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Form **990-PF**

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

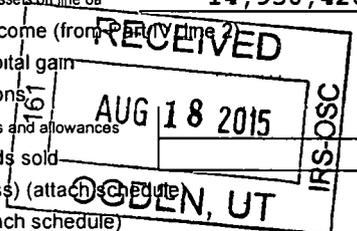
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Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation THE JANKE CHARITABLE FOUNDATION		A Employer identification number 65-6467846
Number and street (or P O box number if mail is not delivered to street address) 2136 N. PORPOISE POINT LANE	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code VERO BEACH FL 32963		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,335,648	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	200,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17	17	17	
	4 Dividends and interest from securities	150,448	147,994	150,448	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	615,086			
	b Gross sales price for all assets on line 6a	14,930,420			
	7 Capital gain net income (from Part IV line 7)		615,086		
	8 Net short-term capital gain			613,755	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	965,551	763,097	764,220		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	26,519			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	4,889			
	c Other professional fees (attach schedule) Stmt 2	37,252	37,252		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	5,809	1,011		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	74,469	38,263	0	0
25 Contributions, gifts, grants paid	268,727			268,727	
26 Total expenses and disbursements. Add lines 24 and 25	343,196	38,263	0	268,727	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	622,355				
b Net investment income (if negative, enter -0-)		724,834			
c Adjusted net income (if negative, enter -0-)			764,220		



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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,422,536	1,308,799	1,308,799
	3 Accounts receivable ▶	915		
	Less allowance for doubtful accounts ▶		915	915
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,500	1,580	1,580
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 4	5,522,622	6,253,815	6,024,354
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach sch) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	6,948,573	7,565,109	7,335,648	
Liabilities	17 Accounts payable and accrued expenses	7,478	1,659	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 5)	440	440	
	23 Total liabilities (add lines 17 through 22)	7,918	2,099	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	6,940,655	7,563,010	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	6,940,655	7,563,010		
31 Total liabilities and net assets/fund balances (see instructions)	6,948,573	7,565,109		

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	6,940,655
2 Enter amount from Part I, line 27a	2	622,355
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	7,563,010
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,563,010

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Worksheet			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	615,086	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	613,755	

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	286,624	6,297,998	0.045510
2012	242,639	4,977,311	0.048749
2011	210,016		
2010		4,871,100	
2009	6,552	4,248,335	0.001542
2	Total of line 1, column (d)	2	0.095801
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.031934
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	6,267,910
5	Multiply line 4 by line 3	5	200,159
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,248
7	Add lines 5 and 6	7	207,407
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	268,727

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,248
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,248
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,248
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,580
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,580
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,668
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WALTERANDLALITAJANKECHARITABLEFOUDATION.COM	13	X	
14	The books are in care of ► WALTER JANKE 2136 N PORPOISE LANE Located at ► VERO BEACH FL ZIP+4 ► 32963 Telephone no ► 772-633-0902			
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		<input type="checkbox"/>
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/> N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
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) <input type="checkbox"/> N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTER JANKE 2136 PORPOISE POINT LANE VERO BEACH FL 32963	TRUSTEE	0 00	0	0
LALITA JANKE 2136 PORPOISE POINT LANE VERO BEACH FL 32963	TRUSTEE	0.00	0	0

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount	
1 N/A		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	5,856,078
b	Average of monthly cash balances	1b	507,282
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	6,363,360
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,363,360
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	95,450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,267,910
6	Minimum investment return. Enter 5% of line 5	6	313,396

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

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	268,727
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	268,727
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	7,248
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	261,479

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				
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
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				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>268,727</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	268,727			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	268,727			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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)

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

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	313,396	135,204	186,507		635,107
b 85% of line 2a	266,387	114,923	158,531		539,841
c Qualifying distributions from Part XII, line 4 for each year listed	268,727	286,624	244,259	210,902	1,010,512
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	268,727	286,624	244,259	210,902	1,010,512
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	208,931	209,933	165,911		584,775
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 6				268,727
Total				▶ 3a 268,727
b Approved for future payment N/A				
Total				▶ 3b

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

OMB No 1545-0047

2014

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

Name of the organization

Employer identification number

THE JANKE CHARITABLE FOUNDATION**65-6467846**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$

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

Name of organization THE JANKE CHARITABLE FOUNDATION	Employer identification number 65-6467846
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALTER JANKE 2136 N PORPOISE POINT LANE VERO BEACH FL 32963	\$ 200,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 4,889	\$	\$	\$
Total	\$ 4,889	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PORTFOLIO MANAGEMENT FEES	\$ 37,252	\$ 37,252	\$	\$
Total	\$ 37,252	\$ 37,252	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 91	\$ 91	\$	\$
INVESTMENT INCOME TAX	920	920		
PAYROLL TAXES	4,798			
Total	\$ 5,809	\$ 1,011	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
2000 - ENDEAVOUR SILVER CORP NEW	\$ 15,630	\$	Cost	\$
8500 - AMN HEALTHCARE SVCS INC (AHS)	119,197		Cost	
3000 - DOLLAR TREE INC (DLTR)	172,550		Cost	
500 - COMPANIA DE MINAS BUENAVENTURA	5,550		Cost	
5532.00 - FIDELITY ADV FLTG RT HI IN	52,543	54,575	Cost	53,163
4763.511 - MAINSTAY HIGH YIELD MUNI	53,310	55,863	Cost	57,448

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
4581.186 - PIMCO UNCONSTRAINED BOND	\$ 51,659	\$ 52,526	Cost	\$ 51,218
3900 - SEADRILL LTD (SDRL)	156,809		Cost	
1000 - AUTOMATIC DATA PROCESSING INC	74,495		Cost	
1000 - DEERE & CO (DE)	86,733		Cost	
1000 - NEWMONT MINING CORP (NEW)	22,880	28,630	Cost	18,900
800 - SOUTHERN CO (SO)	32,624		Cost	
3100 - KINDER MORGAN ENERGY PTRS LP	249,661		Cost	
23882 - BLACKROCK STRATEGIC INCOME	223,691	241,299	Cost	241,452
19805 - PIMCO INCOME FUND CL P	228,151	244,123	Cost	244,201
1300 - CONS EDISON INC (HLDG CO)	71,541		Cost	
500 - TESLA MOTORS INC (TSLA)	76,000		Cost	
7904 - FIDELITY ADV STRATEGIC INC FD	90,645	97,479	Cost	95,571
22323 - DOUBLELINE TOTAL RETURN BOND	227,703	247,249	Cost	244,889
2000 - SCHLUMBERGER LTD (SLB)	173,735		Cost	
9551 - TEMPLETON GBLB BOND FD ADV	311,946	121,643	Cost	118,528
6068 - LOOMIS SAYLES STRATEGIC ALPHA	58,684	62,968	Cost	60,385
400 - 3 D SYSTEMS CORP NEW (DDD)	36,380		Cost	
1000 - ALLIED NEVADA GOLD CORP (ANV)	5,239		Cost	
1052 - AVENUE CREDIT STRATEGIES FUND	61,271	120,799	Cost	113,333
600 - AZZ INC (AZZ)	23,880		Cost	
3000 - BANK OF AMERICA CORP (BAC)	46,750		Cost	
15964 - BLACKROCK GLOBAL LONG SHORT	153,846	169,712	Cost	165,547
5000 - CISCO SYS INC (CSCO)	106,983		Cost	
200 - CREDICORP LTD (BAP)	29,900		Cost	
5000 - EMC CORP MASS (EMC)	123,794		Cost	
2500 - EXPRESS SCRIPTS HLDG CO COM	157,429		Cost	
1700 - FIRST SOLAR, INC. (FSLR)	93,351		Cost	
22766 - GOLDMAN SACHS STRATEGIC INC	218,667	238,105	Cost	234,036
1000 - HAIN CELESTIAL GROUP INC	72,860		Cost	
12435 - HATTERAS L/T DEBT FUND	132,057	118,928	Cost	115,398
1500 - HEALTH CARE REIT INC (HCN)	80,590		Cost	
800 - HUMANA INC (HUM)	73,088		Cost	
14860 - JP MORGAN STRATEGIC	176,986		Cost	
15263 - LOOMIS SAYLES STRATEGIC INC	210,139	225,331	Cost	248,339
13012 - MAINSTAY UNCONSTRAINED BOND	61,139	121,458	Cost	118,280
187 - MALLINCKRODT PUBLIC LTD CO	8,521	8,521	Cost	18,519
1000 - QUALCOMM INC (QCOM)	73,605		Cost	

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
2500 - RED HAT INC (RHT)	\$ 119,220		Cost	\$
2200 - ROSETTA RESOURCES INC (ROSE)	101,606		Cost	
2700 - SUNPOWER CORP COM (SPW)	77,317		Cost	
4000 - TERADATA CORP (TDC)	177,641		Cost	
1900 - UNITED NATURAL FOODS INC	132,426		Cost	
2000 - UNITEDHEALTH GP INC (UNH)	137,335		Cost	
100 - WAL MART STORES INC (WMT)	7,200		Cost	
1300 - WELLPOINT INC (WLP)	111,680		Cost	
9108.396 - WELLS FARGO DIVRS INC BLD	51,312	56,227	Cost	54,195
1900 - WHOLE FOODS MARKETS INC (WFM)	104,673		Cost	
16857 - DRIEHAUS SELECT CREDIT FUND			Cost	
17591 - WESTERN ASSET MACRO OPP FUND			Cost	
100 - ALEXION PHARM INC (ALXN)			Cost	
800 - AMBARELLA INC (AMBA)			Cost	
200 - AMGEN INC (AMGN)			Cost	
600 - AUTOMATIC DATA PROC (ADP)			Cost	
1800 - AZZ INC (AZZ)			Cost	
2500 - BANK OF AMERICA CORP (BAC)			Cost	
1000 - BARNES GROUP INC (B)			Cost	
4900 - BARRETT BUSINESS SVCS (BBSI)			Cost	
400 - BIOGEN IDEC (BIB)			Cost	
3100 - CABOT CORP (CBT)			Cost	
1100 - CDN PACIFIC RY LTD NEW (CP)			Cost	
600 - CIGNA CORP (CI)			Cost	
800 - COLFAX CORP (CFS)			Cost	
200 - COPA HOLDINGS (CPA)			Cost	
2700 - DORMAN PRODUCTS (DORM)			Cost	
500 - DOW CHEMICAL CO (DOW)			Cost	
900 - EATON CORP PLC SHS (ETN)			Cost	
1500 - EMERSON ELECTRIC CO (EMR)			Cost	
2000 - ENDEAVOUR SILVER CORP (EXK)			Cost	
1800 - FASTENAL CO (FAST)			Cost	
2700 - FIRST SOLAR INC (FSLR)			Cost	
3000 - FMC CORP NEW (FMC)			Cost	
800 - GAMESTOP CORP (GME)			Cost	
3250 - GENERAL ELECTRIC (GE)			Cost	
1000 - GREEN PLAINS RENEWABLE ENERGY			Cost	

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
300 - HONDA MOTOR CO (HMC)	\$	9,280	Cost	\$ 8,856
3850 - JUNIPER NETWORKS (JNPR)		89,615	Cost	85,932
1500 - MICHAEL KORS HOLDINGS (KORS)		120,120	Cost	112,650
4000 - MICRON TECH (MU)		129,902	Cost	140,040
2500 - MOVADO GROUP (MOV)		85,310	Cost	70,925
800 - MYRIAD GENETIC (MYGN)		26,885	Cost	27,248
3000 - NOBILE CORP PLC SHS USD (NE)		74,355	Cost	49,710
800 - PAYCHEX (PAYX)		37,352	Cost	36,936
200 - POLARIS INDUSTRIES (PII)		25,720	Cost	30,248
1517 - QUALCOMM INC (QCOM)		111,892	Cost	112,759
600 - RBC BEARINGS INC (ROLL)		36,860	Cost	38,718
1700 - SCHLUMBERGER LTD (SLB)		179,349	Cost	145,197
1500 - SIMPSON MFG CO (SSD)		47,622	Cost	51,900
2800 - SYNTEL INC (SYNT)		117,210	Cost	125,944
500 - TWITTER (TWTR)		16,350	Cost	17,935
1000 - VALERO ENERGY (VLO)		53,580	Cost	49,500
1700 - WESCO INTL (WCC)		134,389	Cost	129,557
2000 - WESTLAKE CHEMICAL (WLK)		137,115	Cost	122,180
2159 - WHOLE FOODS MARKETS (WFM)		107,221	Cost	108,857
500 - ENERGY SEL SECT SPDR (XLE)		42,790	Cost	39,580
1300 - THE TECHNOLOGY SEL SEC (XLK)		53,640	Cost	53,755
Total	\$ 5,522,622	\$ 6,253,815		\$ 6,024,354



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THE JANKE CHARITABLE FOUNDATIO

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition or Exchange	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2							
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)							
GOLDMAN SACHS STRATEGIC INCOME FUND CL I							
		CUSIP Number	38145C646				
79 0000 Sale	08/23/13	03/11/14	840.56	825.55	0.00	15.01	
.2110 Sale	08/23/13	03/11/14	2.25	2.21	0.00	0.04	
.0060 Sale	02/28/14	03/11/14	0.06	0.06	0.00	0.00	
Security Subtotal			842.87	827.82	0.00	15.05	
HATTERAS LONG/SHORT DEBT FUND CL INSTL							
		CUSIP Number	41902V609				
2080 Sale	12/30/13	03/11/14	2.08	2.03	0.00	0.05	
2209.0000 Sale	08/23/13	03/11/14	22,045.82	21,013.76	0.00	1,032.06	
Security Subtotal			22,047.90	21,015.79	0.00	1,032.11	
BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I							
		CUSIP Number	091936732				
5080 Sale	02/28/14	03/11/14	5.54	5.49	0.00	0.05	
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST							
		CUSIP Number	09256H286				
0020 Sale	02/28/14	03/11/14	0.02	0.02	0.00	0.00	



