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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2014

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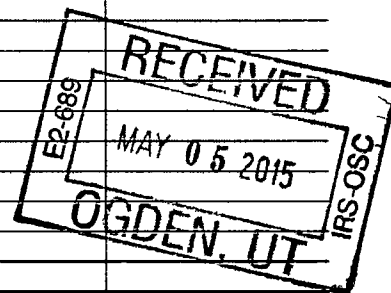
For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation THE WEBBCRAFT FAMILY FOUNDATION, INC.		A Employer identification number 57-1111833
Number and street (or P O box number if mail is not delivered to street address) 938 SIMPSON ROAD	Room/suite	B Telephone number (see instructions) (864) 338-9734
City or town, state or province, country, and ZIP or foreign postal code BELTON, SC 29627		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,184,866.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)		3,000.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		80,045.	80,045.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		231,177.			
b Gross sales price for all assets on line 6a 1,560,811.					
7 Capital gain net income (from Part IV, line 2)			231,177.		
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) (attach schedule)					
11 Other income (attach schedule) ATCH 2		7.	7.		
12 Total. Add lines 1 through 11		314,229.	311,229.		
13 Compensation of officers, directors, trustees, etc.		20,000.			20,000.
14 Other employee salaries and wages		19,865.			19,865.
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 3		6,000.			6,000.
c Other professional fees (attach schedule) [A]		22,291.	21,000.		1,291.
17 Interest					
18 Taxes (attach schedule) (see instructions) [5]		9,317.	2,370.		3,070.
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		8,983.			8,983.
24 Total operating and administrative expenses. Add lines 13 through 23.		86,456.	23,370.		59,209.
25 Contributions, gifts, grants paid		130,282.			130,282.
26 Total expenses and disbursements. Add lines 24 and 25		216,738.	23,370.	0	189,491.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		97,491.			
b Net investment income (if negative, enter -0-)			287,859.		
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	76,972.	1,484.	1,484.
	2	Savings and temporary cash investments	59,252.	179,633.	179,633.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	1,478,483.	1,908,557.	2,218,831.
	c	Investments - corporate bonds (attach schedule) ATCH 8	1,152,822.	775,226.	784,918.
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 32,917.			ATCH 9
		Less accumulated depreciation ▶ (attach schedule) 32,917.			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,767,529.	2,864,900.	3,184,866.
	17	Accounts payable and accrued expenses	120.		
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	120.	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,767,409.	2,864,900.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	2,767,409.	2,864,900.	
	31	Total liabilities and net assets/fund balances (see instructions)	2,767,529.	2,864,900.	

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	2,767,409.
2	Enter amount from Part I, line 27a	2	97,491.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,864,900.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,864,900.

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 SEE PART IV SCHEDULE					
b					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
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	231,177.	
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) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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.

(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	206,516.	3,126,650.	0.066050
2012	262,493.	3,065,359.	0.085632
2011	288,817.	3,244,184.	0.089026
2010	350,546.	3,286,554.	0.106661
2009	348,799.	3,310,310.	0.105367
2 Total of line 1, column (d)			2 0.452736
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 0.090547
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 3,187,984.
5 Multiply line 4 by line 3			5 288,662.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,879.
7 Add lines 5 and 6			7 291,541.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 189,491.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	5,757.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	5,757.
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	5,757.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,500.	
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	3,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,257.	
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 ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.WEBBCRAFT.ORG</u>	13	X	
14	The books are in care of <u>JERRI LYNN SHARPE</u> Telephone no <u>864-338-9734</u> Located at <u>938 SIMPOSON ROAD BELTON, SC</u> ZIP+4 <u>29627</u>			
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>			
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?	16	Yes	No
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 <u></u>				X

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

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

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

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 ☐

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)

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

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

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

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

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 (see instructions).**

(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
ATCH 10		20,000.	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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. ☐

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

Total number of others receiving over \$50,000 for professional services	▶
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Part IX-B	Summary of Program-Related Investments (see instructions)
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Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,919,159.
b	Average of monthly cash balances	1b	317,373.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,236,532.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,236,532.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,548.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,187,984.
6	Minimum investment return. Enter 5% of line 5	6	159,399.

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	159,399.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,757.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,757.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	153,642.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	153,642.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	153,642.

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	189,491.
b	Program-related investments - total from Part IX-B	1b	
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	189,491.
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 (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	189,491.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				153,642.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009 184,427.				
b From 2010 352,284.				
c From 2011 291,436.				
d From 2012 262,493.				
e From 2013 53,666.				
f Total of lines 3a through e	1,144,306.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>189,491.</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				153,642.
e Remaining amount distributed out of corpus	35,849.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,180,155.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	184,427.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	995,728.			
10 Analysis of line 9				
a Excess from 2010 352,284.				
b Excess from 2011 291,436.				
c Excess from 2012 262,493.				
d Excess from 2013 53,666.				
e Excess from 2014 35,849.				

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

NOT APPLICABLE

- 1a 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) |
|---|---------------|------------|

		Prior 3 years				(e) Total
Tax year		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a	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).)

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 11				
Total			3a	130,282.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	80,045.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income			14	7.		
8 Gain or (loss) from sales of assets other than inventory			18	231,177.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				311,229.		
13 Total. Add line 12, columns (b), (d), and (e)					13	311,229.

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

[illegible]

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

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

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

4/25/15
Date

► Executive Director
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

BRIAN KUEHNIS

Preparer's signature

16 17

Date _____

4/22/15

Check ☐ if self-employed

PTIN

P01256096

Firm's name ▶ KUEHNIS & ASSOCIATES CPAS LLP

Firm's EIN ▶ 46-4607433

Firm's address ► 617 VETERANS BLVD., SUITE 214
REDWOOD CITY, CA

94063

Phone no 650-362-3601

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,967.	
50,056.		HARTFORD FLOATING RATE I 50,000.					10/17/2013 56.	08/05/2014
49,928.		PIONEER FLOATING RATE 50,000.					10/17/2013 -72.	08/05/2014
74,834.		HARTFORD FLOATING RATE I 75,000.					01/31/2013 -166.	08/05/2014
73,644.		PIMCO TOTAL RETURN INST 74,842.					01/26/2012 -1,198.	09/17/2014
74,463.		PIONEER FLOATING RATE 75,000.					02/01/2013 -537.	08/05/2014
100,000.		BHP BILLITON FIN 100,000.					05/27/2009	04/01/2014
25,000.		HEWLETT-PACKARD 25,000.					03/11/2009	03/03/2014
54,738.		SBC COMMUNICATION 50,646.					01/28/2009 4,092.	07/15/2014
391,309.		MS #9795 (STATEMENT A) 329,517.					VAR 61,792.	VAR
1.		AMBEV S A SPONSORED ADR					06/19/2014 1.	06/19/2014
5,102.		ESTEE LAUDER CO INC 4,971.					10/16/2013 131.	11/04/2014
9,338.		EXXON MOBIL CORP 8,353.					07/20/2011 985.	03/06/2014

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,845.		MONDELEZ INTL INC 22,343.					08/02/2013 1,502.	10/06/2014
23,027.		APPLE INC 2,939.					02/09/2009 20,088.	12/02/2014
18,675.		EXXON MOBIL CORP 13,504.					03/11/2009 5,171.	03/06/2014
40,803.		MS #2293 (STATEMENT B) 36,928.					VAR 3,875.	VAR
103,485.		MS #2293 (STATEMENT B) 75,380.					VAR 28,105.	VAR
84,296.		MS #2293 (STATEMENT B) 52,291.					VAR 32,005.	VAR
45,420.		MS #3480 (STATEMENT C) 45,011.					VAR 409.	VAR
65,744.		MS #3480 (STATEMENT C) 48,173.					VAR 17,571.	VAR
47.		VERITIV CORP 17.					01/27/2012 30.	07/18/2014
19,573.		MS #3623 (STATEMENT D) 20,217.					VAR -644.	VAR
25.		KINDER MORGAN MGMT LLC					05/15/2014 25.	05/15/2014
134,479.		MS #3623 (STATEMENT D) 93,492.					VAR 40,987.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.		KINDER MORGAN MGMT LLC					01/03/2012 47.	02/14/2014
6,381.		MS #3692 (STATEMENT E) 6,801.					VAR -420.	VAR
66,079.		MS #3692 (STATEMENT E) 55,265.					VAR 10,814.	VAR
20.		REXAM PLC 17.					02/13/2012 3.	06/02/2014
4,044.		MS #3763 (STATEMENT F) 4,189.					VAR -145.	VAR
48.		BANCO SANTANDER SA					05/12/2014 48.	05/12/2014
3.		TELEFONICA SA ADR 3.					11/19/2014	12/17/2014
14,285.		MS #3763 (STATEMENT F) 9,683.					VAR 4,602.	VAR
9.		KONINKLIJKE AHOLD NV 6.					08/23/2012 3.	04/03/2014
54.		ROYAL DUTCH SHELL PLC					08/23/2012 54.	06/26/2014
8.		LIBERTY INTER CO VENTURE SER A 9.					09/22/2014 -1.	10/20/2014
34.		LIBERTY BROADBAND CORP 37.					09/22/2014 -3.	11/04/2014
TOTAL GAIN(LOSS)							<u>231,177.</u>	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS - MORGAN STANLEY	64,542.	64,542.
INTEREST - MORGAN STANLEY	15,503.	15,503.
TOTAL	<u>80,045.</u>	<u>80,045.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME-MORGAN STANLEY	7.	7.
TOTALS	7.	7.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	6,000.			6,000.
TOTALS	<u>6,000.</u>			<u>6,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL SERVICE	1,291.		1,291.
MANAGEMENT FEES	21,000.	21,000.	
TOTALS	<u>22,291.</u>	<u>21,000.</u>	<u>1,291.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAX	2,370.	2,370.	3,070.
PAYROLL TAX	3,070.		
INCOME TAX	3,877.		
TOTALS	<u>9,317.</u>	<u>2,370.</u>	<u>3,070.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TELEPHONE & UTILITIES	3,101.	3,101.
INSURANCE	866.	866.
FACILITY AND EQUIPMENT EXPENSE	1,063.	1,063.
TRAVEL	321.	321.
ADVERTISING	229.	229.
OFFICE EXPENSES	3,353.	3,353.
MISC EXPENSES	50.	50.
TOTALS	<u>8,983.</u>	<u>8,983.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MS 2293		
MS 3480	261,989.	286,140.
MS 9795	735,406.	1,000,035.
MS 3623		
MS 0052	155,495.	159,319.
MS 3692	211,681.	241,486.
MS 3763	271,903.	265,557.
MS 6703	272,083.	266,294.
TOTALS	<u>1,908,557.</u>	<u>2,218,831.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MS 0230	775,226.	784,918.
TOTALS	<u>775,226.</u>	<u>784,918.</u>

LAND BUILDINGS EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 9

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTER	SL	2,295			2,295	2,295			2,295
OFFICE FURNITURES	SL	3,414.			3,414	3,414			3,414
TELEPHONE	SL	451			451	451			451
COPIER	SL	702			702	702.			702
OFFICE FURNITURE	SL	2,286			2,286	2,286			2,286
METAL CART	SL	191			191	191			191
GIFT SOFTWARE PROG	M3	2,233.			2,233	2,233			2,233.
OFFICE FURNITURE	SL	6,758			6,758	6,758			6,758
COMPUTER	SL	1,912			1,912	1,912			1,912.
COMPUTER SOFTWARE	M3	840			840	840			840
FURNITURE	SL	4,158			4,158	4,158			4,158
COMPUTER SOFTWARE	M3	797			797	797			797
COMPUTER	SL	3,143			3,143	3,143			3,143
COMPUTER SOFTWARE	SL	837			837	837			837
COMPUTER SOFTWARE	SL	870.			870	870			870.
COMPUTER SOFTWARE	SL	905			905.	905			905
DELL PRINTER	M5	146.			146	146			146
COMPUTER	M5	979			979	979			979

6936BT G58V

ATTACHMENT 9

LAND BUILDINGS EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 9 (CONT'D.)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING		ENDING		BEGINNING		ENDING	
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	BALANCE	ADDITIONS	DISPOSALS	BALANCE
TOTALS		32,917			32,917	32,917			32,917

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
JOY CRAFT 250 FAMILY FARM ROAD WOODSIDE, CA 94062	DIRECTOR 2.00	0
JANE KAY 101 CARDINAL SPRINGS ROAD BELTON, SC 29627	DIRECTOR 1.00	0
JIMMY CRAFT 1709 HAMBY ROAD HONEA PATH, SC 29654	DIRECTOR 1.00	0
JULIE KAY 117 BRANCHWOOD LANE BELTON, SC 29627	DIRECTOR 1.00	0
JERRI LYNN SHARPE 189 BROOKS ROAD HONEA PATH, SC 29654	EXECUTIVE DIRECTOR 10.00	20,000.
FAYE STATON 713 BROWN AVENUE BELTON, SC 29627	DIRECTOR 1.00	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
MIKE PASCUZZI 100 MADERA COURT LOS GATOS, CA 95032	DIRECTOR 1.00	0
JANA BURDETTE 254 SIMPSON ROAD HONEA PATH, SC 29654	DIRECTOR 1.00	0
LINDY FULLBRIGHT 927 SIMPSON ROAD BELTON, SC 29627	DIRECTOR 1.00	0
GRAND TOTALS		<u>20,000.</u>

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ANDERSON SCHOOL DISTRICT TWO 10990 BELTON-HONEA PATH HIGHWAY HONEA PATH, SC 29654	NONE PUBLIC CHARITY	ARTS IN EDUCATION PROGRAM	5,000
BELTON CENTER FOR THE ARTS P.O BOX 368 BELTON, SC 29627	NONE PUBLIC CHARITY	PROGRAMMING & COMMUNITY OUTREACH	10,000
BELTON MIDDLE SCHOOL 102 CHEROKEE ROAD BELTON, SC 29627	NONE PUBLIC CHARITY	ONE VISIT-NEVER THE SAME A LIFE-CHANGING EXPERIENCE/MOTIVATING STUDENTS THROUGH LIFE EXPERIENCE/8TH GRADE WASHINGTON TRIP/I-STEM INTERGRATING TECHNOLOGY USING IPADS/XBOOKS FOR THE XBOX GENERATION	35,240
BELTON-HONEA PATH HIGH SCHOOL 11000 BELTON-HONEA PATH HIGHWAY BELTON, SC 29654	NONE PUBLIC CHARITY	FAMILY & CONSUMER SCIENCE CLASSES	2,500
CAREER TECHNOLOGY CENTER(ANDERSON SCHOOL DISTRICT) 702 BELTON HIGHWAY WILLIAMSTON, SC 29697	NONE PUBLIC CHARITY	SERVICE LEARNING PROJECTS	5,500
BHP EDUCATION FOUNDATION (BELTON-HONEA PATH HS) 11000 BELTON-HONEA PATH HIGHWAY HONEA PATH, SC 29654	NONE PUBLIC CHARITY	RENAISSANCE PROGRAM	10,000

ATTACHMENT 11

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HONEA PATH ELEMENTARY SCHOOL 806 EAST GREER STREET HONEA PATH, SC 29654	NONE PUBLIC CHARITY	READING IS THE KEY/KINDER STARS/BALANCED LITERACY/ACTIVTABLE	17,694
HONEA PATH MIDDLE SCHOOL 107 BROCK AVENUE HONEA PATH, SC 29654	NONE PUBLIC CHARITY	8TH GRADE WASHINGTON TRIP/COLLEGE READY, CAREER READY/HPMS BOOK GIVE AWAY	14,000
FOOTHILLS ALLIANCE 216 E CALHOUN STREET ANDERSON, SC 29621	NONE PUBLIC CHARITY	CHILD ABUSE PREVENTION AND SEXUAL ABUSE TREATMENT	5,000
THE SOUTH CAROLINA WATER COLOR SOCIETY INC 125 W STONE AVENUE GREENVILLE, SC 29609	NONE PUBLIC CHARITY	SC WATERMEDIA SOCIETY ANNUAL WORKSHOP & RECEPTION	5,000.
BELTON AREA MUSEUM ASSOCIATION 100 NORTH MAIN STREET BELTON, SC 29627	NONE PUBLIC CHARITY	HERITAGE DAYS AT THE DEPOT	1,500
WRIGHT ELEMENTARY SCHOOL 1136 WRIGHT SCHOOL ROAD BELTON, SC 29627	NONE	ILEARN	10,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BELTON ELEMENTARY SCHOOL 202 WATKINS STREET BELTON, SC 29627	NONE	TABLETS FOR TWEENS/APPY TO BE MOBILE	7,500
BELTON AREA MUSEUM ASSOCIATION 100 NORTH MAIN STREET BELTON, SC 29627	NONE	COMPUTER	848
TOTAL CONTRIBUTIONS PAID			130,282

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2014

Name of estate or trust

THE WEBBCRAFT FAMILY FOUNDATION, INC.

