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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE JOE M. & DORIS R. DEALEY FAMILY FOUNDATION		A Employer identification number 75-2611909
Number and street (or P O box number if mail is not delivered to street address) 5608 PALOMAR LANE	Room/suite	B Telephone number (214) 691-5902
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75229		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,093,003.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,206.	28,229.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	242,441.			
	b Gross sales price for all assets on line 6a	3,015,802.			
	7 Capital gain net income (from Part IV, line 2)		242,441.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	272,647.	270,670.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	4,445.	2,222.		2,223.
	c Other professional fees STMT 3	20,038.	16,588.		0.
	17 Interest				
	18 Taxes STMT 4	8,579.	157.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	33,062.	18,967.		2,223.
	25 Contributions, gifts, grants paid	183,834.			183,834.
26 Total expenses and disbursements. Add lines 24 and 25	216,896.	18,967.		186,057.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	55,751.				
b Net investment income (if negative, enter -0-)		251,703.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED AUG 17 2015

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			147,714.	88,766.	88,766.
	2	Savings and temporary cash investments					
	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 5			187,095.	689,387.	691,953.
	b	Investments - corporate stock STMT 6			1,403,217.	1,170,551.	1,312,284.
	c	Investments - corporate bonds			155,637.		
	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 ▶)					
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			1,893,663.	1,948,704.	2,093,003.
17		Accounts payable and accrued expenses					
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 ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒	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			1,893,663.	1,948,704.
		30	Total net assets or fund balances			1,893,663.	1,948,704.
	31	Total liabilities and net assets/fund balances			1,893,663.	1,948,704.	

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	1,893,663.
2	Enter amount from Part I, line 27a	2	55,751.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,949,414.
5	Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCES	5	710.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,948,704.

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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 STATEMENT			
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 3,015,802.		2,773,361.	242,441.

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			242,441.

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	242,441.
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	98,397.	1,971,033.	.049922
2012	121,400.	1,863,874.	.065133
2011	155,088.	1,938,024.	.080024
2010	120,244.	1,880,617.	.063939
2009	124,201.	1,704,487.	.072867

2 Total of line 1, column (d)	2	.331885
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	.066377
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,047,844.
5 Multiply line 4 by line 3	5	135,930.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,517.
7 Add lines 5 and 6	7	138,447.
8 Enter qualifying distributions from Part XII, line 4	8	186,057.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,517.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,517.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,517.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	5.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,678.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 2,678. Refunded ☐	11	0.	

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?	☐	☒
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	☐	☒
1c Did the foundation file Form 1120-POL for this year?	☐	☒
2 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.	☐	☒
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	☐	☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	☐	☒
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	☐	☒
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?	☒	☐
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	☒	☐
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ TX		
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	☒	☐
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	☐	☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	☐	☒

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>JOE M DEALEY, JR</u> Telephone no. ► <u>(214) 762-8080</u> Located at ► <u>5608 PALOMAR LANE, DALLAS, TX</u> ZIP+4 ► <u>75229</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 7		0.	0.	0.

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

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

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

0

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

Amount

1	N/A	
2		
	All other program-related investments. See instructions.	
3		

Total. Add lines 1 through 3

0.

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**THE JOE M. & DORIS R. DEALEY
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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	1,946,128.
b	Average of monthly cash balances	1b	132,901.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,079,029.
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	2,079,029.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,047,844.
6	Minimum investment return. Enter 5% of line 5	6	102,392.

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	102,392.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,517.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,517.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,875.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	99,875.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	99,875.

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	186,057.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	186,057.
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	2,517.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	183,540.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014				99,875.
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	39,673.			
b From 2010	29,321.			
c From 2011	61,116.			
d From 2012	29,709.			
e From 2013	4,864.			
f Total of lines 3a through e	164,683.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	186,057.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	86,182.			99,875.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	250,865.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	39,673.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	211,192.			
10 Analysis of line 9:				
a Excess from 2010	29,321.			
b Excess from 2011	61,116.			
c Excess from 2012	29,709.			
d Excess from 2013	4,864.			
e Excess from 2014	86,182.			

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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:

THE JOE M. & DORIS R. DEALEY
FAMILY FOUNDATION

Form 990-PF (2014)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHILDRENS MEDICAL CENTER FOUNDATION 2777 STEMMONS FWY STE 700 DALLAS, TX 75207	N/A	501(C)(3)	GENERAL PURPOSE	20,000.
DALLAS HISTORICAL SOCIETY P.O. BOX 150038 DALLAS, TX 75315	N/A	501(C)(3)	GENERAL PURPOSE	3,000.
DOGWOOD CANYON AUDUBORN CENTER 1206 WEST F M 1382 CEDAR HILL, TX 75104	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
GREATER DALLAS YOUTH ORCHESTRA 3630 HARRY HINES BOULEVARD DALLAS, TX 75219	N/A	501(C)(3)	GENERAL PURPOSE	3,000.
HILL COUNTRY COMMUNITY ACTION 2905 WEST WALLACE AVENUE SAN SABA, TX 76877	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
Total	SEE CONTINUATION SHEET(S)			183,834.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2014)

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11-24-14

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

[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

8/10/15
Date /

PRESIDENT
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOHN KARLS

Preparer's signature _____

Date _____

Check ☒ if self-employed	PTIN
---	------

P00132440

Firm's name ▶ TRAVIS WOLFF, LLP

Firm's EIN ► 20-8185533

Firm's address ▶ 15950 N. DALLAS PARKWAY, #600
DALLAS, TX 75248

Phone no. 972-661-1843

Form 990-PF (2014)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH ACCT #542-04H67	5,965.	0.	5,965.	5,965.	
MORGAN STANLEY ACCT #6197	21,186.	0.	21,186.	19,799.	
MORGAN STANLEY ACCT #6203	1.	0.	1.	1.	
MORGAN STANLEY ACCT #6352	3,054.	0.	3,054.	2,464.	
TO PART I, LINE 4	30,206.	0.	30,206.	28,229.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,445.	2,222.		2,223.
TO FORM 990-PF, PG 1, LN 16B	4,445.	2,222.		2,223.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	20,038.	16,588.		0.
TO FORM 990-PF, PG 1, LN 16C	20,038.	16,588.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	157.	157.		0.	
EXCISE TAXES	8,422.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	8,579.	157.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
MUNICIPAL BONDS		X	689,387.	691,953.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			689,387.	691,953.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			689,387.	691,953.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCKS	1,170,551.	1,312,284.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,170,551.	1,312,284.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
AMY C. BARKLAGE 7315 DALEWOOD LANE DALLAS, TX 75214	TRUSTEE 0.50	0.	0.	0.
STUART M. BUMPAS 5306 SURREY CIRCLE DALLAS, TX 75209	TRUSTEE 0.50	0.	0.	0.
BRANSON K. BYWATERS 6040 WALNUT HILL CIRCLE DALLAS, TX 75230	HONORARY TRUSTEE/FIN. ADVISOR 0.50	0.	0.	0.
DEALEY CAMPBELL 403 AQUA DRIVE DALLAS, TX 75218	TRUSTEE 0.50	0.	0.	0.
WILLIAM T. CAMPBELL 3737 SEMINARY ROAD ALEXANDRIA, VA 22304	TRUSTEE 0.50	0.	0.	0.
CHRISTOPHER DEALEY 1840 CR 350 SAN SABA, TX 76877	TRUSTEE 0.50	0.	0.	0.
JOSEPH M. DEALEY, JR. 5608 PALOMAR LANE DALLAS, TX 75229	PRESIDENT 2.00	0.	0.	0.
RUSSELL E. DEALEY 4361 EDMONSON AVENUE DALLAS, TX 75205	TRUSTEE 0.50	0.	0.	0.
TISH DEALEY 288 DOLPHIN COVE COURT DEL MAR, CA 92014	TRUSTEE 0.50	0.	0.	0.
BEVERLY D. ENSSLEN 6215 DYKES WAY DALLAS, TX 75230	TRUSTEE 0.50	0.	0.	0.
PAMELA D. PETTY 1640 PROMONTORY DRIVE CEDAR HILL, TX 75104	SECRETARY/TREASURER 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOE M. DEALEY, JR.
5608 PALOMAR LANE
DALLAS, TX 75229