THE JANKE CHARITABLE FOUNDATIO

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PIMCO INCOME FUND CL P								
.2810 Sale	02/28/14	03/11/14	3.49	3.51		0.00	(0.02)	
JP MORGAN STRATEGIC INCOME OPP FUND								
1.0000 Sale	08/23/13	08/21/14	11.86	11.87		0.00	(0.01)	
3274.0000 Sale	08/23/13	08/21/14	38,862.42	38,796.90		0.00	65.52	
1.0000 Sale	09/03/13	08/21/14	11.87	11.84		0.00	0.03	
29.0000 Sale	09/03/13	08/21/14	344.23	343.07		0.00	1.16	
26.0000 Sale	10/01/13	08/21/14	308.62	307.84		0.00	0.78	
1.0000 Sale	11/01/13	08/21/14	11.87	11.88		0.00	(0.01)	
24.0000 Sale	11/01/13	08/21/14	284.88	285.60		0.00	(0.72)	
1.0000 Sale	12/02/13	08/21/14	11.87	11.89		0.00	(0.02)	
24.0000 Sale	12/02/13	08/21/14	284.88	285.60		0.00	(0.72)	
33.0000 Sale	01/02/14	08/21/14	391.71	392.37		0.00	(0.66)	
10.0000 Sale	02/03/14	08/21/14	118.70	119.10		0.00	(0.40)	
1.0000 Sale	03/03/14	08/21/14	11.87	11.91		0.00	(0.04)	
23.0000 Sale	03/03/14	08/21/14	273.01	274.62		0.00	(1.61)	
119.0000 Sale	03/11/14	08/21/14	1,412.53	1,420.86		0.00	(8.33)	
1.0000 Sale	04/01/14	08/21/14	11.87	11.94		0.00	(0.07)	
27.0000 Sale	04/01/14	08/21/14	320.49	322.11		0.00	(1.62)	
1.0000 Sale	05/01/14	08/21/14	11.87	11.91		0.00	(0.04)	
13.0000 Sale	05/01/14	08/21/14	154.31	154.83		0.00	(0.52)	
1.0000 Sale	06/02/14	08/21/14	11.87	11.91		0.00	(0.04)	
17.0000 Sale	06/02/14	08/21/14	201.79	202.30		0.00	(0.51)	
24.0000 Sale	07/01/14	08/21/14	284.88	285.60		0.00	(0.72)	
.9030 Sale	08/01/14	08/21/14	10.72	10.73		0.00	(0.01)	
16.0000 Sale	08/01/14	08/21/14	189.93	189.76		0.00	0.17	
Security Subtotal			43,538.05	43,486.44		0.00	51.61	
FIDELITY ADV STRATEGIC INC FD INSTL CL								
.8550 Sale	02/28/14	03/11/14	10.62	10.57		0.00	0.05	
TEMPLETON GLBL BOND FD ADV CL								
.2310 Sale	02/20/14	03/11/14	2.97	2.97		0.00	0.00	
LOOMIS SAYLES STRATEGIC INC FD CL Y								
.6220 Sale	02/25/14	03/11/14	10.36	10.30		0.00	0.06	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1099-B	1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
	Covered Short Term Capital Gains and Losses Subtotal			66,461.82	65,362.91		0.00	1,098.91	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			66,461.82	65,362.91		0.00	1,098.91	
	LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
	COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code D)								
	BLACKROCK GLOBAL LONG SHORT CREDIT FUND CL I								
	76,000 Sale	01/31/13	03/11/14	829.16	806.49		0.00	22.67	
	.1160 Sale	01/31/13	03/11/14	1.27	1.24		0.00	0.03	
	Security Subtotal			830.43	807.73		0.00	22.70	
	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST								
	140,000 Sale	11/01/12	03/11/14	1,433.60	1,402.80		0.00	30.80	
	PIMCO INCOME FUND CL P								
	188,000 Sale	09/28/12	03/11/14	2,340.60	2,297.40		0.00	43.20	
	.0620 Sale	09/28/12	03/11/14	0.78	0.76		0.00	0.02	
	Security Subtotal			2,341.38	2,298.16		0.00	43.22	
	JP MORGAN STRATEGIC INCOME OPP FUND								
	7090,000 Sale	01/31/13	08/21/14	84,158.29	84,512.80		0.00	(354.51)	
	17,000 Sale	03/01/13	08/21/14	201.79	202.47		0.00	(0.68)	
	90,000 Sale	03/05/13	08/21/14	1,068.29	1,072.80		0.00	(4.51)	
	1,000 Sale	04/01/13	08/21/14	11.86	11.92		0.00	(0.06)	
	16,000 Sale	04/01/13	08/21/14	189.92	190.87		0.00	(0.95)	
	1,000 Sale	04/05/13	08/21/14	11.86	11.93		0.00	(0.07)	
	3578,000 Sale	04/05/13	08/21/14	42,470.87	42,685.54		0.00	(214.67)	
	26,000 Sale	05/01/13	08/21/14	308.62	311.21		0.00	(2.59)	
	1,000 Sale	05/08/13	08/21/14	11.87	11.97		0.00	(0.10)	
	587,000 Sale	05/08/13	08/21/14	6,967.69	7,049.87		0.00	(82.18)	
	1,000 Sale	06/03/13	08/21/14	11.86	11.98		0.00	(0.12)	
	26,000 Sale	06/03/13	08/21/14	308.62	310.70		0.00	(2.08)	



THE JANKE CHARITABLE FOUNDATIO

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property 1b. Date of Acquisition or Exchange 1c. Date of Sale or Exchange 1d. Amount 1e. Cost Basis 1f. IRS Code 1g. Adjustments Gain or (Loss) Remarks

JP MORGAN STRATEGIC INCOME OPP FUND CUSIP Number 4872A4351

19,0000 Sale	07/01/13	08/21/14	225.53	225.15	0.00	0.38
26,0000 Sale	08/01/13	08/21/14	308.62	308.62	0.00	0.00
Security Subtotal			136,255.69	136,917.83	0.00	(662.14)

FIDELITY ADV STRATEGIC INC FD INSTL CL CUSIP Number 315920801

15,0000 Sale	01/05/12	03/11/14	186.30	183.30	0.00	3.00
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TEMPLETON GLBL BOND FD ADV CL CUSIP Number 880208400

1,0000 Sale	03/21/11	03/11/14	12.87	13.54	0.67 (WY)	0.00
71,0000 Sale	03/21/11	03/11/14	913.77	961.34	47.57 (WY)	0.00
1,0000 Sale	04/04/11	03/11/14	12.86	13.46	0.00 (Y)	(0.60)
71,0000 Sale	04/04/11	03/11/14	913.76	956.37	0.00 (Y)	(42.61)
1,0000 Sale	04/05/11	03/11/14	12.86	13.60	0.00 (Y)	(0.74)
70,0000 Sale	04/05/11	03/11/14	900.89	948.49	0.00 (Y)	(47.60)
70,0000 Sale	04/10/11	03/11/14	900.90	949.89	0.00 (Y)	(48.99)
1,0000 Sale	01/05/12	03/11/14	12.86	12.54	0.00 (Y)	0.32
11017,0000 Sale	01/05/12	03/11/14	141,788.91	136,720.97	0.00	5,067.94
.2250 Sale	01/05/12	03/11/14	2.90	2.80	0.00	0.10
Security Subtotal			145,472.58	140,593.00	48.24	4,927.82

LOOMIS SAYLES STRATEGIC INC FD CL Y CUSIP Number 543487250

280,0000 Sale	01/05/12	03/11/14	4,664.80	4,046.00	0.00	618.80
.2190 Sale	01/05/12	03/11/14	3.65	3.17	0.00	0.48
Security Subtotal			4,668.45	4,049.17	0.00	619.28

Covered Long Term Capital Gains and Losses Subtotal 291,188.43 286,251.99 48.24 4,984.68

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

TEMPLETON GLBL BOND FD ADV CL CUSIP Number 880208400

1,0000 Sale	05/18/11	03/11/14	12.86	13.68	0.00	(0.82)
10,0000 Sale	03/21/11	03/11/14	128.70	134.80	6.10 (W)	0.00
1,0000 Sale	03/21/11	03/11/14	12.87	13.48	0.61 (W)	0.00



Account No.
751-04011

Taxpayer No.
65-6467846

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11 of 20

THE JANKE CHARITABLE FOUNDATIO

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property 1b. Date of Acquisition or Exchange 1c. Date of Sale or Exchange 1d Amount 1e Cost Basis 1f. IRS Code 1g Adjustments Gain or (Loss) Remarks

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

TEMPLETON GLBL BOND FD CUSIP Number 880208400

ADV CL	11.0000 Sale	05/18/11	03/11/14	141.57	151.25	0.00	(9.68)
	29.0000 Sale	03/21/11	03/11/14	373.23	390.92	17.69 (W)	0.00
	1757.0000 Sale	03/21/11	03/11/14	22,612.58	23,684.36	0.00	(1,071.78)
	11.0000 Sale	04/19/11	03/11/14	141.56	152.35	0.00	(10.79)
	11.0000 Sale	06/17/11	03/11/14	141.56	151.69	0.00	(10.13)
	509.0000 Sale	06/28/11	03/11/14	6,550.83	6,998.75	0.00	(447.92)
	1.0000 Sale	07/06/11	03/11/14	12.86	13.81	0.00	(0.95)
	358.0000 Sale	07/06/11	03/11/14	4,607.46	4,990.52	0.00	(383.06)
	1.0000 Sale	07/19/11	03/11/14	12.87	13.88	0.00	(1.01)
	14.0000 Sale	07/19/11	03/11/14	180.18	193.76	0.00	(13.58)
	15.0000 Sale	08/17/11	03/11/14	193.05	205.35	0.00	(12.30)
	452.0000 Sale	09/15/11	03/11/14	5,817.24	5,998.04	0.00	(180.80)
	15.0000 Sale	09/19/11	03/11/14	193.05	199.05	0.00	(6.00)
	1.0000 Sale	10/06/11	03/11/14	12.86	13.32	0.00	(0.46)
	1182.0000 Sale	10/06/11	03/11/14	15,212.34	14,987.76	0.00	224.58
	1.0000 Sale	10/19/11	03/11/14	12.86	12.72	0.00	0.14
	22.0000 Sale	10/19/11	03/11/14	283.14	284.68	0.00	(1.54)
	1.0000 Sale	11/17/11	03/11/14	12.87	12.87	0.00	0.00
	22.0000 Sale	11/17/11	03/11/14	283.14	281.81	0.00	1.33
	114.0000 Sale	12/19/11	03/11/14	1,467.18	1,397.63	0.00	69.55
	36.0000 Sale	12/19/11	03/11/14	463.32	441.36	0.00	21.96
	Security Subtotal			58,880.18	60,737.84	24.40	(1,833.26)

Noncovered Long Term Capital Gains and Losses Subtotal 24.40 (1,833.26)

NET LONG TERM CAPITAL GAINS AND LOSSES 72.64 3,151.42

SALES PROCEEDS AND NET GAINS AND LOSSES 4,250.33

COVERED SHORT TERM GAINS/LOSSES 1,098.91

COVERED LONG TERM GAINS/LOSSES 4,984.68

NONCOVERED LONG TERM GAINS/LOSSES (1,833.26)

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-XXX7846
Account Number 655 113886 561
Customer Service: 866-324-6088

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

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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)
AERCAP HOLDINGS NV	1,000,000	09/11/14	09/16/14	\$45,009.00	\$45,800.00	\$0.00	(\$791.00)	\$0.00
		CUSIP: N00985106		Symbol: AER				
ALEXION PHARM INC	100,000	09/04/14	10/03/14	\$17,239.61	\$16,800.00	\$0.00	\$439.61	\$0.00
		CUSIP: 015351109		Symbol: ALXN				
ALLIED NEVADA GOLD CORP	1,000,000	08/27/13	02/04/14	\$4,849.91	\$5,239.00	\$389.09W	(\$389.09)	\$0.00
	1,500,000	01/02/14	02/04/14	\$7,274.87	\$5,529.45	\$0.00	\$1,745.41	\$0.00
	1,000,000	02/12/14	03/12/14	\$5,799.90	\$5,110.00	\$0.00	\$689.90	\$0.00
	1,000,000	02/12/14	03/12/14	\$5,799.89	\$5,100.00	\$0.00	\$699.89	\$0.00
	1,000,000	02/12/14	12/26/14	\$949.98	\$5,060.00	\$0.00	(\$4,110.02)	\$0.00
	1,000,000	02/12/14	12/26/14	\$949.98	\$5,100.00	\$0.00	(\$4,150.02)	\$0.00
	2,000,000	03/24/14	12/26/14	\$1,899.95	\$10,660.00	\$0.00	(\$8,760.05)	\$0.00
	2,000,000	09/09/14	12/29/14	\$1,779.96	\$6,820.00	\$0.00	(\$5,040.04)	\$0.00
	1,000,000	12/23/14	12/30/14	\$927.87	\$840.60	\$0.00	\$87.27	\$0.00
Security Subtotal	11,500,000			\$30,232.31	\$49,459.05	\$389.09	(\$19,226.75)	\$0.00
		CUSIP: 025816109		Symbol: AXP				
AMERICAN EXPRESS CO	1,000,000	01/29/14	02/12/14	\$88,988.45	\$85,550.00	\$0.00	\$3,438.45	\$0.00
	500,000	04/07/14	05/27/14	\$45,248.99	\$43,375.00	\$0.00	\$1,873.99	\$0.00
	300,000	09/15/14	09/16/14	\$26,264.42	\$26,250.00	\$0.00	\$14.42	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 025816109 Symbol: AXP								
AMERICAN EXPRESS CO (Cont)	200,000	09/15/14	09/16/14	\$17,509.61	\$17,460.00	\$0.00	\$49.61	\$0.00
	1,000,000	10/07/14	11/07/14	\$91,987.96	\$86,000.00	\$0.00	\$5,987.96	\$0.00
Security Subtotal	3,000,000			\$269,999.43	\$258,635.00	\$0.00	\$11,364.43	\$0.00
CUSIP: 031162100 Symbol: AMGN								
AMGEN INC	200,000	06/09/14	08/08/14	\$25,159.44	\$23,210.00	\$0.00	\$1,949.44	\$0.00
	200,000	06/23/14	10/14/14	\$26,899.40	\$23,748.00	\$0.00	\$3,151.40	\$0.00
Security Subtotal	400,000			\$52,058.84	\$46,958.00	\$0.00	\$5,100.84	\$0.00
CUSIP: 001744101 Symbol: AHS								
AMN HEALTHCARE SVCS INC	1,000,000	07/29/13	01/14/14	\$14,988.54	\$14,870.00	\$0.00	\$118.54	\$0.00
	500,000	07/30/13	01/14/14	\$7,494.27	\$7,393.95	\$0.00	\$100.32	\$0.00
	500,000	07/30/13	01/14/14	\$7,494.27	\$7,390.00	\$0.00	\$104.27	\$0.00
	1,000,000	07/30/13	01/14/14	\$14,988.53	\$14,735.80	\$0.00	\$252.73	\$0.00
	500,000	07/30/13	01/14/14	\$7,493.42	\$7,350.00	\$0.00	\$143.42	\$0.00
	500,000	08/15/13	01/14/14	\$7,493.42	\$7,204.50	\$0.00	\$288.92	\$0.00
	500,000	08/23/13	01/14/14	\$7,493.42	\$7,225.00	\$0.00	\$268.42	\$0.00
	1,000,000	08/27/13	01/14/14	\$14,986.84	\$13,930.00	\$0.00	\$1,056.84	\$0.00
	400,000	09/20/13	01/14/14	\$5,994.74	\$5,580.00	\$0.00	\$414.74	\$0.00
	600,000	10/01/13	01/14/14	\$8,992.10	\$8,154.00	\$0.00	\$838.10	\$0.00
	500,000	10/24/13	01/14/14	\$7,493.41	\$6,425.00	\$0.00	\$1,068.41	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

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

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
AMN HEALTHCARE SVCS INC(Cont)		CUSIP: 001744101 Symbol: AHS						
	500 000	10/25/13	01/14/14	\$7,489 92	\$6,248 50	\$0 00	\$1,241 42	\$0 00
	500 000	10/29/13	01/14/14	\$7,489 91	\$6,340 00	\$0 00	\$1,149 91	\$0 00
	500 000	10/29/13	01/14/14	\$7,489 92	\$6,350 00	\$0 00	\$1,139 92	\$0 00
	1,000 000	01/02/14	01/14/14	\$14,879 74	\$14,089 90	\$0 00	\$789 84	\$0 00
	500 000	02/06/14	08/11/14	\$7,024 84	\$7,293 90	\$0 00	(\$269 06)	\$0 00
	500 000	02/07/14	08/11/14	\$7,024 84	\$7,265 00	\$0 00	(\$240 16)	\$0 00
	500 000	02/07/14	08/11/14	\$7,024 84	\$7,269 20	\$0 00	(\$244 36)	\$0 00
	2,000 000	02/10/14	08/11/14	\$28,099 38	\$28,780 00	\$0 00	(\$680 62)	\$0 00
	500 000	02/18/14	08/11/14	\$7,024 85	\$7,045 00	\$0 00	(\$20 15)	\$0 00
	1,000 000	02/19/14	08/26/14	\$15,219 66	\$13,947 80	\$0 00	\$1,271 86	\$0 00
	500 000	03/13/14	08/26/14	\$7,609 83	\$6,680 00	\$0 00	\$929 83	\$0 00
	1,000 000	05/02/14	08/26/14	\$15,219 66	\$11,140 00	\$0 00	\$4,079 66	\$0 00
	1,000 000	05/02/14	08/29/14	\$15,099 66	\$11,140 00	\$0 00	\$3,959 66	\$0 00
	500 000	05/05/14	08/29/14	\$7,549 83	\$5,520 00	\$0 00	\$2,029 83	\$0 00
	1,000 000	06/10/14	09/11/14	\$15,749 65	\$11,710 00	\$0 00	\$4,039 65	\$0 00
	500 000	06/10/14	09/11/14	\$7,874 82	\$5,850 00	\$0 00	\$2,024 82	\$0 00
	1,500 000	09/22/14	10/03/14	\$23,849 47	\$22,875 00	\$0 00	\$974 47	\$0 00
	2,000,000	09/23/14	10/03/14	\$31,799 30	\$30,300 00	\$0 00	\$1,499 30	\$0 00
Security Subtotal	22,500,000			\$338,433.08	\$310,102.55	\$0 00	\$28,330 53	\$0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

