00	\$18.30	\$0.00	
	34,000,000	05/12/14	08/19/14	\$36,749.20	\$34,911.54	\$0.00	\$1,837.66	\$0.00	
	2,000,000	05/30/14	08/19/14	\$2,161.72	\$2,120.72	\$0.00	\$41.00	\$0.00	
	1,000,000	06/04/14	08/19/14	\$1,080.86	\$1,036.33	\$0.00	\$44.53	\$0.00	
Security Subtotal	38,000,000			\$41,036.94	\$39,095.45	\$0.00	\$1,941.49	\$0.00	
US TSY BOND 3750 43NV15		CUSIP: 912810RD2	Symbol:						
	1,000,000	02/12/14	04/15/14	\$1,055.35	\$1,003.57	\$0.00	\$51.78	\$0.00	
	34,000,000	02/12/14	05/12/14	\$35,750.46	\$34,121.63	\$0.00	\$1,628.83	\$0.00	
	1,000,000	03/31/14	05/12/14	\$1,051.48	\$1,035.42	\$0.00	\$16.06	\$0.00	
Security Subtotal	36,000,000			\$37,857.29	\$36,160.62	\$0.00	\$1,696.67	\$0.00	
US TSY NOTE 0500 14OC15		CUSIP: 912828RL6	Symbol:						
	4,000,000	06/16/14	07/31/14	\$4,003.75	\$4,003.64	\$0.00	\$0.11	\$0.00	
US TSY NOTE 0750 14JN15		CUSIP: 912828QS2	Symbol:						
	1,000,000	01/15/14	01/31/14	\$1,002.46	\$1,002.44	\$0.00	\$0.02	\$0.00	
	15,000,000	01/15/14	06/16/14	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
Security Subtotal	16,000,000			\$16,002.46	\$16,002.44	\$0.00	\$0.02	\$0.00	

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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 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)	NOTES
US TSY NOTE 2375 24AU15	50,000.000	08/19/14	11/17/14	\$50,171.90	\$49,894.55	\$0.00	\$277.35	\$0.00	
	5,000.000	08/29/14	11/17/14	\$5,017.19	\$5,020.31	\$0.00	(\$3.12)	\$0.00	
Security Subtotal	55,000.000			\$55,189.09	\$54,914.86	\$0.00	\$274.23	\$0.00	
US TSY NOTE 2500 24MY15	6,000.000	05/16/14	06/05/14	\$5,956.40	\$5,996.25	\$0.00	(\$39.85)	\$0.00	
	2,000.000	05/16/14	07/09/14	\$1,984.22	\$1,998.75	\$0.00	(\$14.53)	\$0.00	
	49,000.000	05/16/14	08/19/14	\$49,480.45	\$48,969.38	\$0.00	\$511.07	\$0.00	
	2,000.000	06/30/14	08/19/14	\$2,019.61	\$1,996.72	\$0.00	\$22.89	\$0.00	
Security Subtotal	59,000.000			\$59,440.68	\$58,961.10	\$0.00	\$479.58	\$0.00	
US TSY NOTE 2750 24FB15	47,000.000	02/18/14	05/16/14	\$48,072.21	\$47,204.76	\$0.00	\$867.45	\$0.00	
	8,000.000	02/28/14	05/16/14	\$8,182.50	\$8,044.76	\$0.00	\$137.74	\$0.00	
	2,000.000	04/30/14	05/16/14	\$2,045.63	\$2,017.25	\$0.00	\$28.38	\$0.00	
Security Subtotal	57,000.000			\$58,300.34	\$57,266.77	\$0.00	\$1,033.57	\$0.00	
Total Short Term Covered Securities				\$371,684.16	\$364,164.26	\$0.00	\$7,519.90	\$0.00	

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SAINT LOUIS MO 63124-1649

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AT&T INC 2625 *22DE01	7,000 000	CUSIP: 00206RBN1 11/22/13	01/06/14	\$6,318 27	\$6,247 22	\$9 73 D	\$61 32	\$0 00	
CITIGROUP INC 2500 18SP26	6,000 000	CUSIP: 172967HC8 11/12/13	01/17/14	\$6,066 12	\$6,025 48	\$0 00	\$40 64	\$0 00	
COMCAST CORP 3125 22JL15	6,000 000	CUSIP: 20030NBD2 08/07/13	06/05/14	\$6,054 30	\$5,891 52	\$0 00	\$162 78	\$0 00	
DOW CHEMICAL CO 3000 *22NV15	7,000 000	CUSIP: 260543CH4 01/28/13	01/22/14	\$6,517 42	\$6,874 84	\$0 00	(\$357 42)	\$0 00	
ENSCO INTL PLC 4700 21MH15	7,000 000	CUSIP: 29358QAA7 11/01/13	09/25/14	\$7,350 70	\$7,486 92	\$0 00	(\$136 22)	\$0 00	
GECC 3100 23JA09	6,000 000	CUSIP: 36962G6S8 12/17/13	06/06/14	\$5,966 34	\$5,735 82	\$13 86 D	\$216 66	\$0 00	
GOLDMAN SACHS GRP 2900 18JL19	6,000 000	CUSIP: 38147MAA3 12/02/13	05/22/14	\$6,186 72	\$6,131 55	\$0 00	\$55 17	\$0 00	
JP MORGAN CHASE 3200 23JA25	6,000 000	CUSIP: 46625HJH4 11/12/13	01/10/14	\$5,734 98	\$5,655 66	\$6 23 D	\$73 09	\$0 00	
MACYS RETAIL HLDG 2875 *23FB15	7,000 000	CUSIP: 55616XAH0 05/07/13	01/13/14	\$6,440 42	\$6,906 97	\$0 00	(\$466 55)	\$0 00	
ORACLE CORP 1200 17OC15	7,000 000	CUSIP: 68389XAN5 06/25/13	06/05/14	\$6,985 79	\$6,771 87	\$50 42 D	\$163 50	\$0 00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX9684
Account Number 203 105684 532
Customer Service: 866-324-6088

