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

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

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

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No. 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>SEMMES FOUNDATION, INC</b>		A Employer identification number <b>74-6062264</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>800 NAVARRO</b>	Room/suite <b>210</b>	B Telephone number <b>210-225-0887</b>
City or town, state or province, country, and ZIP or foreign postal code <b>SAN ANTONIO, TX 78205</b>		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) ▶ \$ <b>43,430,685.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		69,729.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,369.	1,369.		STATEMENT 1
4 Dividends and interest from securities		779,681.	779,681.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		701,907.			
b Gross sales price for all assets on line 6a <b>8,786,702.</b>					
7 Capital gain net income (from Part IV, line 2)			701,907.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,405,459.	1,405,459.	0.	STATEMENT 3
12 Total. Add lines 1 through 11		2,958,145.	2,888,416.	0.	
13 Compensation of officers, directors, trustees, etc.		40,000.	10,000.	0.	30,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		2,035.	509.	0.	1,526.
16a Legal fees					
b Accounting fees STMT 4		16,620.	8,310.	0.	8,310.
c Other professional fees STMT 5		122,475.	122,475.	0.	0.
17 Interest					
18 Taxes STMT 6		172,072.	147,839.	0.	0.
19 Depreciation and depletion		198,676.	198,676.	0.	
20 Occupancy		2,475.	1,238.	0.	1,238.
21 Travel, conferences, and meetings		647.	323.	0.	323.
22 Printing and publications		1,900.	950.	0.	950.
23 Other expenses STMT 7		10,072.	8,912.	0.	1,160.
24 Total operating and administrative expenses. Add lines 13 through 23		566,972.	499,232.	0.	43,507.
25 Contributions, gifts, grants paid		2,047,950.			2,047,950.
26 Total expenses and disbursements. Add lines 24 and 25		2,614,922.	499,232.	0.	2,091,457.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		343,223.			
b Net investment income (if negative, enter -0-)			2,389,184.		
c Adjusted net income (if negative, enter -0-)				0.	

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LHA For Paperwork Reduction Act Notice, see instructions.

2

Form **990-PF** (2014)

18590512 756800 1501608

2014.03040 SEMMES FOUNDATION, INC

15016081

9

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,001,866.	297,485.	297,485.
	2	Savings and temporary cash investments		2,100,501.	769,002.	750,887.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8	2,299,266.	799,779.	799,864.	
	b	Investments - corporate stock STMT 9	17,272,077.	21,341,142.	37,402,111.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment; basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 10)	2,979.	2,979.	4,180,338.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,676,689.	23,210,387.	43,430,685.	
17		Accounts payable and accrued expenses	260.	250.		
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 11)	0.	3,829.		
23	Total liabilities (add lines 17 through 22)	260.	4,079.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	22,676,429.	23,206,308.			
30	Total net assets or fund balances	22,676,429.	23,206,308.			
31	Total liabilities and net assets/fund balances	22,676,689.	23,210,387.			

## 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	22,676,429.
2	Enter amount from Part I, line 27a	2	343,223.
3	Other increases not included in line 2 (itemize) ▶ PERCENTAGE DEPLETION	3	198,676.
4	Add lines 1, 2, and 3	4	23,218,328.
5	Decreases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	5	12,020.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,206,308.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,786,702.		8,084,795.	701,907.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			701,907.

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** 701,907.

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,316,046.	40,300,097.	.032656
2012	2,067,947.	35,971,022.	.057489
2011	1,379,185.	33,551,537.	.041106
2010	983,961.	29,434,526.	.033429
2009	750,203.	22,350,931.	.033565

2 Total of line 1, column (d)	2	.198245
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	.039649
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	42,535,313.
5 Multiply line 4 by line 3	5	1,686,483.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,892.
7 Add lines 5 and 6	7	1,710,375.
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	2,091,457.

**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)		1	23,892.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	23,892.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	23,892.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	20,110.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6d	7	20,110.
b Exempt foreign organizations - tax withheld at source		8	47.
c Tax paid with application for extension of time to file (Form 8868)		9	3,829.
d Backup withholding erroneously withheld		10	
7 Total credits and payments. Add lines 6a through 6d		11	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <b>TX</b>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2014)

**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?	13	X	

Website address **WWW.SEMMESFOUNDATION.ORG**

14 The books are in care of **THOMAS R SEMMES** Telephone no. **210-225-0887**  
 Located at **800 NAVARRO, STE 210, SAN ANTONIO, TX** ZIP+4 **78201**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐  
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No** **X**  
 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**

**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 checked="" type="checkbox"/> Yes <input 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"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>2a</b> <b>N/A</b>		
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.) <b>N/A</b>	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. <b>2c</b> <b>N/A</b>		
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) <b>N/A</b>	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

Form 990-PF (2014)

**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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>			
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		40,000.	0.	0.

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

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

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

0

Form 990-PF (2014)





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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	35,030,837.
b	Average of monthly cash balances	1b	2,982,638.
c	Fair market value of all other assets	1c	5,169,584.
d	<b>Total</b> (add lines 1a, b, and c)	1d	43,183,059.
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	43,183,059.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	647,746.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,535,313.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	2,126,766.

**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	2,126,766.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	23,892.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	23,892.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,102,874.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,102,874.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,102,874.

**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	2,091,457.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,091,457.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	23,892.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	2,067,565.

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				2,102,874.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			1,869,019.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 2,091,457.				
<b>a</b> Applied to 2013, but not more than line 2a			1,869,019.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				222,438.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	0.			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,880,436.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

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

N/A

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

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

[illegible]

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

### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ALAMO COLLEGES FOUNDATION, INC 201 W SHERIDAN BLDG C-3 SAN ANTONIO, TX 78204-1429		PC	SCHOLARSHIP PROGRAM	200,000.
MCNAY ART MUSEUM P.O. BOX 6069 SAN ANTONIO, TX 78212		PC	GENERAL SUPPORT 60TH ANNIVERSARY INITIATIVES	85,000.
TEXAS BAR FOUNDATION 504 LAVACA ST, SUITE 105 AUSTIN, TX 78701		PC	GENERAL SUPPORT	2,000.
TEXAS BIOMEDICAL RESEARCH INSTITUTE P.O. BOX 760549 SAN ANTONIO, TX 78245-0549		PC	GENERAL SUPPORT	10,950.
TRINITY UNIVERSITY 715 STADIUM DR SAN ANTONIO, TX 78212		PC	SEMME'S SCHOLARSHIP FUND	500,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>2,047,950.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>



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

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

[illegible]

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

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

► PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

NANCY L. DUFFELL

Nancy L Duffell

05-13-2015

P00889497

Firm's name ► **WEAVER AND TIDWELL, LLP**

Firm's EIN ▶ 75-0786316

Firm's address ► 9311 SAN PEDRO AVE., SUITE 1400  
SAN ANTONIO, TX 78216

Phone no. 210.737.1042

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY 700 SOUTH ALAMO SAN ANTONIO, TX 78293		PC	GENERAL SUPPORT	75,000.
UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION C1402 AUSTIN, TX 78712		PC	GENERAL SUPPORT	2,000.
YMCA OF GREATER SAN ANTONIO 1123 NAVARRO SAN ANTONIO, TX 78205		PC	GENERAL SUPPORT	10,000.
BEXAR COUNTY PERFORMING ARTS CENTER FOUNDATION 100 AUDITORIUM CIRCLE SAN ANTONIO, TX 78205		PC	GENERAL SUPPORT	500,000.
CONFERENCE OF SOUTHWEST FOUNDATIONS 624 N. GOOD LATIMER EXPY #100 DALLAS, TX 75204		PC	GENERAL SUPPORT	1,500.
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVENUE NW, SUITE 100 WASHINGTON, DC 20037		PC	GENERAL SUPPORT	1,000.
SANTE FE OPERA 301 OPERA DR. SANTA FE, NM 87506		PC	GENERAL SUPPORT	10,000.
SOUTHWEST SCHOOL OF ART 300 AUGUSTA ST. SAN ANTONIO, TX 78205		PC	GENERAL SUPPORT	50,500.
ST. MARY'S UNIVERSITY 1 CAMINO SANTA MARIA SAN ANTONIO, TX 78228		PC	GENERAL SUPPORT	50,000.
UNIVERSITY OF TEXAS AT SAN ANTONIO 1 UTSA CIRCLE SAN ANTONIO, TX 78249		PC	CHAIR ENDOWMENT	500,000.
Total from continuation sheets				1,250,000.

**3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets



SEMME'S FOUNDATION, INC

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 ATTACHMENT A - FROST #3000	P	01/01/01	12/31/14
b ATTACHMENT A - FROST #3000	P	01/01/14	12/31/14
c ATTACHMENT A - FROST #3000	P	01/01/01	12/31/14
d ATTACHMENT B - FROST #3100	P	01/01/14	12/31/14
e ATTACHMENT B - FROST #3100	P	01/01/01	12/31/14
f ATTACHMENT B - FROST #3100	P	01/01/01	12/31/14
g ATTACHMENT C - FROST #FC695	P	01/01/14	12/31/14
h ATTACHMENT D - MORGAN STANLEY #9023	P	01/01/14	12/31/14
i ATTACHMENT D - MORGAN STANLEY #9023	P	01/01/14	12/31/14
j ATTACHMENT D - MORGAN STANLEY #9023	P	01/01/01	12/31/14
k ATTACHMENT D - MORGAN STANLEY #9023	P	01/01/01	12/31/14
l ATTACHMENT E - MORGAN STANLEY #1023	P	01/01/14	12/31/14
m ATTACHMENT E - MORGAN STANLEY #1023	P	01/01/14	12/31/14
n ATTACHMENT E - MORGAN STANLEY #1023	P	01/01/01	12/31/14
o ATTACHMENT E - MORGAN STANLEY #1023	P	01/01/01	12/31/14

(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 29.		23.	6.
b 3,199,125.		3,197,927.	1,198.
c 218.		<85,559.>	85,777.
d 2,488,378.		2,585,007.	<96,629.>
e 745,237.		592,586.	152,651.
f 380,448.		207,904.	172,544.
g 19,935.		19,384.	551.
h 451,461.		443,419.	8,042.
i 41,938.		27,504.	14,434.
j 305,332.		255,509.	49,823.
k 11,918.		6,480.	5,438.
l 259,976.		265,069.	<5,093.>
m		2.	<2.>
n 705,921.		569,540.	136,381.
o 5.			5.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			6.
b			1,198.
c			85,777.
d			<96,629.>
e			152,651.
f			172,544.
g			551.
h			8,042.
i			14,434.
j			49,823.
k			5,438.
l			<5,093.>
m			<2.>
n			136,381.
o			5.

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

SEMMES FOUNDATION, INC

**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	TIFF PARTNERS IV, LTD - STCG	P	01/01/14	12/31/14
b	TIFF PARTNERS IV, LTD - LTCG	P	01/01/01	12/31/14
c	TIFF PARTNERS IV, LTD - 1231	P	01/01/01	12/31/14
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4.			4.
b 32,474.			32,474.
c 1.			1.
d 144,302.			144,302.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4.
b			32,474.
c			1.
d			144,302.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	701,907.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROST NATIONAL BANK #1	875.	875.	875.
INTERNAL REVENUE SERVICE	4.	4.	4.
MORGAN STANLEY	6.	6.	6.
MORGAN STANLEY	25.	25.	25.
SABINE	5.	5.	5.
TIFF	454.	454.	454.
TOTAL TO PART I, LINE 3	1,369.	1,369.	1,369.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROST LKCM	24,922.	0.	24,922.	24,922.	24,922.
FROST SEMMES #1	371,722.	9,580.	362,142.	362,142.	362,142.
FROST SEMMES #2	213,981.	0.	213,981.	213,981.	213,981.
MORGAN STANLEY	17,714.	0.	17,714.	17,714.	17,714.
MORGAN STANLEY	28,590.	0.	28,590.	28,590.	28,590.
TIFF K-1	1,851.	0.	1,851.	1,851.	1,851.
TIFF MULTI-ASSET	203,685.	134,722.	68,963.	68,963.	68,963.
VANGUARD	61,518.	0.	61,518.	61,518.	61,518.
TO PART I, LINE 4	923,983.	144,302.	779,681.	779,681.	779,681.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS GROSS ROYALTIES	1,324,506.	1,324,506.	0.
SABINE ROYALTY TRUST	70,711.	70,711.	0.
TIFF PARTNERS IV, LLC	789.	789.	0.
MISCELLANEOUS INCOME	9,453.	9,453.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,405,459.	1,405,459.	0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,620.	8,310.	0.	8,310.
TO FORM 990-PF, PG 1, LN 16B	16,620.	8,310.	0.	8,310.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	122,475.	122,475.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	122,475.	122,475.	0.	0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRODUCTION TAXES	57,706.	57,706.	0.	0.
FOREIGN TAXES	9,506.	9,506.	0.	0.
AD VALOREM TAXES	80,627.	80,627.	0.	0.
FEDERAL EXCISE TAX	24,233.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	172,072.	147,839.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER OIL & GAS EXPENSE	3,190.	3,190.	0.	0.
OFFICE	2,320.	1,160.	0.	1,160.
PARTNERSHIP EXP - TIFF	4,562.	4,562.	0.	0.
TO FORM 990-PF, PG 1, LN 23	10,072.	8,912.	0.	1,160.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY BILLS	X		799,779.	799,864.
TOTAL U.S. GOVERNMENT OBLIGATIONS			799,779.	799,864.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			799,779.	799,864.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FROST BANK	13,748,287.	28,406,931.
TIFF INVESTMENT PROGRAM	3,512,606.	2,978,220.
VANGUARD GROUP	1,783,655.	3,361,439.
MORGAN STANLEY	2,296,594.	2,655,521.
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,341,142.	37,402,111.

FORM 990-PF	OTHER ASSETS	STATEMENT 10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ROYALTY INTEREST	2,979.	2,979.	3,973,254.
TIFF IV	0.	0.	135,384.
FROST BANK	0.	0.	71,700.
TO FORM 990-PF, PART II, LINE 15	2,979.	2,979.	4,180,338.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX DUE	0.	3,829.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	3,829.

FORM 990-PF      PART VIII - LIST OF OFFICERS, DIRECTORS      STATEMENT 12  
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS R SEMMES 800 NAVARRO, STE 210 SAN ANTONIO, TX 78205	PRESIDENT 15.00	32,500.	0.	0.
D.R. SEMMES 134 KINROSS SAN ANTONIO, TX 78209	VICE PRESIDENT 1.00	2,500.	0.	0.
PATRICIA SEMMES 800 NAVARRO, STE 210 SAN ANTONIO, TX 78205	DIRECTOR 1.00	2,500.	0.	0.
CAROL DUFFELL 800 NAVARRO, STE 210 SAN ANTONIO, TX 78205	SECRETARY 1.00	0.	0.	0.
JOHN HANNAH 800 NAVARRO, STE 210 SAN ANTONIO, TX 78205	DIRECTOR 1.00	2,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		40,000.	0.	0.

---

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 13
	PART XV, LINES 2A THROUGH 2D	

---

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

THOMAS R SEMMES  
800 NAVARRO, SUITE 210  
SAN ANTONIO, TX 78205

TELEPHONE NUMBER

---

210-225-0887

FORM AND CONTENT OF APPLICATIONS

---

CONCISE WRITTEN PROPOSALS. MUST SHOW EXEMPT STATUS.

ANY SUBMISSION DEADLINES

---

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

---

GENERALLY SAN ANTONIO AREA. NO INDIVIDUAL GRANTS, LOANS. THE MAJORITY OF CONTRIBUTIONS ARE IN AREAS OF INTEREST, OR INSTITUTIONS SPECIFIED BY THE BOARD OF DIRECTORS.



Attachment A - Frost #3000  
 Semmes Foundation, Inc  
 74-6062264

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

**Covered (Box 5 is not checked)**

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
<b>Long Term Sales Reported on 1099-B</b>										
0 6906	CENTRAL SECURITIES CORP									
155123102	12/24/2014	Various	D	15 37	20 00	W	4 63	0 00	0 00	0 00
0 3554	VERITIV CORP COM									
923454102	07/21/2014	02/09/2012	D	13 43	8 38		0 00	5 05	0 00	0 00
<b>Total Long Term Sales Reported on 1099-B</b>				<b>28 80</b>	<b>28.38</b>		<b>4.63</b>	<b>5 05</b>	<b>0 00</b>	<b>0 00</b>

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

Attachment A - Frost #3000  
Semmes Foundation, Inc  
74-6062264

## 2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.

For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is being reported to the IRS.

Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
<b>Short Term Sales Reported on 1099-B</b>										
59876 0	CENTRAL SECURITIES CORP									
155123102	12/22/2014	12/22/2014	A	0 00	-1,197 53		0 00	1,197 53	0 00	0 00
500000 0	U S TREASURY BILLS 11/20/14									
912796EE5	11/20/2014	05/20/2014	A	499,884 99	499,884 99		0 00	0 00	0 00	0 00
1550000 0	U S TREASURY BILLS 2/13/14									
912796BY4	02/13/2014	Various	A	1,549,605 21	1,549,605 21		0 00	0 00	0 00	0 00
750000 0	U S TREASURY BILLS 5/15/14									
912796CM9	05/15/2014	11/14/2013	A	749,660 63	749,660 63		0 00	0 00	0 00	0 00
400000 0	U S TREASURY BILLS 8/21/14									
912796BX6	08/21/2014	05/20/2014	A	399,973 93	399,973 93		0 00	0 00	0 00	0 00
<b>Total Short Term Sales Reported on 1099-B</b>				<b>3,199,124 76</b>	<b>3,197,927 23</b>		<b>0 00</b>	<b>1,197 53</b>	<b>0 00</b>	<b>0 00</b>

Report on Form 8949, Part I, with Box A checked

### Long Term Sales Reported on 1099-B

0 3932 BP AMOCO PLC SPONSORED ADR

055622104	01/02/2014	12/01/1993	D	18 78	12 58		0 00	6 20	0 00	0 00
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Attachment A - Frost #3000  
Semmes Foundation, Inc  
74-6062264

Reported to the IRS is proceeds less commissions and option premiums.  
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is being reported to the IRS.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed	Date Acquired	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
0 8506	(Box 1c)	(Box 1b)								
055622104	BP AMOCO PLC SPONSORED ADR									
04/08/2014	12/01/1993	D		40 81	27 22		0 00	13 59	0 00	0 00
0 4733	BP AMOCO PLC SPONSORED ADR									
055622104	10/02/2014	12/01/1993	D	21 64	15 15		0 00	6 49	0 00	0 00
59876 0	CENTRAL SECURITIES CORP									
155123102	12/22/2014	12/22/2014	D	0 00	-85,622 70		0 00	85,622 70	0 00	0 00
0 062	CENTRAL SECURITIES CORP									
155123102	12/24/2014	02/15/2000	D	1 38	1 82	W	0 44	0 00	0 00	0 00
0 0415	ROYAL DUTCH SHELL PLC ADR CL A									
780259206	01/10/2014	05/31/1985	D	2 98	0 17		0 00	2 81	0 00	0 00
0.7965	ROYAL DUTCH SHELL PLC ADR CL A									
780259206	04/10/2014	05/31/1985	D	58 80	3 20		0 00	55 60	0 00	0 00
0 9017	ROYAL DUTCH SHELL PLC ADR CL A									
780259206	07/18/2014	05/31/1985	D	74 10	3 62		0 00	70 48	0 00	0 00
Total Long Term Sales Reported on 1099-B				218 49	-85,558.94		0 44	85,777 87	0 00	0 00

Report on Form 8949, Part II, with Box D checked

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Attachment B - Frost #3100  
Semmes Foundation, Inc  
74-6062264

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
<b>Short Term Sales Reported on 1099-B</b>										
2910 0	AMDOCS LIMITED									
G02602103	09/30/2014	06/05/2014	A	133,780 22	141,039 26		0 00	-7,259 04	0 00	0 00
420 0	ANADARKO PETROLEUM CORP COM									
032511107	01/09/2014	02/05/2013	A	33,173 63	34,583 81		0 00	-1,410.18	0 00	0 00
3535 0	BRISTOL-MYERS SQUIBB CO COM *									
110122109	06/05/2014	Various	A	165,436 81	163,163 03		0 00	2,273.78	0 00	0 00
1905 0	DOVER CORP COM *									
260003108	05/09/2014	Various	A	161,621 20	146,280 74		0 00	15,340 46	0 00	0 00
680 0	FLUOR CORP NEW COM									
343412102	11/06/2014	02/25/2014	A	44,285 31	53,083 04		0 00	-8,797 73	0 00	0 00
2265 0	GNC ACQUISITION HLDGS INC COM CL A									
36191G107	01/09/2014	Various	A	127,111 86	126,359 85		0 00	752 01	0 00	0 00
642 0	INTERCONTINENTAL EXCHANGE, INC									
45866F104	03/19/2014	Various	A	130,756 07	128,149 58		0 00	2,606 49	0 00	0 00
2620 0	JOHNSON CONTROLS INC COM *									
478366107	03/26/2014	12/12/2013	A	120,445 29	131,790 72		0 00	-11,345 43	0 00	0 00

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Attachment B - Frost #3100  
Semmes Foundation, Inc  
74-6062264

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
0 5	KNOWLES CORP COM									
49926D109	03/17/2014	11/04/2013	A	14 34	15 40		0 00	-1 06	0 00	0 00
952 0	KNOWLES CORP COM									
49926D109	03/19/2014	Various	A	30,819 56	29,671 38		0 00	1,148 18	0 00	0 00
1955 0	LINEAR TECHNOLOGY CORP COM									
535678106	08/06/2014	03/19/2014	A	86,143 41	93,174 52		0 00	-7,031 11	0 00	0 00
5910 0	MASCO CORP COM									
574599106	07/15/2014	02/28/2014	A	124,205 95	137,900 39		0 00	-13,694 44	0 00	0 00
4025 0	NIELSEN N V. COM*									
N63218106	09/16/2014	Various	A	178,671 84	176,991 81		0 00	1,680 03	0 00	0 00
2060 0	NORTHERN TRUST CORP COM									
665859104	04/16/2014	Various	A	120,987 51	119,099 14		0 00	1,888 37	0 00	0 00
215 0	NOW INC COM									
67011P100	06/12/2014	Various	A	7,095 40	6,470 08		0 00	625 32	0 00	0 00
2440 0	OMNICOM GROUP COM									
681919106	05/22/2014	Various	A	167,491 57	178,403 96		0 00	-10,912 39	0 00	0 00

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Attachment B - Frost #3100  
Semmes Foundation, Inc  
74-6062264

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
2835 0	PETSMART INC COM*									
716768106	12/05/2014	Various	A	220,820.36	195,758.68		0.00	25,061.68	0.00	0.00
5205 0	PITNEY BOWES INC COM									
724479100	12/22/2014	Various	A	127,687.79	145,085.37		0.00	-17,397.58	0.00	0.00
1355 0	TOWERS WATSON & COMPANY COM									
891894107	02/25/2014	01/09/2014	A	151,101.14	175,482.39		0.00	-24,381.25	0.00	0.00
2390 0	TRIMBLE NAV LTD COM									
896239100	05/22/2014	04/16/2014	A	84,484.39	92,483.92		0.00	-7,999.53	0.00	0.00
3340 0	TRINITY INDUSTRIES INC COM									
896522109	11/06/2014	Various	A	114,408.17	145,195.31		0.00	-30,787.14	0.00	0.00
0.7074	VERITIV CORP COM									
923454102	07/21/2014	07/01/2014	A	26.73	26.96		0.00	-0.23	0.00	0.00
36 0	VERITIV CORP COM									
923454102	09/03/2014	07/01/2014	A	1,608.43	1,372.17		0.00	236.26	0.00	0.00
2100 0	WAL MART STORES INC COM*									
931142103	01/28/2014	Various	A	156,200.53	163,425.41		0.00	-7,224.88	0.00	0.00

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Attachment B - Frost #3100  
Semmes Foundation, Inc  
74-6062264

Reported to the IRS is proceeds less commissions and option premiums.  
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
Total Short Term Sales Reported on 1099-B				2,488,377.51	2,585,006.92		0.00	-96,629.41	0.00	0.00
Report on Form 8949, Part I, with Box A checked										
Long Term Sales Reported on 1099-B										
955 0	ANADARKO PETROLEUM CORP COM									
032511107	01/09/2014	11/19/2012	D	75,430.51	68,166.09		0.00	7,264.42	0.00	0.00
7115 0	CISCO SYSTEMS INC COM*									
17275R102	02/25/2014	Various	D	155,903.29	137,684.57		0.00	18,218.72	0.00	0.00
2785 0	COVIDIEN PLC									
G2554F113	06/16/2014	12/02/2011	D	254,582.08	117,977.01		0.00	136,605.07	0.00	0.00
1755 0	FLUOR CORP NEW COM									
343412102	11/06/2014	Various	D	114,295.18	106,616.68		0.00	7,678.50	0.00	0.00
270 0	GENUINE PARTS CO COM									
372460105	01/03/2014	02/22/2012	D	22,153.55	16,831.50		0.00	5,322.05	0.00	0.00
720 0	INT'L BUSINESS MACHINES CORP COM *									
459200101	10/22/2014	Various	D	117,550.94	140,283.36		0.00	-22,732.42	0.00	0.00

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Attachment B - Frost #3100  
Semmes Foundation, Inc  
74-6062264

Reported to the IRS is proceeds less commissions and option premiums  
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
161.25	NOW INC COM									
67011P100	06/12/2014	08/01/2011	D	5,321.55	5,026.73		0.00	294.82	0.00	0.00
Total Long Term Sales Reported on 1099-B				745,237.10	592,585.94		0.00	152,651.16	0.00	0.00

Report on Form 8949, Part II, with Box D checked

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Attachment B - Frost #3100  
Semmes Foundation, Inc  
74-6062264

Reported to the IRS is proceeds less commissions and option premiums.  
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is being reported to the IRS.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property (Box 1a)

CUSIP Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
<b>Long Term Sales Reported on 1099-B</b>										
1950.0	GENUINE PARTS CO COM									
372460105	01/03/2014	07/26/2010	D	159,997.83	85,376.27		0.00	74,621.56	0.00	0.00
05	NOW INC COM									
67011P100	06/12/2014	12/02/2010	D	16.80	12.25		0.00	4.55	0.00	0.00
255.75	NOW INC COM									
67011P100	06/12/2014	12/02/2010	D	8,440.23	6,264.35		0.00	2,175.88	0.00	0.00
1875.0	PARKER HANNIFIN CORP COM									
701094104	08/14/2014	Various	D	211,993.31	1,16,251.04		0.00	95,742.27	0.00	0.00
<b>Total Long Term Sales Reported on 1099-B</b>				<b>380,448.17</b>	<b>207,903.91</b>		<b>0.00</b>	<b>172,544.26</b>	<b>0.00</b>	<b>0.00</b>

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

Attachment C - Frost #FC695  
Semmes Foundation, Inc  
74-6062264

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums  
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed (Box 1c)	Date Acquired (Box 1b)	Form 8949 Checkbox	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code if any (Box 1f)	Adjustments (Box 1g)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 16)
<b>Short Term Sales Reported on 1099-B</b>										
0 25	HALYARD HEALTH INC COM									
40650V100	11/14/2014	05/22/2014	A	9 53	9 09		0 00	0 44	0 00	0 00
71 0	HALYARD HEALTH INC COM									
40650V100	11/28/2014	Various	A	2,738 27	2,561 00		0 00	177 27	0 00	0 00
0 5	TIME INC COM									
887228104	06/20/2014	05/16/2014	A	11 35	11 33		0 00	0 02	0 00	0 00
87 0	TIME INC COM									
887228104	07/11/2014	Various	A	2,184 52	1,935.11		0 00	249 41	0 00	0 00
200 0	WALGREEN CO COM									
931422109	12/23/2014	06/26/2014	A	14,991 66	14,867 00		0 00	124 66	0 00	0 00
<b>Total Short Term Sales Reported on 1099-B</b>				<b>19,935 33</b>	<b>19,383 53</b>		<b>0.00</b>	<b>551 80</b>	<b>0 00</b>	<b>0 00</b>

Report on Form 8949, Part I, with Box A checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). 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. The taxpayer is ultimately responsible for the accuracy of their own tax return.

Attachment D - Morgan Stanley #9023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ADIDAS-SALOMON AG SPONS ADR		CUSIP: 00687A107	Symbol: ADDYY					
	376 000	05/17/13	03/06/14	\$20,797.39	\$20,629.65	\$0.00	\$167.74	\$0.00
	8 000	05/17/13	03/10/14	\$441.29	\$438.93	\$0.00	\$2.36	\$0.00
	124.000	06/18/13	03/10/14	\$8,839.94	\$6,889.44	\$0.00	(\$19.50)	\$0.00
Security Subtotal	508 000			\$28,078.62	\$27,958.02	\$0.00	\$120.60	\$0.00
APPLE INC		CUSIP: 037833100	Symbol: AAPL					
	5 000	06/03/13	02/10/14	\$2,642.42	\$2,229.34	\$0.00	\$413.08	\$0.00
	3 000	11/11/13	02/10/14	\$1,585.45	\$1,554.37	\$0.00	\$31.08	\$0.00
	37 000	11/11/13	02/21/14	\$19,523.99	\$19,170.60	\$0.00	\$353.39	\$0.00
	6 000	11/11/13	02/25/14	\$3,146.09	\$3,108.75	\$0.00	\$37.34	\$0.00
	21 000	11/13/13	02/25/14	\$11,011.31	\$10,921.80	\$0.00	\$89.51	\$0.00
	13 000	11/13/13	02/27/14	\$6,824.68	\$6,761.12	\$0.00	\$63.56	\$0.00
	8 000	11/13/13	03/04/14	\$4,244.95	\$4,160.69	\$0.00	\$84.26	\$0.00
	30 000	11/15/13	03/04/14	\$15,918.55	\$15,778.21	\$0.00	\$140.34	\$0.00
	13.000	11/25/13	03/04/14	\$6,898.03	\$6,820.69	\$0.00	\$77.34	\$0.00
Security Subtotal	136 000			\$71,795.47	\$70,503.57	\$0.00	\$1,291.90	\$0.00
BASF SE SP ADR		CUSIP: 055262505	Symbol: BASFY					
	114 000	04/25/14	07/30/14	\$12,262.03	\$12,784.23	\$0.00	(\$522.20)	\$0.00
	17 000	04/28/14	07/30/14	\$1,828.55	\$1,919.79	\$0.00	(\$91.24)	\$0.00
	82 000	04/28/14	09/08/14	\$8,251.99	\$9,260.17	\$0.00	(\$1,008.18)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 7 of 22

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Attachment D - Morgan Stanley #9023  
Semmes Foundation, Inc  
74-6062264

**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)
BASF SE SP ADR (Cont )		CUSIP: 055262505 Symbol: BASFY						
	14 000	04/28/14	09/10/14	\$1,395.95	\$1,581.01	\$0.00	(\$185.06)	\$0.00
	62.000	05/29/14	09/10/14	\$6,182.07	\$7,148.62	\$0.00	(\$966.55)	\$0.00
Security Subtotal	289 000			\$29,920.59	\$32,693.82	\$0.00	(\$2,773.23)	\$0.00
BIOGEN IDEC INC		CUSIP: 09062X103 Symbol: BIIB						
	21 000	10/14/13	06/04/14	\$6,696.07	\$4,965.63	\$0.00	\$1,730.44	\$0.00
GRIFOLS SA ADR		CUSIP: 398438408 Symbol: GRFS						
	129 000	11/21/13	09/04/14	\$5,096.15	\$4,257.39	\$0.00	\$838.76	\$0.00
	68.000	11/21/13	09/23/14	\$2,433.05	\$2,244.20	\$0.00	\$188.85	\$0.00
Security Subtotal	197.000			\$7,529.20	\$6,501.59	\$0.00	\$1,027.61	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108 Symbol: SLB						
	61 000	08/06/14	12/12/14	\$4,928.15	\$6,594.64	\$0.00	(\$1,666.49)	\$0.00
	125 000	08/07/14	12/12/14	\$10,098.67	\$13,405.70	\$0.00	(\$3,307.03)	\$0.00
	62 000	08/11/14	12/12/14	\$5,008.94	\$6,797.48	\$0.00	(\$1,788.54)	\$0.00
	94.000	08/19/14	12/12/14	\$7,594.21	\$10,279.16	\$0.00	(\$2,684.95)	\$0.00
Security Subtotal	342.000			\$27,629.97	\$37,076.98	\$0.00	(\$9,447.01)	\$0.00
SHIRE PLC ADR		CUSIP: 82481R106 Symbol: SHPG						
	39 000	09/12/13	02/07/14	\$5,965.46	\$4,604.74	\$0.00	\$1,360.72	\$0.00
	26 000	09/12/13	02/12/14	\$4,054.83	\$3,069.83	\$0.00	\$985.00	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 8 of 22

