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Return of Private Foundation

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation WAYNE G. BASLER CHARITABLE FOUNDATION		A Employer identification number 62-1347054
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2049	Room/suite	B Telephone number (423) 246-4546
City or town, state or province, country, and ZIP or foreign postal code KINGPORT, TN 37662		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,881,724. (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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		189.	189.		STATEMENT 1
4 Dividends and interest from securities		172,707.	172,707.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		862,207.			
b Gross sales price for all assets on line 6a 4,317,688.					
7 Capital gain net income from Part II, line 2			862,207.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,035,103.	1,035,103.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		8,450.	4,225.		4,225.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		26,780.	6,573.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		98,609.	98,609.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		133,839.	109,407.		4,225.
25 Contributions, gifts, grants paid		324,500.			324,500.
26 Total expenses and disbursements. Add lines 24 and 25		458,339.	109,407.		328,725.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		576,764.			
b Net investment income (if negative, enter -0-)			925,696.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash - non-interest-bearing						
	2 Savings and temporary cash investments	399,158.	511,913.	511,913.			
	3 Accounts receivable ▶						
	Less: allowance for doubtful accounts ▶						
	4 Pledges receivable ▶						
	Less: allowance for doubtful accounts ▶						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons						
	7 Other notes and loans receivable ▶						
	Less: allowance for doubtful accounts ▶						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments - U.S. and state government obligations						
	b Investments - corporate stock STMT 6	6,564,479.	7,027,964.	9,369,287.			
	c Investments - corporate bonds						
Liabilities	11 Investments - land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
	12 Investments - mortgage loans						
	13 Investments - other						
	14 Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
Net Assets or Fund Balances	15 Other assets (describe ▶ STATEMENT 7)	0.	524.	524.			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,963,637.	7,540,401.	9,881,724.			
	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable						
	22 Other liabilities (describe ▶)						
	23 Total liabilities (add lines 17 through 22)	0.	0.				
	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	0.	0.				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
	29 Retained earnings, accumulated income, endowment, or other funds	6,963,637.	7,540,401.				
	30 Total net assets or fund balances	6,963,637.	7,540,401.				
	31 Total liabilities and net assets/fund balances	6,963,637.	7,540,401.				

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	6,963,637.
2 Enter amount from Part I, line 27a	2	576,764.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,540,401.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,540,401.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,317,688.		3,455,481.	862,207.

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			862,207.

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	862,207.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	328,750.	8,764,547.	.037509
2012	334,005.	7,618,860.	.043839
2011	341,150.	8,039,326.	.042435
2010	504,264.	7,617,776.	.066196
2009	462,713.	6,789,017.	.068156
2 Total of line 1, column (d)		2	.258135
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	.051627
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	9,794,921.
5 Multiply line 4 by line 3		5	505,682.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	9,257.
7 Add lines 5 and 6		7	514,939.
8 Enter qualifying distributions from Part XII, line 4		8	328,725.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	18,514.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	18,514.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	18,514.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	13,600.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	12,000.
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	25,600.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	7,086.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 7,086. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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) ☐ TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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>N/A</u>	13	X	
14	The books are in care of ► <u>WAYNE G. BASLER, TRUSTEE</u> Telephone no. ► <u>423-246-4546</u> Located at ► <u>P.O. BOX 2049, KINGSPORT, TN</u> ZIP+4 ► <u>37662</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	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► <u>2013</u>	☒ Yes ☐ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

X

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

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WAYNE G. BASLER	TRUSTEE			
P.O. BOX 2049				
KINGSPORT, TN 37662	0.00	0.	0.	0.
SHARI L. HILLMAN KING	FOUNDATION MANAGER			
P.O. BOX 2049				
KINGSPORT, TN 37662	0.00	0.	0.	0.

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

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

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

0

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	9,460,905.
b	Average of monthly cash balances	1b	483,177.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,944,082.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,944,082.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	149,161.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,794,921.
6	Minimum investment return. Enter 5% of line 5	6	489,746.

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	489,746.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,514.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,514.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	471,232.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	471,232.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	471,232.

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	328,725.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	328,725.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	328,725.

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				471,232.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			383,697.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 328,725.				
a Applied to 2013, but not more than line 2a			328,725.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			54,972.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				471,232.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

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				
SULLIVAN NORTH DECA JOHN B DENNIS HWY KINGSPORT, TN 37664	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	11,000.
UNIVERSITY OF TENNESSEE FOUNDATION 1551 LAKE LOUDON BLVD KNOXVILLE, TN 37996	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	300,000.
ILLINOIS WESLEYAN UNIVERSITY 1312 PARK ST. BLOOMINGTON, IL 61701	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	500.
HOLSTON MIDDLE SCHOOL 600 CHILHOWEE DRIVE KNOXVILLE, TN 37924	NONE	501(C)(3) PUBLIC CHARITY	GENERAL PURPOSES	3,000.
UNIVERSITY OF TENNESSEE FOUNDATION 1551 LAKE LOUDON BLVD KNOXVILLE, TN 37996	NONE	501(C)(3) PUBLIC CHARITY	JOAN CROANAN SCHOLARSHIP FUND	10,000.
Total			3a	324,500.
b Approved for future payment				
NONE				
Total			3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold, e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1a	MSSB #5613 - S/T COVERED - SEE ATTACHED	P		
b	MSSB #5613 - L/T COVERED - SEE ATTACHED	P		
c	MSSB #5613 - L/T NON-COVERED - SEE ATTACHED	P		
d	MSSB #5616 - S/T COVERED - SEE ATTACHED	P		
e	MSSB #5616 - S/T NON-COVERED - SEE ATTACHED	P		
f	MSSB #5616 - L/T COVERED - SEE ATTACHED	P		
g	MSSB #5616 - L/T NON-COVERED - SEE ATTACHED	P		
h	MSSB #45768 - S/T COVERED - SEE ATTACHED	P		
i	MSSB #45768 - S/T NON-COVERED - SEE ATTACHED	P		
j	MSSB #45768 - L/T COVERED - SEE ATTACHED	P		
k	MSSB #45768 - L/T NON-COVERED - SEE ATTACHED	P		
l	MSSB #45769 - S/T COVERED - SEE ATTACHED	P		
m	MSSB #45769 - L/T COVERED - SEE ATTACHED	P		
n	MSSB #45769 - L/T NON-COVERED - SEE ATTACHED	P		
o	CLASS ACTION PROCEEDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 65,145.		72,903.	-7,758.
b 201,869.		137,408.	64,461.
c 346,086.		142,498.	203,588.
d 311,737.		285,542.	26,195.
e 24,113.		40,734.	-16,621.
f 345,782.		280,489.	65,293.
g 514,694.		348,746.	165,948.
h 87,336.		90,635.	-3,299.
i 2.			2.
j 141,043.		177,969.	-36,926.
k 67,877.		70,858.	-2,981.
l 908,478.		923,009.	-14,531.
m 1,187,787.		816,783.	371,004.
n 115,672.		61,252.	54,420.
o 30.			30.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7,758.
b			64,461.
c			203,588.
d			26,195.
e			-16,621.
f			65,293.
g			165,948.
h			-3,299.
i			2.
j			-36,926.
k			-2,981.
l			-14,531.
m			371,004.
n			54,420.
o			30.

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

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MSSB #45768 - WASH SALE ADJUSTMENT - TALISMAN			
b	MSSB #45768 - WASH SALE ADJUSTMENT - WEATHERFORD			
c	MSSB #45768 - WASH SALE ADJUSTMENT - CAMECO			
d	MSSB #45769 - WASH SALE ADJUSTMENT - CITIGROUP			
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		939.	-939.
b		821.	-821.
c		975.	-975.
d		3,920.	-3,920.
e	37.		37.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-939.
b			-821.
c			-975.
d			-3,920.
e			37.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	862,207.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Corporate Tax Statement Tax Year 2014

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
P O BOX 2049
KINGSPORT TN 37662-2049

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

Taxpayer ID Number: XX-XX7054
Account Number: 685 045613 107

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 09180C106 Symbol: BJRI								
BJ'S RESTAURANTS INC	250.000	04/24/13	03/28/14	\$8,124.82	\$8,336.58	\$0.00	(\$211.76)	\$0.00
CUSIP: 45672H104 Symbol: BLOX								
INFOBLOX INC	775.000	01/09/14	05/30/14	\$9,786.48	\$27,423.38	\$0.00	(\$17,636.90)	\$0.00
CUSIP: 869233106 Symbol:								
SUSSER HLDGS CORP	455.000	03/12/14	08/14/14	\$37,054.56	\$29,435.77	\$0.00	\$7,618.79	\$0.00
	125.000	03/28/14	08/14/14	\$10,179.82	\$7,706.99	\$0.00	\$2,472.83	\$0.00
	580.000			\$47,234.38	\$37,142.76	\$0.00	\$10,091.62	\$0.00
Security Subtotal				\$65,145.68	\$72,902.72	\$0.00	(\$7,757.04)	\$0.00
Total Short Term Covered Securities								

Morgan Stanley

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
P O BOX 2049
KINGSPORT TN 37662-2049

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

Identification Number 26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045613 107

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 8 (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)
AIR METHODS CORP	150 000	06/21/11	09/15/14	\$8,326.90	\$3,407.26	\$0.00	\$4,919.64	\$0.00
BJ'S RESTAURANTS INC	340 000	06/14/12	03/28/14	\$11,049.75	\$13,153.72	\$0.00	(\$2,103.97)	\$0.00
CARDTRONICS INC	125 000	10/18/11	09/24/14	\$4,398.94	\$2,926.78	\$0.00	\$1,472.16	\$0.00
CEPHEID INC	125 000	10/18/13	11/06/14	\$6,398.73	\$5,031.69	\$0.00	\$1,367.04	\$0.00
	125 000	10/18/13	11/07/14	\$6,434.21	\$5,031.69	\$0.00	\$1,402.52	\$0.00
Security Subtotal	250 000			\$12,832.94	\$10,063.38	\$0.00	\$2,769.56	\$0.00
CUBIST PHARMACEUTICALS INC	210 000	03/13/12	01/29/14	\$15,178.82	\$9,175.22	\$0.00	\$6,003.60	\$0.00
	95 000	03/13/12	03/06/14	\$7,481.08	\$4,150.69	\$0.00	\$3,330.39	\$0.00
	175 000	05/30/12	03/06/14	\$13,780.94	\$6,983.41	\$0.00	\$6,797.53	\$0.00
Security Subtotal	480 000			\$36,440.84	\$20,309.32	\$0.00	\$16,131.52	\$0.00
FLOTEK IND INC (DE)	325 000	03/15/13	04/17/14	\$9,560.34	\$5,065.13	\$0.00	\$4,495.21	\$0.00
GRAND CANYON ED INC COM	150 000	12/22/11	10/30/14	\$7,157.66	\$2,401.11	\$0.00	\$4,756.55	\$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
Identification Number: 26-4310632

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
P O BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: XX-XX7054
Account Number: 685 045613 107

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)
GULFPORT ENERGY CORP NEW								
		CUSIP: 402633304	Symbol: GPOR					
	96.000	03/23/11	05/05/14	\$7,080.23	\$3,009.08	\$0.00	\$4,071.15	\$0.00
	225.000	05/08/12	05/05/14	\$16,594.28	\$5,119.40	\$0.00	\$11,474.88	\$0.00
Security Subtotal	321.000			\$23,674.51	\$8,128.48	\$0.00	\$15,546.03	\$0.00
HANGER INC								
		CUSIP: 41043F208	Symbol: HGR					
	379.000	03/23/11	11/11/14	\$7,860.63	\$9,820.27	\$0.00	(\$1,959.64)	\$0.00
LIFE TIME FITNESS INC								
		CUSIP: 53217R207	Symbol: LTM					
	162.000	03/23/11	08/25/14	\$7,409.83	\$5,979.16	\$0.00	\$1,430.67	\$0.00
	150.000	05/08/12	08/25/14	\$6,860.95	\$6,832.82	\$0.00	\$28.13	\$0.00
Security Subtotal	312.000			\$14,270.78	\$12,811.98	\$0.00	\$1,458.80	\$0.00
MARKETAXESS HOLDINGS INC								
		CUSIP: 57060D108	Symbol: MKTX					
	150.000	04/29/11	09/15/14	\$8,726.58	\$3,662.42	\$0.00	\$5,064.16	\$0.00
MEDIDATA SOLUTIONS INC COM								
		CUSIP: 58471A105	Symbol: MDSO					
	200.000	10/26/12	01/09/14	\$12,083.20	\$3,808.36	\$0.00	\$8,274.84	\$0.00
NIC INC								
		CUSIP: 62914B100	Symbol: EGOV					
	675.000	07/19/12	05/22/14	\$11,384.56	\$9,118.31	\$0.00	\$2,266.25	\$0.00
	25.000	07/19/12	06/19/14	\$394.91	\$337.72	\$0.00	\$57.19	\$0.00
	230.000	08/02/12	06/19/14	\$3,633.18	\$3,108.55	\$0.00	\$524.63	\$0.00
	475.000	08/03/12	06/19/14	\$7,503.31	\$6,587.27	\$0.00	\$916.04	\$0.00
Security Subtotal	1,405.000			\$22,915.96	\$19,151.85	\$0.00	\$3,764.11	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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P O BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number XX-XXX7054
Account Number 685 045613 107

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 8 (Reported to IRS) for all option transactions

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)
RBC BEARINGS INC	100.000	09/28/11	12/16/14	\$6,252.90	\$3,446.00	\$0.00	\$2,806.90	\$0.00
SCIOQUEST INC NEW COM	125.000	08/30/11	05/02/14	\$2,205.95	\$1,804.90	\$0.00	\$401.05	\$0.00
STEINER LEISURE LTD	277.000	03/23/11	10/16/14	\$10,479.09	\$12,890.17	\$0.00	(\$2,411.08)	\$0.00
	96.000	05/04/11	10/16/14	\$3,631.74	\$4,556.80	\$0.00	(\$925.06)	\$0.00
Security Subtotal	373.000			\$14,110.83	\$17,446.97	\$0.00	(\$3,336.14)	\$0.00
Total Long Term Covered Securities				\$201,868.71	\$137,407.93	\$0.00	\$64,460.78	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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 - 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)
BLACKBAUD INC	225.000	06/16/09	11/11/14	\$9,935.67	\$3,304.98	\$0.00	\$6,630.69	\$0.00
CLECO CORP HLDG CO.	150.000	06/16/09	04/17/14	\$7,568.20	\$3,287.76	\$0.00	\$4,280.44	\$0.00
COGNEX CORP	225.000	06/16/09	01/08/14	\$8,375.79	\$1,576.51	\$0.00	\$6,799.28	\$0.00
COHU INC	555.000	06/16/09	11/08/14	\$6,307.10	\$5,119.93	\$0.00	\$1,187.17	\$0.00
	484.000	06/16/09	12/09/14	\$5,687.74	\$4,464.95	\$0.00	\$1,222.79	\$0.00
Security Subtotal	1,039.000			\$11,994.84	\$9,584.88	\$0.00	\$2,409.96	\$0.00
DRILL-QUIP INC	40.000	06/16/09	04/30/14	\$4,523.71	\$1,550.19	\$0.00	\$2,973.52	\$0.00
GROUP 1 AUTOMOTIVE INC	125.000	12/14/10	09/18/14	\$9,743.14	\$5,291.96	\$0.00	\$4,451.18	\$0.00
GULFPORT ENERGY CORP NEW	28.000	10/05/10	05/05/14	\$2,065.07	\$396.57	\$0.00	\$1,668.50	\$0.00
	129.000	12/14/10	05/05/14	\$9,514.05	\$2,704.11	\$0.00	\$6,809.94	\$0.00
Security Subtotal	157.000			\$11,579.12	\$3,100.68	\$0.00	\$8,478.44	\$0.00
HANGER INC	325.000	12/23/10	01/31/14	\$10,986.52	\$7,035.73	\$0.00	\$3,950.79	\$0.00
	440.000	12/23/10	11/11/14	\$9,125.79	\$9,525.30	\$0.00	(\$399.51)	\$0.00
Security Subtotal	765.000			\$20,112.31	\$16,561.03	\$0.00	\$3,551.28	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
P O BOX 2049
KINGSPORT TN 37662-2049Taxpayer ID Number: XX-XXX7054
Account Number: 685 045613 107

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)
HITTITE MICROWAVE CORP COM	559 000	CUSIP: 43365Y104 06/16/09	Symbol (Box 1d): 07/15/14	\$43,534.62	\$19,368.06	\$0.00	\$24,166.56	\$0.00
LIFE TIME FITNESS INC	160 000	CUSIP: 53217R207 02/05/10	Symbol (Box 1d): LTM 05/22/14	\$8,781.93	\$3,686.86	\$0.00	\$5,105.07	\$0.00
MID AMER APART COMM INC	407 000	CUSIP: 59522J103 08/26/09	Symbol (Box 1d): MAA 03/26/14	\$27,219.67	\$16,867.69	\$0.00	\$10,351.98	\$0.00
	128 000	04/14/10	03/26/14	\$8,560.49	\$8,548.40	\$0.00	\$2,012.09	\$0.00
Security Subtotal	535 000			\$35,780.16	\$23,416.09	\$0.00	\$12,364.07	\$0.00
MIDDLEBY CORP DEL	45 000	CUSIP: 596278101 06/16/09	Symbol (Box 1d): MIDD 01/31/14	\$11,074.53	\$2,088.72	\$0.00	\$8,985.81	\$0.00
	50 000	06/16/09	04/17/14	\$13,210.37	\$2,320.80	\$0.00	\$10,889.57	\$0.00
	120 000	06/16/09	12/16/14	\$11,363.07	\$1,856.64	\$0.00	\$9,506.43	\$0.00
Security Subtotal	215 000			\$35,647.97	\$6,266.16	\$0.00	\$29,381.81	\$0.00
NORDSON CP	272 000	CUSIP: 655663102 06/16/09	Symbol (Box 1d): NDSN 06/26/14	\$21,517.71	\$5,133.19	\$0.00	\$16,384.52	\$0.00
PORTFOLIO RECOVERY ASSOC INC	275 000	CUSIP: 73640Q105 06/16/09	Symbol (Box 1d): 05/19/14	\$14,282.80	\$3,367.85	\$0.00	\$10,914.95	\$0.00
PROS HLDG INC	314 000	CUSIP: 74346Y103 10/23/09	Symbol (Box 1d): PRO 12/11/14	\$8,049.68	\$2,990.03	\$0.00	\$5,059.65	\$0.00
	181 000	12/22/09	12/11/14	\$4,640.10	\$1,781.31	\$0.00	\$2,858.79	\$0.00
Security Subtotal	495 000			\$12,689.78	\$4,771.34	\$0.00	\$7,918.44	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION WAYNE G BASLER
P O BOX 2049
KINGSPORT TN 37662-2049

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

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045613 107

Customer Service: 866-324-6088

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

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

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

Long Term - 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)
SIGNATURE BANK								
		CUSIP: 82669G104		Symbol (Box 1d): SBNY				
	55.000	06/16/09	01/31/14	\$6,680.82	\$1,439.92	\$0.00	\$5,240.90	\$0.00
	268.000	06/16/09	03/07/14	\$34,677.89	\$7,016.32	\$0.00	\$27,661.57	\$0.00
Security Subtotal	323.000			\$41,358.71	\$8,456.24	\$0.00	\$32,902.47	\$0.00
SVB FNCL GRP								
		CUSIP: 78486Q101		Symbol (Box 1d): SIVB				
	165.000	03/04/10	04/11/14	\$18,546.53	\$7,649.12	\$0.00	\$10,897.41	\$0.00
	2.000	03/04/10	04/25/14	\$216.17	\$92.72	\$0.00	\$123.45	\$0.00
	162.000	05/07/10	04/25/14	\$17,510.06	\$7,401.57	\$0.00	\$10,108.49	\$0.00
Security Subtotal	329.000			\$36,272.76	\$15,143.41	\$0.00	\$21,129.35	\$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
New York, NY 10004

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
P O BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7054

Account Number: 685 045613 107

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 904214103 UMPQ								
UMPQUA HOLDINGS CORP	62.000	06/16/09	01/29/14	\$1,119.22	\$512.12	\$0.00	\$607.10	\$0.00
	288.000	03/02/10	01/29/14	\$5,198.98	\$3,619.58	\$0.00	\$1,579.40	\$0.00
	358.000	03/02/10	02/03/14	\$6,058.32	\$4,499.34	\$0.00	\$1,558.98	\$0.00
Security Subtotal	708.000			\$12,376.52	\$8,631.04	\$0.00	\$3,745.48	\$0.00
Total Long Term Noncovered Securities				\$346,085.74	\$142,498.23	\$0.00	\$203,587.51	\$0.00
Total Long Term Covered and Noncovered Securities				\$547,954.45	\$279,906.16	\$0.00	\$268,048.29	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$613,100.13	\$352,808.88	\$0.00	\$260,291.25	\$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)				\$613,100.13				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$210,310.65			
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.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: XX-XX7054
Account Number 685 045616 107

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 00287Y109 Symbol: ABBV								
ABBVIE INC COM	157.000	06/13/14	06/20/14	\$8,500.61	\$8,445.88	\$0.00	\$54.73	\$0.00
	431.000	06/16/14	06/20/14	\$23,336.06	\$23,167.93	\$0.00	\$168.13	\$0.00
Security Subtotal	588.000			\$31,836.67	\$31,613.81	\$0.00	\$222.86	\$0.00
CUSIP: 008916108 Symbol: AGU								
AGRIUM INC	29.000	11/22/13	09/23/14	\$2,744.68	\$2,575.48	\$0.00	\$169.20	\$0.00
CUSIP: 054303102 Symbol: AVP								
AVON PRODUCTS INC	302.000	11/05/13	09/23/14	\$3,998.39	\$5,325.74	\$0.00	(\$1,327.35)	\$0.00
	208.000	05/05/14	11/20/14	\$1,978.83	\$2,807.96	\$0.00	(\$829.13)	\$0.00
	240.000	08/05/14	11/20/14	\$2,283.26	\$3,192.38	\$0.00	(\$909.12)	\$0.00
	188.000	08/06/14	11/20/14	\$1,788.55	\$2,523.98	\$0.00	(\$735.43)	\$0.00
	531.000	08/07/14	11/20/14	\$5,051.71	\$7,181.24	\$0.00	(\$2,129.53)	\$0.00
Security Subtotal	1,469.000			\$15,100.74	\$21,031.30	\$0.00	(\$5,930.56)	\$0.00
CUSIP: 13057Q107 Symbol: CRC								
CALIFORNIA RES CORP COM	0.200	01/31/14	11/28/14	\$1.36	\$1.53	\$0.00	(\$0.17)	\$0.00
	81.000	01/31/14	12/02/14	\$582.90	\$616.56	\$0.00	(\$33.66)	\$0.00
	58.000	02/03/14	12/02/14	\$417.39	\$446.99	\$0.00	(\$29.60)	\$0.00
Security Subtotal	139.200			\$1,001.65	\$1,065.08	\$0.00	(\$63.43)	\$0.00
CUSIP: 156700106 Symbol: CTL								
CENTURYLINK INC	285.000	06/07/13	04/15/14	\$10,016.67	\$10,427.84	\$0.00	(\$411.17)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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1 New York Plaza
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KINGSPORT TN 37662-2049

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045616 107

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)
CENTURYLINK INC (Cont.) CUSIP: 156700106 Symbol: CTL								
	84,000	06/11/13	04/15/14	\$2,852.21	\$2,988.58	\$0.00	(\$136.37)	\$0.00
	96,000	06/11/13	05/22/14	\$3,564.69	\$3,415.53	\$0.00	\$149.16	\$0.00
	193,000	06/11/13	05/23/14	\$7,185.21	\$6,866.63	\$0.00	\$318.58	\$0.00
	56,000	06/12/13	05/23/14	\$2,084.83	\$1,986.79	\$0.00	\$98.04	\$0.00
	166,000	06/12/13	05/27/14	\$6,181.52	\$5,889.41	\$0.00	\$292.11	\$0.00
Security Subtotal	890,000			\$31,885.13	\$31,574.78	\$0.00	\$310.35	\$0.00
CIT GROUP INC NEW CUSIP: 125581801 Symbol: CIT								
	71,000	07/18/14	09/23/14	\$3,315.82	\$3,096.69	\$0.00	\$219.13	\$0.00
EBAY INC CUSIP: 278642103 Symbol: EBAY								
	70,000	09/17/14	09/23/14	\$3,698.02	\$3,625.78	\$0.00	\$72.24	\$0.00
FORD MOTOR CO NEW CUSIP: 345370860 Symbol: F								
	158,000	01/15/14	09/23/14	\$2,570.60	\$2,627.43	\$0.00	(\$56.83)	\$0.00
INTERPUBLIC GROUP OF COS INC CUSIP: 460690100 Symbol: IPG								
	357,000	12/23/13	09/23/14	\$6,497.25	\$6,042.09	\$0.00	\$455.16	\$0.00
MC DONALDS CORP CUSIP: 580135101 Symbol: MCD								
	238,000	09/10/14	11/19/14	\$23,006.66	\$21,738.18	\$0.00	\$1,268.48	\$0.00
METRO AG UNSPON ADR CUSIP: 59160R102 Symbol: MTRY								
	372,000	08/28/13	05/05/14	\$2,834.72	\$2,731.12	\$0.00	\$103.60	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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

WAYNE G BASLER CHARIT FOUNDATION
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PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045616 107

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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 8948 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)
METRO AG UNSPON ADR (Cont.)								
		CUSIP: 59160R102	Symbol: MITRY					
	384 000	08/28/13	05/06/14	\$2,923.17	\$2,819.22	\$0.00	\$103.95	\$0.00
	376 000	10/03/13	05/06/14	\$2,862.28	\$3,044.70	\$0.00	(\$182.42)	\$0.00
	32 000	10/03/13	05/07/14	\$243.90	\$259.12	\$0.00	(\$15.22)	\$0.00
	204 000	10/04/13	05/07/14	\$1,554.89	\$1,846.32	\$0.00	(\$291.43)	\$0.00
	149 000	10/07/13	05/07/14	\$1,135.69	\$1,195.04	\$0.00	(\$59.35)	\$0.00
	288 000	08/15/14	09/23/14	\$1,935.31	\$1,991.06	\$0.00	(\$55.75)	\$0.00
Security Subtotal	1,805 000			\$13,489.96	\$13,686.58	\$0.00	(\$196.62)	\$0.00
NORWEGIAN CRUISE LINE HLDS INC								
		CUSIP: G66721104	Symbol: NCLH					
	67 000	11/20/13	08/22/14	\$2,265.86	\$2,184.25	\$0.00	\$81.61	\$0.00
	41 000	11/21/13	08/22/14	\$1,386.57	\$1,349.93	\$0.00	\$36.64	\$0.00
	117 000	11/22/13	08/22/14	\$3,956.79	\$3,876.99	\$0.00	\$79.80	\$0.00
	22 000	11/22/13	08/25/14	\$743.37	\$729.01	\$0.00	\$14.36	\$0.00
	68 000	11/22/13	08/26/14	\$2,298.91	\$2,253.29	\$0.00	\$45.62	\$0.00
	25 000	11/22/13	08/27/14	\$842.97	\$828.42	\$0.00	\$14.55	\$0.00
	13 000	11/25/13	08/27/14	\$438.34	\$434.14	\$0.00	\$4.20	\$0.00
	26 000	11/25/13	09/02/14	\$960.22	\$968.29	\$0.00	\$91.83	\$0.00
	12 000	11/26/13	09/02/14	\$443.18	\$407.85	\$0.00	\$35.33	\$0.00
	13 000	11/28/13	09/23/14	\$480.14	\$441.83	\$0.00	\$38.31	\$0.00
	34 000	12/02/13	09/23/14	\$1,255.74	\$1,157.91	\$0.00	\$97.83	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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1 New York Plaza
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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 8848 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)
NORWEGIAN CRUISE LINE HLDS INC(Cont) CUSIP: G66721104 Symbol: NCLH								
	214 000	12/03/13	09/23/14	\$7,903.78	\$7,223.01	\$0.00	\$680.77	\$0.00
	41 000	12/03/13	09/29/14	\$1,481.13	\$1,383.85	\$0.00	\$97.28	\$0.00
	37 000	12/03/13	11/06/14	\$1,448.37	\$1,248.84	\$0.00	\$199.53	\$0.00
	53 000	12/04/13	11/06/14	\$2,074.70	\$1,778.36	\$0.00	\$296.34	\$0.00
	40 000	12/04/13	11/07/14	\$1,567.50	\$1,342.16	\$0.00	\$225.34	\$0.00
	120 000	12/04/13	11/10/14	\$4,736.21	\$4,026.47	\$0.00	\$709.74	\$0.00
	47 000	12/04/13	11/11/14	\$1,854.71	\$1,577.03	\$0.00	\$277.68	\$0.00
Security Subtotal	990 000			\$36,138.49	\$33,111.63	\$0.00	\$3,026.86	\$0.00
PNC FINL SVCS GP CUSIP: 693475105 Symbol: PNC								
	49 000	08/27/14	09/23/14	\$4,266.02	\$4,182.35	\$0.00	\$103.67	\$0.00
TARGET CORPORATION CUSIP: 87612E106 Symbol: TGT								
	164 000	02/07/14	09/23/14	\$10,396.89	\$9,224.31	\$0.00	\$1,172.58	\$0.00
TERADYNE INC CUSIP: 880770102 Symbol: TER								
	270 000	05/07/14	09/23/14	\$5,364.78	\$4,735.07	\$0.00	\$629.71	\$0.00
	222 000	05/08/14	09/23/14	\$4,411.04	\$3,909.20	\$0.00	\$501.84	\$0.00
Security Subtotal	492 000			\$9,775.82	\$8,644.27	\$0.00	\$1,131.55	\$0.00
TESORO PETROLEUM CP CUSIP: 881609101 Symbol: TSO								
	116 000	04/11/14	08/18/14	\$7,417.53	\$5,504.31	\$0.00	\$1,913.22	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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: 881609101 Symbol: TSO								
TESORO PETROLEUM CP (Cont)	168.000	04/11/14	08/19/14	\$10,727.69	\$7,971.77	\$0.00	\$2,755.92	\$0.00
	2.000	04/14/14	08/19/14	\$127.71	\$97.75	\$0.00	\$29.96	\$0.00
	238.000	04/14/14	08/21/14	\$15,273.69	\$11,632.25	\$0.00	\$3,641.44	\$0.00
	37.000	04/15/14	08/21/14	\$2,374.48	\$1,874.66	\$0.00	\$499.82	\$0.00
	77.000	04/15/14	08/22/14	\$4,938.44	\$3,901.32	\$0.00	\$1,037.12	\$0.00
Security Subtotal	638.000			\$40,859.54	\$30,982.06	\$0.00	\$9,877.48	\$0.00
CUSIP: 91913Y100 Symbol: VLO								
VALERO ENERGY CP DELA NEW	276.000	11/08/13	04/11/14	\$14,075.40	\$11,035.26	\$0.00	\$3,040.14	\$0.00
	62.000	11/08/13	04/14/14	\$3,221.47	\$2,478.93	\$0.00	\$742.54	\$0.00
	77.000	11/11/13	04/14/14	\$4,000.85	\$3,087.95	\$0.00	\$912.90	\$0.00
	48.000	11/11/13	04/15/14	\$2,549.32	\$1,924.95	\$0.00	\$624.37	\$0.00
	385.000	11/11/13	04/17/14	\$21,434.79	\$15,439.73	\$0.00	\$5,995.06	\$0.00
	221.000	11/13/13	04/17/14	\$12,304.12	\$9,034.33	\$0.00	\$3,269.79	\$0.00
Security Subtotal	1,069.000			\$57,585.95	\$43,001.15	\$0.00	\$14,584.80	\$0.00
CUSIP: 989701107 Symbol: ZION								
ZIONS BANCORP	158.000	08/20/14	09/23/14	\$4,649.83	\$4,525.64	\$0.00	\$124.19	\$0.00
	82.000	08/20/14	12/19/14	\$2,325.25	\$2,348.75	\$0.00	(\$23.50)	\$0.00
	156.000	08/21/14	12/19/14	\$4,423.64	\$4,519.85	\$0.00	(\$96.21)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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