TELEPHONE NUMBER

(214)762-8080

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUESTS SHOULD BE SUBMITTED WITH THE APPROPRIATE EVIDENCE OF EXEMPT STATUS. SUCH EVIDENCE MAY BE AUDITED FINANCIAL STATEMENTS, LIST OF BOARD OF DIRECTORS, AND 501(C)(3) EXEMPTION FROM THE IRS.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

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	MERRILL LYNCH #4H67 (SEE ATTACHED)	P	VARIOUS	12/31/14
b	MERRILL LYNCH #4H67 (SEE ATTACHED)	P	VARIOUS	12/31/14
c	MERRILL LYNCH #4H67 (SEE ATTACHED)	P	VARIOUS	12/31/14
d	MORGAN STANLEY #6197 (SEE ATTACHED)	P	VARIOUS	12/31/14
e	MORGAN STANLEY #6197 (SEE ATTACHED)	P	VARIOUS	12/31/14
f	MORGAN STANLEY #6197 (SEE ATTACHED)	P	VARIOUS	12/31/14
g	MORGAN STANLEY #6197 (SEE ATTACHED)	P	VARIOUS	12/31/14
h	MORGAN STANLEY #6352 (SEE ATTACHED)	P	VARIOUS	12/31/14
i	MORGAN STANLEY #6352 (SEE ATTACHED)	P	VARIOUS	12/31/14
j	MORGAN STANLEY #6352 (SEE ATTACHED)	P	VARIOUS	12/31/14
k	MORGAN STANLEY #6352 (SEE ATTACHED)	P	VARIOUS	12/31/14
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 387,332.		338,528.	48,804.
b 72,373.		51,650.	20,723.
c 97,493.		90,815.	6,678.
d 1,459,322.		1,399,100.	60,222.
e 15,635.		16,328.	-693.
f 358,735.		278,312.	80,423.
g 143,338.		127,869.	15,469.
h 172,618.		171,991.	627.
i 30,646.		31,557.	-911.
j 74,782.		72,877.	1,905.
k 203,528.		194,334.	9,194.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			48,804.
b			20,723.
c			6,678.
d			60,222.
e			-693.
f			80,423.
g			15,469.
h			627.
i			-911.
j			1,905.
k			9,194.
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	242,441.
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

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
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THE JOE M DEALEY AND DORIS R

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AUTODESK INC DEL PV\$0 01 31 0000 Sale	CUSIP Number 05/06/13	052769106 01/23/14	1,606.30	1,225.01		0.00	381.29	
BOEING COMPANY 12 0000 Sale	CUSIP Number 08/27/13	097023105 01/28/14	1,645.71	1,243.58		0.00	402.13	
CABOT OIL & GAS CORP 56 0000 Sale	CUSIP Number 04/25/13	127097103 01/23/14	2,226.37	1,953.40		0.00	272.97	
FORD MOTOR CO 46 0000 Sale 88 0000 Sale	CUSIP Number 06/28/13 06/28/13	345370860 01/07/14 01/14/14	712.76 1,441.85	717.24 1,372.11		0.00 0.00	(4.48) 69.74	
Security Subtotal			2,154.61	2,089.35		0.00	65.26	
FACEBOOK INC CLASS A COMMON STOCK 15.0000 Sale	CUSIP Number 07/25/13	30303M102 01/24/14	823.07	504.31		0.00	318.76	
ISHARES MSCI UNITED KINGDOM 996.0000 Sale	CUSIP Number 09/10/13	464286699 01/28/14	20,272.33	19,420.21		0.00	852.12	

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)

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THE JOE M DEALEY AND DORIS R

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ISHARES MSCI EMERGING MKTS	CUSIP Number	464287234						
625 0000 Sale	07/22/13	01/28/14	23,999.77	24,668.50		0.00	(668.73)	
GENERAL ELECTRIC	CUSIP Number	369604103						
74.0000 Sale	02/05/13	01/07/14	2,016.47	1,671.48		0.00	344.99	
21 0000 Sale	02/05/13	01/28/14	534.66	474.34		0.00	60.32	
34.0000 Sale	06/28/13	01/28/14	865.65	790.24		0.00	75.41	
Security Subtotal			3,416.78	2,936.06		0.00	480.72	
GARMIN LTD	CUSIP Number	H2906T109						
34 0000 Sale	06/28/13	01/07/14	1,554.18	1,240.38		0.00	313.80	
HALLIBURTON COMPANY	CUSIP Number	406216101						
18 0000 Sale	06/28/13	02/18/14	969.31	755.05		0.00	214.26	
INTUITIVE SURGICAL INC NEW	CUSIP Number	46120E602						
3.0000 Sale	10/17/13	01/24/14	1,244.91	1,194.74		0.00	50.17	
ISHARES CORE S&P 500 ETF	CUSIP Number	464287200						
367 0000 Sale	03/18/13	01/28/14	66,110.30	57,547.18		0.00	8,563.12	
333 0000 Sale	03/18/13	02/28/14	62,674.93	52,215.83		0.00	10,459.10	
356 0000 Sale	03/27/13	02/28/14	67,003.84	55,687.44		0.00	11,316.40	
Security Subtotal			195,789.07	165,450.45		0.00	30,338.62	
JOHNSON AND JOHNSON COM	CUSIP Number	478160104						
12 0000 Sale	06/28/13	01/14/14	1,137.05	1,038.46		0.00	98.59	
LUMBER LIQUIDATORS HOLDINGS INC SHS	CUSIP Number	55003T107						
23 0000 Sale	12/18/13	01/29/14	2,046.55	2,262.84		0.00	(216.29)	
LINKEDIN CORP CLASS A COMMON STOCK	CUSIP Number	53578A108						
4.0000 Sale	02/26/13	01/27/14	835.21	622.99		0.00	212.22	

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THE JOE M DEALEY AND DORIS R

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MELCO CROWN ENTRTNMT LTD	CUSIP Number 585464100							
ADR								
38 0000 Sale	07/17/13	01/31/14	1,561.30	902.86		0.00	658.44	
44 0000 Sale	07/17/13	02/26/14	1,859.62	1,045.41		0.00	814.21	
Security Subtotal			3,420.92	1,948.27		0.00	1,472.65	
MICHAEL KORS HLDGS LTD	CUSIP Number G60754101							
SHS								
35.0000 Sale	10/23/13	01/07/14	2,771.40	2,716.46		0.00	54.94	
PARTNERRE LTD	CUSIP Number G6852T105							
13 0000 Sale	06/28/13	01/14/14	1,308.01	1,182.26		0.00	125.75	
ST JUDE MEDICAL INC	CUSIP Number 790849103							
21 0000 Sale	06/28/13	01/14/14	1,390.16	964.18		0.00	425.98	
19.0000 Sale	06/28/13	02/04/14	1,139.46	872.35		0.00	267.11	
Security Subtotal			2,529.62	1,836.53		0.00	693.09	
SINA CORPORATION	CUSIP Number G81477104							
14 0000 Sale	07/08/13	01/29/14	932.16	792.05		0.00	140.11	
SOFTBANK CORP SHS	CUSIP Number 83404D109							
49 0000 Sale	08/27/13	01/29/14	1,805.64	1,556.99		0.00	248.65	
21 0000 Sale	08/27/13	01/30/14	788.89	667.28		0.00	121.61	
Security Subtotal			2,594.53	2,224.27		0.00	370.26	
SPLUNK INC	CUSIP Number 848637104							
COMMON SHARES								
9 0000 Sale	03/22/13	01/24/14	707.79	350.21		0.00	357.58	
SOLARCITY CORP	CUSIP Number 83416T100							
COMMON STOCK								
14 0000 Sale	11/27/13	01/23/14	1,018.97	681.93		0.00	337.04	
12.0000 Sale	11/27/13	01/24/14	848.82	584.51		0.00	264.31	
Security Subtotal			1,867.79	1,266.44		0.00	601.35	
US BANCORP (NEW)	CUSIP Number 902973304							
35.0000 Sale	06/07/13	02/04/14	1,367.18	1,254.00		0.00	113.18	