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

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

Short Term - Covered Securities (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	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: 032511107 Symbol: APC								
ANADARKO PETE	100 000	06/13/14	08/08/14	\$10,719.76	\$10,660.00	\$0.00	\$59.76	\$0.00
	200 000	07/08/14	08/08/14	\$21,439.52	\$21,300.00	\$0.00	\$139.52	\$0.00
	200 000	07/25/14	09/16/14	\$21,479.52	\$21,940.00	\$0.00	(\$460.48)	\$0.00
	200 000	07/25/14	09/16/14	\$21,479.52	\$21,836.00	\$0.00	(\$356.48)	\$0.00
	200 000	09/12/14	09/16/14	\$21,479.52	\$21,010.00	\$0.00	\$469.52	\$0.00
	300 000	09/15/14	09/16/14	\$32,219.30	\$31,410.00	\$0.00	\$809.30	\$0.00
	200 000	09/18/14	12/03/14	\$16,091.64	\$21,050.00	\$0.00	(\$4,958.36)	\$0.00
	200 000	09/18/14	12/03/14	\$16,091.64	\$21,230.00	\$0.00	(\$5,138.36)	\$0.00
Security Subtotal	1,600,000			\$161,000.42	\$170,436.00	\$0.00	(\$9,435.58)	\$0.00
CUSIP: 042068106 Symbol: ARMH								
ARM HOLDINGS PLC ADS	500 000	06/24/14	08/08/14	\$22,324.50	\$22,950.00	\$0.00	(\$625.50)	\$0.00
	300 000	06/24/14	08/08/14	\$13,394.70	\$13,773.00	\$0.00	(\$378.30)	\$0.00
	500 000	07/23/14	08/08/14	\$22,324.50	\$22,510.00	\$0.00	(\$185.50)	\$0.00
	200 000	07/29/14	08/08/14	\$8,929.81	\$8,540.00	\$0.00	\$389.81	\$0.00
	500 000	11/07/14	12/19/14	\$22,974.49	\$20,975.00	\$0.00	\$1,999.49	\$0.00
	300 000	11/18/14	12/19/14	\$13,784.70	\$12,518.04	\$0.00	\$1,266.66	\$0.00
	96 000	12/02/14	12/19/14	\$4,411.10	\$4,012.80	\$0.00	\$398.30	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

JANKE CHARITABLE FOUNDATION
DR. WALTER H. JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
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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)
ARM HOLDINGS PLC ADS (Cont)		CUSIP: 042068106 Symbol: ARMH						
	400 000	12/04/14	12/19/14	\$18,379.59	\$17,420.00	\$ 0.00	\$959.59	\$ 0.00
	200,000	12/15/14	12/19/14	\$9,189.80	\$8,600.00	\$ 0.00	\$589.80	\$ 0.00
Security Subtotal	2,996,000			\$135,713.19	\$131,298.84	\$ 0.00	\$4,414.35	\$ 0.00
AUTOMATIC DATA PROCESSING INC		CUSIP: 053015103 Symbol: ADP						
	500 000	10/30/13	03/04/14	\$39,224.31	\$37,250.00	\$ 0.00	\$1,974.31	\$ 0.00
	500 000	10/30/13	03/04/14	\$39,074.32	\$37,244.95	\$ 0.00	\$1,829.37	\$ 0.00
	500 000	01/10/14	06/09/14	\$39,849.12	\$40,050.00	\$200.88W	(\$200.88)	\$ 0.00
	500 000	01/13/14	06/09/14	\$39,849.11	\$39,960.00	\$ 0.00	(\$110.88)	\$ 0.00
	500 000	01/18/14	07/01/14	\$40,249.11	\$39,375.88	\$ 0.00	\$873.23	\$ 0.00
	170 000	02/19/14	07/01/14	\$13,684.70	\$12,921.70	\$ 0.00	\$763.00	\$ 0.00
	830 000	02/20/14	07/01/14	\$66,813.52	\$63,088.30	\$ 0.00	\$3,725.22	\$ 0.00
	500,000	10/13/14	10/20/14	\$36,499.19	\$36,175.00	\$ 0.00	\$324.19	\$ 0.00
Security Subtotal	4,000,000			\$315,243.38	\$306,065.83	\$200.88	\$9,177.56	\$ 0.00
AZZ INC		CUSIP: 002474104 Symbol: AZZ						
	100 000	08/23/13	02/26/14	\$4,539.92	\$3,700.00	\$ 0.00	\$839.92	\$ 0.00
	400 000	10/08/13	02/26/14	\$18,159.68	\$16,144.00	\$ 0.00	\$2,015.68	\$ 0.00
	100 000	10/08/13	03/04/14	\$4,554.92	\$4,036.00	\$ 0.00	\$518.92	\$ 0.00
	300 000	01/08/14	03/04/14	\$13,664.76	\$12,477.00	\$ 0.00	\$1,187.76	\$ 0.00
	300 000	01/08/14	04/04/14	\$13,784.69	\$12,456.00	\$ 0.00	\$1,328.69	\$ 0.00

AZZ INC

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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-XXX7846
Account Number 655 113886 561

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 002474104 Symbol: AZZ								
AZZ INC (Cont)	200 000	01/08/14	04/04/14	\$9,189 80	\$8,318 00	\$0 00	\$871 80	\$0 00
	200 000	01/08/14	04/10/14	\$8,979 80	\$8,304 00	\$0 00	\$675 80	\$0 00
	400 000	01/13/14	04/10/14	\$17,959 60	\$16,004 00	\$0 00	\$1,955 60	\$0 00
	100 000	01/13/14	05/12/14	\$4,594 90	\$4,001 00	\$0 00	\$593 90	\$0 00
	500 000	03/03/14	05/12/14	\$22,974 49	\$21,510 00	\$0 00	\$1,464 49	\$0 00
	400 000	03/10/14	05/12/14	\$18,199 59	\$18,060 00	\$0 00	\$139 59	\$0 00
	200 000	04/21/14	05/12/14	\$9,099 80	\$8,800 00	\$0 00	\$299 80	\$0 00
	100 000	04/21/14	06/05/14	\$4,394 99	\$4,400 09	\$5 10 W	(\$5 10)	\$0 00
	200 000	04/21/14	06/05/14	\$8,789 72	\$8,799 91	\$10 19 W	(\$10 19)	\$0 00
	500 000	04/28/14	06/05/14	\$21,974 51	\$21,600 00	\$0 00	\$374 51	\$0 00
	200 000	04/21/14	06/27/14	\$9,039 80	\$8,710 19	\$0 00	\$329 61	\$0 00
	100 000	04/21/14	06/27/14	\$4,519 90	\$4,255 10	\$0 00	\$264 80	\$0 00
	400 000	05/15/14	07/01/14	\$18,819 58	\$17,000 00	\$0 00	\$1,819 58	\$0 00
	200 000	07/30/14	08/11/14	\$8,999 80	\$8,980 00	\$0 00	\$19 80	\$0 00
Security Subtotal	4,900,000			\$222,240.25	\$207,555.29	\$15.29	\$14,684.96	\$0.00

BANK OF AMERICA CORP								
CUSIP: 060505104 Symbol: BAC								
	1,000 000	12/30/13	03/06/14	\$17,499 69	\$15,600 00	\$0 00	\$1,899 69	\$0 00
	1,000 000	12/30/13	03/06/14	\$17,499 69	\$15,580 00	\$0 00	\$1,919 69	\$0 00
	1,000 000	12/30/13	03/06/14	\$17,499 70	\$15,570 00	\$0 00	\$1,929 70	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
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VERO BEACH FL 32963-2845

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 060505104 Symbol: BAC								
BANK OF AMERICA CORP (Cont.)	2,500,000	03/12/14	08/08/14	\$37,849.16	\$42,875.00	\$0.00	(\$5,025.84)	\$0.00
Security Subtotal	5,500,000			\$90,348.24	\$89,625.00	\$0.00	\$723.24	\$0.00
CUSIP: 067806109 Symbol: B								
BARNES GROUP INCORPORATED	500,000	09/10/14	12/19/14	\$18,199.59	\$17,050.00	\$0.00	\$1,149.59	\$0.00
CUSIP: 068463108 Symbol: BBSI								
BARRETT BUSINESS SERVICES INC	200,000	04/29/14	06/09/14	\$9,995.82	\$10,740.05	\$744.23W	(\$744.23)	\$0.00
	100,000	04/29/14	06/09/14	\$4,997.84	\$5,369.95	\$372.11W	(\$372.11)	\$0.00
	100,000	04/29/14	06/09/14	\$4,897.89	\$5,027.11	\$129.22W	(\$129.22)	\$0.00
	100,000	05/13/14	06/09/14	\$4,997.89	\$4,655.00	\$0.00	\$342.89	\$0.00
	200,000	05/14/14	06/09/14	\$9,795.78	\$9,300.00	\$0.00	\$495.78	\$0.00
	200,000	05/14/14	06/09/14	\$9,795.78	\$8,896.00	\$0.00	\$899.78	\$0.00
	200,000	04/29/14	08/11/14	\$10,945.75	\$9,634.23	\$0.00	\$1,311.52	\$0.00
	100,000	05/13/14	08/11/14	\$5,472.88	\$4,574.22	\$0.00	\$898.66	\$0.00
Security Subtotal	1,200,000			\$60,899.63	\$58,196.56	\$1,245.56	\$2,703.07	\$0.00
CUSIP: 089302103 Symbol: BIG								
BIG LOTS INC OHIO	300,000	01/17/14	03/10/14	\$9,179.84	\$8,535.00	\$0.00	\$644.84	\$0.00
	500,000	01/17/14	03/10/14	\$15,299.73	\$14,424.95	\$0.00	\$874.78	\$0.00
Security Subtotal	800,000			\$24,479.57	\$22,959.95	\$0.00	\$1,519.62	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

JANKE CHARITABLE FOUNDATION
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VERO BEACH FL 32963-2845

Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

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)
BIOGEN IDEC INC								
	100,000	06/17/14	08/08/14	\$32,149.28	\$30,505.00	\$0.00	\$1,644.28	\$0.00
	100,000	08/29/14	09/24/14	\$34,629.23	\$34,105.00	\$0.00	\$524.23	\$0.00
	200,000	09/11/14	09/24/14	\$69,258.47	\$65,000.00	\$0.00	\$4,258.47	\$0.00
	100,000	09/11/14	09/24/14	\$34,629.23	\$32,675.00	\$0.00	\$1,954.23	\$0.00
Security Subtotal	500,000			\$170,666.21	\$162,285.00	\$0.00	\$8,381.21	\$0.00
BROADCOM CORP CL A								
	1,000,000	01/10/14	01/31/14	\$30,066.87	\$28,884.00	\$0.00	\$1,182.87	\$0.00
	1,000,000	01/10/14	01/31/14	\$30,066.87	\$28,910.00	\$0.00	\$1,156.87	\$0.00
	1,000,000	01/10/14	01/31/14	\$30,066.87	\$28,920.00	\$0.00	\$1,146.87	\$0.00
	500,000	01/13/14	01/31/14	\$15,033.45	\$14,340.00	\$0.00	\$693.45	\$0.00
Security Subtotal	3,500,000			\$105,234.06	\$101,054.00	\$0.00	\$4,180.06	\$0.00
CABOT OIL & GAS CORP A								
	500,000	03/12/14	04/17/14	\$17,249.61	\$17,480.00	\$230.39W	(\$230.39)	\$0.00
	500,000	03/12/14	04/22/14	\$17,974.60	\$17,155.39	\$0.00	\$819.21	\$0.00
	500,000	03/12/14	04/22/14	\$17,974.60	\$17,480.00	\$0.00	\$494.60	\$0.00
	500,000	06/18/14	08/08/14	\$16,824.63	\$17,300.00	\$0.00	(\$475.37)	\$0.00
	400,000	07/17/14	08/08/14	\$13,459.70	\$13,400.00	\$0.00	\$59.70	\$0.00
	100,000	07/22/14	08/08/14	\$3,364.92	\$3,310.00	\$0.00	\$54.92	\$0.00
	300,000	07/22/14	08/11/14	\$10,343.77	\$9,930.00	\$0.00	\$413.77	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
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Account Number: 655 113886 561

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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)
CABOT OIL & GAS CORP A (Cont) CUSIP: 127097103 Symbol: COG								
	200 000	07/22/14	08/11/14	\$6,895.84	\$6,574.00	\$0.00	\$321.84	\$0.00
	200 000	07/22/14	09/16/14	\$6,759.85	\$6,574.00	\$0.00	\$185.85	\$0.00
	300 000	07/22/14	09/16/14	\$10,139.77	\$9,846.00	\$0.00	\$293.77	\$0.00
	500 000	08/27/14	09/16/14	\$16,899.62	\$16,580.00	\$0.00	\$319.62	\$0.00
	300 000	08/29/14	09/16/14	\$10,139.78	\$9,960.00	\$0.00	\$179.78	\$0.00
	400 000	09/18/14	10/15/14	\$12,079.73	\$13,252.00	\$0.00	(\$1,172.27)	\$0.00
	400 000	09/18/14	10/15/14	\$12,079.73	\$13,228.00	\$0.00	(\$1,148.27)	\$0.00
	100,000	09/18/14	10/15/14	\$3,019.93	\$3,313.00	\$0.00	(\$293.07)	\$0.00
Security Subtotal	5,200,000			\$175,206.08	\$175,382.39	\$230.39	(\$176.31)	\$0.00
CARDINAL HEALTH INC CUSIP: 14149Y108 Symbol: CAH								
	500 000	05/01/14	05/19/14	\$32,974.27	\$32,725.00	\$0.00	\$249.27	\$0.00
CATAMARAN CORP COM CUSIP: 148887102 Symbol: CTRX								
	500 000	10/27/14	12/30/14	\$26,039.42	\$21,200.00	\$0.00	\$4,839.42	\$0.00
	500 000	11/12/14	12/30/14	\$26,039.42	\$23,650.00	\$0.00	\$2,389.42	\$0.00
	300 000	12/03/14	12/30/14	\$15,623.65	\$15,204.00	\$0.00	\$419.65	\$0.00
	500,000	12/03/14	12/30/14	\$26,039.43	\$25,300.00	\$0.00	\$739.43	\$0.00
Security Subtotal	1,800,000			\$93,741.92	\$85,354.00	\$0.00	\$8,387.92	\$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
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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)
CELGENE CORP								
		CUSIP: 151020104 Symbol: CELG						
	500 000	01/27/14	08/08/14	\$42,799 05	\$40,167 50	\$ 0 00	\$2,631 55	\$ 0 00
	500 000	01/27/14	11/14/14	\$51,723.85	\$40,167.50	\$ 0 00	\$11,556.35	\$ 0 00
Security Subtotal	1,000.000			\$94,522.90	\$80,335.00	\$ 0 00	\$14,187 90	\$ 0 00
CIENA CORP NEW								
		CUSIP: 171779309 Symbol: CIEN						
	500 000	10/03/14	10/16/14	\$7,550 33	\$8,390 00	\$ 0 00	(\$839 67)	\$ 0 00
	500 000	10/03/14	10/16/14	\$7,549.83	\$8,390.00	\$ 0 00	(\$840.17)	\$ 0 00
Security Subtotal	1,000.000			\$15,100.16	\$16,780.00	\$ 0 00	(\$1,679.84)	\$ 0 00
CIGNA CORPORATION COM								
		CUSIP: 125509109 Symbol: CI						
	400 000	02/07/14	07/30/14	\$37,579 16	\$31,340 00	\$ 0 00	\$6,239 16	\$ 0 00
	100 000	02/07/14	08/08/14	\$9,054 80	\$7,835 00	\$ 0 00	\$1,219 80	\$ 0 00
	300 000	02/07/14	08/08/14	\$27,164 39	\$23,400 00	\$ 0 00	\$3,764 39	\$ 0 00
	700 000	02/07/14	08/08/14	\$62,578 61	\$54,600 00	\$ 0 00	\$7,978 61	\$ 0 00
	100 000	02/19/14	08/08/14	\$8,939.80	\$7,639 00	\$ 0 00	\$1,300 80	\$ 0 00
	400 000	02/19/14	12/30/14	\$41,799 07	\$30,556 00	\$ 0 00	\$11,243 07	\$ 0 00
	200 000	09/15/14	12/30/14	\$20,899.54	\$18,322 00	\$ 0 00	\$2,577.54	\$ 0 00
Security Subtotal	2,200.000			\$208,015.37	\$173,692.00	\$ 0 00	\$34,323.37	\$ 0 00
CISCO SYS INC								
		CUSIP: 17275R102 Symbol: CSCO						
	1,000 000	11/01/13	01/13/14	\$22,699 60	\$22,547 60	\$ 0 00	\$152 00	\$ 0 00
	1,000 000	11/01/13	01/13/14	\$22,699.60	\$22,440 00	\$ 0 00	\$259 60	\$ 0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
CISCO SYS INC (Cont) CUSIP: 17275R102 Symbol: CSCO								
	1,000,000	11/14/13	01/13/14	\$22,699.60	\$20,940.00	\$0.00	\$1,759.60	\$0.00
	500,000	11/18/13	01/13/14	\$11,349.80	\$10,795.00	\$0.00	\$554.80	\$0.00
	500,000	11/18/13	01/13/14	\$11,349.80	\$10,800.00	\$0.00	\$549.80	\$0.00
	1,000,000	11/22/13	01/13/14	\$22,699.62	\$21,440.00	\$0.00	\$1,259.62	\$0.00
	500,000	01/13/14	03/31/14	\$11,274.75	\$11,125.00	\$0.00	\$149.75	\$0.00
	1,000,000	01/24/14	03/31/14	\$22,549.50	\$22,250.00	\$0.00	\$299.50	\$0.00
	2,000,000	01/28/14	03/31/14	\$45,099.00	\$43,720.00	\$0.00	\$1,379.00	\$0.00
	500,000	03/13/14	04/21/14	\$11,674.74	\$10,790.00	\$0.00	\$884.74	\$0.00
	500,000	05/05/14	08/08/14	\$12,494.72	\$11,375.00	\$0.00	\$1,119.72	\$0.00
	1,000,000	09/09/14	11/04/14	\$24,849.45	\$24,760.00	\$0.00	\$89.45	\$0.00
	1,000,000	10/07/14	11/04/14	\$24,849.45	\$24,700.00	\$0.00	\$149.45	\$0.00
	500,000	10/20/14	11/04/14	\$12,424.72	\$11,375.00	\$0.00	\$1,049.72	\$0.00
Security Subtotal	12,000,000			\$278,714.35	\$269,057.60	\$0.00	\$9,656.75	\$0.00
CITRIX SYSTEMS INC CUSIP: 177376100 Symbol: CTXS								
	400,000	06/30/14	08/06/14	\$27,439.39	\$25,000.00	\$0.00	\$2,439.39	\$0.00
	300,000	07/08/14	08/06/14	\$20,579.54	\$18,720.00	\$0.00	\$1,859.54	\$0.00
Security Subtotal	700,000			\$48,018.93	\$43,720.00	\$0.00	\$4,298.93	\$0.00
COMPANIA DE MINAS BUENAVENTURA CUSIP: 204448104 Symbol: BVN								
	500,000	12/31/13	04/10/14	\$6,899.85	\$5,550.00	\$0.00	\$1,349.85	\$0.00