Employer identification number

57-1111833

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	607,556.	542,709.		64,847.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	77.	3.		74.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 64,921.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	645,298.	542,502.		102,796.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	305,913.	244,420.		61,493.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13 1,967.
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 166,256.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		64,921.
18 Net long-term gain or (loss):			
a Total for year	18a		166,256.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		231,177.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34), . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,150	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2014

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

Name(s) shown on return

THE WEBBCRAFT FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number

57-1111833

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	AMBEV S A SPONSORED AD	06/19/2014	06/19/2014	1.				1.
	KINDER MORGAN MGMT LLC	05/15/2014	05/15/2014	25.				25.
	BANCO SANTANDER SA	05/12/2014	05/12/2014	48.				48.
	TELEFONICA SA ADR	11/19/2014	12/17/2014	3.	3.			
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				77.	3.			74.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

THE WEBBCRAFT FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number

57-1111833

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
☐ (F) Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
					(f) Code(s) from instructions	(g) Amount of adjustment	
1 HARTFORD FLOATING RATE I	01/31/2013	08/05/2014	74,834.	75,000.			-166.
PIMCO TOTAL RETURN INS	01/26/2012	09/17/2014	73,644.	74,842.			-1,198.
PIONEER FLOATING RATE	02/01/2013	08/05/2014	74,463.	75,000.			-537.
ESTEE LAUDER CO INC	10/16/2013	11/04/2014	5,102.	4,971.			131.
EXXON MOBIL CORP	07/20/2011	03/06/2014	9,338.	8,353.			985.
MONDELEZ INTL INC	08/02/2013	10/06/2014	23,845.	22,343.			1,502.
MS #2293 (STATEMENT B)	VAR	VAR	103,485.	75,380.			28,105.
MS #3480 (STATEMENT C)	VAR	VAR	65,744.	48,173.			17,571.
MS #3623 (STATEMENT D)	VAR	VAR	134,479.	93,492.			40,987.
MS #3692 (STATEMENT E)	VAR	VAR	66,079.	55,265.			10,814.
MS #3763 (STATEMENT F)	VAR	VAR	14,285.	9,683.			4,602.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			645,298.	542,502.			102,796.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side
THE WEBBCRAFT FAMILY FOUNDATION, INC.

Social security number or taxpayer identification number	57-1111833
--	------------

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (F) Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
BHP BILLITON FIN	05/27/2009	04/01/2014	100,000.	100,000.			
HEWLETT-PACKARD	03/11/2009	03/03/2014	25,000.	25,000.			
SBC COMMUNICATION	01/28/2009	07/15/2014	54,738.	50,646.			4,092.
APPLE INC	02/09/2009	12/02/2014	23,027.	2,939.			20,088.
EXXON MOBIL CORP	03/11/2009	03/06/2014	18,675.	13,504.			5,171.
MS #2293 (STATEMENT B)	VAR	VAR	84,296.	52,291.			32,005.
VERITIV CORP	01/27/2012	07/18/2014	47.	17.			30.
KINDER MORGAN MGMT LLC	01/03/2012	02/14/2014	47.				47.
REXAM PLC	02/13/2012	06/02/2014	20.	17.			3.
KONINKLIJKE AHOLD NV	08/23/2012	04/03/2014	9.	6.			3.
ROYAL DUTCH SHELL PLC	08/23/2012	06/26/2014	54.				54.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			305,913.	244,420.			61,493.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Morgan Stanley

Corporate Tax Statement Tax Year 2014

WEBBCRAFT FAMILY FOUNDATION
MANAGED EQUITY
100 MADERA COURT
LOS GATOS CA 95032-5720

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

Taxpayer ID Number: XX-XXX1833
Account Number: 814 889795 065

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 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)
AMBEV S A SPONSORED ADR CUSIP: 02319V103 Symbol: ABEV								
	3,000.000	07/15/13	06/25/14	\$21,150.73	\$22,359.60	\$0.00	(\$1,208.87)	\$0.00
	1,500.000	08/02/13	06/25/14	\$10,575.36	\$11,527.92	\$0.00	(\$952.56)	\$0.00
Security Subtotal	4,500.000			\$31,726.09	\$33,887.52	\$0.00	(\$2,161.43)	\$0.00
BP PLC ADS CUSIP: 055622104 Symbol: BP								
	300.000	11/06/13	08/29/14	\$14,356.48	\$14,046.90	\$0.00	\$309.58	\$0.00
	147.000	11/08/13	08/29/14	\$7,034.67	\$6,763.88	\$0.00	\$270.79	\$0.00
	152.000	11/08/13	09/02/14	\$7,178.82	\$6,993.95	\$0.00	\$184.87	\$0.00
	1,000	11/08/13	09/03/14	\$47.88	\$46.01	\$0.00	\$1.87	\$0.00
Security Subtotal	600.000			\$28,617.85	\$27,850.74	\$0.00	\$767.11	\$0.00
BROADCOM CORP CL A CUSIP: 111320107 Symbol: BRCM								
	600.000	12/16/13	06/11/14	\$22,725.45	\$17,108.10	\$0.00	\$5,617.35	\$0.00
	300.000	02/13/14	06/11/14	\$11,362.73	\$9,315.00	\$0.00	\$2,047.73	\$0.00
Security Subtotal	900.000			\$34,088.18	\$26,423.10	\$0.00	\$7,665.08	\$0.00
CALIFORNIA RES CORP COM CUSIP: 13057Q107 Symbol: CRC								
	80.000	10/17/14	12/23/14	\$464.69	\$616.67	\$0.00	(\$151.98)	\$0.00
CBS CORP NEW CL B SHRS CUSIP: 124857202 Symbol: CBS								
	500.000	02/13/14	10/02/14	\$25,920.22	\$32,069.00	\$0.00	(\$6,148.78)	\$0.00
INVESCO LTD CUSIP: G491BT108 Symbol: IVZ								
	900.000	09/13/13	06/11/14	\$34,032.56	\$27,993.06	\$0.00	\$6,039.50	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Statement A

102706 MS130A01 697452

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

WEBBCRAFT FAMILY FOUNDATION
MANAGED EQUITY
100 MADERA COURT
LOS GATOS CA 95032-5720

Taxpayer ID Number: XX-XXX1833
Account Number: 814 889795 065

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)	
LEVEL 3 COMMUNICATIONS INC NEW	1,000.000	CUSIP: 52729N308	Symbol: LVL	09/13/13	06/25/14	\$43,637.43	\$25,980.40	\$17,657.03	\$0.00
MYLAN INC	800.000	CUSIP: 628530107	Symbol: MYL	05/17/13	01/02/14	\$34,157.88	\$24,897.28	\$9,260.60	\$0.00
	300.000	07/09/13	01/02/14	\$12,809.21	\$9,440.01		\$3,369.20	\$0.00	\$0.00
Security Subtotal	1,100.000			\$46,967.09	\$34,337.29		\$12,629.80	\$0.00	\$0.00
PALO ALTO NETWORKS INC	96.000	CUSIP: 697435105	Symbol: PANW	01/07/14	05/07/14	\$5,829.95	\$5,765.75	\$64.20	\$0.00
	204.000	01/07/14	09/22/14	\$19,916.83	\$12,252.22		\$7,664.61	\$0.00	\$0.00
	100.000	01/09/14	09/22/14	\$9,763.15	\$6,023.27		\$3,739.88	\$0.00	\$0.00
Security Subtotal	400.000			\$35,509.93	\$24,041.24		\$11,468.69	\$0.00	\$0.00
PANDORA MEDIA INC	1,000.000	CUSIP: 698354107	Symbol: P	10/16/13	01/15/14	\$34,816.39	\$26,437.50	\$8,378.89	\$0.00
PROCTER & GAMBLE	400.000	CUSIP: 742718109	Symbol: PG	10/16/13	01/30/14	\$30,820.86	\$31,216.52	(\$395.66)	\$0.00
TARGET CORPORATION	500.000	CUSIP: 87612E106	Symbol: TGT	02/13/14	08/21/14	\$29,953.88	\$28,531.00	\$1,422.88	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

WEBBCRAFT FAMILY FOUNDATION
MANAGED EQUITY
100 MADERA COURT
LOS GATOS CA 95032-5720

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632
Taxpayer ID Number. XX-XXX1833
Account Number. 814 889795 065

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)
VODAFONE GP PLC ADS NEW	400 000	CUSIP: 92857W209	Symbol: 01/27/14	\$14,754.02	\$10,132.88	\$0.00	\$4,621.14	\$0.00
Total Short Term Covered Securities				\$391,309.19	\$329,516.92	\$0.00	\$61,792.27	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 20

Morgan Stanley

Corporate Tax Statement Tax Year 2014

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION: JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

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

Taxpayer ID Number: XX-XXX1833
Account Number: 814 012293 065

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 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)
ALBEMARLE CORPORATION		CUSIP: 012653101	Symbol: ALB					
	33 000	03/04/14	06/30/14	\$2,373.64	\$2,204.38	\$0.00	\$169.26	\$0.00
	17 000	04/24/14	06/30/14	\$1,222.78	\$1,139.37	\$0.00	\$83.41	\$0.00
Security Subtotal	50 000			\$3,596.42	\$3,343.75	\$0.00	\$252.67	\$0.00
ALCOA INC		CUSIP: 013817101	Symbol: AA					
	248 000	09/13/13	06/30/14	\$3,695.12	\$2,007.81	\$0.00	\$1,687.31	\$0.00
	5 000	09/17/13	06/30/14	\$74.50	\$41.10	\$0.00	\$33.40	\$0.00
	90 000	10/31/13	06/30/14	\$1,340.97	\$846.70	\$0.00	\$494.27	\$0.00
	111 000	11/26/13	06/30/14	\$1,653.86	\$1,058.90	\$0.00	\$594.96	\$0.00
Security Subtotal	454 000			\$6,764.45	\$3,954.51	\$0.00	\$2,809.94	\$0.00
AMDOCS LIMITED ORD		CUSIP: G02602103	Symbol: DOX					
	52 000	12/13/13	06/30/14	\$2,412.22	\$2,101.15	\$0.00	\$311.07	\$0.00
	1 000	12/16/13	06/30/14	\$46.39	\$40.57	\$0.00	\$5.82	\$0.00
	18 000	05/06/14	06/30/14	\$835.00	\$846.78	\$0.00	(\$11.78)	\$0.00
Security Subtotal	71 000			\$3,293.61	\$2,988.50	\$0.00	\$305.11	\$0.00
AVERY DENNISON CORPORATION		CUSIP: 053611109	Symbol: AVY					
	7 000	03/05/14	06/30/14	\$360.63	\$357.71	\$0.00	\$2.92	\$0.00
CATAMARAN CORP COM		CUSIP: 148887102	Symbol: CTRX					
	77 000	05/22/14	06/30/14	\$3,381.76	\$3,405.79	\$0.00	(\$24.03)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Statement B

102697 MS130A01 697374

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION: JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX1833
Account Number: 814 012293 065

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)
CINEMARK HOLDINGS INC CUSIP: 17243V102 Symbol: CNK								
	36 000	08/27/13	06/30/14	\$1,259 63	\$1,085 88	\$0 00	\$173 75	\$0 00
	18 000	04/07/14	06/30/14	\$629 82	\$511.34	\$0.00	\$118.48	\$0.00
Security Subtotal	54 000			\$1,889.45	\$1,597.22	\$0.00	\$292.23	\$0.00
COACH INC CUSIP: 189754104 Symbol: COH								
	40 000	11/26/13	06/30/14	\$1,375 56	\$2,259 96	\$0 00	(\$884 40)	\$0 00
EXPEDITORS INTL WASH INC CUSIP: 302130109 Symbol: EXPD								
	51 000	12/11/13	06/30/14	\$2,250 07	\$2,165 32	\$0 00	\$84 75	\$0 00
FIRST AMERICAN FINL CORP CUSIP: 31847R102 Symbol: FAF								
	59 000	07/16/13	06/30/14	\$1,622.46	\$1,328 60	\$0 00	\$293.86	\$0.00
HARTFORD FIN SERS GRP INC CUSIP: 416515104 Symbol: HIG								
	64 000	01/30/14	06/30/14	\$2,283.46	\$2,137 64	\$0 00	\$145.82	\$0 00
	29 000	03/05/14	06/30/14	\$1,034.70	\$1,044.78	\$0.00	(\$10.08)	\$0.00
Security Subtotal	93 000			\$3,318.16	\$3,182.42	\$0.00	\$135.74	\$0.00
INVESCO LTD CUSIP: G491BT108 Symbol: IVZ								
	40 000	08/01/13	06/30/14	\$1,499.96	\$1,320.62	\$0.00	\$179 34	\$0.00
JANUS CAPITAL GROUP INC CUSIP: 47102X105 Symbol: JNS								
	219 000	08/01/13	06/30/14	\$2,751 51	\$2,156 49	\$0 00	\$595.02	\$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

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION: JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX1833
Account Number 814 012293 065

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)
KOHL'S CORPORATION WISC	19 000	09/30/13	06/30/14	\$1,009.45	\$978.43	\$0.00	\$31.02	\$0.00
PEABODY ENERGY CORP	108.000	09/10/13	06/30/14	\$1,766.76	\$2,022.32	\$0.00	(\$255.56)	\$0.00
QUEST DIAGNOSTICS INC	33 000	10/07/13	06/30/14	\$1,941.02	\$2,051.50	\$0.00	(\$110.48)	\$0.00
	7 000	01/27/14	06/30/14	\$411.73	\$376.09	\$0.00	\$35.64	\$0.00
	21 000	02/25/14	06/30/14	\$1,235.19	\$1,120.22	\$0.00	\$114.97	\$0.00
	14,000	04/02/14	06/30/14	\$823.46	\$857.15	\$0.00	(\$33.69)	\$0.00
Security Subtotal	75.000			\$4,411.40	\$4,404.96	\$0.00	\$6.44	\$0.00
ROCKWELL COLLINS INC	11 000	08/01/13	06/30/14	\$860.18	\$804.41	\$0.00	\$55.77	\$0.00
STAPLES INC	23 000	09/06/13	06/30/14	\$248.38	\$326.17	\$0.00	(\$77.79)	\$0.00
SUN COMMUNITIES INC	8.000	12/10/13	06/30/14	\$402.47	\$330.42	\$0.00	\$72.05	\$0.00
Total Short Term Covered Securities				\$40,802.68	\$36,927.60	\$0.00	\$3,875.08	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION: JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX1833
Account Number: 814 012293 065

Customer Service: 866-324-6088

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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

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 CAPITAL AGENCY								
		CUSIP: 02503X105	Symbol: AGNC					
	77,000	06/23/11	06/30/14	\$1,794.83	\$2,198.52	\$0.00	(\$403.69)	\$0.00
	29,000	04/04/12	06/30/14	\$675.97	\$871.24	\$0.00	(\$195.27)	\$0.00
	9,000	07/02/12	06/30/14	\$209.79	\$301.50	\$0.00	(\$91.71)	\$0.00
Security Subtotal	115,000			\$2,680.59	\$3,371.26	\$0.00	(\$690.67)	\$0.00
APPLIED MATERIALS INC								
		CUSIP: 038222105	Symbol: AMAT					
	128,000	06/07/13	06/30/14	\$2,856.61	\$1,970.55	\$0.00	\$886.06	\$0.00
AVERY DENNISON CORPORATION								
		CUSIP: 053611109	Symbol: AVY					
	9,000	02/02/11	06/30/14	\$463.67	\$370.54	\$0.00	\$93.13	\$0.00
	48,000	03/04/11	06/30/14	\$2,472.90	\$1,995.87	\$0.00	\$477.03	\$0.00
Security Subtotal	57,000			\$2,936.57	\$2,366.41	\$0.00	\$570.16	\$0.00
BABCOCK & WILCOX COMPANY								
		CUSIP: 05615F102	Symbol: BWC					
	40,000	01/13/11	06/30/14	\$1,283.17	\$1,088.38	\$0.00	\$194.79	\$0.00
BOSTON SCIENTIFIC CORP								
		CUSIP: 101137107	Symbol: BSX					
	48,000	03/07/11	03/05/14	\$641.75	\$358.74	\$0.00	\$283.01	\$0.00
	11,000	03/07/11	06/30/14	\$140.84	\$82.21	\$0.00	\$58.63	\$0.00
	242,000	03/11/11	06/30/14	\$3,098.42	\$1,809.82	\$0.00	\$1,288.60	\$0.00
Security Subtotal	301,000			\$3,881.01	\$2,250.77	\$0.00	\$1,630.24	\$0.00
BROADRIDGE FIN SOLU LLC								
		CUSIP: 11133T103	Symbol: BR					
	14,000	05/17/13	06/30/14	\$569.60	\$379.02	\$0.00	\$190.58	\$0.00
CINEMARK HOLDINGS INC.								
		CUSIP: 17243V102	Symbol: CNK					
	64,000	02/06/13	06/30/14	\$2,239.35	\$1,835.54	\$0.00	\$403.81	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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1 New York Plaza
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New York, NY 10004