Attachment D - Morgan Stanley #9023  
Semmes Foundation, Inc  
74-6062264

**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)
SHIRE PLC ADR (Cont )		CUSIP: 82481R106	Symbol: SHPG					
	84 000	09/12/13	04/28/14	\$14,054 08	\$9,917 90	\$0 00	\$4,136 18	\$0 00
	4 000	09/20/13	04/28/14	\$669 24	\$499 09	\$0 00	\$170 15	\$0 00
	58 000	09/20/13	05/05/14	\$10,112 42	\$7,236 82	\$0 00	\$2,875 60	\$0 00
	35 000	09/20/13	05/07/14	\$5,915 32	\$4,367 05	\$0 00	\$1,548 27	\$0 00
	32 000	09/24/13	05/07/14	\$5,408 29	\$3,816 29	\$0 00	\$1,592 00	\$0 00
	34 000	09/24/13	05/13/14	\$5,733 38	\$4,054 80	\$0 00	\$1,678 58	\$0 00
	42 000	09/24/13	07/15/14	\$10,546 58	\$5,008 87	\$0 00	\$5,537 71	\$0 00
	58 000	09/24/13	07/17/14	\$14,525 92	\$6,917 02	\$0 00	\$7,608 90	\$0 00
	26 000	09/24/13	08/07/14	\$6,051 45	\$3,100 73	\$0 00	\$2,950 72	\$0 00
Security Subtotal	438 000			\$83,036.97	\$52,593.14	\$0 00	\$30,443 83	\$0 00
STATOIL ASA ADR		CUSIP: 85771P102	Symbol: STO					
	218 000	05/30/14	09/25/14	\$5,882 08	\$6,714 07	\$0 00	(\$831 99)	\$0 00
	215 000	05/30/14	10/16/14	\$4,827 09	\$6,621 68	\$0 00	(\$1,794 59)	\$0 00
	55 000	06/04/14	10/16/14	\$1,234 84	\$1,659 81	\$0 00	(\$424 97)	\$0 00
	172 000	06/04/14	10/27/14	\$3,971 03	\$5,190 69	\$0 00	(\$1,219 66)	\$0 00
	118 000	06/06/14	10/27/14	\$2,724 31	\$3,651 34	\$0 00	(\$927 03)	\$0 00
	141 000	06/06/14	11/04/14	\$3,025 21	\$4,363 05	\$0 00	(\$1,337 84)	\$0 00
	175 000	06/10/14	11/04/14	\$3,754 70	\$5,364 77	\$0 00	(\$1,610 07)	\$0 00
	126 000	06/10/14	11/10/14	\$2,831 70	\$3,862 63	\$0 00	(\$1,030 93)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 22

082271 MS130A01 558301

Attachment D - Morgan Stanley #9023  
Semmes Foundation, Inc  
74-6062264

**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)
STATOIL ASA ADR (Cont ) CUSIP: 85771P102 Symbol: STO								
	123 000	06/16/14	11/10/14	\$2,764.27	\$3,917.73	\$0.00	(\$1,153.46)	\$0.00
	145 000	06/16/14	11/11/14	\$3,231.80	\$4,618.47	\$0.00	(\$1,386.67)	\$0.00
	230 000	07/17/14	11/11/14	\$5,126.31	\$6,979.24	\$0.00	(\$1,852.93)	\$0.00
Security Subtotal	1,718 000			\$39,373.34	\$52,943.48	\$0.00	(\$13,570.14)	\$0.00
TOYOTA MOTOR CP ADR NEW CUSIP: 892331307 Symbol: TM								
	122 000	08/02/13	03/19/14	\$13,289.00	\$16,101.85	\$0.00	(\$2,812.85)	\$0.00
	62 000	08/02/13	04/09/14	\$6,660.07	\$8,182.91	\$0.00	(\$1,522.84)	\$0.00
	60 000	08/05/13	04/09/14	\$6,445.22	\$7,776.51	\$0.00	(\$1,331.29)	\$0.00
	24 000	08/05/13	04/10/14	\$2,500.98	\$3,110.61	\$0.00	(\$609.63)	\$0.00
	46 000	08/06/13	04/10/14	\$4,793.54	\$5,967.54	\$0.00	(\$1,174.00)	\$0.00
	61 000	08/06/13	04/28/14	\$8,519.37	\$7,913.47	\$0.00	(\$1,394.10)	\$0.00
	22 000	08/06/13	05/21/14	\$2,374.23	\$2,854.04	\$0.00	(\$479.81)	\$0.00
	57 000	08/13/13	05/21/14	\$6,151.41	\$7,404.06	\$0.00	(\$1,252.65)	\$0.00
	63 000	09/19/13	08/27/14	\$7,239.30	\$8,211.43	\$0.00	(\$972.13)	\$0.00
	55 000	09/19/13	09/04/14	\$6,397.86	\$7,168.71	\$0.00	(\$770.85)	\$0.00
Security Subtotal	572 000			\$62,370.98	\$74,691.13	\$0.00	(\$12,320.15)	\$0.00
WESTAR ENERGY INC CUSIP: 95709T100 Symbol: WR								
	145 000	05/29/14	08/11/14	\$5,227.43	\$5,183.14	\$0.00	\$44.29	\$0.00
	59 000	05/29/14	08/19/14	\$2,166.67	\$2,109.00	\$0.00	\$57.67	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 22

Attachment D - Morgan Stanley #9023  
Semmes Foundation, Inc  
74-6062264

**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)
WESTAR ENERGY INC (Cont.) CUSIP: 95709T100 Symbol: WR								
	85 000	06/04/14	08/19/14	\$3,121.48	\$3,076.97	\$0.00	\$44.51	\$0.00
	102.000	06/04/14	08/20/14	\$3,761.76	\$3,692.36	\$0.00	\$69.40	\$0.00
	127.000	06/16/14	08/20/14	\$4,683.75	\$4,613.32	\$0.00	\$69.83	\$0.00
Security Subtotal	518.000			\$18,961.09	\$18,675.39	\$0.00	\$285.70	\$0.00
YAHOO INC CUSIP: 984332108 Symbol: YHOO								
	256 000	07/15/13	05/13/14	\$8,813.75	\$8,988.08	\$0.00	\$1,825.67	\$0.00
	293 000	07/15/13	05/29/14	\$10,214.16	\$7,998.08	\$0.00	\$2,216.08	\$0.00
	90 000	08/26/13	05/29/14	\$3,137.46	\$2,512.58	\$0.00	\$624.88	\$0.00
	213 000	08/26/13	06/04/14	\$7,392.25	\$5,946.43	\$0.00	\$1,445.82	\$0.00
	240 000	08/26/13	06/06/14	\$8,572.61	\$6,700.20	\$0.00	\$1,872.41	\$0.00
	37 000	08/26/13	06/23/14	\$1,249.48	\$1,032.95	\$0.00	\$216.53	\$0.00
	139 000	09/09/13	06/23/14	\$4,693.99	\$4,052.84	\$0.00	\$641.15	\$0.00
	139 000	09/09/13	07/07/14	\$4,978.73	\$4,052.84	\$0.00	\$923.89	\$0.00
	153 000	09/09/13	07/10/14	\$5,303.37	\$4,481.04	\$0.00	\$842.33	\$0.00
	261 000	11/01/13	07/10/14	\$9,046.92	\$8,665.33	\$0.00	\$381.59	\$0.00
	194 000	11/01/13	07/23/14	\$6,588.93	\$6,440.90	\$0.00	\$148.03	\$0.00
	179.000	11/04/13	07/23/14	\$6,079.47	\$5,965.23	\$0.00	\$114.24	\$0.00
Security Subtotal	2,194.000			\$76,069.12	\$64,816.50	\$0.00	\$11,252.62	\$0.00
Total Short Term Covered Securities				\$451,461.42	\$443,419.25	\$0.00	\$8,042.17	\$0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 22

082271 NS130A01 568902

Attachment D - Morgan Stanley #9023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACTAVIS PLC		CUSIP: G0083B108		Symbol: ACT				
	4.000	09/30/13	01/27/14	\$719.69	\$576.00	\$0.00	\$143.69	\$0.00
	67.000	09/30/13	03/25/14	\$13,912.46	\$9,648.00	\$0.00	\$4,264.46	\$0.00
	64.000	09/30/13	05/29/14	\$13,569.55	\$9,216.00	\$0.00	\$4,353.55	\$0.00
	56.000	09/30/13	09/25/14	\$13,736.32	\$8,064.00	\$0.00	\$5,672.32	\$0.00
Security Subtotal	191.000			\$41,938.02	\$27,504.00	\$0.00	\$14,434.02	\$0.00
<b>Total Short Term Noncovered Securities</b>				<b>\$41,938.02</b>	<b>\$27,504.00</b>	<b>\$0.00</b>	<b>\$14,434.02</b>	<b>\$0.00</b>
<b>Total Short Term Covered and Noncovered Securities</b>				<b>\$493,399.44</b>	<b>\$470,923.25</b>	<b>\$0.00</b>	<b>\$22,476.19</b>	<b>\$0.00</b>

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 22

08/27/15 13:04:01 568303



Attachment D - Morgan Stanley #9023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>AMGEN INC</b> CUSIP: 031162100 Symbol: AMGN								
	117 000	09/05/12	06/10/14	\$13,649.54	\$9,857.32	\$0.00	\$3,792.22	\$0.00
	48 000	09/05/12	06/16/14	\$5,576.21	\$4,044.03	\$0.00	\$1,532.18	\$0.00
	81 000	09/28/12	06/16/14	\$9,409.86	\$6,814.71	\$0.00	\$2,595.15	\$0.00
Security Subtotal	246 000			\$28,635.61	\$20,716.06	\$0.00	\$7,919.55	\$0.00
<b>APPLE INC</b> CUSIP: 037833100 Symbol: AAPL								
	16 000	06/08/12	01/29/14	\$8,024.17	\$9,186.09	\$0.00	(\$1,161.92)	\$0.00
	3 000	06/08/12	01/29/14	\$1,504.53	\$1,724.41	\$0.00	(\$219.88)	\$0.00
	31 000	06/27/12	01/29/14	\$15,546.82	\$17,789.66	\$0.00	(\$2,242.84)	\$0.00
	6 000	08/22/12	01/29/14	\$3,009.06	\$3,970.68	\$0.00	(\$961.62)	\$0.00
	26 000	08/22/12	02/10/14	\$13,740.56	\$17,206.28	\$0.00	(\$3,465.72)	\$0.00
Security Subtotal	82 000			\$41,825.14	\$49,877.12	\$0.00	(\$8,051.98)	\$0.00
<b>BLACKROCK INC</b> CUSIP: 09247X101 Symbol: BLK								
	19 000	03/20/13	04/08/14	\$5,740.84	\$4,889.73	\$0.00	\$851.11	\$0.00
	46 000	03/20/13	04/21/14	\$14,089.35	\$11,838.30	\$0.00	\$2,251.05	\$0.00
	37 000	03/20/13	08/19/14	\$11,857.05	\$9,522.11	\$0.00	\$2,334.94	\$0.00
	10 000	04/17/13	08/19/14	\$3,204.61	\$2,546.08	\$0.00	\$658.53	\$0.00
	42 000	04/17/13	09/02/14	\$13,824.06	\$10,693.53	\$0.00	\$3,130.53	\$0.00
	11 000	04/17/13	11/18/14	\$3,824.38	\$2,800.69	\$0.00	\$1,023.69	\$0.00
	18 000	04/25/13	11/18/14	\$6,258.08	\$4,727.03	\$0.00	\$1,531.05	\$0.00
Security Subtotal	183 000			\$58,798.37	\$47,017.47	\$0.00	\$11,780.90	\$0.00
<b>GRIFOLS SA ADR</b> CUSIP: 398438408 Symbol: GRFS								
	64 000	11/21/13	12/02/14	\$2,317.13	\$2,112.19	\$0.00	\$204.94	\$0.00
	19 000	11/21/13	12/03/14	\$676.29	\$627.06	\$0.00	\$49.23	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 22

082271 NS130A01 568904

Attachment D - Morgan Stanley #9023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GRIFOLS SA ADR (Cont ) CUSIP: 398438408 Symbol: GRFS								
	95 000	11/21/13	12/12/14	\$3,093.21	\$3,135.29	\$0.00	(\$42.08)	\$0.00
	15 000	11/21/13	12/17/14	\$494.23	\$495.05	\$0.00	(\$0.82)	\$0.00
	80,000	11/25/13	12/17/14	\$2,635.88	\$2,696.13	\$0.00	(\$60.25)	\$0.00
Security Subtotal	273 000			\$9,216.74	\$9,065.72	\$0.00	\$151.02	\$0.00
JARDEN CORP CUSIP: 471109108 Symbol: JAH								
	115 000	05/01/13	06/26/14	\$6,690.32	\$5,207.10	\$0.00	\$1,483.22	\$0.00
	130,000	05/01/13	08/06/14	\$7,187.68	\$5,886.28	\$0.00	\$1,301.40	\$0.00
Security Subtotal	245 000			\$13,878.00	\$11,093.38	\$0.00	\$2,784.62	\$0.00
MASTERCARD INC CL A CUSIP: 57636Q104 Symbol: MA								
	229 000	06/08/12	02/04/14	\$16,800.01	\$9,517.98	\$0.00	\$7,282.03	\$0.00
	88 000	06/08/12	03/26/14	\$6,566.32	\$3,657.56	\$0.00	\$2,908.76	\$0.00
	87 000	06/08/12	04/03/14	\$6,503.87	\$3,616.00	\$0.00	\$2,887.87	\$0.00
	136 000	06/08/12	05/05/14	\$10,101.05	\$5,652.60	\$0.00	\$4,448.45	\$0.00
	90 000	06/27/12	05/05/14	\$8,684.52	\$3,888.99	\$0.00	\$2,795.53	\$0.00
	176 000	06/27/12	05/07/14	\$12,953.05	\$7,605.14	\$0.00	\$5,347.91	\$0.00
	134 000	06/27/12	05/16/14	\$9,815.60	\$5,790.27	\$0.00	\$4,025.33	\$0.00
	230,000	08/22/12	05/16/14	\$16,847.68	\$9,658.85	\$0.00	\$7,188.83	\$0.00
Security Subtotal	1,170,000			\$86,272.10	\$49,387.39	\$0.00	\$36,884.71	\$0.00
SUMITOMO MITSUI FINL GROUP INC CUSIP: 86562M209 Symbol: SMFG								
	495 000	02/01/13	04/25/14	\$3,843.84	\$3,996.14	\$0.00	(\$152.30)	\$0.00
	963 000	02/06/13	04/25/14	\$7,478.01	\$7,930.59	\$0.00	(\$452.58)	\$0.00
	830 000	02/13/13	04/25/14	\$6,445.21	\$6,855.47	\$0.00	(\$410.26)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 16 of 22