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)

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THE JOE M DEALEY AND DORIS R

2014 ANNUAL STATEMENT SUMMARY

1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VIACOM INC NEW CL B 17 0000 Sale	CUSIP Number 06/28/13	92553P201 02/25/14	1,476.55	1,163.77		0.00	312.78	
ZIMMER HOLDINGS INC COM 9 0000 Sale	CUSIP Number 06/28/13	98956P102 02/04/14	822.79	676.21		0.00	146.58	
YANDEX N V CL A 17 0000 Sale	CUSIP Number 06/26/13	N97284108 01/24/14	652.88	466.61		0.00	186.27	
27.0000 Sale	06/26/13	01/30/14	990.29	741.08		0.00	249.21	
21.0000 Sale	07/25/13	03/04/14	732.50	662.39		0.00	70.11	
20 0000 Sale	08/01/13	03/04/14	697.62	679.57		0.00	18.05	
Security Subtotal			3,073.29	2,549.65		0.00	523.64	
YELP INC CL A 12 0000 Sale	CUSIP Number 09/05/13	985817105 01/21/14	987.37	700.81		0.00	286.56	
17.0000 Sale	09/05/13	01/29/14	1,223.65	992.81		0.00	230.84	
Security Subtotal			2,211.02	1,693.62		0.00	517.40	
BLACKROCK INTERNATIONAL FD INSTL 6662 0000 Sale	CUSIP Number 06/18/13	09248G404 02/28/14	102,528.18	92,268.70		0.00	10,259.48	
Covered Short Term Capital Gains and Losses Subtotal			387,332.45	338,527.77		0.00	48,804.68	
NET SHORT TERM CAPITAL GAINS AND LOSSES			387,332.45	338,527.77		0.00	48,804.68	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

EXXON MOBIL CORP COM 15 0000 Sale	CUSIP Number 08/04/11	30231G102 03/04/14	1,443.42	1,152.45		0.00	290.97	
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THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)

2014 FORM 990-PF
PART IV ATTACHMENT
Account No.
542-04H67

Taxpayer No.
75-2611909

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THE JOE M DEALEY AND DORIS R

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
ISHARES MSCI GERMANY	CUSIP Number	464286806						
39 0000 Sale	07/07/11	02/28/14	1,243.07	1,045.89		0 00 m	197.18	
219.0000 Sale	02/01/12	02/28/14	6,980.36	4,803.66		0 00	2,176.70	
460.0000 Sale	02/01/12	03/06/14	14,477.55	10,089.87		0 00	4,387.68	
547 0000 Sale	05/30/12	03/06/14	17,215.71	10,713.87		0 00	6,501.84	
Security Subtotal			39,916.69	26,653.29		0 00	13,263.40	
ISHARES U.S. FINANCIAL SERVICES ETF	CUSIP Number	464287788						
244 0000 Sale	01/10/13	03/06/14	19,968.61	15,528.14		0 00	4,440.47	
HONEYWELL INTL INC DEL	CUSIP Number	438516106						
10 0000 Sale	04/06/11	01/14/14	893.25	589.11		0 00	304.14	
11 0000 Sale	04/06/11	03/04/14	1,047.55	648.03		0 00	399.52	
Security Subtotal			1,940.80	1,237.14		0 00	703.66	
PFIZER INC	CUSIP Number	717081103						
30 0000 Sale	12/16/11	02/04/14	941.38	633.62		0 00	307.76	
SIRIUS XM HOLDINGS INC	CUSIP Number	82968B103						
733.0000 Sale	01/04/13	01/10/14	2,730.38	2,296.85		0 00	433.53	
20.0000 Sale	01/04/13	01/10/14	74.50	62.15		0 00	12.35	
59.0000 Sale	01/04/13	03/05/14	210.77	183.33		0 00	27.44	
231.0000 Sale	01/04/13	03/05/14	825.23	747.29		0 00	77.94	
462 0000 Sale	01/08/13	03/05/14	1,650.47	1,435.57		0 00	214.90	
Security Subtotal			5,491.35	4,725.19		0 00	766.16	
UNITED RENTALS INC COM	CUSIP Number	911363109						
19 0000 Sale	02/06/13	02/10/14	1,502.85	991.85		0 00	511.00	
ACE LIMITED	CUSIP Number	H0023R105						
12.0000 Sale	10/06/11	02/18/14	1,167.67	728.41		0 00	439.26	
Covered Long Term Capital Gains and Losses Subtotal			72,372.77	51,650.09		0.00	20,722.68	

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT



Account No.
542-04H67

Taxpayer No.
75-2611909

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THE JOE M DEALEY AND DORIS R

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 6000 0000 Sale	CUSIP Number 713448BH0	06/15/09	02/27/14	6,812.34	6,061.73	0.00	750.61	
U.S. TREASURY NOTE 1.500% AUG 31 2018 01 500% AUG 31 2018 9000 0000 Sale	CUSIP Number 912828RE2	09/15/11	02/27/14	9,068.88	8,999.68	0.00	69.20	
ISHARES MSCI GERMANY 582 0000 Sale	CUSIP Number 464286806	07/07/11	02/28/14	18,550.51	15,762.19	0.00	2,788.32	
GENERAL ELECTRIC 43 0000 Sale	CUSIP Number 369604103	12/14/10	01/07/14	1,171.72	762.85	0.00	408.87	
NORTHROP GRUMMAN CORP 12 0000 Sale	CUSIP Number 666807102	10/26/10	02/26/14	1,437.75	664.19	0.00	773.56	
BLACKROCK TOTAL RETURN FUND INSTITUTIONAL CLASS 5243 0000 Sale	CUSIP Number 09252M883	11/16/11	01/28/14	60,451.79	58,564.31	0.00	1,887.48	
Noncovered Long Term Capital Gains and Losses Subtotal			97,492.99	90,814.95		0.00	6,678.04	
NET LONG TERM CAPITAL GAINS AND LOSSES			169,865.76	142,465.04		0.00	27,400.72	
SALES PROCEEDS AND NET GAINS AND LOSSES			557,198.21				76,205.40	
COVERED SHORT TERM GAINS/LOSSES							48,804.68	
COVERED LONG TERM GAINS/LOSSES							20,722.68	
NONCOVERED LONG TERM GAINS/LOSSES							6,678.04	

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

Identification Number: 26-4310632

Taxpayer ID Number XX-XXX1909
Account Number: 435 016197 635

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

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)
ABBVIE INC COM		CUSIP: 00287Y109	Symbol: ABBV					
	25.000	01/24/14	04/17/14	\$1,198.60	\$1,216.60	\$0.00	(\$18.00)	\$0.00
	30.000	01/28/14	04/17/14	\$1,438.32	\$1,438.17	\$0.00	\$0.15	\$0.00
Security Subtotal	55.000			\$2,636.92	\$2,654.77	\$0.00	(\$17.85)	\$0.00
ACE LTD		CUSIP: H0023R105	Symbol: ACE					
	26.000	06/28/13	04/17/14	\$2,642.57	\$2,333.67	\$0.00	\$308.90	\$0.00
AES CORP		CUSIP: 00130H105	Symbol: AES					
	191.000	06/28/13	04/17/14	\$2,739.45	\$2,299.64	\$0.00	\$439.81	\$0.00
	142.000	12/17/13	04/17/14	\$2,036.66	\$1,987.23	\$0.00	\$49.43	\$0.00
Security Subtotal	333.000			\$4,776.11	\$4,286.87	\$0.00	\$489.24	\$0.00
AETNA INC (NEW)(CT)		CUSIP: 00817Y108	Symbol: AET					
	34.000	06/29/14	08/13/14	\$2,618.28	\$2,623.31	\$0.00	(\$5.03)	\$0.00
AFLAC INCORPORATED		CUSIP: 001055102	Symbol: AFL					
	45.000	06/28/13	04/17/14	\$2,825.93	\$2,622.62	\$0.00	\$203.31	\$0.00
AGILENT TECHNOLOGIES		CUSIP: 00846U101	Symbol: A					
	400.000	04/17/14	05/29/14	\$22,728.09	\$21,651.00	\$0.00	\$1,077.09	\$0.00
AKZO NOBEL NV ADR		CUSIP: 010199305	Symbol: AKZOY					
	59.000	12/04/13	04/17/14	\$1,457.26	\$1,438.40	\$0.00	\$18.86	\$0.00
	38.000	01/29/14	04/17/14	\$938.58	\$936.62	\$0.00	\$1.96	\$0.00
Security Subtotal	97.000			\$2,395.84	\$2,375.02	\$0.00	\$20.82	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number: XX-XXX1909
Account Number. 435 016197 635