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION: JOY CRAFT
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LOS GATOS CA 95032-5720

26-4310632

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Account Number: 814 012293 065

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

Gross Proceeds less commissions 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)
DIEBOLD INC	67 000	05/17/13	06/30/14	\$2,645 77	\$2,060 65	\$0 00	\$585.12	\$0 00
CUSIP: 253651103 Symbol: DBD								
FIRST AMERICAN FINL CORP	36 000	01/04/11	06/30/14	\$989 98	\$537 70	\$0 00	\$452.28	\$0 00
	88,000	03/22/11	06/30/14	\$2,419.94	\$1,473.74	\$0.00	\$946.20	\$0.00
Security Subtotal	124,000			\$3,409.92	\$2,011.44	\$0.00	\$1,398.48	\$0.00
CUSIP: 31847R102 Symbol: FAF								
GENUINE PARTS CO	17 000	12/14/12	06/30/14	\$1,483 55	\$1,070 95	\$0 00	\$412.60	\$0 00
CUSIP: 372460105 Symbol: GPC								
GRACE WR & CO DELA NEW	23 000	12/13/11	06/30/14	\$2,151 83	\$964 40	\$0 00	\$1,187 43	\$0 00
	11,000	04/18/12	06/30/14	\$1,029.13	\$616.69	\$0.00	\$412.44	\$0.00
Security Subtotal	34,000			\$3,180.96	\$1,581.09	\$0.00	\$1,599.87	\$0.00
CUSIP: 38388F108 Symbol: GRA								
HAEMONETICS CORP	18 000	03/10/11	06/30/14	\$638 45	\$572 77	\$0 00	\$65 68	\$0 00
	54,000	05/23/11	06/30/14	\$1,915.33	\$1,785.01	\$0.00	\$130.32	\$0.00
Security Subtotal	72,000			\$2,553.78	\$2,357.78	\$0.00	\$196.00	\$0.00
CUSIP: 405024100 Symbol: HAE								
HCP INCORPORATED	49 000	10/21/11	06/30/14	\$2,022 67	\$1,809 91	\$0 00	\$212 76	\$0 00
CUSIP: 40414L109 Symbol: HCP								
HEALTH CARE REIT INC	20 000	02/28/12	06/30/14	\$1,255 37	\$1,027 15	\$0 00	\$228.22	\$0 00
CUSIP: 42217K106 Symbol: HCN								

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

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

Identification Number 26-4310632

Taxpayer ID Number: XX-XXX1833
Account Number: 814 012293 065

Customer Service: 866-324-6088

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVESTCO LTD								
		CUSIP: G491BT108 Symbol: IVZ						
	62.000	01/18/11	06/30/14	\$2,324.95	\$1,544.12	\$0.00	\$780.83	\$0.00
	57.000	02/17/11	06/30/14	\$2,137.45	\$1,560.49	\$0.00	\$576.96	\$0.00
Security Subtotal	119.000			\$4,462.40	\$3,104.61	\$0.00	\$1,357.79	\$0.00
ITC HOLDINGS								
		CUSIP: 465685105 Symbol: ITC						
	66.000	12/13/12	06/30/14	\$2,393.10	\$1,714.33	\$0.00	\$678.77	\$0.00
KOHLS CORPORATION WISC								
		CUSIP: 500255104 Symbol: KSS						
	40.000	02/06/13	06/30/14	\$2,125.15	\$1,849.11	\$0.00	\$276.04	\$0.00
	20.000	02/14/13	06/30/14	\$1,062.57	\$934.77	\$0.00	\$127.80	\$0.00
Security Subtotal	60.000			\$3,187.72	\$2,783.88	\$0.00	\$403.84	\$0.00
LEIDOS HLDGS INC								
		CUSIP: 525327102 Symbol: LDOS						
	37.000	01/28/13	06/30/14	\$1,404.86	\$1,239.25	\$0.00	\$165.61	\$0.00
	21.000	02/13/13	06/30/14	\$797.35	\$681.58	\$0.00	\$115.77	\$0.00
Security Subtotal	58.000			\$2,202.21	\$1,920.83	\$0.00	\$281.38	\$0.00
M&T BANK CORP								
		CUSIP: 55261F104 Symbol: MTB						
	14.000	10/17/11	06/30/14	\$1,738.62	\$1,042.86	\$0.00	\$695.76	\$0.00
	26.000	10/19/11	06/30/14	\$3,228.87	\$1,898.26	\$0.00	\$1,330.61	\$0.00
Security Subtotal	40.000			\$4,967.49	\$2,941.12	\$0.00	\$2,026.37	\$0.00
NATL FUEL GAS CO								
		CUSIP: 636180101 Symbol: NFG						
	33.000	12/13/12	06/30/14	\$2,537.97	\$1,750.04	\$0.00	\$787.93	\$0.00
	16.000	02/12/13	06/30/14	\$1,230.53	\$908.94	\$0.00	\$321.59	\$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
Identification Number: 26-4310632

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION JOY CRAFT
100 MADERA COURT
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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)
NATL FUEL GAS CO (Cont)		CUSIP: 636180101	Symbol: NFG					
	16,000	05/08/13	06/30/14	\$1,230.53	\$987.86	\$0.00	\$242.67	\$0.00
Security Subtotal	65,000			\$4,999.03	\$3,646.84	\$0.00	\$1,352.19	\$0.00
NEW YORK COMMUNITY BANCORP INC		CUSIP: 649445103	Symbol: NYCB					
	127,000	10/25/11	06/30/14	\$2,020.28	\$1,608.82	\$0.00	\$411.46	\$0.00
OLD REPUBLIC INTL CP		CUSIP: 680223104	Symbol: ORI					
	5,000	05/23/12	06/30/14	\$82.13	\$48.60	\$0.00	\$33.53	\$0.00
	88,000	11/15/12	06/30/14	\$1,445.52	\$869.99	\$0.00	\$575.53	\$0.00
	38,000	05/03/13	06/30/14	\$624.20	\$518.53	\$0.00	\$105.67	\$0.00
Security Subtotal	131,000			\$2,151.85	\$1,437.12	\$0.00	\$714.73	\$0.00
OMNICOM GROUP		CUSIP: 681919106	Symbol: OMC					
	47,000	08/25/11	06/30/14	\$3,366.06	\$1,821.49	\$0.00	\$1,544.57	\$0.00
REGAL ENTERTAINMENT GRP CL A		CUSIP: 758766109	Symbol: RGC					
	125,000	12/26/12	06/30/14	\$2,668.69	\$1,759.98	\$0.00	\$908.71	\$0.00
	64,000	01/15/13	06/30/14	\$1,366.37	\$921.68	\$0.00	\$444.69	\$0.00
Security Subtotal	189,000			\$4,035.06	\$2,681.66	\$0.00	\$1,353.40	\$0.00
ROCKWELL COLLINS INC		CUSIP: 774341101	Symbol: COL					
	17,000	02/03/11	06/30/14	\$1,329.37	\$1,110.70	\$0.00	\$218.67	\$0.00
	16,000	03/08/13	06/30/14	\$1,251.17	\$975.22	\$0.00	\$275.95	\$0.00
Security Subtotal	33,000			\$2,580.54	\$2,085.92	\$0.00	\$494.62	\$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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LOS GATOS CA 95032-5720

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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)
SONOCO PRODUCTS CO CUSIP: 835495102 Symbol: SON								
	69 000	09/02/11	06/30/14	\$3,008.33	\$2,121.15	\$0.00	\$887.18	\$0.00
	15 000	07/11/12	06/30/14	\$653.98	\$443.65	\$0.00	\$210.33	\$0.00
Security Subtotal	84 000			\$3,662.31	\$2,564.80	\$0.00	\$1,097.51	\$0.00
ST JUDE MEDICAL INC CUSIP: 790849103 Symbol: STJ								
	39 000	02/08/11	06/30/14	\$2,723.31	\$1,734.81	\$0.00	\$988.50	\$0.00
STAPLES INC CUSIP: 855030102 Symbol: SPLS								
	144 000	05/08/13	06/30/14	\$1,555.07	\$2,039.86	\$0.00	(\$484.79)	\$0.00
	46 000	06/11/13	06/30/14	\$496.76	\$716.96	\$0.00	(\$220.20)	\$0.00
Security Subtotal	190 000			\$2,051.83	\$2,756.82	\$0.00	(\$704.99)	\$0.00
SUN COMMUNITIES INC CUSIP: 866674104 Symbol: SUJ								
	44 000	01/12/12	06/30/14	\$2,213.59	\$1,467.41	\$0.00	\$746.18	\$0.00
	18 000	02/22/12	06/30/14	\$905.56	\$671.37	\$0.00	\$234.19	\$0.00
	17 000	09/26/12	06/30/14	\$855.25	\$716.68	\$0.00	\$138.57	\$0.00
Security Subtotal	79 000			\$3,974.40	\$2,855.46	\$0.00	\$1,118.94	\$0.00
SUNTRUST BKS CUSIP: 867914103 Symbol: STI								
	36 000	10/19/11	06/30/14	\$1,445.37	\$686.24	\$0.00	\$759.13	\$0.00
	99 000	10/25/11	06/30/14	\$3,974.76	\$1,889.03	\$0.00	\$2,085.73	\$0.00
Security Subtotal	135 000			\$5,420.13	\$2,575.27	\$0.00	\$2,844.86	\$0.00
SYSCO CORP CUSIP: 871829107 Symbol: SYJ								
	57 000	09/27/12	06/30/14	\$2,150.78	\$1,786.88	\$0.00	\$363.90	\$0.00
	29 000	11/05/12	06/30/14	\$1,094.26	\$892.98	\$0.00	\$201.28	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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New York, NY 10004

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION: JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Identification Number: 26-4310632

Taxpayer ID Number XX-XXX1833
Account Number: 814 012293 065

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)
SYSCO CORP (Cont.)								
		CUSIP: 871829107	Symbol: SY					
	25,000	12/28/12	06/30/14	\$943.33	\$786.91	\$0.00	\$156.42	\$0.00
Security Subtotal	111,000			\$4,188.37	\$3,466.77	\$0.00	\$721.60	\$0.00
TECO ENERGY								
		CUSIP: 872375100	Symbol: TE					
	100,000	09/28/12	06/30/14	\$1,829.96	\$1,763.89	\$0.00	\$66.07	\$0.00
	51,000	11/07/12	06/30/14	\$933.28	\$892.51	\$0.00	\$40.77	\$0.00
	8,000	02/05/13	06/30/14	\$146.39	\$135.38	\$0.00	\$11.01	\$0.00
Security Subtotal	159,000			\$2,909.63	\$2,791.78	\$0.00	\$117.85	\$0.00
ULTRA PETROLEUM CORP								
		CUSIP: 903914109	Symbol: UPL					
	94,000	05/16/13	06/30/14	\$2,755.07	\$2,097.43	\$0.00	\$657.64	\$0.00
VERIFONE SYSTEMS INC								
		CUSIP: 92342Y109	Symbol: PAY					
	96,000	04/19/13	06/30/14	\$3,500.08	\$1,863.59	\$0.00	\$1,636.49	\$0.00
ZIMMER HLDGS INC								
		CUSIP: 98956P102	Symbol: ZMH					
	23,000	02/03/11	06/30/14	\$2,411.73	\$1,389.91	\$0.00	\$1,021.82	\$0.00
	5,000	01/11/13	06/30/14	\$524.28	\$356.13	\$0.00	\$168.15	\$0.00
Security Subtotal	28,000			\$2,936.01	\$1,746.04	\$0.00	\$1,189.97	\$0.00
Total Long Term Covered Securities				\$103,485.80	\$75,380.29	\$0.00	\$28,105.51	\$0.00

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

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION: JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Identification Number 26-4310632

Taxpayer ID Number. XX-XXX1833
Account Number 814 012293 065

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANALOG DEVICES INC		CUSIP: 032654105	Symbol (Box 1d): ADI					
	3.000	12/02/09	06/30/14	\$160.95	\$91.03	\$0.00	\$69.92	\$0.00
	58.000	01/12/10	06/30/14	\$3,111.62	\$1,757.56	\$0.00	\$1,354.06	\$0.00
Security Subtotal	61.000			\$3,272.57	\$1,848.59	\$0.00	\$1,423.98	\$0.00
BABCOCK & WILCOX COMPANY		CUSIP: 05615F102	Symbol (Box 1d): BWC					
	54.000	09/14/10	06/30/14	\$1,732.28	\$1,187.75	\$0.00	\$544.53	\$0.00
BRANDYWINE REALTY TR SBI NEW		CUSIP: 105368203	Symbol (Box 1d): BDN					
	11.000	05/22/08	05/27/14	\$166.91	\$198.91	\$0.00	(\$32.00)	\$0.00
	80.000	07/22/08	05/27/14	\$1,213.87	\$1,098.34	\$0.00	\$115.53	\$0.00
	72.000	12/11/08	05/27/14	\$1,092.47	\$386.27	\$0.00	\$706.20	\$0.00
Security Subtotal	163.000			\$2,473.25	\$1,683.52	\$0.00	\$789.73	\$0.00
BROADRIDGE FIN SOLU.LLC		CUSIP: 11133T103	Symbol (Box 1d): BR					
	61.000	12/07/07	06/30/14	\$2,481.82	\$1,443.86	\$0.00	\$1,037.96	\$0.00
	25.000	07/22/08	06/30/14	\$1,017.14	\$521.46	\$0.00	\$495.68	\$0.00
	53.000	09/25/09	06/30/14	\$2,156.33	\$1,082.82	\$0.00	\$1,073.51	\$0.00
Security Subtotal	139.000			\$5,655.29	\$3,048.14	\$0.00	\$2,607.15	\$0.00
CHUBB CORP		CUSIP: 171232101	Symbol (Box 1d): CB					
	27.000	06/04/09	06/30/14	\$2,489.07	\$1,100.09	\$0.00	\$1,388.98	\$0.00
	19.000	08/05/09	06/30/14	\$1,751.57	\$910.70	\$0.00	\$840.87	\$0.00
Security Subtotal	46.000			\$4,240.64	\$2,010.79	\$0.00	\$2,229.85	\$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

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION: JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Taxpayer ID Number XX-XXX1833
Account Number. 814 012293 065