Security Subtotal

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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1 New York Plaza
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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)
COMPANIA DE MINAS BUENAVENTURA (Cont.) CUSIP: 204448104 Symbol: BVN								
	1,000,000	01/02/14	04/10/14	\$13,799.69	\$11,496.30	\$0.00	\$2,303.39	\$0.00
	1,000,000	01/03/14	04/10/14	\$13,799.69	\$11,540.00	\$0.00	\$2,259.69	\$0.00
	1,000,000	01/03/14	04/10/14	\$13,799.69	\$11,370.00	\$0.00	\$2,429.69	\$0.00
	1,000,000	02/12/14	04/10/14	\$13,799.70	\$12,350.00	\$0.00	\$1,449.70	\$0.00
	2,500,000	04/11/14	09/15/14	\$32,924.27	\$32,450.00	\$0.00	\$474.27	\$0.00
	1,000,000	04/11/14	12/30/14	\$9,649.78	\$12,980.00	\$0.00	(\$3,330.22)	\$0.00
	1,000,000	04/11/14	12/30/14	\$9,589.78	\$12,980.00	\$0.00	(\$3,390.22)	\$0.00
Security Subtotal	9,000,000			\$114,262.45	\$110,716.30	\$0.00	\$3,546.15	\$0.00
COMPUTER SCIENCES CP CUSIP: 205363104 Symbol: CSC								
	300,000	09/19/14	11/28/14	\$19,166.57	\$17,700.00	\$0.00	\$1,466.57	\$0.00
CONAGRA FOODS INC CUSIP: 205887102 Symbol: CAG								
	500,000	04/23/14	05/23/14	\$15,799.65	\$15,565.00	\$0.00	\$234.65	\$0.00
	500,000	04/24/14	05/23/14	\$15,799.65	\$15,500.00	\$0.00	\$299.65	\$0.00
	500,000	04/25/14	05/23/14	\$15,799.65	\$15,475.00	\$0.00	\$324.65	\$0.00
	500,000	05/01/14	05/23/14	\$15,799.65	\$15,205.00	\$0.00	\$594.65	\$0.00
Security Subtotal	2,000,000			\$63,198.60	\$61,745.00	\$0.00	\$1,453.60	\$0.00
CONS EDISON INC (HLDG CO) CUSIP: 209115104 Symbol: ED								
	500,000	11/27/13	04/08/14	\$27,639.39	\$27,575.00	\$0.00	\$64.39	\$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-XX7846
Account Number 655 113886 561

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

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 (Continued)

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 209115104 Symbol: ED								
CONS EDISON INC (HLDG CO)(Cont)	800 000	12/05/13	04/08/14	\$44,223 02	\$43,965 60	\$ 0 00	\$257 42	\$0 00
	200 000	01/02/14	04/08/14	\$11,055 75	\$10,840 00	\$ 0 00	\$215 75	\$0 00
	800 000	01/02/14	04/08/14	\$44,199 02	\$43,360 00	\$ 0 00	\$839 02	\$0 00
	500 000	09/25/14	10/08/14	\$28,994 36	\$28,150 00	\$ 0 00	\$844 36	\$0 00
	1,000,000	09/25/14	10/08/14	\$57,988.71	\$56,300.00	\$0.00	\$1,688.71	\$0.00
Security Subtotal	3,800,000			\$214,100.25	\$210,190.60	\$0.00	\$3,909.65	\$0.00
CUSIP: 216831107 Symbol: CTB								
COOPER TIRE & RUBBER	1,000 000	11/22/13	03/17/14	\$24,749 45	\$24,859 92	\$110 47 W	(\$110 47)	\$0 00
	1,000,000	11/26/13	03/17/14	\$24,749 44	\$24,249 82	\$ 0 00	\$499.62	\$0 00
	500 000	11/26/13	03/17/14	\$12,374 73	\$12,379 96	\$ 0 00	(\$5 23)	\$0 00
	500 000	11/27/13	03/17/14	\$12,374 73	\$12,305 15	\$ 0 00	\$69 58	\$0 00
	1,000,000	01/20/14	04/16/14	\$24,689.45	\$24,050.47	\$0.00	\$638.98	\$0.00
Security Subtotal	4,000,000			\$98,937.80	\$97,845.32	\$110.47	\$1,092.48	\$0.00
CUSIP: 244199105 Symbol: DE								
DEERE & CO	300 000	05/15/13	03/21/14	\$26,951.40	\$26,130 45	\$ 0 00	\$820 95	\$0 00
	300 000	05/17/13	03/21/14	\$26,951 40	\$26,052 45	\$ 0 00	\$898 95	\$0 00
	100 000	05/21/13	03/21/14	\$8,983 80	\$8,785 15	\$ 0 00	\$198 65	\$0 00
	300,000	05/24/13	03/21/14	\$26,951.41	\$25,764.45	\$0.00	\$1,186.96	\$0.00
Security Subtotal	1,000 000			\$89,838.01	\$86,732.50	\$0 00	\$3,105.51	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

JANKE CHARITABLE FOUNDATION
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2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 256746108 Symbol: DLTR								
DOLLAR TREE INC	100 000	10/30/13	05/22/14	\$5,449 88	\$5,895 00	\$0 00	(\$445 12)	\$0 00
	383 000	10/30/13	05/22/14	\$20,873 03	\$22,550 08	\$0 00	(\$1,677 05)	\$0 00
	17 000	10/30/13	06/05/14	\$926 47	\$1,000 92	\$0 00	(\$74 45)	\$0 00
	200 000	10/30/13	07/28/14	\$11,727 74	\$11,775 50	\$0 00	(\$47 76)	\$0 00
	500 000	10/30/13	07/28/14	\$29,319 35	\$29,260 00	\$0 00	\$59 35	\$0 00
	300 000	11/01/13	07/28/14	\$17,591 61	\$17,463 00	\$0 00	\$128 61	\$0 00
	500 000	11/01/13	07/28/14	\$29,319 35	\$29,105 00	\$0 00	\$214 35	\$0 00
	500 000	11/21/13	07/28/14	\$29,319 35	\$27,750 00	\$0 00	\$1,569 35	\$0 00
	500 000	11/21/13	07/28/14	\$28,709 16	\$27,750 00	\$0 00	\$959 16	\$0 00
	500 000	01/10/14	07/28/14	\$28,709 16	\$27,950 00	\$0 00	\$759 16	\$0 00
	500 000	01/10/14	07/28/14	\$28,709 16	\$28,000 00	\$0 00	\$709 16	\$0 00
	1,000 000	01/22/14	07/28/14	\$57,418 34	\$52,970 00	\$0 00	\$4,448 34	\$0 00
	500 000	10/15/14	11/06/14	\$30,749 32	\$27,250 00	\$0 00	\$3,499 32	\$0 00
	500 000	10/15/14	11/07/14	\$30,874.31	\$27,250.00	\$0.00	\$3,624.31	\$0.00
Security Subtotal	6,000,000			\$349,696.23	\$335,969.50	\$0.00	\$13,726.73	\$0.00
CUSIP: 258278100 Symbol: DORM								
DORMAN PRODUCTS, INC	500 000	01/13/14	01/31/14	\$26,224 54	\$26,000 00	\$0 00	\$224 54	\$0 00
	300 000	01/16/14	02/26/14	\$17,249 69	\$15,330 00	\$0 00	\$1,919 69	\$0 00
	200 000	01/16/14	03/06/14	\$11,939 79	\$10,220 00	\$0 00	\$1,719 79	\$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

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

26-4310632

Taxpayer ID Number
Account Number

XX-XXX7846

655 113886 561

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DORMAN PRODUCTS, INC (Cont.)								
		CUSIP: 258278100 Symbol: DORM						
	300 000	01/17/14	03/06/14	\$17,909 69	\$14,802 90	\$ 0 00	\$3,106 79	\$ 0 00
	200 000	01/17/14	03/06/14	\$11,879 79	\$9,868 60	\$ 0 00	\$2,011 19	\$ 0 00
	300 000	03/05/14	03/06/14	\$17,819 69	\$17,811 00	\$ 0 00	\$8 69	\$ 0 00
	300 000	04/07/14	05/02/14	\$17,354 62	\$17,250 00	\$ 0 00	\$104 62	\$ 0 00
	200 000	04/28/14	05/02/14	\$11,569 74	\$11,260 00	\$ 0 00	\$309 74	\$ 0 00
	300 000	04/28/14	08/08/14	\$12,659 72	\$16,890 00	\$ 0 00	(\$4,230 28)	\$ 0 00
	500 000	04/30/14	08/08/14	\$21,099 53	\$28,250 00	\$ 0 00	(\$7,150 47)	\$ 0 00
	200,000	05/14/14	08/08/14	\$8,439.81	\$10,900.00	\$0.00	(\$2,460.19)	\$0.00
Security Subtotal	3,300,000			\$174,146.61	\$178,582.50	\$0.00	(\$4,435.89)	\$0.00
EATON CORP PLC SHS								
		CUSIP: G29183103 Symbol: ETN						
	400 000	07/29/14	08/08/14	\$26,879 41	\$28,504 00	\$ 0 00	(\$1,624 59)	\$ 0 00
	400,000	07/29/14	08/08/14	\$26,879.40	\$28,268.00	\$0.00	(\$1,388.60)	\$0.00
Security Subtotal	800,000			\$53,758.81	\$56,772.00	\$0.00	(\$3,013.19)	\$0.00
EMC CORP MASS								
		CUSIP: 268648102 Symbol: EMC						
	500 000	09/24/13	01/08/14	\$12,899 77	\$13,025 00	\$125 23W	(\$125 23)	\$0.00
	1,000 000	10/02/13	01/08/14	\$25,779 65	\$25,677 00	\$ 0 00	\$102 65	\$ 0 00
	500 000	10/04/13	01/08/14	\$12,889 83	\$12,524 50	\$ 0 00	\$365.33	\$ 0 00
	1,000 000	10/15/13	01/08/14	\$25,779 65	\$24,910 00	\$ 0 00	\$869 65	\$ 0 00
	500 000	10/22/13	01/08/14	\$12,889 82	\$12,010 00	\$ 0 00	\$879 82	\$ 0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

JANKE CHARITABLE FOUNDATION
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VERO BEACH FL 32963-2845

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 268648102 Symbol: EMC								
EMC CORP MASS (Cont)	500 000	10/23/13	01/14/14	\$12,799 78	\$11,874 95	\$0 00	\$924 83	\$0 00
	500 000	10/25/13	01/14/14	\$12,799 78	\$11,893 00	\$0 00	\$906 78	\$0 00
	500 000	11/01/13	01/14/14	\$12,799 77	\$11,880 00	\$0 00	\$919 77	\$0 00
	500 000	10/15/13	02/14/14	\$12,704 78	\$12,375 23	\$0 00	\$329 55	\$0 00
	1,000 000	01/29/14	02/14/14	\$25,409 56	\$25,000 00	\$0 00	\$409 56	\$0 00
	500 000	01/29/14	02/14/14	\$12,704 78	\$12,250 00	\$0 00	\$454 78	\$0 00
	1,000 000	01/29/14	02/14/14	\$25,409 56	\$24,630 00	\$0 00	\$779 56	\$0 00
	500 000	01/31/14	02/14/14	\$12,704 77	\$12,125 00	\$0 00	\$579 77	\$0 00
	500 000	01/31/14	02/14/14	\$12,704 78	\$12,130 00	\$0 00	\$574 78	\$0 00
	500 000	01/31/14	02/14/14	\$12,704 78	\$12,150 00	\$0 00	\$554 78	\$0 00
	1,000 000	03/12/14	03/17/14	\$27,319 39	\$26,730 00	\$0 00	\$589 39	\$0 00
	1,000 000	04/17/14	06/05/14	\$26,499 41	\$26,400 00	\$0 00	\$99 41	\$0 00
	500 000	04/23/14	06/05/14	\$13,249 70	\$12,950 00	\$0 00	\$299 70	\$0 00
	500 000	04/23/14	06/05/14	\$13,249 71	\$13,030 00	\$0 00	\$219 71	\$0 00
	500 000	04/24/14	06/09/14	\$13,349 70	\$12,825 00	\$0 00	\$524 70	\$0 00
	100 000	04/25/14	06/09/14	\$2,669 94	\$2,545 00	\$0 00	\$124 94	\$0 00
	400 000	04/25/14	07/21/14	\$11,319 75	\$10,180 00	\$0 00	\$1,139 75	\$0 00
	300 000	04/25/14	07/21/14	\$8,489 81	\$7,626 00	\$0 00	\$863 81	\$0 00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

JANKE CHARITABLE FOUNDATION
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2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