Gross Proceeds less commissions 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)
ZIONS BANCORP (Cont.)		CUSIP: 989701107	Symbol: ZION					
	219.000	08/21/14	12/22/14	\$6,168.73	\$6,345.17	\$0.00	(\$176.39)	\$0.00
	615.000			\$17,567.50	\$17,739.41	\$0.00	(\$171.91)	\$0.00
Security Subtotal				\$311,737.39	\$285,542.38	\$0.00	\$26,195.01	\$0.00
Total Short Term Covered Securities								

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

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

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045616 107

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 054303102 Symbol: AVP								
AVON PRODUCTS INC	0.000	11/20/14		\$1,255.80	\$0.00	\$0.00	\$0.00	\$0.00
	859.000	11/21/14		\$8,455.55	\$0.00	\$0.00	\$0.00	\$0.00
	726.000	11/24/14		\$7,171.27	\$0.00	\$0.00	\$0.00	\$0.00
	338.000	11/25/14		\$3,309.65	\$0.00	\$0.00	\$0.00	\$0.00
	343.000	11/26/14		\$3,340.43	\$0.00	\$0.00	\$0.00	\$0.00
Security Subtotal	2,266.000			\$23,532.70	\$0.00	\$0.00	\$0.00	\$0.00
CUSIP: 887228104 Symbol: TIME								
TIME INC	24.000	01/30/14	07/01/14	\$580.53	\$497.21	\$0.00	\$83.32	\$0.00
Total Short Term Noncovered Securities				\$24,113.23	\$497.21	\$0.00	\$83.32	\$0.00
Total Short Term Covered and Noncovered Securities				\$335,850.62	\$286,039.59	\$0.00	\$26,278.33	\$0.00

Basis of Avon Shares sold is \$40,237
Cost basis for S/T Non covered sales is \$40,734
Loss for S/T Non covered sales is \$16,621

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Corporate Tax Statement Tax Year 2014

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New York, NY 10004
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KINGSPORT TN 37662-2049

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 026674784 Symbol: AIG								
AMER INTL GP INC NEW	234.000	05/07/12	07/25/14	\$12,711.88	\$7,291.13	\$0.00	\$5,420.75	\$0.00
	206.000	05/07/12	08/27/14	\$11,551.83	\$6,418.69	\$0.00	\$5,133.14	\$0.00
	26.000	05/07/12	08/28/14	\$1,448.60	\$810.13	\$0.00	\$638.47	\$0.00
	111.000	05/08/12	08/28/14	\$6,184.39	\$3,512.11	\$0.00	\$2,672.28	\$0.00
	334.000	05/08/12	09/19/14	\$18,589.80	\$10,567.96	\$0.00	\$8,021.84	\$0.00
	113.000	05/14/12	09/19/14	\$6,289.36	\$3,537.39	\$0.00	\$2,751.97	\$0.00
	3.000	05/14/12	09/23/14	\$164.31	\$93.91	\$0.00	\$70.40	\$0.00
	110.000	05/15/12	09/23/14	\$6,024.75	\$3,412.70	\$0.00	\$2,612.05	\$0.00
	23.000	05/15/12	12/03/14	\$1,263.68	\$713.57	\$0.00	\$550.11	\$0.00
	127.000	05/16/12	12/03/14	\$6,977.69	\$3,926.56	\$0.00	\$3,051.13	\$0.00
	136.000	08/03/12	12/03/14	\$7,472.18	\$4,214.97	\$0.00	\$3,257.21	\$0.00
	128.000	09/11/12	12/03/14	\$7,032.63	\$4,188.49	\$0.00	\$2,844.14	\$0.00
Security Subtotal	1,551.000			\$85,711.10	\$48,687.61	\$0.00	\$37,023.49	\$0.00
CUSIP: 038222105 Symbol: AMAT								
APPLIED MATERIALS INC	124.000	12/27/12	05/01/14	\$2,376.02	\$1,410.12	\$0.00	\$965.90	\$0.00
	387.000	12/28/12	05/01/14	\$7,415.49	\$4,380.14	\$0.00	\$3,035.35	\$0.00
	91.000	12/28/12	05/02/14	\$1,730.71	\$1,029.96	\$0.00	\$700.75	\$0.00
	455.000	12/28/12	05/09/14	\$8,777.21	\$5,149.78	\$0.00	\$3,627.43	\$0.00
	264.000	12/31/12	05/09/14	\$5,092.71	\$2,974.30	\$0.00	\$2,118.41	\$0.00
	97.000	01/08/13	05/09/14	\$1,871.19	\$1,118.57	\$0.00	\$752.62	\$0.00
Security Subtotal	1,418.000			\$27,263.33	\$16,062.87	\$0.00	\$11,200.46	\$0.00
CUSIP: 057224107 Symbol: BHI								
BAKER HUGHES INC	24.000	07/24/13	09/23/14	\$1,597.40	\$1,143.28	\$0.00	\$454.12	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632

Taxpayer ID Number: XX-XX7054
Account Number: 685 045616 107

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)
BAKER HUGHES INC (Cont.)								
		CUSIP: 057224107	Symbol: BHI					
	115.000	07/24/13	11/04/14	\$5,745.71	\$5,478.19	\$0.00	\$267.52	\$0.00
	48.000	07/25/13	11/04/14	\$2,398.21	\$2,276.97	\$0.00	\$121.24	\$0.00
	422.000	07/26/13	11/04/14	\$21,084.25	\$20,097.54	\$0.00	\$986.71	\$0.00
	123.000	07/29/13	11/04/14	\$6,145.41	\$5,836.85	\$0.00	\$308.56	\$0.00
Security Subtotal	732.000			\$36,970.98	\$34,832.83	\$0.00	\$2,138.15	\$0.00
BARRICK GOLD CORP								
		CUSIP: 067901108	Symbol: ABX					
	471.000	02/01/13	04/21/14	\$8,141.10	\$15,153.95	\$0.00	(\$7,012.85)	\$0.00
	192.000	02/04/13	04/21/14	\$3,318.67	\$6,210.18	\$0.00	(\$2,891.51)	\$0.00
	117.000	02/04/13	04/22/14	\$2,046.00	\$3,784.33	\$0.00	(\$1,738.33)	\$0.00
Security Subtotal	780.000			\$13,505.77	\$25,148.46	\$0.00	(\$11,642.69)	\$0.00
CALIFORNIA RES CORP COM								
		CUSIP: 13057Q107	Symbol: CRC					
	40.000	08/27/13	12/02/14	\$287.85	\$307.64	\$0.00	(\$19.79)	\$0.00
	52.000	08/29/13	12/02/14	\$374.21	\$403.13	\$0.00	(\$28.92)	\$0.00
	16.000	08/30/13	12/02/14	\$115.14	\$119.79	\$0.00	(\$4.65)	\$0.00
Security Subtotal	108.000			\$777.20	\$830.56	\$0.00	(\$53.36)	\$0.00
CANADIAN NATURAL RESOURCES LTD								
		CUSIP: 136385101	Symbol: CNQ					
	94.000	03/19/12	06/24/14	\$4,282.75	\$3,379.31	\$0.00	\$903.44	\$0.00
	34.000	03/19/12	08/04/14	\$1,447.68	\$1,222.30	\$0.00	\$225.38	\$0.00
	63.000	03/19/12	08/26/14	\$2,719.13	\$2,254.86	\$0.00	\$464.27	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049Taxpayer ID Number: XX-XXX7054
Account Number: 685 045616 107

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CANADIAN NATURAL RESOURCES LTD(Cont.) CUSIP: 136385101 Symbol: CNQ								
	70 000	03/20/12	08/26/14	\$3,021.25	\$2,464.03	\$0.00	\$557.22	\$0.00
	27 000	03/20/12	09/23/14	\$1,070.60	\$950.41	\$0.00	\$120.19	\$0.00
Security Subtotal	288 000			\$12,541.41	\$10,280.91	\$0.00	\$2,260.50	\$0.00
CENTURYLINK INC CUSIP: 156700106 Symbol: CTL								
	252 000	06/12/13	08/14/14	\$10,205.59	\$8,940.56	\$0.00	\$1,265.03	\$0.00
	46 000	08/08/13	08/14/14	\$1,862.93	\$1,593.41	\$0.00	\$269.52	\$0.00
	236 000	08/08/13	08/15/14	\$9,535.62	\$8,174.80	\$0.00	\$1,360.72	\$0.00
	130 000	08/08/13	08/18/14	\$5,249.79	\$4,503.12	\$0.00	\$746.67	\$0.00
	54 000	08/08/13	09/23/14	\$2,195.74	\$1,870.53	\$0.00	\$325.21	\$0.00
	17 000	08/08/13	11/07/14	\$663.36	\$588.87	\$0.00	\$74.49	\$0.00
	505 000	09/10/13	11/07/14	\$19,705.56	\$16,423.91	\$0.00	\$3,281.65	\$0.00
	16 000	09/10/13	11/10/14	\$630.49	\$520.36	\$0.00	\$110.13	\$0.00
Security Subtotal	1,256 000			\$50,049.08	\$42,615.66	\$0.00	\$7,433.42	\$0.00
CISCO SYS INC CUSIP: 17275R102 Symbol: CSCQ								
	200 000	05/16/11	09/23/14	\$4,954.89	\$3,360.36	\$0.00	\$1,594.53	\$0.00
GOLDMAN SACHS GRP INC CUSIP: 38141G104 Symbol: GS								
	1 000	03/17/11	09/23/14	\$186.57	\$154.62	\$0.00	\$31.95	\$0.00
	29 000	03/17/11	09/29/14	\$5,321.84	\$4,484.01	\$0.00	\$837.83	\$0.00
	15 000	03/17/11	10/16/14	\$2,587.79	\$2,319.32	\$0.00	\$268.47	\$0.00
	30 000	04/15/11	10/16/14	\$5,175.58	\$4,649.58	\$0.00	\$526.00	\$0.00
	34 000	04/29/11	10/16/14	\$5,865.65	\$5,094.33	\$0.00	\$771.32	\$0.00
	24 000	05/06/11	10/16/14	\$4,140.46	\$3,599.65	\$0.00	\$540.81	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7054
Account Number: 685 045616 107
Customer Service: 866-324-6088

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

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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)
GOLDMAN SACHS GRP INC (Cont.) CUSIP: 38141G104 Symbol: GS								
	63 000	05/23/11	10/16/14	\$10,868.71	\$8,614.94	\$0.00	\$2,253.77	\$0.00
	89 000	07/01/11	10/16/14	\$15,354.20	\$12,093.76	\$0.00	\$3,260.44	\$0.00
Security Subtotal	285 000			\$49,500.80	\$41,010.21	\$0.00	\$8,490.59	\$0.00
HARTFORD FIN SERS GRP INC CUSIP: 416515104 Symbol: HIG								
	4 000	09/22/11	09/23/14	\$149.19	\$63.44	\$0.00	\$85.75	\$0.00
	27 000	09/22/11	09/29/14	\$1,012.87	\$428.19	\$0.00	\$584.68	\$0.00
Security Subtotal	31 000			\$1,162.06	\$491.63	\$0.00	\$670.43	\$0.00
NORWEGIAN CRUISE LINE HLDS INC CUSIP: G66721104 Symbol: NCLH								
	156 000	12/04/13	12/09/14	\$6,964.90	\$5,234.41	\$0.00	\$1,730.49	\$0.00
	86 000	12/04/13	12/10/14	\$3,851.53	\$2,885.63	\$0.00	\$965.90	\$0.00
	32 000	12/04/13	12/12/14	\$1,407.21	\$1,073.72	\$0.00	\$333.49	\$0.00
	28 000	12/04/13	12/15/14	\$1,231.79	\$939.51	\$0.00	\$292.28	\$0.00
Security Subtotal	302 000			\$13,455.43	\$10,133.27	\$0.00	\$3,322.16	\$0.00
ORACLE CORP CUSIP: 66389X105 Symbol: ORCL								
	133 000	08/14/13	09/23/14	\$5,185.55	\$4,469.50	\$0.00	\$716.05	\$0.00
PACCAR INC CUSIP: 693718108 Symbol: PCAR								
	16 000	09/08/11	02/20/14	\$993.50	\$585.23	\$0.00	\$408.27	\$0.00
	109 000	09/08/11	02/21/14	\$6,780.55	\$3,986.87	\$0.00	\$2,793.68	\$0.00
	6 000	09/09/11	02/21/14	\$373.24	\$212.94	\$0.00	\$160.30	\$0.00
Security Subtotal	131 000			\$8,147.29	\$4,785.04	\$0.00	\$3,362.25	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEVA PHARMACEUTICALS ADR								
		CUSIP: 881624209	Symbol: TEVA					
167 000	06/07/11	03/19/14		\$8,436.06	\$8,294.46	\$0.00	\$141.60	\$0.00
33 000	06/08/11	03/19/14		\$1,667.01	\$1,641.01	\$0.00	\$26.00	\$0.00
54 000	06/08/11	09/23/14		\$2,803.75	\$2,685.30	\$0.00	\$118.45	\$0.00
104.000	06/08/11	09/29/14		\$5,626.81	\$5,171.68	\$0.00	\$455.13	\$0.00
Security Subtotal	358.000			\$18,533.63	\$17,792.45	\$0.00	\$741.18	\$0.00
THE MOSAIC CO (HLDG CO) NEW								
		CUSIP: 61945C103	Symbol: MOS					
3 000	02/16/12	01/15/14		\$148.14	\$164.85	\$0.00	(\$16.71)	\$0.00
50.000	02/27/12	01/15/14		\$2,469.03	\$2,941.13	\$0.00	(\$472.10)	\$0.00
151.000	02/29/12	01/15/14		\$7,456.48	\$8,752.14	\$0.00	(\$1,295.66)	\$0.00
57 000	03/01/12	01/15/14		\$2,814.70	\$3,301.87	\$0.00	(\$487.17)	\$0.00
104.000	06/05/12	01/15/14		\$5,135.58	\$4,827.31	\$0.00	\$308.27	\$0.00
Security Subtotal	365.000			\$18,023.93	\$19,987.30	\$0.00	(\$1,963.37)	\$0.00
Total Long Term Covered Securities				\$345,782.45	\$280,488.66	\$0.00	\$65,293.79	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANGLOGOLD ASHANTI LIMITED								
	101.000	06/15/09	02/28/14	\$1,777.65	\$3,582.13	\$0.00	(\$1,804.48)	\$0.00
	179.000	06/15/09	04/08/14	\$3,315.63	\$6,348.52	\$0.00	(\$3,032.89)	\$0.00
	310.000	06/15/09	04/09/14	\$5,668.28	\$10,994.65	\$0.00	(\$5,326.37)	\$0.00
	84.000	06/15/09	04/14/14	\$1,537.47	\$2,979.19	\$0.00	(\$1,441.72)	\$0.00
Security Subtotal	674.000			\$12,299.03	\$23,904.49	\$0.00	(\$11,605.46)	\$0.00
AON PLC SHS CL-A								
	257.000	06/15/09	09/23/14	\$22,217.15	\$12,605.85	\$0.00	\$9,611.30	\$0.00
	31.000	06/15/09	12/10/14	\$3,014.74	\$1,520.55	\$0.00	\$1,494.19	\$0.00
	15.000	06/15/09	12/11/14	\$1,457.76	\$735.75	\$0.00	\$722.01	\$0.00
	5.000	06/15/09	12/19/14	\$485.89	\$245.25	\$0.00	\$240.64	\$0.00
Security Subtotal	308.000			\$27,175.54	\$15,107.40	\$0.00	\$12,068.14	\$0.00
APACHE CORP								
	43.000	06/15/09	06/23/14	\$4,366.58	\$3,501.46	\$0.00	\$865.12	\$0.00
	119.000	06/15/09	09/23/14	\$11,333.36	\$9,690.09	\$0.00	\$1,643.27	\$0.00
	462.000	06/15/09	12/08/14	\$27,228.34	\$37,620.34	\$0.00	(\$10,392.00)	\$0.00
	4.000	07/16/09	12/08/14	\$235.74	\$302.53	\$0.00	(\$66.79)	\$0.00
Security Subtotal	628.000			\$43,164.02	\$51,114.42	\$0.00	(\$7,950.40)	\$0.00
BARRICK GOLD CORP								
	749.000	06/15/09	04/21/14	\$12,946.25	\$24,558.21	\$0.00	(\$11,611.96)	\$0.00
CA INCORPORATED								
	84.000	06/15/09	03/10/14	\$2,755.84	\$1,456.81	\$0.00	\$1,299.03	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045616 107

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)
CALIFORNIA RES CORP COM								
	44,000	04/14/10	12/02/14	\$316.64	\$325.81	\$0.00	(\$9.17)	\$0.00
	34,000	04/15/10	12/02/14	\$244.67	\$253.74	\$0.00	(\$9.07)	\$0.00
Security Subtotal	78,000			\$561.31	\$579.55	\$0.00	(\$18.24)	\$0.00
CANADIAN NATURAL RESOURCES LTD								
	115,000	11/16/09	01/31/14	\$3,779.30	\$3,983.45	\$0.00	(\$204.15)	\$0.00
	114,000	11/19/09	01/31/14	\$3,746.44	\$3,808.88	\$0.00	(\$62.44)	\$0.00
	260,000	11/20/09	01/31/14	\$8,544.52	\$8,558.39	\$0.00	(\$13.87)	\$0.00
	252,000	11/20/09	02/03/14	\$8,213.09	\$8,295.06	\$0.00	(\$81.97)	\$0.00
	160,000	01/25/10	02/03/14	\$5,214.66	\$5,324.51	\$0.00	(\$109.85)	\$0.00
	82,000	01/26/10	02/03/14	\$2,672.51	\$2,700.33	\$0.00	(\$27.82)	\$0.00
	330,000	01/26/10	04/17/14	\$13,284.64	\$10,867.16	\$0.00	\$2,417.48	\$0.00
	140,000	01/26/10	06/24/14	\$6,378.56	\$4,610.31	\$0.00	\$1,768.25	\$0.00
Security Subtotal	1,453,000			\$51,833.72	\$48,148.09	\$0.00	\$3,685.63	\$0.00
CITIGROUP INC NEW								
	99,000	12/17/09	09/23/14	\$5,259.60	\$3,166.13	\$0.00	\$2,093.47	\$0.00
	107,000	12/17/09	12/15/14	\$5,670.92	\$3,421.98	\$0.00	\$2,248.94	\$0.00
Security Subtotal	206,000			\$10,930.52	\$6,588.11	\$0.00	\$4,342.41	\$0.00
CVS HEALTH CORP COM								
	131,000	07/16/09	09/23/14	\$10,476.20	\$4,200.91	\$0.00	\$6,275.29	\$0.00
	174,000	07/16/09	11/19/14	\$15,585.21	\$5,579.83	\$0.00	\$10,005.38	\$0.00
Security Subtotal	305,000			\$26,061.41	\$9,780.74	\$0.00	\$16,280.67	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number 26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number 685 045616 107

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)
GENERAL MTRS CO								
		CUSIP: 37045V100	Symbol (Box 1d): GM					
	95.000	11/22/10	06/30/14	\$3,449.09	\$3,250.37	\$0.00	\$198.72	\$0.00
	33.000	11/22/10	07/01/14	\$1,213.81	\$1,129.08	\$0.00	\$84.73	\$0.00
	29.000	11/22/10	09/23/14	\$968.36	\$992.22	\$0.00	(\$23.86)	\$0.00
Security Subtotal	157.000			\$5,631.26	\$5,371.67	\$0.00	\$259.59	\$0.00
GOLDMAN SACHS GRP INC								
		CUSIP: 38141G104	Symbol (Box 1d): GS					
	48.000	08/26/10	09/23/14	\$8,955.20	\$6,929.94	\$0.00	\$2,025.26	\$0.00
HARTFORD FIN SERS GRP INC								
		CUSIP: 416515104	Symbol (Box 1d): HIG					
	269.000	08/05/09	05/01/14	\$9,630.14	\$4,437.45	\$0.00	\$5,192.69	\$0.00
	47.000	08/05/09	05/02/14	\$1,699.74	\$775.32	\$0.00	\$924.42	\$0.00
	312.000	08/05/09	07/28/14	\$11,025.36	\$5,146.78	\$0.00	\$5,878.58	\$0.00
	195.000	08/05/09	08/22/14	\$7,085.73	\$3,216.74	\$0.00	\$3,868.99	\$0.00
	118.000	12/22/09	08/22/14	\$4,287.77	\$2,752.79	\$0.00	\$1,534.98	\$0.00
	296.000	12/22/09	09/23/14	\$11,039.96	\$6,905.30	\$0.00	\$4,134.66	\$0.00
Security Subtotal	1,237.000			\$44,768.70	\$23,234.38	\$0.00	\$21,534.32	\$0.00
INGERSOLL-RAND PLC SHS								
		CUSIP: G47791101	Symbol (Box 1d): IR					
	81.000	06/15/09	09/23/14	\$4,737.81	\$1,348.51	\$0.00	\$3,389.30	\$0.00
JPMORGAN CHASE & CO								
		CUSIP: 46625H100	Symbol (Box 1d): JPM					
	45.000	06/15/09	09/23/14	\$2,759.91	\$1,533.11	\$0.00	\$1,226.80	\$0.00
METLIFE INCORPORATED								
		CUSIP: 55156R108	Symbol (Box 1d): MET					
	141.000	07/29/02	01/06/14	\$7,578.86	\$3,871.96	\$0.00	\$3,706.90	\$0.00
	39.000	07/29/02	01/07/14	\$2,102.50	\$1,070.97	\$0.00	\$1,031.53	\$0.00
	58.000	07/29/02	09/23/14	\$3,197.05	\$1,592.72	\$0.00	\$1,604.33	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045616 107

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)
METLIFE INCORPORATED (Cont.)								
	22,000	CUSIP: 58156R108	Symbol (Box 1d): MET					
		10/07/08	09/23/14	\$1,212.67	\$951.40	\$0.00	\$261.27	\$0.00
Security Subtotal	260,000			\$14,091.08	\$7,487.05	\$0.00	\$6,604.03	\$0.00
MICROSOFT CORP								
	338,000	CUSIP: 594918104	Symbol (Box 1d): MSFT					
		06/15/09	01/21/14	\$12,230.58	\$7,807.12	\$0.00	\$4,423.46	\$0.00
	204,000	06/15/09	07/14/14	\$8,580.95	\$4,711.99	\$0.00	\$3,868.96	\$0.00
	359,000	06/15/09	09/23/14	\$16,775.69	\$8,292.18	\$0.00	\$8,483.51	\$0.00
	50,000	06/15/09	09/23/14	\$2,333.89	\$1,154.90	\$0.00	\$1,178.99	\$0.00
Security Subtotal	951,000			\$39,921.11	\$21,966.19	\$0.00	\$17,954.92	\$0.00
NRG ENERGY INC								
	200,000	CUSIP: 629377508	Symbol (Box 1d): NRG					
		06/15/09	09/23/14	\$6,149.72	\$4,589.98	\$0.00	\$1,559.74	\$0.00
OCCIDENTAL PETROLEUM CORP DE								
	14,000	CUSIP: 674598105	Symbol (Box 1d): OXY					
		04/14/10	09/23/14	\$1,351.48	\$1,200.79	\$0.00	\$150.69	\$0.00
PFIZER INC								
	300,000	CUSIP: 717081103	Symbol (Box 1d): PFE					
		04/14/10	01/30/14	\$9,103.37	\$5,115.06	\$0.00	\$3,988.31	\$0.00
	209,000	04/14/10	04/30/14	\$6,543.14	\$3,563.49	\$0.00	\$2,979.65	\$0.00
	693,000	04/26/10	04/30/14	\$21,695.69	\$11,703.45	\$0.00	\$9,992.24	\$0.00
	62,000	04/26/10	09/23/14	\$1,861.36	\$1,047.06	\$0.00	\$814.30	\$0.00
Security Subtotal	1,264,000			\$39,203.56	\$21,429.06	\$0.00	\$17,774.50	\$0.00
RAYTHEON CO (NEW)								
	88,000	CUSIP: 755111507	Symbol (Box 1d): RTN					
		06/15/09	09/23/14	\$8,857.25	\$3,968.12	\$0.00	\$4,889.13	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number XX-XXX7054
Account Number 685 045616 107

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)
SANOFI ADR								
		CUSIP: 80105N105		Symbol (Box 1d): SNY				
	117 000	06/15/09	04/08/14	\$6,145.66	\$3,678.30	\$0.00	\$2,467.36	\$0.00
	248 000	06/15/09	04/09/14	\$13,045.65	\$7,796.75	\$0.00	\$5,248.90	\$0.00
	332 000	05/04/10	04/09/14	\$17,464.34	\$11,025.32	\$0.00	\$6,439.02	\$0.00
	32 000	05/04/10	09/23/14	\$1,796.73	\$1,062.68	\$0.00	\$734.05	\$0.00
	96 000	05/05/10	09/23/14	\$5,390.18	\$3,147.70	\$0.00	\$2,242.48	\$0.00
Security Subtotal	825 000			\$43,942.56	\$26,710.75	\$0.00	\$17,131.81	\$0.00
TIME INC								
		CUSIP: 887228104		Symbol (Box 1d): TIME				
	0.750	10/13/10	06/06/14	\$16.54	\$7.65	\$0.00	\$8.89	\$0.00
	53 000	10/13/10	06/30/14	\$1,282.80	\$536.20	\$0.00	\$746.60	\$0.00
	9 000	10/13/10	07/01/14	\$217.69	\$91.05	\$0.00	\$126.64	\$0.00
	60 000	10/14/10	07/01/14	\$1,451.29	\$610.20	\$0.00	\$841.09	\$0.00
	26 000	12/22/10	07/01/14	\$628.89	\$271.87	\$0.00	\$357.02	\$0.00
Security Subtotal	148.750			\$3,597.21	\$1,516.97	\$0.00	\$2,080.24	\$0.00
TIME WARNER INC NEW								
		CUSIP: 887317303		Symbol (Box 1d): TWX				
	297 000	10/13/10	07/16/14	\$24,815.94	\$8,968.62	\$0.00	\$15,827.32	\$0.00
	200 000	10/13/10	08/20/14	\$15,399.32	\$6,052.94	\$0.00	\$9,346.38	\$0.00
	46 000	10/14/10	08/20/14	\$3,541.84	\$1,382.53	\$0.00	\$2,159.31	\$0.00
	65 000	10/14/10	09/23/14	\$4,900.42	\$1,953.58	\$0.00	\$2,946.84	\$0.00
	5 000	10/14/10	09/29/14	\$378.55	\$150.28	\$0.00	\$228.27	\$0.00
Security Subtotal	613 000			\$49,036.07	\$18,527.95	\$0.00	\$30,508.12	\$0.00
UNION PACIFIC CORP								
		CUSIP: 907818108		Symbol (Box 1d): UNP				
	136 000	06/15/09	09/23/14	\$14,748.68	\$3,484.69	\$0.00	\$11,263.99	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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PO BOX 2049
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 8 (Reported to IRS) for all option transactions

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)
UNIMPROVIDENT CORP	269,000	05/20/10	09/23/14	\$9,486.75	\$5,748.02	\$0.00	\$3,738.73	\$0.00
CUSIP: 91529Y106 Symbol (Box 1d): UNM								
VIACOM INC NEW CLASS B	33,000	06/15/09	09/23/14	\$2,557.31	\$743.98	\$0.00	\$1,813.33	\$0.00
	76,000	06/15/09	09/29/14	\$5,841.23	\$1,713.40	\$0.00	\$4,127.83	\$0.00
	109,000			\$8,398.54	\$2,457.38	\$0.00	\$5,941.16	\$0.00
Security Subtotal								

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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)
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol (Box 1d): WFC					
	287.000	06/15/09	09/23/14	\$15,124.56	\$7,088.70	\$0.00	\$8,035.86	\$0.00
	118.000	06/15/09	11/18/14	\$6,304.60	\$2,914.52	\$0.00	\$3,390.08	\$0.00
Security Subtotal	405.000			\$21,429.16	\$10,003.22	\$0.00	\$11,425.94	\$0.00
Total Long Term Noncovered Securities				\$514,693.69	\$348,745.60	\$0.00	\$165,948.09	\$0.00
Total Long Term Covered and Noncovered Securities				\$860,476.14	\$629,234.26	\$0.00	\$231,241.88	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,196,326.76	\$915,273.85	\$0.00	\$257,520.21	\$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)				\$1,196,326.76				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$566,031.04			
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.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions 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)
ALLIANZ SE ADS	478.000	04/19/13	01/23/14	\$8,344.49	\$0,543.49	\$0.00	\$1,801.00	\$0.00
ALSTOM ADR	1,017.000	06/21/13	06/20/14	\$3,829.43	\$3,396.23	\$0.00	\$433.20	\$0.00
BANCO SANTANDER BRASIL SA ADS	414.000	07/23/13	04/29/14	\$2,780.45	\$2,657.88	\$0.00	\$122.57	\$0.00
	458.000	01/13/14	04/29/14	\$3,075.95	\$2,436.56	\$0.00	\$639.39	\$0.00
Security Subtotal	872.000			\$5,856.40	\$5,094.44	\$0.00	\$761.96	\$0.00
CHINA MOBILE LTD	58.000	03/28/14	08/19/14	\$3,538.80	\$2,641.49	\$0.00	\$897.31	\$0.00
	194.000	03/28/14	09/15/14	\$12,265.06	\$8,835.32	\$0.00	\$3,429.74	\$0.00
Security Subtotal	252.000			\$15,803.86	\$11,476.81	\$0.00	\$4,327.05	\$0.00
FINMECCANICA SPA ROMA	1,336.000	02/28/13	01/31/14	\$5,805.75	\$3,244.74	\$0.00	\$2,561.01	\$0.00
HENDERSON LD DEV CO LTD SP ADR	1,056.000	05/15/14	08/27/14	\$7,109.68	\$6,025.95	\$0.00	\$1,083.73	\$0.00
	530.000	05/16/14	08/27/14	\$3,568.31	\$3,041.42	\$0.00	\$526.89	\$0.00
	496.000	05/19/14	08/27/14	\$3,339.39	\$2,827.13	\$0.00	\$512.26	\$0.00
Security Subtotal	2,082.000			\$14,017.38	\$11,894.50	\$0.00	\$2,122.88	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045768 107