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)
CLOSING CO DE								
		CUSIP: 189054109		Symbol (Box 1d): CLX				
	12 000	10/28/09	06/30/14	\$1,098.09	\$695.51	\$0.00	\$402.58	\$0.00
	25,000	11/17/09	06/30/14	\$2,287.70	\$1,499.42	\$0.00	\$788.28	\$0.00
	37,000			\$3,385.79	\$2,194.93	\$0.00	\$1,190.86	\$0.00
Security Subtotal								
DUKE ENERGY CORP NEW								
		CUSIP: 26441C204		Symbol (Box 1d): DUK				
	12 000	07/22/08	01/30/14	\$835.56	\$566.54	\$0.00	\$269.02	\$0.00
	17 000	07/22/08	02/18/14	\$1,223.92	\$802.59	\$0.00	\$421.33	\$0.00
	14,000	10/21/08	02/18/14	\$1,007.94	\$609.52	\$0.00	\$398.42	\$0.00
	43,000			\$3,067.42	\$1,978.65	\$0.00	\$1,088.77	\$0.00
Security Subtotal								
ENDURANCE SPCLTY HLDGS LTD								
		CUSIP: G30397106		Symbol (Box 1d): ENH				
	10 000	11/19/04	06/30/14	\$506.39	\$334.57	\$0.00	\$171.82	\$0.00
	25 000	03/14/06	06/30/14	\$1,265.97	\$774.60	\$0.00	\$491.37	\$0.00
	36 000	05/07/09	06/30/14	\$1,823.00	\$923.91	\$0.00	\$899.09	\$0.00
	13,000	08/19/09	06/30/14	\$658.30	\$443.92	\$0.00	\$214.38	\$0.00
	84,000			\$4,253.66	\$2,477.00	\$0.00	\$1,776.66	\$0.00
Security Subtotal								
ENTERGY CORP NEW								
		CUSIP: 29364G103		Symbol (Box 1d): ETR				
	32 000	09/15/08	06/30/14	\$2,602.18	\$3,056.09	\$0.00	(\$453.91)	\$0.00
GENUINE PARTS CO								
		CUSIP: 372460105		Symbol (Box 1d): GPC				
	1 000	06/09/05	06/30/14	\$87.27	\$42.12	\$0.00	\$45.15	\$0.00
	10 000	07/22/08	06/30/14	\$872.68	\$402.08	\$0.00	\$470.60	\$0.00
	27,000	10/15/10	06/30/14	\$2,356.24	\$1,293.42	\$0.00	\$1,062.82	\$0.00
	38,000			\$3,316.19	\$1,737.62	\$0.00	\$1,578.57	\$0.00
Security Subtotal								

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

8th Floor

New York, NY 10004
Identification Number

26-4310632

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION: JOY CRAFT100 MADERA COURT
LOS GATOS CA 95032-5720

Taxpayer ID Number

XX-XXX1833

Account Number

814 012293 065

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)
HASBRO INC								
		CUSIP: 418056107	Symbol (Box 1d): HAS					
	24 000	10/05/06	06/30/14	\$1,278.69	\$539.81	\$0.00	\$738.88	\$0.00
	36 000	04/26/07	06/30/14	\$1,918.04	\$1,129.00	\$0.00	\$789.04	\$0.00
	19 000	12/02/09	06/30/14	\$1,012.30	\$581.06	\$0.00	\$431.24	\$0.00
	20 000	03/18/10	06/30/14	\$1,065.57	\$762.36	\$0.00	\$303.21	\$0.00
Security Subtotal	99 000			\$5,274.60	\$3,012.23	\$0.00	\$2,262.37	\$0.00
HCP INCORPORATED								
		CUSIP: 40414L109	Symbol (Box 1d): HCP					
	28 000	06/09/06	06/30/14	\$1,155.81	\$679.21	\$0.00	\$476.60	\$0.00
HEALTH CARE REIT INC								
		CUSIP: 42217K106	Symbol (Box 1d): HCN					
	12 000	03/02/04	06/30/14	\$753.22	\$378.53	\$0.00	\$374.69	\$0.00
	20 000	04/02/04	06/30/14	\$1,255.37	\$672.35	\$0.00	\$583.02	\$0.00
	10 000	06/09/05	06/30/14	\$627.69	\$298.89	\$0.00	\$328.80	\$0.00
Security Subtotal	42 000			\$2,636.28	\$1,349.77	\$0.00	\$1,286.51	\$0.00
MATTEL INC								
		CUSIP: 577081102	Symbol (Box 1d): MAT					
	30 000	03/10/10	03/20/14	\$1,155.71	\$633.91	\$0.00	\$521.80	\$0.00
	14 000	03/10/10	06/30/14	\$549.63	\$291.56	\$0.00	\$258.07	\$0.00
	71 000	04/21/10	06/30/14	\$2,787.39	\$1,523.20	\$0.00	\$1,264.19	\$0.00
Security Subtotal	115 000			\$4,492.73	\$2,448.67	\$0.00	\$2,044.06	\$0.00
MCKESSON CORP								
		CUSIP: 58155Q103	Symbol (Box 1d): MCK					
	7 000	05/17/10	06/30/14	\$1,322.97	\$479.20	\$0.00	\$843.77	\$0.00
	32 000	11/01/10	06/30/14	\$6,047.86	\$2,157.48	\$0.00	\$3,890.38	\$0.00
Security Subtotal	39 000			\$7,370.83	\$2,636.68	\$0.00	\$4,734.15	\$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

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

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION: JOY CRAFT
100 MADERA COURT
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Taxpayer ID Number XX-XXX1833
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions 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)
NEW YORK COMMUNITY BANCORP INC		CUSIP: 649445103	Symbol (Box 1d): NYCB					
	49 000	12/08/09	06/30/14	\$779.48	\$620.44	\$0.00	\$159.04	\$0.00
	80,000	12/22/09	06/30/14	\$1,272.62	\$1,136.26	\$0.00	\$136.36	\$0.00
Security Subtotal	129,000			\$2,052.10	\$1,756.70	\$0.00	\$295.40	\$0.00
NISOURCE INC		CUSIP: 65473P105	Symbol (Box 1d): NI					
	8 000	11/15/07	03/04/14	\$280.37	\$143.52	\$0.00	\$136.85	\$0.00
	52,000	11/15/07	06/30/14	\$2,035.23	\$932.87	\$0.00	\$1,102.36	\$0.00
	10 000	07/22/08	06/30/14	\$391.39	\$172.80	\$0.00	\$218.59	\$0.00
	32,000	03/11/10	06/30/14	\$1,252.45	\$495.91	\$0.00	\$756.54	\$0.00
Security Subtotal	102,000			\$3,959.44	\$1,745.10	\$0.00	\$2,214.34	\$0.00
OLD REPUBLIC INTL CP		CUSIP: 680223104	Symbol (Box 1d): ORI					
	166,000	07/22/08	06/30/14	\$2,726.77	\$1,798.91	\$0.00	\$927.86	\$0.00
ROCKWELL COLLINS INC		CUSIP: 774341101	Symbol (Box 1d): COL					
	8 000	07/14/08	06/30/14	\$625.59	\$378.34	\$0.00	\$247.25	\$0.00
	5,000	07/22/08	06/30/14	\$390.99	\$231.16	\$0.00	\$159.83	\$0.00
Security Subtotal	13,000			\$1,016.58	\$609.50	\$0.00	\$407.08	\$0.00
SCIENCE APPLICATIONS INTL CP		CUSIP: 808625107	Symbol (Box 1d): SAIC					
	21 000	01/28/13	06/30/14	\$940.77	\$561.39	\$0.00	\$379.38	\$0.00
	12,000	02/13/13	06/30/14	\$537.59	\$310.96	\$0.00	\$226.63	\$0.00
Security Subtotal	33,000			\$1,478.36	\$872.35	\$0.00	\$606.01	\$0.00
SEMPRA ENERGY		CUSIP: 816851109	Symbol (Box 1d): SRE					
	36 000	05/04/10	06/30/14	\$3,734.55	\$1,769.15	\$0.00	\$1,965.40	\$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
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Identification Number: 26-4310632

WEBBCRAFT FAMILY FOUNDATION, INC
ATTENTION: JOY CRAFT
100 MADERA COURT
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Taxpayer ID Number: XX-XXX1833
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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)
ST JUDE MEDICAL INC								
		CUSIP: 790849103		Symbol (Box 1d): STJ				
	13 000	07/22/08	06/30/14	\$907.77	\$610.87	\$0.00	\$296.90	\$0.00
	36 000	10/18/10	06/30/14	\$2,513.82	\$1,430.42	\$0.00	\$1,083.40	\$0.00
	49 000			\$3,421.59	\$2,041.29	\$0.00	\$1,380.30	\$0.00
Security Subtotal								
TELEPHONE AND DATA SYSTEMS INC								
		CUSIP: 879433829		Symbol (Box 1d): TDS				
	57 000	06/09/05	06/30/14	\$1,478.98	\$2,083.35	\$0.00	(\$604.37)	\$0.00
	30 000	07/22/08	06/30/14	\$778.41	\$1,221.18	\$0.00	(\$442.77)	\$0.00
	15 000	09/02/09	06/30/14	\$389.20	\$384.39	\$0.00	\$4.81	\$0.00
	102 000			\$2,646.59	\$3,688.92	\$0.00	(\$1,042.33)	\$0.00
Security Subtotal								
XCEL ENERGY INC								
		CUSIP: 98389B100		Symbol (Box 1d): XEL				
	52 000	09/07/07	06/30/14	\$1,660.84	\$1,078.01	\$0.00	\$582.83	\$0.00
	15 000	07/22/08	06/30/14	\$479.09	\$301.20	\$0.00	\$177.89	\$0.00
	67 000			\$2,139.93	\$1,379.21	\$0.00	\$760.72	\$0.00
Security Subtotal								
XEROX CORP								
		CUSIP: 984121103		Symbol (Box 1d): XRX				
	139 000	03/04/10	01/28/14	\$1,507.79	\$1,329.52	\$0.00	\$178.27	\$0.00
	164 000	03/18/10	01/28/14	\$1,778.97	\$1,611.38	\$0.00	\$167.59	\$0.00
	84 000	12/13/10	01/28/14	\$911.18	\$1,005.93	\$0.00	(\$94.75)	\$0.00
	387 000			\$4,197.94	\$3,946.83	\$0.00	\$251.11	\$0.00
Security Subtotal								

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Morgan Stanley

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

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

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)
ZIMMER HLDGS INC	19 000	07/22/08	06/30/14	\$1,992.30	\$1,333.35	\$0.00	\$658.95	\$0.00
CUSIP: 98956P102 Symbol (Box 1d): ZMH								
Total Long Term Noncovered Securities				\$84,295.67	\$52,290.95	\$0.00	\$32,004.72	\$0.00
Total Long Term Covered and Noncovered Securities				\$187,781.47	\$127,671.24	\$0.00	\$60,110.23	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$228,584.15	\$164,598.84	\$0.00	\$63,985.31	\$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)				\$228,584.15				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$112,307.89			
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.

Morgan Stanley

Corporate Tax Statement Tax Year 2014

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

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

Taxpayer ID Number XX-XXX1833
Account Number: 814 013480 065

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **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)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AES CORP	109 000	CUSIP: 00130H105	Symbol: AES 11/21/13 06/02/14	\$1,539 04	\$1,595 19	\$0 00	(\$56 15)	\$0 00
AVNET INC	38 000	CUSIP: 053807103	Symbol: AVT 02/28/14 06/02/14	\$1,656 59	\$1,655 79	\$0 00	\$0 80	\$0 00
BARRICK GOLD CORP	99 000	CUSIP: 067901108	Symbol: ABX 06/02/14 12/26/14	\$1,055 52	\$1,572 31	\$0 00	(\$516 79)	\$0 00
CALIFORNIA RES CORP COM	0 200	CUSIP: 13057Q107	Symbol: CRC 09/24/14 11/28/14	\$1 36	\$1 68	\$0 00	(\$0 32)	\$0 00
CAPITAL ONE FINANCIAL CORP	23 000	CUSIP: 14040H105	Symbol: COF 03/24/14 06/02/14	\$1,808 54	\$1,725 89	\$0 00	\$82 65	\$0 00
CBL & ASSOC PPTYS INC	38 000	CUSIP: 124830100	Symbol: CBL 09/12/13 06/02/14	\$719 58	\$729 11	\$0 00	(\$9 53)	\$0 00
DEVON ENERGY CORP NEW	12 000	CUSIP: 25179M103	Symbol: DVN 05/06/14 06/02/14	\$887 38	\$840 22	\$0 00	\$47 16	\$0 00
	11,000		05/07/14 06/02/14	\$813.43	\$791.86	\$0.00	\$21.57	\$0.00
Security Subtotal	23,000			\$1,700.81	\$1,632.08	\$0.00	\$68.73	\$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
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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 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: 428236103 Symbol: HPQ								
HEWLETT PACKARD	55.000	02/26/14	06/02/14	\$1,839.71	\$1,646.18	\$0.00	\$193.53	\$0.00
	51.000	03/24/14	06/02/14	\$1,705.91	\$1,620.21	\$0.00	\$85.70	\$0.00
Security Subtotal	106.000			\$3,545.62	\$3,266.39	\$0.00	\$279.23	\$0.00
CUSIP: 431571108 Symbol: HI								
HILLENBRAND INC	10.000	03/28/14	06/02/14	\$299.79	\$318.04	\$0.00	(\$18.25)	\$0.00
	43.000	04/04/14	06/02/14	\$1,289.11	\$1,402.30	\$0.00	(\$113.19)	\$0.00
Security Subtotal	53.000			\$1,588.90	\$1,720.34	\$0.00	(\$131.44)	\$0.00
CUSIP: 458140100 Symbol: INTC								
INTEL CORP	6.000	08/15/13	08/06/14	\$197.70	\$132.19	\$0.00	\$65.51	\$0.00
	21.000	08/15/13	08/07/14	\$692.11	\$462.65	\$0.00	\$229.46	\$0.00
	55.000	06/02/14	08/29/14	\$1,914.65	\$1,497.10	\$0.00	\$417.55	\$0.00
Security Subtotal	82.000			\$2,804.46	\$2,091.94	\$0.00	\$712.52	\$0.00
CUSIP: 459902102 Symbol: IGT								
INTERNATIONAL GAME TECH	41.000	02/28/13	02/27/14	\$615.51	\$656.00	\$0.00	(\$40.49)	\$0.00
	78.000	03/12/13	02/27/14	\$1,170.98	\$1,338.60	\$0.00	(\$167.62)	\$0.00
	53.000	02/14/14	02/27/14	\$795.67	\$798.20	\$0.00	(\$2.53)	\$0.00
Security Subtotal	172.000			\$2,582.16	\$2,792.80	\$0.00	(\$210.64)	\$0.00
CUSIP: 539830109 Symbol: LMT								
LOCKHEED MARTIN CORP	17.000	06/02/14	11/05/14	\$3,216.95	\$2,788.85	\$0.00	\$428.10	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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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)
LOCKHEED MARTIN CORP (Cont.) CUSIP: 539830109 Symbol: LMT								
	4.000	09/24/14	11/05/14	\$756.93	\$707.05	\$0.00	\$49.88	\$0.00
	11.000	09/24/14	11/17/14	\$2,046.34	\$1,944.40	\$0.00	\$101.94	\$0.00
Security Subtotal	32.000			\$6,020.22	\$5,440.30	\$0.00	\$579.92	\$0.00
MARATHON OIL CO CUSIP: 565849106 Symbol: MRO								
	54.000	06/02/14	12/05/14	\$1,590.51	\$1,969.62	\$0.00	(\$379.11)	\$0.00
	24.000	06/02/14	12/18/14	\$654.80	\$875.38	\$0.00	(\$220.58)	\$0.00
	70.000	09/24/14	12/18/14	\$1,909.82	\$2,674.04	\$0.00	(\$764.22)	\$0.00
Security Subtotal	148.000			\$4,155.13	\$5,519.04	\$0.00	(\$1,363.91)	\$0.00
MICROSOFT CORP CUSIP: 594918104 Symbol: MSFT								
	18.000	09/24/14	10/24/14	\$829.42	\$836.65	\$0.00	(\$7.23)	\$0.00
	17.000	09/24/14	10/27/14	\$782.06	\$790.17	\$0.00	(\$8.11)	\$0.00
	16.000	09/24/14	10/29/14	\$742.73	\$743.69	\$0.00	(\$0.96)	\$0.00
Security Subtotal	51.000			\$2,354.21	\$2,370.51	\$0.00	(\$16.30)	\$0.00
MOLSON COORS BREWING CO CL B CUSIP: 60871R209 Symbol: TAP								
	15.000	06/02/14	09/12/14	\$1,077.95	\$983.55	\$0.00	\$94.40	\$0.00
	29.000	06/02/14	09/15/14	\$2,216.19	\$1,901.53	\$0.00	\$314.66	\$0.00
Security Subtotal	44.000			\$3,294.14	\$2,885.08	\$0.00	\$409.06	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