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
SEIX ADVISORS CORE BOND
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

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

Gross Proceeds less commissions 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.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TIME WARNER INC 4900 42JN15	6,000,000	10/30/13	06/04/14	\$6,075.18	\$5,856.24	\$0.00	\$218.94	\$0.00	
		CUSIP: 887317AP0		Symbol:					
US TSY BOND 2750 23NV15	25,000,000	11/15/13	01/15/14	\$24,679.70	\$25,102.98	\$0.00	(\$423.28)	\$0.00	
	3,000,000	11/15/13	02/18/14	\$3,019.92	\$3,012.25	\$0.00	\$7.67	\$0.00	
	3,000,000	12/02/13	02/18/14	\$3,019.92	\$2,988.05	\$0.00	\$31.87	\$0.00	
	4,000,000	12/31/13	02/18/14	\$4,026.56	\$3,909.69	\$1.20 D	\$115.67	\$0.00	
Security Subtotal	35,000,000			\$34,746.10	\$35,012.97	\$1.20	(\$268.07)	\$0.00	
		CUSIP: 912828WVE6		Symbol:					
US TSY BOND 3625 43AU15	5,000,000	11/14/13	01/10/14	\$4,824.81	\$4,854.30	\$0.00	(\$29.49)	\$0.00	
	5,000,000	11/14/13	01/17/14	\$4,884.18	\$4,854.30	\$0.00	\$29.88	\$0.00	
	28,000,000	11/14/13	02/12/14	\$27,466.27	\$27,184.05	\$0.00	\$282.22	\$0.00	
	2,000,000	11/29/13	02/12/14	\$1,930.88	\$1,930.08	\$0.00	\$31.80	\$0.00	
Security Subtotal	40,000,000			\$39,137.14	\$38,822.73	\$0.00	(\$314.41)	\$0.00	
		CUSIP: 912828QSC2		Symbol:					
US TSY NOTE 0750 14JN15	16,000,000	11/18/13	01/28/14	\$16,039.38	\$16,038.72	\$0.00	\$0.66	\$0.00	
	12,000,000	11/18/13	01/31/14	\$12,029.53	\$12,027.98	\$0.00	\$1.55	\$0.00	
Security Subtotal	28,000,000			\$28,068.91	\$28,066.70	\$0.00	\$2.21	\$0.00	
		CUSIP: 912828UR9		Symbol:					
US TSY NOTE 0750 18FB28	5,000,000	04/16/13	01/09/14	\$4,862.50	\$5,013.75	\$0.00	(\$151.25)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

SIMMONS CHARITABLE FOUNDATION
A NON-PROFIT ORGANIZATION
SEIX ADVISORS CORE BOND
9808 CONWAY ROAD
SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
Account Number 203 105684 532

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 - 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) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 1000 17MH31	6,000 000	CUSIP: 912828SM3 06/18/13	03/26/14	Symbol: \$6,015.70	\$6,047.05	\$0.00	(\$31.35)	\$0.00	
WELLPOINT INC 3300 23JA15	7,000 000	CUSIP: 94973VBA4 10/30/13	04/02/14	Symbol: \$6,735.61	\$6,777.82	\$0.00	(\$42.21)	\$0.00	
Total Short Term Noncovered Securities				\$189,262.20	\$189,325.11	\$81.44	(\$144.35)	\$0.00	
Total Short Term Covered and Noncovered Securities				\$560,946.36	\$553,489.37	\$81.44	\$7,375.55	\$0.00	