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLERGAN INC	10.000	07/15/13	04/17/14	\$1,324.67	\$913.38	\$0.00	\$411.29	\$0.00
		CUSIP: 018490102 Symbol: AGN						
AMAZON COM INC	2.000	04/25/13	04/17/14	\$651.63	\$545.71	\$0.00	\$105.92	\$0.00
		CUSIP: 023135106 Symbol: AMZN						
AMER INTL GP INC NEW	131.000	04/17/14	07/01/14	\$7,285.28	\$6,636.55	\$0.00	\$648.73	\$0.00
	65.000	04/17/14	08/13/14	\$3,482.13	\$3,292.94	\$0.00	\$189.19	\$0.00
Security Subtotal	196.000			\$10,767.41	\$9,929.49	\$0.00	\$837.92	\$0.00
		CUSIP: 031162100 Symbol: AMGN						
AMGEN INC	12.000	04/17/14	08/13/14	\$1,529.96	\$1,387.53	\$0.00	\$142.43	\$0.00
		CUSIP: 00184X105 Symbol: AOL						
AOL INC	16.000	12/23/13	04/17/14	\$700.46	\$711.55	\$0.00	(\$11.09)	\$0.00
	33.000	12/24/13	04/17/14	\$1,444.71	\$1,467.89	\$0.00	(\$23.18)	\$0.00
Security Subtotal	49.000			\$2,145.17	\$2,179.44	\$0.00	(\$34.27)	\$0.00
		CUSIP: 037411105 Symbol: APA						
APACHE CORP	13.000	06/28/13	04/17/14	\$1,089.90	\$1,092.93	\$0.00	(\$3.03)	\$0.00
	7.000	09/10/13	04/17/14	\$586.87	\$611.09	\$0.00	(\$24.22)	\$0.00
	8.000	12/03/13	04/17/14	\$670.70	\$721.34	\$0.00	(\$50.64)	\$0.00

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PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

JOE & DORIS DEALEY FAM FOUNDATION

C/O JOSEPH M DEALEY JR. &

PAMELA CAROLYN DEALEY

5608 PALOMAR LN

DALLAS TX 75229-6416

Taxpayer ID Number XX-XXX1909

Account Number: 435 016197 635

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APACHE CORP (Cont.)		CUSIP: 037411105	Symbol: APA					
	11 000	02/04/14	04/17/14	\$922.22	\$865.66	\$0.00	\$56.56	\$0.00
	14.000	02/26/14	04/17/14	\$1,173.73	\$1,133.51	\$0.00	\$40.22	\$0.00
Security Subtotal	53.000			\$4,443.42	\$4,424.53	\$0.00	\$18.89	\$0.00
APPLE INC		CUSIP: 037833100	Symbol: AAPL					
	28.000	07/01/14	08/13/14	\$2,718.56	\$2,628.23	\$0.00	\$90.33	\$0.00
APPLIED MATERIALS INC		CUSIP: 038222105	Symbol: AMAT					
	937.000	04/17/14	05/29/14	\$19,137.05	\$17,685.88	\$0.00	\$1,451.17	\$0.00
ASHLAND INC NEW		CUSIP: 044209104	Symbol: ASH					
	14.000	09/04/13	04/17/14	\$1,354.33	\$1,228.42	\$0.00	\$125.91	\$0.00
ASTRAZENECA PLC ADS		CUSIP: 046353108	Symbol: AZN					
	43.000	06/28/13	04/17/14	\$2,730.44	\$2,043.84	\$0.00	\$686.60	\$0.00
	16.000	08/21/13	04/17/14	\$1,015.98	\$802.60	\$0.00	\$213.38	\$0.00
	23.000	12/03/13	04/17/14	\$1,460.46	\$1,314.68	\$0.00	\$145.78	\$0.00
Security Subtotal	82.000			\$5,206.88	\$4,161.12	\$0.00	\$1,045.76	\$0.00
AUTODESK INC DELAWARE		CUSIP: 052769106	Symbol: ADSK					
	63.000	05/06/13	04/17/14	\$3,005.23	\$2,489.54	\$0.00	\$515.69	\$0.00
	36.000	10/03/13	04/17/14	\$1,717.28	\$1,501.90	\$0.00	\$215.38	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number XX-XXX1909
Account Number 435 016197 635

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AUTODESK INC DELAWARE (Cont.)		CUSIP: 052769106	Symbol: ADSK					
	19,000	11/14/13	04/17/14	\$908.34	\$835.20	\$0.00	\$71.14	\$0.00
Security Subtotal	118,000			\$5,628.85	\$4,826.64	\$0.00	\$802.21	\$0.00
BAXTER INTL INC		CUSIP: 071813109	Symbol: BAX					
	19,000	02/04/14	04/17/14	\$1,392.28	\$1,269.01	\$0.00	\$123.27	\$0.00
BERKSHIRE HATHAWAY CL-B NEW		CUSIP: 084670702	Symbol: BRK'B					
	11,000	04/17/14	08/13/14	\$1,460.07	\$1,391.39	\$0.00	\$68.68	\$0.00
BIOMERIE INC		CUSIP: 09062X103	Symbol: BIIB					
	10,000	04/17/14	08/13/14	\$3,342.72	\$2,912.70	\$0.00	\$430.02	\$0.00
	22,000	04/17/14	10/13/14	\$6,763.31	\$6,407.94	\$0.00	\$355.37	\$0.00
	60,000	04/17/14	12/23/14	\$19,755.58	\$17,476.20	\$0.00	\$2,279.38	\$0.00
Security Subtotal	92,000			\$29,861.61	\$26,796.84	\$0.00	\$3,064.77	\$0.00
BORG WARNER INC		CUSIP: 099724106	Symbol: BWA					
	278,000	04/17/14	06/18/14	\$17,903.33	\$17,346.17	\$0.00	\$557.16	\$0.00
BP PLC ADS		CUSIP: 055622104	Symbol: BP					
	43,000	04/17/14	08/13/14	\$2,030.09	\$2,092.38	\$0.00	(\$62.29)	\$0.00
BROCADE COMMUN SYSTEMS INC		CUSIP: 111621306	Symbol: BRCD					
	198,000	05/29/14	08/13/14	\$1,832.12	\$1,783.56	\$0.00	\$48.56	\$0.00

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PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX1909