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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)
MURPHY OIL CORP		CUSIP: 626717102	Symbol: MUR					
	11 000	10/30/13	06/02/14	\$683.96	\$690.66	\$0.00	(\$6.70)	\$0.00
	16 000	10/31/13	06/02/14	\$994.86	\$961.89	\$0.00	\$32.97	\$0.00
Security Subtotal	27.000			\$1,678.82	\$1,652.55	\$0.00	\$26.27	\$0.00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105	Symbol: OXY					
	11 000	06/10/14	12/24/14	\$904.97	\$1,060.01	\$0.00	(\$155.04)	\$0.00
	4 000	06/10/14	12/30/14	\$324.72	\$385.46	\$0.00	(\$60.74)	\$0.00
	7.000	06/16/14	12/30/14	\$568.25	\$698.40	\$0.00	(\$130.15)	\$0.00
Security Subtotal	22.000			\$1,797.94	\$2,143.87	\$0.00	(\$345.93)	\$0.00
OLD NATL BANCORP IND		CUSIP: 680033107	Symbol: ONB					
	51 000	02/13/14	06/02/14	\$696.64	\$683.12	\$0.00	\$13.52	\$0.00
SLM CORPORATION		CUSIP: 78442P106	Symbol: SLM					
	2 000	09/25/13	07/01/14	\$16.75	\$18.01	\$0.00	(\$1.26)	\$0.00
	15 000	09/25/13	07/02/14	\$125.72	\$135.08	\$0.00	(\$9.36)	\$0.00
	5 000	09/25/13	07/07/14	\$41.74	\$45.03	\$0.00	(\$3.29)	\$0.00
	28.000	09/25/13	07/08/14	\$238.89	\$252.15	\$0.00	(\$13.26)	\$0.00
Security Subtotal	50.000			\$423.10	\$450.27	\$0.00	(\$27.17)	\$0.00
STAPLES INC		CUSIP: 855030102	Symbol: SPLS					
	125 000	06/02/14	06/05/14	\$1,396.05	\$1,397.50	\$0.00	(\$1.45)	\$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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Short Term - 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)
TRINITY IND DELAWARE		CUSIP: 896522109	Symbol: TRN					
	16 000	05/03/13	02/19/14	\$969 22	\$663 01	\$0 00	\$306 21	\$0 00
	18 000	06/03/13	06/02/14	\$1,557.83	\$730.47	\$0.00	\$827 36	\$0.00
Security Subtotal	34 000			\$2,527.05	\$1,393.48	\$0.00	\$1,133.57	\$0.00
WHIRLPOOL CORP		CUSIP: 963320106	Symbol: WHR					
	11 000	03/11/14	06/02/14	\$1,577 25	\$1,583 41	\$0 00	(\$6 16)	\$0 00
YAMANA GOLD INC		CUSIP: 98462Y100	Symbol: AUJ					
	67 000	02/18/14	06/02/14	\$496 79	\$708 22	\$0 00	(\$211 43)	\$0 00
Total Short Term Covered Securities				\$45,419.92	\$45,010.87	\$0.00	\$409.05	\$0.00

Corporate Tax Statement Tax Year 2014

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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.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 020002101 Symbol: ALL								
ALLSTATE CORP	12.000	01/03/12	06/02/14	\$704.38	\$333.60	\$0.00	\$370.78	\$0.00
CUSIP: 03076C106 Symbol: AMP								
AMERIPRISE FINCL INC	4.000	01/27/12	06/02/14	\$455.43	\$215.49	\$0.00	\$239.94	\$0.00
	5.000	02/09/12	06/02/14	\$569.28	\$270.93	\$0.00	\$298.35	\$0.00
Security Subtotal	9.000			\$1,024.71	\$486.42	\$0.00	\$538.29	\$0.00
CUSIP: 046353108 Symbol: AZN								
ASTRAZENECA PLC ADS	7.000	06/29/12	05/05/14	\$560.09	\$312.92	\$0.00	\$247.17	\$0.00
	11.000	07/05/12	05/05/14	\$876.85	\$502.41	\$0.00	\$374.44	\$0.00
	7.000	07/05/12	05/05/14	\$560.09	\$319.71	\$0.00	\$240.38	\$0.00
	3.000	07/09/12	05/05/14	\$239.14	\$136.13	\$0.00	\$103.01	\$0.00
	4.000	11/23/12	05/05/14	\$318.85	\$185.12	\$0.00	\$133.73	\$0.00
	22.000	11/23/12	05/08/14	\$1,744.43	\$1,018.16	\$0.00	\$726.27	\$0.00
Security Subtotal	54.000			\$4,299.45	\$2,474.45	\$0.00	\$1,825.00	\$0.00
CUSIP: 060505104 Symbol: BAC								
BANK OF AMERICA CORP	109.000	03/20/13	06/02/14	\$1,663.30	\$1,401.83	\$0.00	\$261.47	\$0.00
CUSIP: 124830100 Symbol: CBL								
CBL & ASSOC PPTYS INC	61.000	10/10/12	03/24/14	\$1,036.57	\$1,297.14	\$0.00	(\$260.57)	\$0.00
	61.000	10/10/12	06/02/14	\$1,155.12	\$1,297.14	\$0.00	(\$142.02)	\$0.00
Security Subtotal	122.000			\$2,191.69	\$2,594.28	\$0.00	(\$402.59)	\$0.00

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Corporate Tax Statement
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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)
CHESAPEAKE ENERGY CORP	CUSIP: 165167107 Symbol: CHK							
	27 000	01/03/12	05/06/14	\$769 10	\$618 57	\$0 00	\$150 53	\$0 00
	30 000	01/03/12	05/07/14	\$860 04	\$687 30	\$0 00	\$172 74	\$0 00
Security Subtotal	57 000			\$1,629.14	\$1,305.87	\$0 00	\$323.27	\$0 00
CHEVRON CORP	CUSIP: 166764100 Symbol: CVX							
	6 000	01/03/12	06/02/14	\$732 94	\$659 70	\$0 00	\$73 24	\$0 00
CIGNA CORPORATION COM	CUSIP: 125509109 Symbol: CI							
	17 000	01/03/12	02/21/14	\$1,322 20	\$733 89	\$0 00	\$588 31	\$0 00
	22 000	01/03/12	06/02/14	\$1,990.07	\$949.74	\$0 00	\$1,040.33	\$0 00
Security Subtotal	39 000			\$3,312.27	\$1,683.63	\$0 00	\$1,628.64	\$0 00
CISCO SYS INC	CUSIP: 17275R102 Symbol: CSCO							
	53 000	10/10/12	03/24/14	\$1,141 98	\$980 77	\$0 00	\$161 21	\$0 00
CRANE CO	CUSIP: 224399105 Symbol: CR							
	25 000	05/20/13	06/02/14	\$1,860 20	\$1,507 00	\$0 00	\$353 20	\$0 00
FIFTH 3RD BANCORP OHIO	CUSIP: 316773100 Symbol: FITB							
	28 000	06/07/12	06/02/14	\$585 74	\$360 07	\$0 00	\$225 67	\$0 00
GENERAL ELECTRIC CO	CUSIP: 369604103 Symbol: GE							
	21 000	01/03/12	06/02/14	\$563 25	\$387 24	\$0 00	\$176 01	\$0 00
HOLLYFRONTIER CORP COM	CUSIP: 436106108 Symbol: HFC							
	28 000	04/22/13	06/02/14	\$1,386 94	\$1,391 67	\$0 00	(\$4 73)	\$0 00

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOSPITALITY PPTYS TR COM SBI	57.000	CUSIP: 44106M102 01/03/12	Symbol: HPT 03/25/14	\$1,607.76	\$1,314.68	\$0.00	\$293.08	\$0.00
INGREDION INC COM	45.000	CUSIP: 457187102 01/03/12	Symbol: INGR 06/02/14	\$3,430.54	\$2,305.80	\$0.00	\$1,124.74	\$0.00
INTEL CORP	21.000	CUSIP: 458140100 08/15/13	Symbol: INTC 08/25/14	\$730.89	\$462.65	\$0.00	\$268.24	\$0.00
	17.000	08/15/13	08/26/14	\$591.60	\$374.52	\$0.00	\$217.08	\$0.00
	5.000	08/15/13	08/29/14	\$174.06	\$110.15	\$0.00	\$63.91	\$0.00
Security Subtotal	43.000			\$1,496.55	\$947.32	\$0.00	\$549.23	\$0.00
INTERNATIONAL GAME TECH	45.000	CUSIP: 459902102 02/26/13	Symbol: IGT 02/27/14	\$675.56	\$710.73	\$0.00	(\$35.17)	\$0.00
KROGER CO	49.000	CUSIP: 501044101 01/03/12	Symbol: KR 06/02/14	\$2,336.00	\$1,203.44	\$0.00	\$1,132.56	\$0.00
MEDTRONIC INC	62.000	CUSIP: 585055106 01/03/12	Symbol: 06/02/14	\$3,784.08	\$2,401.88	\$0.00	\$1,382.20	\$0.00
MERCK & CO INC NEW COM	22.000	CUSIP: 58933Y105 07/23/12	Symbol: MRK 06/02/14	\$1,271.97	\$950.23	\$0.00	\$321.74	\$0.00
MICROSOFT CORP	14.000	CUSIP: 594918104 01/03/12	Symbol: MSFT 06/02/14	\$569.78	\$375.76	\$0.00	\$194.02	\$0.00
	31.000	01/03/12	10/20/14	\$1,366.92	\$832.04	\$0.00	\$534.88	\$0.00
	32.000	01/03/12	10/21/14	\$1,435.96	\$858.88	\$0.00	\$577.08	\$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

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number:
XX-XXX1833
Account Number:
814 013480 065

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)
MICROSOFT CORP (Cont)		CUSIP: 594918104	Symbol: MSFT					
	7.000	01/03/12	10/24/14	\$322.55	\$187.88	\$0.00	\$134.67	\$0.00
Security Subtotal	84.000			\$3,695.21	\$2,254.56	\$0.00	\$1,440.65	\$0.00
NEWELL RUBBERMAID INC		CUSIP: 651229106	Symbol: NWL					
	56.000	03/12/13	06/02/14	\$1,639.64	\$1,404.82	\$0.00	\$234.82	\$0.00
NORTHROP GRUMMAN CP(HLDG CO)		CUSIP: 666807102	Symbol: NOC					
	5.000	01/03/12	04/01/14	\$619.54	\$295.60	\$0.00	\$323.94	\$0.00
	6.000	01/03/12	06/02/14	\$731.98	\$354.72	\$0.00	\$377.26	\$0.00
Security Subtotal	11.000			\$1,351.52	\$650.32	\$0.00	\$701.20	\$0.00
OLD NATL BANCORP IND		CUSIP: 680033107	Symbol: ONB					
	60.000	03/30/12	03/25/14	\$888.12	\$791.95	\$0.00	\$96.17	\$0.00
	37.000	03/30/12	03/26/14	\$540.92	\$488.37	\$0.00	\$52.55	\$0.00
	4.000	08/16/12	03/26/14	\$58.48	\$50.68	\$0.00	\$7.80	\$0.00
	7.000	08/20/12	03/26/14	\$102.34	\$93.14	\$0.00	\$9.20	\$0.00
	19.000	08/21/12	03/26/14	\$277.77	\$254.75	\$0.00	\$23.02	\$0.00
	6.000	08/21/12	06/02/14	\$81.96	\$80.45	\$0.00	\$1.51	\$0.00
	58.000	08/22/12	06/02/14	\$792.26	\$777.23	\$0.00	\$15.03	\$0.00
Security Subtotal	191.000			\$2,741.85	\$2,536.57	\$0.00	\$205.28	\$0.00
PFIZER INC		CUSIP: 717081103	Symbol: PFE					
	14.000	01/03/12	06/02/14	\$416.63	\$306.60	\$0.00	\$110.03	\$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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LOS GATOS CA 95032-5720

Identification Number: 26-4310632

Taxpayer ID Number XX-XXX1833
Account Number: 814 013480 065

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)
PNC FINL SVCS GP	8 000	01/03/12	06/02/14	\$684 94	\$472 88	\$0 00	\$212 06	\$0 00
REINSURANCE GROUP OF AMERICA	25 000	01/03/12	06/02/14	\$1,960 36	\$1,325 50	\$0 00	\$634 86	\$0 00
RELIANCE STEEL & ALUM CO	22 000	01/03/12	06/02/14	\$1,579 12	\$1,098 90	\$0 00	\$480 22	\$0 00
REPUBLIC SERVICES INC	47 000	05/15/12	06/02/14	\$1,664 84	\$1,198 56	\$0 00	\$466 28	\$0 00
SLM CORPORATION	15 000 20 000 10 000 29 000 74 000	11/21/12 11/21/12 11/21/12 11/21/12 11/21/12	06/20/14 06/25/14 06/27/14 07/01/14 07/01/14	\$125 92 \$166 63 \$83 04 \$242 81 \$618 40	\$90 86 \$121 14 \$60 57 \$175 65 \$448 22	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00	\$35 06 \$45 49 \$22 47 \$67 16 \$170 18	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00
Security Subtotal								
STAPLES INC	6 000 74 000 33 000 113 000	03/01/12 03/22/12 06/11/12 06/11/12	03/11/14 03/11/14 03/11/14 03/11/14	\$70 03 \$863 67 \$385 14 \$1,318 84	\$91 16 \$1,234 51 \$416 17 \$1,741 84	\$0 00 \$0 00 \$0 00 \$0 00	(\$21 13) (\$370 84) (\$31 03) (\$423 00)	\$0 00 \$0 00 \$0 00 \$0 00
Security Subtotal								
TRINITY IND DELAWARE	12 000	05/03/13	05/16/14	\$964 42	\$497 26	\$0 00	\$467 16	\$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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Account Number 814 013480 065

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 - 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)
TRINITY IND DELAWARE (Cont.)		CUSIP: 896522109	Symbol: TRN					
	7.000	05/03/13	06/02/14	\$605.83	\$290.07	\$0.00	\$315.76	\$0.00
	20.000	05/31/13	06/02/14	\$1,730.93	\$824.54	\$0.00	\$906.39	\$0.00
Security Subtotal	39.000			\$3,301.18	\$1,611.87	\$0.00	\$1,689.31	\$0.00
UGI CORPORATION NEW COM		CUSIP: 902681105	Symbol: UGI					
	71.000	01/03/12	06/02/14	\$3,460.26	\$2,083.14	\$0.00	\$1,377.12	\$0.00
	13.000	04/19/12	06/02/14	\$633.57	\$345.28	\$0.00	\$288.29	\$0.00
Security Subtotal	84.000			\$4,093.83	\$2,428.42	\$0.00	\$1,665.41	\$0.00
XEROX CORP		CUSIP: 984121103	Symbol: XRX					
	71.000	01/03/12	06/02/14	\$881.09	\$580.55	\$0.00	\$300.54	\$0.00
YAMANA GOLD INC		CUSIP: 98462Y100	Symbol: AUJ					
	123.000	01/03/12	03/24/14	\$1,116.02	\$1,867.89	\$0.00	(\$751.87)	\$0.00
	31.000	01/03/12	06/02/14	\$229.86	\$470.77	\$0.00	(\$240.91)	\$0.00
	43.000	03/13/13	06/02/14	\$318.84	\$610.86	\$0.00	(\$292.02)	\$0.00
	46.000	04/23/13	06/02/14	\$341.08	\$534.20	\$0.00	(\$193.12)	\$0.00
Security Subtotal	243.000			\$2,005.80	\$3,483.72	\$0.00	(\$1,477.92)	\$0.00
ZIMMER HLDGS INC		CUSIP: 98956P102	Symbol: ZMH					
	20.000	02/23/12	06/02/14	\$2,092.75	\$1,229.12	\$0.00	\$863.63	\$0.00
Total Long Term Covered Securities				\$65,744.45	\$48,173.06	\$0.00	\$17,571.39	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX1833
Account Number: 814 013623 065