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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 (Box 1b)	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EMC CORP MASS (Cont)								
		CUSIP: 268648102 Symbol: EMC						
	300 000	04/25/14	07/28/14	\$8,840 80	\$7,626 00	\$0 00	\$1,214 80	\$0 00
	1,000,000	05/07/14	07/28/14	\$29,469.35	\$25,200.00	\$0.00	\$4,269.35	\$0.00
Security Subtotal	15,100.000			\$397,438.62	\$379,566.68	\$125.23	\$17,871.94	\$0.00
EMERSON ELECTRIC CO								
		CUSIP: 291011104 Symbol: EMR						
	1,000 000	03/11/14	03/25/14	\$66,028 54	\$64,370 00	\$0 00	\$1,658 54	\$0 00
	700 000	03/13/14	03/25/14	\$46,219 97	\$44,625 00	\$0 00	\$1,594 97	\$0 00
	500 000	04/14/14	04/16/14	\$33,619 25	\$32,510 00	\$0 00	\$1,109 25	\$0 00
	800 000	04/14/14	04/16/14	\$53,790 81	\$51,960 00	\$0 00	\$1,830 81	\$0 00
	<u>700,000</u>	<u>07/01/14</u>	<u>08/11/14</u>	<u>\$44,176.02</u>	<u>\$46,179.00</u>	<u>\$0.00</u>	<u>(\$2,002.98)</u>	<u>\$0.00</u>
Security Subtotal	3,700.000			\$243,834.59	\$239,644.00	\$0.00	\$4,190.59	\$0.00
ENDEAVOUR SILVER CORP NEW								
		CUSIP: 29258Y103 Symbol: EXX						
	2,000 000	01/02/14	08/06/14	\$12,359 73	\$7,499 80	\$0 00	\$4,859 93	\$0 00
EXPRESS SCRIPTS HLDG CO COM								
		CUSIP: 30219G108 Symbol: ESRX						
	200 000	03/28/13	01/13/14	\$14,669 74	\$11,582 00	\$0 00	\$3,087 74	\$0 00
	300 000	06/03/13	01/13/14	\$22,004 62	\$18,600 00	\$0 00	\$3,404 62	\$0 00
	500 000	09/09/13	01/13/14	\$36,674 36	\$31,974 20	\$0 00	\$4,700 16	\$0 00
	500 000	09/09/13	01/13/14	\$36,674 36	\$31,957 90	\$0 00	\$4,716 46	\$0 00
	500 000	09/18/13	02/11/14	\$37,499 35	\$31,835 00	\$0 00	\$5,664 35	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPRESS SCRIPTS HLDG CO COM(Cont)		CUSIP: 30219G108	Symbol: ESRX					
	500 000	10/14/13	02/11/14	\$37,499 34	\$31,480 00	\$0 00	\$6,019 34	\$0 00
	500 000	02/21/14	03/06/14	\$39,199 32	\$37,500 00	\$0 00	\$1,699 32	\$0 00
	500 000	02/21/14	03/06/14	\$39,199 32	\$37,250 00	\$0 00	\$1,949 32	\$0 00
	1,000 000	02/21/14	03/06/14	\$78,398 63	\$74,010 00	\$0 00	\$4,388 63	\$0 00
	1,400 000	03/07/14	08/08/14	\$99,327 80	\$109,060 00	\$0 00	(\$9,732 20)	\$0 00
	600 000	03/07/14	08/11/14	\$42,869 05	\$46,740 00	\$0 00	(\$3,870 95)	\$0 00
	100 000	03/17/14	08/11/14	\$7,144 84	\$7,700 00	\$0 00	(\$555 16)	\$0 00
	400 000	03/17/14	09/19/14	\$29,995 33	\$30,800 00	\$0 00	(\$804 67)	\$0 00
	300 000	05/02/14	09/19/14	\$22,496 50	\$20,175 00	\$0 00	\$2,321 50	\$0 00
Security Subtotal	7,300,000			\$543,652.56	\$520,664.10	\$0 00	\$22,988.46	\$0.00
FASTENAL CO		CUSIP: 311900104	Symbol: FAST					
	1,000 000	01/27/14	04/16/14	\$50,578 88	\$45,000 00	\$0 00	\$5,578 88	\$0 00
	1,000 000	02/20/14	04/22/14	\$50,498 88	\$45,000 00	\$0 00	\$5,498 88	\$0 00
	100 000	04/25/14	08/08/14	\$4,414 90	\$4,919 99	\$0 00	(\$505 09)	\$0 00
	900 000	04/28/14	08/08/14	\$39,734 12	\$44,073 00	\$0 00	(\$4,338 88)	\$0 00
	100 000	04/28/14	08/11/14	\$4,463 90	\$4,897 00	\$0 00	(\$433 10)	\$0 00
	400 000	05/07/14	08/11/14	\$17,855 60	\$19,300 00	\$0 00	(\$1,444 40)	\$0 00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FASTENAL CO (Cont)								
		CUSIP: 311900104		Symbol: FAST				
	100 000	05/07/14	09/24/14	\$4,599.90	\$4,825.00	\$0.00	(\$225.10)	\$0.00
	300,000	07/31/14	09/24/14	\$13,799.69	\$13,308.00	\$0.00	\$491.69	\$0.00
Security Subtotal	3,900 000			\$185,945.87	\$181,322.99	\$0.00	\$4,622.88	\$0.00
FIRST SOLAR, INC								
		CUSIP: 336433107		Symbol: FSLR				
	500 000	12/18/13	03/06/14	\$29,484.49	\$26,916.40	\$0.00	\$2,568.09	\$0.00
	300 000	12/18/13	03/06/14	\$17,690.69	\$16,095.00	\$0.00	\$1,595.69	\$0.00
	400 000	12/27/13	03/06/14	\$23,587.58	\$22,220.00	\$0.00	\$1,367.58	\$0.00
	500 000	12/27/13	03/06/14	\$29,484.49	\$28,120.00	\$0.00	\$1,364.49	\$0.00
	700 000	03/07/14	03/19/14	\$45,079.00	\$39,683.00	\$0.00	\$5,396.00	\$0.00
	1,000 000	03/07/14	04/02/14	\$72,088.40	\$56,690.00	\$0.00	\$15,398.40	\$0.00
	500 000	04/11/14	04/22/14	\$35,824.21	\$34,700.00	\$0.00	\$1,124.21	\$0.00
	500 000	04/11/14	04/22/14	\$35,824.20	\$34,300.00	\$0.00	\$1,524.20	\$0.00
	300 000	04/11/14	04/23/14	\$21,563.52	\$20,415.00	\$0.00	\$1,148.52	\$0.00
	500 000	04/11/14	04/23/14	\$35,939.20	\$34,000.00	\$0.00	\$1,939.20	\$0.00
	500 000	05/13/14	06/30/14	\$36,249.20	\$31,750.00	\$0.00	\$4,499.20	\$0.00
	500 000	06/09/14	06/30/14	\$36,249.19	\$31,080.00	\$0.00	\$5,169.19	\$0.00
	500,000	06/30/14	08/08/14	\$33,724.25	\$35,875.00	\$0.00	(\$2,150.75)	\$0.00
Security Subtotal	6,700,000			\$452,788.42	\$411,844.40	\$0.00	\$40,944.02	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

JANKE CHARITABLE FOUNDATION
DR WALTER H. JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

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)
FIRSTENERGY CORP								
	1,000 000	01/21/14	03/24/14	\$32,999 27	\$32,095 10	\$0 00	\$904 17	\$0 00
	1,000 000	01/22/14	03/24/14	\$32,999 27	\$31,140 00	\$0 00	\$1,859 27	\$0 00
	500,000	07/30/14	08/08/14	\$15,949 64	\$15,800 00	\$0 00	\$149 64	\$0 00
Security Subtotal	2,500 000			\$81,948 18	\$79,035 10	\$0 00	\$2,913 08	\$0 00
FMC CORP NEW								
	200 000	06/24/14	08/11/14	\$13,035 71	\$14,198 00	\$0 00	(\$1,162 29)	\$0 00
	200 000	06/26/14	08/11/14	\$13,035 71	\$14,020 00	\$0 00	(\$984 29)	\$0 00
	300,000	06/26/14	08/11/14	\$19,553 57	\$21,042 00	\$0 00	(\$1,488 43)	\$0 00
Security Subtotal	700,000			\$45,624 99	\$49,260 00	\$0 00	(\$3,635 01)	\$0 00
FRESH MARKET INC THE								
	1,000 000	02/10/14	08/11/14	\$30,299 33	\$33,600 00	\$0 00	(\$3,300 67)	\$0 00
	500 000	02/10/14	08/11/14	\$15,149 67	\$16,775 00	\$0 00	(\$1,625 33)	\$0 00
	500,000	02/20/14	08/11/14	\$15,149 66	\$16,345 00	\$0 00	(\$1,195 34)	\$0 00
	500 000	02/20/14	09/24/14	\$17,399 62	\$16,345 00	\$0 00	\$1,054 62	\$0 00
	500 000	03/19/14	09/24/14	\$17,399 61	\$17,340 00	\$0 00	\$59 61	\$0 00
	500 000	03/26/14	09/30/14	\$17,654 61	\$16,950 00	\$0 00	\$704 61	\$0 00
	500,000	07/23/14	09/30/14	\$17,654 60	\$14,770 00	\$0 00	\$2,884 60	\$0 00
Security Subtotal	4,000,000			\$130,707 10	\$132,125 00	\$0 00	(\$1,417 90)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

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

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

Short Term - Covered Securities (Continued)

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENERAL ELECTRIC CO								
	500 000	02/10/14	03/04/14	\$12,849 77	\$12,515 00	\$0 00	\$334 77	\$0 00
	1,500 000	03/03/14	03/05/14	\$38,849 32	\$37,635 00	\$0 00	\$1,214 32	\$0 00
	250 000	06/26/14	08/08/14	\$6,399 86	\$6,557 50	\$0 00	(\$157 64)	\$0 00
	1,000,000	06/26/14	08/08/14	\$25,599.43	\$26,350.00	\$0.00	(\$750.57)	\$0.00
Security Subtotal	3,250,000			\$83,698.38	\$83,057.50	\$0.00	\$640.88	\$0.00
GILEAD SCIENCE								
	100 000	06/17/14	08/08/14	\$9,234 79	\$7,998 00	\$0 00	\$1,236 79	\$0 00
	50 000	06/17/14	08/08/14	\$4,617 40	\$3,997 00	\$0 00	\$620 40	\$0 00
	150 000	06/17/14	10/17/14	\$15,299.66	\$11,991 00	\$0 00	\$3,308 66	\$0 00
	500 000	12/23/14	12/24/14	\$45,798 98	\$44,925.00	\$0 00	\$873 98	\$0 00
	300 000	12/23/14	12/24/14	\$27,479 39	\$26,775 00	\$0 00	\$704 39	\$0 00
	300 000	12/23/14	12/24/14	\$27,479 40	\$26,190 00	\$0 00	\$1,289 40	\$0 00
	200,000	12/23/14	12/24/14	\$18,319.59	\$17,793.98	\$0.00	\$525.61	\$0.00
Security Subtotal	1,600,000			\$148,229.21	\$139,669.98	\$0.00	\$8,559.23	\$0.00
GROUPON INC CL-A								
	1,000 000	06/03/14	07/31/14	\$6,449 86	\$5,490 00	\$0 00	\$959 86	\$0 00
	1,000,000	06/10/14	07/31/14	\$6,449 85	\$6,080 00	\$0 00	\$369 85	\$0 00
Security Subtotal	2,000,000			\$12,899.71	\$11,570.00	\$0 00	\$1,329.71	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

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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)
HAIN CELESTIAL GROUP INC								
		CUSIP: 405217100	Symbol: HAIN					
	500 000	07/19/13	01/14/14	\$48,314 16	\$36,525 00	\$0 00	\$11,789 16	\$0 00
	400 000	07/19/13	01/14/14	\$38,651 32	\$29,040 00	\$0 00	\$9,611 32	\$0 00
	100 000	07/31/13	01/14/14	\$9,662 83	\$7,295 00	\$0 00	\$2,367 83	\$0 00
	500 000	01/29/14	05/13/14	\$47,448 95	\$46,250 00	\$0 00	\$1,198 95	\$0 00
	300 000	01/29/14	08/08/14	\$25,415 43	\$27,750 00	\$0 00	(\$2,334 57)	\$0 00
	200 000	01/29/14	08/20/14	\$18,789 58	\$18,500 00	\$0 00	\$289 58	\$0 00
	300 000	06/24/14	08/20/14	\$28,184 38	\$25,983 00	\$0 00	\$2,201 38	\$0 00
	300 000	07/31/14	09/09/14	\$30,359 32	\$25,689 00	\$0 00	\$4,670 32	\$0 00
Security Subtotal	2,600,000			\$246,825.97	\$217,032.00	\$0.00	\$29,793.97	\$0.00
HEALTH CARE REIT INC								
		CUSIP: 42217K106	Symbol: HCN					
	1,000 000	12/16/13	01/13/14	\$55,699 03	\$53,740 00	\$0 00	\$1,959 03	\$0 00
	500 000	12/16/13	01/13/14	\$27,849 51	\$26,850 00	\$0 00	\$999 51	\$0 00
Security Subtotal	1,500,000			\$83,548.54	\$80,590.00	\$0.00	\$2,958.54	\$0.00
HUMANA INC								
		CUSIP: 444859102	Symbol: HUM					
	500 000	07/26/13	02/11/14	\$48,499 15	\$44,150 00	\$0 00	\$4,349 15	\$0 00
	300 000	09/18/13	02/11/14	\$29,099 49	\$28,938 00	\$0 00	\$161 49	\$0 00
Security Subtotal	800,000			\$77,598.64	\$73,088.00	\$0.00	\$4,510.64	\$0.00
JOHNSON CONTROLS INCORPORATED								
		CUSIP: 478366107	Symbol: JCI					
	500 000	01/29/14	02/26/14	\$25,084 57	\$23,150 00	\$0 00	\$1,934 57	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
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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.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOHNSON CONTROLS INCORPORATED (Cont.)	500 000	01/29/14	02/26/14	\$25,084 56	\$23,150 00	\$0 00	\$1,934 56	\$0 00
	500 000	01/29/14	02/26/14	\$25,084 56	\$23,170 00	\$0 00	\$1,914 56	\$0 00
	500 000	01/29/14	02/26/14	\$25,084 56	\$23,178 50	\$0 00	\$1,906 06	\$0 00
	500 000	01/29/14	02/26/14	\$25,084 56	\$23,325 00	\$0 00	\$1,759 56	\$0 00
	1,000 000	01/29/14	02/26/14	\$50,169 13	\$46,800 00	\$0 00	\$3,369 13	\$0 00
	300 000	02/27/14	06/04/14	\$14,729 67	\$14,850 00	\$0 00	(\$120 33)	\$0 00
	700 000	02/27/14	06/04/14	\$34,292 24	\$34,650 00	\$0 00	(\$357 76)	\$0 00
	300 000	03/07/14	06/04/14	\$14,696 67	\$14,625 00	\$0 00	\$71 67	\$0 00
	700 000	03/07/14	06/05/14	\$34,838 23	\$34,125 00	\$0 00	\$713 23	\$0 00
	100 000	04/04/14	06/05/14	\$4,976 89	\$4,825 00	\$0 00	\$151 89	\$0 00
	400 000	04/04/14	06/05/14	\$19,903 56	\$19,300 00	\$0 00	\$603 56	\$0 00
	500 000	04/25/14	06/05/14	\$24,879 45	\$22,325 00	\$0 00	\$2,554 45	\$0 00
	400 000	07/23/14	08/08/14	\$19,279 57	\$19,528 00	\$0 00	(\$248 43)	\$0 00
	500 000	07/23/14	08/08/14	\$24,099 47	\$24,445 00	\$0 00	(\$345 53)	\$0 00
	1,000 000	07/24/14	11/06/14	\$49,498 91	\$48,700 00	\$0 00	\$798 91	\$0 00
	300 000	10/13/14	11/06/14	\$14,849 67	\$12,063 00	\$0 00	\$2,786 67	\$0 00
	500 000	10/13/14	11/06/14	\$24,749 45	\$20,125 00	\$0 00	\$4,624 45	\$0 00
Security Subtotal	9,200 000			\$456,385.72	\$432,334.50	\$0.00	\$24,051.22	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632
Taxpayer ID Number XX-XX7846
Account Number 655 113886 561