Account Number: 435 016197 635

Customer Service: 866-324-6088

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

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

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

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)
CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105 Symbol: COF								
	66 000	06/28/13	04/17/14	\$4,976.94	\$4,144.75	\$0.00	\$832.19	\$0.00
	14.000	01/14/14	04/17/14	\$1,055.72	\$1,087.52	\$0.00	(\$31.80)	\$0.00
Security Subtotal	80.000			\$6,032.66	\$5,232.27	\$0.00	\$800.39	\$0.00
CDN PACIFIC RY LTD NEW CUSIP: 13645T100 Symbol: CP								
	19 000	11/04/13	04/17/14	\$2,817.63	\$2,766.14	\$0.00	\$51.49	\$0.00
CISCO SYS INC CUSIP: 17275R102 Symbol: CSCO								
	73 000	04/17/14	08/13/14	\$1,826.64	\$1,673.42	\$0.00	\$153.22	\$0.00
CITIGROUP INC NEW CUSIP: 172967424 Symbol: C								
	103 000	04/17/14	08/13/14	\$5,014.23	\$4,964.78	\$0.00	\$49.45	\$0.00
COBALT INTL ENERGY CUSIP: 19075F106 Symbol: CIE								
	57.000	11/05/13	04/17/14	\$1,029.01	\$1,322.70	\$0.00	(\$293.69)	\$0.00
	37 000	12/03/13	04/17/14	\$667.96	\$660.28	\$0.00	\$7.68	\$0.00
	35.000	01/07/14	04/17/14	\$631.85	\$566.10	\$0.00	\$65.75	\$0.00
Security Subtotal	129.000			\$2,328.82	\$2,549.08	\$0.00	(\$220.26)	\$0.00
COCA COLA CO CUSIP: 191216100 Symbol: KO								
	267 000	04/17/14	05/29/14	\$10,861.34	\$10,786.80	\$0.00	\$74.54	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102	Symbol: CTSH					
	34.000	04/17/14	08/13/14	\$1,527.03	\$1,680.62	\$0.00	(\$153.59)	\$0.00
	237.000	04/17/14	11/04/14	\$11,603.62	\$11,714.91	\$0.00	(\$111.29)	\$0.00
Security Subtotal	271.000			\$13,130.65	\$13,395.53	\$0.00	(\$264.88)	\$0.00
COMCAST CORP (NEW) CLASS A		CUSIP: 20030N101	Symbol: CMCSA					
	76.000	04/17/14	08/13/14	\$4,114.78	\$3,750.26	\$0.00	\$364.52	\$0.00
CONAGRA FOODS INC		CUSIP: 205887102	Symbol: CAG					
	46.000	02/18/14	04/17/14	\$1,433.78	\$1,345.15	\$0.00	\$88.63	\$0.00
CONCHO RES INC		CUSIP: 20605P101	Symbol: CXO					
	17.000	10/17/13	04/17/14	\$2,243.27	\$2,012.62	\$0.00	\$230.65	\$0.00
CORNING INC		CUSIP: 219350105	Symbol: GLW					
	108.000	06/28/13	04/17/14	\$2,251.83	\$1,540.14	\$0.00	\$711.69	\$0.00
CVS CAREMARK CORP		CUSIP: 126650100	Symbol: CVS					
	60.000	04/17/14	08/13/14	\$4,721.59	\$4,427.76	\$0.00	\$293.83	\$0.00
DELPHI AUTOMOTIVE PLC		CUSIP: G27823106	Symbol: DLPH					
	36.000	10/17/13	04/17/14	\$2,386.38	\$2,157.63	\$0.00	\$228.75	\$0.00
	29.000	01/07/14	04/17/14	\$1,922.37	\$1,749.47	\$0.00	\$172.90	\$0.00
Security Subtotal	65.000			\$4,308.75	\$3,907.10	\$0.00	\$401.65	\$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

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Taxpayer ID Number XX-XXX1909
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DELTA AIR LINES INC NEW		CUSIP: 247361702	Symbol: DAL					
	49 000	04/17/14	08/13/14	\$1,825.69	\$1,627.43	\$0.00	\$198.26	\$0.00
	13 000	04/17/14	12/18/14	\$604.79	\$431.77	\$0.00	\$173.02	\$0.00
Security Subtotal	62 000			\$2,430.48	\$2,059.20	\$0.00	\$371.28	\$0.00
DISCOVER FINCL SVCS		CUSIP: 254709108	Symbol: DFS					
	50 000	04/17/14	08/13/14	\$3,048.10	\$2,837.69	\$0.00	\$210.41	\$0.00
DOW CHEMICAL CO		CUSIP: 260543103	Symbol: DOW					
	46 000	04/17/14	08/13/14	\$2,416.48	\$2,240.87	\$0.00	\$175.61	\$0.00
EASTMAN CHEMICAL COMPANY		CUSIP: 277432100	Symbol: EMN					
	27 000	12/31/13	04/17/14	\$2,386.20	\$2,181.24	\$0.00	\$204.96	\$0.00
	12 000	01/28/14	04/17/14	\$1,080.54	\$899.36	\$0.00	\$181.18	\$0.00
Security Subtotal	39 000			\$3,466.74	\$3,080.60	\$0.00	\$386.14	\$0.00
EATON CORP PLC SHS		CUSIP: G29183103	Symbol: ETN					
	9 000	04/26/13	04/17/14	\$661.94	\$523.81	\$0.00	\$138.13	\$0.00
EDISON INTERNATIONAL		CUSIP: 281020107	Symbol: EIX					
	27 000	10/15/13	04/17/14	\$1,545.98	\$1,267.87	\$0.00	\$278.11	\$0.00
ELI LILLY & CO		CUSIP: 532457108	Symbol: LLY					
	24 000	07/02/13	07/01/14	\$1,492.16	\$1,216.04	\$0.00	\$276.12	\$0.00
	18 000	09/17/13	07/01/14	\$1,119.12	\$973.45	\$0.00	\$145.67	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

Taxpayer ID Number

XX-XXX1909

Account Number.

435 016197 635

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELI LILLY & CO (Cont.)								
		CUSIP: 532457108	Symbol: LLY					
	14.000	10/01/13	07/01/14	\$870.43	\$708.74	\$0.00	\$161.69	\$0.00
	25.000	12/03/13	07/01/14	\$1,554.33	\$1,246.85	\$0.00	\$307.48	\$0.00
	286.000	04/17/14	07/01/14	\$17,781.57	\$17,113.53	\$0.00	\$668.04	\$0.00
Security Subtotal	367.000			\$22,817.61	\$21,258.61	\$0.00	\$1,559.00	\$0.00
EMC CORP MASS								
		CUSIP: 268648102	Symbol: EMC					
	311.000	04/17/14	08/17/14	\$8,248.90	\$8,221.56	\$0.00	\$27.34	\$0.00
	63.000	04/17/14	08/13/14	\$1,860.56	\$1,665.46	\$0.00	\$195.10	\$0.00
Security Subtotal	374.000			\$10,109.46	\$9,887.02	\$0.00	\$222.44	\$0.00
ENERGIZER HLDGS INC								
		CUSIP: 29266R108	Symbol: ENR					
	29.000	06/28/13	04/17/14	\$2,848.60	\$2,944.74	\$0.00	(\$96.14)	\$0.00
ERICSSON LM TEL ADR CL B NEW								
		CUSIP: 294821608	Symbol: ERIC					
	107.000	11/19/13	04/17/14	\$1,384.07	\$1,327.62	\$0.00	\$56.45	\$0.00
	76.000	01/14/14	04/17/14	\$983.07	\$911.00	\$0.00	\$72.07	\$0.00
Security Subtotal	183.000			\$2,367.14	\$2,238.62	\$0.00	\$128.52	\$0.00
EXPEDIA INC NEW								
		CUSIP: 30212P303	Symbol: EXPE					
	11.000	04/25/13	04/17/14	\$792.31	\$713.52	\$0.00	\$78.79	\$0.00
EXXON MOBIL CORP								
		CUSIP: 30231G102	Symbol: XOM					
	13.000	04/17/14	08/13/14	\$1,284.28	\$1,299.48	\$0.00	(\$15.20)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416Morgan Stanley Smith Barney Holdings LLC
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New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX1909