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ATHENAHEALTH INC COM CUSIP: 04685W103 Symbol: ATHN								
	2.000	07/30/14	09/17/14	\$257.68	\$261.33	\$0.00	(\$3.65)	\$0.00
	5.000	07/31/14	09/17/14	\$644.20	\$633.74	\$0.00	\$10.46	\$0.00
	2.000	08/01/14	09/17/14	\$257.68	\$244.16	\$0.00	\$13.52	\$0.00
	2.000	08/04/14	09/17/14	\$257.67	\$245.50	\$0.00	\$12.17	\$0.00
Security Subtotal	11.000			\$1,417.23	\$1,384.73	\$0.00	\$32.50	\$0.00
CEPHEID INC CUSIP: 15670R107 Symbol: CPHD								
	4.000	10/28/13	09/17/14	\$175.89	\$161.53	\$0.00	\$14.36	\$0.00
	5.000	10/31/13	09/17/14	\$219.87	\$203.26	\$0.00	\$16.61	\$0.00
	3.000	11/01/13	09/17/14	\$131.92	\$121.80	\$0.00	\$10.12	\$0.00
	23.000	11/07/13	09/17/14	\$1,011.38	\$941.44	\$0.00	\$69.94	\$0.00
Security Subtotal	35.000			\$1,539.06	\$1,428.03	\$0.00	\$111.03	\$0.00
CHANNELADVISOR CORP COM CUSIP: 159179100 Symbol: ECOM								
	6.000	11/18/13	09/17/14	\$102.06	\$212.87	\$0.00	(\$110.81)	\$0.00
	8.000	11/19/13	09/17/14	\$136.08	\$271.82	\$0.00	(\$135.74)	\$0.00
	3.000	11/25/13	09/17/14	\$51.03	\$101.81	\$0.00	(\$50.78)	\$0.00
	8.000	12/02/13	09/17/14	\$136.08	\$274.71	\$0.00	(\$138.63)	\$0.00
	4.000	12/12/13	09/17/14	\$68.04	\$149.82	\$0.00	(\$81.78)	\$0.00
	2.000	12/20/13	09/17/14	\$34.02	\$84.90	\$0.00	(\$50.88)	\$0.00
	9.000	01/03/14	09/17/14	\$153.11	\$368.96	\$0.00	(\$215.85)	\$0.00
Security Subtotal	40.000			\$680.42	\$1,464.89	\$0.00	(\$784.47)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Statement D

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-XXX1833
Account Number 814 013623 065

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

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)
DORMAN PRODUCTS, INC CUSIP: 258278100 Symbol: DORM								
	3 000	03/07/14	09/17/14	\$114 00	\$178 35	\$0 00	(\$64 35)	\$0 00
	2 000	03/11/14	09/17/14	\$76 00	\$118 40	\$0 00	(\$42 40)	\$0 00
	2 000	03/17/14	09/17/14	\$76 00	\$116 68	\$0 00	(\$40 68)	\$0 00
	5 000	03/20/14	09/17/14	\$190 00	\$291 95	\$0 00	(\$101 95)	\$0 00
	3 000	03/24/14	09/17/14	\$114 00	\$177 29	\$0 00	(\$63 29)	\$0 00
	6 000	03/27/14	09/17/14	\$227 99	\$347 90	\$0 00	(\$119 91)	\$0 00
	4 000	04/03/14	09/17/14	\$152 00	\$240 95	\$0 00	(\$88 95)	\$0 00
	15 000	04/04/14	09/17/14	\$569 97	\$883 86	\$0 00	(\$313 89)	\$0 00
Security Subtotal	40 000			\$1,519.96	\$2,355.38	\$0.00	(\$835.42)	\$0.00
HLTH CARE SVC GRP CUSIP: 421906108 Symbol: HCSG								
	2 000	03/11/14	09/17/14	\$56 11	\$55 00	\$0 00	\$1 11	\$0 00
	5 000	03/19/14	09/17/14	\$140 27	\$142 10	\$0 00	(\$1 83)	\$0 00
	2 000	03/20/14	09/17/14	\$56 11	\$57 07	\$0 00	(\$0 96)	\$0 00
	4 000	03/24/14	09/17/14	\$112 22	\$114 98	\$0 00	(\$2 76)	\$0 00
	6 000	03/24/14	09/17/14	\$168 33	\$172 96	\$0 00	(\$4 63)	\$0 00
	3 000	03/25/14	09/17/14	\$84 16	\$85 76	\$0 00	(\$1 60)	\$0 00
	5 000	03/26/14	09/17/14	\$140 27	\$143 71	\$0 00	(\$3 44)	\$0 00
	4 000	03/28/14	09/17/14	\$112 22	\$113 69	\$0 00	(\$1 47)	\$0 00
	6 000	04/02/14	09/17/14	\$168 33	\$175 84	\$0 00	(\$7 51)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 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: 421906108 Symbol: HCSG								
HLTH CARE SVC GRP (Cont.)	27 000	04/04/14	09/17/14	\$757 48	\$783 81	\$0 00	(\$26 33)	\$0 00
	8 000	04/10/14	09/17/14	\$224 44	\$238 38	\$0 00	(\$13 94)	\$0 00
	13 000	04/11/14	09/17/14	\$364 71	\$383 38	\$0 00	(\$18 67)	\$0 00
Security Subtotal	85 000			\$2,384.65	\$2,466.68	\$0.00	(\$82.03)	\$0.00
CUSIP: 451734107 Symbol: IHS								
IHS INC CLA A COM	2 000	10/28/13	09/17/14	\$278 09	\$222 46	\$0 00	\$55 63	\$0 00
	3 000	10/29/13	09/17/14	\$417.14	\$332.36	\$0 00	\$84.78	\$0 00
Security Subtotal	5 000			\$695.23	\$554.82	\$0.00	\$140.41	\$0.00
CUSIP: 596278101 Symbol: MIDD								
MIDDLEBY CORP DEL	6 000	12/11/13	09/17/14	\$531 29	\$443 62	\$0 00	\$87 67	\$0 00
	12 000	12/20/13	09/17/14	\$1,062 58	\$950 06	\$0 00	\$112 52	\$0 00
	12 000	12/24/13	09/17/14	\$1,062.57	\$983.66	\$0 00	\$78.91	\$0 00
Security Subtotal	30 000			\$2,656.44	\$2,377.34	\$0.00	\$279.10	\$0.00
CUSIP: G97822103 Symbol: PRGO								
PERRIGO CO LTD	20 000	12/19/13	03/17/14	\$3,305.11	\$3,106 79	\$0 00	\$198.32	\$0 00
CUSIP: 767744105 Symbol: RBA								
RITCHIE BROTHERS AUCTIONEERS	9 000	11/01/13	09/17/14	\$199 98	\$176 17	\$0 00	\$23 81	\$0 00
	10 000	11/04/13	09/17/14	\$222 20	\$194 59	\$0 00	\$27 61	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RITCHIE BROTHERS AUCTIONEERS(Cont) CUSIP: 767744105 Symbol: RBA								
	17 000	11/07/13	09/17/14	\$377 73	\$337 20	\$0 00	\$40 53	\$0 00
	5 000	11/12/13	09/17/14	\$111 10	\$100 55	\$0 00	\$10 55	\$0 00
	34,000	11/14/13	09/17/14	\$755.44	\$705.49	\$0 00	\$49.95	\$0 00
Security Subtotal	75,000			\$1,666.45	\$1,514.00	\$0 00	\$152.45	\$0 00
THE ADVISORY BOARD CO CUSIP: 00762W107 Symbol: ABCO								
	5 000	07/29/14	09/17/14	\$241 65	\$257 65	\$0 00	(\$16 00)	\$0 00
	2 000	07/30/14	09/17/14	\$96 66	\$102.52	\$0 00	(\$5 86)	\$0 00
	6 000	08/01/14	09/17/14	\$289 97	\$292 55	\$0 00	(\$2 58)	\$0 00
	2,000	08/04/14	09/17/14	\$96.66	\$93 50	\$0 00	\$3 16	\$0 00
	6,000	08/13/14	09/17/14	\$289.97	\$302 13	\$0 00	(\$12 16)	\$0 00
	9,000	08/14/14	09/17/14	\$434 93	\$452.70	\$0 00	(\$17.77)	\$0 00
Security Subtotal	30,000			\$1,449.84	\$1,501.05	\$0 00	(\$51.21)	\$0 00
VERISK ANALYTICS CL A CUSIP: 92345Y106 Symbol: VRSK								
	4,000	04/24/14	09/17/14	\$258 15	\$233 07	\$0 00	\$25 08	\$0 00
	3,000	04/25/14	09/17/14	\$193.61	\$173 35	\$0 00	\$20.26	\$0 00
	9,000	04/28/14	09/17/14	\$580 83	\$517 07	\$0 00	\$63 76	\$0 00
	19,000	05/01/14	09/17/14	\$1,226.21	\$1,140.10	\$0 00	\$86.11	\$0 00
Security Subtotal	35,000			\$2,258.80	\$2,063.59	\$0 00	\$195.21	\$0 00
Total Short Term Covered Securities				\$19,573.19	\$20,217.30	\$0 00	(\$644.11)	\$0 00

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

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT

100 MADERA COURT
LOS GATOS CA 95032-5720

Taxpayer ID Number XX-XXX1833

Account Number 814 013623 065

Customer Service: 866-324-6088

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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

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)
ABAXIS INC								
		CUSIP: 002567105 Symbol: ABAX						
	6.000	01/03/12	07/24/14	\$253.86	\$170.04	\$0.00	\$83.82	\$0.00
	23.000	01/03/12	07/25/14	\$1,062.04	\$651.82	\$0.00	\$410.22	\$0.00
	21.000	01/03/12	08/01/14	\$989.58	\$595.14	\$0.00	\$394.44	\$0.00
Security Subtotal	50.000			\$2,305.48	\$1,417.00	\$0.00	\$888.48	\$0.00
ANSYS INC								
		CUSIP: 03662Q105 Symbol: ANSS						
	25.000	01/03/12	09/17/14	\$1,989.68	\$1,438.75	\$0.00	\$550.93	\$0.00
ATHENAHEALTH INC COM								
		CUSIP: 04685W103 Symbol: ATHN						
	1.000	01/03/12	03/05/14	\$194.92	\$50.22	\$0.00	\$144.70	\$0.00
	1.000	01/03/12	03/12/14	\$180.21	\$50.22	\$0.00	\$129.99	\$0.00
	2.000	01/03/12	03/14/14	\$357.30	\$100.44	\$0.00	\$256.86	\$0.00
	3.000	01/03/12	03/17/14	\$533.10	\$150.66	\$0.00	\$382.44	\$0.00
	23.000	01/03/12	09/17/14	\$2,963.30	\$1,155.06	\$0.00	\$1,808.24	\$0.00
Security Subtotal	30.000			\$4,228.83	\$1,506.60	\$0.00	\$2,722.23	\$0.00
BEACON ROOFING SUPPLY INC								
		CUSIP: 073685109 Symbol: BECN						
	45.000	01/03/12	09/17/14	\$1,202.42	\$944.55	\$0.00	\$257.87	\$0.00
	45.000	03/26/12	09/17/14	\$1,202.41	\$1,193.10	\$0.00	\$9.31	\$0.00
Security Subtotal	90.000			\$2,404.83	\$2,137.65	\$0.00	\$267.18	\$0.00
CABOT MICROELECTRONICS CORP								
		CUSIP: 12709P103 Symbol: CCMP						
	40.000	03/26/12	09/17/14	\$1,720.16	\$1,615.26	\$0.00	\$104.90	\$0.00
	5.000	09/13/12	09/17/14	\$215.02	\$176.78	\$0.00	\$38.24	\$0.00
	10.000	09/14/12	09/17/14	\$430.04	\$355.63	\$0.00	\$74.41	\$0.00
Security Subtotal	55.000			\$2,365.22	\$2,147.67	\$0.00	\$217.55	\$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

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Identification Number 26-4310632

Taxpayer ID Number XX-XXX1833
Account Number 814 013623 065

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 - 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)
CEPHEID INC	100 000	01/03/12	09/17/14	\$4,397 30	\$3,437 00	\$0 00	\$960 30	\$0 00
CUSIP: 15670R107 Symbol: CPHD								
CHEMED CORPORATION	5 000	01/03/12	07/24/14	\$507 50	\$262 10	\$0 00	\$245 40	\$0 00
	30 000	01/03/12	09/17/14	\$3,106 75	\$1,572 60	\$0 00	\$1,534 15	\$0 00
Security Subtotal	35 000			\$3,614 25	\$1,834 70	\$0 00	\$1,779 55	\$0 00
CUSIP: 16359R103 Symbol: CHE								
CONCUR TECHNOLOGIES INC	35 000	01/03/12	09/17/14	\$3,767 66	\$1,783 95	\$0 00	\$1,983 71	\$0 00
CUSIP: 206708109 Symbol:								
COSTAR GROUP INC	11 000	05/30/12	09/17/14	\$1,720 77	\$811 09	\$0 00	\$909 68	\$0 00
	9 000	06/01/12	09/17/14	\$1,407 90	\$650 49	\$0 00	\$757 41	\$0 00
Security Subtotal	20 000			\$3,128 67	\$1,461 58	\$0 00	\$1,667 09	\$0 00
CUSIP: 22160N109 Symbol: CSGP								
DEALERTRACK TECHNOLOGIES INC	4 000	12/18/12	09/17/14	\$180 92	\$112 27	\$0 00	\$68 65	\$0 00
	8 000	12/19/12	09/17/14	\$361 85	\$225 84	\$0 00	\$136 01	\$0 00
	4 000	12/26/12	09/17/14	\$180 92	\$112 75	\$0 00	\$68 17	\$0 00
	6 000	12/28/12	09/17/14	\$271 39	\$169 31	\$0 00	\$102 08	\$0 00
	8 000	01/08/13	09/17/14	\$361 85	\$241 59	\$0 00	\$120 26	\$0 00
	16 000	01/09/13	09/17/14	\$723 69	\$495 20	\$0 00	\$228 49	\$0 00
	14 000	01/11/13	09/17/14	\$633 23	\$437 71	\$0 00	\$195 52	\$0 00
Security Subtotal	60 000			\$2,713 85	\$1,794 67	\$0 00	\$919 18	\$0 00
CUSIP: 242309102 Symbol: TRAK								

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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26-4310632

Taxpayer ID Number:

XX-XXX1833

Account Number:

814 013623 065

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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)
ECHO GLOBAL LOGISTICS INC	CUSIP: 27875T101 Symbol: ECHO							
	45 000	06/11/12	09/17/14	\$1,164.75	\$824.18	\$0.00	\$340.57	\$0.00
	50.000	06/13/12	09/17/14	\$1,294.17	\$901.05	\$0.00	\$393.12	\$0.00
Security Subtotal	95.000			\$2,458.92	\$1,725.23	\$0.00	\$733.69	\$0.00
FASTENAL CO	CUSIP: 311900104 Symbol: FAST							
	95.000	01/03/12	09/17/14	\$4,329.84	\$4,157.20	\$0.00	\$172.64	\$0.00
FISERV INC WISCONSIN	CUSIP: 337738108 Symbol: FISV							
	50 000	01/03/12	09/17/14	\$3,255.58	\$1,463.50	\$0.00	\$1,792.08	\$0.00
FIVE BELOW	CUSIP: 33829M101 Symbol: FIVE							
	4 000	08/09/13	09/17/14	\$171.24	\$149.66	\$0.00	\$21.58	\$0.00
	5.000	08/13/13	09/17/14	\$214.04	\$186.33	\$0.00	\$27.71	\$0.00
	9 000	08/15/13	09/17/14	\$385.28	\$336.89	\$0.00	\$48.39	\$0.00
	6 000	08/16/13	09/17/14	\$256.85	\$223.66	\$0.00	\$33.19	\$0.00
	6.000	08/19/13	09/17/14	\$256.85	\$223.23	\$0.00	\$33.62	\$0.00
	10.000	08/21/13	09/17/14	\$428.09	\$373.38	\$0.00	\$54.71	\$0.00
	3.000	08/22/13	09/17/14	\$128.43	\$112.04	\$0.00	\$16.39	\$0.00
Security Subtotal	43.000			\$1,840.78	\$1,605.19	\$0.00	\$235.59	\$0.00
GENTEX CORP	CUSIP: 371901109 Symbol: GNTX							
	150 000	01/03/12	09/17/14	\$4,383.40	\$4,516.01	\$0.00	(\$132.61)	\$0.00
IHS INC CLA A COM	CUSIP: 451734107 Symbol: IHS							
	35 000	01/03/12	09/17/14	\$4,866.60	\$3,027.50	\$0.00	\$1,839.10	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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