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

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
JPMORGAN CHASE & CO								
		CUSIP: 46625H100 Symbol: JPM						
	250,000	07/07/14	08/08/14	\$14,074.68	\$14,187.50	\$0.00	(\$112.82)	\$0.00
	250,000	07/07/14	08/15/14	\$14,314.68	\$14,187.50	\$0.00	\$127.18	\$0.00
Security Subtotal	500,000			\$28,389.36	\$28,375.00	\$0.00	\$14.36	\$0.00
JUNIPER NETWORKS								
		CUSIP: 48203R104 Symbol: JNPR						
	250,000	07/29/14	08/22/14	\$6,049.86	\$5,937.50	\$0.00	\$112.36	\$0.00
KIMBERLY CLARK CORP								
		CUSIP: 494368103 Symbol: KMB						
	100,000	08/29/14	09/24/14	\$10,874.76	\$10,805.00	\$0.00	\$69.76	\$0.00
	300,000	09/02/14	09/24/14	\$32,624.27	\$32,355.00	\$0.00	\$269.27	\$0.00
	300,000	09/12/14	09/26/14	\$32,219.28	\$31,845.00	\$0.00	\$374.28	\$0.00
Security Subtotal	700,000			\$75,718.31	\$75,005.00	\$0.00	\$713.31	\$0.00
KLA TENCOR CORP								
		CUSIP: 482480100 Symbol: KLAC						
	500,000	11/26/14	12/02/14	\$34,259.24	\$33,527.30	\$0.00	\$731.94	\$0.00
LOWES COMPANIES INC								
		CUSIP: 548661107 Symbol: LOW						
	100,000	04/04/14	06/06/14	\$4,780.99	\$4,850.10	\$0.00	(\$69.11)	\$0.00
	200,000	04/04/14	06/06/14	\$9,561.69	\$9,699.90	\$138.21 W	(\$138.21)	\$0.00
	200,000	04/04/14	06/06/14	\$9,561.79	\$9,700.00	\$138.21 W	(\$138.21)	\$0.00
	500,000	04/04/14	06/06/14	\$23,904.47	\$24,250.00	\$345.53 W	(\$345.53)	\$0.00
	800,000	04/07/14	06/06/14	\$38,247.15	\$37,960.00	\$0.00	\$287.15	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LOWES COMPANIES INC (Cont)								
		CUSIP: 548661107 Symbol: LOW						
	200 000	04/30/14	06/06/14	\$9,561 79	\$9,146 00	\$0 00	\$415 79	\$0 00
	400 000	04/04/14	07/30/14	\$19,399 57	\$18,676 42	\$0 00	\$723 15	\$0 00
	100 000	04/30/14	07/30/14	\$4,849 89	\$4,573 00	\$0 00	\$276 89	\$0 00
	200 000	04/04/14	08/08/14	\$9,898 78	\$9,162 21	\$0 00	\$736 57	\$0 00
	200 000	04/04/14	08/08/14	\$9,898 78	\$9,160 21	\$0 00	\$738 57	\$0 00
	100,000	04/04/14	08/08/14	\$4,949.39	\$4,669.11	\$0.00	\$280.28	\$0.00
Security Subtotal	3,000,000			\$144,614.29	\$141,846.95	\$621.95	\$2,767.34	\$0.00
MICHAEL KORS HOLDINGS LTD								
		CUSIP: G60754101 Symbol: KORS						
	500,000	04/25/14	05/02/14	\$46,748 96	\$44,940 00	\$0 00	\$1,808 96	\$0 00
	500 000	05/07/14	05/12/14	\$47,373 95	\$45,250 00	\$0 00	\$2,123 95	\$0 00
	200 000	06/19/14	07/03/14	\$18,079 60	\$17,710 00	\$0 00	\$369 60	\$0 00
	300,000	06/30/14	07/03/14	\$27,119.40	\$26,580.00	\$0.00	\$539.40	\$0.00
Security Subtotal	1,500,000			\$139,321.91	\$134,480.00	\$0.00	\$4,841.91	\$0.00
MICRON TECH INC								
		CUSIP: 595112103 Symbol: MU						
	1,000 000	01/14/14	01/30/14	\$23,749 58	\$22,900 00	\$0 00	\$849 58	\$0 00
	500 000	06/27/14	08/18/14	\$15,974 64	\$15,829 95	\$0 00	\$144 69	\$0 00
	100,000	06/27/14	08/18/14	\$3,194.93	\$3,154.00	\$0.00	\$40.93	\$0.00
Security Subtotal	1,600,000			\$42,919.15	\$41,883.95	\$0.00	\$1,035.20	\$0.00

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Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 651639106 Symbol: NEM								
NEWMONT MINING CORP (NEW)	1,000,000	09/11/13	04/23/14	\$25,299.44	\$31,940.31	\$0.00	(\$6,640.87)	\$0.00
	500,000	09/14/13	04/23/14	\$12,649.72	\$16,630.16	\$0.00	(\$3,980.44)	\$0.00
Security Subtotal	1,500,000			\$37,949.16	\$48,570.47	\$0.00	(\$10,621.31)	\$0.00
CUSIP: 67020Y100 Symbol: NUAN								
NUANCE COMMUNICATIONS INC	1,000,000	03/07/14	03/14/14	\$15,599.66	\$15,240.00	\$0.00	\$359.66	\$0.00
	1,000,000	03/07/14	03/14/14	\$15,599.65	\$15,200.00	\$0.00	\$399.65	\$0.00
Security Subtotal	2,000,000			\$31,199.31	\$30,440.00	\$0.00	\$759.31	\$0.00
CUSIP: 67103H107 Symbol: ORLY								
O'REILLY AUTOMOTIVE INC NEW	300,000	07/22/14	08/08/14	\$45,298.99	\$43,854.00	\$0.00	\$1,444.99	\$0.00
CUSIP: 704326107 Symbol: PAYX								
PAYCHEX INC	500,000	06/11/14	08/11/14	\$20,754.54	\$20,430.00	\$0.00	\$324.54	\$0.00
	400,000	06/12/14	08/11/14	\$16,603.63	\$16,280.00	\$0.00	\$323.63	\$0.00
	400,000	07/31/14	10/14/14	\$17,559.61	\$16,520.00	\$0.00	\$1,039.61	\$0.00
	400,000	08/29/14	10/14/14	\$17,559.61	\$16,700.00	\$0.00	\$859.61	\$0.00
	500,000	09/11/14	10/14/14	\$21,949.51	\$20,970.00	\$0.00	\$979.51	\$0.00
Security Subtotal	2,200,000			\$94,426.90	\$90,900.00	\$0.00	\$3,526.90	\$0.00
CUSIP: G97822103 Symbol: PRGO								
PERRIGO CO LTD	100,000	08/29/14	09/23/14	\$14,949.66	\$14,820.00	\$0.00	\$129.66	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number. XX-XXX7846
Account Number 655 113886 561

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

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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)
PETSMA RT INC								
		CUSIP: 716768106 Symbol: PETM						
	1,000 000	03/05/14	03/14/14	\$68,698 48	\$66,698 50	\$0 00	\$1,999 98	\$0 00
	1,000 000	03/17/14	07/24/14	\$70,488 44	\$67,500 00	\$0 00	\$2,988 44	\$0 00
	500 000	05/06/14	07/24/14	\$35,244 22	\$33,100 00	\$0 00	\$2,144 22	\$0 00
	400 000	07/02/14	07/24/14	\$28,195 38	\$23,920 00	\$0 00	\$4,275 38	\$0 00
Security Subtotal	2,900 000			\$202,626.52	\$191,218.50	\$0.00	\$11,408.02	\$0.00
PHOTOMEDEX INC COM NEW								
		CUSIP: 719358301 Symbol: PHMD						
	1,000 000	01/02/14	01/30/14	\$13,749 76	\$13,360 00	\$0 00	\$389 76	\$0 00
QUALCOMM INC								
		CUSIP: 747525103 Symbol: QCOM						
	500 000	12/30/13	02/11/14	\$37,749 34	\$36,775 00	\$0 00	\$974 34	\$0 00
	500 000	12/30/13	02/11/14	\$37,749 34	\$36,830 00	\$0 00	\$919 34	\$0 00
	1,000 000	01/02/14	02/11/14	\$75,498 68	\$73,500 00	\$0 00	\$1,998 68	\$0 00
	500 000	01/28/14	02/11/14	\$37,749 35	\$35,925 00	\$0 00	\$1,824 35	\$0 00
	500 000	01/28/14	02/11/14	\$37,749 34	\$36,010 00	\$0 00	\$1,739 34	\$0 00
	400 000	02/27/14	04/16/14	\$32,043 29	\$29,940 00	\$0 00	\$2,103 29	\$0 00
	500 000	02/27/14	04/16/14	\$40,054 11	\$37,380 00	\$0 00	\$2,674 11	\$0 00
	500 000	03/03/14	05/14/14	\$40,249 11	\$37,075 00	\$0 00	\$3,174 11	\$0 00
	400 000	03/03/14	07/22/14	\$32,679 27	\$29,660 00	\$0 00	\$3,019 27	\$0 00
	100 000	03/03/14	08/20/14	\$7,599 83	\$7,415 00	\$0 00	\$184 83	\$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-XX7846
Account Number 655 113886 561

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 747525103 Symbol: QCOM								
QUALCOMM INC (Cont)	300,000	06/05/14	08/20/14	\$22,799.50	\$23,910.00	\$0.00	(\$1,110.50)	\$0.00
	400,000	07/24/14	08/20/14	\$30,399.33	\$30,916.00	\$0.00	(\$516.67)	\$0.00
	200,000	07/24/14	08/20/14	\$15,199.66	\$15,200.00	\$0.00	(\$0.34)	\$0.00
Security Subtotal	5,800,000			\$447,520.15	\$430,536.00	\$0.00	\$16,984.15	\$0.00
CUSIP: 75524B104 Symbol: ROLL								
RBC BEARINGS INC	500,000	07/29/14	08/11/14	\$29,049.35	\$28,610.00	\$0.00	\$439.35	\$0.00
	200,000	07/30/14	08/18/14	\$12,039.73	\$11,266.00	\$0.00	\$773.73	\$0.00
	200,000	07/30/14	12/24/14	\$12,859.71	\$11,266.00	\$0.00	\$1,593.71	\$0.00
	300,000	09/15/14	12/24/14	\$19,289.57	\$18,174.00	\$0.00	\$1,115.57	\$0.00
Security Subtotal	1,200,000			\$73,238.36	\$69,316.00	\$0.00	\$3,922.36	\$0.00
CUSIP: 756577102 Symbol: RHT								
RED HAT INC	250,000	04/26/13	02/12/14	\$14,622.25	\$12,132.50	\$0.00	\$2,489.75	\$0.00
	750,000	05/24/13	02/12/14	\$43,866.74	\$36,337.50	\$0.00	\$7,529.24	\$0.00
	500,000	05/30/13	02/12/14	\$29,244.49	\$23,875.00	\$0.00	\$5,369.49	\$0.00
	500,000	09/24/13	02/12/14	\$29,244.49	\$23,525.00	\$0.00	\$5,719.49	\$0.00
	500,000	09/25/13	02/12/14	\$29,244.48	\$23,350.00	\$0.00	\$5,894.48	\$0.00
	500,000	02/13/14	07/01/14	\$27,874.38	\$28,800.00	\$0.00	(\$925.62)	\$0.00
	500,000	03/03/14	07/01/14	\$27,874.38	\$28,950.00	\$0.00	(\$1,075.62)	\$0.00
	1,200,000	03/26/14	07/01/14	\$66,898.52	\$67,212.00	\$0.00	(\$313.48)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

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

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

Short Term - Covered Securities (Continued)

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RED HAT INC (Cont)								
		CUSIP: 756577102 Symbol: RHT						
	800 000	03/26/14	07/30/14	\$45,998 98	\$44,808 00	\$0 00	\$1,190 98	\$0 00
	700 000	03/28/14	07/30/14	\$40,249 11	\$36,931 93	\$0 00	\$3,317 18	\$0 00
	500 000	04/03/14	07/30/14	\$28,749 36	\$25,725 00	\$0 00	\$3,024 36	\$0 00
	100 000	09/19/14	11/11/14	\$6,159 86	\$5,595 00	\$0 00	\$564 86	\$0 00
	400 000	09/19/14	11/12/14	\$24,639 45	\$22,380 00	\$0 00	\$2,259 45	\$0 00
	300 000	11/11/14	12/19/14	\$20,699 54	\$18,255 00	\$0 00	\$2,444 54	\$0 00
	300 000	11/12/14	12/19/14	\$20,699 54	\$18,423 00	\$0 00	\$2,276 54	\$0 00
	200 000	11/12/14	12/19/14	\$13,799 70	\$12,300 00	\$0 00	\$1,499 70	\$0 00
Security Subtotal	8,000,000			\$469,865.27	\$428,599.93	\$0.00	\$41,265.34	\$0.00
REGENERON PHARM								
	100 000	06/27/14	08/15/14	\$34,999 22	\$27,600 00	\$0 00	\$7,399 22	\$0 00
ROSETTA RESOURCES INC								
	500 000	07/30/13	03/21/14	\$24,499 46	\$22,350 00	\$0 00	\$2,149 46	\$0 00
	500 000	08/23/13	03/21/14	\$24,499 46	\$22,300 00	\$0 00	\$2,199 46	\$0 00
	200 000	11/27/13	03/21/14	\$9,799 78	\$10,216 00	\$416 22W	(\$416 22)	\$0 00
	500 000	12/30/13	03/21/14	\$24,499 46	\$23,975 00	\$0 00	\$524 46	\$0 00
	500 000	02/25/14	03/21/14	\$24,499 45	\$21,305 00	\$0 00	\$3,194 45	\$0 00
	200 000	12/07/13	04/09/14	\$9,599 79	\$9,676 22	\$76 43W	(\$76 43)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number. 655 113886 561