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)
KINROSS GOLD CORP NEW								
	1,266,000	11/04/13	10/31/14	\$2,756.78	\$6,265.43	\$0.00	(\$3,508.65)	\$0.00
	507,000	03/28/14	10/31/14	\$1,104.02	\$2,127.93	\$0.00	(\$1,023.91)	\$0.00
	1,275,000	04/04/14	10/31/14	\$2,776.37	\$5,494.23	\$0.00	(\$2,717.86)	\$0.00
Security Subtotal	3,048,000			\$6,637.17	\$13,887.59	\$0.00	(\$7,250.42)	\$0.00
POSCO ADS								
	28,000	05/07/14	09/25/14	\$2,181.59	\$2,065.16	\$0.00	\$116.43	\$0.00
RENTOKIL GROUP PLC SP ADR								
	1,000,000	11/29/13	01/23/14	\$9,963.42	\$8,827.90	\$0.00	\$1,135.52	\$0.00
TAKATA CORP TOKYO ADR								
	120,000	06/25/14	11/11/14	\$2,394.58	\$5,122.55	\$0.00	(\$2,727.97)	\$0.00
	173,000	06/26/14	11/11/14	\$3,452.19	\$7,263.66	\$0.00	(\$3,811.47)	\$0.00
	95,000	09/19/14	11/11/14	\$1,895.71	\$4,354.81	\$0.00	(\$2,459.10)	\$0.00
Security Subtotal	388,000			\$7,742.48	\$16,741.02	\$0.00	(\$8,998.54)	\$0.00
TNT EXPRESS NV								
	0.511	05/19/14	05/19/14	\$4.43	\$4.50	\$0.00	(\$0.07)	\$0.00
	0.771	09/02/14	09/02/14	\$5.67	\$5.73	\$0.00	(\$0.06)	\$0.00
Security Subtotal	1.282			\$10.10	\$10.23	\$0.00	(\$0.13)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

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

Identification Number 26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045768 107

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)
VERIZON COMMUNICATIONS		CUSIP: 92343V104 Symbol: VZ						
	0.907	02/21/14	02/21/14	\$43.00	\$43.64	\$0.00	(\$0.64)	\$0.00
	154.000	02/21/14	02/26/14	\$7,101.10	\$7,409.71	\$0.00	(\$308.61)	\$0.00
	154.907			\$7,144.10	\$7,453.35	\$0.00	(\$309.25)	\$0.00
Security Subtotal				\$87,336.17	\$90,635.46	\$0.00	(\$3,299.29)	\$0.00
Total Short Term Covered Securities								

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

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

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045768 107

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HENDERSON LD DEV CO LTD SP ADR	0 000	05/15/14	07/25/14	\$1.84	\$0.00	\$0.00	\$1.84	\$0.00
Symbol: HLDY				\$1.84	\$0.00	\$0.00	\$1.84	\$0.00
Total Short Term Noncovered Securities				\$87,338.01	\$90,635.46	\$0.00	(\$3,297.45)	\$0.00
Total Short Term Covered and Noncovered Securities								

Morgan Stanley

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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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number 26-4310632
Taxpayer ID Number: XX-XXX7054
Account Number: 685 045768 107

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 - 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: 008916108 Symbol: AGU								
AGRIUM INC	50 000	07/01/13	10/24/14	\$4,636.80	\$4,355.25	\$0.00	\$281.55	\$0.00
CUSIP: 018805101 Symbol: AZSEY								
ALLIANZ SE ADS	491.000	08/09/11	01/23/14	\$8,571.43	\$5,426.43	\$0.00	\$3,145.00	\$0.00
CUSIP: 021244207 Symbol: ALSMY								
ALSTOM ADR	3,074.000	08/18/11	04/24/14	\$11,301.31	\$13,521.91	\$0.00	(\$2,220.60)	\$0.00
	1,491.000	08/18/11	06/20/14	\$5,614.23	\$6,558.61	\$0.00	(\$944.38)	\$0.00
	990.000	10/03/11	06/20/14	\$3,727.76	\$3,150.28	\$0.00	\$577.48	\$0.00
Security Subtotal	5,555.000			\$20,643.30	\$23,230.80	\$0.00	(\$2,587.50)	\$0.00
CUSIP: 05967A107 Symbol: BSBR								
BANCO SANTANDER BRASIL SA ADS	760.000	10/12/12	04/29/14	\$5,104.20	\$5,563.20	\$0.00	(\$459.00)	\$0.00
	561.000	10/17/12	04/29/14	\$3,767.70	\$4,080.77	\$0.00	(\$313.07)	\$0.00
	552.000	11/05/12	04/29/14	\$3,707.26	\$3,829.22	\$0.00	(\$121.96)	\$0.00
Security Subtotal	1,873.000			\$12,579.16	\$13,473.19	\$0.00	(\$894.03)	\$0.00
CUSIP: 067901108 Symbol: ABX								
BARRICK GOLD CORP	233.000	01/20/11	10/31/14	\$2,762.41	\$10,934.29	\$0.00	(\$8,171.88)	\$0.00
	42.000	09/27/11	10/31/14	\$497.94	\$2,036.84	\$0.00	(\$1,538.90)	\$0.00
	91.000	12/15/11	10/31/14	\$1,078.88	\$4,064.54	\$0.00	(\$2,985.66)	\$0.00
	172.000	07/26/12	10/31/14	\$2,039.20	\$5,425.05	\$0.00	(\$3,385.85)	\$0.00
	194.000	07/27/12	10/31/14	\$2,300.03	\$6,265.79	\$0.00	(\$3,965.76)	\$0.00
	73.000	03/21/13	10/31/14	\$865.48	\$2,120.22	\$0.00	(\$1,254.74)	\$0.00
	381.000	04/19/13	10/31/14	\$4,517.08	\$6,823.41	\$0.00	(\$2,306.33)	\$0.00
Security Subtotal	1,186.000			\$14,061.02	\$37,670.14	\$0.00	(\$23,609.12)	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7054
Account Number: 685 045768 107

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)
CAMECO CORP CUSIP: 13321L108 Symbol: CCI								
	72.000	03/15/11	02/28/14	\$1,729.25	\$2,221.11	\$0.00	(\$491.86)	\$0.00
	36.000	08/26/11	02/28/14	\$864.63	\$799.19	\$0.00	\$65.44	\$0.00
Security Subtotal	108.000			\$2,593.88	\$3,020.30	\$0.00	(\$426.42)	\$0.00
CARREFOUR SA SPONSORED ADR CUSIP: 144430204 Symbol: CRRFY								
	0.441	06/10/14	06/10/14	\$3.10	\$3.20	\$0.00	(\$0.10)	\$0.00
DAIICHI SANKYO CO LTD SPON ADR CUSIP: 23381D102 Symbol: DSNKY								
	31.000	03/29/11	06/11/14	\$532.14	\$598.42	\$0.00	(\$66.28)	\$0.00
	589.000	04/25/11	06/11/14	\$10,110.60	\$11,227.64	\$0.00	(\$1,117.04)	\$0.00
Security Subtotal	620.000			\$10,642.74	\$11,826.06	\$0.00	(\$1,183.32)	\$0.00
ERICSSON LM TEL ADR CL B NEW CUSIP: 294821608 Symbol: ERIC								
	370.000	09/21/12	09/22/14	\$4,809.59	\$3,538.54	\$0.00	\$1,271.05	\$0.00
	39.000	10/26/12	09/22/14	\$506.96	\$337.49	\$0.00	\$169.47	\$0.00
Security Subtotal	409.000			\$5,316.55	\$3,876.03	\$0.00	\$1,440.52	\$0.00
FINMECCANICA SPA ROMA CUSIP: 318027208 Symbol: FINMY								
	1,897.000	06/04/12	01/31/14	\$8,243.65	\$3,177.47	\$0.00	\$5,066.18	\$0.00
KINROSS GOLD CORP NEW CUSIP: 496902404 Symbol: KGC								
	347.000	01/21/11	10/31/14	\$755.61	\$5,852.97	\$0.00	(\$5,097.36)	\$0.00
	24.000	09/27/11	10/31/14	\$52.26	\$368.99	\$0.00	(\$316.73)	\$0.00
	386.000	10/14/11	10/31/14	\$840.53	\$5,513.62	\$0.00	(\$4,673.09)	\$0.00
	59.000	11/23/11	10/31/14	\$128.48	\$767.69	\$0.00	(\$639.21)	\$0.00
Security Subtotal	808.000	01/17/12	10/31/14	\$1,759.46	\$8,487.72	\$0.00	(\$6,728.26)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7054
Account Number: 685 045768 107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

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)
KINROSS GOLD CORP NEW(Cont.)								
		CUSIP: 496902404	Symbol: KGC					
	593.000	05/21/12	10/31/14	\$1,291.29	\$4,786.76	\$0.00	(\$3,495.47)	\$0.00
	196.000	11/07/12	10/31/14	\$426.80	\$1,838.79	\$0.00	(\$1,411.99)	\$0.00
Security Subtotal	2,413.000			\$5,254.43	\$27,616.54	\$0.00	(\$22,362.11)	\$0.00
TALISMAN ENERGY INC								
		CUSIP: 87425E103	Symbol: TLM					
	416.000	10/25/11	10/15/14	\$2,681.89	\$5,661.88	\$0.00	(\$2,979.99)	\$0.00
	377.000	10/25/11	10/15/14	\$2,430.46	\$5,028.49	\$0.00	(\$2,598.03)	\$0.00
	514.000	01/19/12	10/15/14	\$3,313.69	\$6,051.48	\$0.00	(\$2,737.79)	\$0.00
	377.000	11/05/12	10/15/14	\$2,430.47	\$4,198.57	\$0.00	(\$1,768.10)	\$0.00
Security Subtotal	1,684.000			\$10,856.51	\$20,940.42	\$0.00	(\$10,083.91)	\$0.00
TEVA PHARMACEUTICALS ADR								
		CUSIP: 881624209	Symbol: TEVA					
	44.000	09/18/12	01/29/14	\$1,972.05	\$1,755.38	\$0.00	\$216.67	\$0.00
	34.000	09/20/12	01/29/14	\$1,523.85	\$1,352.89	\$0.00	\$160.86	\$0.00
Security Subtotal	78.000			\$3,495.90	\$3,118.37	\$0.00	\$377.53	\$0.00
VIVENDI SA UNSPON ADR								
		CUSIP: 92852T201	Symbol: VVHY					
	6.000	03/08/12	03/07/14	\$168.61	\$107.65	\$0.00	\$60.96	\$0.00
	461.000	04/10/12	03/07/14	\$12,954.84	\$7,662.01	\$0.00	\$5,292.83	\$0.00
Security Subtotal	467.000			\$13,123.45	\$7,769.66	\$0.00	\$5,353.79	\$0.00
VODAFONE GROUP PLC								
		CUSIP: 92857W308	Symbol: VOD					
	28.000	12/20/12	03/24/14	\$1,031.85	\$1,270.37	\$0.00	(\$238.52)	\$0.00
WEATHERFORD INTERNATIONAL LTD								
		CUSIP: H27013103	Symbol:					
	135.000	08/23/12	04/25/14	\$2,724.74	\$1,718.62	\$0.00	\$1,006.12	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Identification Number 26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number 685 045768 107

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)
WEATHERFORD INTERNATIONAL LTD(Cont.) CUSIP: H27013103 Symbol:								
	76 000	09/25/12	04/25/14	\$1,533.92	\$960.50	\$0.00	\$573.42	\$0.00
	177 000	09/25/12	05/30/14	\$3,837.87	\$2,236.95	\$0.00	\$1,600.92	\$0.00
	425 000	08/23/12	06/05/14	\$9,325.69	\$4,800.13	\$0.00	\$4,525.56	\$0.00
	117,000	09/25/12	06/05/14	\$2,567.31	\$1,478.66	\$0.00	\$1,088.65	\$0.00
Security Subtotal	930,000			\$19,989.53	\$11,194.86	\$0.00	\$8,794.67	\$0.00
Total Long Term Covered Securities				\$141,043.30	\$177,969.09	\$0.00	(\$36,925.79)	\$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
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Identification Number: 26-4310632

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION WAYNE G BASLER
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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)
BARRICK GOLD CORP								
	115 000	06/16/09	04/04/14	\$2,158.52	\$3,832.77	\$0.00	(\$1,674.25)	\$0.00
	142 000	08/18/09	04/04/14	\$2,665.31	\$4,753.19	\$0.00	(\$2,087.88)	\$0.00
	161 000	12/17/09	04/04/14	\$3,021.93	\$6,195.60	\$0.00	(\$3,173.67)	\$0.00
	74 000	12/17/09	10/31/14	\$877.33	\$2,847.67	\$0.00	(\$1,970.34)	\$0.00
Security Subtotal	492 000			\$8,723.09	\$17,629.23	\$0.00	(\$8,906.14)	\$0.00
FUJIFILM HLDGS CORP ADR								
	163 000	11/25/09	10/10/14	\$5,028.89	\$4,505.50	\$0.00	\$523.39	\$0.00
ROHM CO LTD UNSPONS ADR								
	102 000	06/16/09	01/08/14	\$2,561.85	\$3,333.36	\$0.00	(\$771.51)	\$0.00
	34 000	06/16/09	10/20/14	\$958.77	\$1,111.12	\$0.00	(\$152.35)	\$0.00
	144 000	10/26/10	10/20/14	\$4,060.66	\$4,551.98	\$0.00	(\$491.32)	\$0.00
	47 000	10/26/10	10/21/14	\$1,333.33	\$1,485.72	\$0.00	(\$152.39)	\$0.00
Security Subtotal	327 000			\$8,914.61	\$10,482.18	\$0.00	(\$1,567.57)	\$0.00
SWISSCOM AG ADR								
	247 000	05/08/10	04/22/14	\$14,574.15	\$8,273.71	\$0.00	\$6,300.44	\$0.00
TELECOM ITALIA SPA(NEW)SVGS SH								
	494 000	06/16/09	02/04/14	\$4,016.55	\$4,373.63	\$0.00	(\$357.08)	\$0.00
	679 000	06/16/09	06/05/14	\$6,716.04	\$6,011.53	\$0.00	\$704.51	\$0.00
	495 000	06/16/09	10/07/14	\$4,214.92	\$4,382.48	\$0.00	(\$167.56)	\$0.00
	578 000	06/16/09	10/08/14	\$4,879.42	\$5,089.62	\$0.00	(\$220.20)	\$0.00
Security Subtotal	2,244 000			\$19,826.93	\$19,867.26	\$0.00	(\$40.33)	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045768 107

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)
VODAFONE GROUP PLC		CUSIP: 92857W308	Symbol (Box 1d): VOD					
	0.272	06/16/09	02/21/14	\$11.38	\$9.34	\$0.00	\$2.04	\$0.00
	293.000	06/16/09	03/24/14	\$10,797.53	\$10,090.71	\$0.00	\$706.82	\$0.00
Security Subtotal	293.272			\$10,808.91	\$10,100.05	\$0.00	\$708.86	\$0.00
Total Long Term Noncovered Securities				\$67,876.58	\$70,857.93	\$0.00	(\$2,981.35)	\$0.00
Total Long Term Covered and Noncovered Securities				\$208,919.88	\$248,827.02	\$0.00	(\$39,907.14)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$296,257.89	\$339,462.48	\$0.00	(\$43,204.59)	\$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)				\$296,257.89				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$268,604.55			
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

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACE LTD								
		CUSIP: H0023R105 Symbol: ACE						
	138.000	08/15/13	03/05/14	\$13,473.64	\$12,359.21	\$0.00	\$1,114.43	\$0.00
	149.000	08/15/13	03/27/14	\$14,518.71	\$13,344.37	\$0.00	\$1,172.34	\$0.00
Security Subtotal	287.000			\$27,990.35	\$25,703.58	\$0.00	\$2,286.77	\$0.00
AMAZON COM INC								
		CUSIP: 023135106 Symbol: AMZN						
	41.000	09/24/13	04/29/14	\$12,300.09	\$12,978.91	\$0.00	(\$678.82)	\$0.00
AMER INTL GP INC NEW								
		CUSIP: 026874784 Symbol: AIG						
	188.000	05/23/13	03/13/14	\$9,168.18	\$8,376.42	\$0.00	\$792.76	\$0.00
	252.000	06/21/13	03/13/14	\$12,290.59	\$11,051.86	\$0.00	\$1,238.63	\$0.00
Security Subtotal	440.000			\$21,459.77	\$19,428.38	\$0.00	\$2,031.39	\$0.00
AMERICAN AIRLS GROUP INC								
		CUSIP: 02376R102 Symbol: AAL						
	344.000	07/17/14	10/13/14	\$10,480.04	\$14,549.17	\$0.00	(\$4,069.13)	\$0.00
	39.000	07/31/14	10/13/14	\$1,188.14	\$1,530.92	\$0.00	(\$342.78)	\$0.00
	372.000	07/31/14	10/14/14	\$11,295.16	\$14,602.64	\$0.00	(\$3,307.48)	\$0.00
Security Subtotal	755.000			\$22,963.34	\$30,682.73	\$0.00	(\$7,719.39)	\$0.00
APPLE INC								
		CUSIP: 037833100 Symbol: AAPL						
	26.000	10/21/13	09/22/14	\$2,625.16	\$1,938.43	\$0.00	\$686.73	\$0.00
BIOGEN IDEC INC								
		CUSIP: 09062X103 Symbol: BIIB						
	8.000	12/24/13	11/18/14	\$2,433.51	\$2,255.57	\$0.00	\$177.94	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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)
BRISTOL MYERS SQUIBB CO CUSIP: 110122108 Symbol: BMY								
	281.000	10/28/13	06/05/14	\$13,253.29	\$14,552.65	\$ 0.00	(\$1,299.36)	\$0.00
	135.000	11/13/13	06/05/14	\$6,367.24	\$6,983.32	\$0.00	(\$616.08)	\$0.00
Security Subtotal	416.000			\$19,620.53	\$21,535.97	\$0.00	(\$1,915.44)	\$0.00
CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105 Symbol: COF								
	177.000	06/24/14	10/17/14	\$13,445.29	\$14,678.52	\$0.00	(\$1,233.23)	\$0.00
	140.000	07/16/14	10/17/14	\$10,634.69	\$11,831.89	\$0.00	(\$1,197.20)	\$0.00
Security Subtotal	317.000			\$24,079.98	\$26,510.41	\$0.00	(\$2,430.43)	\$0.00
CELGENE CORP CUSIP: 151020104 Symbol: CELG								
	34.000	02/11/13	01/13/14	\$5,637.57	\$3,411.32	\$0.00	\$2,226.25	\$0.00
	80.000	02/11/13	01/27/14	\$12,403.69	\$8,026.65	\$0.00	\$4,377.04	\$0.00
	7.000	02/20/13	01/27/14	\$1,085.32	\$720.73	\$0.00	\$364.59	\$0.00
Security Subtotal	121.000			\$19,126.58	\$12,158.70	\$0.00	\$6,967.88	\$0.00
CHEVRON CORP CUSIP: 166764100 Symbol: CVX								
	97.000	04/11/13	01/31/14	\$10,852.38	\$11,729.07	\$0.00	(\$876.69)	\$0.00
	103.000	04/25/13	01/31/14	\$11,523.67	\$12,342.72	\$0.00	(\$819.05)	\$0.00
Security Subtotal	200.000			\$22,376.05	\$24,071.79	\$0.00	(\$1,695.74)	\$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: 25-4310632

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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 8 (Reported to IRS) for all option transactions

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CME GROUP INC CUSIP: 12572Q105 Symbol: CME								
	170.000	06/25/13	01/15/14	\$12,978.35	\$13,007.31	\$0.00	(\$28.96)	\$0.00
	150.000	06/27/13	01/15/14	\$11,451.49	\$11,498.60	\$0.00	(\$47.11)	\$0.00
Security Subtotal	320.000			\$24,429.84	\$24,505.91	\$0.00	(\$76.07)	\$0.00
CONOCOPHILLIPS CUSIP: 20825C104 Symbol: COP								
	211.000	04/11/14	09/10/14	\$16,569.16	\$14,999.48	\$0.00	\$1,569.68	\$0.00
	28.000	04/11/14	09/22/14	\$2,227.43	\$1,990.45	\$0.00	\$236.98	\$0.00
	157.000	04/11/14	10/02/14	\$11,598.55	\$11,160.75	\$0.00	\$437.80	\$0.00
	3.000	04/16/14	10/02/14	\$221.63	\$220.75	\$0.00	\$0.88	\$0.00
	187.000	04/16/14	12/01/14	\$12,461.44	\$13,760.32	\$0.00	(\$1,298.88)	\$0.00
	128.000	04/16/14	12/01/14	\$8,586.39	\$9,472.01	\$0.00	(\$875.62)	\$0.00
Security Subtotal	715.000			\$51,674.60	\$51,603.76	\$0.00	\$70.84	\$0.00
CROWN CASTLE INTL CORP NEW COM CUSIP: 22822V101 Symbol: CCI								
	170.000	10/21/14	12/17/14	\$12,709.56	\$14,326.58	\$0.00	(\$1,617.02)	\$0.00
CUMMINS INC CUSIP: 231021106 Symbol: CMI								
	94.000	05/06/14	08/22/14	\$13,605.01	\$14,149.45	\$0.00	(\$544.44)	\$0.00
	93.000	05/13/14	08/22/14	\$13,460.28	\$14,348.12	\$0.00	(\$887.84)	\$0.00
Security Subtotal	187.000			\$27,065.29	\$28,497.57	\$0.00	(\$1,432.28)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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)
DELTA AIR LINES INC NEW								
		CUSIP: 247361702 Symbol: DAL						
	418.000	03/25/14	07/08/14	\$14,663.78	\$14,312.03	\$0.00	\$351.75	\$0.00
	427.000	03/27/14	07/08/14	\$14,979.51	\$14,337.93	\$0.00	\$641.58	\$0.00
	342.000	04/07/14	07/08/14	\$11,997.64	\$12,059.46	\$0.00	(\$61.82)	\$0.00
	41.000	04/07/14	10/14/14	\$1,343.74	\$1,445.73	\$0.00	(\$101.99)	\$0.00
	414.000	04/08/14	10/14/14	\$13,588.55	\$13,841.26	\$0.00	(\$272.71)	\$0.00
	361.000	04/30/14	10/14/14	\$11,831.51	\$13,220.18	\$0.00	(\$1,388.67)	\$0.00
Security Subtotal	2,003.000			\$68,384.73	\$69,216.59	\$0.00	(\$831.86)	\$0.00
EOG RESOURCES INC								
		CUSIP: 26875P101 Symbol: EOG						
	301.000	11/10/14	12/01/14	\$25,729.12	\$28,881.87	\$0.00	(\$4,152.75)	\$0.00
FACEBOOK INC CL-A								
		CUSIP: 30303M102 Symbol: FB						
	263.000	01/06/14	04/04/14	\$14,967.23	\$15,027.93	\$0.00	(\$60.70)	\$0.00
	223.000	01/21/14	04/04/14	\$12,690.85	\$12,891.65	\$0.00	(\$200.80)	\$0.00
	26.000	01/21/14	09/22/14	\$1,989.73	\$1,503.06	\$0.00	\$486.67	\$0.00
Security Subtotal	512.000			\$28,647.81	\$29,422.64	\$0.00	\$225.17	\$0.00
FREEPORT-MCMORAN INC								
		CUSIP: 35671D857 Symbol: FCX						
	411.000	05/13/14	09/09/14	\$14,146.88	\$14,657.08	\$0.00	(\$510.20)	\$0.00
	405.000	07/01/14	09/09/14	\$13,940.35	\$15,010.15	\$0.00	(\$1,069.80)	\$0.00
Security Subtotal	816.000			\$28,087.23	\$29,667.23	\$0.00	(\$1,580.00)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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)
GENERAL ELECTRIC CO	451.000	CUSIP: 369604103 04/08/13	Symbol: GE 03/04/14	\$11,547.43	\$10,390.95	\$0.00	\$1,156.48	\$0.00
GENERAL MTRS CO	357.000	CUSIP: 37045V100 09/04/13	Symbol: GM 08/15/14	\$12,020.81	\$12,724.66	\$0.00	(\$703.85)	\$0.00
GOLDMAN SACHS GRP INC	83.000	CUSIP: 38141G104 01/07/14	Symbol: GS 05/05/14	\$12,963.33	\$14,996.34	\$0.00	(\$2,033.01)	\$0.00
HONEYWELL INTERNATIONAL INC	140.000	CUSIP: 438516106 10/07/13	Symbol: HON 07/01/14	\$13,246.95	\$11,645.96	\$0.00	\$1,600.99	\$0.00
	178.000	10/07/13	09/18/14	\$17,130.12	\$14,807.00	\$0.00	\$2,323.12	\$0.00
	67.000	11/14/13	09/18/14	\$6,447.86	\$5,920.25	\$0.00	\$527.61	\$0.00
	11.000	11/14/13	09/22/14	\$1,040.93	\$971.98	\$0.00	\$68.95	\$0.00
	77.000	11/14/13	10/14/14	\$6,654.82	\$6,803.86	\$0.00	(\$149.04)	\$0.00
	82.000	12/24/13	10/14/14	\$7,086.95	\$7,404.36	\$0.00	(\$317.41)	\$0.00
	20.000	12/24/13	10/15/14	\$1,684.50	\$1,805.94	\$0.00	(\$121.44)	\$0.00
	124.000	01/27/14	10/15/14	\$10,443.87	\$11,204.49	\$0.00	(\$760.62)	\$0.00
Security Subtotal	699.000			\$63,736.00	\$60,563.84	\$0.00	\$3,172.16	\$0.00
LAS VEGAS SANDS CORPORATION	11.000	CUSIP: 517834107 08/28/13	Symbol: LVS 08/08/14	\$741.87	\$612.49	\$0.00	\$129.38	\$0.00
	249.000	08/28/13	08/25/14	\$17,019.40	\$13,864.66	\$0.00	\$3,154.74	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number: 28-4310632

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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)
LAS VEGAS SANDS CORPORATION (Cont.)	CUSIP: 517834107	Symbol: LVS						
	75,000	10/18/13	08/25/14	\$5,126.32	\$5,433.57	\$0.00	(\$307.25)	\$0.00
Security Subtotal	335,000			\$22,887.59	\$19,910.72	\$0.00	\$2,976.87	\$0.00
LINKEDIN CORP-A	CUSIP: 53578A108	Symbol: LNKD						
	58,000	10/10/13	02/07/14	\$11,947.78	\$13,098.56	\$0.00	(\$1,150.78)	\$0.00
LOWES COMPANIES INC	CUSIP: 548661107	Symbol: LOW						
	314,000	05/08/13	04/08/14	\$14,630.29	\$12,927.95	\$0.00	\$1,702.34	\$0.00
MACY'S INC	CUSIP: 55616P104	Symbol: M						
	15,000	03/24/14	09/22/14	\$884.42	\$875.57	\$0.00	\$8.85	\$0.00
MCKESSON CORP	CUSIP: 58155Q103	Symbol: MCK						
	5,000	02/04/14	09/22/14	\$970.91	\$849.04	\$0.00	\$121.87	\$0.00
	37,000	02/04/14	11/24/14	\$7,743.69	\$6,282.86	\$0.00	\$1,460.83	\$0.00
Security Subtotal	42,000			\$8,714.60	\$7,131.90	\$0.00	\$1,582.70	\$0.00
MEDTRONIC INC	CUSIP: 585055106	Symbol:						
	18,000	08/18/14	09/22/14	\$1,186.41	\$1,121.93	\$0.00	\$64.48	\$0.00
MERCK & CO INC NEW COM	CUSIP: 58933Y105	Symbol: MRK						
	8,000	05/09/14	09/22/14	\$484.88	\$442.14	\$0.00	\$42.74	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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)
MICROSOFT CORP								
		CUSIP: 594918104	Symbol: MSFT					
	366.000	01/27/14	06/11/14	\$14,929.91	\$13,424.33	\$0.00	\$1,505.58	\$0.00
	14.000	01/27/14	09/22/14	\$658.68	\$513.50	\$0.00	\$145.18	\$0.00
	97.000	01/27/14	09/22/14	\$4,563.75	\$3,526.32	\$0.00	\$1,037.43	\$0.00
Security Subtotal	477.000			\$20,152.34	\$17,464.15	\$0.00	\$2,688.19	\$0.00
NEWS CORPORATION CL A								
		CUSIP: 65249B109	Symbol: NWSA					
	1,050.000	07/10/13	02/05/14	\$16,461.09	\$16,259.15	\$0.00	\$201.94	\$0.00
RED HAT INC								
		CUSIP: 756577102	Symbol: RHT					
	122.000	02/24/14	03/31/14	\$6,463.28	\$7,190.06	\$0.00	(\$726.78)	\$0.00
	124.000	02/25/14	03/31/14	\$6,569.24	\$7,304.96	\$0.00	(\$735.72)	\$0.00
	239.000	02/28/14	03/31/14	\$12,661.68	\$14,161.92	\$0.00	(\$1,500.24)	\$0.00
Security Subtotal	485.000			\$25,694.20	\$28,656.94	\$0.00	(\$2,962.74)	\$0.00
REGENERON PHARM								
		CUSIP: 75386F107	Symbol: REGN					
	47.000	11/26/13	01/27/14	\$12,777.55	\$13,764.34	\$0.00	(\$986.79)	\$0.00
	1.000	11/29/13	01/27/14	\$271.88	\$293.91	\$0.00	(\$22.03)	\$0.00
Security Subtotal	48.000			\$13,049.41	\$14,058.25	\$0.00	(\$1,008.84)	\$0.00
ROCHE HOLDINGS ADR								
		CUSIP: 771195104	Symbol: RHHBY					
	35.000	03/21/14	09/22/14	\$1,319.47	\$1,312.59	\$0.00	\$6.88	\$0.00
	352.000	03/21/14	12/19/14	\$12,131.38	\$13,200.95	\$0.00	(\$1,069.57)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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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)
ROCHE HOLDINGS ADR (Cont.) CUSIP: 771195104 Symbol: RHBY								
	370.000	04/01/14	12/19/14	\$12,751.73	\$13,879.14	\$0.00	(\$1,127.41)	\$0.00
Security Subtotal	757.000			\$26,202.58	\$28,392.68	\$0.00	(\$2,190.10)	\$0.00
SALESFORCE.COM, INC. CUSIP: 79466L302 Symbol: CRM								
	237.000	10/10/13	03/13/14	\$13,951.36	\$12,107.01	\$0.00	\$1,844.35	\$0.00
	19.000	10/10/13	03/25/14	\$1,058.17	\$970.60	\$0.00	\$87.57	\$0.00
	123.000	01/21/14	03/25/14	\$6,850.27	\$7,463.37	\$0.00	(\$613.10)	\$0.00
	102.000	01/21/14	03/31/14	\$5,761.24	\$6,188.14	\$0.00	(\$427.90)	\$0.00
	229.000	02/06/14	03/31/14	\$12,834.54	\$14,306.13	\$0.00	(\$1,371.59)	\$0.00
Security Subtotal	710.000			\$40,555.58	\$41,036.25	\$0.00	(\$480.67)	\$0.00
STARWOOD HTLS & RSTS VVV INC CUSIP: 85590A401 Symbol: HOT								
	8.000	11/18/13	09/22/14	\$666.54	\$596.99	\$0.00	\$69.55	\$0.00
	177.000	11/18/13	10/28/14	\$13,570.41	\$13,208.48	\$0.00	\$361.93	\$0.00
	1.000	11/18/13	10/30/14	\$77.22	\$74.62	\$0.00	\$2.60	\$0.00
	98.000	12/19/13	10/30/14	\$7,567.77	\$7,653.44	\$0.00	(\$85.67)	\$0.00
	79.000	12/19/13	10/31/14	\$6,076.51	\$6,169.61	\$0.00	(\$93.10)	\$0.00
	15.000	12/24/13	10/31/14	\$1,153.77	\$1,188.24	\$0.00	(\$34.47)	\$0.00
	96.000	12/24/13	11/03/14	\$7,324.58	\$7,604.71	\$0.00	(\$280.13)	\$0.00
Security Subtotal	474.000			\$36,436.80	\$36,496.09	\$0.00	(\$59.29)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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 8 (Reported to IRS) for all option transactions