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A		CUSIP: 30303M102	Symbol: FB					
	38.000	07/25/13	04/17/14	\$2,269.68	\$1,277.58	\$0.00	\$992.10	\$0.00
	26.000	05/29/14	08/13/14	\$1,924.47	\$1,661.21	\$0.00	\$263.26	\$0.00
Security Subtotal	64.000			\$4,194.15	\$2,938.79	\$0.00	\$1,255.36	\$0.00
FMC TECHNOLOGIES INC		CUSIP: 30249U101	Symbol: FTI					
	46.000	03/05/14	04/17/14	\$2,500.96	\$2,326.26	\$0.00	\$174.70	\$0.00
GENERAL MTRS CO		CUSIP: 37045V100	Symbol: GM					
	35.000	06/28/13	04/17/14	\$1,190.05	\$1,170.25	\$0.00	\$19.80	\$0.00
	20.000	09/10/13	04/17/14	\$680.03	\$744.07	\$0.00	(\$64.04)	\$0.00
	26.000	10/29/13	04/17/14	\$884.04	\$928.18	\$0.00	(\$44.14)	\$0.00
	34.000	01/07/14	04/17/14	\$1,156.05	\$1,371.79	\$0.00	(\$215.74)	\$0.00
	15.000	01/28/14	04/17/14	\$510.03	\$552.00	\$0.00	(\$41.97)	\$0.00
Security Subtotal	130.000			\$4,420.20	\$4,766.29	\$0.00	(\$346.09)	\$0.00
GENWORTH FINANCIAL INC CL A		CUSIP: 37247D106	Symbol: GNW					
	178.000	04/17/14	08/13/14	\$2,350.07	\$2,962.45	\$0.00	(\$612.38)	\$0.00
	61.000	12/10/13	11/11/14	\$495.86	\$933.06	\$0.00	(\$437.20)	\$0.00
	40.000	03/04/14	11/11/14	\$325.16	\$623.94	\$0.00	(\$298.78)	\$0.00
	813.000	04/17/14	11/11/14	\$6,608.81	\$13,530.76	\$0.00	(\$6,921.95)	\$0.00
Security Subtotal	1,092.000			\$9,779.90	\$18,050.21	\$0.00	(\$8,270.31)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GILEAD SCIENCE	21.000	05/17/13	04/17/14	\$1,460.09	\$1,164.99	\$0.00	\$295.10	\$0.00
		CUSIP: 375558103	Symbol: GILD					
GOLDMAN SACHS GRP INC	40.000	04/17/14	07/01/14	\$6,675.19	\$6,370.64	\$0.00	\$304.55	\$0.00
	12.000	04/17/14	08/13/14	\$2,072.11	\$1,911.19	\$0.00	\$160.92	\$0.00
Security Subtotal	52.000			\$8,747.30	\$8,281.83	\$0.00	\$465.47	\$0.00
		CUSIP: 38259P706	Symbol: GOOG					
GOOGLE INC CL C	7.000	04/17/14	08/17/14	\$3,796.77	\$3,764.95	\$0.00	\$31.82	\$0.00
	3.000	04/17/14	08/13/14	\$1,720.49	\$1,613.55	\$0.00	\$106.94	\$0.00
Security Subtotal	10.000			\$5,517.26	\$5,378.50	\$0.00	\$138.76	\$0.00
		CUSIP: 38259P508	Symbol: GOOGL					
GOOGLE INC-CL A	4.000	04/17/14	08/13/14	\$2,333.90	\$2,176.44	\$0.00	\$157.46	\$0.00
		CUSIP: 402635304	Symbol: GPOR					
GULFPORT ENERGY CORP NEW	24.000	06/28/13	04/17/14	\$1,787.00	\$1,124.93	\$0.00	\$662.07	\$0.00
	9.000	08/27/13	04/17/14	\$670.12	\$521.14	\$0.00	\$148.98	\$0.00
	10.000	11/05/13	04/17/14	\$744.58	\$604.50	\$0.00	\$140.08	\$0.00
Security Subtotal	43.000			\$3,201.70	\$2,250.57	\$0.00	\$951.13	\$0.00
		CUSIP: 406216101	Symbol: HAL					
HALLIBURTON CO	19.000	04/17/14	08/13/14	\$1,320.90	\$1,147.79	\$0.00	\$173.11	\$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
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DALLAS TX 75229-6416Morgan Stanley Smith Barney Holdings LLC
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HARTFORD FIN SERS GRP INC	117 000	06/28/13	04/17/14	\$4,045.59	\$3,617.25	\$0.00	\$428.34	\$0.00
CUSIP: 416515104 Symbol: HIG								
HESS CORPORATION	16 000	05/29/14	08/13/14	\$1,587.75	\$1,444.50	\$0.00	\$143.25	\$0.00
CUSIP: 42809H107 Symbol: HES								
HEWLETT PACKARD	54 000	04/17/14	08/13/14	\$1,900.89	\$1,724.88	\$0.00	\$176.01	\$0.00
CUSIP: 428236103 Symbol: HPQ								
HONEYWELL INTERNATIONAL INC	5 000	06/28/13	04/17/14	\$461.54	\$397.57	\$0.00	\$63.97	\$0.00
CUSIP: 438516106 Symbol: HON								
HOSPIRA INC	32 000	06/28/13	04/17/14	\$1,371.16	\$1,224.33	\$0.00	\$146.83	\$0.00
CUSIP: 441060100 Symbol: HSP								
	13 000	02/26/14	04/17/14	\$557.04	\$555.62	\$0.00	\$1.42	\$0.00
Security Subtotal	45 000			\$1,928.20	\$1,779.95	\$0.00	\$148.25	\$0.00
INTERCONTINENTALEXCHANGE GROUP								
	18 000	10/04/13	04/17/14	\$3,536.56	\$3,468.46	\$0.00	\$68.10	\$0.00
CUSIP: 45866F104 Symbol: ICE								
	7 000	01/27/14	04/17/14	\$1,375.33	\$1,440.14	\$0.00	(\$64.81)	\$0.00
Security Subtotal	25 000			\$4,911.89	\$4,908.60	\$0.00	\$3.29	\$0.00
INTERNATIONAL PAPER CO								
	293 000	04/17/14	07/01/14	\$14,852.34	\$13,296.49	\$0.00	\$1,555.85	\$0.00
CUSIP: 460146103 Symbol: IP								

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
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INTUITIVE SURGICAL INC								
		CUSIP: 46120E602	Symbol: ISRG					
	2.000	10/17/13	04/17/14	\$824.98	\$796.50	\$0.00	\$28.48	\$0.00
	3.000	11/14/13	04/17/14	\$1,237.47	\$1,191.58	\$0.00	\$45.89	\$0.00
	2.000	12/18/13	04/17/14	\$824.98	\$715.42	\$0.00	\$109.56	\$0.00
	3.000	12/23/13	04/17/14	\$1,237.47	\$1,114.54	\$0.00	\$122.93	\$0.00
	1.000	12/24/13	04/17/14	\$412.49	\$371.82	\$0.00	\$40.67	\$0.00
Security Subtotal	11.000			\$4,537.39	\$4,189.86	\$0.00	\$347.53	\$0.00
ISHARES IBOXX INVEST GR COR BD								
		CUSIP: 464287242	Symbol: IQD					
	1,011.000	07/05/13	04/17/14	\$119,218.43	\$113,539.04	\$0.00	\$5,679.39	\$0.00
	1,057.000	01/28/14	04/17/14	\$124,642.81	\$122,239.83	\$0.00	\$2,402.98	\$0.00
Security Subtotal	2,068.000			\$243,861.24	\$235,778.87	\$0.00	\$8,082.37	\$0.00
ISHARES MSCI EMU ETF								
		CUSIP: 464286608	Symbol: EZU					
	799.000	09/10/13	04/17/14	\$33,701.07	\$29,122.91	\$0.00	\$4,578.16	\$0.00
ISHARES MSCI FRANCE ETF								
		CUSIP: 464286707	Symbol: EWQ					
	726.000	02/28/14	04/17/14	\$21,385.74	\$21,206.31	\$0.00	\$179.43	\$0.00
ISHARES MSCI GERMANY ETF								
		CUSIP: 464286806	Symbol: EWG					
	940.000	01/28/14	04/17/14	\$28,985.95	\$28,965.82	\$0.00	\$20.13	\$0.00
ISHARES MSCI JAPAN ETF								
		CUSIP: 464286848	Symbol: EWJ					
	2,245.000	06/18/13	04/17/14	\$24,975.07	\$25,561.57	\$0.00	(\$586.50)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES MSCI JAPAN ETF (Cont)		CUSIP: 464286848	Symbol: EWJ					
	1,795.000	01/28/14	04/17/14	\$19,968.93	\$20,872.80	\$0.00	(\$903.87)	\$0.00
	1,074.000	02/28/14	04/17/14	\$11,947.99	\$12,511.89	\$0.00	(\$563.90)	\$0.00
Security Subtotal	5,114.000			\$56,891.99	\$58,946.26	\$0.00	(\$2,054.27)	\$0.00
ISHARES MSCI SOUTHKOREA CP ETF		CUSIP: 464286772	Symbol: EWY					
	434.000	02/28/14	04/17/14	\$27,557.70	\$26,466.36	\$0.00	\$1,091.34	\$0.00
ISHARES MSCI TAIWAN ETF		CUSIP: 464286731	Symbol: EWT					
	1,881.000	02/28/14	04/17/14	\$27,941.26	\$26,441.59	\$0.00	\$1,499.67	\$0.00
ISHARES U S HEALTHCARE ETF		CUSIP: 464287762	Symbol: IYH					
	411.000	02/28/14	04/17/14	\$48,878.37	\$52,089.69	\$0.00	(\$3,211.32)	\$0.00
ISHARES US CONSUMER SER ETF		CUSIP: 464287580	Symbol: IYC					
	514.000	02/28/14	04/17/14	\$60,722.51	\$63,684.60	\$0.00	(\$2,962.09)	\$0.00
ISHARES US FINANCIALS ETF		CUSIP: 464287788	Symbol: IYF					
	543.000	05/09/13	04/17/14	\$43,406.02	\$38,748.48	\$0.00	\$4,657.54	\$0.00
ISHARES US INDUSTRIALS ETF		CUSIP: 464287754	Symbol: IYJ					
	261.000	02/28/14	04/17/14	\$26,214.26	\$26,478.42	\$0.00	(\$264.16)	\$0.00
ISHARES US TECHNOLOGY ETF		CUSIP: 464287721	Symbol: IYW					
	120.000	02/28/14	04/17/14	\$10,688.21	\$10,963.76	\$0.00	(\$275.55)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number XX-XXX1909
Account Number 435 016197 635