Attachment D - Morgan Stanley #9023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUMITOMO MITSUI FINL GROUP INC(Cont ) CUSIP: 86562M209 Symbol: SMFG								
	901 000	02/13/13	08/07/14	\$7,105 04	\$7,441 90	\$0 00	(\$338 86)	\$0 00
	45 000	02/13/13	11/26/14	\$341.23	\$371 68	\$0 00	(\$30 45)	\$0 00
	1,695 000	02/20/13	11/26/14	\$12,853 07	\$13,908 83	\$0 00	(\$1,055 76)	\$0 00
	92,000	03/04/13	11/26/14	\$697.63	\$756.70	\$0.00	(\$59.07)	\$0.00
Security Subtotal	5,021,000			\$38,764 03	\$41,261.31	\$0.00	(\$2,497.28)	\$0.00
TOYOTA MOTOR CP ADR NEW CUSIP: 892331307 Symbol: TM								
	65 000	08/13/13	08/26/14	\$7,484.19	\$8,443 22	\$0 00	(\$959 03)	\$0 00
	4,000	08/13/13	08/27/14	\$459.64	\$518.58	\$0.00	(\$59.94)	\$0.00
Security Subtotal	69,000			\$7,943.83	\$8,962.80	\$0.00	(\$1,018.97)	\$0 00
UBS AG NEW CUSIP: H89231338 Symbol: OUBSF								
	341 000	10/02/12	10/14/14	\$5,455 50	\$4,293 67	\$0 00	\$1,161 83	\$0 00
	125 000	10/11/12	10/14/14	\$1,999 82	\$1,576 45	\$0 00	\$423 37	\$0 00
	182 000	10/11/12	10/16/14	\$2,788 85	\$2,295 31	\$0 00	\$493 54	\$0 00
	224 000	04/09/13	10/16/14	\$3,432 43	\$3,475 92	\$0 00	(\$43 49)	\$0 00
	114 000	04/09/13	10/27/14	\$1,847 80	\$1,769 00	\$0 00	\$78 80	\$0 00
	276,000	07/10/13	10/27/14	\$4,473.61	\$4,717.36	\$0.00	(\$243.75)	\$0.00
Security Subtotal	1,262,000			\$19,998.01	\$18,127.71	\$0 00	\$1,870.30	\$0.00
Total Long Term Covered Securities				\$305,331.83	\$255,508.96	\$0.00	\$49,822.87	\$0.00

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 22

082271 NS13CA01 568905

Attachment D - Morgan Stanley #9023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: G0083B108 Symbol (Box 1d): ACT								
	32.000	09/30/13	12/01/14	\$8,465.21	\$4,608.00	\$0.00	\$3,857.21	\$0.00
	13.000	09/30/13	12/03/14	\$3,452.30	\$1,872.00	\$0.00	\$1,580.30	\$0.00
Security Subtotal	45.000			\$11,917.51	\$6,480.00	\$0.00	\$5,437.51	\$0.00
<b>Total Long Term Noncovered Securities</b>				<b>\$11,917.51</b>	<b>\$6,480.00</b>	<b>\$0.00</b>	<b>\$5,437.51</b>	<b>\$0.00</b>
<b>Total Long Term Covered and Noncovered Securities</b>				<b>\$317,249.34</b>	<b>\$261,988.96</b>	<b>\$0.00</b>	<b>\$55,260.38</b>	<b>\$0.00</b>
<b>Total Short and Long Term, Covered and Noncovered Securities</b>				<b>\$810,648.78</b>	<b>\$732,912.21</b>	<b>\$0.00</b>	<b>\$77,736.57</b>	<b>\$0.00</b>

**Form 1099-B Total Reportable Amounts** - Does not include cost basis or adjustment amounts for noncovered securities

<b>Total IRS Reportable Proceeds (Box 1d)</b>	<b>\$810,648.78</b>
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>	<b>\$698,928.21</b>
<b>Total IRS Reportable Adjustments (Box 1g)</b>	<b>\$0.00</b>
<b>Total Fed Tax Withheld (Box 4)</b>	<b>\$0.00</b>

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

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 22

082271 MS13OA01 568908

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A		CUSIP: G1151C101	Symbol: ACN					
	51 000	03/27/14	11/05/14	\$4,160 75	\$3,960 80	\$0 00	\$199 95	\$0 00
ADIDAS AG		CUSIP: 00687A107	Symbol: ADDYY					
	58 000	04/17/14	09/10/14	\$2,149 56	\$3,018 74	\$0 00	(\$869 18)	\$0 00
ANHEUSER BUSCH INBEV SA SPON		CUSIP: 03524A108	Symbol: BUD					
	29 000	09/24/13	07/11/14	\$3,273 54	\$2,876 32	\$0 00	\$397 22	\$0 00
	11 000	09/24/13	08/05/14	\$1,186 38	\$1,091 02	\$0 00	\$95 36	\$0 00
	20 000	09/25/13	08/05/14	\$2,157 05	\$1,992 23	\$0 00	\$164 82	\$0 00
	29 000	09/25/13	08/27/14	\$3,248 76	\$2,888 73	\$0 00	\$360 03	\$0 00
	4 000	09/25/13	09/04/14	\$455 51	\$398 45	\$0 00	\$57 06	\$0 00
	13 000	10/18/13	09/04/14	\$1,480 40	\$1,334 02	\$0 00	\$146 38	\$0 00
	12 000	10/21/13	09/04/14	\$1,366 53	\$1,229 03	\$0 00	\$137 50	\$0 00
	23 000	10/21/13	09/26/14	\$2,577 01	\$2,355 63	\$0 00	\$221 38	\$0 00
	25 000	10/23/13	09/26/14	\$2,801 09	\$2,577 79	\$0 00	\$223 30	\$0 00
	10 000	10/24/13	09/26/14	\$1,120 44	\$1,030 82	\$0 00	\$89 62	\$0 00
	17 000	10/24/13	09/29/14	\$1,881 00	\$1,752 40	\$0 00	\$128 60	\$0 00
	33 000	02/26/14	09/29/14	\$3,651 35	\$3,437 62	\$0 00	\$213 73	\$0 00
Security Subtotal	226 000			\$25,199.06	\$22,964 06	\$0 00	\$2,235.00	\$0 00
ANHUI CONCH CEMENT ADR		CUSIP: 035243104	Symbol: AHCHY					
	177 000	05/14/14	09/23/14	\$2,988 28	\$3,297 37	\$0 00	(\$311 09)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 46

062272.MS13CA01.568912

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

**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)
ANHUI CONCH CEMENT ADR (Cont ) CUSIP: 035243104 Symbol: AHCHY								
	141 000	05/15/14	09/23/14	\$2,378 90	\$2,637 59	\$0 00	(\$258 69)	\$0 00
	34 000	05/15/14	09/24/14	\$569 77	\$636 01	\$0 00	(\$66 24)	\$0 00
	176 000	06/04/14	09/24/14	\$2,949 40	\$3,275 91	\$0 00	(\$326 51)	\$0 00
	62 000	07/14/14	09/24/14	\$1,038 99	\$1,169 97	\$0 00	(\$130 98)	\$0 00
	124,000	07/15/14	09/24/14	\$2,077.98	\$2,325.14	\$0.00	(\$247.16)	\$0.00
Security Subtotal	714 000			\$12,001.32	\$13,341.99	\$0.00	(\$1,340 67)	\$0.00
BANCA MONTE DEI PASCHI DI SIEN CUSIP: 05951A204 Symbol: BMDPY								
	48 000	03/27/14	05/21/14	\$700.70	\$779 07	\$0 00	(\$78 37)	\$0 00
	90 000	03/27/14	05/22/14	\$1,296 48	\$1,460 75	\$0 00	(\$164 27)	\$0 00
	73 000	03/28/14	05/22/14	\$1,051 59	\$1,221 29	\$0 00	(\$169 70)	\$0 00
	55 000	03/28/14	05/23/14	\$800.10	\$920.15	\$0 00	(\$120 05)	\$0 00
	63 000	03/31/14	05/23/14	\$916 47	\$1,153 83	\$0 00	(\$237 36)	\$0 00
	35,000	04/01/14	05/23/14	\$509.15	\$630.97	\$0.00	(\$121.82)	\$0.00
Security Subtotal	364 000			\$5,274.49	\$6,166.06	\$0.00	(\$891.57)	\$0.00
BURBERRY GROUP PLC SPONS ADR CUSIP: 12082W204 Symbol: BURBY								
	65 000	10/17/13	08/26/14	\$3,085 21	\$3,144 87	\$0 00	(\$59 66)	\$0 00
CARNIVAL CP NEW PAIRED COM CUSIP: 143658300 Symbol: CCL								
	13 000	04/17/14	09/09/14	\$505 16	\$482 91	\$0 00	\$22.25	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 46

Attachment E - Morgan Stanley #1023  
 Semmes Foundation, Inc  
 74-6062264

**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)
COMPAGNIE DE ST GOBAIN UNSP		CUSIP: 204280309	Symbol: CODY					
	1,406 000	10/01/14	12/09/14	\$11,685 57	\$12,882 46	\$0 00	(\$1,196 89)	\$0 00
COMPASS GROUP PLC		CUSIP: 20449X302	Symbol: CMPGY					
	0 588	02/07/14	07/08/14	\$10 24	\$9 25	\$0 00	\$0 99	\$0 00
ENSCO PLC CLASS A		CUSIP: G31575106	Symbol: ESV					
	84 000	05/28/14	09/10/14	\$3,949 70	\$4,313 54	\$0.00	(\$363 84)	\$0 00
	58 000	05/29/14	09/10/14	\$2,727 17	\$3,013 24	\$0 00	(\$286 07)	\$0 00
	48 000	05/30/14	09/10/14	\$2,256 97	\$2,524 49	\$0 00	(\$267 52)	\$0 00
	64 000	06/04/14	09/10/14	\$3,009 30	\$3,400 90	\$0 00	(\$391 60)	\$0 00
	61 000	07/11/14	09/10/14	\$2,868 24	\$3,245 15	\$0.00	(\$376 91)	\$0.00
Security Subtotal	315,000			\$14,811.38	\$16,497.32	\$0.00	(\$1,685.94)	\$0.00
FOMENTO ECONOMICO MEXICANO		CUSIP: 344419106	Symbol: FMX					
	15 000	01/09/14	07/28/14	\$1,429 00	\$1,395 93	\$0 00	\$33 07	\$0 00
	21 000	01/10/14	07/28/14	\$2,000 60	\$2,021 76	\$0 00	(\$21.16)	\$0 00
	17 000	01/13/14	07/28/14	\$1,619 53	\$1,640 72	\$0 00	(\$21 19)	\$0 00
	3 000	01/14/14	07/28/14	\$285 80	\$286 49	\$0 00	(\$0 69)	\$0 00
	14,000	01/14/14	07/29/14	\$1,324.86	\$1,336.94	\$0.00	(\$12.08)	\$0.00
Security Subtotal	70 000			\$6,659.79	\$6,681.84	\$0.00	(\$22.05)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 46

082272 MS130A01 568913

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

**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)
ING GROEP NV ADR CUSIP: 456837103 Symbol: ING								
	142 000	05/28/13	05/15/14	\$1,958.61	\$1,290.08	\$0.00	\$668.53	\$0.00
	64 000	06/28/13	05/16/14	\$837.48	\$581.45	\$0.00	\$256.03	\$0.00
	60 000	07/01/13	05/16/14	\$785.14	\$558.89	\$0.00	\$226.25	\$0.00
Security Subtotal	266 000			\$3,581.23	\$2,430.42	\$0.00	\$1,150.81	\$0.00
INTESA SANPAOLO S.P.A. ADR CUSIP: 46115H107 Symbol: ISNPF								
	193 000	09/18/13	02/10/14	\$3,283.66	\$2,535.29	\$0.00	\$748.37	\$0.00
	301 000	09/18/13	04/16/14	\$5,871.86	\$3,954.01	\$0.00	\$1,917.85	\$0.00
	38 000	10/11/13	04/16/14	\$741.30	\$548.51	\$0.00	\$192.79	\$0.00
	126 000	10/11/13	10/10/14	\$2,127.30	\$1,818.74	\$0.00	\$308.56	\$0.00
	226 000	10/21/13	10/10/14	\$3,815.63	\$3,375.69	\$0.00	\$439.94	\$0.00
	100 000	11/26/13	10/10/14	\$1,688.33	\$1,419.97	\$0.00	\$268.36	\$0.00
Security Subtotal	984 000			\$17,528.08	\$13,652.21	\$0.00	\$3,875.87	\$0.00
KOMATSU LTD SPON ADR NEW CUSIP: 500458401 Symbol: KMTUY								
	129 000	06/13/13	02/05/14	\$2,572.83	\$3,230.46	\$0.00	(\$657.63)	\$0.00
KONE OYJ ADR CUSIP: 50048H101 Symbol: KNYJY								
	48 000	08/27/13	08/22/14	\$1,018.54	\$1,002.56	\$0.00	\$15.98	\$0.00
	101 000	08/27/13	08/26/14	\$2,093.20	\$2,109.56	\$0.00	(\$16.36)	\$0.00
	188 000	09/25/13	08/28/14	\$3,924.58	\$4,245.17	\$0.00	(\$320.61)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 12 of 46



Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

**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)
KONE OYJ ADR (Cont )		CUSIP: 50048H101	Symbol: KNYJY					
	90.000	09/26/13	08/28/14	\$1,878.78	\$2,027.88	\$0.00	(\$149.10)	\$0.00
Security Subtotal	427.000			\$8,915.08	\$9,385.17	\$0.00	(\$470.09)	\$0.00
LAS VEGAS SANDS CORPORATION		CUSIP: 517834107	Symbol: LVS					
	41.000	04/16/14	10/15/14	\$2,436.09	\$3,096.05	\$0.00	(\$659.96)	\$0.00
MASTERCARD INC CL A		CUSIP: 57636Q104	Symbol: MA					
	49.000	01/31/14	11/18/14	\$4,115.24	\$3,704.07	\$0.00	\$411.17	\$0.00
	35.000	01/31/14	12/03/14	\$3,101.19	\$2,645.76	\$0.00	\$455.43	\$0.00
	19.000	02/04/14	12/03/14	\$1,683.50	\$1,394.27	\$0.00	\$289.23	\$0.00
	10.000	03/13/14	12/03/14	\$886.05	\$774.91	\$0.00	\$111.14	\$0.00
Security Subtotal	113.000			\$9,785.98	\$8,519.01	\$0.00	\$1,266.97	\$0.00
MERCADOLIBRE INC		CUSIP: 58733R102	Symbol: MELI					
	12.000	11/06/13	04/17/14	\$1,019.87	\$1,468.79	\$0.00	(\$448.92)	\$0.00
	11.000	11/20/13	04/17/14	\$934.89	\$1,188.64	\$0.00	(\$253.75)	\$0.00
Security Subtotal	23.000			\$1,954.76	\$2,657.43	\$0.00	(\$702.67)	\$0.00
NOKIA CP ADR		CUSIP: 654902204	Symbol: NOK					
	328.000	11/22/13	10/09/14	\$2,641.26	\$2,655.88	\$0.00	(\$14.62)	\$0.00
	97.000	11/22/13	10/23/14	\$814.45	\$785.43	\$0.00	\$29.02	\$0.00
	394.000	11/25/13	10/23/14	\$3,308.19	\$3,181.75	\$0.00	\$126.44	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 46

Attachment E - Morgan Stanley #1023  
 Semmes Foundation, Inc  
 74-6062264

**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)
NOKIA CP ADR (Cont )		CUSIP: 654902204 Symbol: NOK						
	185 000	01/23/14	10/23/14	\$1,553 34	\$1,293 63	\$0 00	\$259 71	\$0 00
	415 000	02/10/14	10/23/14	\$3,484 51	\$3,108 64	\$0 00	\$375 87	\$0 00
	<del>434 000</del>	04/30/14	10/23/14	<del>\$3,644 04</del>	<del>\$3,257 17</del>	<del>\$0 00</del>	<del>\$386 87</del>	<del>\$0 00</del>
Security Subtotal	1,853 000			\$15,445.79	\$14,282.50	\$0.00	\$1,163.29	\$0.00
OLYMPUS CORPORATION SPONS ADR		CUSIP: 68163W109 Symbol: OCPNY						
	90 000	04/16/14	09/26/14	\$3,244 47	\$2,652 49	\$0 00	\$591 98	\$0 00
	3 000	04/16/14	12/04/14	\$113 73	\$88 42	\$0 00	\$25 31	\$0 00
	51 000	04/17/14	12/04/14	\$1,933 43	\$1,506 14	\$0 00	\$427 29	\$0 00
	27 000	04/21/14	12/04/14	\$1,023 58	\$788 21	\$0 00	\$235 37	\$0 00
	5 000	04/30/14	12/04/14	\$189 56	\$152 27	\$0 00	\$37 29	\$0 00
	<del>37 000</del>	04/30/14	12/05/14	<del>\$1,392.88</del>	<del>\$1,126.78</del>	<del>\$0.00</del>	<del>\$266.10</del>	<del>\$0.00</del>
Security Subtotal	213.000			\$7,897.65	\$6,314.31	\$0.00	\$1,583.34	\$0.00
PACIFIC RUBIALES ENERGY CO NEW		CUSIP: 69480U206 Symbol: PEGFF						
	199 000	05/23/13	05/23/14	\$3,649 34	\$4,104 51	\$0 00	(\$455 17)	\$0 00
	16 000	05/31/13	05/23/14	\$293 41	\$339.22	\$0 00	(\$45 81)	\$0 00
	49 000	07/12/13	07/11/14	\$949.04	\$938 00	\$0 00	\$11 04	\$0 00
	58 000	08/07/13	07/14/14	\$1,101 89	\$1,200 64	\$0 00	(\$98 75)	\$0 00
	120 000	08/08/13	07/14/14	\$2,279 78	\$2,493 98	\$0 00	(\$214.20)	\$0 00
	99 000	12/20/13	07/14/14	\$1,880 83	\$1,740 96	\$0 00	\$139 87	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 14 of 46