7456.99

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4) NOTES
ANHEUSER-BUSCH 1375 17JUL15	6,000,000	05/07/13	06/05/14	\$6,038.76	\$6,059.80	\$0.00	(\$21.04)	\$0.00
CISCO SYSTEMS INC 5500 40JA15	7,000,000	11/24/09	01/09/14	\$7,535.01	\$6,923.21	\$0.00	\$611.80	\$0.00
FNMA POOL AP4725 3000 27AU01	183,880	08/29/12	01/25/14	\$183.88	\$194.34	\$0.00	(\$10.46)	\$0.00
	189,810	08/29/12	02/25/14	\$189.81	\$200.61	\$0.00	(\$10.80)	\$0.00
	536,030	08/29/12	03/25/14	\$536.03	\$566.52	\$0.00	(\$30.49)	\$0.00
	742,610	08/29/12	04/25/14	\$742.61	\$784.85	\$0.00	(\$42.24)	\$0.00
	222,320	08/29/12	05/25/14	\$222.32	\$234.96	\$0.00	(\$12.64)	\$0.00
	228,240	08/29/12	06/25/14	\$228.24	\$241.22	\$0.00	(\$12.98)	\$0.00
	378,450	08/29/12	07/25/14	\$378.45	\$399.97	\$0.00	(\$21.52)	\$0.00
	40,000,000	08/29/12	08/07/14	\$32,777.59	\$33,419.89	\$0.00	(\$642.30)	\$0.00
	539,840	08/29/12	08/25/14	\$539.84	\$570.54	\$0.00	(\$30.70)	\$0.00
Security Subtotal	43,021,180			\$35,798.77	\$36,612.90	\$0.00	(\$814.13)	\$0.00
INTEL CORP 4800 41OC01	6,000,000	01/04/12	06/04/14	\$6,284.88	\$6,616.54	\$0.00	(\$331.66)	\$0.00
NOVARTIS CAPITAL 4400 20AP24	7,000,000	06/16/10	06/05/14	\$7,795.69	\$7,192.34	\$0.00	\$603.35	\$0.00
US TSY NOTE 0500 16JUN15	35,000,000	07/31/13	12/31/14	\$35,019.14	\$34,934.37	\$0.00	\$84.77	\$0.00
	1,000,000	08/30/13	12/31/14	\$1,000.55	\$995.00	\$0.00	\$5.55	\$0.00
Security Subtotal	36,000,000			\$36,019.69	\$35,929.37	\$0.00	\$90.32	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

Identification Number 26-4310632

Taxpayer ID Number XX-XXX9684
Account Number 203 105684 532

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 0625 17AU31	8,000,000	09/28/12	01/23/14	\$7,866.25	\$8,004.61	\$0.00	(\$138.36)	\$0.00	
	6,000,000	09/28/12	04/15/14	\$5,919.61	\$6,003.24	\$0.00	(\$83.63)	\$0.00	
	1,000,000	11/27/12	04/15/14	\$986.60	\$999.96	\$0.00	(\$13.36)	\$0.00	
Security Subtotal	15,000,000			\$14,772.46	\$15,007.81	\$0.00	(\$235.35)	\$0.00	
US TSY NOTE 0750 18FB28	9,000,000	04/16/13	10/10/14	\$8,892.07	\$9,020.36	\$0.00	(\$128.29)	\$0.00	
US TSY NOTE 1000 17MH31	36,000,000	08/31/12	03/26/14	\$36,094.21	\$36,481.03	\$0.00	(\$386.82)	\$0.00	
US TSY NOTE 1250 15SP30	42,000,000	09/28/12	01/09/14	\$42,646.42	\$42,671.65	\$0.00	(\$25.23)	\$0.00	
	24,000,000	09/28/12	04/03/14	\$24,356.26	\$24,332.45	\$0.00	\$23.81	\$0.00	
	1,000,000	02/28/13	04/03/14	\$1,014.84	\$1,014.14	\$0.00	\$0.70	\$0.00	
	4,000,000	02/28/13	09/30/14	\$4,044.06	\$4,037.92	\$0.00	\$6.14	\$0.00	

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Corporate Tax Statement Tax Year 2014

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

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SAINT LOUIS MO 63124-1649

Taxpayer ID Number XX-XXX9684
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 1250 15SP30(Cont)		CUSIP: 912828NZ9	Symbol (Box 1d):						
	8,000,000	04/16/13	09/30/14	\$8,088.13	\$8,077.77	\$0.00	\$10.36	\$0.00	
	8,000,000	04/30/13	09/30/14	\$8,088.13	\$8,079.63	\$0.00	\$8.50	\$0.00	
	87,000,000			\$88,237.84	\$88,213.56	\$0.00	\$24.28	\$0.00	
Security Subtotal				\$247,469.38	\$248,056.92	\$0.00	(\$587.54)	\$0.00	
Total Long Term Noncovered Securities				\$808,415.74	\$801,546.29	\$81.44	\$6,788.01	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$808,415.74	\$801,546.29	\$81.44	\$6,788.01	\$0.00	
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities				\$808,415.74					
Total IRS Reportable Proceeds (Box 1d)				\$808,415.74					
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$364,164.26					
Total IRS Reportable Adjustments (Box 1g)				\$0.00					
Total Fed Tax Withheld (Box 4)								\$0.00	

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