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEXAS INSTRUMENTS								
		CUSIP: 882508104 Symbol: TXN						
	328.000	08/15/13	05/13/14	\$15,155.79	\$12,707.02	\$0.00	\$2,448.77	\$0.00
	321.000	09/10/13	05/13/14	\$14,832.34	\$12,922.85	\$0.00	\$1,909.49	\$0.00
Security Subtotal	649.000			\$29,988.13	\$25,629.87	\$0.00	\$4,358.26	\$0.00
TIME WARNER INC NEW								
		CUSIP: 887317303 Symbol: TWX						
	6.000	07/28/14	09/22/14	\$455.10	\$511.68	\$0.00	(\$56.58)	\$0.00
VALEANT PHARMACEUTIC INTL INC								
		CUSIP: 81911K102 Symbol: VRX						
	24.000	03/05/14	07/31/14	\$2,778.50	\$3,478.38	\$0.00	(\$699.88)	\$0.00
	77.000	03/06/14	07/31/14	\$8,914.37	\$11,104.78	\$0.00	(\$2,190.41)	\$0.00
	16.000	04/23/14	07/31/14	\$1,852.34	\$2,123.16	\$0.00	(\$270.82)	\$0.00
	53.000	04/23/14	08/01/14	\$6,243.59	\$7,032.95	\$0.00	(\$789.36)	\$0.00
	104.000	04/28/14	08/01/14	\$12,251.57	\$13,884.44	\$0.00	(\$1,612.87)	\$0.00
Security Subtotal	274.000			\$32,040.37	\$37,603.71	\$0.00	(\$5,563.34)	\$0.00
VERIZON COMMUNICATIONS								
		CUSIP: 92343V104 Symbol: VZ						
	537.000	10/22/13	01/06/14	\$26,140.81	\$27,458.47	\$0.00	(\$1,317.66)	\$0.00
	262.000	10/23/13	01/06/14	\$12,753.89	\$13,421.19	\$0.00	(\$667.20)	\$0.00
Security Subtotal	799.000			\$38,894.80	\$40,879.66	\$0.00	(\$1,984.86)	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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 8948 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)
YAHOO INC		CUSIP: 984332106	Symbol: YHOO					
	385.000	11/25/13	07/16/14	\$13,064.84	\$14,008.84	\$0.00	(\$944.00)	\$0.00
	347.000	12/05/13	07/16/14	\$11,775.32	\$13,440.70	\$0.00	(\$1,665.38)	\$0.00
	732.000			\$24,840.16	\$27,449.54	\$0.00	(\$2,609.38)	\$0.00
Security Subtotal				\$908,477.64	\$923,009.15	\$0.00	(\$14,531.51)	\$0.00
Total Short Term Covered Securities								

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLSTATE CORP	13.000	06/06/13	09/22/14	\$803.90	\$598.59	\$0.00	\$205.31	\$0.00
		CUSIP: 020002101 Symbol: ALL						
AMAZON COM INC	28.000	08/16/12	04/04/14	\$8,947.71	\$6,674.44	\$0.00	\$2,273.27	\$0.00
		CUSIP: 023135106 Symbol: AMZN						
	16.000	09/14/12	04/04/14	\$5,112.98	\$4,202.18	\$0.00	\$910.80	\$0.00
	29.000	09/14/12	04/29/14	\$8,700.07	\$7,616.46	\$0.00	\$1,083.61	\$0.00
	19.000	01/25/13	04/29/14	\$5,700.04	\$5,353.92	\$0.00	\$346.12	\$0.00
	27.000	01/28/13	04/29/14	\$8,100.06	\$7,480.60	\$0.00	\$619.46	\$0.00
Security Subtotal	119.000			\$36,560.86	\$31,327.60	\$0.00	\$5,233.26	\$0.00
AMER INTL GP INC NEW	4.000	10/10/12	02/14/14	\$192.82	\$142.93	\$0.00	\$49.89	\$0.00
		CUSIP: 026874784 Symbol: AIG						
	210.000	01/22/13	02/14/14	\$10,123.13	\$7,557.42	\$0.00	\$2,565.71	\$0.00
	139.000	01/22/13	03/13/14	\$6,779.34	\$5,002.29	\$0.00	\$1,777.05	\$0.00
Security Subtotal	353.000			\$17,095.29	\$12,702.64	\$0.00	\$4,392.65	\$0.00
AMERICAN EXPRESS CO	187.000	05/24/11	08/01/14	\$16,055.52	\$9,512.97	\$0.00	\$6,542.55	\$0.00
		CUSIP: 025816109 Symbol: AXP						
BANK OF AMERICA CORP	866.000	11/27/12	04/16/14	\$13,813.60	\$8,571.15	\$0.00	\$5,242.45	\$0.00
		CUSIP: 060505104 Symbol: BAC						
BIAGEN IDEC INC	17.000	04/11/12	03/24/14	\$5,257.99	\$2,137.84	\$0.00	\$3,120.15	\$0.00
	34.000	05/30/12	03/24/14	\$10,515.99	\$4,450.17	\$0.00	\$6,065.82	\$0.00
	16.000	05/30/12	11/14/14	\$4,863.16	\$2,094.19	\$0.00	\$2,768.97	\$0.00
		CUSIP: 09062X103 Symbol: BIIB						

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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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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)
BIOGEN IDEC INC (Cont.) CUSIP: 09062X103 Symbol: BIIB								
	4.000	05/30/12	11/18/14	\$1,216.75	\$523.55	\$0.00	\$693.20	\$0.00
	54.000	10/31/12	11/18/14	\$16,426.18	\$7,485.77	\$0.00	\$8,930.41	\$0.00
Security Subtotal	125.000			\$38,280.07	\$16,701.52	\$0.00	\$21,578.55	\$0.00
BOEING CO CUSIP: 097023105 Symbol: BA								
	78.000	04/29/11	01/30/14	\$10,061.15	\$6,170.24	\$0.00	\$3,890.91	\$0.00
	1.000	04/29/11	02/11/14	\$130.25	\$79.11	\$0.00	\$51.14	\$0.00
	133.000	12/28/11	02/11/14	\$17,322.73	\$8,902.57	\$0.00	\$7,420.16	\$0.00
	85.000	07/02/12	02/11/14	\$11,070.92	\$6,181.90	\$0.00	\$4,889.02	\$0.00
	47.000	07/02/12	07/25/14	\$5,803.78	\$3,418.22	\$0.00	\$2,385.56	\$0.00
	51.000	05/06/13	07/25/14	\$6,297.72	\$4,816.34	\$0.00	\$1,481.38	\$0.00
	76.000	05/06/13	07/28/14	\$9,300.75	\$7,177.29	\$0.00	\$2,123.46	\$0.00
	42.000	05/14/13	07/28/14	\$5,139.89	\$3,893.73	\$0.00	\$1,146.16	\$0.00
	84.000	05/14/13	07/30/14	\$11,469.78	\$8,938.35	\$0.00	\$2,531.43	\$0.00
	51.000	05/20/13	07/30/14	\$6,222.97	\$5,041.86	\$0.00	\$1,181.11	\$0.00
	20.000	05/20/13	09/22/14	\$2,570.85	\$1,977.20	\$0.00	\$593.65	\$0.00
Security Subtotal	678.000			\$85,390.79	\$57,696.81	\$0.00	\$27,693.98	\$0.00
CDN PACIFIC RY LTD NEW CUSIP: 13645T100 Symbol: CP								
	26.000	04/05/13	09/22/14	\$5,285.21	\$3,041.44	\$0.00	\$2,243.77	\$0.00
	22.000	04/05/13	10/01/14	\$4,423.66	\$2,573.52	\$0.00	\$1,850.14	\$0.00
	39.000	04/08/13	10/01/14	\$7,841.95	\$4,785.31	\$0.00	\$3,056.64	\$0.00
	9.000	04/08/13	10/10/14	\$1,683.83	\$1,104.30	\$0.00	\$579.53	\$0.00
	37.000	04/10/13	10/10/14	\$6,922.41	\$4,522.28	\$0.00	\$2,400.13	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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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 8948 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)
CDN PACIFIC RY LTD NEW(Cont.) CUSIP: 13645T100 Symbol: CP								
	62.000	04/10/13	12/09/14	\$11,268.84	\$7,577.88	\$0.00	\$3,690.96	\$0.00
	23.000	04/23/13	12/09/14	\$4,180.38	\$2,846.88	\$0.00	\$1,333.50	\$0.00
Security Subtotal	218.000			\$41,606.28	\$26,451.61	\$0.00	\$15,154.67	\$0.00
CELGENE CORP CUSIP: 151020104 Symbol: CELG								
	100.000	02/20/13	03/24/14	\$14,229.54	\$10,296.19	\$0.00	\$3,933.35	\$0.00
	10.000	02/20/13	03/31/14	\$1,399.26	\$1,029.62	\$0.00	\$369.64	\$0.00
	86.000	03/05/13	03/31/14	\$12,033.65	\$9,325.45	\$0.00	\$2,708.20	\$0.00
	10.000	03/05/13	04/08/14	\$1,381.22	\$1,084.35	\$0.00	\$296.87	\$0.00
	43.000	03/12/13	04/08/14	\$5,939.24	\$4,878.03	\$0.00	\$1,061.21	\$0.00
	53.000	03/12/13	04/09/14	\$7,570.22	\$6,012.46	\$0.00	\$1,557.76	\$0.00
	3.000	04/12/13	09/22/14	\$275.93	\$184.54	\$0.00	\$91.39	\$0.00
Security Subtotal	305.000			\$42,829.06	\$32,810.64	\$0.00	\$10,018.42	\$0.00
CHARLES SCHWAB NEW CUSIP: 808513105 Symbol: SCHW								
	143.000	03/06/12	09/22/14	\$4,309.92	\$1,939.25	\$0.00	\$2,370.67	\$0.00
	429.000	03/06/12	10/09/14	\$11,848.28	\$5,817.75	\$0.00	\$6,030.53	\$0.00
Security Subtotal	572.000			\$16,158.20	\$7,757.00	\$0.00	\$8,401.20	\$0.00
CHEVRON CORP CUSIP: 166764100 Symbol: CVX								
	87.000	06/07/12	01/15/14	\$10,395.25	\$8,789.87	\$0.00	\$1,605.38	\$0.00
	2.000	07/17/12	01/15/14	\$238.97	\$214.30	\$0.00	\$24.67	\$0.00
	41.000	07/17/12	01/31/14	\$4,587.09	\$4,393.11	\$0.00	\$193.98	\$0.00
Security Subtotal	130.000			\$15,221.31	\$13,397.28	\$0.00	\$1,824.03	\$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:

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

PO BOX 2049

KINGSPORT TN 37662-2049

26-4310632

XX-XXX7054

685 045769 107

Taxpayer ID Number:

Account Number:

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 8 (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)
CITIGROUP INC NEW CUSIP: 172967424 Symbol: C								
	199,000	03/09/11	01/24/14	\$9,809.43	\$10,571.94	\$0.00	(\$762.51)	\$0.00
	72,000	10/31/11	01/24/14	\$3,550.28	\$2,327.35	\$0.00	\$1,222.93	\$0.00
	84,000	03/14/12	01/24/14	\$4,140.66	\$2,956.35	\$0.00	\$1,184.31	\$0.00
	212,000	03/14/12	01/24/14	\$10,453.60	\$7,461.25	\$0.00	\$2,992.35	\$0.00
	14,000	03/09/11	03/28/14	\$659.74	\$743.76	\$0.00	(\$84.02)	\$0.00
	51,000	10/18/11	03/28/14	\$2,403.35	\$1,829.79	\$0.00	\$573.56	\$0.00
	335,000	07/27/12	03/28/14	\$15,786.69	\$8,940.15	\$0.00	\$6,846.54	\$0.00
	239,000	09/26/12	03/28/14	\$11,262.74	\$7,822.31	\$0.00	\$3,440.43	\$0.00
	137,000	09/28/12	06/19/14	\$6,493.11	\$4,483.92	\$0.00	\$2,009.19	\$0.00
	137,000	10/31/12	06/19/14	\$6,493.10	\$5,066.23	\$0.00	\$1,426.87	\$0.00
	42,000	10/31/12	09/22/14	\$2,227.66	\$1,553.15	\$0.00	\$674.51	\$0.00
	13,000	09/19/13	09/22/14	\$689.51	\$680.48	\$0.00	\$9.03	\$0.00
Security Subtotal	1,535,000			\$73,969.87	\$54,436.68	\$0.00	\$19,533.19	\$0.00
COMCAST CORP (NEW) CLASS A CUSIP: 20030N101 Symbol: CMCSA								
	45,000	07/11/12	09/22/14	\$2,509.78	\$1,419.65	\$0.00	\$1,090.13	\$0.00
CVS HEALTH CORP COM CUSIP: 126650100 Symbol: CVS								
	53,000	09/06/11	05/13/14	\$4,056.27	\$1,886.88	\$0.00	\$2,169.39	\$0.00
	142,000	09/15/11	05/13/14	\$10,867.76	\$5,182.37	\$0.00	\$5,685.39	\$0.00
	85,000	09/15/11	06/17/14	\$6,476.81	\$3,102.13	\$0.00	\$3,374.68	\$0.00
	10,000	05/03/12	06/17/14	\$761.98	\$459.46	\$0.00	\$302.52	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC

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

26-4310632

WAYNE G BASLER CHARIT FOUNDATION

ATTENTION: WAYNE G BASLER

PO BOX 2049

KINGSPORT TN 37662-2049

XX-XXX7054

Taxpayer ID Number:

685 045769 107

Account Number:

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CVS HEALTH CORP COM(Cont.) CUSIP: 126650100 Symbol: CVS								
	105.000	05/03/12	06/19/14	\$8,135.64	\$4,824.37	\$0.00	\$3,311.27	\$0.00
	31.000	05/03/12	09/22/14	\$2,496.06	\$1,424.34	\$0.00	\$1,071.72	\$0.00
Security Subtotal	426.000			\$32,794.52	\$16,879.55	\$0.00	\$15,914.97	\$0.00
EBAY INC CUSIP: 278642103 Symbol: EBAY								
	46.000	06/01/12	01/23/14	\$2,503.87	\$1,786.84	\$0.00	\$717.03	\$0.00
	239.000	06/15/12	01/23/14	\$13,009.23	\$9,711.26	\$0.00	\$3,297.97	\$0.00
	119.000	06/21/12	01/23/14	\$6,477.40	\$4,984.58	\$0.00	\$1,492.82	\$0.00
	96.000	01/17/13	01/23/14	\$5,225.47	\$5,244.75	\$0.00	(\$19.28)	\$0.00
Security Subtotal	500.000			\$27,215.97	\$21,727.43	\$0.00	\$5,488.54	\$0.00
EXPRESS SCRIPTS HLDG CO COM CUSIP: 30219G108 Symbol: ESRX								
	56.000	06/02/11	02/21/14	\$4,128.89	\$2,932.41	\$0.00	\$1,196.48	\$0.00
	131.000	02/06/12	02/21/14	\$9,658.66	\$6,522.61	\$0.00	\$3,136.05	\$0.00
	65.000	02/06/12	04/30/14	\$4,318.80	\$3,236.41	\$0.00	\$1,082.39	\$0.00
	178.000	05/25/12	04/30/14	\$11,826.88	\$9,322.23	\$0.00	\$2,504.65	\$0.00
Security Subtotal	430.000			\$29,933.23	\$22,013.66	\$0.00	\$7,919.57	\$0.00
GENERAL ELECTRIC CO CUSIP: 369604103 Symbol: GE								
	538.000	12/21/11	01/21/14	\$14,065.81	\$9,398.91	\$0.00	\$4,666.90	\$0.00
	4.000	05/21/12	01/21/14	\$104.58	\$76.26	\$0.00	\$28.32	\$0.00
	84.000	05/21/12	01/28/14	\$2,143.77	\$1,601.38	\$0.00	\$542.39	\$0.00
	295.000	06/21/12	01/28/14	\$7,528.71	\$5,770.97	\$0.00	\$1,757.74	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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)
GENERAL ELECTRIC CO (Cont.) CUSIP: 368604103 Symbol: GE								
	151,000	11/07/12	01/28/14	\$3,853.68	\$3,198.23	\$0.00	\$655.45	\$0.00
	104,000	11/07/12	03/04/14	\$2,882.82	\$2,202.75	\$0.00	\$480.07	\$0.00
Security Subtotal	1,176,000			\$30,359.37	\$22,248.50	\$0.00	\$8,110.87	\$0.00
GENERAL MTRS CO CUSIP: 37045V100 Symbol: GM								
	400,000	09/07/12	01/27/14	\$14,518.26	\$9,333.68	\$0.00	\$5,184.58	\$0.00
	27,000	09/07/12	03/25/14	\$925.71	\$630.02	\$0.00	\$295.69	\$0.00
	181,000	10/03/12	03/25/14	\$6,205.68	\$4,442.52	\$0.00	\$1,763.16	\$0.00
	227,000	10/03/12	03/31/14	\$7,834.07	\$5,571.55	\$0.00	\$2,262.52	\$0.00
	344,000	10/31/12	03/31/14	\$11,871.90	\$8,724.42	\$0.00	\$3,147.48	\$0.00
	98,000	10/31/12	07/30/14	\$3,341.97	\$2,485.45	\$0.00	\$856.52	\$0.00
	329,000	07/15/13	07/30/14	\$11,219.47	\$12,020.27	\$0.00	(\$800.80)	\$0.00
	32,000	07/15/13	08/15/14	\$1,077.50	\$1,169.15	\$0.00	(\$91.65)	\$0.00
Security Subtotal	1,638,000			\$56,994.56	\$44,377.06	\$0.00	\$12,617.50	\$0.00
GILEAD SCIENCE CUSIP: 375558103 Symbol: GILD								
	211,000	04/12/12	04/09/14	\$14,898.76	\$4,835.87	\$0.00	\$10,062.89	\$0.00
	33,000	04/12/12	09/22/14	\$3,475.14	\$756.32	\$0.00	\$2,718.82	\$0.00
	47,000	04/12/12	12/22/14	\$4,512.69	\$1,077.18	\$0.00	\$3,435.51	\$0.00
	95,000	04/12/12	12/23/14	\$8,362.48	\$2,177.29	\$0.00	\$6,185.19	\$0.00
	22,000	04/19/12	12/23/14	\$1,936.58	\$572.25	\$0.00	\$1,364.33	\$0.00
	92,000	04/19/12	12/31/14	\$8,731.29	\$2,393.06	\$0.00	\$6,338.23	\$0.00
Security Subtotal	500,000			\$41,916.94	\$11,811.97	\$0.00	\$30,104.97	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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 8849 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS GRP INC CUSIP: 38141G104 Symbol: GS								
	12,000	10/15/12	04/17/14	\$1,892.27	\$1,486.28	\$0.00	\$405.99	\$0.00
	74,000	12/21/12	04/17/14	\$11,668.99	\$9,471.67	\$0.00	\$2,197.32	\$0.00
	12,000	01/16/13	04/17/14	\$1,892.27	\$1,687.90	\$0.00	\$204.37	\$0.00
	65,000	01/16/13	04/29/14	\$10,260.78	\$9,142.78	\$0.00	\$1,118.00	\$0.00
	22,000	01/18/13	04/29/14	\$3,472.88	\$3,176.61	\$0.00	\$296.27	\$0.00
	38,000	01/18/13	05/05/14	\$5,935.01	\$5,486.87	\$0.00	\$448.14	\$0.00
	77,000	01/22/13	05/05/14	\$12,026.21	\$11,250.05	\$0.00	\$776.16	\$0.00
Security Subtotal	300,000			\$47,148.41	\$41,702.16	\$0.00	\$5,446.25	\$0.00
GOOGLE INC-CL A CUSIP: 38259P508 Symbol: GOOGL								
	11,000	08/10/11	04/29/14	\$5,897.21	\$3,065.55	\$0.00	\$2,831.66	\$0.00
	1,000	08/11/11	04/29/14	\$536.11	\$283.68	\$0.00	\$252.43	\$0.00
	3,000	08/11/11	09/22/14	\$1,789.86	\$851.05	\$0.00	\$938.81	\$0.00
Security Subtotal	15,000			\$8,223.18	\$4,200.28	\$0.00	\$4,022.90	\$0.00
HALLIBURTON CO CUSIP: 406216101 Symbol: HAL								
	16,000	08/02/12	08/22/14	\$1,080.51	\$521.17	\$0.00	\$559.34	\$0.00
	194,000	08/03/12	08/22/14	\$13,101.18	\$6,593.13	\$0.00	\$6,508.05	\$0.00
	118,000	08/03/12	09/22/14	\$7,664.06	\$4,010.25	\$0.00	\$3,653.81	\$0.00
	80,000	08/21/12	09/22/14	\$5,195.97	\$2,816.11	\$0.00	\$2,379.86	\$0.00
	45,000	08/21/12	09/22/14	\$2,903.78	\$1,584.06	\$0.00	\$1,319.72	\$0.00
	161,000	08/21/12	10/02/14	\$9,675.45	\$5,667.43	\$0.00	\$4,008.02	\$0.00
	88,000	12/06/12	10/02/14	\$5,288.44	\$2,941.44	\$0.00	\$2,347.00	\$0.00
	87,000	12/06/12	10/10/14	\$4,787.63	\$2,908.01	\$0.00	\$1,879.62	\$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

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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: 406216101 Symbol: HAL								
HALLIBURTON CO (Cont.)	146.000	12/12/12	10/10/14	\$8,034.42	\$4,976.66	\$0.00	\$3,057.76	\$0.00
	42.000	12/12/12	11/13/14	\$2,160.23	\$1,431.64	\$0.00	\$728.59	\$0.00
	319.000	04/29/13	11/13/14	\$16,407.43	\$13,332.64	\$0.00	\$3,074.79	\$0.00
	245.000	11/06/13	11/13/14	\$12,601.32	\$13,335.64	\$0.00	(\$734.32)	\$0.00
Security Subtotal	1,541.000			\$88,900.42	\$60,118.18	\$0.00	\$28,782.24	\$0.00
CUSIP: 437076102 Symbol: HD								
HOME DEPOT INC	42.000	10/18/11	09/22/14	\$3,861.18	\$1,478.39	\$0.00	\$2,382.79	\$0.00
CUSIP: 478160104 Symbol: JNJ								
JOHNSON & JOHNSON	34.000	01/14/13	09/22/14	\$3,667.59	\$2,470.59	\$0.00	\$1,197.00	\$0.00
	120.000	01/14/13	09/29/14	\$12,742.15	\$8,719.74	\$0.00	\$4,022.41	\$0.00
	19.000	03/26/13	09/29/14	\$2,017.51	\$1,524.01	\$0.00	\$493.50	\$0.00
	140.000	03/26/13	11/24/14	\$14,962.96	\$11,229.55	\$0.00	\$3,733.41	\$0.00
Security Subtotal	313.000			\$33,390.21	\$23,943.89	\$0.00	\$9,446.32	\$0.00
CUSIP: 46625H100 Symbol: JPM								
JPMORGAN CHASE & CO	59.000	03/21/12	05/16/14	\$3,133.68	\$2,670.45	\$0.00	\$463.23	\$0.00
	148.000	08/21/12	05/16/14	\$7,860.75	\$5,651.94	\$0.00	\$2,208.81	\$0.00
	110.000	08/21/12	09/22/14	\$6,697.75	\$4,200.77	\$0.00	\$2,496.98	\$0.00
	21.000	09/06/12	09/22/14	\$1,278.66	\$810.15	\$0.00	\$468.51	\$0.00
	149.000	09/06/12	12/10/14	\$9,121.34	\$5,748.21	\$0.00	\$3,373.13	\$0.00
	57.000	09/07/12	12/10/14	\$3,488.37	\$2,241.51	\$0.00	\$1,247.86	\$0.00
Security Subtotal	544.000			\$31,581.55	\$21,323.03	\$0.00	\$10,258.52	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAS VEGAS SANDS CORPORATION CUSIP: 517834107 Symbol: LVS								
	39,000	02/09/12	04/29/14	\$3,069.30	\$2,018.21	\$0.00	\$1,051.09	\$0.00
	134,000	02/28/12	04/29/14	\$10,545.80	\$7,244.15	\$0.00	\$3,301.65	\$0.00
	58,000	02/28/12	08/07/14	\$3,840.03	\$3,135.53	\$0.00	\$704.50	\$0.00
	101,000	05/03/13	08/07/14	\$6,686.96	\$5,768.68	\$0.00	\$918.28	\$0.00
	92,000	05/03/13	08/08/14	\$6,204.75	\$5,254.64	\$0.00	\$950.11	\$0.00
Security Subtotal	424,000			\$30,346.84	\$23,421.21	\$0.00	\$6,925.63	\$0.00
LIBERTY GLOBAL PLC CL A NEW CUSIP: G5480U104 Symbol: LBTYA								
	24,000	02/06/13	04/07/14	\$920.02	\$804.89	\$0.00	\$115.13	\$0.00
	87,000	03/18/13	04/07/14	\$3,335.09	\$3,011.73	\$0.00	\$323.36	\$0.00
	176,000	03/26/13	04/07/14	\$6,746.84	\$6,338.01	\$0.00	\$408.83	\$0.00
	60,000	03/27/13	04/07/14	\$2,300.06	\$2,164.51	\$0.00	\$135.55	\$0.00
Security Subtotal	347,000			\$13,302.01	\$12,319.14	\$0.00	\$982.87	\$0.00
LOWES COMPANIES INC CUSIP: 548661107 Symbol: LOW								
	297,000	12/18/12	04/08/14	\$13,838.20	\$10,653.06	\$0.00	\$3,185.14	\$0.00
MASTERCARD INC CL A CUSIP: 57636Q104 Symbol: MA								
	190,000	09/16/11	06/24/14	\$13,860.68	\$6,553.81	\$0.00	\$7,306.87	\$0.00
	13,000	09/16/11	09/22/14	\$989.96	\$448.42	\$0.00	\$541.54	\$0.00
Security Subtotal	203,000			\$14,850.64	\$7,002.23	\$0.00	\$7,848.41	\$0.00
PFIZER INC CUSIP: 717081103 Symbol: PFE								
	484,000	03/15/11	05/09/14	\$14,018.31	\$9,541.29	\$0.00	\$4,477.02	\$0.00
	72,000	03/15/11	05/12/14	\$2,092.28	\$1,419.36	\$0.00	\$672.92	\$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:

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

26-4310632

Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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 8849 Part II with box D checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PFIZER INC (Cont.)								
		CUSIP: 717081103	Symbol: PFE					
	113.000	05/03/11	05/12/14	\$3,283.72	\$2,271.09	\$0.00	\$1,012.63	\$0.00
	389.000	05/03/11	08/17/14	\$11,472.68	\$7,818.16	\$0.00	\$3,654.52	\$0.00
	82.000	03/29/12	06/17/14	\$2,418.40	\$1,833.30	\$0.00	\$585.10	\$0.00
	383.000	03/29/12	08/22/14	\$11,086.95	\$8,562.84	\$0.00	\$2,524.11	\$0.00
	811.000	10/01/12	08/22/14	\$17,687.02	\$15,298.65	\$0.00	\$2,388.37	\$0.00
Security Subtotal	2,134.000			\$62,059.36	\$46,744.68	\$0.00	\$15,314.67	\$0.00
PRECISION CASTPARTS CORP								
		CUSIP: 740189105	Symbol: PCP					
	49.000	05/21/12	07/31/14	\$11,244.53	\$8,395.21	\$0.00	\$2,849.32	\$0.00
	3.000	05/21/12	09/22/14	\$727.92	\$513.99	\$0.00	\$213.93	\$0.00
	1.000	05/21/12	09/23/14	\$239.64	\$171.33	\$0.00	\$68.31	\$0.00
	69.000	05/23/13	09/23/14	\$16,535.46	\$14,486.94	\$0.00	\$2,048.52	\$0.00
	23.000	06/26/13	09/23/14	\$5,511.83	\$5,040.11	\$0.00	\$471.72	\$0.00
Security Subtotal	145.000			\$34,259.38	\$28,607.58	\$0.00	\$5,651.80	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108	Symbol: SLB					
	9.000	06/03/11	08/22/14	\$977.58	\$765.42	\$0.00	\$212.16	\$0.00
	117.000	08/04/11	08/22/14	\$12,708.53	\$9,652.20	\$0.00	\$3,056.33	\$0.00
	60.000	08/04/11	09/24/14	\$6,061.84	\$4,949.84	\$0.00	\$1,111.80	\$0.00
	110.000	01/26/12	09/24/14	\$11,113.01	\$8,422.13	\$0.00	\$2,690.88	\$0.00
	10.000	01/26/12	10/02/14	\$974.75	\$765.65	\$0.00	\$209.10	\$0.00
	136.000	07/19/13	10/02/14	\$13,256.57	\$11,229.41	\$0.00	\$2,027.16	\$0.00
	157.000	07/19/13	12/01/14	\$13,206.08	\$12,983.36	\$0.00	\$242.72	\$0.00
Security Subtotal	599.000			\$58,298.16	\$48,748.01	\$0.00	\$9,550.15	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