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

**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)
PACIFIC RUBIALES ENERGY CO NEW(Cont )		CUSIP: 69480U208	Symbol: PEGFF					
	58 000	12/20/13	07/15/14	\$1,055.56	\$1,019.96	\$0.00	\$35.60	\$0.00
	34,000	12/20/13	07/16/14	\$618.36	\$597.91	\$0.00	\$20.45	\$0.00
Security Subtotal	633.000			\$11,828.21	\$12,435.18	\$0.00	(\$606.97)	\$0.00
PT BK MANDIRI PERSERO TBK UNSP		CUSIP: 69367U105	Symbol: PPERY					
	44 000	02/05/13	01/27/14	\$294.22	\$399.65	\$0.00	(\$105.43)	\$0.00
	57 000	02/05/13	01/28/14	\$382.90	\$517.73	\$0.00	(\$134.83)	\$0.00
	204 000	02/06/13	01/28/14	\$1,370.36	\$1,846.34	\$0.00	(\$475.98)	\$0.00
	29 000	02/08/13	01/28/14	\$194.81	\$263.45	\$0.00	(\$68.64)	\$0.00
	25 000	07/29/13	01/28/14	\$167.93	\$210.51	\$0.00	(\$42.58)	\$0.00
	107,000	07/29/13	01/29/14	\$737.00	\$900.96	\$0.00	(\$163.96)	\$0.00
	89,000	07/30/13	01/29/14	\$613.02	\$749.41	\$0.00	(\$136.39)	\$0.00
Security Subtotal	555.000			\$3,760.24	\$4,888.05	\$0.00	(\$1,127.81)	\$0.00
ROCHE HOLDINGS ADR		CUSIP: 771195104	Symbol: RHHBY					
	46 000	06/25/13	02/19/14	\$3,424.47	\$2,688.08	\$0.00	\$736.39	\$0.00
	92,000	06/25/13	04/30/14	\$3,352.87	\$2,688.08	\$0.00	\$664.79	\$0.00
Security Subtotal	138.000			\$6,777.34	\$5,376.16	\$0.00	\$1,401.18	\$0.00
ROYAL MAIL PLC ADR		CUSIP: 78033R107	Symbol: ROYMY					
	15 000	05/02/14	09/25/14	\$194.98	\$273.65	\$0.00	(\$78.67)	\$0.00
	22 000	05/02/14	09/26/14	\$285.08	\$401.35	\$0.00	(\$116.27)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 46

082272 MS130A01 568915

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

**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: 78033R107 Symbol: ROYMY								
ROYAL MAIL PLC ADR(Cont.)	138 000	05/06/14	09/26/14	\$1,788.23	\$2,546.07	\$0.00	(\$757.84)	\$0.00
	97 000	05/07/14	09/26/14	\$1,256.95	\$1,800.76	\$0.00	(\$543.81)	\$0.00
	85 000	05/08/14	09/26/14	\$1,101.45	\$1,593.94	\$0.00	(\$492.49)	\$0.00
	38 000	05/14/14	09/26/14	\$492.41	\$731.57	\$0.00	(\$239.16)	\$0.00
	141 000	05/15/14	09/26/14	\$1,827.11	\$2,726.59	\$0.00	(\$899.48)	\$0.00
	105 000	07/10/14	09/26/14	\$1,360.61	\$1,704.12	\$0.00	(\$343.51)	\$0.00
	72 000	07/14/14	09/26/14	\$932.99	\$1,186.53	\$0.00	(\$253.54)	\$0.00
	128 000	07/15/14	09/26/14	\$1,658.65	\$2,136.87	\$0.00	(\$478.22)	\$0.00
Security Subtotal	841.000			\$10,898.46	\$15,101.45	\$0.00	(\$4,202.99)	\$0.00
CUSIP: 803054204 Symbol: SAP								
SAP AG	20 000	01/08/14	06/26/14	\$1,530.83	\$1,710.59	\$0.00	(\$179.76)	\$0.00
	34 000	01/09/14	06/26/14	\$2,602.40	\$2,871.57	\$0.00	(\$269.17)	\$0.00
	18 000	02/05/14	06/26/14	\$1,377.74	\$1,350.86	\$0.00	\$26.88	\$0.00
Security Subtotal	72 000			\$5,510.97	\$5,933.02	\$0.00	(\$422.05)	\$0.00
CUSIP: G81477104 Symbol: SINA								
SINA.COM	55 000	05/17/13	04/22/14	\$3,093.48	\$3,272.03	\$0.00	(\$178.55)	\$0.00
	50 000	05/17/13	04/23/14	\$2,691.21	\$2,974.58	\$0.00	(\$283.37)	\$0.00
Security Subtotal	105 000			\$5,784.69	\$6,246.61	\$0.00	(\$461.92)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 16 of 46

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

**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)
SOUTHERN COPPER CORP		CUSIP: 84265V105	Symbol: SCCO					
	97 000	02/11/14	10/08/14	\$2,806 94	\$3,079 96	\$0 00	(\$273 02)	\$0 00
SUMITOMO MITSUI TR HLDGS INC		CUSIP: 86562X106	Symbol: SUTNY					
	658 000	02/12/14	10/16/14	\$2,430 07	\$3,189 92	\$0 00	(\$759 85)	\$0 00
SUNTORY BEVERAGE AND FOOD LTD		CUSIP: 86803T104	Symbol: STBFY					
	53 000	05/07/14	11/26/14	\$946 00	\$926 46	\$0 00	\$19 54	\$0 00
	134 000	05/07/14	11/28/14	\$2,363 12	\$2,342 36	\$0 00	\$20 76	\$0 00
	108 000	05/08/14	11/28/14	\$1,904 60	\$1,898 18	\$0 00	\$6 42	\$0 00
	70 000	05/09/14	11/28/14	\$1,234 48	\$1,240 42	\$0 00	(\$5 96)	\$0 00
Security Subtotal	365.000			\$6,448.18	\$6,407.42	\$0.00	\$40.76	\$0 00
SYNGENTA AG ADR		CUSIP: 87160A100	Symbol: SYT					
	7 000	06/25/13	03/06/14	\$529 37	\$532 45	\$0 00	(\$3 08)	\$0 00
	10 000	06/27/13	03/06/14	\$756 24	\$781 52	\$0 00	(\$25 28)	\$0 00
	12 000	06/28/13	03/06/14	\$907 50	\$932 50	\$0 00	(\$25 00)	\$0 00
	9 000	06/28/13	03/07/14	\$683 06	\$699 38	\$0 00	(\$16 32)	\$0 00
	27 000	07/24/13	03/07/14	\$2,049 19	\$2,146 46	\$0 00	(\$97 27)	\$0 00
	19 000	07/25/13	03/07/14	\$1,442 03	\$1,505 55	\$0 00	(\$63 52)	\$0 00
	19 000	07/26/13	03/07/14	\$1,442 03	\$1,513 39	\$0 00	(\$71 36)	\$0 00
Security Subtotal	103.000			\$7,809.42	\$8,111.25	\$0.00	(\$301.83)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 46

082272 MS130A01 568916

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

**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)
TAIWAN SMCNDCR MFG CO LTD ADR		CUSIP: 874039100 Symbol: TSM						
	169 000	10/16/13	05/14/14	\$3,499 10	\$3,081 58	\$0 00	\$417 52	\$0 00
	93 000	10/16/13	07/09/14	\$2,080 95	\$1,695 78	\$0 00	\$385 17	\$0 00
	59 000	10/17/13	07/09/14	\$1,320 18	\$1,099 51	\$0 00	\$220 67	\$0 00
	30 000	10/17/13	07/11/14	\$684 11	\$559 08	\$0 00	\$125 03	\$0 00
	194 000	10/24/13	07/11/14	\$4,423 93	\$3,630 36	\$0 00	\$793 57	\$0 00
	70 000	10/25/13	07/11/14	\$1,596 27	\$1,290 26	\$0 00	\$306 01	\$0 00
	104 000	10/25/13	07/14/14	\$2,335 78	\$1,916 96	\$0 00	\$418 82	\$0 00
	9 000	11/06/13	07/14/14	\$202 14	\$164 12	\$0 00	\$38 02	\$0 00
	153 000	11/06/13	08/27/14	\$3,178 62	\$2,790 01	\$0 00	\$388 61	\$0 00
	205 000	01/08/14	12/15/14	\$4,498 23	\$3,511 49	\$0 00	\$986 74	\$0 00
Security Subtotal	1,086,000			\$23,819.31	\$19,739.15	\$0 00	\$4,080.16	\$0.00
TATA MOTORS LTD		CUSIP: 876568502 Symbol: TTM						
	11 000	04/02/13	02/28/14	\$384 43	\$269 12	\$0 00	\$115 31	\$0 00
	71 000	04/03/13	02/28/14	\$2,481 32	\$1,685 42	\$0 00	\$795 90	\$0 00
	9 000	04/04/13	02/28/14	\$314 53	\$214 68	\$0 00	\$99 85	\$0 00
Security Subtotal	91,000			\$3,180.28	\$2,169.22	\$0 00	\$1,011.06	\$0.00
VALLOUREC SA NEW SPON ADR		CUSIP: 92023R308 Symbol: VLOWY						
	286 000	09/10/14	12/10/14	\$1,639 86	\$2,739 88	\$0 00	(\$1,100 02)	\$0 00
	561 000	09/10/14	12/11/14	\$3,164 86	\$5,374 39	\$0 00	(\$2,209 53)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 18 of 46

Attachment E - Morgan Stanley #1023  
 Semmes Foundation, Inc  
 74-6062264

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)
VALLOUREC SA NEW SPON ADR(Cont )		CUSIP: 92023R308	Symbol: VLOWY					
	540 000	09/11/14	12/11/14	\$3,046.39	\$5,253.88	\$0.00	(\$2,207.49)	\$0.00
	351.000	09/25/14	12/11/14	\$1,980.16	\$3,208.96	\$0.00	(\$1,228.80)	\$0.00
Security Subtotal	1,738.000			\$9,831.27	\$16,577.11	\$0.00	(\$6,745.84)	\$0.00
YUM BRANDS INC		CUSIP: 988498101	Symbol: YUM					
	47 000	10/09/13	07/30/14	\$3,430.37	\$3,096.69	\$0.00	\$333.68	\$0.00
Total Short Term Covered Securities				\$259,975.77	\$265,069.05	\$0.00	(\$5,093.28)	\$0.00

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCA MONTE DEI PASCHI DI SIEN		CUSIP: 05951A204		Symbol: BMDPY				
	0.100	03/27/14	05/16/14	\$0.25	\$1.62	\$0.00	(\$1.37)	\$0.00
<b>Total Short Term Noncovered Securities</b>				<b>\$0.25</b>	<b>\$1.62</b>	<b>\$0.00</b>	<b>(\$1.37)</b>	<b>\$0.00</b>
<b>Total Short Term Covered and Noncovered Securities</b>				<b>\$259,976.02</b>	<b>\$265,070.67</b>	<b>\$0.00</b>	<b>(\$5,094.65)</b>	<b>\$0.00</b>

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 46



Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A		CUSIP: G1151C101 Symbol: ACN						
	24 000	07/12/12	08/27/14	\$1,942.99	\$1,371.74	\$0.00	\$571.25	\$0.00
	17 000	07/24/12	08/27/14	\$1,376.29	\$969.01	\$0.00	\$407.28	\$0.00
	16 000	07/24/12	10/27/14	\$1,265.80	\$912.00	\$0.00	\$353.80	\$0.00
	25 000	08/22/12	10/27/14	\$1,977.80	\$1,526.75	\$0.00	\$451.05	\$0.00
	10 000	08/22/12	10/28/14	\$791.43	\$610.70	\$0.00	\$180.73	\$0.00
	30 000	12/20/12	10/28/14	\$2,374.30	\$2,029.37	\$0.00	\$344.93	\$0.00
	13 000	12/20/12	11/03/14	\$1,052.64	\$879.40	\$0.00	\$173.24	\$0.00
	26 000	01/28/13	11/03/14	\$2,105.27	\$1,873.79	\$0.00	\$231.48	\$0.00
	3 000	01/28/13	11/05/14	\$244.75	\$216.21	\$0.00	\$28.54	\$0.00
	39 000	04/29/13	11/05/14	\$3,181.75	\$3,166.30	\$0.00	\$15.45	\$0.00
Security Subtotal	203 000			\$16,313.02	\$13,555.27	\$0.00	\$2,757.75	\$0.00
ADIDAS AG		CUSIP: 00687A107 Symbol: ADDYY						
	60 000	06/11/12	05/15/14	\$3,250.67	\$2,181.00	\$0.00	\$1,069.67	\$0.00
	71 000	06/11/12	07/28/14	\$3,353.39	\$2,580.85	\$0.00	\$772.54	\$0.00
	92 000	06/11/12	07/31/14	\$3,646.70	\$3,344.20	\$0.00	\$302.50	\$0.00
	76 000	06/28/12	07/31/14	\$3,012.49	\$2,657.72	\$0.00	\$354.77	\$0.00
	49 000	06/28/12	08/28/14	\$1,868.20	\$1,713.53	\$0.00	\$154.67	\$0.00
	33 000	08/22/12	08/28/14	\$1,258.18	\$1,276.44	\$0.00	(\$18.26)	\$0.00
	20 000	08/22/12	09/09/14	\$745.66	\$773.60	\$0.00	(\$27.94)	\$0.00
	43 000	08/22/12	09/10/14	\$1,593.63	\$1,663.24	\$0.00	(\$69.61)	\$0.00
	43 000	09/04/12	09/10/14	\$1,593.63	\$1,705.29	\$0.00	(\$111.66)	\$0.00
Security Subtotal	487 000			\$20,322.55	\$17,895.87	\$0.00	\$2,426.68	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 23 of 46

082272 MS130A01 568919

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AIA GROUP LTD SPON ADR		CUSIP: 001317205	Symbol: AAGIY					
	169 000	09/07/12	01/27/14	\$3,142.50	\$2,427.28	\$0.00	\$715.22	\$0.00
ARM HOLDINGS PLC ADS		CUSIP: 042068106	Symbol: ARMH					
	44 000	06/11/12	07/29/14	\$1,890.03	\$1,027.84	\$0.00	\$862.19	\$0.00
	32 000	06/11/12	07/30/14	\$1,364.37	\$747.52	\$0.00	\$616.85	\$0.00
	22 000	06/11/12	08/05/14	\$935.88	\$513.92	\$0.00	\$421.96	\$0.00
	52 000	06/28/12	08/05/14	\$2,212.09	\$1,203.80	\$0.00	\$1,008.29	\$0.00
	37 000	06/28/12	08/26/14	\$1,752.88	\$856.55	\$0.00	\$896.33	\$0.00
	66 000	08/22/12	08/26/14	\$3,126.76	\$1,820.94	\$0.00	\$1,305.82	\$0.00
Security Subtotal	253 000			\$11,282.01	\$6,170.57	\$0.00	\$5,111.44	\$0.00
ASML HOLDING NV NY REG NEW		CUSIP: N07059210	Symbol: ASML					
	36 000	12/14/12	07/07/14	\$3,454.98	\$2,288.41	\$0.00	\$1,166.57	\$0.00
	19 000	12/14/12	07/09/14	\$1,778.43	\$1,206.71	\$0.00	\$571.72	\$0.00
	42 000	03/27/13	07/09/14	\$3,931.27	\$2,751.16	\$0.00	\$1,180.11	\$0.00
	12 000	06/06/13	07/09/14	\$1,123.22	\$946.65	\$0.00	\$176.57	\$0.00
	15 000	06/06/13	07/11/14	\$1,369.20	\$1,183.31	\$0.00	\$185.89	\$0.00
	18 000	06/07/13	07/11/14	\$1,643.04	\$1,447.31	\$0.00	\$195.73	\$0.00
	5 000	06/07/13	07/14/14	\$453.77	\$402.03	\$0.00	\$51.74	\$0.00
	29 000	06/10/13	07/14/14	\$2,631.87	\$2,340.21	\$0.00	\$291.66	\$0.00
	1 000	07/05/13	07/14/14	\$90.75	\$81.49	\$0.00	\$9.26	\$0.00
Security Subtotal	177 000			\$16,476.53	\$12,645.28	\$0.00	\$3,831.25	\$0.00
ASSA ABLOY AB UNSP ADR		CUSIP: 045387107	Symbol: ASAZY					
	87 000	06/11/12	01/27/14	\$2,202.96	\$1,140.57	\$0.00	\$1,062.39	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 24 of 46