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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)
ROSETTA RESOURCES INC (Cont)								
		CUSIP: 77779307 Symbol: ROSE						
	800 000	03/31/14	04/09/14	\$38,399 14	\$37,040 00	\$ 0 00	\$ 1,359 14	\$ 0 00
	200 000	04/01/14	04/16/14	\$9,789 78	\$9,576 43	\$ 0 00	\$ 213 35	\$ 0 00
	800 000	04/10/14	04/16/14	\$39,159 13	\$38,000 00	\$ 0 00	\$ 1,159 13	\$ 0 00
	500 000	04/23/14	04/24/14	\$24,994 44	\$24,400 00	\$ 0 00	\$ 594 44	\$ 0 00
	1,000 000	04/25/14	05/30/14	\$47,198 95	\$48,290 00	\$ 0 00	(\$ 1,091 05)	\$ 0 00
	500 000	05/01/14	05/30/14	\$23,599 48	\$23,300 00	\$ 0 00	\$ 299 48	\$ 0 00
	400 000	05/06/14	05/30/14	\$18,879 58	\$17,248 00	\$ 0 00	\$ 1,631 58	\$ 0 00
Security Subtotal	6,600,000			\$319,417.90	\$307,676.65	\$492.65	\$11,741.25	\$0.00
ROSS STORES INC								
		CUSIP: 778296103 Symbol: ROST						
	500 000	12/29/13	03/21/14	\$36,749 19	\$35,770.64	\$ 0 00	\$ 978.55	\$ 0 00
	500 000	01/22/14	03/21/14	\$36,749 19	\$35,100 00	\$ 0 00	\$ 1,649 19	\$ 0 00
	1,000 000	02/19/14	03/21/14	\$73,498 37	\$68,300 00	\$ 0 00	\$ 5,198 37	\$ 0 00
	500 000	03/31/14	08/08/14	\$33,024 27	\$35,800 00	\$ 0 00	(\$ 2,775 73)	\$ 0 00
	1,000 000	04/10/14	08/08/14	\$66,048 54	\$71,000 00	\$ 0 00	(\$ 4,951 46)	\$ 0 00
	500 000	06/24/14	08/08/14	\$33,014.27	\$33,450 00	\$ 0 00	(\$ 435.73)	\$ 0 00
Security Subtotal	4,000,000			\$279,083.83	\$279,420.64	\$0.00	(\$336.81)	\$0.00
SALESFORCE COM,INC								
		CUSIP: 79466L302 Symbol: CRM						
	700 000	02/28/14	08/08/14	\$37,939 16	\$43,229 62	\$ 0 00	(\$ 5,290 46)	\$ 0 00
	300 000	02/28/14	10/21/14	\$17,204 62	\$18,526 98	\$ 0 00	(\$ 1,322 36)	\$ 0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number. 655 113886 561
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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)
SALESFORCE COM, INC (Cont)								
CUSIP: 79466L302 Symbol: CRM								
	100 000	02/28/14	10/21/14	\$5,734.87	\$6,150.00	\$0.00	(\$415.13)	\$0.00
	100 000	05/21/14	10/21/14	\$5,734.87	\$5,120.00	\$0.00	\$614.87	\$0.00
	100 000	05/21/14	10/21/14	\$5,734.87	\$5,095.00	\$0.00	\$639.87	\$0.00
	100 000	05/21/14	10/21/14	\$5,734.88	\$5,085.00	\$0.00	\$649.88	\$0.00
Security Subtotal	1,400,000			\$78,083.27	\$83,206.60	\$0.00	(\$5,123.33)	\$0.00
SANDERSON FARMS								
CUSIP: 800013104 Symbol: SAFM								
	400 000	10/16/14	11/26/14	\$34,999.22	\$33,080.00	\$0.00	\$1,919.22	\$0.00
	100 000	10/16/14	11/28/14	\$8,809.80	\$8,270.00	\$0.00	\$539.80	\$0.00
	200 000	10/16/14	11/28/14	\$17,619.61	\$15,760.00	\$0.00	\$1,859.61	\$0.00
	200 000	10/16/14	12/02/14	\$17,869.60	\$15,640.00	\$0.00	\$2,229.60	\$0.00
	300 000	10/16/14	12/02/14	\$26,804.41	\$23,640.00	\$0.00	\$3,164.41	\$0.00
	500 000	10/16/14	12/02/14	\$44,674.01	\$39,299.00	\$0.00	\$5,375.01	\$0.00
	300 000	10/16/14	12/02/14	\$26,699.40	\$23,460.00	\$0.00	\$3,239.40	\$0.00
Security Subtotal	2,000,000			\$177,476.05	\$159,149.00	\$0.00	\$18,327.05	\$0.00
SCHLUMBERGER LTD								
CUSIP: 806857108 Symbol: SLB								
	500 000	10/09/13	01/14/14	\$44,337.68	\$43,500.00	\$0.00	\$837.68	\$0.00
	500 000	11/27/13	01/14/14	\$44,337.68	\$43,884.50	\$0.00	\$453.18	\$0.00
	1,000,000	12/19/13	01/14/14	\$88,675.35	\$86,350.00	\$0.00	\$2,325.35	\$0.00
Security Subtotal	2,000,000			\$177,350.71	\$173,734.50	\$0.00	\$3,616.21	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 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)
SEADRILL LTD								
		CUSIP: G7945E105 Symbol: SDRL						
	500 000	12/09/13	06/12/14	\$19,399 57	\$20,635 00	\$0 00	(\$1,235 43)	\$0 00
	400 000	12/10/13	06/12/14	\$15,519 66	\$16,448 00	\$0 00	(\$928 34)	\$0 00
	100 000	12/11/13	06/12/14	\$3,879 91	\$4,061 00	\$0 00	(\$181 09)	\$0 00
	400 000	12/11/13	06/20/14	\$15,979 64	\$16,244 00	\$0 00	(\$264 36)	\$0 00
	500 000	12/11/13	07/03/14	\$20,014 56	\$20,290 00	\$0 00	(\$275 44)	\$0 00
	500 000	12/11/13	07/03/14	\$20,014 56	\$20,250 00	\$0 00	(\$235 44)	\$0 00
	1,000 000	12/18/13	07/03/14	\$40,029 11	\$39,595 10	\$0 00	\$434 01	\$0 00
	500 000	12/19/13	07/03/14	\$20,014 56	\$19,286 30	\$0 00	\$728 26	\$0 00
	500 000	05/01/14	07/03/14	\$20,014 55	\$17,500 00	\$0 00	\$2,514 55	\$0 00
Security Subtotal	4,400,000			\$174,866.12	\$174,309.40	\$0 00	\$556.72	\$0.00
SIMPSON MANUFACTURING CO INC								
		CUSIP: 829073105 Symbol: SSD						
	900 000	07/29/14	08/08/14	\$28,799 36	\$28,206 00	\$0 00	\$593 36	\$0 00
	300 000	07/29/14	08/19/14	\$9,899 77	\$9,345 00	\$0 00	\$554 77	\$0 00
	100 000	07/29/14	08/19/14	\$3,299 93	\$3,134 00	\$0 00	\$165 93	\$0 00
	100 000	07/29/14	12/03/14	\$3,385 93	\$3,115 00	\$0 00	\$270 93	\$0 00
	400 000	07/30/14	12/03/14	\$13,543 70	\$12,416 00	\$0 00	\$1,127 70	\$0 00
	100 000	08/29/14	12/03/14	\$3,385 92	\$3,208 00	\$0 00	\$177 92	\$0 00
Security Subtotal	1,900,000			\$62,314.61	\$59,424.00	\$0 00	\$2,890.61	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561
Customer Service: 866-324-6088

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

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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)
SOUTHERN CO								
		CUSIP: 842587107 Symbol: SO						
	800 000	12/26/13	01/31/14	\$33,031.82	\$32,624.00	\$0.00	\$407.82	\$0.00
	500 000	01/02/14	01/31/14	\$20,644.89	\$20,300.00	\$0.00	\$344.89	\$0.00
	700 000	01/02/14	01/31/14	\$28,902.85	\$28,462.00	\$0.00	\$440.85	\$0.00
Security Subtotal	2,000,000			\$82,579.56	\$81,386.00	\$0.00	\$1,193.56	\$0.00
SPORTSMANS WHSE HLDGS INC								
		CUSIP: 84920Y106 Symbol: SPWH						
	500 000	07/21/14	10/03/14	\$3,574.92	\$3,225.00	\$0.00	\$349.92	\$0.00
	400 000	07/21/14	10/14/14	\$2,979.93	\$2,580.00	\$0.00	\$399.93	\$0.00
	100 000	07/21/14	10/16/14	\$749.98	\$645.00	\$0.00	\$104.98	\$0.00
	200 000	09/02/14	10/16/14	\$1,499.97	\$1,160.00	\$0.00	\$339.97	\$0.00
	800 000	09/02/14	10/30/14	\$5,759.87	\$4,640.00	\$0.00	\$1,119.87	\$0.00
	200 000	09/18/14	10/30/14	\$1,439.97	\$1,330.00	\$0.00	\$109.97	\$0.00
	200 000	09/18/14	12/03/14	\$1,589.96	\$1,328.00	\$0.00	\$261.96	\$0.00
	800 000	09/18/14	12/03/14	\$6,359.86	\$5,320.00	\$0.00	\$1,039.86	\$0.00
	500,000	12/05/14	12/19/14	\$3,734.91	\$3,350.00	\$0.00	\$384.91	\$0.00
Security Subtotal	3,700,000			\$27,689.37	\$23,578.00	\$0.00	\$4,111.37	\$0.00
SPRINT CORP COM SER 1								
		CUSIP: 85207U105 Symbol: S						
	3,000 000	08/27/14	10/14/14	\$17,939.60	\$17,040.00	\$0.00	\$899.60	\$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-XXX7846
Account Number 655 113886 561

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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)
SUNPOWER CORPORATION COM								
	400 000	12/11/13	02/24/14	\$13,799 76	\$11,624 00	\$0 00	\$2,175 76	\$0 00
	300 000	12/11/13	02/24/14	\$10,349 82	\$8,739 00	\$0 00	\$1,610 82	\$0 00
	300 000	12/11/13	02/24/14	\$10,349 82	\$8,742 00	\$0 00	\$1,607 82	\$0 00
	200 000	12/11/13	02/24/14	\$6,899 87	\$5,810 00	\$0 00	\$1,089 87	\$0 00
	200 000	12/11/13	04/02/14	\$6,637 85	\$5,810 00	\$0 00	\$827 85	\$0 00
	400 000	12/11/13	04/02/14	\$13,275 70	\$11,328 00	\$0 00	\$1,947 70	\$0 00
	400 000	12/11/13	04/02/14	\$13,275 71	\$11,204 00	\$0 00	\$2,071 71	\$0 00
	500 000	12/18/13	04/23/14	\$15,949 64	\$14,060 00	\$0 00	\$1,889 64	\$0 00
	500 000	02/20/14	06/05/14	\$17,199 62	\$16,505 00	\$0 00	\$694 62	\$0 00
	500 000	04/11/14	06/05/14	\$17,199 62	\$13,650 00	\$0 00	\$3,549 62	\$0 00
	500,000	04/11/14	06/05/14	\$17,199.61	\$13,545.00	\$0.00	\$3,654.61	\$0.00
Security Subtotal	4,200,000			\$142,137.02	\$121,017.00	\$0.00	\$21,120.02	\$0.00
SYMANTEC CORP								
	1,000 000	02/04/14	02/18/14	\$20,839 64	\$20,420 00	\$0 00	\$419 64	\$0 00
	1,000,000	02/18/14	02/18/14	\$20,839.63	\$20,880.00	\$0.00	(\$40.37)	\$0.00
Security Subtotal	2,000,000			\$41,679.27	\$41,300.00	\$0.00	\$379.27	\$0.00
SYNTEL INC								
	1,000 000	01/24/14	02/26/14	\$94,348 35	\$90,200 00	\$0 00	\$4,148 35	\$0 00
	500 000	01/29/14	02/26/14	\$47,174 18	\$42,025 00	\$0 00	\$5,149 18	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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Taxpayer ID Number XX-XXX7846
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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)
SYNTEL INC (Cont)		CUSIP: 87162H103 Symbol: SYNT						
	700 000	03/03/14	08/11/14	\$61,458 64	\$65,289 00	\$ 00	(\$3,830 36)	\$ 00
	500 000	03/14/14	08/11/14	\$43,899 03	\$45,625 00	\$ 00	(\$1,725 97)	\$ 00
	200 000	03/21/14	08/11/14	\$17,559 61	\$18,210 00	\$ 00	(\$650 39)	\$ 00
	200 000	03/21/14	08/14/14	\$17,899 60	\$18,210 00	\$ 00	(\$310 40)	\$ 00
	300 000	03/26/14	08/14/14	\$26,849 41	\$26,745 00	\$ 00	\$104 41	\$ 00
	200 000	03/26/14	10/15/14	\$17,859 60	\$17,830 00	\$ 00	\$29 60	\$ 00
	300 000	05/15/14	10/15/14	\$26,789 41	\$23,418 00	\$ 00	\$3,371 41	\$ 00
Security Subtotal	3,900,000			\$353,837.83	\$347,552.00	\$0.00	\$6,285.83	\$0.00
TERADATA CORP		CUSIP: 88076W103 Symbol: TDC						
	1,000 000	10/15/13	01/07/14	\$45,819 20	\$43,800 00	\$ 00	\$2,019 20	\$ 00
	500 000	10/15/13	01/07/14	\$22,909 60	\$21,950 00	\$ 00	\$959 60	\$ 00
	500 000	10/29/13	01/07/14	\$22,909 60	\$23,123 50	\$213 90W	(\$213 90)	\$ 00
	500 000	10/31/13	01/16/14	\$23,664 63	\$22,070 00	\$ 00	\$1,594 63	\$ 00
	500 000	10/31/13	01/16/14	\$23,664 64	\$22,175 00	\$ 00	\$1,489 64	\$ 00
	1,000 000	10/31/13	01/16/14	\$47,329 28	\$44,522 20	\$ 00	\$2,807 08	\$ 00
	500 000	11/19/13	03/27/14	\$23,999 46	\$22,178 80	\$ 00	\$1,820 66	\$ 00
	500 000	01/28/14	03/28/14	\$24,474 45	\$21,964 90	\$ 00	\$2,509 55	\$ 00
	1,000 000	01/28/14	08/08/14	\$42,449 06	\$43,929 80	\$ 00	(\$1,480 74)	\$ 00
	700 000	01/28/14	08/08/14	\$29,714 34	\$30,660 00	\$ 00	(\$945 66)	\$ 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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Taxpayer ID Number XX-XXX7846
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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)
TERADATA CORP (Cont)								
	500 000	03/28/14	08/08/14	\$21,224 53	\$24,250 00	\$0 00	(\$3,025 47)	\$0 00
	500 000	03/31/14	08/08/14	\$21,224 53	\$24,235 00	\$0 00	(\$3,010 47)	\$0 00
	1,000 000	04/04/14	08/08/14	\$42,449 06	\$48,010 00	\$0 00	(\$5,560 94)	\$0 00
	400 000	04/07/14	08/08/14	\$16,979 63	\$19,000 00	\$0 00	(\$2,020 37)	\$0 00
	400 000	04/07/14	11/28/14	\$18,247 59	\$18,980 00	\$0 00	(\$732 41)	\$0 00
	100 000	04/07/14	11/28/14	\$4,561 90	\$4,750 00	\$0 00	(\$188 10)	\$0 00
	200 000	11/03/14	11/28/14	\$9,123 80	\$8,434 00	\$0 00	\$689 80	\$0 00
	100 000	11/03/14	11/28/14	\$4,554 90	\$4,217 00	\$0 00	\$337 90	\$0 00
	100 000	11/03/14	11/28/14	\$4,554 90	\$4,206 00	\$0 00	\$348 90	\$0 00
	300,000	11/03/14	11/28/14	\$13,664 69	\$12,618 00	\$0 00	\$1,046 69	\$0 00
Security Subtotal	10,300,000			\$463,519.79	\$465,074.20	\$213.90	(\$1,554.41)	\$0.00
TESLA MOTORS INC								
	500 000	12/27/13	03/12/14	\$116,227 97	\$76,000 00	\$0 00	\$40,227 97	\$0 00
	10,000	01/10/14	03/12/14	\$2,324.56	\$1,450.00	\$0 00	\$874.56	\$0 00
Security Subtotal	510,000			\$118,552.53	\$77,450.00	\$0 00	\$41,102 53	\$0 00
TEXTRON INC								
	500 000	09/12/14	09/29/14	\$18,424 59	\$18,305 00	\$0 00	\$119 59	\$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

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

Taxpayer ID Number: XX-XXX7846
Account Number: 655 113886 561

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)
TRACTOR SUPPLY CO								
	500 000	02/19/14	03/28/14	\$35,449 21	\$32,825 00	\$0 00	\$2,624 21	\$0 00
	500 000	02/19/14	08/08/14	\$30,859 32	\$32,825 00	\$0 00	(\$1,965 68)	\$0 00
	500 000	03/27/14	08/08/14	\$30,859 32	\$35,025 00	\$0 00	(\$4,165 68)	\$0 00
	200 000	03/28/14	08/08/14	\$12,343 72	\$14,080 00	\$0 00	(\$1,736 28)	\$0 00
	300 000	03/28/14	09/24/14	\$18,485 59	\$21,120 00	\$0 00	(\$2,634 41)	\$0 00
	160 000	03/31/14	09/24/14	\$9,858 98	\$11,280 00	\$0 00	(\$1,421 02)	\$0 00
	340 000	03/31/14	09/24/14	\$20,902 74	\$23,970 00	\$0 00	(\$3,067 26)	\$0 00
	500 000	04/23/14	09/24/14	\$30,739 32	\$33,905 00	\$0 00	(\$3,165 68)	\$0 00
	460 000	04/24/14	09/24/14	\$28,280 17	\$30,130 00	\$0 00	(\$1,849 83)	\$0 00
	60 000	04/24/14	10/24/14	\$4,311 50	\$3,906 00	\$0 00	\$405 50	\$0 00
	40 000	04/24/14	10/24/14	\$2,874 34	\$2,620 00	\$0 00	\$254 34	\$0 00
	500 000	09/15/14	10/24/14	\$35,929 20	\$30,125 00	\$0 00	\$5,804 20	\$0 00
Security Subtotal	4,060,000			\$260,893.41	\$271,811.00	\$0.00	(\$10,917.59)	\$0.00
TWITTER INC								
	500 000	05/30/14	08/08/14	\$21,599 52	\$16,850 00	\$0 00	\$4,749 52	\$0 00
UNITED NATURAL FOODS INC								
	500 000	12/10/13	08/08/14	\$30,349 33	\$34,560 00	\$0 00	(\$4,210.67)	\$0 00
	400 000	12/10/13	08/08/14	\$24,279 46	\$27,616 00	\$0 00	(\$3,336 54)	\$0 00