26-4310632

Taxpayer ID Number: XX-XXX7054

Account Number: 685 045769 107

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 8849 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TE CONNECTIVITY LTD NEW CUSIP: H84989104 Symbol: TEL								
	254.000	08/21/13	11/10/14	\$15,612.27	\$12,656.36	\$0.00	\$2,955.91	\$0.00
	30.000	09/10/13	11/10/14	\$1,843.97	\$1,584.02	\$0.00	\$259.95	\$0.00
Security Subtotal	284.000			\$17,456.24	\$14,240.38	\$0.00	\$3,215.86	\$0.00
TWENTY-FIRST CENTURY FOX CL A CUSIP: 90130A101 Symbol: FOXA								
	429.000	08/15/11	04/07/14	\$13,601.31	\$6,250.73	\$0.00	\$7,350.58	\$0.00
	563.000	08/15/11	06/23/14	\$19,349.82	\$8,203.17	\$0.00	\$11,146.65	\$0.00
	97.000	08/15/11	11/03/14	\$3,318.55	\$1,413.33	\$0.00	\$1,905.22	\$0.00
	375.000	08/24/11	11/03/14	\$12,829.44	\$5,501.78	\$0.00	\$7,327.66	\$0.00
	194.000	08/24/11	11/10/14	\$8,695.72	\$2,846.25	\$0.00	\$3,849.47	\$0.00
	154.000	07/02/12	11/10/14	\$5,315.16	\$3,098.04	\$0.00	\$2,217.12	\$0.00
	84.000	08/21/12	11/10/14	\$2,899.18	\$1,739.91	\$0.00	\$1,159.27	\$0.00
Security Subtotal	1,895.000			\$64,009.18	\$29,053.21	\$0.00	\$34,955.97	\$0.00
UNITED TECHNOLOGIES CORP CUSIP: 913017109 Symbol: UTX								
	80.000	08/12/11	07/23/14	\$8,771.40	\$5,774.31	\$0.00	\$2,997.09	\$0.00
	63.000	08/12/11	09/18/14	\$6,836.17	\$4,547.27	\$0.00	\$2,288.90	\$0.00
	188.000	02/01/12	09/18/14	\$20,400.01	\$15,047.56	\$0.00	\$5,352.45	\$0.00
	6.000	02/01/12	09/22/14	\$639.00	\$480.24	\$0.00	\$158.76	\$0.00
	1.000	01/02/13	09/22/14	\$106.50	\$83.39	\$0.00	\$23.11	\$0.00
Security Subtotal	338.000			\$36,753.08	\$25,932.77	\$0.00	\$10,820.31	\$0.00
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS								
	112.000	03/01/11	11/10/14	\$9,999.92	\$4,852.24	\$0.00	\$5,147.68	\$0.00
Total Long Term Covered Securities				\$1,187,787.08	\$816,782.76	\$0.00	\$371,004.32	\$0.00

Morgan Stanley

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

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)
BOEING CO	77,000	CUSIP: 097023105 03/10/10	Symbol (Box 1d): BA 01/30/14	\$9,932.17	\$5,362.88	\$0.00	\$4,569.29	\$0.00
GOOGLE INC CL C	11,000	CUSIP: 38259P706 08/10/11	Symbol (Box 1d): GOOG 04/29/14	\$5,797.73	\$3,055.76	\$0.00	\$2,741.97	\$0.00
	17,000	08/11/11	04/29/14	\$8,960.13	\$4,807.23	\$0.00	\$4,152.90	\$0.00
	17,000	08/30/11	04/29/14	\$8,960.13	\$4,546.35	\$0.00	\$4,413.78	\$0.00
	17,000	09/15/11	04/29/14	\$8,960.13	\$4,615.84	\$0.00	\$4,344.29	\$0.00
	3,000	09/20/11	04/29/14	\$1,581.20	\$831.10	\$0.00	\$750.10	\$0.00
Security Subtotal	65,000			\$34,259.32	\$17,856.28	\$0.00	\$16,403.04	\$0.00
LIBERTY GLOBAL PLC CL C NEW	24,000	CUSIP: G5480U120 02/06/13	Symbol (Box 1d): LBTYK 04/07/14	\$697.79	\$777.36	\$0.00	\$120.43	\$0.00
	87,000	03/18/13	04/07/14	\$3,254.47	\$2,908.71	\$0.00	\$345.76	\$0.00
	176,000	03/26/13	04/07/14	\$6,583.76	\$6,121.21	\$0.00	\$462.55	\$0.00
	60,000	03/27/13	04/07/14	\$2,244.47	\$2,080.47	\$0.00	\$154.00	\$0.00
Security Subtotal	347,000			\$12,980.49	\$11,897.75	\$0.00	\$1,082.74	\$0.00
NEWS CORPORATION CL A	272,000	CUSIP: 65249B109 08/15/11	Symbol (Box 1d): NWSA 02/05/14	\$4,264.20	\$2,046.07	\$0.00	\$2,218.13	\$0.00
	142,000	08/24/11	02/05/14	\$2,226.17	\$1,079.45	\$0.00	\$1,146.72	\$0.00
	38,000	07/02/12	02/05/14	\$585.73	\$400.59	\$0.00	\$195.14	\$0.00
	118,000	08/21/12	02/05/14	\$1,849.91	\$1,261.49	\$0.00	\$588.42	\$0.00
Security Subtotal	570,000			\$8,936.01	\$4,787.60	\$0.00	\$4,148.41	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107
Customer Service: 866-324-6088

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049

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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)
PRECISION CASTPARTS CORP								
		CUSIP: 740189105	Symbol (Box 1d): PCP					
	66.000	12/21/09	07/30/14	\$15,336.81	\$7,490.83	\$0.00	\$7,845.98	\$0.00
	16.000	12/21/09	07/31/14	\$3,671.68	\$1,815.96	\$0.00	\$1,855.72	\$0.00
Security Subtotal	82.000			\$19,008.49	\$9,306.79	\$0.00	\$9,701.70	\$0.00
UNION PACIFIC CORP								
		CUSIP: 907818108	Symbol (Box 1d): UNP					
	111.000	06/15/09	06/17/14	\$11,031.85	\$2,907.85	\$0.00	\$8,124.00	\$0.00
	11.000	06/15/09	09/22/14	\$1,194.16	\$288.14	\$0.00	\$906.02	\$0.00
	15.000	08/04/09	09/22/14	\$1,628.40	\$448.99	\$0.00	\$1,179.41	\$0.00
Security Subtotal	137.000			\$13,854.21	\$3,644.78	\$0.00	\$10,209.43	\$0.00
UNITED TECHNOLOGIES CORP								
		CUSIP: 913017109	Symbol (Box 1d): UTX					
	66.000	10/14/10	07/23/14	\$7,236.41	\$4,868.53	\$0.00	\$2,367.88	\$0.00

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorWAYNE G BASLER CHARIT FOUNDATION
ATTENTION WAYNE G BASLER
PO BOX 2049
KINGSPORT TN 37662-2049New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: XX-XXX7054
Account Number: 685 045769 107

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0716

Gross Proceeds less commissions 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)
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol (Box 1d): DIS								
	19,000	03/09/10	09/22/14	\$1,696.91	\$632.24	\$0.00	\$1,064.67	\$0.00
	87,000	03/09/10	11/10/14	\$7,767.79	\$2,895.01	\$0.00	\$4,872.78	\$0.00
Security Subtotal	106,000			\$9,464.70	\$3,527.25	\$0.00	\$5,937.45	\$0.00
Total Long Term Noncovered Securities				\$115,671.80	\$61,251.86	\$0.00	\$54,419.94	\$0.00
Total Long Term Covered and Noncovered Securities				\$1,303,458.88	\$878,034.62	\$0.00	\$425,424.26	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,211,936.52	\$1,801,043.77	\$0.00	\$410,892.75	\$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)				\$2,211,936.52				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$1,739,791.91			
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

CLIENT STATEMENT | For the Period December 1-31, 2014

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Fiduciary Services Active Assets Account
685-045613-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AIR METHODS CORP (AIRM)	6/21/11	597,000	\$22.715	\$13,560.89	\$26,285.91	\$12,725.02 LT	—	—
Share Price: \$44.030								
AMERICAN CAMPUS CMMTYS INC (ACC)	6/16/09	664,000	18.182	12,072.68	27,463.04	15,390.36 LT R		
	8/14/14	325,000	38.286	12,442.98	13,442.00	999.02 ST		
Total		989,000		24,515.66	40,905.04	15,390.36 LT	1,503.00	3.67
						999.02 ST		
Share Price: \$41.360, Next Dividend Payable 02/20/15								
AMERISAFE INC (AMSF)	9/30/13	240,000	35.486	8,516.74	10,166.40	1,649.66 LT		
	10/10/13	245,000	35.648	8,733.83	10,378.20	1,644.37 LT		
Total		485,000		17,250.57	20,544.60	3,294.03 LT	233.00	1.13
Share Price: \$42.360, Next Dividend Payable 03/20/15								
ANALOGIC CORPORATION (ALOG)	2/3/14	280,000	93.277	26,117.50	23,690.80	(2,426.70) ST		
	3/7/14	80,000	80.230	6,418.37	6,768.80	350.43 ST		
Total		360,000		32,535.87	30,459.60	(2,076.27) ST	144.00	0.47
Share Price: \$84.610, Next Dividend Payable 01/02/15								
BALCHEM CP (BCPC)	9/18/14	480,000	57.940	27,811.20	31,987.20	4,176.00 ST	144.00	0.45
Share Price: \$66.640; Next Dividend Payable 01/27/15								
BLACKBAUD INC (BLKB)	6/16/09	639,000	14.689	9,386.14	27,643.14	18,257.00 LT		
	5/20/14	300,000	33.493	10,047.93	12,978.00	2,930.07 ST		
Total		939,000		19,434.07	40,621.14	18,257.00 LT	451.00	1.11
						2,930.07 ST		
Share Price: \$43.260; Next Dividend Payable 03/20/15								
CANTEL MEDICAL CORP (CMN)	9/30/13	450,000	31.492	14,171.31	19,467.00	5,295.69 LT	45.00	0.23
Share Price: \$43.260; Next Dividend Payable 01/20/15								
CARDTRONICS INC (CATM)	10/18/11	709,000	23.414	16,600.67	27,353.22	10,752.55 LT		
	10/24/11	24,000	24.475	587.41	925.92	338.51 LT		
Total		733,000		17,188.08	28,279.14	11,091.06 LT	—	—
Share Price: \$38.580								
CAVIUM INC COM (CAVM)	2/18/11	191,000	45.032	8,601.04	11,807.62	3,206.58 LT		
	3/23/11	439,000	40.131	17,617.47	27,138.98	9,521.51 LT		
Total		630,000		26,218.51	38,946.60	12,728.09 LT	—	—
Share Price: \$61.820								
CEPHEID INC (CPHD)	10/18/13	550,000	40.254	22,139.43	29,777.00	7,637.57 LT	—	—
Share Price: \$54.140								
CLARCOR INC (CLC)	6/16/09	476,000	29.533	14,057.47	31,720.64	17,663.17 LT		
	3/23/11	213,000	43.539	9,273.83	14,194.32	4,920.49 LT		

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2014

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Account Detail

Fiduciary Services Active Assets Account
685-045613-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$66.640; Next Dividend Payable 01/16/15								
CLECO CORP HLDG CO. (CNL)	6/16/09	775,000	21.918	16,986.76	42,268.50	25,281.74 LT		
	9/9/13	75,000	44.382	3,328.62	4,090.50	761.88 LT		
Total		850,000		20,315.38	46,359.00	26,043.62 LT	1,360.00	2.93
Share Price: \$54.540; Next Dividend Payable 02/20/15								
COGNEX CORP (CGNX)	6/16/09	1,245,000	7.007	8,723.34	51,455.85	42,732.51 LT		
Share Price: \$41.330								
COHEN & STEERS INC (CNS)	6/16/09	464,000	13.988	6,490.24	19,525.12	13,034.88 LT R		
	7/28/10	297,000	20.203	6,000.15	12,497.76	6,497.61 LT R		
	3/23/11	159,000	26.689	4,243.49	6,690.72	2,447.23 LT R		
Total		920,000		16,733.88	38,713.60	21,979.72 LT	810.00	2.09
Share Price: \$42.080; Next Dividend Payable 03/20/15								
COMPASS MINERALS INTER INC (CMP)	11/6/09	276,000	63.293	17,468.92	23,965.08	6,496.16 LT	662.00	2.76
Share Price: \$86.830; Next Dividend Payable 03/20/15								
CORPORATE EXEC BOARD CO (CEB)	9/25/12	365,000	52.888	19,303.97	26,473.45	7,169.48 LT		
	10/24/12	150,000	44.532	6,679.80	10,879.50	4,199.70 LT		
	10/3/13	125,000	71.085	8,885.58	9,066.25	180.67 LT		
Total		640,000		34,869.35	46,419.20	11,549.85 LT	672.00	1.44
Share Price: \$72.530; Next Dividend Payable 03/20/15								
COSTAR GROUP INC (CSGP)	5/13/11	149,000	71.974	10,724.14	27,360.87	16,636.73 LT		
Share Price: \$183.630								
DRILL-QUIP INC (DRQ)	6/16/09	335,000	38.755	12,982.86	25,704.55	12,721.69 LT		
	8/14/14	60,000	98.048	5,882.90	4,603.80	(1,279.10) ST		
Total		395,000		18,865.76	30,308.35	12,721.69 LT		
						(1,279.10) ST		
Share Price: \$76.730								
EPAM SYSTEMS (EPAM)	10/10/13	260,000	36.698	9,541.56	12,415.00	2,873.44 LT		
	11/1/13	250,000	36.562	9,140.53	11,937.50	2,796.97 LT		
Total		510,000		18,682.09	24,352.50	5,670.41 LT		
Share Price: \$47.750								
FEI COMPANY (FEIC)	6/2/11	533,000	40.710	21,698.38	48,156.55	26,458.17 LT		
	7/6/11	130,000	38.766	5,039.63	11,745.50	6,705.87 LT		
Total		663,000		26,738.01	59,902.05	33,164.04 LT	663.00	1.10
Share Price: \$90.350; Next Dividend Payable 01/20/15								

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CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Active Assets Account
685-045613-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FLOTEK IND INC (DE) (FTK)	3/15/13	1,025.000	15.585	15,974.62	19,198.25	3,223.63 LT	—	—
Share Price: \$18.730								
FORUM ENERGY TECHNOLOGIES (FET)	8/5/13	850.000	27.979	23,782.32	17,620.50	(6,161.82) LT	—	—
	11/14/13	300.000	28.312	8,493.69	6,219.00	(2,274.69) LT	—	—
	4/30/14	175.000	29.978	5,246.10	3,627.75	(1,618.35) ST	—	—
Total		1,325.000		37,522.11	27,467.25	(8,436.51) LT	—	—
						(1,618.35) ST	—	—
Share Price: \$20.730								
GLACIER BANCORP INC NEW (GBCI)	6/16/09	491.000	14.872	7,302.25	13,635.07	6,332.82 LT	—	—
	10/19/09	438.000	13.546	5,933.19	12,163.26	6,230.07 LT	—	—
	2/1/12	700.000	14.148	9,903.67	19,439.00	9,535.33 LT	—	—
Total		1,629.000		23,139.11	45,237.33	22,098.22 LT	1,173.00	2.59
Share Price: \$27.770; Next Dividend Payable 03/2015								
GLOBUS MEDICAL INC A (GMED)	2/3/14	850.000	23.332	19,831.78	20,204.50	372.72 ST	—	—
	5/19/14	450.000	24.888	11,199.42	10,696.50	(502.92) ST	—	—
	8/6/14	315.000	18.669	5,880.83	7,487.55	1,606.72 ST	—	—
Total		1,615.000		36,912.03	38,388.55	1,476.52 ST	—	—
Share Price: \$23.770								
GRAND CANYON ED INC COM (LOPE)	12/22/11	1,172.000	16.007	18,760.67	54,685.52	35,924.85 LT	—	—
	12/11/12	100.000	24.282	2,428.19	4,666.00	2,237.81 LT	—	—
Total		1,272.000		21,188.86	59,351.52	38,162.66 LT	—	—
Share Price: \$46.660								
GROUP 1 AUTOMOTIVE INC (GPI)	12/14/10	370.000	42.336	15,664.21	33,159.40	17,495.19 LT	—	—
	3/23/11	179.000	39.120	7,002.46	16,041.98	9,039.52 LT	—	—
Total		549.000		22,666.67	49,201.38	26,534.71 LT	417.00	0.84
Share Price: \$89.620; Next Dividend Payable 03/2015								
HEARTLAND EXPRESS (HTLD)	6/16/09	1,163.000	14.399	16,746.04	31,412.63	14,666.59 LT	—	—
	2/5/10	123.000	13.644	1,678.15	3,322.23	1,644.08 LT	—	—
	3/23/11	416.000	16.777	6,979.11	11,236.16	4,257.05 LT	—	—
	10/11/12	350.000	13.607	4,762.49	9,453.50	4,691.01 LT	—	—
Total		2,052.000		30,165.79	55,424.52	25,258.73 LT	164.00	0.29
Share Price: \$27.010; Next Dividend Payable 03/2015								
HEICO CORP NEW (HEI)	12/16/14	250.000	56.135	14,033.63	15,100.00	1,066.37 ST	—	—
	12/17/14	130.000	56.088	7,291.47	7,852.00	560.53 ST	—	—
	12/18/14	115.000	58.006	6,670.69	6,946.00	275.31 ST	—	—

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Fiduciary Services Active Assets Account
685-045613-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		495,000		27,995.79	29,898.00	1,902.21 ST	69.00	0.23
<i>Share Price: \$60.400; Next Dividend Payable 01/19/15</i>								
HIBBETT SPORTS INC (HIBB)	3/14/08	57,000	14.193	809.00	2,760.51	1,951.51 LT A		
	6/16/09	366,000	16.836	6,161.98	17,725.38	11,563.40 LT		
	6/15/10	102,000	26.002	2,652.20	4,939.86	2,287.66 LT		
	10/3/13	200,000	56.656	11,331.14	9,686.00	(1,645.14) LT		
Total		725,000		20,954.32	35,111.75	14,157.43 LT		
<i>Share Price: \$48.430</i>								
HLTH CARE SVC GRP (HCSG)	6/16/09	1,152,000	11.884	13,690.68	35,631.36	21,940.68 LT		
	9/8/14	225,000	27.652	6,221.79	6,959.25	737.46 ST		
Total		1,377,000		19,912.47	42,590.61	21,940.68 LT	964.00	2.26
<i>Share Price: \$30.930; Next Dividend Payable 03/20/15</i>								
HMS HOLDINGS CORP (HMSY)	6/16/09	828,000	13.124	10,866.56	17,503.92	6,637.36 LT		
<i>Share Price: \$21.140</i>								
IBERIA BK CORP (IBKC)	3/2/10	223,000	59.314	13,227.13	14,461.55	1,234.42 LT		
	6/15/10	130,000	56.804	7,254.55	8,430.50	1,175.95 LT		
	3/23/11	141,000	56.857	8,016.84	9,143.85	1,127.01 LT		
	12/19/13	150,000	62.082	9,312.35	9,727.50	415.15 LT		
Total		644,000		37,810.87	41,763.40	3,952.53 LT	875.00	2.09
<i>Share Price: \$64.850; Next Dividend Payable 01/30/15</i>								
ICU MEDICAL INC (ICUI)	12/8/09	344,000	34.971	12,029.92	28,173.60	16,143.68 LT		
	2/4/10	158,000	32.344	5,110.29	12,940.20	7,829.91 LT		
	7/28/10	116,000	37.239	4,319.72	9,500.40	5,180.68 LT		
Total		618,000		21,459.93	50,614.20	29,154.27 LT		
<i>Share Price: \$81.900</i>								
IPC THE HOSPITALIST COMP INC (IPCM)	5/4/11	355,000	50.439	17,905.88	16,290.95	(1,614.93) LT		
	6/11/12	250,000	39.747	9,936.70	11,472.50	1,535.80 LT		
	5/20/14	75,000	43.301	3,247.58	3,441.75	194.17 ST		
Total		680,000		31,090.16	31,205.20	(79.13) LT		
<i>Share Price: \$45.890</i>								
KAPSTONE PAPER AND PACKAGING (KS)	4/17/14	1,025,000	25.822	26,467.14	30,042.75	3,575.61 ST		
	9/3/14	300,000	32.547	9,764.13	8,793.00	(971.13) ST		
Total		1,325,000		36,231.27	38,835.75	2,604.48 ST	133.00	0.34
<i>Share Price: \$29.310; Next Dividend Payable 01/12/15</i>								

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Account Detail

Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LOGMEIN INC COM (LOGM) Share Price: \$49.340								
	9/15/14	600.000	46.315	27,788.76	29,604.00	1,815.24 ST	—	—
MARKETAXESS HOLDINGS INC (MKTX) Share Price: \$49.340								
	4/29/11	593.000	24.416	14,478.75	42,524.03	28,045.28 LT	—	—
	5/4/11	48.000	22.762	1,092.57	3,442.08	2,349.51 LT	—	—
	6/21/11	199.000	23.517	4,679.96	14,270.29	9,590.33 LT	—	—
Total		840.000		20,251.28	60,236.40	39,985.12 LT	538.00	0.89
MATADOR RES CO (MTDR) Share Price: \$71.710; Next Dividend Payable 02/20/15								
	11/22/13	625.000	22.783	14,239.31	12,643.75	(1,595.56) LT	—	—
	12/2/13	310.000	21.800	6,758.03	6,271.30	(486.73) LT	—	—
	12/6/13	325.000	21.763	7,073.07	6,574.75	(498.32) LT	—	—
	8/14/14	300.000	25.099	7,529.79	6,069.00	(1,460.79) ST	—	—
Total		1,560.000		35,600.20	31,558.80	(2,580.61) LT (1,460.79) ST	—	—
MEDDATA SOLUTIONS INC COM (MDSO) Share Price: \$20.230								
	10/26/12	280.000	19.042	5,331.70	13,370.00	8,038.30 LT	—	—
	12/11/12	290.000	19.214	5,572.12	13,847.50	8,275.38 LT	—	—
Total		570.000		10,903.82	27,217.50	16,313.68 LT	—	—
MIDDLEBY CORP DEL (MIDD) Share Price: \$47.750								
	6/16/09	465.000	15.472	7,194.48	46,081.50	38,887.02 LT	—	—
MOBILE MINI INC (MINI) Share Price: \$99.100								
	5/1/13	575.000	27.863	16,021.11	23,293.25	7,272.14 LT	—	—
	7/23/13	225.000	34.563	7,776.65	9,114.75	1,338.10 LT	—	—
Total		800.000		23,797.76	32,408.00	8,610.24 LT	544.00	1.67
MONRO MUFFLER & BRAKE (MNRO) Share Price: \$40.510; Next Dividend Payable 03/20/15								
	6/16/09	195.000	16.279	3,174.43	11,271.00	8,096.57 LT	—	—
	6/21/11	132.000	33.081	4,366.67	7,629.60	3,262.93 LT	—	—
Total		327.000		7,541.10	18,900.60	11,359.50 LT	170.00	0.89
MWI VETERINARY SUPPLY INC (MWIV) Share Price: \$57.800; Next Dividend Payable 03/20/15								
	9/26/14	130.000	146.047	18,986.06	22,088.30	3,102.24 ST	—	—
	11/6/14	70.000	154.047	10,783.31	11,893.70	1,110.39 ST	—	—
	11/7/14	25.000	155.534	3,888.35	4,247.75	359.40 ST	—	—
Total		225.000		33,657.72	38,229.75	4,572.03 ST	—	—
NATIONAL HEALTH INVESTORS INC (NHI) Share Price: \$169.910								
	9/1/10	298.000	42.790	12,751.45	20,848.08	8,096.63 LT R	—	—
	1/4/11	172.000	45.191	7,772.81	12,033.12	4,260.31 LT R	—	—

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Account Detail

Fiduciary Services Active Assets Account
685-045613-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$69.960; Next Dividend Payable 01/30/15								
TOTAL		470,000		20,524.26	32,881.20	12,356.94 LT	1,448.00	4.40
NORTHWESTERN CORPORATION (NWE)								
	9/14/12	525,000	35.970	18,884.36	29,704.50	10,820.14 LT		
	9/9/13	425,000	40.606	17,257.72	24,046.50	6,788.78 LT		
Total		950,000		36,142.08	53,751.00	17,608.92 LT	1,520.00	2.82
Share Price: \$56.580; Next Dividend Payable 03/2015								
OXFORD INDUSTRIES INC (OXM)	2/14/14	260,000	73.448	19,096.43	14,354.60	(4,741.83) ST		
	3/28/14	110,000	77.064	8,477.01	6,073.10	(2,403.91) ST		
Total		370,000		27,573.44	20,427.70	(7,145.74) ST	311.00	1.52
Share Price: \$55.210; Next Dividend Payable 01/2015								
PEBBLEBROOK HOTEL TR COM (PEB)	12/26/12	825,000	22.974	18,953.30	37,644.75	18,691.45 LT		
	7/23/13	250,000	27.756	6,939.00	11,407.50	4,468.50 LT		
Total		1,075,000		25,892.30	49,052.25	23,159.95 LT	989.00	2.01
Share Price: \$45.630; Next Dividend Payable 01/15/15								
PIER 1 IMPORTS INC (PIR)	6/24/13	975,000	22.627	22,061.62	15,015.00	(7,046.62) LT		
	7/23/13	300,000	23.285	6,985.56	4,620.00	(2,365.56) LT		
Total		1,275,000		29,047.18	19,635.00	(9,412.18) LT	306.00	1.55
Share Price: \$15.400; Next Dividend Payable 02/2015								
POWER INTEGRATIONS INC (POWI)	6/16/09	292,000	22.990	6,713.11	15,108.08	8,394.97 LT		
	4/14/10	110,000	45.701	5,027.15	5,691.40	664.25 LT		
	9/16/10	165,000	30.044	4,957.23	8,537.10	3,579.87 LT		
	4/30/14	150,000	47.053	7,057.98	7,761.00	703.02 ST		
Total		717,000		23,755.47	37,097.58	12,639.09 LT	344.00	0.92
Share Price: \$51.740; Next Dividend Payable 03/2015								
PRA GROUP INC (PRAA)	6/16/09	622,000	12.247	7,617.47	36,032.46	28,414.99 LT		
	8/27/13	100,000	53.736	5,373.61	5,793.00	419.39 LT		
Total		722,000		12,991.08	41,825.46	28,834.38 LT	—	—
Share Price: \$57.930								
PRIMORIS SVCS CORP COM (PRIM)	6/2/14	900,000	29.141	26,226.99	20,916.00	(5,310.99) ST		
	8/7/14	325,000	26.647	8,560.15	7,553.00	(1,107.15) ST		
Total		1,225,000		34,887.14	28,469.00	(6,418.14) ST	196.00	0.68
Share Price: \$23.240; Next Dividend Payable 01/15/15								
PROASSURANCE CP (PRA)	6/16/09	684,000	22.535	15,413.91	30,882.60	15,468.69 LT	848.00	2.74
Share Price: \$45.150; Next Dividend Payable 01/09/15								

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CLIENT STATEMENT | For the Period December 1-31, 2014

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Fiduciary Services Active Assets Account
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Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROS HLDG INC (PRO)	12/22/09	87,000	9.841	856.21	2,390.76	1,534.55 LT		
	2/18/10	131,000	8.734	1,144.17	3,599.88	2,455.71 LT		
	11/13/12	275,000	17.333	4,766.55	7,557.00	2,790.45 LT		
Total		493,000		6,766.93	13,547.64	6,780.71 LT		
Share Price: \$27.480								
PROTO LABS (PRLB)	2/11/13	400,000	41.782	16,712.80	26,864.00	10,151.20 LT		
	6/17/14	100,000	79.217	7,921.70	6,716.00	(1,205.70) ST		
Total		500,000		24,634.50	33,580.00	10,151.20 LT		
Share Price: \$67.160								
RBC BEARINGS INC (ROLL)	9/28/11	464,000	34.460	15,989.44	29,941.92	13,952.48 LT		
	1/17/12	65,000	44.006	2,860.40	4,194.45	1,334.05 LT		
Total		529,000		18,849.84	34,136.37	15,286.53 LT		
Share Price: \$64.530								
RITCHIE BROTHERS AUCTIONEERS (RBA)	6/16/09	470,000	22.345	10,501.96	12,638.30	2,136.34 LT		
	10/11/12	450,000	20.643	9,289.35	12,100.50	2,811.15 LT		
	1/31/13	300,000	21.812	6,543.45	8,067.00	1,523.55 LT		
	10/3/13	275,000	19.772	5,437.41	7,394.75	1,957.34 LT		
Total		1,495,000		31,772.17	40,200.55	8,428.38 LT	837.00	2.08
Share Price: \$26.890; Next Dividend Payable 03/2015								
ROFIN-SINAR TECH INC OLD (RSTI)	6/16/09	729,000	21.403	15,603.08	20,973.33	5,370.25 LT		
	3/23/11	104,000	37.133	3,861.87	2,992.08	(869.79) LT		
Total		833,000		19,464.95	23,965.41	4,500.46 LT		
Share Price: \$28.770								
RYLAND GROUP INC (RYL)	6/16/09	585,000	16.376	9,579.96	22,557.60	12,977.64 LT		
	9/14/12	300,000	31.129	9,338.70	11,568.00	2,229.30 LT		
	6/24/14	175,000	39.032	6,830.62	6,748.00	(82.62) ST		
Total		1,060,000		25,749.28	40,873.60	15,206.94 LT	127.00	0.31
Share Price: \$38.560; Next Dividend Payable 01/2015								
SCIQUEST INC NEW COM (SQI)	8/30/11	421,000	14.439	6,078.90	6,083.45	4.55 LT		
	11/12/12	150,000	15.219	2,282.88	2,167.50	(115.38) LT		
	3/27/14	375,000	26.213	9,829.91	5,418.75	(4,411.16) ST		
	4/11/14	150,000	24.862	3,729.29	2,167.50	(1,561.79) ST		