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOHNSON & JOHNSON	17.000	CUSIP: 478160104 04/17/14	Symbol: JNJ 08/13/14	\$1,727.39	\$1,691.16	\$0.00	\$36.23	\$0.00
JONES LANG LASALLE INC	13.000	CUSIP: 48020Q107 06/28/13	Symbol: JLL 04/17/14	\$1,574.65	\$1,186.10	\$0.00	\$388.55	\$0.00
	7.000	02/18/14	04/17/14	\$847.89	\$847.95	\$0.00	(\$0.06)	\$0.00
Security Subtotal	20.000			\$2,422.64	\$2,034.05	\$0.00	\$388.49	\$0.00
JPMORGAN CHASE & CO	94.000	CUSIP: 46625H100 04/17/14	Symbol: JPM 08/13/14	\$5,325.29	\$5,210.74	\$0.00	\$114.55	\$0.00
KLA TENCOR CORP	22.000	CUSIP: 482480100 02/04/14	Symbol: KLAC 04/17/14	\$1,452.62	\$1,325.21	\$0.00	\$127.41	\$0.00
KOHL'S CORPORATION WISC	23.000	CUSIP: 500255104 06/28/13	Symbol: KSS 04/17/14	\$1,246.80	\$1,171.65	\$0.00	\$75.15	\$0.00
KROGER CO	119.000	CUSIP: 501044101 06/28/13	Symbol: KR 04/17/14	\$5,246.59	\$4,133.98	\$0.00	\$1,112.61	\$0.00
LAREDO PETE	23.000	CUSIP: 516806106 11/04/13	Symbol: LPI 04/17/14	\$659.85	\$755.44	\$0.00	(\$95.59)	\$0.00
	29.000	11/05/13	04/17/14	\$831.99	\$979.61	\$0.00	(\$147.62)	\$0.00
	1.000	12/23/13	04/17/14	\$28.69	\$27.23	\$0.00	\$1.46	\$0.00

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2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAREDO PETE (Cont.)		CUSIP: 516806106	Symbol: LPI					
	45,000	12/24/13	04/17/14	\$1,291.02	\$1,226.61	\$0.00	\$64.41	\$0.00
Security Subtotal	98,000			\$2,811.55	\$2,988.89	\$0.00	(\$177.34)	\$0.00
LAS VEGAS SANDS CORPORATION		CUSIP: 517834107	Symbol: LVS					
	28,000	06/18/14	08/13/14	\$1,902.06	\$2,058.74	\$0.00	(\$156.68)	\$0.00
LEAR CORP		CUSIP: 521865204	Symbol: LEA					
	43,000	06/28/13	04/17/14	\$3,558.17	\$2,593.04	\$0.00	\$965.13	\$0.00
LIBERTY GLOBAL PLC CL A NEW		CUSIP: G5480U104	Symbol: LBTYA					
	6,000	12/23/13	04/17/14	\$235.97	\$263.95	\$0.00	(\$27.98)	\$0.00
	8,000	12/24/13	04/17/14	\$314.63	\$354.39	\$0.00	(\$39.76)	\$0.00
Security Subtotal	14,000			\$550.60	\$618.34	\$0.00	(\$67.74)	\$0.00
LINCOLN NTL CORP IND		CUSIP: 534187109	Symbol: LNC					
	93,000	06/28/13	04/17/14	\$4,433.91	\$3,406.81	\$0.00	\$1,027.10	\$0.00
LINKEDIN CORP-A		CUSIP: 53578A108	Symbol: LNKD					
	4,000	05/08/13	04/17/14	\$694.66	\$711.03	\$0.00	(\$16.37)	\$0.00
	4,000	05/17/13	04/17/14	\$694.66	\$725.54	\$0.00	(\$30.88)	\$0.00
	8,000	12/18/13	04/17/14	\$1,389.33	\$1,702.22	\$0.00	(\$312.89)	\$0.00
	4,000	02/26/14	04/17/14	\$694.66	\$863.22	\$0.00	(\$168.56)	\$0.00
Security Subtotal	20,000			\$3,473.31	\$4,002.01	\$0.00	(\$528.70)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

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

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX1909

Account Number: 435 016197 635

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LOWES COMPANIES INC	72.000	CUSIP: 548661107 04/17/14	Symbol: LOW 08/13/14	\$3,580.66	\$3,366.06	\$0.00	\$214.60	\$0.00
LYONDELLBASELL NV CL-A	22.000	CUSIP: N63745100 06/28/13	Symbol: LYB 04/17/14	\$2,012.73	\$1,482.79	\$0.00	\$529.94	\$0.00
MADISON SQUARE GARDEN CO/THE	40.000	CUSIP: 55826P100 06/17/13	Symbol: MSG 04/17/14	\$2,201.55	\$2,456.33	\$0.00	(\$254.78)	\$0.00
MARATHON OIL CO	143.000	CUSIP: 555849106 06/28/13	Symbol: MRO 04/17/14	\$5,234.84	\$5,003.68	\$0.00	\$231.16	\$0.00
	16.000	08/21/13	04/17/14	\$585.72	\$529.01	\$0.00	\$56.71	\$0.00
	17.000	08/27/13	04/17/14	\$622.32	\$572.46	\$0.00	\$49.86	\$0.00
	19.000	11/05/13	04/17/14	\$695.53	\$684.63	\$0.00	\$10.90	\$0.00
Security Subtotal	195.000			\$7,138.41	\$6,789.78	\$0.00	\$348.63	\$0.00
MARATHON PETROLEUM CORP	29.000	CUSIP: 55585A102 04/17/14	Symbol: MPC 08/13/14	\$2,539.91	\$2,576.97	\$0.00	(\$37.06)	\$0.00
MASTERCARD INC CL A	53.000	CUSIP: 57636Q104 04/17/14	Symbol: MA 05/29/14	\$4,069.89	\$3,915.06	\$0.00	\$154.83	\$0.00
	46.000	04/17/14	08/13/14	\$3,507.60	\$3,397.98	\$0.00	\$109.62	\$0.00
Security Subtotal	99.000			\$7,577.49	\$7,313.04	\$0.00	\$264.45	\$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