CUSIP: 892356106 Symbol: TSCO
CUSIP: 90184L102 Symbol: TWTR
CUSIP: 911163103 Symbol: UNFI

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED NATURAL FOODS INC(Cont)								
		CUSIP: 911163103 Symbol: UNFI						
	200 000	12/11/13	08/08/14	\$12,139 73	\$13,770 00	\$ 0 00	(\$1,630 27)	\$ 0 00
	300 000	12/11/13	08/08/14	\$18,209 60	\$20,640 00	\$ 0 00	(\$2,430 40)	\$ 0 00
	100 000	12/18/13	08/08/14	\$6,069 86	\$7,168 00	\$ 0 00	(\$1,098 14)	\$ 0 00
	100 000	04/25/14	12/19/14	\$7,709 83	\$6,800 00	\$ 0 00	\$909 83	\$ 0 00
	400 000	04/25/14	12/19/14	\$30,751 32	\$27,200 00	\$ 0 00	\$3,551 32	\$ 0 00
	100 000	06/11/14	12/19/14	\$7,687 83	\$6,450 00	\$ 0 00	\$1,237 83	\$ 0 00
	300 000	06/11/14	12/19/14	\$22,979 49	\$19,020 00	\$ 0 00	\$3,959 49	\$ 0 00
	300 000	06/11/14	12/19/14	\$22,979 49	\$19,350 00	\$ 0 00	\$3,629 49	\$ 0 00
	500 000	12/05/14	12/31/14	\$38,994 13	\$37,425 00	\$ 0 00	\$1,569 13	\$ 0 00
Security Subtotal	3,200,000			\$222,150.07	\$219,999.00	\$0.00	\$2,151.07	\$0.00
UNITED TECHNOLOGIES CORP								
		CUSIP: 913017109 Symbol: UTX						
	200 000	06/24/14	08/08/14	\$20,879 54	\$23,356 00	\$ 0 00	(\$2,476 46)	\$ 0 00
	200 000	06/30/14	08/08/14	\$20,879 54	\$23,060 00	\$ 0 00	(\$2,180 46)	\$ 0 00
	200 000	06/30/14	08/08/14	\$20,879 54	\$23,050 00	\$ 0 00	(\$2,170 46)	\$ 0 00
	200 000	07/08/14	08/08/14	\$20,879 53	\$22,930 00	\$ 0 00	(\$2,050 47)	\$ 0 00
	100 000	07/08/14	12/18/14	\$11,609 74	\$11,465 00	\$ 0 00	\$144 74	\$ 0 00
	200 000	07/22/14	12/18/14	\$23,219 49	\$21,980 00	\$ 0 00	\$1,239 49	\$ 0 00
	200 000	07/28/14	12/18/14	\$23,219 49	\$21,690 00	\$ 0 00	\$1,529 49	\$ 0 00
	200 000	10/09/14	12/18/14	\$23,219 49	\$20,320 00	\$ 0 00	\$2,899 49	\$ 0 00

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED TECHNOLOGIES CORP (Cont)								
		CUSIP: 913017109 Symbol: UTX						
	100,000	10/09/14	12/18/14	\$11,609.74	\$10,205.00	\$0.00	\$1,404.74	\$0.00
	100,000	10/09/14	12/18/14	\$11,609.74	\$10,220.00	\$0.00	\$1,389.74	\$0.00
Security Subtotal	1,700,000			\$188,005.84	\$188,276.00	\$0.00	(\$270.16)	\$0.00
UNITEDHEALTH GP INC								
		CUSIP: 91324P102 Symbol: UNH						
	500,000	07/17/13	02/14/14	\$36,869.35	\$32,985.00	\$0.00	\$3,884.36	\$0.00
	500,000	07/17/13	02/14/14	\$36,869.36	\$33,065.00	\$0.00	\$3,804.36	\$0.00
	500,000	09/17/13	02/14/14	\$36,869.36	\$37,100.00	\$230.64W	(\$230.64)	\$0.00
	500,000	10/18/13	02/14/14	\$36,869.36	\$34,185.00	\$0.00	\$2,684.36	\$0.00
	500,000	09/22/13	08/08/14	\$40,024.11	\$36,985.64	\$0.00	\$3,038.47	\$0.00
	200,000	02/20/14	08/08/14	\$16,009.65	\$14,680.00	\$0.00	\$1,329.65	\$0.00
	800,000	02/20/14	10/16/14	\$67,374.51	\$58,720.00	\$0.00	\$8,654.51	\$0.00
Security Subtotal	3,500,000			\$270,885.70	\$247,720.64	\$230.64	\$23,165.07	\$0.00
VALERO ENERGY CP DELA NEW								
		CUSIP: 91913Y100 Symbol: VLO						
	400,000	06/13/14	08/08/14	\$20,339.55	\$21,544.00	\$0.00	(\$1,204.45)	\$0.00
	200,000	06/13/14	08/08/14	\$10,169.77	\$10,782.00	\$0.00	(\$612.23)	\$0.00
Security Subtotal	600,000			\$30,509.32	\$32,326.00	\$0.00	(\$1,816.68)	\$0.00
VERIZON COMMUNICATIONS								
		CUSIP: 92343V104 Symbol: VZ						
	1,000,000	03/14/14	03/20/14	\$47,218.95	\$46,000.00	\$0.00	\$1,218.95	\$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-XXX7846
Account Number: 655 113886 561

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
2136 N PORPOISE POINT LN
VERO BEACH FL 32963-2845

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)
WAL MART STORES INC	100 000	10/07/13	01/17/14	\$7,769 86	\$7,200 00	\$0 00	\$569 86	\$0 00
		CUSIP: 931142103 Symbol: WMT						
WALGREEN CO	500 000	08/05/14	10/27/14	\$31,524.30	\$33,575 00	\$0 00	(\$2,050 70)	\$0 00
	500 000	08/06/14	10/27/14	\$31,524 30	\$29,250 00	\$0 00	\$2,274 30	\$0 00
	500 000	09/22/14	12/18/14	\$36,799 19	\$30,025 00	\$0 00	\$6,774 19	\$0 00
	500 000	09/22/14	12/18/14	\$36,799 19	\$30,000 00	\$0 00	\$6,799 19	\$0 00
	500,000	12/02/14	12/18/14	\$36,799.18	\$33,525.00	\$0.00	\$3,274.18	\$0.00
Security Subtotal	2,500,000			\$173,446 16	\$156,375.00	\$0.00	\$17,071.16	\$0.00
		CUSIP: 94973V107 Symbol:						
WELLPOINT INC	500 000	10/14/13	04/15/14	\$47,948 93	\$44,275 00	\$0 00	\$3,673 93	\$0 00
	100,000	10/24/13	04/15/14	\$9,589.79	\$8,450 00	\$0 00	\$1,139 79	\$0 00
	400 000	10/24/13	04/23/14	\$37,919 16	\$33,800 00	\$0 00	\$4,119 16	\$0 00
	300 000	10/25/13	04/23/14	\$28,439 37	\$25,155 00	\$0 00	\$3,284.37	\$0 00
	500,000	04/17/14	04/23/14	\$47,248.95	\$46,075.00	\$0.00	\$1,173.95	\$0.00
Security Subtotal	1,800,000			\$171,146.20	\$157,755.00	\$0.00	\$13,391.20	\$0.00
		CUSIP: 95082P105 Symbol: WCC						
WESCO INTL INC	500 000	01/30/14	03/27/14	\$40,824 09	\$41,400 00	\$575 91W	(\$575 91)	\$0 00
	500 000	01/30/14	04/17/14	\$43,469 03	\$41,400 00	\$0 00	\$2,069 03	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number. 655 113886 561

JANKE CHARITABLE FOUNDATION
DR WALTER H JANKE & LALITA JANKE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

Short Term - Covered Securities (Continued)

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WESCO INTL INC (Cont)								
CUSIP: 95082P105 Symbol: WCC								
	500 000	01/30/14	04/24/14	\$44,059 02	\$42,005 91	\$0 00	\$2,053 11	\$0 00
	500 000	03/13/14	04/24/14	\$44,089 02	\$42,255 00	\$0 00	\$1,834 02	\$0 00
	500 000	03/19/14	04/24/14	\$44,039 02	\$41,945 00	\$0 00	\$2,094 02	\$0 00
	500 000	05/15/14	06/05/14	\$44,764 01	\$42,100 00	\$0 00	\$2,664 01	\$0 00
	500 000	05/15/14	08/08/14	\$39,949 11	\$42,005 00	\$0 00	(\$2,055.89)	\$0 00
	300,000	07/02/14	08/08/14	\$23,969.47	\$25,875.00	\$0.00	(\$1,905.53)	\$0.00
Security Subtotal	3,800,000			\$325,162.77	\$318,985.91	\$575.91	\$6,176.86	\$0.00
WEYERHAEUSER CO								
CUSIP: 962166104 Symbol WY								
	500,000	08/04/14	08/08/14	\$15,974 64	\$15,710 00	\$0 00	\$264 64	\$0 00
	300,000	08/04/14	08/08/14	\$9,584 79	\$9,405 00	\$0 00	\$179.79	\$0 00
	500 000	09/15/14	10/24/14	\$16,949 63	\$16,480 00	\$0 00	\$469 63	\$0 00
	500,000	09/19/14	10/24/14	\$16,949.62	\$16,250.00	\$0.00	\$699.62	\$0.00
Security Subtotal	1,800,000			\$59,458.68	\$57,845.00	\$0.00	\$1,613.68	\$0.00
WHOLE FOODS MARKETS INC								
CUSIP: 966837106 Symbol: WFM								
	400 000	08/19/13	08/08/14	\$15,099 66	\$21,120 00	\$0 00	(\$6,020 34)	\$0 00
	100 000	08/23/13	08/08/14	\$3,774 92	\$5,245 00	\$0 00	(\$1,470 08)	\$0 00
	500 000	01/06/14	12/29/14	\$24,899 45	\$27,199 10	\$0 00	(\$2,299 65)	\$0 00
	500 000	01/06/14	12/29/14	\$24,899 45	\$27,190 00	\$0 00	(\$2,290 55)	\$0 00
	600 000	01/08/14	12/29/14	\$29,879 34	\$32,345 94	\$0 00	(\$2,466 60)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Identification Number 26-4310632
Taxpayer ID Number XX-XXX7846
Account Number 655 113886 561

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

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

Short Term - Covered Securities (Continued)

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WHOLE FOODS MARKETS INC (Cont)								
		CUSIP: 966837106 Symbol: WFM						
	300 000	01/10/14	12/29/14	\$14,939 67	\$15,810 00	\$0 00	(\$870 33)	\$0 00
	400 000	01/22/14	12/29/14	\$19,919 56	\$20,820 00	\$0 00	(\$900 44)	\$0 00
	500 000	05/29/14	12/29/14	\$24,899 45	\$19,023 50	\$0 00	\$5,875 95	\$0 00
	500 000	05/29/14	12/29/14	\$24,899 45	\$19,015 00	\$0 00	\$5,884 45	\$0 00
	300 000	07/22/14	12/29/14	\$14,939 67	\$10,959 00	\$0 00	\$3,980 67	\$0 00
	400 000	08/06/14	12/29/14	\$19,919 55	\$15,280 00	\$0 00	\$4,639 55	\$0 00
Security Subtotal	4,500,000			\$218,070.17	\$214,007.54	\$0.00	\$4,062.63	\$0.00
ZUMIEZ INC								
		CUSIP: 989817101 Symbol: ZUMZ						
	300 000	06/18/14	08/06/14	\$9,059 79	\$8,310 00	\$0 00	\$749 79	\$0 00
	300 000	08/15/14	10/09/14	\$9,113 79	\$8,670 00	\$0 00	\$443.79	\$0 00
	300 000	09/05/14	10/09/14	\$9,104 79	\$8,655 00	\$0 00	\$449 79	\$0 00
	200 000	09/15/14	10/09/14	\$6,067 88	\$5,900 00	\$0 00	\$167 88	\$0 00
	200 000	09/15/14	10/09/14	\$6,019 86	\$5,900 00	\$0 00	\$119 86	\$0 00
	600 000	09/15/14	10/09/14	\$17,999 60	\$17,700 00	\$0 00	\$299 60	\$0 00
Security Subtotal	1,900,000			\$57,365.71	\$55,135.00	\$0.00	\$2,230.71	\$0.00

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Corporate Tax Statement Tax Year 2014

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
3 D SYSTEMS CORP NEW	400,000	12/27/13	01/13/14	\$37,667.34	\$36,380.00	\$0.00	\$1,287.34	\$0.00
	500,000	04/07/14	05/22/14	\$26,824.40	\$26,275.00	\$0.00	\$549.40	\$0.00
Security Subtotal	900,000			\$64,491.74	\$62,655.00	\$0.00	\$1,836.74	\$0.00
Total Short Term Covered Securities				\$13,974,103.92	\$13,398,719.51	\$4,451.96	\$575,384.42	\$0.00

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
PAYROLL TAXES PAYABLE	\$ 440	\$ 440
Total	\$ 440	\$ 440

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
ABIDING PLACE MINISTRIES		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	1,000
AMERICAN CANCER SOCIETY		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	500
CAMP HAVEN		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	80,920
COMPANIONS OF ST. FRANCIS		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	8,000
COVENANT HOUSE		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	1,000
DOGS FOR LIFE		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	500
FLORIDA ATLANTIC UNIVERSITY		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	5,000
FOOD RELIEF INT'L		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	18,000
GOSPEL CENTER OF ST. LUCIE		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	1,000
HIBISCUS CHILDRENS CENTER		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	7,500
INDIAN RIVER COMMUNITY FDN		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	28,355
INDIAN RIVER STATE COLLEGE		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	1,750
KIWANIS		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	5,000
PAMS ENDOWMENT FUND		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	48,350
SALVATION ARMY		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	5,000
SANTA FE COLLEGE		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	1,000
STARTING LIFE OVER		AVAILABLE UPON REQUEST FL		AVAILABLE UPON REQUEST		VARIOUS SOCIAL WELFARE	500

Federal Statements

Statement 6 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
SUBSTANCE AWARENESS CENTER	AVAILABLE UPON REQUEST FL	AVAILABLE UPON REQUEST	AVAILABLE UPON REQUEST	VARIOUS SOCIAL WELFARE	5,000
SUN UP ARC	AVAILABLE UPON REQUEST FL	AVAILABLE UPON REQUEST	AVAILABLE UPON REQUEST	VARIOUS SOCIAL WELFARE	2,200
TRANSFIGURATION CATHOLIC CHURCH	AVAILABLE UPON REQUEST FL	AVAILABLE UPON REQUEST	AVAILABLE UPON REQUEST	VARIOUS SOCIAL WELFARE	1,000
UNITY CHURCH OF VERO BEACHH	AVAILABLE UPON REQUEST FL	AVAILABLE UPON REQUEST	AVAILABLE UPON REQUEST	VARIOUS SOCIAL WELFARE	25,777
USNC OF UN WOMEN	AVAILABLE UPON REQUEST FL	AVAILABLE UPON REQUEST	AVAILABLE UPON REQUEST	VARIOUS SOCIAL WELFARE	18,375
VIETNAM VETERANS OF IRC	AVAILABLE UPON REQUEST FL	AVAILABLE UPON REQUEST	AVAILABLE UPON REQUEST	VARIOUS SOCIAL WELFARE	500
WC FIGHT AGAINST HUNGER	AVAILABLE UPON REQUEST FL	AVAILABLE UPON REQUEST	AVAILABLE UPON REQUEST	VARIOUS SOCIAL WELFARE	2,000
WIKIPEDIA	AVAILABLE UPON REQUEST FL	AVAILABLE UPON REQUEST	AVAILABLE UPON REQUEST	VARIOUS SOCIAL WELFARE	500
Total					<u>268,727</u>