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Account Detail

Fiduciary Services Active Assets Account
685-045613-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$14.450</i>								
SILGAN HLDGS INC (SLGN)	6/16/09	836.000	22.870	19,119.32	44,809.60	25,690.28 LT	502.00	1.12
<i>Share Price: \$53.600; Next Dividend Payable 03/2015</i>								
SOLERA HOLDINGS INC (SLH)	6/16/09	332.000	24.829	8,243.13	16,991.76	8,748.63 LT		
	3/27/12	75.000	46.812	3,510.93	3,838.50	327.57 LT		
	10/10/13	175.000	54.521	9,541.25	8,956.50	(584.75) LT		
Total		582.000		21,295.31	29,786.76	8,491.45 LT	454.00	1.52
<i>Share Price: \$51.180; Next Dividend Payable 03/2015</i>								
STAG INDL INC COM (STAG)	3/26/14	245.000	23.710	5,808.95	6,002.50	193.55 ST		
	3/28/14	975.000	23.688	23,096.19	23,887.50	791.31 ST		
	9/3/14	200.000	23.643	4,728.66	4,900.00	171.34 ST		
Total		1,420.000		33,633.80	34,790.00	1,156.20 ST	1,917.00	5.51
<i>Share Price: \$24.500; Next Dividend Payable 01/15/15</i>								
STIFEL FINANCIAL CORPORATION (SF)	9/16/10	518.000	32.525	20,100.37	31,530.36	11,429.99 LT		
	7/6/11	239.000	35.752	8,544.82	12,193.78	3,648.96 LT		
Total		857.000		28,645.19	43,724.14	15,078.95 LT		
<i>Share Price: \$51.020</i>								
TEXAS CAP BNCSHS INC (DE) (TCBI)	4/11/14	425.000	61.129	25,979.83	23,090.25	(2,889.58) ST		
	4/25/14	150.000	55.758	8,363.66	8,149.50	(214.16) ST		
	8/14/14	150.000	52.026	7,803.84	8,149.50	345.66 ST		
Total		725.000		42,147.33	39,389.25	(2,758.08) ST		
<i>Share Price: \$54.330</i>								
TEXAS ROADHOUSE INC CL A (TXRH)	7/6/10	546.000	12.064	6,587.00	18,432.96	11,845.96 LT		
	9/28/10	204.000	14.197	2,896.19	6,887.04	3,990.85 LT		
	3/23/11	451.000	16.067	7,245.99	15,225.76	7,979.77 LT		
	3/27/12	200.000	17.170	3,434.04	6,752.00	3,317.96 LT		
	3/28/14	200.000	25.950	5,189.90	6,752.00	1,562.10 ST		
Total		1,601.000		25,353.12	54,049.76	27,134.54 LT	961.00	1.77
<i>Share Price: \$33.760; Next Dividend Payable 01/02/15</i>								
TORO CO (TTC)	6/16/09	431.000	15.853	6,832.65	27,502.11	20,669.46 LT		
	4/14/10	202.000	26.654	5,384.10	12,889.62	7,505.52 LT		
Total		633.000		12,216.75	40,391.73	28,174.98 LT	633.00	1.56
<i>Share Price: \$63.810; Next Dividend Payable 01/12/15</i>								

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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Fiduciary Services Active Assets Account
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INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TUMI HOLDINGS INC COM (TUMI)	6/12/14	675,000	19.740	13,324.70	16,017.75	2,693.05 ST		
	6/13/14	700,000	19.749	13,824.09	16,611.00	2,786.91 ST		
	11/10/14	350,000	20.342	7,119.74	8,305.50	1,185.76 ST		
Total		1,725,000		34,268.53	40,934.25	6,665.72 ST	—	—
Share Price: \$23.730								
TUPPERWARE BRANDS CORP (TUP)	6/16/09	403,000	24.896	10,033.09	25,389.00	15,355.91 LT	1,096.00	4.31
Share Price: \$63.000; Next Dividend Payable 01/05/15								
TYLER TECHNOLOGIES INC (TYL)	4/25/12	425,000	40.528	17,224.19	46,512.00	29,287.81 LT		
	12/11/12	150,000	46.826	7,023.89	16,416.00	9,392.11 LT		
Total		575,000		24,248.08	62,928.00	38,679.92 LT	—	—
Share Price: \$109.440								
UNIVERSAL FOREST PRODUCTS INC (UFPI)	6/16/09	434,000	30.551	13,259.30	23,088.80	9,829.50 LT	347.00	1.50
Share Price: \$53.200; Next Dividend Payable 06/20/15								
US ECOLOGY INC NEW (ECOL)	6/16/09	686,000	18.456	12,660.54	27,522.32	14,861.78 LT	494.00	1.79
Share Price: \$40.120; Next Dividend Payable 01/20/15								
VIEWPOINT FINL GROUP INC NEW (VPFG)	7/24/13	370,000	21.548	7,972.58	8,824.50	851.92 LT		
	8/5/13	725,000	21.604	15,662.76	17,291.25	1,628.49 LT		
	5/20/14	175,000	24.400	4,270.04	4,173.75	(96.29) ST		
Total		1,270,000		27,905.38	30,289.50	2,480.41 LT	610.00	2.01
Share Price: \$23.850; Next Dividend Payable 02/20/15								
WD 40 COMPANY (WDFC)	6/16/09	331,000	28.419	9,406.72	28,161.48	18,754.76 LT		
	5/7/10	57,000	34.289	1,954.47	4,849.56	2,895.09 LT		
Total		388,000		11,361.19	33,011.04	21,649.85 LT	590.00	1.78
Share Price: \$85.080; Next Dividend Payable 01/30/15								
WEST PHARMACEUTICAL SVCS INC (WST)	6/16/09	1,122,000	17.061	19,142.44	59,735.28	40,592.84 LT	494.00	0.82
Share Price: \$53.240; Next Dividend Payable 02/20/15								

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
95.2%	\$1,682,578.32	\$2,674,054.86	\$990,096.33 LT	\$27,310.00	1.02%
			\$1,380.21 ST	\$0.00	

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Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

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Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGRIUM INC (AGU)								
	11/22/13	237,000	\$88.810	\$21,047.92	\$22,448.64	\$1,400.72 LT		
	11/26/13	16,000	88.771	1,420.34	1,515.52	95.18 LT		
	11/27/13	28,000	89.066	2,493.85	2,652.16	158.31 LT		
	12/9/13	36,000	90.410	3,254.77	3,409.92	155.15 LT		
	5/16/14	101,000	91.517	9,243.24	9,566.72	323.48 ST		
	5/20/14	58,000	91.774	5,322.91	5,493.76	170.85 ST		
Total		476,000		42,783.03	45,086.72	1,809.36 LT 494.33 ST	1,485.00	3.29
AMER INTL GP INC NEW (AIG)								
Share Price: \$94.720; Next Dividend Payable 01/21/15								
	9/11/12	351,000	32.723	11,485.64	19,559.51	8,173.87 LT		
	9/21/12	68,000	33.591	2,284.17	3,808.68	1,524.51 LT		
	9/24/12	12,000	33.467	401.60	672.12	270.52 LT		
	1/14/13	355,000	34.933	12,401.18	19,883.55	7,482.37 LT		
Total		786,000		26,572.59	44,023.86	17,451.27 LT	393.00	0.89
ANGLOGOLD ASHANTI LIMITED (AU)								
Share Price: \$56.010; Next Dividend Payable 03/20/15								
	5/15/09	652,000	35.467	23,124.22	5,672.40	(17,451.82) LT		
	9/1/09	233,000	36.040	8,397.34	2,027.10	(6,370.24) LT		
	2/25/10	47,000	34.854	1,638.13	408.90	(1,229.23) LT		
	1/10/11	141,000	44.574	6,285.00	1,226.70	(5,058.30) LT		
	1/13/11	318,000	44.622	14,189.70	2,766.60	(11,423.10) LT		
	1/14/11	89,000	44.107	3,925.51	774.30	(3,151.21) LT		
	1/18/11	8,000	44.968	359.74	69.60	(290.14) LT		
	10/8/12	261,000	33.736	8,805.20	2,270.70	(6,534.50) LT		
	10/9/12	38,000	33.899	1,288.16	330.60	(957.56) LT		
Total		1,787,000		68,013.00	15,546.90	(52,466.10) LT	84.00	0.54
AON PLC SHS CL-A (AON)								
Share Price: \$8.700								
	6/15/09	404,000	49.050	19,816.20	38,311.32	18,495.12 LT		
	12/2/09	197,000	49.050	9,662.85	18,681.51	9,018.66 LT		
	12/3/09	278,000	49.050	13,635.90	26,362.74	12,726.84 LT		
	12/4/09	35,000	49.050	1,716.75	3,319.05	1,602.30 LT		
Total		914,000		44,831.70	86,674.62	41,842.92 LT	914.00	1.05
APACHE CORP (APA)								
Share Price: \$94.830; Next Dividend Payable 02/20/15								
	7/16/09	117,000	75.632	8,848.93	7,332.39	(1,516.54) LT		
	2/27/13	310,000	74.258	23,019.89	19,427.70	(3,592.19) LT		
	5/20/13	99,000	84.057	8,321.65	6,204.33	(2,117.32) LT		

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Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CA INCORPORATED (CA)								
Share Price: \$62.670; Next Dividend Payable 02/2015								
Total		526,000		40,190.47	32,964.42	(7,226.05) LT	526.00	1.59
6/15/09		2,037,000	17.343	35,327.69	62,026.65	26,698.96 LT		
6/22/09		44,000	16.980	747.12	1,339.80	592.68 LT		
5/14/10		202,000	20.470	4,134.94	6,150.90	2,015.96 LT		
5/17/10		96,000	20.577	1,975.42	2,923.20	947.78 LT		
1/26/11		448,000	23.337	10,454.98	13,641.60	3,186.62 LT		
Total		2,827,000		52,640.15	86,082.15	33,442.00 LT	2,827.00	3.28
CANADIAN NATURAL RESOURCES LTD (CNQ)								
Share Price: \$30.450; Next Dividend Payable 03/2015								
3/20/12		151,000	35.200	5,315.26	4,662.88	(652.38) LT		
4/23/12		117,000	31.874	3,729.23	3,612.96	(116.27) LT		
4/24/12		332,000	31.748	10,540.24	10,252.16	(288.08) LT		
12/7/12		365,000	28.168	10,281.21	11,271.20	989.99 LT		
12/10/12		139,000	28.345	3,939.89	4,292.32	352.43 LT		
2/14/13		190,000	31.143	5,917.13	5,867.20	(49.93) LT		
2/15/13		189,000	30.886	5,837.45	5,836.32	(1.13) LT		
Total		1,483,000		45,560.41	45,795.04	234.63 LT	1,172.00	2.55
CAPITAL ONE FINANCIAL CORP (COF)								
Share Price: \$30.880; Next Dividend Payable 01/01/15								
9/5/12		488,000	55.882	27,270.42	40,284.40	13,013.98 LT		
9/6/12		23,000	56.657	1,303.11	1,898.65	595.54 LT		
9/11/12		79,000	56.151	4,435.90	6,521.45	2,085.55 LT		
9/24/12		39,000	57.465	2,241.15	3,219.45	978.30 LT		
Total		629,000		35,250.58	51,923.95	16,673.37 LT	755.00	1.45
CISCO SYS INC (CSCO)								
Share Price: \$82.550; Next Dividend Payable 02/2015								
5/16/11		3,000	16.802	50.41	83.44	33.03 LT		
9/8/11		1,204,000	16.196	19,499.38	33,489.26	13,989.88 LT		
2/10/12		553,000	19.875	10,990.99	15,381.69	4,390.70 LT		
Total		1,756,000		30,540.78	48,954.40	18,413.61 LT	1,338.00	2.73
CIT GROUP INC NEW (CIT)								
Share Price: \$27.815; Next Dividend Payable 01/2015								
7/18/14		116,000	43.615	5,059.39	5,548.28	488.89 ST		
7/21/14		77,000	43.634	3,359.81	3,682.91	323.10 ST		
7/23/14		237,000	48.754	11,554.60	11,335.71	(218.89) ST		
8/7/14		145,000	48.378	7,014.78	6,935.35	(79.43) ST		
8/8/14		46,000	48.429	2,227.75	2,200.18	(27.57) ST		
8/12/14		23,000	48.460	1,114.58	1,100.09	(14.49) ST		
8/13/14		21,000	48.400	1,016.39	1,004.43	(11.96) ST		

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Account Detail

Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$47.830; Next Dividend Payable 02/2015								
CITIGROUP INC NEW (C)								
	8/15/14	67,000	48.362	3,240.23	3,204.61	(35.62) ST		
	8/18/14	22,000	48.490	1,066.77	1,052.26	(14.51) ST		
	8/22/14	192,000	47.971	9,210.47	9,183.36	(27.11) ST		
	10/17/14	95,000	45.115	4,285.93	4,543.85	257.92 ST		
Total		1,041,000		49,150.70	49,791.03	640.33 ST	625.00	1.25
Share Price: \$54.110; Next Dividend Payable 02/2015								
CITIGROUP INC NEW (C)								
	12/17/09	645,000	31.981	20,627.82	34,900.95	14,273.13 LT		
	12/18/09	322,000	32.631	10,507.34	17,423.42	6,916.08 LT		
	3/31/11	111,000	44.081	4,892.94	6,006.21	1,113.27 LT		
	5/12/11	155,000	42.000	6,509.94	8,387.05	1,877.11 LT		
	5/13/11	58,000	41.889	2,429.54	3,138.38	708.84 LT		
	6/1/11	231,000	40.183	9,282.16	12,499.41	3,217.25 LT		
	7/27/12	419,000	27.389	11,475.91	22,672.09	11,196.18 LT		
	1/17/14	162,000	52.660	8,530.95	8,765.82	234.87 ST		
Total		2,103,000		74,256.60	113,793.33	39,301.86 LT	84.00	0.07
Share Price: \$54.110; Next Dividend Payable 02/2015								
COPA HOLDINGS, S.A. CL A (CPA)								
	11/18/14	119,000	113.828	13,545.52	12,333.16	(1,212.36) ST		
	11/19/14	66,000	116.833	7,710.95	6,840.24	(870.71) ST		
Total		185,000		21,256.47	19,173.40	(2,083.07) ST	710.00	3.70
Share Price: \$103.640; Next Dividend Payable 03/2015								
CVS HEALTH CORP COM (CVS)								
	7/16/09	99,000	32.068	3,174.73	9,534.69	6,359.96 LT		
	2/4/11	545,000	32.622	17,779.21	52,488.95	34,709.74 LT		
Total		644,000		20,953.94	62,023.64	41,069.70 LT	902.00	1.45
Share Price: \$96.310; Next Dividend Payable 02/2015								
EBAY INC (EBAY)								
	9/17/14	125,000	51.797	6,474.62	7,015.00	540.38 ST		
	9/18/14	131,000	52.149	6,831.47	7,351.72	520.25 ST		
	9/19/14	98,000	52.469	5,141.99	5,499.76	357.77 ST		
	9/22/14	233,000	52.175	12,156.89	13,075.96	919.07 ST		
	10/16/14	248,000	47.589	11,802.10	13,917.76	2,115.66 ST		
Total		835,000		42,407.07	46,860.20	4,453.13 ST	—	—
Share Price: \$56.120								
FORD MOTOR CO NEW (F)								
	1/15/14	2,138,000	16.629	35,553.44	33,139.00	(2,414.44) ST		
	2/3/14	728,000	14.566	10,603.83	11,284.00	680.17 ST		
Total		2,866,000		46,157.27	44,423.00	(1,734.27) ST	1,433.00	3.22
Share Price: \$15.500; Next Dividend Payable 03/2015								

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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Fiduciary Services Active Assets Account
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENERAL MTRS CO (GM)								
	11/22/10	551,000	34.214	18,852.13	19,235.41	383.28 LT		
	11/23/10	264,000	33.698	8,896.17	9,216.24	320.07 LT		
	2/3/11	112,000	35.560	3,982.69	3,909.92	(72.77) LT		
	2/15/11	112,000	36.014	4,033.56	3,909.92	(123.64) LT		
	2/22/11	142,000	35.662	5,064.00	4,957.22	(106.78) LT		
	2/23/11	27,000	35.495	958.36	942.57	(15.79) LT		
	2/1/12	465,000	24.412	11,351.39	16,233.15	4,881.76 LT		
	2/2/12	80,000	24.503	1,960.21	2,792.80	832.59 LT		
	6/8/12	96,000	21.711	2,084.26	3,351.36	1,267.10 LT		
	6/12/12	147,000	22.178	3,260.14	5,131.77	1,871.63 LT		
	6/13/12	296,000	21.906	6,484.26	10,333.36	3,849.10 LT		
	3/18/13	337,000	28.029	9,445.71	11,764.67	2,318.96 LT		
Total		2,629,000		76,372.88	91,778.39	15,405.51 LT	3,155.00	3.43
Share Price: \$34.910; Next Dividend Payable 03/2015								
HARTFORD FIN SERS GRP INC (HIG)								
	9/22/11	940,000	15.859	14,907.37	39,188.60	24,281.23 LT		
	11/15/11	213,000	17.814	3,794.28	8,879.97	5,085.69 LT		
	11/16/11	305,000	17.682	5,393.01	12,715.45	7,322.44 LT		
	11/17/11	298,000	17.263	5,144.31	12,423.62	7,279.31 LT		
	8/2/12	375,000	16.146	6,054.68	15,633.75	9,579.07 LT		
Total		2,131,000		35,293.65	88,841.39	53,547.74 LT	1,534.00	1.72
Share Price: \$41.690; Next Dividend Payable 01/02/15								
HILTON WORLDWIDE HOLDINGS INC (HLT)								
	11/4/14	1,148,000	24.645	28,292.46	29,951.32	1,658.86 ST	--	--
Share Price: \$26.090								
INGERSOLL-RAND PLC SHS (IR)								
	6/15/09	545,000	16.648	9,073.28	34,547.55	25,474.27 LT R		
	6/22/09	56,000	15.337	858.89	3,549.84	2,690.95 LT R		
	4/7/14	182,000	55.027	10,014.95	11,536.98	1,522.03 ST		
	4/8/14	47,000	55.108	2,590.06	2,979.33	389.27 ST		
Total		830,000		22,537.18	52,613.70	28,165.22 LT	830.00	1.57
						1,911.30 ST		
Share Price: \$63.390; Next Dividend Payable 03/2015								
INTERPUBLIC GROUP OF COS INC (IPG)								
	12/23/13	118,000	16.925	1,997.10	2,450.86	453.76 LT		
	12/26/13	272,000	17.285	4,701.44	5,649.44	948.00 LT		
	1/7/14	326,000	17.502	5,705.55	6,771.02	1,065.47 ST		
	1/8/14	756,000	17.396	13,151.22	15,702.12	2,550.90 ST		
	3/6/14	658,000	17.534	11,537.11	13,666.66	2,129.55 ST		
	3/7/14	35,000	17.675	618.64	726.95	108.31 ST		

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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/10/14	95,000	17.615	1,673.46	1,973.15	299.69 ST		
	4/22/14	456,000	17.464	7,963.45	9,471.12	1,507.67 ST		
	4/24/14	358,000	17.238	6,171.38	7,435.66	1,264.28 ST		
	4/25/14	144,000	17.169	2,472.38	2,990.88	518.50 ST		
	Total	3,218,000		55,991.73	66,837.86	1,401.76 LT 9,444.37 ST	1,223.00	1.82
Share Price: \$20.770; Next Dividend Payable 03/2015								
JPMORGAN CHASE & CO (JPM)	6/15/09	970,000	34.069	33,047.12	60,702.60	27,655.48 LT		
	12/18/13	304,000	55.794	16,961.47	19,024.32	2,062.85 LT		
	Total	1,274,000		50,008.59	79,726.92	29,718.33 LT	2,038.00	2.55
Share Price: \$62.580; Next Dividend Payable 01/2015								
LOEWS CORPORATION (L)	6/15/09	1,101,000	27.473	30,247.66	46,264.02	16,016.36 LT	275.00	0.59
Share Price: \$42.020; Next Dividend Payable 03/2015								
METLIFE INCORPORATED (MET)	10/7/08	578,000	43.245	24,995.78	31,264.02	6,268.24 LT A		
	10/9/08	205,000	27.831	5,705.27	11,088.45	5,383.18 LT		
	10/10/08	400,000	29.144	11,657.76	21,636.00	9,978.24 LT A		
	12/6/10	143,000	40.831	5,838.83	7,734.87	1,896.04 LT		
	Total	1,325,000		48,197.64	71,723.34	23,525.70 LT	1,856.00	2.58
Share Price: \$54.090; Next Dividend Payable 03/2015								
METRO AG UNSPON ADR (MTRY)	8/15/14	1,117,000	6.913	7,722.27	6,713.17	(1,009.10) ST		
	8/18/14	942,000	6.960	6,556.04	5,661.42	(894.62) ST		
	8/19/14	1,718,000	7.070	12,146.95	10,325.18	(1,821.77) ST		
	8/20/14	1,625,000	7.025	11,415.63	9,766.25	(1,649.38) ST		
	10/1/14	639,000	6.364	4,066.66	3,840.39	(226.27) ST		
	10/2/14	623,000	6.356	3,960.10	3,744.23	(215.87) ST		
	Total	6,664,000		45,867.65	40,050.64	(5,817.01) ST		
Share Price: \$6.010								
MICROSOFT CORP (MSFT)	6/15/09	520,000	23.098	12,010.96	24,154.00	12,143.04 LT		
	8/15/11	394,000	25.457	10,030.14	18,301.30	8,271.16 LT		
	3/27/13	88,000	28.300	2,490.38	4,067.60	1,597.22 LT		
	3/28/13	340,000	28.484	9,684.66	15,793.00	6,108.34 LT		
	4/5/13	169,000	28.405	4,800.36	7,850.05	3,049.69 LT		
	4/16/13	369,000	28.991	10,697.57	17,140.05	6,442.48 LT	2,331.00	2.66
Share Price: \$46.450; Next Dividend Payable 03/2015								
Total		1,860,000		49,714.07	87,326.00	37,611.93 LT		

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Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORWEGIAN CRUISE LINE HLDS INC (NCLH)								
	12/4/13	34,000	33.554	1,140.83	1,589.84	449.01 LT		
	12/4/13	265,000	33.333	8,833.35	12,391.40	3,558.05 LT		
	3/5/14	39,000	32.862	1,281.62	1,823.64	542.02 ST		
	3/6/14	180,000	32.939	5,928.95	8,416.80	2,487.85 ST		
	3/10/14	150,000	32.973	4,946.00	7,014.00	2,068.00 ST		
	3/12/14	32,000	32.670	1,045.44	1,496.32	450.88 ST		
	3/13/14	93,000	32.411	3,014.20	4,348.68	1,334.48 ST		
Total		793,000		26,190.39	37,080.68	4,007.06 LT 6,883.23 ST		
NRG ENERGY INC (NRG)								
	6/15/09	1,020,000	22.950	23,408.90	27,489.00	4,080.10 LT		
	7/21/14	410,000	31.971	13,107.99	11,049.50	(2,058.49) ST		
	8/27/14	80,000	29.818	2,385.45	2,156.00	(229.45) ST		
	9/15/14	188,000	30.124	5,663.27	5,066.60	(596.67) ST		
	9/19/14	169,000	31.047	5,246.99	4,554.55	(692.44) ST		
	9/22/14	34,000	31.088	1,057.00	916.30	(140.70) ST		
Total		1,901,000		50,869.60	51,231.95	4,080.10 LT (3,717.75) ST	1,065.00	2.07
OCCIDENTAL PETROLEUM CORP DE (OXY)								
	4/14/10	109,000	82.781	9,023.16	8,786.49	(236.67) LT		
	4/15/10	85,000	82.673	7,027.19	6,851.85	(175.34) LT		
	8/27/13	101,000	84.355	8,519.87	8,141.61	(378.26) LT		
	8/29/13	131,000	85.225	11,164.48	10,559.91	(604.57) LT		
	8/30/13	39,000	85.068	3,317.64	3,143.79	(173.85) LT		
	1/31/14	202,000	84.741	17,117.69	16,283.22	(834.47) ST		
	2/3/14	146,000	84.789	12,379.17	11,769.06	(610.11) ST		
Total		813,000		68,549.20	65,535.93	(1,568.69) LT (1,444.58) ST	2,341.00	3.57
ORACLE CORP (ORCL)								
	8/14/13	496,000	33.605	16,668.22	22,305.12	5,636.90 LT		
	8/15/13	219,000	32.785	7,179.94	9,848.43	2,668.49 LT		
	10/24/13	1,136,000	33.069	37,566.84	51,085.92	13,519.08 LT		
Total		1,851,000		61,415.00	83,239.47	21,824.47 LT	888.00	1.06
Share Price: \$44.970; Next Dividend Payable 01/15/2015								

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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PACCAR INC (PCAR)								
	9/9/11	353,000	35.491	12,528.22	24,007.53	11,479.31 LT		
	9/12/11	113,000	34.994	3,954.30	7,685.13	3,730.83 LT		
	9/28/11	76,000	35.058	2,664.44	5,168.76	2,504.32 LT		
	9/29/11	80,000	35.377	2,830.15	5,440.80	2,610.65 LT		
	9/30/11	108,000	34.538	3,730.08	7,345.08	3,615.00 LT		
Total		730,000		25,707.19	49,647.30	23,940.11 LT	642.00	1.29
Share Price: \$68.010; Next Dividend Payable 01/06/15								
PFIZER INC (PFE)								
	4/26/10	136,000	16.888	2,296.78	4,236.40	1,939.62 LT		
	12/22/10	690,000	17.469	12,053.54	21,493.50	9,439.96 LT		
	12/27/10	658,000	17.515	11,525.00	20,496.70	8,971.70 LT		
	12/28/10	299,000	17.662	5,280.79	9,313.85	4,033.06 LT		
	12/29/10	126,000	17.611	2,218.95	3,924.90	1,705.95 LT		
	8/4/14	518,000	28.715	14,874.11	16,135.70	1,261.59 ST		
	10/15/14	431,000	28.118	12,118.69	13,425.65	1,306.96 ST		
Total		2,858,000		60,367.86	89,026.70	26,090.29 LT	3,201.00	3.59
Share Price: \$31.150; Next Dividend Payable 03/20/15								
PHILIP MORRIS INTL INC (PM)								
	6/15/09	279,000	43.188	12,049.45	22,724.55	10,675.10 LT		
Share Price: \$81.450; Next Dividend Payable 01/09/15								
PHILLIPS 66 COM (PSX)								
	11/29/13	198,000	69.630	13,786.72	14,196.60	409.88 LT		
	12/3/13	40,000	69.891	2,795.64	2,868.00	72.36 LT		
	12/5/13	30,000	69.441	2,083.24	2,151.00	67.76 LT		
	8/1/14	149,000	79.709	11,876.57	10,683.30	(1,193.27) ST		
	11/17/14	155,000	72.671	11,263.93	11,113.50	(150.43) ST		
	11/18/14	16,000	72.998	1,167.97	1,147.20	(20.77) ST		
	11/19/14	37,000	74.570	2,759.10	2,652.90	(106.20) ST		
Total		625,000		45,733.17	44,812.50	550.00 LT	1,250.00	2.78
Share Price: \$71.700; Next Dividend Payable 03/20/15								
PNC FINL SVCS GP (PNC)								
	8/27/14	335,000	84.946	28,456.88	30,562.05	2,105.17 ST		
	10/16/14	76,000	78.977	6,002.27	6,933.48	931.21 ST		
Total		411,000		34,459.15	37,495.53	3,036.38 ST	789.00	2.10
Share Price: \$91.230; Next Dividend Payable 02/20/15								
RATHEON CO (NEW) (RTN)								
	6/15/09	193,000	45.092	8,702.81	20,876.81	12,174.00 LT		
	8/16/11	91,000	41.067	3,737.14	9,843.47	6,106.33 LT		
	8/17/11	70,000	41.370	2,895.87	7,571.90	4,676.03 LT		

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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Fiduciary Services Active Assets Account
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INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROYAL DUTCH SHELL PLC (RDSA)	8/18/11	57,000	40.105	2,286.01	6,165.69	3,879.68 LT		
	8/19/11	18,000	39.822	716.80	1,947.06	1,230.26 LT		
	Total	429,000		18,338.63	46,404.93	28,066.30 LT	1,038.00	2.23
	Share Price: \$108.170; Next Dividend Payable 01/2015							
SANOFI ADR (SNY)	12/8/14	473,000	65.744	31,097.10	31,667.35	570.25 ST		
	12/23/14	214,000	68.620	14,684.74	14,327.50	(357.44) ST		
	Total	687,000		45,781.84	45,994.65	212.81 ST	2,196.00	4.77
	Share Price: \$66.950; Next Dividend Payable 03/2015							
TALISMAN ENERGY INC (TLM)	5/5/10	188,000	32.788	6,164.24	8,574.68	2,410.44 LT		
	11/29/10	43,000	30.956	1,331.10	1,961.23	630.13 LT		
	11/30/10	292,000	30.515	8,910.47	13,318.12	4,407.65 LT		
	12/1/10	96,000	31.354	3,009.98	4,378.56	1,368.58 LT		
	10/9/13	193,000	48.854	9,428.76	8,802.73	(626.03) LT		
	12/3/13	83,000	51.448	4,270.20	3,785.63	(484.57) LT		
	10/15/14	284,000	51.002	14,484.57	12,953.24	(1,531.33) ST		
	11/18/14	168,000	48.442	8,138.20	7,662.48	(475.72) ST		
	Total	1,347,000		55,737.52	61,436.67	7,706.20 LT (2,007.05) ST	1,774.00	2.88
	Share Price: \$45.610							