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASSA ABLOY AB UNSP ADR (Cont.) CUSIP: 045387107 Symbol: ASAZY								
	46 000	06/11/12	01/28/14	\$1,165 52	\$603 06	\$0 00	\$562 46	\$0 00
	5 000	06/11/12	09/30/14	\$127 71	\$65 55	\$0 00	\$62 16	\$0 00
	123 000	06/28/12	09/30/14	\$3,141 56	\$1,606 38	\$0 00	\$1,535 18	\$0 00
	130 000	06/28/12	10/01/14	\$3,318 99	\$1,697 80	\$0 00	\$1,621 19	\$0 00
	138 000	06/28/12	10/16/14	\$3,232 70	\$1,802 28	\$0 00	\$1,430 42	\$0 00
	319 000	08/22/12	10/16/14	\$7,472 70	\$4,906 22	\$0 00	\$2,566 48	\$0 00
Security Subtotal	848 000			\$20,662 14	\$11,821 86	\$0 00	\$8,840 28	\$0 00
BAIDU INC ADS CUSIP: 056752108 Symbol: BIDU								
	11 000	06/11/12	03/26/14	\$1,716 98	\$1,359 82	\$0 00	\$357 16	\$0 00
	15 000	06/11/12	06/25/14	\$2,766 06	\$1,854 30	\$0 00	\$911 76	\$0 00
Security Subtotal	26 000			\$4,483 04	\$3,214 12	\$0 00	\$1,268 92	\$0 00
BURBERRY GROUP PLC SPONS ADR CUSIP: 12082W204 Symbol: BURBY								
	25 000	10/22/12	03/27/14	\$1,171 71	\$947 84	\$0 00	\$223 87	\$0 00
	23 000	10/22/12	03/28/14	\$1,077 92	\$872 01	\$0 00	\$205 91	\$0 00
	45 000	10/23/12	03/28/14	\$2,108 98	\$1,639 99	\$0 00	\$468 99	\$0 00
	13 000	11/28/12	03/28/14	\$609 27	\$528 69	\$0 00	\$80 58	\$0 00
	52 000	11/28/12	04/17/14	\$2,511 36	\$2,114 76	\$0 00	\$396 60	\$0 00
	15 000	11/29/12	04/17/14	\$724 43	\$633 83	\$0 00	\$90 60	\$0 00
	24 000	11/29/12	08/14/14	\$1,156 54	\$1,014 13	\$0 00	\$142 41	\$0 00
	45 000	04/10/13	08/14/14	\$2,168 52	\$1,768 74	\$0 00	\$399 78	\$0 00
	6 000	04/10/13	08/26/14	\$284 79	\$235 83	\$0 00	\$48 96	\$0 00
Security Subtotal	248 000			\$11,613 52	\$9,755 82	\$0 00	\$2,057 70	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 25 of 46

082272 MS130A01 568920

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CANADIAN NATL RAILWAY CO		CUSIP: 136375102 Symbol: CN						
	29 000	06/11/12	05/14/14	\$1,721.87	\$1,187.67	\$0.00	\$534.20	\$0.00
	26 000	06/11/12	05/15/14	\$1,528.64	\$1,064.81	\$0.00	\$463.83	\$0.00
	52 000	06/11/12	07/14/14	\$3,413.21	\$2,129.61	\$0.00	\$1,283.60	\$0.00
	85.000	06/11/12	07/23/14	\$5,882.83	\$3,481.10	\$0.00	\$2,401.53	\$0.00
Security Subtotal	192.000			\$12,546.35	\$7,863.19	\$0.00	\$4,683.16	\$0.00
CARNIVAL CP NEW PAIRED COM		CUSIP: 143658300 Symbol: CCL						
	85 000	06/11/12	05/14/14	\$3,315.67	\$2,798.40	\$0.00	\$517.27	\$0.00
	43 000	06/11/12	07/28/14	\$1,569.70	\$1,415.66	\$0.00	\$154.04	\$0.00
	51 000	06/28/12	07/28/14	\$1,861.74	\$1,709.25	\$0.00	\$152.49	\$0.00
	84 000	06/28/12	08/19/14	\$3,179.61	\$2,815.24	\$0.00	\$364.37	\$0.00
	36 000	06/28/12	08/21/14	\$1,359.48	\$1,206.53	\$0.00	\$152.95	\$0.00
	19 000	08/22/12	08/21/14	\$717.51	\$650.09	\$0.00	\$67.42	\$0.00
	34 000	08/22/12	08/22/14	\$1,286.80	\$1,163.32	\$0.00	\$123.48	\$0.00
	79 000	08/22/12	08/27/14	\$2,985.48	\$2,703.00	\$0.00	\$282.48	\$0.00
	8 000	04/19/13	08/27/14	\$302.33	\$266.98	\$0.00	\$35.35	\$0.00
	81.000	04/19/13	09/09/14	\$3,147.51	\$2,703.19	\$0.00	\$444.32	\$0.00
Security Subtotal	520 000			\$19,725.83	\$17,431.66	\$0.00	\$2,294.17	\$0.00
CHINA MOBILE LTD		CUSIP: 16941M109 Symbol: CHL						
	34 000	08/22/13	08/26/14	\$2,057.63	\$1,819.85	\$0.00	\$237.78	\$0.00
	21 000	08/23/13	08/26/14	\$1,270.89	\$1,128.06	\$0.00	\$142.83	\$0.00
	3 000	08/23/13	09/23/14	\$183.41	\$161.15	\$0.00	\$22.26	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 26 of 46

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA MOBILE LTD (Cont.) CUSIP: 169411M109 Symbol: CHL								
	52,000	08/26/13	09/23/14	\$3,179.13	\$2,783.80	\$0.00	\$395.33	\$0.00
Security Subtotal	110,000			\$6,691.06	\$5,892.86	\$0.00	\$798.20	\$0.00
COMPASS GROUP PLC CUSIP: 20449X302 Symbol: CMPGY								
	13,000	12/07/12	08/05/14	\$208.29	\$161.40	\$0.00	\$46.89	\$0.00
	199,000	12/07/12	08/05/14	\$3,188.42	\$2,477.35	\$0.00	\$711.07	\$0.00
Security Subtotal	212,000			\$3,396.71	\$2,638.75	\$0.00	\$757.96	\$0.00
DASSAULT SYSTEMS SA ADS CUSIP: 237545108 Symbol: DASTY								
	15,000	06/11/12	01/09/14	\$1,787.77	\$1,366.50	\$0.00	\$421.27	\$0.00
	17,000	06/11/12	01/10/14	\$2,028.30	\$1,548.70	\$0.00	\$479.60	\$0.00
	1,000	06/28/12	01/10/14	\$119.31	\$88.66	\$0.00	\$30.65	\$0.00
	12,000	06/28/12	01/13/14	\$1,423.40	\$1,063.92	\$0.00	\$359.48	\$0.00
	10,000	06/28/12	01/14/14	\$1,181.57	\$886.60	\$0.00	\$294.97	\$0.00
	7,000	06/28/12	02/06/14	\$768.92	\$620.62	\$0.00	\$148.30	\$0.00
	25,000	08/22/12	02/06/14	\$2,748.12	\$2,429.00	\$0.00	\$317.12	\$0.00
	1,000	08/22/12	02/06/14	\$109.64	\$97.16	\$0.00	\$12.48	\$0.00
	11,000	01/29/13	02/06/14	\$1,206.08	\$1,246.48	\$0.00	(\$40.40)	\$0.00
	16,000	01/29/13	02/07/14	\$1,760.11	\$1,813.06	\$0.00	(\$52.95)	\$0.00
Security Subtotal	115,000			\$13,131.22	\$11,160.70	\$0.00	\$1,970.52	\$0.00
DEUTSCHE BK AG REG SHS CUSIP: D18190898 Symbol: DB								
	126,000	10/26/12	01/31/14	\$6,066.27	\$5,494.24	\$0.00	\$572.03	\$0.00
	8,000	10/29/12	01/31/14	\$385.16	\$346.22	\$0.00	\$38.94	\$0.00
	120,000	10/29/12	05/14/14	\$5,131.91	\$5,193.34	\$0.00	(\$61.43)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 27 of 46

082272 MS130A01 5689321

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEUTSCHE BK AG REG SHS (Cont ) CUSIP: D18190898 Symbol: DB								
	57 000	02/01/13	05/14/14	\$2,437.66	\$3,009.13	\$0.00	(\$571.47)	\$0.00
	69 000	04/30/13	05/14/14	\$2,950.85	\$3,176.29	\$0.00	(\$225.44)	\$0.00
Security Subtotal	380 000			\$16,971.85	\$17,219.22	\$0.00	(\$247.37)	\$0.00
EMBRAER S A ADR CUSIP: 29082A107 Symbol: ERJ								
	86 000	06/11/12	08/06/14	\$3,187.54	\$2,338.99	\$0.00	\$848.55	\$0.00
	40 000	06/11/12	08/28/14	\$1,540.13	\$1,087.90	\$0.00	\$452.23	\$0.00
	12 000	06/28/12	08/28/14	\$462.04	\$307.32	\$0.00	\$154.72	\$0.00
	114 000	06/28/12	08/29/14	\$4,383.66	\$2,919.54	\$0.00	\$1,464.12	\$0.00
	58 000	06/28/12	09/24/14	\$2,209.47	\$1,485.38	\$0.00	\$724.09	\$0.00
	76 000	07/26/12	09/24/14	\$2,895.16	\$1,901.30	\$0.00	\$993.86	\$0.00
	133 000	08/22/12	09/24/14	\$5,068.53	\$3,591.00	\$0.00	\$1,475.53	\$0.00
Security Subtotal	519 000			\$19,744.53	\$13,631.43	\$0.00	\$6,113.10	\$0.00
FANUC CORPORATION UNSP ADR CUSIP: 307305102 Symbol: FANUY								
	112 000	06/11/12	07/29/14	\$3,347.79	\$3,169.60	\$0.00	\$178.19	\$0.00
	207 000	06/11/12	09/29/14	\$6,323.01	\$5,858.10	\$0.00	\$464.91	\$0.00
	90 000	06/11/12	10/01/14	\$2,689.89	\$2,547.00	\$0.00	\$142.89	\$0.00
	15 000	06/28/12	10/01/14	\$448.32	\$398.10	\$0.00	\$50.22	\$0.00
	165 000	06/28/12	11/19/14	\$4,691.82	\$4,379.10	\$0.00	\$312.72	\$0.00
	58 000	08/22/12	11/19/14	\$1,649.24	\$1,609.50	\$0.00	\$39.74	\$0.00
	86 000	08/22/12	11/25/14	\$2,428.71	\$2,386.50	\$0.00	\$40.21	\$0.00
	126 000	07/29/13	11/25/14	\$3,555.41	\$3,232.29	\$0.00	\$323.12	\$0.00
Security Subtotal	859 000			\$25,132.19	\$23,580.19	\$0.00	\$1,552.00	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 28 of 46

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FRESENIUS MEDICAL CARE AG&CO CUSIP: 358029106 Symbol: FMS								
	95 000	06/11/12	08/21/14	\$3,291.73	\$3,100.21	\$0.00	\$191.52	\$0.00
	88 000	06/11/12	11/19/14	\$3,224.10	\$2,871.77	\$0.00	\$352.33	\$0.00
Security Subtotal	183 000			\$6,515.83	\$5,971.98	\$0.00	\$543.85	\$0.00
HENNES & MAURITZ CUSIP: 425883105 Symbol: HNNMY								
	445 000	06/11/12	10/02/14	\$3,587.29	\$2,692.25	\$0.00	\$895.04	\$0.00
	452 000	06/11/12	10/10/14	\$3,491.02	\$2,734.60	\$0.00	\$756.42	\$0.00
	25 000	06/28/12	10/10/14	\$193.09	\$168.75	\$0.00	\$24.34	\$0.00
Security Subtotal	922 000			\$7,271.40	\$5,595.60	\$0.00	\$1,675.80	\$0.00
HONG KONG EXCHANGES & CLEARING CUSIP: 43858F109 Symbol: HKXCY								
	268 000	06/11/12	03/14/14	\$3,955.56	\$3,765.40	\$0.00	\$190.16	\$0.00
	116 000	06/11/12	03/17/14	\$1,703.52	\$1,629.80	\$0.00	\$73.72	\$0.00
	85 000	06/11/12	03/18/14	\$1,256.49	\$1,194.25	\$0.00	\$62.24	\$0.00
	70 000	06/28/12	03/18/14	\$1,034.75	\$955.50	\$0.00	\$79.25	\$0.00
	119 000	06/28/12	03/19/14	\$1,759.74	\$1,624.35	\$0.00	\$135.39	\$0.00
	17 000	06/28/12	03/20/14	\$246.61	\$232.05	\$0.00	\$14.56	\$0.00
	173 000	08/22/12	03/20/14	\$2,509.61	\$2,375.29	\$0.00	\$134.32	\$0.00
Security Subtotal	848 000			\$12,466.28	\$11,776.64	\$0.00	\$689.64	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW CUSIP: 404280406 Symbol: HSBC								
	100 000	06/11/12	06/04/14	\$5,227.15	\$4,146.82	\$0.00	\$1,080.33	\$0.00
	6 000	06/11/12	07/29/14	\$324.73	\$248.81	\$0.00	\$75.92	\$0.00
	35 000	06/11/12	07/29/14	\$1,894.27	\$1,562.62	\$0.00	\$331.65	\$0.00
	20 000	06/28/12	07/29/14	\$1,082.44	\$854.00	\$0.00	\$228.44	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 29 of 46

082272 MS130A01 565922

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSBC HOLDINGS PLC SPON ADR NEW (Cont)		CUSIP: 404280406	Symbol: HSBC					
	61 000	06/28/12	08/05/14	\$3,258.45	\$2,604.70	\$0.00	\$653.75	\$0.00
	4,000	06/28/12	08/27/14	\$214.93	\$170.80	\$0.00	\$44.13	\$0.00
	75 000	08/22/12	08/27/14	\$4,029.99	\$3,336.00	\$0.00	\$693.99	\$0.00
	56,000	12/14/12	08/27/14	\$3,009.07	\$2,910.05	\$0.00	\$99.02	\$0.00
Security Subtotal	357,000			\$19,041.03	\$15,833.80	\$0.00	\$3,207.23	\$0.00
INDUSTRIAL & COML BK CHINA ADR		CUSIP: 455807107	Symbol: IDCBY					
	258 000	06/11/12	01/10/14	\$3,237.16	\$2,798.08	\$0.00	\$439.08	\$0.00
	50 000	06/11/12	02/06/14	\$594.50	\$546.50	\$0.00	\$48.00	\$0.00
	99 000	06/28/12	02/06/14	\$1,177.11	\$1,056.33	\$0.00	\$120.78	\$0.00
	249 000	06/28/12	02/12/14	\$3,055.47	\$2,656.83	\$0.00	\$398.64	\$0.00
	275,000	08/22/12	02/12/14	\$3,374.52	\$3,126.75	\$0.00	\$247.77	\$0.00
Security Subtotal	929,000			\$11,438.76	\$10,184.49	\$0.00	\$1,254.27	\$0.00
ING GROEP NV ADR		CUSIP: 456837103	Symbol: ING					
	221 000	07/01/13	07/11/14	\$3,016.91	\$2,058.60	\$0.00	\$958.31	\$0.00
	153 000	07/02/13	07/11/14	\$2,088.63	\$1,414.75	\$0.00	\$673.88	\$0.00
	92,000	07/10/13	07/11/14	\$1,255.91	\$881.91	\$0.00	\$374.00	\$0.00
Security Subtotal	466,000			\$6,361.45	\$4,355.26	\$0.00	\$2,006.19	\$0.00
ITAU UNIBANCO MULTIPLE ADR		CUSIP: 465562106	Symbol: ITUB					
	163 000	06/11/12	01/30/14	\$1,984.75	\$2,119.89	\$0.00	(\$135.14)	\$0.00
	43 000	06/11/12	02/03/14	\$522.92	\$559.24	\$0.00	(\$36.32)	\$0.00
	217 000	06/28/12	02/03/14	\$2,638.91	\$2,556.89	\$0.00	\$82.02	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 30 of 46



Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITAU UNIBANCO MULTIPLE ADR(Cont)		CUSIP: 465562106 Symbol: ITUB						
	173 000	06/28/12	03/27/14	\$2,532.30	\$2,038.44	\$0.00	\$493.86	\$0.00
	303.000	08/22/12	03/27/14	\$4,435.18	\$4,675.99	\$0.00	(\$240.81)	\$0.00
Security Subtotal	899 000			\$12,114.06	\$11,950.45	\$0.00	\$163.61	\$0.00
KINGFISHER PLC SPONS ADR NEW		CUSIP: 495724403 Symbol: KGFHY						
	234 000	06/11/12	04/03/14	\$3,434.36	\$2,019.42	\$0.00	\$1,414.94	\$0.00
KOMATSU LTD SPON ADR NEW		CUSIP: 500458401 Symbol: KMTUY						
	84 000	06/28/12	01/14/14	\$1,650.51	\$1,978.20	\$0.00	(\$327.69)	\$0.00
	93 000	07/27/12	01/14/14	\$1,827.36	\$2,094.58	\$0.00	(\$267.22)	\$0.00
	41 000	07/27/12	01/31/14	\$855.43	\$923.42	\$0.00	(\$67.99)	\$0.00
	118 000	08/22/12	01/31/14	\$2,461.98	\$2,538.18	\$0.00	(\$76.20)	\$0.00
	48 000	08/22/12	02/04/14	\$957.27	\$1,032.48	\$0.00	(\$75.21)	\$0.00
	52 000	09/19/12	02/04/14	\$1,037.04	\$1,103.28	\$0.00	(\$66.24)	\$0.00
	87.000	09/19/12	02/05/14	\$1,735.17	\$1,845.86	\$0.00	(\$110.69)	\$0.00
Security Subtotal	523 000			\$10,524.76	\$11,516.00	\$0.00	(\$991.24)	\$0.00
KONE OYJ ADR		CUSIP: 50048H101 Symbol: KNYJY						
	143 000	08/27/13	08/28/14	\$2,985.17	\$2,986.81	\$0.00	(\$1.64)	\$0.00
KUBOTA CP ADR		CUSIP: 501173207 Symbol: KUBTY						
	22 000	04/02/13	10/02/14	\$1,635.38	\$1,506.57	\$0.00	\$128.81	\$0.00
	63 000	04/02/13	12/05/14	\$4,950.34	\$4,314.26	\$0.00	\$636.08	\$0.00
	32.000	04/12/13	12/05/14	\$2,514.46	\$2,370.80	\$0.00	\$143.66	\$0.00
Security Subtotal	117.000			\$9,100.18	\$8,191.63	\$0.00	\$908.55	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 31 of 46

082272 NS130A01 558923

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAS VEGAS SANDS CORPORATION CUSIP: 517834107 Symbol: LVS								
	33.000	06/11/12	02/05/14	\$2,421.39	\$1,494.90	\$0.00	\$926.49	\$0.00
	57.000	06/11/12	10/02/14	\$3,518.95	\$2,582.10	\$0.00	\$936.85	\$0.00
	33.000	06/11/12	10/14/14	\$1,962.28	\$1,494.90	\$0.00	\$467.38	\$0.00
	71.000	06/28/12	10/14/14	\$4,221.88	\$2,953.78	\$0.00	\$1,268.10	\$0.00
	9.000	06/28/12	10/15/14	\$534.75	\$374.42	\$0.00	\$160.33	\$0.00
	55.000	07/24/12	10/15/14	\$3,267.91	\$2,085.58	\$0.00	\$1,182.33	\$0.00
	73.000	08/22/12	10/15/14	\$4,337.41	\$3,124.58	\$0.00	\$1,212.83	\$0.00
Security Subtotal	331.000			\$20,264.57	\$14,110.26	\$0.00	\$6,154.31	\$0.00
LULULEMON ATHLETICA INC CUSIP: 550021109 Symbol: LULU								
	74.000	01/29/13	08/22/14	\$2,958.45	\$5,162.08	\$0.00	(\$2,203.63)	\$0.00
	8.000	01/30/13	08/22/14	\$319.83	\$556.18	\$0.00	(\$236.35)	\$0.00
Security Subtotal	82.000			\$3,278.28	\$5,718.26	\$0.00	(\$2,439.98)	\$0.00
LVMH MOET HENNESSY LOUIS VUITT CUSIP: 502441306 Symbol: LVMUY								
	48.000	06/11/12	01/15/14	\$1,675.81	\$1,445.28	\$0.00	\$230.53	\$0.00
	98.000	06/11/12	08/21/14	\$3,398.58	\$2,950.78	\$0.00	\$447.80	\$0.00
	100.000	06/11/12	11/19/14	\$3,502.37	\$3,011.00	\$0.00	\$491.37	\$0.00
Security Subtotal	246.000			\$8,576.76	\$7,407.06	\$0.00	\$1,169.70	\$0.00
MERCADOLIBRE INC CUSIP: 58733R102 Symbol: MELI								
	6.000	06/11/12	01/30/14	\$580.36	\$424.95	\$0.00	\$155.41	\$0.00
	15.000	06/28/12	01/30/14	\$1,450.91	\$1,081.50	\$0.00	\$369.41	\$0.00
	24.000	06/28/12	04/17/14	\$2,039.74	\$1,730.40	\$0.00	\$309.34	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 32 of 46

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCADOLIBRE INC (Cont )		CUSIP: 58733R102 Symbol: MELI						
	29 000	08/22/12	04/17/14	\$2,464.69	\$2,413.96	\$0.00	\$50.73	\$0.00
	26 000	11/28/12	04/17/14	\$2,209.72	\$1,836.67	\$0.00	\$373.05	\$0.00
Security Subtotal	100.000			\$8,745.42	\$7,487.48	\$0.00	\$1,257.94	\$0.00
MICHELIN COMPAGNIE GENERALE DE		CUSIP: 59410T106 Symbol: MGDDY						
	160 000	06/11/12	07/28/14	\$3,553.38	\$1,936.00	\$0.00	\$1,617.38	\$0.00
	115 000	06/11/12	09/23/14	\$2,209.43	\$1,391.50	\$0.00	\$817.93	\$0.00
	197 000	06/28/12	09/23/14	\$3,784.85	\$2,373.85	\$0.00	\$1,411.00	\$0.00
	22 000	08/09/12	09/23/14	\$422.68	\$312.22	\$0.00	\$110.46	\$0.00
	71 000	08/09/12	11/24/14	\$1,283.94	\$1,007.63	\$0.00	\$276.31	\$0.00
	168 000	08/22/12	11/24/14	\$3,038.06	\$2,467.92	\$0.00	\$570.14	\$0.00
	168 000	09/07/12	11/24/14	\$3,038.06	\$2,563.09	\$0.00	\$474.97	\$0.00
	74 000	11/19/13	11/24/14	\$1,338.19	\$1,609.37	\$0.00	(\$271.18)	\$0.00
	50 000	11/20/13	11/24/14	\$904.18	\$1,086.27	\$0.00	(\$182.09)	\$0.00
	36 000	11/21/13	11/24/14	\$651.02	\$765.83	\$0.00	(\$114.81)	\$0.00
Security Subtotal	1,061.000			\$20,223.79	\$15,513.68	\$0.00	\$4,710.11	\$0.00
MITSUBISHI UFJ FINCL GRP ADS		CUSIP: 606822104 Symbol: MTU						
	679 000	06/11/12	02/12/14	\$4,039.97	\$2,946.86	\$0.00	\$1,093.11	\$0.00
	588 000	06/11/12	05/01/14	\$3,138.20	\$2,551.92	\$0.00	\$586.28	\$0.00
	19 000	06/11/12	08/28/14	\$108.23	\$82.46	\$0.00	\$25.77	\$0.00
	576 000	06/28/12	08/28/14	\$3,281.23	\$2,638.08	\$0.00	\$643.15	\$0.00
	207 000	06/28/12	09/26/14	\$1,179.83	\$948.06	\$0.00	\$231.77	\$0.00
	358 000	08/22/12	09/26/14	\$2,040.48	\$1,675.44	\$0.00	\$365.04	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 33 of 46

082272 MS130A01 563924

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MITSUBISHI UFJ FINCL GRP ADS (Cont ) CUSIP: 606822104 Symbol: MTU								
	248 000	08/22/12	10/10/14	\$1,338 67	\$1,160 64	\$0 00	\$178 03	\$0 00
	775 000	03/28/13	10/10/14	\$4,183 36	\$4,592 11	\$0 00	(\$408 75)	\$0 00
	175 000	04/11/13	10/10/14	\$944 63	\$1,201 48	\$0 00	(\$256 85)	\$0 00
	291 000	04/12/13	10/10/14	\$1,570 78	\$1,986 42	\$0 00	(\$415 64)	\$0 00
Security Subtotal	3,916 000			\$21,825 38	\$19,783 47	\$0 00	\$2,041 91	\$0 00
NESTLE SPON ADR REP REG SHR CUSIP: 641069406 Symbol: NSRGY								
	25 000	06/11/12	01/08/14	\$1,821 89	\$1,430 00	\$0 00	\$391 89	\$0 00
	12 000	06/11/12	01/09/14	\$867 76	\$686 40	\$0 00	\$181 36	\$0 00
	91 000	06/11/12	09/30/14	\$6,636 91	\$5,205 20	\$0 00	\$1,431 71	\$0 00
	44 000	06/11/12	10/01/14	\$3,217 02	\$2,516 80	\$0 00	\$700 22	\$0 00
	17 000	06/11/12	11/07/14	\$1,231 75	\$972 40	\$0 00	\$259 35	\$0 00
	68 000	06/28/12	11/07/14	\$4,927 01	\$3,931 08	\$0 00	\$995 93	\$0 00
	17 000	06/28/12	12/03/14	\$1,255 93	\$982 77	\$0 00	\$273 16	\$0 00
	26 000	08/22/12	12/03/14	\$1,920 83	\$1,614 08	\$0 00	\$306 75	\$0 00
Security Subtotal	300 000			\$21,879 10	\$17,338 73	\$0 00	\$4,540 37	\$0 00
NOVARTIS AG ADR CUSIP: 66987V109 Symbol: NVS								
	42 000	06/11/12	02/19/14	\$3,448 95	\$2,194 08	\$0 00	\$1,254 87	\$0 00
	35 000	06/11/12	09/23/14	\$3,273 84	\$1,828 40	\$0 00	\$1,445 44	\$0 00
	37 000	06/11/12	09/25/14	\$3,443 41	\$1,932 88	\$0 00	\$1,510 53	\$0 00
	36 000	06/11/12	10/01/14	\$3,361 14	\$1,880 64	\$0 00	\$1,480 50	\$0 00
Security Subtotal	150 000			\$13,527 34	\$7,836 00	\$0 00	\$5,691 34	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 34 of 46

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOVO NORDISK A/S ADR CUSIP: 670100205 Symbol: NVO								
	75 000	06/11/12	02/19/14	\$3,313.32	\$2,025.16	\$0.00	\$1,288.16	\$0.00
	65 000	06/11/12	03/10/14	\$3,034.84	\$1,755.14	\$0.00	\$1,279.70	\$0.00
	69 000	06/11/12	03/26/14	\$3,056.91	\$1,863.15	\$0.00	\$1,193.76	\$0.00
	73 000	06/11/12	04/03/14	\$3,273.00	\$1,971.16	\$0.00	\$1,301.84	\$0.00
	79 000	06/11/12	05/01/14	\$3,467.12	\$2,133.17	\$0.00	\$1,333.95	\$0.00
	33 000	06/11/12	05/15/14	\$1,398.43	\$891.07	\$0.00	\$507.36	\$0.00
	43 000	06/11/12	05/16/14	\$1,821.46	\$1,161.09	\$0.00	\$660.37	\$0.00
	18 000	06/11/12	08/21/14	\$817.82	\$486.04	\$0.00	\$331.78	\$0.00
	53 000	06/28/12	08/21/14	\$2,408.03	\$1,477.85	\$0.00	\$930.18	\$0.00
Security Subtotal	508 000			\$22,590.93	\$13,763.83	\$0.00	\$8,827.10	\$0.00
PACIFIC RUBIALES ENERGY CO NEW CUSIP: 69480U206 Symbol: PEGFF								
	101 000	05/22/13	05/23/14	\$1,852.18	\$2,057.01	\$0.00	(\$204.83)	\$0.00
	85 000	05/31/13	07/10/14	\$1,667.69	\$1,802.10	\$0.00	(\$134.41)	\$0.00
	47 000	06/03/13	07/10/14	\$922.13	\$1,033.92	\$0.00	(\$111.79)	\$0.00
	36 000	06/03/13	07/11/14	\$697.26	\$791.94	\$0.00	(\$94.68)	\$0.00
	83 000	06/04/13	07/11/14	\$1,607.56	\$1,797.10	\$0.00	(\$189.54)	\$0.00
	48 000	07/12/13	07/14/14	\$911.91	\$918.86	\$0.00	(\$6.95)	\$0.00
Security Subtotal	400 000			\$7,658.73	\$8,400.93	\$0.00	(\$742.20)	\$0.00
PEARSON PLC SP ADR CUSIP: 705015105 Symbol: PSO								
	142 000	06/11/12	07/22/14	\$2,673.96	\$2,578.66	\$0.00	\$95.30	\$0.00
	259 000	06/11/12	08/26/14	\$4,799.81	\$4,703.34	\$0.00	\$96.47	\$0.00
	75 000	06/11/12	08/26/14	\$1,397.77	\$1,361.97	\$0.00	\$35.80	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 35 of 46

082272 MS130A01 556925

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEARSON PLC SP ADR (Cont )		CUSIP: 705015105	Symbol: PSO					
	27 000	06/28/12	08/26/14	\$500.37	\$520.67	\$0.00	(\$20.30)	\$0.00
	176 000	06/28/12	08/28/14	\$3,239.83	\$3,393.96	\$0.00	(\$154.13)	\$0.00
	8 000	06/28/12	09/09/14	\$145.06	\$154.27	\$0.00	(\$9.21)	\$0.00
	157.000	08/22/12	09/09/14	\$2,846.82	\$3,031.67	\$0.00	(\$184.85)	\$0.00
Security Subtotal	844.000			\$15,603.62	\$15,744.54	\$0.00	(\$140.92)	\$0.00
PT BK MANDIRI PERSERO TBK UNSP		CUSIP: 69367U105	Symbol: PPERY					
	177 000	01/25/13	01/27/14	\$1,183.58	\$1,563.74	\$0.00	(\$380.16)	\$0.00
PUBLICIS GROUPE SA ADS		CUSIP: 74463M108	Symbol: PUBGY					
	128 000	06/11/12	05/14/14	\$2,633.19	\$1,512.96	\$0.00	\$1,120.23	\$0.00
	132 000	06/11/12	05/15/14	\$2,678.81	\$1,560.24	\$0.00	\$1,118.57	\$0.00
	211 000	06/11/12	08/21/14	\$3,858.87	\$2,494.02	\$0.00	\$1,364.85	\$0.00
	176 000	06/11/12	09/24/14	\$3,007.07	\$2,080.32	\$0.00	\$926.75	\$0.00
	105 000	06/11/12	10/10/14	\$1,711.05	\$1,241.10	\$0.00	\$469.95	\$0.00
	145 000	06/28/12	10/10/14	\$2,362.88	\$1,592.83	\$0.00	\$770.05	\$0.00
	197 000	06/28/12	10/13/14	\$3,189.16	\$2,164.05	\$0.00	\$1,025.11	\$0.00
	34.000	08/22/12	10/13/14	\$550.41	\$446.76	\$0.00	\$103.65	\$0.00
Security Subtotal	1,128.000			\$19,991.44	\$13,092.28	\$0.00	\$6,899.16	\$0.00
RECKITT BENCKISER PLC SPNS ADR		CUSIP: 756255204	Symbol: RBGLY					
	198 000	06/11/12	04/30/14	\$3,186.71	\$2,130.48	\$0.00	\$1,056.23	\$0.00
	193 000	06/11/12	08/21/14	\$3,326.60	\$2,076.68	\$0.00	\$1,249.92	\$0.00
	87 000	06/11/12	11/07/14	\$1,420.55	\$936.12	\$0.00	\$484.43	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 36 of 46