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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)
INNERWORKINGS INC	245 000	CUSIP: 45773Y105	Symbol: INWK 01/03/12 09/17/14	\$2,080 00	\$2,350 09	\$0 00	(\$270 09)	\$0 00
IPC THE HOSPITALIST COMP INC	70 000	CUSIP: 44984A105	Symbol: IPCM 01/03/12 09/17/14	\$3,189 90	\$3,243 80	\$0 00	(\$53 90)	\$0 00
KINDER MORGAN MGMT LLC	3 000 9,000 4,000 19,000 35,000	CUSIP: 49455U100	Symbol: 01/03/12 04/24/14 01/03/12 04/25/14 01/03/12 04/25/14 01/03/12 04/28/14	\$221 24 \$660 08 \$293 66 \$1,378.57 \$2,553.55	\$237 99 \$713 97 \$317 32 \$1,507.27 \$2,776.55	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00	(\$16.75) (\$53 89) (\$23 66) (\$128.70) (\$223.00)	\$0 00 \$0 00 \$0 00 \$0 00 \$0 00
Security Subtotal								
LINEAR TECHNOLOGY CORPORATION	80 000	CUSIP: 535678106	Symbol: LLTC 01/03/12 09/17/14	\$3,615 76	\$2,440 80	\$0 00	\$1,174 96	\$0 00
LKQ CORPORATION	200 000	CUSIP: 501889208	Symbol: LKQ 01/03/12 09/17/14	\$5,566.87	\$3,032 00	\$0 00	\$2,534 87	\$0 00
MAXIMUS INC	100 000	CUSIP: 577933104	Symbol: MMS 01/03/12 09/17/14	\$4,138 90	\$2,097 50	\$0 00	\$2,041.40	\$0 00
MDU RES GROUP INC	130 000	CUSIP: 552690109	Symbol: MDU 01/03/12 09/17/14	\$3,785 32	\$2,808 00	\$0 00	\$977 32	\$0 00
MEDNAX INC	60,000	CUSIP: 58502B106	Symbol: MD 01/03/12 09/17/14	\$3,271 48	\$2,122.20	\$0 00	\$1,149.28	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

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1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1833
Account Number 814 013623 065

Customer Service: 866-324-6088

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MOBILE MINI INC	65 000	01/03/12	09/17/14	\$2,483 50	\$1,168 67	\$0 00	\$1,314 83	\$0 00
NATL INSTRUMENTS CP	140 000	01/03/12	09/17/14	\$4,507 30	\$3,704 40	\$0 00	\$802 90	\$0 00
NEOGEN CP	16 000	06/21/12	09/17/14	\$645 20	\$478 20	\$0 00	\$167 00	\$0 00
	38 000	07/12/12	09/17/14	\$1,532 35	\$1,109 10	\$0 00	\$423 25	\$0 00
Security Subtotal	54 000			\$2,177 55	\$1,587 30	\$0 00	\$590 25	\$0 00
PATTERSON COMPANIES INC	60 000	01/03/12	09/17/14	\$2,431 75	\$1,807 20	\$0 00	\$624 55	\$0 00
PORTFOLIO RECOVERY ASSOC INC	75 000	01/03/12	09/17/14	\$4,117 93	\$1,730 00	\$0 00	\$2,387 93	\$0 00
PROTO LABS	10 000	02/12/13	09/17/14	\$762 01	\$419 22	\$0 00	\$342 79	\$0 00
	5 000	03/19/13	09/17/14	\$381 01	\$227 53	\$0 00	\$153 48	\$0 00
	2 000	03/20/13	09/17/14	\$152 40	\$91 53	\$0 00	\$60 87	\$0 00
	3 000	04/01/13	09/17/14	\$228 60	\$142 76	\$0 00	\$85 84	\$0 00
	4 000	04/03/13	09/17/14	\$304 81	\$186 74	\$0 00	\$118 07	\$0 00
	3 000	04/05/13	09/17/14	\$228 60	\$134 06	\$0 00	\$94 54	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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26-4310632

Identification Number
Taxpayer ID Number: XX-XXX1833
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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)
PROTO LABS (Cont.) CUSIP: 743713109 Symbol: PRLB								
	2.000	04/12/13	09/17/14	\$152.40	\$97.74	\$0.00	\$54.66	\$0.00
	11.000	04/15/13	09/17/14	\$838.22	\$513.91	\$0.00	\$324.31	\$0.00
Security Subtotal	40.000			\$3,048.05	\$1,813.49	\$0.00	\$1,234.56	\$0.00
RITCHIE BROTHERS AUCTIONEERS CUSIP: 767744105 Symbol: RBA								
	75.000	01/03/12	09/17/14	\$1,666.46	\$1,662.75	\$0.00	\$3.71	\$0.00
	8.000	05/22/13	09/17/14	\$177.76	\$162.34	\$0.00	\$15.42	\$0.00
	4.000	05/23/13	09/17/14	\$88.88	\$82.51	\$0.00	\$6.37	\$0.00
	9.000	05/28/13	09/17/14	\$199.98	\$185.68	\$0.00	\$14.30	\$0.00
	4.000	05/29/13	09/17/14	\$88.88	\$83.09	\$0.00	\$5.79	\$0.00
	15.000	05/31/13	09/17/14	\$333.29	\$309.84	\$0.00	\$23.45	\$0.00
	10.000	06/05/13	09/17/14	\$222.20	\$210.04	\$0.00	\$12.16	\$0.00
Security Subtotal	125.000			\$2,777.45	\$2,696.25	\$0.00	\$81.20	\$0.00
ROCKWOOD HLDGS INC CUSIP: 774415103 Symbol:								
	20.000	03/26/12	09/17/14	\$1,633.12	\$954.30	\$0.00	\$678.82	\$0.00
	15.000	09/13/12	09/17/14	\$1,224.84	\$668.75	\$0.00	\$556.09	\$0.00
Security Subtotal	35.000			\$2,857.96	\$1,623.05	\$0.00	\$1,234.91	\$0.00
ROLLINS INC CUSIP: 775711104 Symbol: ROL								
	75.000	01/03/12	09/17/14	\$2,252.32	\$1,672.50	\$0.00	\$579.82	\$0.00
ROPER IND INC CUSIP: 776696106 Symbol: ROP								
	30.000	01/03/12	09/17/14	\$4,485.78	\$2,647.20	\$0.00	\$1,838.58	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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)
SEMTECH CORP	95.000	CUSIP: 816850101	Symbol: SMTc	01/03/12 09/17/14	\$2,639.05	\$0.00	\$217.75	\$0.00
	35.000	CUSIP: 858912108	Symbol: SRCL	01/03/12 09/17/14	\$4,083.23	\$0.00	\$1,352.18	\$0.00
TECHNE CP	20.000	CUSIP: 878377100	Symbol:	01/03/12 09/17/14	\$1,881.18	\$0.00	\$505.38	\$0.00
	15.000	03/26/12	09/17/14	\$1,410.88	\$1,042.11	\$0.00	\$368.77	\$0.00
Security Subtotal	35.000			\$3,292.06	\$2,417.91	\$0.00	\$874.15	\$0.00
THE ADVISORY BOARD CO	3.000	CUSIP: 00762W107	Symbol: ABCO	12/05/12 09/17/14	\$144.99	\$0.00	\$4.62	\$0.00
	2.000	12/10/12	09/17/14	\$96.66	\$97.07	\$0.00	(\$0.41)	\$0.00
	2.000	12/12/12	09/17/14	\$96.66	\$97.90	\$0.00	(\$1.24)	\$0.00
	1.000	12/13/12	09/17/14	\$48.33	\$48.90	\$0.00	(\$0.57)	\$0.00
	1.000	12/19/12	09/17/14	\$48.33	\$49.14	\$0.00	(\$0.81)	\$0.00
	2.000	12/20/12	09/17/14	\$96.66	\$98.25	\$0.00	(\$1.59)	\$0.00
	2.000	12/21/12	09/17/14	\$96.66	\$97.06	\$0.00	(\$0.40)	\$0.00
	3.000	12/26/12	09/17/14	\$144.99	\$145.44	\$0.00	(\$0.45)	\$0.00
	4.000	12/28/12	09/17/14	\$193.32	\$190.34	\$0.00	\$2.98	\$0.00
	1.000	12/31/12	09/17/14	\$48.33	\$46.61	\$0.00	\$1.72	\$0.00
	4.000	01/08/13	09/17/14	\$193.32	\$199.10	\$0.00	(\$5.78)	\$0.00

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WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

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)
THE ADVISORY BOARD CO (Cont.) CUSIP: 00762W107 Symbol: ABCO								
	3.000	01/15/13	09/17/14	\$144.99	\$157.27	\$0.00	(\$12.28)	\$0.00
	5.000	01/16/13	09/17/14	\$241.65	\$263.50	\$0.00	(\$21.85)	\$0.00
Security Subtotal	33.000			\$1,594.89	\$1,630.95	\$0.00	(\$36.06)	\$0.00
TUPPERWARE BRANDS CORP CUSIP: 899896104 Symbol: TUP								
	5.000	08/12/13	09/17/14	\$364.77	\$436.90	\$0.00	(\$72.13)	\$0.00
	7.000	08/15/13	09/17/14	\$510.67	\$605.07	\$0.00	(\$94.40)	\$0.00
	7.000	08/16/13	09/17/14	\$510.67	\$607.30	\$0.00	(\$96.63)	\$0.00
	6.000	08/19/13	09/17/14	\$437.72	\$515.10	\$0.00	(\$77.38)	\$0.00
Security Subtotal	25.000			\$1,823.83	\$2,164.37	\$0.00	(\$340.54)	\$0.00
ULTIMATE SOFTWARE GP INC CUSIP: 90385D107 Symbol: ULTI								
	40.000	01/03/12	09/17/14	\$5,843.23	\$2,616.00	\$0.00	\$3,227.23	\$0.00
UNITED NATURAL FOODS INC CUSIP: 911163103 Symbol: UNFI								
	45.000	01/03/12	09/17/14	\$2,857.49	\$1,810.35	\$0.00	\$1,047.14	\$0.00
	4.000	08/09/13	09/17/14	\$254.00	\$245.55	\$0.00	\$8.45	\$0.00
	1.000	08/12/13	09/17/14	\$63.50	\$61.92	\$0.00	\$1.58	\$0.00
	5.000	08/14/13	09/17/14	\$317.50	\$311.63	\$0.00	\$5.87	\$0.00
	5.000	08/15/13	09/17/14	\$317.49	\$305.56	\$0.00	\$11.93	\$0.00
Security Subtotal	60.000			\$3,809.98	\$2,735.01	\$0.00	\$1,074.97	\$0.00
Total Long Term Covered Securities				\$134,478.53	\$93,491.79	\$0.00	\$40,986.74	\$0.00

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

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX1833
Account Number: 814 013692 065

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 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)
FRESENIUS SE & CO SPN ADR	0 500	12/23/13	08/04/14	\$6.07	\$6.37	\$0.00	(\$0.30)	\$0.00
CUSIP: 35804M105 Symbol: FSNUY								
JAPAN TOB INC	83,000	10/03/14	12/11/14	\$1,242.44	\$1,319.93	\$0.00	(\$77.49)	\$0.00
	89,000	10/03/14	12/17/14	\$1,182.28	\$1,415.35	\$0.00	(\$233.07)	\$0.00
Security Subtotal	172,000			\$2,424.72	\$2,735.28	\$0.00	(\$310.56)	\$0.00
CUSIP: 78392U105 Symbol: RYKKY								
RYOHIN KEIKAKU CO LTD ADR	26 000	04/28/14	12/01/14	\$610.56	\$573.14	\$0.00	\$37.42	\$0.00
CUSIP: 80105N105 Symbol: SNY								
SANOFI ADR	43 000	12/12/13	06/03/14	\$2,278.79	\$2,166.86	\$0.00	\$111.93	\$0.00
CUSIP: 98433V102 Symbol: YAHOO								
YAHOO JAPAN CP UNSPON ADR	125 000	07/17/13	05/13/14	\$1,061.05	\$1,319.68	\$0.00	(\$258.63)	\$0.00
Total Short Term Covered Securities				\$6,381.19	\$6,801.33	\$0.00	(\$420.14)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX1833
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Customer Service: 866-324-6088

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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

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)
ASSOC BRITISH FDS PLC ADR-NEW								
	24.000	12/10/12	07/21/14	\$1,148.96	\$581.07	\$0.00	\$567.89	\$0.00
	1.000	12/10/12	07/22/14	\$48.08	\$24.21	\$0.00	\$23.87	\$0.00
Security Subtotal	25.000			\$1,197.04	\$605.28	\$0.00	\$591.76	\$0.00
ATLANTIA SPA UNSPONS ADR								
	178.000	02/13/12	04/11/14	\$2,244.00	\$1,381.62	\$0.00	\$862.38	\$0.00
	1.000	02/13/12	04/14/14	\$12.33	\$7.76	\$0.00	\$4.57	\$0.00
Security Subtotal	179.000			\$2,256.33	\$1,389.38	\$0.00	\$866.95	\$0.00
BAYERISCHE MOTOREN WERKE AG								
	65.000	02/13/12	10/06/14	\$2,279.63	\$2,007.20	\$0.00	\$272.43	\$0.00
	18.000	02/13/12	10/14/14	\$602.97	\$555.84	\$0.00	\$47.13	\$0.00
	17.000	11/07/12	10/14/14	\$569.47	\$471.73	\$0.00	\$97.74	\$0.00
Security Subtotal	100.000			\$3,452.07	\$3,034.77	\$0.00	\$417.30	\$0.00
BNP PARIBAS SP ADR REPSTG								
	37.000	02/13/12	01/24/14	\$1,449.45	\$832.50	\$0.00	\$616.95	\$0.00
ENI SPA AMER DEP RCPT								
	68.000	12/05/12	12/09/14	\$2,453.61	\$3,242.61	\$0.00	(\$789.00)	\$0.00
EXPERIAN GP LTD ADR								
	46.000	08/10/12	07/02/14	\$773.80	\$707.35	\$0.00	\$66.45	\$0.00
	52.000	09/07/12	07/02/14	\$874.73	\$851.67	\$0.00	\$23.06	\$0.00
Security Subtotal	98.000			\$1,648.53	\$1,559.02	\$0.00	\$89.51	\$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

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX1833
Account Number: 814 013692 065

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: 404280406 Symbol: HSBC								
HSBC HOLDINGS PLC SPON ADR NEW	73.000	01/16/13	07/18/14	\$3,709.92	\$3,978.61	\$0.00	(\$268.69)	\$0.00
	9.000	01/16/13	11/26/14	\$450.45	\$490.51	\$0.00	(\$40.06)	\$0.00
	45.000	05/10/13	11/26/14	\$2,252.22	\$2,584.22	\$0.00	(\$312.00)	\$0.00
Security Subtotal	127.000			\$6,412.59	\$7,033.34	\$0.00	(\$620.75)	\$0.00
CUSIP: 505730101 Symbol: LDBKY								
LADBROKES PLC SPONS ADR	377.000	05/13/13	10/29/14	\$698.60	\$1,209.11	\$0.00	(\$510.51)	\$0.00
	196.000	07/16/13	10/29/14	\$363.20	\$608.70	\$0.00	(\$245.50)	\$0.00
Security Subtotal	573.000			\$1,061.80	\$1,817.81	\$0.00	(\$756.01)	\$0.00
CUSIP: 53931R103 Symbol: JSGRY								
LIXIL GROUP CORP ADR	23.000	02/13/12	01/24/14	\$1,230.05	\$1,014.53	\$0.00	\$215.52	\$0.00
	37.000	02/13/12	10/27/14	\$1,508.58	\$1,632.07	\$0.00	(\$123.49)	\$0.00
	8.000	02/21/12	10/27/14	\$326.18	\$343.20	\$0.00	(\$17.02)	\$0.00
	16.000	03/12/12	10/27/14	\$652.36	\$667.61	\$0.00	(\$15.25)	\$0.00
Security Subtotal	84.000			\$3,717.17	\$3,657.41	\$0.00	\$59.76	\$0.00
CUSIP: 670100205 Symbol: NVO								
NOVO NORDISK A/S ADR	44.000	07/02/13	07/18/14	\$1,994.36	\$1,394.57	\$0.00	\$599.79	\$0.00
	44.000	07/02/13	10/24/14	\$1,996.87	\$1,394.57	\$0.00	\$602.30	\$0.00
	2.000	07/02/13	10/27/14	\$91.18	\$63.39	\$0.00	\$27.79	\$0.00
	14.000	08/06/13	10/27/14	\$638.24	\$484.32	\$0.00	\$153.92	\$0.00
Security Subtotal	104.000			\$4,720.65	\$3,336.85	\$0.00	\$1,383.80	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX1833
Account Number: 814 013692 065