Account Detail

Fiduciary Services Active Assets Account
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/25/12	383,000	13.700	5,246.99	2,998.89	(2,248.10) LT		
	6/13/13	312,000	11.582	3,613.65	2,442.96	(1,170.69) LT		
	6/14/13	728,000	11.613	8,454.05	5,700.24	(2,753.81) LT		
	3/25/14	622,000	9.959	6,194.25	4,870.26	(1,323.99) ST		
	3/26/14	400,000	9.974	3,989.64	3,132.00	(857.64) ST		
	8/6/14	194,000	10.296	1,997.50	1,519.02	(478.48) ST		
	8/7/14	440,000	10.361	4,558.84	3,445.20	(1,113.64) ST		
Total		10,208,000		138,848.69	79,928.64	(58,920.05) ST	2,756.00	3.44
Share Price: \$7.830; Next Dividend Payable 03/2015								
TARGET CORPORATION (TGT)	2/7/14	139,000	56.246	7,818.17	10,551.49	2,733.32 ST		
	2/10/14	109,000	56.416	6,149.31	8,274.19	2,124.88 ST		
	2/12/14	238,000	56.761	13,509.07	18,066.58	4,557.51 ST		
	5/22/14	323,000	55.934	18,066.81	24,518.93	6,452.12 ST		
Total		809,000		45,543.36	61,411.19	15,867.83 ST	1,683.00	2.74
Share Price: \$75.910; Next Dividend Payable 03/2015								
TERADYNE INC (TER)	5/8/14	135,000	17.609	2,377.21	2,671.65	294.44 ST		
	5/9/14	313,000	17.584	5,503.89	6,194.27	690.38 ST		
	5/13/14	207,000	17.912	3,707.74	4,096.53	388.79 ST		
	5/14/14	153,000	17.800	2,723.46	3,027.87	304.41 ST		
	5/15/14	276,000	17.495	4,828.51	5,462.04	633.53 ST		
	5/16/14	133,000	17.739	2,359.35	2,632.07	272.72 ST		
	5/19/14	223,000	17.977	4,008.87	4,413.17	404.30 ST		
	5/20/14	137,000	17.792	2,437.57	2,711.23	273.66 ST		
	5/21/14	68,000	17.938	1,219.81	1,345.72	125.91 ST		
	7/18/14	67,000	19.623	1,314.72	1,325.93	11.21 ST		
	7/21/14	306,000	19.705	6,029.79	6,055.74	25.95 ST		
	7/23/14	106,000	19.408	2,057.25	2,097.74	40.49 ST		
	7/24/14	149,000	18.746	2,793.20	2,948.71	155.51 ST		
	8/5/14	36,000	18.570	668.52	712.44	43.92 ST		
	8/6/14	175,000	18.751	3,281.43	3,463.25	181.82 ST		
	8/7/14	245,000	18.610	4,559.50	4,848.55	289.05 ST		
	8/8/14	55,000	18.567	1,021.17	1,088.45	67.28 ST		
	8/12/14	123,000	18.708	2,301.11	2,434.17	133.06 ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$19.790; Next Dividend Payable 03/2015								
TEVA PHARMACEUTICALS ADR (TEVA)	Total	2,907,000		53,193.10	57,529.53	4,336.43 ST	698.00	1.21
	6/8/11	116,000	49.728	5,768.41	6,671.16	902.75 LT		
	6/21/11	174,000	47.549	8,273.47	10,006.74	1,733.27 LT		
	6/22/11	90,000	47.641	4,287.68	5,175.90	888.22 LT		
	6/23/11	56,000	47.247	2,645.83	3,220.56	574.73 LT		
	9/20/11	363,000	36.865	13,381.92	20,876.13	7,494.21 LT		
	6/26/12	204,000	39.395	8,036.60	11,732.04	3,695.44 LT		
	5/30/13	268,000	38.832	10,407.03	15,412.68	5,005.65 LT		
	5/31/13	158,000	38.628	6,103.19	9,086.58	2,983.39 LT		
	1/8/14	418,000	41.218	17,229.17	24,039.18	6,810.01 ST		
Total		1,847,000		76,133.30	106,220.97	23,277.66 LT 6,810.01 ST	2,126.00	2.00
Share Price: \$57.510; Next Dividend Payable 03/2015								
TIME WARNER INC NEW (TWX)	10/14/10	365,000	30.055	10,970.11	31,178.30	20,208.19 LT		
	12/22/10	210,000	30.671	6,440.95	17,938.20	11,497.25 LT		
	1/30/14	194,000	60.720	11,779.60	16,571.48	4,791.88 ST		
Total		769,000		29,190.66	65,687.98	31,705.44 LT 4,791.88 ST	977.00	1.48
Share Price: \$85.420; Next Dividend Payable 03/2015								
UNION PACIFIC CORP (UNP)	6/15/09	472,000	25.623	12,093.91	56,229.36	44,135.45 LT	944.00	1.67
Share Price: \$119.130; Next Dividend Payable 01/02/15								
UNUMPROVIDENT CORP (UNM)	5/20/10	270,000	21.368	5,769.39	9,417.60	3,648.21 LT		
	9/15/10	143,000	22.087	3,158.43	4,967.84	1,829.41 LT		
	9/17/10	422,000	22.212	9,373.38	14,719.36	5,345.98 LT		
	9/20/10	83,000	22.497	1,867.28	2,895.04	1,027.76 LT		
	9/22/10	490,000	22.267	10,910.78	17,091.20	6,180.42 LT		
	1/26/12	273,000	22.903	6,252.49	9,522.24	3,269.75 LT		
	3/8/12	270,000	23.437	6,328.02	9,417.60	3,089.58 LT		
	8/9/12	338,000	19.330	6,533.64	11,789.44	5,255.80 LT		
	8/10/12	186,000	19.356	3,600.23	6,487.68	2,887.45 LT		
Total		2,475,000		53,793.64	86,328.00	32,534.36 LT	1,634.00	1.89
Share Price: \$34.880; Next Dividend Payable 02/2015								
VIACOM INC NEW CLASS B (VIAB)	6/15/09	754,000	22.545	16,998.70	56,738.50	39,739.80 LT		
	11/11/14	178,000	69.446	12,361.35	13,394.50	1,033.15 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$75.250; Next Dividend Payable 01/02/15								
WELLS FARGO & CO NEW (WFC)	6/15/09	885.000	24.699	21,858.88	48,515.70	26,656.82 LT	1,230.00	1.75
	6/25/09	119.000	23.210	2,761.99	6,523.58	3,761.59 LT		
	5/2/11	59.000	29.107	1,717.32	3,234.38	1,517.06 LT		
	12/18/13	203.000	44.115	8,955.37	11,128.46	2,173.09 LT		
Total		1,266.000		35,293.56	69,402.12	34,108.56 LT	1,772.00	2.55
Share Price: \$54.820; Next Dividend Payable 03/20/15								
ZIONS BANCORP (ZION)	8/21/14	167.000	28.973	4,838.56	4,761.17	(77.39) ST		
	8/22/14	303.000	29.059	8,804.73	8,638.53	(166.20) ST		
	8/27/14	308.000	29.360	9,042.88	8,781.08	(261.80) ST		
	9/30/14	156.000	29.080	4,536.42	4,447.56	(88.86) ST		
	10/1/14	96.000	28.785	2,763.34	2,736.96	(26.38) ST		
Total		1,030.000		29,985.93	29,365.30	(620.63) ST	165.00	0.56

Share Price: \$28.510; Next Dividend Payable 02/20/15

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	94.3%	\$2,091,723.47	\$2,765,097.19	\$631,665.03 LT	\$56,775.00	2.05%
				\$41,709.68 ST	\$0.00	

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

\$2,933,637.59

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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ATTENTION: WAYNE G BASLER

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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGCON NV ADR (AEG)								
	4/30/13	833.000	\$6.655	\$5,543.47	\$6,247.50	\$704.03 LT		
	5/8/13	1,022.000	6.599	6,743.97	7,665.00	921.03 LT		
	6/13/13	62.000	6.810	422.22	465.00	42.78 LT		
Total		1,917.000		12,709.66	14,377.50	1,667.84 LT		
Share Price: \$7.500								
AGEAS SPONSORED ADR (AGESY)								
	5/3/12	233.000	18.196	4,239.57	8,263.34	4,023.77 LT		
	5/4/12	57.000	17.533	999.40	2,021.50	1,022.10 LT		
	12/12/13	259.000	40.258	10,426.74	9,185.43	(1,241.31) LT		
	5/13/14	79.000	41.817	3,303.53	2,801.73	(501.80) ST		
	7/29/14	146.000	37.206	5,432.08	5,177.89	(254.19) ST		
Total		774.000		24,401.32	27,449.91	3,804.56 LT (755.99) ST	2,175.00	7.92
Share Price: \$35.465								
AGRIUM INC (AGU)								
	7/1/13	57.000	87.105	4,964.99	5,399.04	434.05 LT		
	7/30/13	79.000	87.165	6,886.02	7,482.88	596.86 LT		
	6/2/14	37.000	90.061	3,332.24	3,504.64	172.40 ST		
Total		173.000		15,183.25	16,386.56	1,030.91 LT 172.40 ST	540.00	3.29
Share Price: \$94.720; Next Dividend Payable 01/21/15								
AXIS CAPITAL HOLDINGS LTD (AXS)								
	1/28/10	347.000	28.604	9,925.65	17,728.23	7,802.58 LT		
	2/6/14	175.000	42.396	7,419.25	8,940.75	1,521.50 ST		
Total		522.000		17,344.90	26,668.98	7,802.58 LT 1,521.50 ST	606.00	2.27
Share Price: \$51.090; Next Dividend Payable 01/15/15								
CAMECO CORP (CCJ)								
	3/15/11	40.000	30.849	1,233.95	656.40	(577.55) LT H		
	11/9/12	615.000	17.301	10,639.93	10,092.15	(547.78) LT		
	10/8/13	315.000	17.805	5,608.42	5,169.15	(439.27) LT		
	8/13/14	225.000	19.970	4,493.32	3,692.25	(801.07) ST		
Total		1,195.000		21,975.62	19,609.95	(1,564.60) LT (801.07) ST	419.00	2.13
Share Price: \$16.410; Next Dividend Payable 01/15/15; Basis Adjustment Due to Wash Sale: \$541.92								
CARREFOUR SA SPONSORED ADR (CRRFY)								
	12/19/11	1,837.000	4.176	7,671.79	11,058.74	3,386.95 LT		
	7/24/12	1,920.000	3.201	6,145.62	11,558.40	5,411.78 LT		
	6/10/14	62.000	7.250	449.50	373.24	(76.26) ST		
	9/30/14	817.000	6.244	5,101.48	4,918.34	(183.14) ST		



Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CATLIN GRP LTD SPONS ADR (CNGRY) Share Price: \$6.020								
	6/19/13	469,000	15.054	7,060.19	9,759.89	2,699.70 LT		
	10/15/13	272,000	15.919	4,330.00	5,660.32	1,330.32 LT		
	10/16/13	218,000	15.852	3,455.76	4,536.58	1,080.82 LT		
Total		959,000		14,845.95	19,956.79	5,110.84 LT	953.00	4.77
CENTRAIS ELEC BRAS SP ADR CM (EBR) Share Price: \$20.810								
	2/26/13	3,765,000	3.265	12,292.73	8,057.10	(4,235.63) LT		
CHINA RESOURCES PWR HLDGS CO LT (CRP.W) Share Price: \$2.140								
	8/5/14	105,000	43.014	4,516.48	4,026.64	(489.84) ST		
	8/6/14	62,000	43.370	2,688.92	2,377.63	(311.29) ST		
	8/7/14	108,000	43.089	4,653.61	4,141.69	(511.92) ST		
Total		275,000		11,859.01	10,545.97	(1,313.05) ST	381.00	3.61
CITY DEV LTD SPON ADR (CDEVY) Share Price: \$38.349								
	2/28/14	303,000	7.354	2,228.29	2,357.34	129.05 ST		
	3/19/14	1,272,000	7.292	9,275.68	9,896.16	620.48 ST		
	9/4/14	695,000	7.985	5,549.51	5,407.10	(142.41) ST		
	11/18/14	258,000	7.542	1,945.84	2,007.24	61.40 ST		
	11/24/14	135,000	7.614	1,027.84	1,050.30	22.46 ST		
	12/4/14	64,000	7.558	483.72	497.92	14.20 ST		
	12/5/14	114,000	7.534	858.85	886.92	28.07 ST		
Total		2,841,000		21,369.73	22,102.98	733.25 ST	238.00	1.07
DAI NIPPON PRGT LTD JAPAN (DNPLY) Share Price: \$7.780								
	6/16/09	2,209,000	12.420	27,435.78	19,805.89	(7,629.89) LT	488.00	2.46
ELECTRICITE DE FRANCE ADR (ECIFY) Share Price: \$8.966								
	11/10/10	1,356,000	8.846	11,995.04	7,363.08	(4,631.96) LT		
	4/7/11	380,000	7.868	2,989.88	2,063.40	(926.48) LT		
	12/16/11	619,000	4.659	2,883.61	3,361.17	477.56 LT		
	6/27/14	513,000	6.309	3,236.51	2,785.59	(450.92) ST		
Total		2,868,000		21,105.04	15,573.24	(5,080.88) LT	651.00	4.18
ERICSSON LM TEL ADR CL B NEW (ERIC) Share Price: \$5.430								
	10/26/12	599,000	8.654	5,183.51	7,247.90	2,064.39 LT		
	7/18/13	478,000	11.573	5,531.75	5,783.80	252.05 LT		
	10/24/13	361,000	12.428	4,486.58	4,368.10	(118.48) LT		

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
685-045768-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$12.100								
FLEXTRONICS INTL LTD (FLEX)	4/28/14	354,000	11.906	4,214.83	4,283.40	68.57 ST		
Total		1,792,000		19,416.67	21,683.20	2,197.96 LT 68.57 ST	539.00	2.48
Share Price: \$11.180								
FLEXTRONICS INTL LTD (FLEX)	2/3/14	1,379,000	8.073	11,132.53	15,417.22	4,284.69 ST		
	10/28/14	138,000	9.662	1,333.37	1,542.84	209.47 ST		
Total		1,517,000		12,465.90	16,960.06	4,494.16 ST		
Share Price: \$11.180								
FUJIFILM HLDGS CORP ADR (FUJIIY)	11/25/09	631,000	27.641	17,441.53	19,346.46	1,904.93 LT	223.00	1.15
Share Price: \$30.660								
GAZPROM O A O SPON ADR (OGZPY)	8/11/11	1,223,000	10.765	13,166.08	5,540.19	(7,625.89) LT		
	9/30/11	1,031,000	9.690	9,990.29	4,670.43	(5,319.86) LT		
	5/21/12	648,000	8.985	5,822.22	2,935.44	(2,886.78) LT		
Total		2,902,000		28,978.59	13,146.06	(15,832.53) LT	908.00	6.90
Share Price: \$4.530								
GLAXOSMITHKLINE PLC ADS (GSK)	4/22/10	11,000	38.837	427.20	470.14	42.94 LT		
	2/8/11	416,000	38.854	16,163.26	17,779.84	1,616.58 LT		
Total		427,000		16,590.46	18,249.98	1,659.52 LT	1,132.00	6.20
Share Price: \$42.740; Next Dividend Payable 01/08/15								
H LUNDBECK AS SPON ADR LEV 1 (HLUYV)	11/17/14	159,000	21.102	3,355.19	3,146.92	(208.27) ST		
	11/24/14	356,000	20.986	7,471.09	7,045.94	(425.15) ST		
	12/23/14	69,000	20.589	1,420.61	1,365.64	(54.97) ST		
	12/30/14	119,000	20.236	2,408.08	2,355.24	(52.84) ST		
Total		703,000		14,654.97	13,913.77	(741.23) ST	248.00	1.78
Share Price: \$19.792								
HENDERSON LD DEV CO LTD SP ADR (HLDCY)	12/11/14	542,000	6.714	3,638.83	3,785.86	147.03 ST		
	12/12/14	421,000	6.735	2,835.39	2,940.68	105.29 ST		
	12/15/14	342,000	6.642	2,271.60	2,388.86	117.26 ST		
	12/16/14	296,000	6.603	1,954.46	2,067.55	113.09 ST		
Total		1,601,000		10,700.28	11,182.98	482.67 ST	168.00	1.50
Share Price: \$6.985								
HOME RETAIL GROUP ADR (HMRTY)	9/6/11	94,000	7.577	712.28	1,195.68	483.40 LT		
	12/20/11	470,000	5.100	2,396.77	5,978.40	3,581.63 LT		
	5/14/12	324,000	5.104	1,653.79	4,121.28	2,467.49 LT		
	5/15/12	26,000	5.195	135.08	330.72	195.64 LT		
	6/18/14	329,000	12.126	3,989.45	4,184.88	195.43 ST		

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CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$12.720; Next Dividend Payable 01/29/15								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/22/14	316,000	55.786	17,628.38	14,924.68	(2,703.70) ST		
	2/4/14	112,000	51.225	5,737.24	5,289.76	(447.48) ST		
	11/17/14	118,000	50.047	5,905.51	5,573.14	(332.37) ST		
Total		546,000		29,271.13	25,787.58	(3,483.55) ST	1,338.00	5.18
Share Price: \$47.230								
IMPALA PLATINUM HLDGS LTD ADR (IMPUY)	9/11/14	1,161,000	8.555	9,932.36	7,523.28	(2,409.08) ST		
	9/12/14	243,000	8.453	2,054.05	1,574.64	(479.41) ST		
Total		1,404,000		11,986.41	9,097.92	(2,888.49) ST	—	—
Share Price: \$6.480								
ING GROEP NV ADR (ING)	2/13/13	423,000	8.952	3,786.61	5,486.31	1,699.70 LT		
	2/22/13	869,000	8.390	7,207.01	11,141.23	3,934.22 LT		
	3/26/13	474,000	7.369	3,493.10	6,147.78	2,654.68 LT		
Total		1,756,000		14,486.72	22,775.32	8,288.60 LT	—	—
Share Price: \$12.970								
KB FINANCIAL GRP INC SONS ADR (KB)	12/20/12	13,000	35.208	457.70	424.06	(33.64) LT		
	1/11/13	174,000	35.968	6,258.48	5,675.88	(582.60) LT		
	1/16/13	86,000	36.574	3,145.33	2,805.32	(340.01) LT		
	7/10/13	95,000	29.994	2,849.47	3,098.90	249.43 LT		
Total		368,000		12,710.98	12,004.16	(706.82) LT	139.00	1.15
Share Price: \$32.620								
MANPOWERGROUP INC COM (MAN)	7/23/12	138,000	32.271	4,453.47	9,407.46	4,953.99 LT		
	10/6/14	101,000	70.211	7,091.35	6,885.17	(206.18) ST		
Total		239,000		11,544.82	16,292.63	4,953.99 LT	234.00	1.43
Share Price: \$68.170; Next Dividend Payable 06/20/15								
MITSUBISHI TANBE PHRM CP ADR (MTZPY)	5/1/13	685,000	15.094	10,339.32	10,014.70	(324.62) LT		
	5/13/13	337,000	13.638	4,596.01	4,926.94	330.93 LT		
Total		1,022,000		14,935.33	14,941.64	6.31 LT	288.00	1.92
Share Price: \$14.620								
MS&AD INS GROUP HLDGS ADR (MSADY)	4/6/11	1,527,000	10.817	16,518.17	18,125.49	1,607.32 LT		
	7/23/12	578,000	7.958	4,599.72	6,860.86	2,261.14 LT		
	1/8/14	115,000	12.931	1,487.04	1,365.05	(121.99) ST		
	5/1/14	284,000	11.445	3,250.32	3,371.08	120.76 ST		

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Account Detail

Fiduciary Services Active Assets Account
685-045768-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/2/14	108,000	11.426	1,234.06	1,281.96	47.90 ST		
Total		2,612,000		27,089.31	31,004.44	3,868.46 LT 46.67 ST	470.00	1.51
Share Price: \$11.870								
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	6/16/09	1,036,000	19.669	20,377.39	26,531.96	6,154.57 LT		
	12/14/10	405,000	22.626	9,163.57	10,372.05	1,208.48 LT		
Total		1,441,000		29,540.96	36,904.01	7,363.05 LT	1,040.00	2.81
Share Price: \$25.610								
PANASONIC CORP - SPON ADR (PCRFY)	9/27/10	238,000	13.770	3,277.19	2,801.26	(475.93) LT		
	3/17/11	478,000	11.842	5,660.52	5,626.06	(34.46) LT		
	9/25/12	740,000	6.860	5,076.03	8,709.80	3,633.77 LT		
Total		1,456,000		14,013.74	17,137.12	3,123.38 LT	181.00	1.05
Share Price: \$11.770								
POSCO ADS (PKX)	5/7/14	131,000	73.756	9,662.01	8,359.11	(1,302.90) ST		
	6/9/14	90,000	71.853	6,466.81	5,742.90	(723.91) ST		
	11/5/14	60,000	67.528	4,051.70	3,828.60	(223.10) ST		
Total		281,000		20,180.52	17,930.61	(2,249.91) ST	445.00	2.48
Share Price: \$63.810								
ROHM CO LTD UNSPONS ADR (ROHCY)	10/26/10	310,000	31.611	9,799.41	9,489.10	(310.31) LT		
	12/16/11	12,000	22.043	264.52	367.32	102.80 LT		
	6/6/12	131,000	18.040	2,363.23	4,009.91	1,646.68 LT		
Total		453,000		12,427.16	13,866.33	1,439.17 LT	116.00	0.83
Share Price: \$30.610								
ROYAL DSM NV SPONSORED ADR (RDSMY)	4/3/13	579,000	14.909	8,632.08	8,742.90	110.82 LT		
	2/11/14	282,000	16.667	4,700.12	4,258.20	(441.92) ST		
	3/21/14	182,000	16.387	2,982.49	2,748.20	(234.29) ST		
Total		1,043,000		16,314.69	15,749.30	110.82 LT (676.21) ST	508.00	3.22
Share Price: \$15.100								
ROYAL DUTCH SHELL PLC CL B (RDSB)	1/15/13	105,000	71.510	7,508.54	7,303.80	(204.74) LT		
	2/5/13	93,000	71.389	6,639.14	6,469.08	(170.06) LT		
	2/20/13	98,000	67.904	6,654.61	6,816.88	162.27 LT		
	6/14/13	100,000	67.807	6,780.72	6,956.00	175.28 LT		
Total		56,000	70.089	3,924.96	3,895.36	(29.60) ST		



Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$69.560; Next Dividend Payable 03/2015								
SANOFI ADR (SNY)								
	6/16/09	326,000	31.927	10,408.04	14,868.86	4,460.82 LT		
	7/1/09	110,000	30.140	3,315.42	5,017.10	1,701.68 LT		
	8/2/13	62,000	50.934	3,157.93	2,827.82	(330.11) LT		
	2/7/14	26,000	48.518	1,261.47	1,185.86	(75.61) ST		
	10/28/14	96,000	47.801	4,588.90	4,378.56	(210.34) ST		
Total		620,000		22,731.76	28,278.20	5,832.39 LT (285.95) ST	817.00	2.88
Share Price: \$45.610								
SEKISUI HOUSE LTD ADR (SKHSY)								
	6/16/09	162,000	9.840	1,594.08	2,135.16	541.08 LT		
	6/22/11	1,062,000	8.977	9,533.89	13,997.16	4,463.27 LT		
	3/5/14	148,000	12.677	1,876.14	1,950.64	74.50 ST		
Total		1,372,000		13,004.11	18,082.96	5,004.35 LT 74.50 ST	490.00	2.70
Share Price: \$13.180								
SEVEN & I HLDGS CO LTD ADR (SVNDY)								
	6/16/09	848,000	11.875	10,070.00	15,289.44	5,219.44 LT		
	8/20/09	384,000	11.712	4,497.22	6,923.52	2,426.30 LT		
Total		1,232,000		14,567.22	22,212.96	7,645.74 LT	330.00	1.48
Share Price: \$18.030								
SHISEIDO LTD SPON ADR (SSDOY)								
	6/16/09	81,000	16.590	1,343.79	1,137.24	(206.55) LT		
	5/27/11	450,000	17.023	7,660.26	6,318.00	(1,342.26) LT		
	5/31/11	413,000	16.967	7,007.49	5,798.52	(1,208.97) LT		
	8/2/12	390,000	14.325	5,586.83	5,475.60	(111.23) LT		
Total		1,334,000		21,598.37	18,729.36	(2,869.01) LT	184.00	0.98
Share Price: \$14.040								
SIEMENS AKTIENGESSELLSCHAFT (SIEGY)								
	6/16/09	41,000	68.781	2,820.00	4,592.00	1,772.00 LT		
	9/27/11	63,000	91.379	5,756.90	7,056.00	1,299.10 LT		
	4/11/13	68,000	104.260	7,089.69	7,616.00	526.31 LT		
Total		172,000		15,666.59	19,264.00	3,597.41 LT	513.00	2.66
Share Price: \$112.000								
SK TELECOM CO LTD (SKM)								
	6/16/09	216,000	15.819	3,416.88	5,834.16	2,417.28 LT		
	8/19/09	190,000	15.703	2,983.51	5,131.90	2,148.39 LT		
	2/24/11	528,000	17.539	9,260.49	14,261.28	5,000.79 LT		

Account Detail

Fiduciary Services Active Assets Account
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ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$27.010								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	4/1/11	657,000	3.500	2,299.50	2,476.89	177.39 LT		
	9/12/12	557,000	2.911	1,621.15	2,099.89	478.74 LT		
	9/24/12	1,028,000	3.072	3,158.12	3,875.56	717.44 LT		
	5/24/13	1,001,000	4.711	4,715.71	3,773.77	(941.94) LT		
	6/4/13	1,333,000	4.184	5,577.14	5,025.41	(551.73) LT		
	5/22/14	1,207,000	4.059	4,899.09	4,550.39	(348.70) ST		
Total		5,783,000		22,270.71	21,801.91	(120.10) LT (348.70) ST	419.00	1.92
Share Price: \$3.770								
SWISSCOM AG ADR (SCMWY)	5/6/10	195,000	33.497	6,531.88	10,226.77	3,694.89 LT	408.00	3.98
Share Price: \$52.445								
TELECOM ITALIA SPA(NEW)SVGS SH (TIVA)	6/16/09	667,000	8.854	5,905.28	5,522.76	(382.52) LT		
	3/11/13	974,000	6.838	6,660.11	8,064.72	1,404.61 LT		
Total		1,641,000		12,565.39	13,587.48	1,022.09 LT	601.00	4.42
Share Price: \$8.280								
TELENOR ASA ADS (TELNY)	3/24/14	177,000	63.961	11,321.10	10,716.29	(604.81) ST		
	4/22/14	71,000	65.880	4,677.48	4,298.62	(378.86) ST		
	10/7/14	100,000	63.775	6,377.92	6,054.40	(323.52) ST		
Total		348,000		22,376.50	21,069.31	(1,307.19) ST	1,037.00	4.92
Share Price: \$60.544								
TESCO PLC SPONSORED ADR (TSCDY)	5/17/13	427,000	17.369	7,416.61	3,712.76	(3,703.85) LT		
	5/17/13	284,000	17.587	4,994.68	2,469.37	(2,525.31) LT H		
	6/5/13	186,000	16.400	3,050.49	1,617.26	(1,433.23) LT		
	6/27/13	256,000	15.213	3,894.55	2,225.91	(1,668.64) LT		
	10/10/13	215,000	17.160	3,689.44	1,869.42	(1,820.02) LT		
	3/14/14	130,000	15.225	1,979.21	1,130.34	(848.87) ST		
	10/17/14	711,000	8.416	5,983.99	6,182.14	198.15 ST		
Total		2,209,000		31,008.97	19,207.25	(11,151.05) LT (650.72) ST	1,202.00	6.25
Share Price: \$8.695; Basis Adjustment Due to Wash Sale: \$295.19								
TEVA PHARMACEUTICALS ADR (TEVA)	9/20/12	68,000	40.088	2,725.97	3,910.68	1,184.71 LT		
	9/24/12	94,000	40.110	3,770.30	5,405.94	1,635.64 LT		
	10/10/12	82,000	39.623	3,249.09	4,715.82	1,466.73 LT		
	12/12/12	109,000	39.225	4,275.53	6,268.59	1,993.06 LT		



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Account Detail

Fiduciary Services Active Assets Account
685-045768-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$57.510, Next Dividend Payable 03/2015								
TNT EXPRESS NV (TNTX)	1/15/13	145,000	38.028	5,514.12	8,338.95	2,824.83 LT		
	4/23/13	77,000	37.861	2,915.30	4,428.27	1,512.97 LT		
	10/3/13	116,000	37.901	4,396.47	6,671.16	2,274.69 LT		
Total		691,000		26,846.78	39,739.41	12,892.63 LT	795.00	2.00
Share Price: \$57.510, Next Dividend Payable 03/2015								
TNT EXPRESS NV (TNTX)	1/18/13	1,186,000	7.236	8,581.74	7,869.10	(712.64) LT		
	2/13/13	775,000	7.367	5,709.70	5,142.12	(567.58) LT		
	4/30/14	317,000	8.946	2,836.01	2,103.29	(732.72) ST		
	5/19/14	7,000	8.810	61.67	46.44	(15.23) ST		
	8/20/14	513,000	7.545	3,870.48	3,403.75	(466.73) ST		
	9/2/14	20,000	7.440	148.80	132.69	(16.11) ST		
	12/10/14	429,000	6.774	2,906.17	2,846.41	(59.76) ST		
Total		3,247,000		24,114.57	21,543.84	(1,280.22) LT (1,290.55) ST	206.00	0.95

Share Price: \$6.635

TOYOTA MOTOR CP ADR NEW (TM)	10/21/10	137,000	71.580	9,806.46	17,190.76	7,384.30 LT	396.00	2.30
Share Price: \$125.480								
TSB BKG GROUP PLC ADR REPSG (TSBBY)	12/11/14	631,000	8.725	5,505.29	5,319.33	(185.96) ST		
	12/16/14	602,000	8.602	5,178.46	5,074.86	(103.60) ST		
	12/19/14	177,000	8.413	1,489.12	1,492.11	2.99 ST		
	12/22/14	140,000	8.632	1,208.42	1,180.20	(28.22) ST		
Total		1,550,000		13,381.29	13,066.50	(314.79) ST	-	-

Share Price: \$8.430

UBS GROUP AG SHS (UBS)	2/8/12	368,000	14.427	5,309.24	6,274.40	965.16 LT		
	7/13/12	358,000	10.657	3,815.13	6,103.90	2,288.77 LT		
	7/31/12	463,000	10.639	4,925.90	7,894.15	2,968.25 LT		
	11/8/13	305,000	18.249	5,566.04	5,200.25	(365.79) LT		
	7/1/14	123,000	18.556	2,282.34	2,097.15	(185.19) ST		
Total		1,617,000		21,898.65	27,569.85	5,856.39 LT (185.19) ST	-	-

Share Price: \$17.050

VALLOUREC SA NEW SPON ADR (VLOWY)	3/1/13	516,000	10.566	5,451.89	2,776.08	(2,675.81) LT		
	3/27/13	787,000	9.766	7,686.23	4,234.06	(3,452.17) LT		
	10/22/13	505,000	12.348	6,235.61	2,716.90	(3,518.71) LT		
	3/11/14	167,000	10.475	1,749.27	898.46	(850.81) ST		
	6/9/14	525,000	10.982	5,765.50	2,824.50	(2,941.00) ST		

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
685-045768-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WACOAL CP ADR (WACLY)	6/11/14	201,000	9.547	1,919.02	1,081.38	(837.64) ST		
	6/27/14	352,000	8.965	3,155.60	1,893.76	(1,261.84) ST		
	7/7/14	249,000	9.534	2,374.06	1,339.62	(1,034.44) ST		
Total		3,302,000		34,337.18	17,764.76	(9,646.69) LT (6,925.73) ST	535.00	3.01
Share Price: \$5.380								
WOLTERS KLUWER NV SPON ADR (WTKWY)	6/16/09	317,000	62.037	19,665.63	16,119.45	(3,546.18) LT	450.00	2.79
	8/5/11	512,000	16.422	8,408.12	15,616.00	7,207.88 LT		
	8/5/11	294,000	18.337	5,391.14	8,967.00	3,575.86 LT		
Total		806,000		13,799.26	24,583.00	10,783.74 LT	657.00	2.67
Share Price: \$30.500								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	96.1%	\$956,870.09	\$1,018,934.35	\$79,439.35 LT	\$26,031.00	2.55%
				\$(17,375.27) ST	\$0.00	