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RECKITT BENCKISER PLC SPNS ADR(Cont) CUSIP: 756255204 Symbol: RBGLY								
	47 000	06/28/12	11/07/14	\$767 42	\$479 40	\$0 00	\$288 02	\$0 00
	372 000	06/28/12	12/19/14	\$6,088.94	\$3,794.40	\$0.00	\$2,294.54	\$0.00
Security Subtotal	897.000			\$14,790.22	\$9,417.08	\$0.00	\$5,373.14	\$0.00
ROCHE HOLDINGS ADR CUSIP: 771195104 Symbol: RHHEY								
	88 000	06/25/13	09/30/14	\$3,237 10	\$2,571 21	\$0 00	\$665 89	\$0 00
	14 000	06/25/13	11/07/14	\$511.17	\$409 06	\$0 00	\$102 11	\$0 00
	108 000	06/26/13	11/07/14	\$3,943 30	\$3,231.15	\$0 00	\$712 15	\$0 00
	38 000	07/05/13	11/07/14	\$1,387.45	\$1,184.77	\$0.00	\$202.69	\$0.00
Security Subtotal	248.000			\$9,079.03	\$7,396.19	\$0.00	\$1,682.84	\$0 00
SABMILLER PLC SPONS ADR CUSIP: 78572M105 Symbol: SBMRY								
	62 000	06/11/12	09/15/14	\$3,735 88	\$2,347 94	\$0 00	\$1,387 94	\$0 00
	93 000	06/11/12	10/13/14	\$4,855 08	\$3,521 91	\$0 00	\$1,333 17	\$0 00
	24 000	06/28/12	10/13/14	\$1,252.93	\$934.32	\$0.00	\$318.61	\$0.00
Security Subtotal	179 000			\$9,843 89	\$6,804.17	\$0.00	\$3,039.72	\$0 00
SAP AG CUSIP: 803054204 Symbol: SAP								
	48 000	06/28/12	05/09/14	\$3,463 95	\$2,558 38	\$0 00	\$905 57	\$0 00
	42 000	06/28/12	05/14/14	\$3,237.02	\$2,335.91	\$0 00	\$901 11	\$0 00
	12 000	06/28/12	06/04/14	\$905 00	\$667 40	\$0 00	\$237 60	\$0 00
	32 000	08/22/12	06/04/14	\$2,413 32	\$2,074 24	\$0 00	\$339 08	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 37 of 46

082272 MS13OA01 568926

Attachment E - Morgan Stanley #1023  
 Semmes Foundation, Inc  
 74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SAP AG (Cont ) CUSIP: 803054204 Symbol: SAP								
	42 000	08/22/12	06/06/14	\$3,155.23	\$2,722.44	\$0.00	\$432.79	\$0.00
	6 000	08/22/12	06/26/14	\$459.25	\$388.92	\$0.00	\$70.33	\$0.00
Security Subtotal	180 000			\$13,633.77	\$10,747.29	\$0.00	\$2,886.48	\$0.00
SCHLUMBERGER LTD CUSIP: 806857108 Symbol: SLB								
	75 000	06/11/12	02/19/14	\$6,829.24	\$4,860.99	\$0.00	\$1,968.25	\$0.00
	36 000	06/11/12	04/03/14	\$3,535.55	\$2,333.27	\$0.00	\$1,202.28	\$0.00
	7 000	06/11/12	04/17/14	\$701.84	\$453.69	\$0.00	\$248.15	\$0.00
	25 000	06/28/12	04/17/14	\$2,506.55	\$1,535.98	\$0.00	\$970.57	\$0.00
	58 000	06/28/12	05/27/14	\$5,915.54	\$3,563.47	\$0.00	\$2,352.07	\$0.00
Security Subtotal	201 000			\$19,488.72	\$12,747.40	\$0.00	\$6,741.32	\$0.00
SOUTHERN COPPER CORP CUSIP: 84265V105 Symbol: SCCO								
	90 000	06/11/12	10/08/14	\$2,604.38	\$2,590.61	\$0.00	\$13.77	\$0.00
	40 000	06/28/12	10/08/14	\$1,157.50	\$1,163.60	\$0.00	(\$6.10)	\$0.00
	31 000	08/22/12	10/08/14	\$897.06	\$984.25	\$0.00	(\$87.19)	\$0.00
	82 000	09/07/12	10/08/14	\$2,372.88	\$2,728.81	\$0.00	(\$355.93)	\$0.00
	34 000	02/26/13	10/08/14	\$983.88	\$1,271.75	\$0.00	(\$287.87)	\$0.00
	41 000	03/04/13	10/08/14	\$1,186.44	\$1,525.53	\$0.00	(\$339.09)	\$0.00
Security Subtotal	318 000			\$9,202.14	\$10,264.55	\$0.00	(\$1,062.41)	\$0.00
SUMITOMO MITSUI TR HLDGS INC CUSIP: 86562X106 Symbol: SUTNY								
	820 000	05/10/13	05/27/14	\$3,379.96	\$4,685.07	\$0.00	(\$1,305.11)	\$0.00
	71 000	05/10/13	07/29/14	\$306.42	\$405.66	\$0.00	(\$99.24)	\$0.00
	831 000	05/13/13	07/29/14	\$3,586.43	\$4,795.70	\$0.00	(\$1,209.27)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 38 of 46



Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUMITOMO MITSUI TR HLDGS INC(Cont )		CUSIP: 86562X106	Symbol: SUTNY					
	388 000	05/13/13	09/26/14	\$1,617 42	\$2,239.15	\$0 00	(\$621.73)	\$0 00
	382.000	06/13/13	09/26/14	\$1,592 40	\$1,700 24	\$0 00	(\$107.84)	\$0 00
	445 000	06/13/13	10/16/14	\$1,643 44	\$1,980 65	\$0 00	(\$337 21)	\$0 00
	550 000	06/14/13	10/16/14	\$2,031 21	\$2,402 29	\$0 00	(\$371 08)	\$0 00
	664.000	07/29/13	10/16/14	\$2,452.23	\$3,126.44	\$0.00	(\$674.21)	\$0.00
Security Subtotal	4,151.000			\$16,609.51	\$21,335.20	\$0.00	(\$4,725.69)	\$0.00
SWATCH GROUP AG ADR THE UNSPON		CUSIP: 870123106	Symbol: SWGAY					
	57 000	06/11/12	01/15/14	\$1,729 62	\$1,108 65	\$0 00	\$620 97	\$0 00
	78 000	06/11/12	04/01/14	\$2,412 45	\$1,517.10	\$0 00	\$895 35	\$0 00
	29 000	06/28/12	04/01/14	\$896 94	\$543 46	\$0 00	\$353 48	\$0 00
	108 000	06/28/12	04/02/14	\$3,361 67	\$2,023 92	\$0 00	\$1,337 75	\$0 00
	20 000	06/28/12	05/02/14	\$619 19	\$374 80	\$0 00	\$244 39	\$0 00
	121 000	08/22/12	05/02/14	\$3,746 11	\$2,561 57	\$0 00	\$1,184 54	\$0 00
	2.000	08/22/12	05/05/14	\$61 49	\$42 34	\$0 00	\$19 15	\$0 00
	135.000	09/04/12	05/05/14	\$4,150.86	\$2,809.28	\$0.00	\$1,341.58	\$0.00
Security Subtotal	550 000			\$16,978.33	\$10,981.12	\$0.00	\$5,997.21	\$0.00
SYNGENTA AG ADR		CUSIP: 87160A100	Symbol: SYT					
	6 000	06/11/12	01/31/14	\$422 98	\$387 90	\$0 00	\$35 08	\$0 00
	31 000	06/28/12	01/31/14	\$2,185 39	\$2,051 89	\$0 00	\$133 50	\$0 00
	10 000	07/25/12	01/31/14	\$704 96	\$647 23	\$0 00	\$57 73	\$0 00
	16 000	07/25/12	02/05/14	\$1,078 32	\$1,035 56	\$0 00	\$42 76	\$0 00
	29 000	08/22/12	02/24/14	\$2,116 66	\$1,988 24	\$0 00	\$128 42	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 39 of 46

082272 MS130A01 568327

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SYNGENTA AG ADR (Cont ) CUSIP: 87160A100 Symbol: SYT								
	15 000	01/23/13	02/24/14	\$1,094.82	\$1,281.80	\$0.00	(\$186.98)	\$0.00
	1 000	01/23/13	03/06/14	\$75.62	\$85.45	\$0.00	(\$9.83)	\$0.00
	37,000	01/24/13	03/06/14	\$2,798.10	\$3,182.33	\$0.00	(\$384.23)	\$0.00
Security Subtotal	145,000			\$10,476.85	\$10,660.40	\$0.00	(\$183.55)	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR CUSIP: 874039100 Symbol: TSM								
	22 000	11/06/13	12/03/14	\$500.71	\$401.18	\$0.00	\$99.53	\$0.00
	119 000	11/20/13	12/03/14	\$2,708.37	\$2,098.52	\$0.00	\$609.85	\$0.00
	84,000	11/20/13	12/15/14	\$1,843.18	\$1,481.30	\$0.00	\$361.88	\$0.00
Security Subtotal	225,000			\$5,052.26	\$3,981.00	\$0.00	\$1,071.26	\$0.00
TATA MOTORS LTD CUSIP: 876568502 Symbol: TTM								
	35 000	04/04/13	04/29/14	\$1,303.99	\$834.85	\$0.00	\$469.14	\$0.00
	8 000	04/05/13	04/29/14	\$298.06	\$187.15	\$0.00	\$110.91	\$0.00
	48 000	04/05/13	04/30/14	\$1,786.87	\$1,122.90	\$0.00	\$663.97	\$0.00
	25 000	04/08/13	04/30/14	\$930.66	\$593.46	\$0.00	\$337.20	\$0.00
	42 000	04/10/13	04/30/14	\$1,563.52	\$1,075.28	\$0.00	\$488.24	\$0.00
	11 000	04/10/13	05/01/14	\$410.10	\$281.62	\$0.00	\$128.48	\$0.00
	42 000	04/11/13	05/01/14	\$1,565.85	\$1,065.17	\$0.00	\$500.68	\$0.00
	12 000	04/11/13	05/02/14	\$448.59	\$304.34	\$0.00	\$144.25	\$0.00
	51 000	04/16/13	05/02/14	\$1,906.51	\$1,301.31	\$0.00	\$605.20	\$0.00
	12 000	04/16/13	05/05/14	\$448.49	\$308.19	\$0.00	\$140.30	\$0.00
	46,000	04/17/13	05/05/14	\$1,719.20	\$1,146.67	\$0.00	\$572.53	\$0.00
Security Subtotal	332 000			\$12,381.84	\$8,218.94	\$0.00	\$4,162.90	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 40 of 46

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TENCENT HLDGS LTD UNSPON ADR CUSIP: 88032Q109 Symbol: TCEHY								
	53 000	06/28/12	01/27/14	\$3,348.68	\$1,486.12	\$0.00	\$1,862.56	\$0.00
	27 000	06/28/12	03/26/14	\$1,934.46	\$757.08	\$0.00	\$1,177.38	\$0.00
	49 000	06/28/12	04/16/14	\$3,303.96	\$1,373.96	\$0.00	\$1,930.00	\$0.00
Security Subtotal	129 000			\$8,587.10	\$3,617.16	\$0.00	\$4,969.94	\$0.00
TOYOTA MOTOR CP ADR NEW CUSIP: 892331307 Symbol: TM								
	31 000	06/11/12	08/22/14	\$3,537.95	\$2,364.56	\$0.00	\$1,173.39	\$0.00
	25 000	06/11/12	11/21/14	\$3,034.53	\$1,906.91	\$0.00	\$1,127.62	\$0.00
	59 000	06/11/12	12/22/14	\$7,443.71	\$4,500.30	\$0.00	\$2,943.41	\$0.00
Security Subtotal	115 000			\$14,016.19	\$8,771.77	\$0.00	\$5,244.42	\$0.00
YANDEX N V A CUSIP: N97284108 Symbol: YNDX								
	88 000	06/11/12	01/31/14	\$3,243.49	\$1,636.66	\$0.00	\$1,606.83	\$0.00
	31 000	06/11/12	02/11/14	\$1,240.04	\$578.55	\$0.00	\$661.49	\$0.00
	59 000	06/11/12	03/25/14	\$1,752.24	\$1,097.31	\$0.00	\$654.93	\$0.00
	130 000	06/28/12	03/25/14	\$3,860.86	\$2,293.20	\$0.00	\$1,567.66	\$0.00
	35 000	08/22/12	03/25/14	\$1,039.46	\$738.50	\$0.00	\$300.96	\$0.00
	64 000	08/22/12	04/25/14	\$1,481.25	\$1,350.40	\$0.00	\$130.85	\$0.00
	131 000	03/27/13	04/25/14	\$3,031.94	\$3,024.29	\$0.00	\$7.65	\$0.00
Security Subtotal	538 000			\$15,649.28	\$10,716.91	\$0.00	\$4,932.37	\$0.00
YUM BRANDS INC CUSIP: 988498101 Symbol: YUM								
	76 000	06/11/12	03/17/14	\$5,735.78	\$4,859.44	\$0.00	\$876.34	\$0.00
	4 000	06/11/12	05/15/14	\$299.03	\$255.76	\$0.00	\$43.27	\$0.00
	52 000	06/28/12	05/15/14	\$3,887.36	\$3,273.92	\$0.00	\$613.44	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 41 of 46

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Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC (Cont )		CUSIP: 988498101 Symbol: YUM						
	29 000	06/29/12	05/15/14	\$2,167.95	\$1,856.09	\$0.00	\$311.86	\$0.00
	8 000	08/22/12	05/15/14	\$598.06	\$524.58	\$0.00	\$73.50	\$0.00
	31 000	08/22/12	06/25/14	\$2,529.85	\$2,032.67	\$0.00	\$497.18	\$0.00
	2 000	08/22/12	07/29/14	\$148.35	\$131.14	\$0.00	\$17.21	\$0.00
	43 000	01/23/13	07/29/14	\$3,189.58	\$2,834.49	\$0.00	\$355.09	\$0.00
	2 000	01/23/13	07/30/14	\$145.97	\$131.84	\$0.00	\$14.13	\$0.00
	41 000	07/16/13	07/30/14	\$2,992.44	\$2,934.05	\$0.00	\$58.39	\$0.00
Security Subtotal	288.000			\$21,694.37	\$18,833.96	\$0.00	\$2,860.41	\$0.00
Total Long Term Covered Securities				\$705,920.77	\$569,539.55	\$0.00	\$136,381.22	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 42 of 46

Attachment E - Morgan Stanley #1023  
Semmes Foundation, Inc  
74-6062264

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INDIVIOR PLC SPONSORED ADR		CUSIP: 45579E105	Symbol (Box 1d): INVVY					
	0 000	06/28/12	12/30/14	\$5.25	\$0.00	\$0.00	\$5.25	\$0.00
<b>Total Long Term Noncovered Securities</b>				<b>\$5.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.25</b>	<b>\$0.00</b>
<b>Total Long Term Covered and Noncovered Securities</b>				<b>\$705,926.02</b>	<b>\$569,539.55</b>	<b>\$0.00</b>	<b>\$136,386.47</b>	<b>\$0.00</b>
<b>Total Short and Long Term, Covered and Noncovered Securities</b>				<b>\$965,902.04</b>	<b>\$834,610.22</b>	<b>\$0.00</b>	<b>\$131,291.82</b>	<b>\$0.00</b>
<b>Form 1099-B Total Reportable Amounts</b> - Does not include cost basis or adjustment amounts for noncovered securities								
<b>Total IRS Reportable Proceeds (Box 1d)</b>				<b>\$965,902.04</b>				
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>					<b>\$834,608.60</b>			
<b>Total IRS Reportable Adjustments (Box 1g)</b>						<b>\$0.00</b>		
<b>Total Fed Tax Withheld (Box 4)</b>								<b>\$0.00</b>

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