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 - 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)
PETROLEUM GEO-SVCS ASA ADS		CUSIP: 716599105	Symbol: PGSVY					
	70 000	05/02/12	09/16/14	\$446 10	\$1,047 78	\$0 00	(\$601 68)	\$0 00
	53 000	06/21/12	09/16/14	\$337 76	\$642 99	\$0 00	(\$305.23)	\$0 00
	45 000	06/18/13	09/16/14	\$286 78	\$638 55	\$0 00	(\$351 77)	\$0 00
	3,000	06/19/13	09/16/14	\$19.11	\$42.39	\$0.00	(\$23.28)	\$0.00
Security Subtotal	171,000			\$1,089.75	\$2,371.71	\$0.00	(\$1,281.96)	\$0.00
PRUDENTIAL PLC ADR		CUSIP: 74435K204	Symbol: PUK					
	45,000	02/13/12	09/17/14	\$2,069 72	\$1,023.97	\$0 00	\$1,045.75	\$0 00
RED ELECTRICA CORPORACION SA		CUSIP: 756568101	Symbol: RDEY					
	112,000	09/11/12	04/23/14	\$1,818 61	\$1,030 40	\$0 00	\$788.21	\$0 00
	2 000	09/11/12	04/29/14	\$32 15	\$18.40	\$0 00	\$13.75	\$0 00
	54 000	09/11/12	07/09/14	\$913 49	\$496 80	\$0 00	\$416.69	\$0 00
	2,000	09/12/12	07/09/14	\$33 83	\$18 60	\$0 00	\$15 23	\$0 00
	30,000	01/15/13	07/09/14	\$507.49	\$334.08	\$0.00	\$173.41	\$0.00
Security Subtotal	200,000			\$3,305.57	\$1,898.28	\$0.00	\$1,407.29	\$0.00
RYANAIR HLDGS PLC ADR		CUSIP: 783513104	Symbol: RYAAV					
	21 000	02/13/12	03/20/14	\$1,153 31	\$716 31	\$0 00	\$437.00	\$0 00
SAMPO OYJ UNSPON ADR		CUSIP: 79588J102	Symbol: SAXPY					
	51 000	02/13/12	01/24/14	\$1,206 85	\$696 66	\$0 00	\$510 19	\$0 00
SANDS CHINA LTD UNSPONSORE ADR		CUSIP: 80007R105	Symbol: SCHYY					
	22,000	10/26/12	01/17/14	\$1,818 86	\$852.87	\$0 00	\$965.99	\$0.00
	1 000	10/26/12	01/21/14	\$83 12	\$38 77	\$0 00	\$44 35	\$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

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX1833
Account Number: 814 013692 065

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)
SANDS CHINA LTD UNSPONSORE ADR(Cont) CUSIP: 80007R105 Symbol: SCHYY								
	33.000	10/26/12	09/10/14	\$1,981.61	\$1,279.30	\$0.00	\$702.31	\$0.00
	1.000	03/21/13	09/10/14	\$60.05	\$49.15	\$0.00	\$10.90	\$0.00
Security Subtotal	57.000			\$3,943.64	\$2,220.09	\$0.00	\$1,723.55	\$0.00
SANOFI ADR CUSIP: 80105N105 Symbol: SNY								
	74.000	02/13/12	04/03/14	\$3,844.49	\$2,770.19	\$0.00	\$1,074.30	\$0.00
	3.000	07/18/12	04/03/14	\$155.86	\$115.97	\$0.00	\$39.89	\$0.00
	9.000	07/18/12	06/03/14	\$476.96	\$347.91	\$0.00	\$129.05	\$0.00
Security Subtotal	86.000			\$4,477.31	\$3,234.07	\$0.00	\$1,243.24	\$0.00
SAP AG CUSIP: 803054204 Symbol: SAP								
	33.000	02/13/12	01/22/14	\$2,645.04	\$2,085.66	\$0.00	\$559.38	\$0.00
	65.000	02/13/12	10/30/14	\$4,272.35	\$4,108.11	\$0.00	\$164.24	\$0.00
Security Subtotal	98.000			\$6,917.39	\$6,193.77	\$0.00	\$723.62	\$0.00
SIGNET JEWELERS LIMITED CUSIP: G81276100 Symbol: SIG								
	10.000	03/19/13	04/21/14	\$1,004.22	\$626.74	\$0.00	\$377.48	\$0.00
	1.000	03/19/13	11/24/14	\$122.92	\$62.67	\$0.00	\$60.25	\$0.00
	6.000	04/22/13	11/24/14	\$737.53	\$396.30	\$0.00	\$341.23	\$0.00
	6.000	06/11/13	11/24/14	\$737.54	\$404.80	\$0.00	\$332.74	\$0.00
Security Subtotal	23.000			\$2,602.21	\$1,490.51	\$0.00	\$1,111.70	\$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)

Gross Proceeds less commissions 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)
TULLOW OIL PLC ADR CUSIP: 899415202 Symbol: TUWOY								
	166,000	02/13/12	02/13/14	\$1,035.49	\$1,980.38	\$0.00	(\$944.89)	\$0.00
	84,000	12/13/12	02/13/14	\$523.98	\$823.56	\$0.00	(\$299.58)	\$0.00
Security Subtotal	250,000			\$1,559.47	\$2,803.94	\$0.00	(\$1,244.47)	\$0.00
UNILEVER PLC (NEW) ADS CUSIP: 904767704 Symbol: UL								
	67,000	02/13/12	10/24/14	\$2,600.24	\$2,198.94	\$0.00	\$401.30	\$0.00
VALEO SPONSORED ADR CUSIP: 919134304 Symbol: VLEEY								
	31,000	02/13/12	01/22/14	\$1,775.85	\$790.50	\$0.00	\$985.35	\$0.00
	18,000	02/13/12	05/13/14	\$1,181.07	\$459.00	\$0.00	\$722.07	\$0.00
Security Subtotal	49,000			\$2,956.92	\$1,249.50	\$0.00	\$1,707.42	\$0.00
YAHOO JAPAN CP UNSPON ADR CUSIP: 98433V102 Symbol: YAHOO								
	130,000	02/13/12	01/15/14	\$1,535.74	\$863.93	\$0.00	\$671.81	\$0.00
	270,000	02/13/12	05/13/14	\$2,291.87	\$1,794.31	\$0.00	\$497.56	\$0.00
Security Subtotal	400,000			\$3,827.61	\$2,658.24	\$0.00	\$1,169.37	\$0.00
Total Long Term Covered Securities				\$66,079.23	\$55,264.96	\$0.00	\$10,814.27	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
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C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

26-4310632

Identification Number
Taxpayer ID Number
Account Number

XX-XXX1833

814 013763 065

Customer Service: 866-324-6088

OMB NO. 1545-0715

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO SANTANDER S A	0.450	10/20/14	11/13/14	\$3.81	\$3.93	\$0.00	(\$0.12)	\$0.00
CUSIP: 05964H105 Symbol: SAN								
CARREFOUR SA SPONSORED ADR	1.000	06/10/14	07/03/14	\$7.55	\$7.25	\$0.00	\$0.30	\$0.00
CUSIP: 144430204 Symbol: CRRFY								
GDF SUEZ-SPON ADR	14.000	09/18/14	11/24/14	\$329.63	\$355.19	\$0.00	(\$25.56)	\$0.00
CUSIP: 36160B105 Symbol: GDFZY								
	25.000	09/18/14	11/25/14	\$597.15	\$634.26	\$0.00	(\$37.11)	\$0.00
	29.000	09/18/14	11/26/14	\$703.82	\$735.75	\$0.00	(\$31.93)	\$0.00
Security Subtotal	68.000			\$1,630.60	\$1,725.20	\$0.00	(\$94.60)	\$0.00
CUSIP: 450737101 Symbol: IBDRY								
IBERDROLA SA SPON ADR	0.916	01/13/14	02/11/14	\$23.15	\$146.35	\$0.00	(\$123.20)	\$0.00
CUSIP: 758204200 Symbol: ENL								
REED ELSEVIER NV-SPONS ADR	10.000	09/18/14	11/10/14	\$462.98	\$462.34	\$0.00	\$0.64	\$0.00
	21.000	09/18/14	12/16/14	\$986.87	\$970.91	\$0.00	\$15.96	\$0.00
Security Subtotal	31.000			\$1,449.85	\$1,433.25	\$0.00	\$16.60	\$0.00
CUSIP: 92343V104 Symbol: VZ								
VERIZON COMMUNICATIONS	0.147	02/21/14	02/21/14	\$6.97	\$7.07	\$0.00	(\$0.10)	\$0.00
	18.000	02/21/14	07/25/14	\$922.34	\$866.07	\$0.00	\$56.27	\$0.00
Security Subtotal	18.147			\$929.31	\$873.14	\$0.00	\$56.17	\$0.00
Total Short Term Covered Securities				\$4,044.27	\$4,189.12	\$0.00	(\$144.85)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Statement F

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Identification Number 26-4310632

Taxpayer ID Number: XX-XXX1833
Account Number: 814 013763 065

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.

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

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)
BANCO SANTANDER S A	0.753	08/23/12	08/11/14	\$7.30	\$4.91	\$0.00	\$2.39	\$0.00
CUSIP: 05964H105 Symbol: SAN								
CARREFOUR SA SPONSORED ADR	55.000	08/23/12	02/11/14	\$400.38	\$213.92	\$0.00	\$186.46	\$0.00
CUSIP: 144430204 Symbol: CRRFY								
	60.000	08/23/12	03/28/14	\$457.67	\$233.37	\$0.00	\$224.30	\$0.00
	0.895	06/10/14	06/10/14	\$6.30	\$6.49	\$0.00	(\$0.19)	\$0.00
	51.000	08/23/12	07/02/14	\$385.37	\$198.75	\$0.00	\$186.62	\$0.00
	63.000	08/23/12	07/03/14	\$475.39	\$245.52	\$0.00	\$229.87	\$0.00
Security Subtotal	229.895	CUSIP: 05964H105 Symbol: SAN		\$1,725.11	\$898.05	\$0.00	\$827.06	\$0.00
DAIMLER AG SPONSORED ADR	5.000	02/22/13	03/26/14	\$461.53	\$293.19	\$0.00	\$168.34	\$0.00
CUSIP: 233825108 Symbol: DDAIY								
DEUTSCHE TELEKOM AG 1 ORD 1ADS	33.000	08/23/12	02/13/14	\$542.03	\$389.73	\$0.00	\$152.30	\$0.00
CUSIP: 251566105 Symbol: DTEGY								
GDF SUEZ-SPON ADR	35.000	08/23/12	11/24/14	\$824.07	\$863.45	\$0.00	(\$39.38)	\$0.00
CUSIP: 36160B105 Symbol: GDFZY								
IBERDROLA SA SPON ADR	19.000	08/23/12	10/15/14	\$515.07	\$274.36	\$0.00	\$240.71	\$0.00
CUSIP: 450737101 Symbol: IBDRY								
KAO CORP SPONS ADR	3.000	08/23/12	07/30/14	\$125.92	\$90.75	\$0.00	\$35.17	\$0.00
CUSIP: 485537302 Symbol: KCRPY								
	7.000	08/23/12	08/01/14	\$287.10	\$211.75	\$0.00	\$75.35	\$0.00
	12.000	08/23/12	09/04/14	\$503.41	\$363.00	\$0.00	\$140.41	\$0.00
Security Subtotal	22.000	CUSIP: 485537302 Symbol: KCRPY		\$916.43	\$665.50	\$0.00	\$250.93	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

Taxpayer ID Number: XX-XXX1833
Account Number: 814 013763 065

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)
TOYOTA MOTOR CP ADR NEW		CUSIP: 892331307 Symbol: TM						
	4.000	08/23/12	01/15/14	\$476.70	\$329.00	\$0.00	\$147.70	\$0.00
	3.000	08/23/12	01/21/14	\$360.21	\$246.75	\$0.00	\$113.46	\$0.00
Security Subtotal	7.000			\$836.91	\$575.75	\$0.00	\$261.16	\$0.00
UTD OVERSEAS BK LTD SPON ADR		CUSIP: 911271302 Symbol: UOVEY						
	0.382	05/14/13	06/26/14	\$13.78	\$13.13	\$0.00	\$0.65	\$0.00
VINCI SA ADR		CUSIP: 927320101 Symbol: VCISY						
	25.000	08/23/12	03/25/14	\$460.42	\$273.50	\$0.00	\$186.92	\$0.00
	27.000	08/23/12	05/28/14	\$498.43	\$295.38	\$0.00	\$203.05	\$0.00
Security Subtotal	52.000			\$958.85	\$568.88	\$0.00	\$389.97	\$0.00
VODAFONE GROUP PLC		CUSIP: 92857W308 Symbol: VOD						
	0.636	08/23/12	02/21/14	\$26.56	\$34.01	\$0.00	(\$7.45)	\$0.00
Total Long Term Covered Securities				\$14,285.36	\$9,683.07	\$0.00	\$4,602.29	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

WEBBCRAFT FAMILY FOUNDATION
C/O JOY CRAFT
100 MADERA COURT
LOS GATOS CA 95032-5720

New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: XX-XXX1833
Account Number. 814 013763 065

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) 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 - 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)
NOVARTIS AG ADR								
		CUSIP: 66987V109	Symbol: NVS					
	5 000	08/23/12	09/02/14	\$465 63	\$299 80	\$0 00	\$165 83	\$0 00
	4 000	08/23/12	12/16/14	\$370 53	\$239 84	\$0 00	\$130 69	\$0 00
	10 000	08/23/12	12/17/14	\$919 69	\$599 60	\$0 00	\$320 09	\$0 00
Security Subtotal	19 000			\$1,755.85	\$1,139.24	\$0.00	\$616.61	\$0.00
ORANGE NEW								
		CUSIP: 684060106	Symbol: ORAN					
	15 000	08/23/12	11/06/14	\$233 54	\$211 35	\$0 00	\$22 19	\$0 00
	37 000	08/23/12	11/07/14	\$568 93	\$521 33	\$0 00	\$47 60	\$0 00
	32 000	08/23/12	11/10/14	\$493 54	\$450 88	\$0 00	\$42 66	\$0 00
Security Subtotal	84 000			\$1,296.01	\$1,183.56	\$0.00	\$112.45	\$0.00
REED ELSEVIER NV-SPONS ADR								
		CUSIP: 758204200	Symbol: ENL					
	12 000	08/23/12	02/13/14	\$515 62	\$301 56	\$0 00	\$214 06	\$0 00
	18 000	08/23/12	10/27/14	\$806 03	\$452 34	\$0 00	\$353 69	\$0 00
	12 000	08/23/12	10/28/14	\$541 62	\$301 56	\$0 00	\$240 06	\$0 00
	6 000	08/23/12	11/07/14	\$274 26	\$150 78	\$0 00	\$123 48	\$0 00
	11 000	08/23/12	11/10/14	\$509 28	\$276 43	\$0 00	\$232 85	\$0 00
Security Subtotal	59 000			\$2,646.81	\$1,482.67	\$0.00	\$1,164.14	\$0.00
TEVA PHARMACEUTICALS ADR								
		CUSIP: 881624209	Symbol: TEVA					
	11 000	08/23/12	03/11/14	\$545 58	\$445 72	\$0 00	\$99 86	\$0 00
	5 000	08/23/12	11/05/14	\$289 66	\$202 60	\$0 00	\$87 06	\$0 00
	16 000	08/23/12	11/07/14	\$923 81	\$648 32	\$0 00	\$275 49	\$0 00
Security Subtotal	32 000			\$1,759.05	\$1,296.64	\$0.00	\$462.41	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2014Attachment
Sequence No **179**Department of the Treasury
Internal Revenue Service (99)▶ Attach to your tax return.
▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Name(s) shown on return

Identifying number

THE WEBBCRAFT FAMILY FOUNDATION, INC.

57-1111833

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use											
		%									
		%									
		%									
27 Property used 50% or less in a qualified business use											
		%				S/L -					
		%				S/L -					
		%				S/L -					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1,								28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles) . . .						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

[illegible]

AMORTIZATION

[illegible]

***Assets Retired**

JSA

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