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$956,870.09	\$1,059,996.11	\$79,439.35 LT	\$26,053.00	2.46%
				\$(17,375.27) ST	\$0.00	

TOTAL VALUE (includes accrued interest)

\$1,059,996.11

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACTAVIS PLC (ACT)								
	11/3/14	61,000	\$248.048	\$15,130.93	\$15,702.01	\$571.08 ST		
	11/5/14	29,000	246.530	7,149.37	7,464.89	315.52 ST		
	11/6/14	30,000	252.571	7,577.12	7,722.30	145.18 ST		
	11/14/14	35,000	244.770	8,566.94	9,009.35	442.41 ST		
	11/18/14	56,000	260.312	14,577.46	14,414.96	(162.50) ST		
Total		211,000		53,001.82	54,313.51	1,311.69 ST		
Share Price: \$257.410								
ALIBABA GROUP HLDG LTD (BABA)								
	11/20/14	277,000	112.150	31,065.66	28,791.38	(2,274.28) ST		
	12/12/14	152,000	105.680	16,063.42	15,798.88	(264.54) ST		
	12/16/14	132,000	105.637	13,944.08	13,720.08	(224.00) ST		
	12/31/14	29,000	104.287	3,024.33	3,014.26	(10.07) ST		
Total		590,000		64,097.49	61,324.60	(2,772.89) ST		
Share Price: \$103.940								
ALLERGAN INC (AGN)								
	11/17/14	113,000	212.998	24,068.76	24,022.67	(46.09) ST	23.00	0.09
Share Price: \$212.590; Next Dividend Payable 03/2015								
ALLSTATE CORP (ALL)								
	6/6/13	254,000	46.045	11,695.53	17,843.50	6,147.97 LT		
	6/7/13	267,000	47.226	12,609.29	18,756.75	6,147.46 LT		
	6/21/13	248,000	47.225	11,711.75	17,422.00	5,710.25 LT		
	6/26/13	250,000	47.756	11,938.98	17,562.50	5,623.52 LT		
	7/8/13	246,000	50.179	12,344.06	17,281.50	4,937.44 LT		
	5/16/14	238,000	57.618	13,712.97	16,719.50	3,006.53 ST		
Total		1,503,000		74,012.58	105,585.75	28,566.64 LT	1,683.00	1.59
Share Price: \$70.250, Next Dividend Payable 01/02/15								
AMERICAN EXPRESS CO (AXP)								
	5/24/11	18,000	50.871	915.69	1,674.72	759.03 LT		
	6/16/11	225,000	47.787	10,752.05	20,934.00	10,181.95 LT		
	6/22/11	189,000	49.979	9,445.96	17,584.56	8,138.60 LT		
	4/17/14	151,000	86.322	13,034.65	14,049.04	1,014.39 ST		
Total		583,000		34,148.35	54,242.32	19,079.58 LT	606.00	1.11
Share Price: \$93.040; Next Dividend Payable 02/2015								
AMERICAN TOWER REIT COM (AMT)								
	6/15/09	267,000	29.943	7,994.70	26,392.95	18,398.25 LT		
	9/12/11	104,000	51.800	5,387.25	10,280.40	4,893.15 LT		
	10/9/14	139,000	94.918	13,193.57	13,740.15	546.58 ST		
	10/10/14	158,000	95.979	15,164.71	15,618.30	453.59 ST		

Security Mark
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Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$98.850; Next Dividend Payable 01/13/15								
AMGEN INC (AMGN)	10/23/14	99,000	147.436	14,596.19	15,769.71	1,173.52 ST		
	10/28/14	98,000	155.523	15,241.24	15,610.42	369.18 ST		
Total		197,000		29,837.43	31,380.13	1,542.70 ST	623.00	1.98
Share Price: \$159.290; Next Dividend Payable 03/20/15								
APPLE INC (AAPL)	10/21/13	345,000	74.555	25,721.43	38,081.10	12,359.67 LT		
	10/24/13	175,000	75.830	13,270.17	19,316.50	6,046.33 LT		
	4/30/14	154,000	84.860	13,068.40	16,998.52	3,930.12 ST		
	4/30/14	301,000	85.349	25,690.01	33,224.38	7,534.37 ST		
	5/5/14	168,000	85.314	14,332.78	18,543.84	4,211.06 ST		
	8/22/14	142,000	100.769	14,309.21	15,673.96	1,364.75 ST		
Total		1,285,000		106,392.00	141,838.30	18,406.00 LT 17,040.30 ST	2,416.00	1.70
Share Price: \$110.380; Next Dividend Payable 02/20/15								
BANK OF AMERICA CORP (BAC)	11/27/12	211,000	9.897	2,088.35	3,774.79	1,686.44 LT		
	2/12/13	859,000	12.127	10,417.26	15,367.51	4,950.25 LT		
	5/23/13	546,000	13.322	7,273.98	9,767.94	2,493.96 LT		
	7/18/13	957,000	14.832	14,194.61	17,120.73	2,926.12 LT		
	1/15/14	1,730,000	17.212	29,776.59	30,949.70	1,173.11 ST		
	9/19/14	742,000	17.008	12,620.16	13,274.38	654.22 ST		
Total		5,045,000		76,370.95	90,255.05	12,056.77 LT 1,827.33 ST	1,009.00	1.11
Share Price: \$17.890; Next Dividend Payable 03/20/15								
BIOMED INC (BIIB)	12/24/13	50,000	281.946	14,097.32	16,972.50	2,875.18 LT		
	1/13/14	49,000	293.825	14,397.42	16,633.05	2,235.63 ST		
Total		99,000		28,494.74	33,605.55	2,875.18 LT 2,235.63 ST	--	--
Share Price: \$339.450								
BOEING CO (BA)	5/20/13	46,000	98.860	4,547.56	5,979.08	1,431.52 LT		
	6/26/13	57,000	100.769	5,743.81	7,408.86	1,665.05 LT		
	9/23/13	108,000	117.218	12,659.51	14,037.84	1,378.33 LT		
	9/24/13	96,000	119.457	11,467.91	12,478.08	1,010.17 LT		
	3/14/14	136,000	123.334	16,773.48	17,577.28	903.80 ST		

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Account Detail

Fiduciary Services Active Assets Account
685-045769-107WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$129.980; Next Dividend Payable 03/2015								
CAPITAL ONE FINANCIAL CORP (COF)	7/16/14	35,000	84.513	2,957.97	2,889.25	(68.72) ST		
	8/1/14	200,000	79.190	15,838.04	16,510.00	671.96 ST		
	9/15/14	195,000	81.601	15,912.25	16,097.25	185.00 ST		
	10/8/14	151,000	81.449	12,298.80	12,465.05	166.25 ST		
Total		581,000		47,007.06	47,961.55	954.49 ST	697.00	1.45
Share Price: \$82.550; Next Dividend Payable 02/2015								
CDN PACIFIC RY LTD NEW (CP)	4/23/13	24,000	123.777	2,970.66	4,624.56	1,653.90 LT		
	4/23/13	49,000	122.104	5,983.08	9,441.81	3,458.73 LT		
	5/20/13	96,000	137.480	13,198.12	18,498.24	5,300.12 LT		
	6/4/13	90,000	128.312	11,548.11	17,342.10	5,793.99 LT		
	12/20/13	50,000	153.997	7,699.84	9,634.50	1,934.66 LT		
	1/14/14	42,000	149.552	6,281.20	8,092.98	1,811.78 ST		
	1/30/14	88,000	152.590	13,427.96	16,956.72	3,528.76 ST		
Total		439,000		61,108.97	84,590.91	18,141.40 LT	527.00	0.62
Share Price: \$192.690; Next Dividend Payable 01/26/15								
CELGENE CORP (CELG)	4/12/13	193,000	61.512	11,871.78	21,588.98	9,717.20 LT		
Share Price: \$111.860								
CHARLES SCHWAB NEW (SCHW)	3/6/12	173,000	13.561	2,346.09	5,222.87	2,876.78 LT		
	3/9/12	737,000	14.075	10,372.91	22,250.03	11,877.12 LT		
	4/15/14	688,000	25.954	17,856.01	20,770.72	2,914.71 ST		
	8/26/14	455,000	28.978	13,185.08	13,736.45	551.37 ST		
Total		2,053,000		43,760.09	61,980.07	14,753.90 LT	493.00	0.79
Share Price: \$30.190; Next Dividend Payable 02/2015								
CISCO SYS INC (CSCO)	7/25/14	582,000	25.969	15,113.90	16,188.33	1,074.43 ST		
	7/30/14	576,000	25.551	14,717.55	16,021.44	1,303.89 ST		
Total		1,158,000		29,831.45	32,209.77	2,378.32 ST	880.00	2.73
Share Price: \$27.815; Next Dividend Payable 01/2015								
CITIGROUP INC NEW (C)	9/19/13	303,000	52.345	15,860.41	16,395.33	534.92 LT		
	9/19/13	261,000	52.249	13,636.86	14,122.71	485.85 LT		
Total		564,000		29,497.27	30,518.04	1,020.77 LT	23.00	0.07
Share Price: \$54.110; Next Dividend Payable 02/2015								



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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Fiduciary Services Active Assets Account
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Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMCAST CORP (NEW) CLASS A (CMCSA)								
	7/11/12	272,000	31.548	8,581.00	15,778.72	7,197.72 LT		
	9/6/12	303,000	34.488	10,449.92	17,127.03	7,127.11 LT		
	9/14/12	307,000	35.329	10,846.06	17,809.07	6,963.01 LT		
	11/7/12	140,000	36.471	5,105.95	8,121.40	3,015.45 LT		
	1/31/14	232,000	54.508	12,645.74	13,458.32	812.58 ST		
	5/5/14	285,000	52.279	14,899.54	16,532.85	1,633.31 ST		
	9/9/14	268,000	56.320	15,093.81	15,546.68	452.87 ST		
	10/10/14	292,000	53.435	15,602.93	16,938.92	1,335.99 ST		
Total		2,099,000		93,224.95	121,762.99	24,303.29 LT 4,234.75 ST	1,889.00	1.55

Share Price: \$58.010; Next Dividend Payable 01/2015

CONOCOPHILLIPS (COP)								
	4/16/14	43,000	73.426	3,157.34	2,969.58	(187.76) ST		
	4/30/14	417,000	74.451	31,046.19	28,798.02	(2,248.17) ST		
Total		460,000		34,203.53	31,767.60	(2,435.93) ST	1,343.00	4.22

Share Price: \$69.060; Next Dividend Payable 03/2015

CVS HEALTH CORP COM (CVS)								
	5/3/12	99,000	45.946	4,548.69	9,534.69	4,986.00 LT		
	8/21/12	246,000	45.779	11,261.58	23,692.26	12,430.68 LT		
	12/24/13	124,000	71.055	8,810.87	11,942.44	3,131.57 LT		
	1/27/14	346,000	67.246	23,267.12	33,323.26	10,056.14 ST		
	1/31/14	112,000	67.938	7,609.08	10,786.72	3,177.64 ST		
	10/10/14	109,000	83.242	9,073.35	10,497.79	1,424.44 ST		
Total		1,036,000		64,570.69	99,777.16	20,548.25 LT 14,658.22 ST	1,450.00	1.45

Share Price: \$96.310; Next Dividend Payable 02/2015

DOW CHEMICAL CO (DOW)								
	12/3/14	312,000	49.396	15,411.52	14,230.32	(1,181.20) ST		
	12/5/14	295,000	50.407	14,870.18	13,454.95	(1,415.23) ST		
Total		607,000		30,281.70	27,685.27	(2,596.43) ST	1,020.00	3.68

Share Price: \$45.610; Next Dividend Payable 01/30/15

FACEBOOK INC CL-A (FB)								
	1/30/14	213,000	61.075	13,009.02	16,618.26	3,609.24 ST		
	2/13/14	161,000	66.833	10,760.13	12,561.22	1,801.09 ST		
	3/4/14	207,000	68.689	14,218.69	16,150.14	1,931.45 ST		
Total		581,000		37,987.84	45,329.62	7,341.78 ST	—	—

Share Price: \$78.020

GILEAD SCIENCE (GILD)								
	4/19/12	316,000	26.012	8,219.64	29,786.16	21,566.52 LT		
	5/30/12	174,000	25.307	4,403.44	16,401.24	11,997.80 LT		
	10/4/12	80,000	34.832	2,786.59	7,540.80	4,754.21 LT		

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Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$94.260</i>								
GOOGLE INC CL C (GOOG)	9/20/11	12,000	277.035	3,324.42	6,316.80	2,992.38 LT		
	2/26/13	28,000	395.362	11,070.13	14,739.20	3,669.07 LT		
	3/8/13	15,000	413.463	6,201.94	7,896.00	1,694.06 LT		
Total		55,000		20,596.49	28,952.00	8,355.51 LT		
<i>Share Price: \$526.400</i>								
GOOGLE INC-CL A (GOOGL)	8/11/11	13,000	283.684	3,687.89	6,898.58	3,210.69 LT		
	8/30/11	17,000	268.290	4,560.93	9,021.22	4,460.29 LT		
	9/15/11	17,000	272.390	4,630.63	9,021.22	4,390.59 LT		
	9/20/11	15,000	277.922	4,168.83	7,959.90	3,791.07 LT		
	2/26/13	28,000	396.629	11,105.61	14,858.48	3,752.87 LT		
	3/8/13	15,000	414.787	6,221.81	7,959.90	1,738.09 LT		
Total		105,000		34,375.70	55,719.30	21,343.60 LT		
<i>Share Price: \$530.660</i>								
HEWLETT PACKARD (HPQ)	5/5/14	437,000	32.503	14,203.81	17,536.81	3,333.00 ST		
	6/16/14	409,000	34.758	14,216.14	16,413.17	2,197.03 ST		
	6/23/14	457,000	34.429	15,734.24	18,339.41	2,605.17 ST		
	8/25/14	341,000	37.241	12,699.18	13,684.33	985.15 ST		
Total		1,644,000		56,853.37	65,973.72	9,120.35 ST	1,052.00	1.59
<i>Share Price: \$40.130; Next Dividend Payable 01/07/15</i>								
HOME DEPOT INC (HD)	10/18/11	249,000	35.200	8,764.75	26,137.53	17,372.78 LT		
	10/21/11	241,000	36.719	8,849.23	25,297.77	16,448.54 LT		
	11/23/11	196,000	36.596	7,172.74	20,574.12	13,401.38 LT		
Total		686,000		24,786.72	72,009.42	47,222.70 LT	1,290.00	1.79
<i>Share Price: \$104.970; Next Dividend Payable 03/20/15</i>								
HONEYWELL INTERNATIONAL INC (HON)	1/27/14	28,000	90.359	2,530.05	2,797.76	267.71 ST		
	2/5/14	168,000	88.927	14,939.80	16,786.56	1,846.76 ST		
	4/2/14	126,000	93.895	11,830.82	12,589.92	759.10 ST		
Total		322,000		29,300.67	32,174.24	2,873.57 ST	667.00	2.07
<i>Share Price: \$99.920; Next Dividend Payable 03/20/15</i>								
JOHNSON & JOHNSON (JNJ)	3/26/13	125,000	80.211	10,026.39	13,071.25	3,044.86 LT		
	10/23/13	155,000	91.938	14,250.33	16,208.35	1,958.02 LT		
Total		280,000		24,276.72	29,279.60	5,002.88 LT	784.00	2.67
<i>Share Price: \$104.570; Next Dividend Payable 03/20/15</i>								



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Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JPMORGAN CHASE & CO (JPM)								
	9/7/12	83,000	39.325	3,263.96	5,194.14	1,930.18 LT		
	9/26/12	297,000	40.502	12,029.00	18,586.26	6,557.26 LT		
	10/16/12	81,000	42.990	3,482.15	5,068.98	1,586.83 LT		
	10/31/12	247,000	41.504	10,251.49	15,457.26	5,205.77 LT		
	12/18/12	271,000	43.895	11,895.41	16,959.18	5,063.77 LT		
Total		979,000		40,922.01	61,265.82	20,343.81 LT	1,566.00	2.55
Share Price: \$62.580; Next Dividend Payable 01/02/15								
KINDER MORGAN INCORP (KMI)								
	8/13/14	379,000	38.813	14,710.13	16,035.49	1,325.36 ST		
	8/19/14	350,000	41.413	14,494.69	14,808.50	313.81 ST		
	10/16/14	438,000	35.015	15,774.53	18,531.78	2,757.25 ST		
Total		1,167,000		44,979.35	49,375.77	4,396.42 ST	2,054.00	4.15
Share Price: \$42.310; Next Dividend Payable 02/20/15								
MACY'S INC (M)								
	3/24/14	229,000	58.371	13,367.03	15,056.75	1,689.72 ST		
	3/31/14	236,000	59.401	14,018.61	15,517.00	1,498.39 ST		
	4/3/14	238,000	60.543	14,409.16	15,648.50	1,239.34 ST		
Total		703,000		41,794.80	46,222.25	4,427.45 ST	879.00	1.90
Share Price: \$65.750; Next Dividend Payable 01/02/15								
MARSH & MCLENNAN COS INC (MMC)								
	7/27/12	312,000	33.381	10,415.00	17,858.88	7,443.88 LT		
	8/7/12	306,000	33.941	10,385.85	17,515.44	7,129.59 LT		
Total		618,000		20,800.85	35,374.32	14,573.47 LT	692.00	1.95
Share Price: \$57.240; Next Dividend Payable 02/20/15								
MASTERCARD INC CL A (MA)								
	9/16/11	27,000	34.494	931.33	2,326.32	1,394.99 LT		
	9/20/11	270,000	35.945	9,705.02	23,263.20	13,558.18 LT		
	9/23/11	250,000	33.545	8,386.32	21,540.00	13,153.68 LT		
Total		547,000		19,022.67	47,129.52	28,106.85 LT	350.00	0.74
Share Price: \$86.160; Next Dividend Payable 02/20/15								
MCKESSON CORP (MCK)								
	2/4/14	38,000	169.807	6,452.67	7,888.04	1,435.37 ST		
	2/10/14	81,000	173.146	14,024.83	16,813.98	2,789.15 ST		
	7/1/14	158,000	189.618	29,959.64	32,797.64	2,838.00 ST		
	7/31/14	87,000	194.123	16,888.74	18,059.46	1,170.72 ST		
	10/9/14	27,000	197.942	5,344.43	5,604.66	260.23 ST		
Total		391,000		72,670.31	81,163.78	8,493.47 ST	375.00	0.46
Share Price: \$207.580; Next Dividend Payable 01/02/15								
MEDTRONIC INC (MDT)								
	6/18/14	222,000	62.330	13,837.15	16,028.40	2,191.25 ST		
	6/19/14	101,000	64.893	6,554.19	7,292.20	738.01 ST		
	6/23/14	240,000	64.372	15,449.30	17,328.00	1,878.70 ST		

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Account Detail

Fiduciary Services Active Assets Account
685-045769-107

WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/7/14	248,000	61.292	15,200.47	17,905.60	2,705.13 ST		
	9/9/14	100,000	65.641	6,564.10	7,220.00	655.90 ST		
	10/9/14	216,000	65.163	14,075.23	15,595.20	1,519.97 ST		
	Total	1,127,000		71,680.44	81,369.40	9,688.96 ST	1,375.00	1.68
Share Price: \$72.200; Next Dividend Payable 01/16/15								
MERCK & CO INC NEW COM (MRK)	5/9/14	250,000	55.267	13,816.82	14,197.50	380.68 ST		
	6/5/14	249,000	58.370	14,534.01	14,140.71	(393.30) ST		
	6/23/14	249,000	58.690	14,613.69	14,140.71	(472.98) ST		
	Total	748,000		42,964.52	42,478.92	(485.60) ST	1,346.00	3.16
Share Price: \$56.790; Next Dividend Payable 01/08/15								
METLIFE INCORPORATED (MET)	9/19/14	543,000	56.306	30,573.94	29,370.87	(1,203.07) ST	760.00	2.58
	Share Price: \$54.090; Next Dividend Payable 03/20/15							
MICRON TECH INC (MU)	6/11/14	505,000	31.110	15,710.50	17,680.05	1,969.55 ST		
	6/17/14	410,000	32.143	13,178.47	14,354.10	1,175.63 ST		
	7/16/14	404,000	34.393	13,894.69	14,144.04	249.35 ST		
	10/21/14	443,000	30.630	13,568.87	15,509.43	1,940.56 ST		
	Total	1,762,000		56,352.53	61,687.62	5,335.09 ST	—	—
Share Price: \$35.010								
MICROSOFT CORP (MSFT)	1/27/14	283,000	36.354	10,288.12	13,145.35	2,857.23 ST		
	1/31/14	386,000	37.733	14,564.82	17,929.70	3,364.88 ST		
	3/24/14	347,000	39.995	13,878.27	16,118.15	2,239.88 ST		
	3/25/14	205,000	40.111	8,222.67	9,522.25	1,299.58 ST		
	3/31/14	374,000	41.425	15,492.95	17,372.30	1,879.35 ST		
MORGAN STANLEY (MS)	7/23/14	309,000	45.034	13,915.60	14,353.05	437.45 ST		
	Total	1,904,000		76,362.43	88,440.80	12,078.37 ST	2,361.00	2.66
Share Price: \$46.450; Next Dividend Payable 03/20/15								
ORACLE CORP (ORCL)	4/30/14	463,000	30.653	14,192.39	17,964.40	3,772.01 ST		
	4/30/14	463,000	30.884	14,299.34	17,964.40	3,665.06 ST		
	8/27/14	384,000	34.321	13,179.11	14,899.20	1,720.09 ST		
	9/15/14	495,000	35.154	17,401.33	19,206.00	1,804.67 ST		
	Total	1,805,000		59,072.17	70,034.00	10,961.83 ST	722.00	1.03
Share Price: \$38.800; Next Dividend Payable 02/20/15								
ORACLE CORP (ORCL)	12/18/14	363,000	44.992	16,332.20	16,324.11	(8.09) ST		
	12/29/14	310,000	45.878	14,222.24	13,940.70	(281.54) ST		
	Total	673,000		30,554.44	30,264.81	(289.63) ST	323.00	1.06
Share Price: \$44.970; Next Dividend Payable 01/20/15								

Security Mark
at Right



Morgan Stanley

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Fiduciary Services Active Assets Account
685-045769-107
WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

INTERESTED PARTY COPY

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price: \$185.160; Next Dividend Payable 01/09/15								
RALPH LAUREN CORP CL A (RL)	9/4/14	90.000	172.422	15,518.01	16,664.40	1,146.39 ST		
	9/10/14	84.000	174.319	14,642.83	15,553.44	910.61 ST		
Total		174.000		30,160.84	32,217.84	2,057.00 ST	313.00	0.97
Share Price: \$185.160; Next Dividend Payable 01/09/15								
SCHLUMBERGER LTD (SLB)	7/19/13	18.000	82.569	1,486.25	1,537.38	51.13 LT		
	3/4/14	174.000	92.309	16,061.78	14,861.34	(1,200.44) ST		
	3/21/14	166.000	93.065	15,448.79	14,178.06	(1,270.73) ST		
Total		358.000		32,996.82	30,576.78	51.13 LT (2,471.17) ST	573.00	1.87
Share Price: \$85.410; Next Dividend Payable 01/09/15								
T-MOBILE US INC COM (TMUS)	10/22/14	526.000	27.203	14,308.62	14,170.44	(138.18) ST		
	10/28/14	517.000	28.595	14,783.67	13,927.98	(855.69) ST		
Total		1,043.000		29,092.29	28,098.42	(993.87) ST	—	—
Share Price: \$26.940								
TE CONNECTIVITY LTD NEW (TEL)	9/10/13	222.000	52.801	11,721.73	14,041.50	2,319.77 LT		
	10/18/13	262.000	53.418	13,995.52	16,571.50	2,575.98 LT		
Total		484.000		25,717.25	30,613.00	4,895.75 LT	561.00	1.83
Share Price: \$63.250; Next Dividend Payable 03/2015								
TEVA PHARMACEUTICALS ADR (TEVA)	11/3/14	264.000	57.383	15,149.16	15,182.64	33.48 ST		
	12/2/14	265.000	57.220	15,163.19	15,240.15	76.96 ST		
Total		529.000		30,312.35	30,422.79	110.44 ST	609.00	2.00
Share Price: \$57.510; Next Dividend Payable 03/2015								
THERMO FISHER SCIENTIFIC (TMO)	7/30/14	240.000	124.379	29,850.86	30,069.60	218.74 ST	144.00	0.47
Share Price: \$125.290; Next Dividend Payable 01/15/15								
TIME WARNER INC NEW (TWX)	7/28/14	171.000	85.280	14,582.86	14,506.82	23.96 ST		
	7/29/14	178.000	84.044	14,959.78	15,204.76	244.98 ST		
	10/15/14	201.000	71.977	14,467.34	17,169.42	2,702.08 ST		
Total		550.000		44,009.98	46,981.00	2,971.02 ST	699.00	1.48
Share Price: \$85.420; Next Dividend Payable 03/2015								
TJX COS INC NEW (TJX)	10/10/14	475.000	61.826	29,367.45	32,575.50	3,208.05 ST		
	10/22/14	220.000	62.009	13,641.89	15,087.60	1,445.71 ST		
Total		695.000		43,009.34	47,663.10	4,653.76 ST	486.00	1.01
Share Price: \$68.580; Next Dividend Payable 03/2015								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	8/21/12	387.000	20.713	8,016.00	14,862.73	6,846.73 LT		
	8/8/14	405.000	34.247	13,869.99	15,554.02	1,684.03 ST		
	8/22/14	510.000	35.845	18,280.75	19,586.55	1,305.80 ST		

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Fiduciary Services Active Assets Account
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WAYNE G BASLER CHARIT FOUNDATION
ATTENTION: WAYNE G BASLER

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$38.405; Next Dividend Payable 04/2015</i>								
UNION PACIFIC CORP (UNP)	8/4/09	373.000	29.932	11,164.79	44,435.49	33,270.70 LT	746.00	1.67
<i>Share Price: \$119.130; Next Dividend Payable 01/02/15</i>								
UNITED TECHNOLOGIES CORP (UTX)								
	1/2/13	134.000	83.391	11,174.34	15,410.00	4,235.66 LT		
	1/9/13	57.000	84.657	4,825.44	6,555.00	1,729.56 LT		
	6/18/13	126.000	96.016	12,098.03	14,490.00	2,391.97 LT		
	3/31/14	117.000	116.573	13,639.03	13,455.00	(184.03) ST		
	5/1/14	123.000	117.850	14,495.57	14,145.00	(350.57) ST		
Total		557.000		56,232.41	64,055.00	8,357.19 LT (534.60) ST	1,315.00	2.05
<i>Share Price: \$115.000; Next Dividend Payable 03/2015</i>								
UNITEDHEALTH GP INC (UNH)								
	11/24/14	312.000	96.903	30,233.83	31,540.08	1,306.25 ST		
	12/2/14	148.000	99.173	14,677.57	14,961.32	283.75 ST		
Total		460.000		44,911.40	46,501.40	1,590.00 ST	690.00	1.48
<i>Share Price: \$101.090; Next Dividend Payable 03/2015</i>								
WALT DISNEY CO HLDG CO (DIS)								
	3/1/11	151.000	43.324	6,541.87	14,222.69	7,680.82 LT		
	1/25/12	229.000	39.604	9,069.29	21,569.51	12,500.22 LT		
	2/9/12	232.000	41.606	9,652.48	21,852.08	12,199.60 LT		
	5/31/12	222.000	45.990	10,209.76	20,910.18	10,700.42 LT		
Total		834.000		35,473.40	78,554.46	43,081.06 LT	959.00	1.22
<i>Share Price: \$94.190; Next Dividend Payable 01/08/15</i>								

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
96.4%	\$2,333,150.22	\$2,947,559.33	\$478,015.36 LT \$136,393.74 ST	\$41,327.00 \$0.00	1.40%
TOTAL MARKET VALUE					
100.0%	\$2,333,150.22	\$3,057,439.80	\$478,015.36 LT \$136,393.74 ST	\$41,386.00 \$0.00	1.35%

TOTAL VALUE (includes accrued interest)

\$3,057,439.80

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF TENNESSEE	9.	9.	
MSSB #5613	47.	47.	
MSSB #5616	55.	55.	
MSSB #5768	32.	32.	
MSSB #5769	46.	46.	
TOTAL TO PART I, LINE 3	189.	189.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MSSB #5613	28,056.	37.	28,019.	28,019.	
MSSB #5616	59,725.	0.	59,725.	59,725.	
MSSB #5768	43,503.	0.	43,503.	43,503.	
MSSB #5769	41,460.	0.	41,460.	41,460.	
TO PART I, LINE 4	172,744.	37.	172,707.	172,707.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,450.	4,225.		4,225.
TO FORM 990-PF, PG 1, LN 16B	8,450.	4,225.		4,225.

FORM 990-PF

TAXES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX EXPENSE	6,573.	6,573.		0.
FEDERAL INCOME TAX EXPENSE	20,207.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,780.	6,573.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT EXPENSES	98,609.	98,609.		0.
TO FORM 990-PF, PG 1, LN 23	98,609.	98,609.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS AT MSSB #5613-SEE ATT'D	1,682,578.	2,674,055.
INVESTMENTS AT MSSB #5616-SEE ATT'D	2,091,724.	2,765,097.
INVESTMENTS AT MSSB #5768-SEE ATT'D	956,870.	1,018,934.
INVESTMENTS AT MSSB #5769-SEE ATT'D	2,333,150.	2,947,559.
VARIOUS BASIS ADJUSTMENTS	-36,358.	-36,358.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,027,964.	9,369,287.

FORM 990-PF

OTHER ASSETS

STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	0.	524.	524.
TO FORM 990-PF, PART II, LINE 15	0.	524.	524.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SHARI HILLMAN KING
P.O. BOX 2049
KINGSPORT, TN 37662

TELEPHONE NUMBER

(423)246-4546

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATION - INCLUDE NATURE OF ORGANIZATION & PROOF OF CHARITABLE
STATUS

ANY SUBMISSION DEADLINES

SEPTEMBER 30

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE ORGANIZATIONS ONLY

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

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

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

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

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

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

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

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

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
File by the due date for filing your return. See instructions.	WAYNE G. BASLER CHARITABLE FOUNDATION	Employer identification number (EIN) or 62-1347054
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 2049	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. KINGPORT, TN 37662	

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

04

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

WAYNE G. BASLER, TRUSTEE

- The books are in the care of ► **P.O. BOX 2049 - KINGSPORT, TN 37662**
Telephone No. ► **423-246-4546** Fax No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ► ☐ . If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for.

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

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	25,600.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	13,600.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	12,000.

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