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

Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 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)
MCKESSON CORP								
	11.000	04/17/14	08/13/14	\$2,085.22	\$1,871.54	\$0.00	\$213.68	\$0.00
Symbol: MCK								
CUSIP: 58155Q103								
Security Subtotal								
101.000								
MEDTRONIC INC								
	25.000	04/17/14	08/13/14	\$1,584.96	\$1,470.00	\$0.00	\$114.96	\$0.00
	19.000	01/14/14	09/23/14	\$1,211.39	\$1,127.55	\$0.00	\$83.84	\$0.00
	57.000	04/17/14	09/23/14	\$3,634.19	\$3,351.60	\$0.00	\$282.59	\$0.00
Symbol: MCK								
CUSIP: 58155Q103								
Security Subtotal								
101.000								
MERCK & CO INC NEW COM								
	61.000	04/17/14	08/13/14	\$3,520.84	\$3,455.75	\$0.00	\$65.09	\$0.00
	231.000	04/17/14	11/17/14	\$13,776.46	\$13,086.52	\$0.00	\$689.94	\$0.00
Symbol: MRK								
CUSIP: 58933Y105								
Security Subtotal								
292.000								
METLIFE INCORPORATED								
	47.000	06/28/13	04/17/14	\$2,378.14	\$2,156.23	\$0.00	\$221.91	\$0.00
Symbol: MET								
CUSIP: 59156R108								
MICROSOFT CORP								
	28.000	11/19/13	07/01/14	\$1,177.67	\$1,031.37	\$0.00	\$146.30	\$0.00
	21.000	01/14/14	07/01/14	\$883.25	\$751.36	\$0.00	\$131.89	\$0.00
	10.000	04/17/14	07/01/14	\$420.58	\$396.67	\$0.00	\$23.91	\$0.00
Symbol: MSFT								
CUSIP: 594918104								

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PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP (Cont.)		CUSIP: 594918104	Symbol: MSFT					
	106.000	04/17/14	08/13/14	\$4,661.05	\$4,204.69	\$0.00	\$456.36	\$0.00
	489.000	04/17/14	09/23/14	\$22,841.22	\$19,397.11	\$0.00	\$3,444.11	\$0.00
Security Subtotal	654.000			\$29,983.77	\$25,781.20	\$0.00	\$4,202.57	\$0.00
MOLSON COORS BREWING CO CL B		CUSIP: 60871R209	Symbol: TAP					
	23.000	05/29/14	08/13/14	\$1,666.59	\$1,493.21	\$0.00	\$173.38	\$0.00
MONDELEZ INTL INC COM		CUSIP: 609207105	Symbol: MDLZ					
	40.000	04/22/13	04/17/14	\$1,389.91	\$1,256.53	\$0.00	\$133.38	\$0.00
	77.000	04/26/13	04/17/14	\$2,675.57	\$2,434.92	\$0.00	\$240.65	\$0.00
Security Subtotal	117.000			\$4,065.48	\$3,691.45	\$0.00	\$374.03	\$0.00
MONSANTO CO/NEW		CUSIP: 61166W101	Symbol: MON					
	25.000	09/05/13	04/17/14	\$2,815.69	\$2,533.59	\$0.00	\$282.10	\$0.00
	11.000	10/03/13	04/17/14	\$1,238.90	\$1,145.54	\$0.00	\$93.36	\$0.00
Security Subtotal	36.000			\$4,054.59	\$3,679.13	\$0.00	\$375.46	\$0.00
MORGAN STANLEY		CUSIP: 617446448	Symbol: MS					
	49.000	06/28/13	04/17/14	\$1,514.06	\$1,202.89	\$0.00	\$311.17	\$0.00
	27.000	02/04/14	04/17/14	\$834.28	\$785.15	\$0.00	\$49.13	\$0.00
Security Subtotal	76.000			\$2,348.34	\$1,988.04	\$0.00	\$360.30	\$0.00

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2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR &
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5608 PALOMAR LN
DALLAS TX 75229-6416

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MYLAN INC		CUSIP: 628530107	Symbol: MYL					
	30.000	05/29/14	08/13/14	\$1,364.96	\$1,482.46	\$0.00	(\$117.50)	\$0.00
	291.000	05/29/14	10/02/14	\$13,599.92	\$14,379.88	\$0.00	(\$779.96)	\$0.00
Security Subtotal	321.000			\$14,964.88	\$15,862.34	\$0.00	(\$897.46)	\$0.00
NASDAQ OMX GROUP INC (THE)		CUSIP: 631103108	Symbol: NDAQ					
	58.000	06/28/13	04/17/14	\$2,015.45	\$1,900.79	\$0.00	\$114.66	\$0.00
	34.000	12/10/13	04/17/14	\$1,181.47	\$1,325.90	\$0.00	(\$144.43)	\$0.00
Security Subtotal	92.000			\$3,196.92	\$3,226.69	\$0.00	(\$29.77)	\$0.00
NETAPP INC COM		CUSIP: 64110D104	Symbol: NTAP					
	328.000	04/17/14	08/13/14	\$12,914.02	\$11,789.37	\$0.00	\$1,124.65	\$0.00
NEWELL RUBBERMAID INC		CUSIP: 651229106	Symbol: NWL					
	70.000	06/28/13	04/17/14	\$2,055.02	\$1,847.73	\$0.00	\$207.29	\$0.00
	37.000	09/24/13	04/17/14	\$1,086.22	\$1,017.65	\$0.00	\$68.57	\$0.00
Security Subtotal	107.000			\$3,141.24	\$2,865.38	\$0.00	\$275.86	\$0.00
NIKE INC B		CUSIP: 654106103	Symbol: NKE					
	39.000	04/26/13	04/17/14	\$2,873.46	\$2,417.98	\$0.00	\$455.48	\$0.00
	21.000	07/19/13	04/17/14	\$1,547.24	\$1,329.19	\$0.00	\$218.05	\$0.00
Security Subtotal	60.000			\$4,420.70	\$3,747.17	\$0.00	\$673.53	\$0.00

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THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NORFOLK SOUTHERN CORP	15.000	07/01/14	08/13/14	\$1,545.49	\$1,554.74	\$0.00	(\$9.25)	\$0.00
		CUSIP: 655844108	Symbol: NSC					
NORTHROP GRUMMAN CP(HLDG CO)	8.000	06/28/13	04/17/14	\$967.66	\$663.45	\$0.00	\$304.21	\$0.00
		CUSIP: 666807102	Symbol: NOC					
ORACLE CORP	77.000	04/17/14	08/13/14	\$3,087.86	\$3,053.19	\$0.00	\$34.67	\$0.00
	19.000	01/28/14	10/27/14	\$729.61	\$700.32	\$0.00	\$29.29	\$0.00
	190.000	04/17/14	10/27/14	\$7,296.06	\$7,533.84	\$0.00	(\$237.78)	\$0.00
Security Subtotal	286.000			\$11,113.53	\$11,287.35	\$0.00	(\$173.82)	\$0.00
		CUSIP: 701094104	Symbol: PH					
PARKER HANNIFIN CORP	10.000	04/17/14	08/13/14	\$1,132.47	\$1,247.40	\$0.00	(\$114.93)	\$0.00
PFIZER INC	103.000	04/17/14	08/13/14	\$2,906.90	\$3,105.13	\$0.00	(\$198.23)	\$0.00
	146.000	04/17/14	10/27/14	\$4,234.52	\$4,401.45	\$0.00	(\$166.93)	\$0.00
Security Subtotal	249.000			\$7,141.42	\$7,506.58	\$0.00	(\$365.16)	\$0.00
		CUSIP: 693506107	Symbol: PPG					
PPG INDUSTRIES INC	10.000	04/17/14	08/13/14	\$2,014.85	\$1,985.50	\$0.00	\$29.35	\$0.00

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2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

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

Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635

Customer Service: 866-324-6088

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

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 9949 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)
PRECISION CASTPARTS CORP		CUSIP: 740189105	Symbol: PCP					
	5.000	04/25/13	04/17/14	\$1,276.22	\$947.14	\$0.00	\$329.08	\$0.00
	3.000	06/26/13	04/17/14	\$765.74	\$653.74	\$0.00	\$112.00	\$0.00
Security Subtotal	8.000			\$2,041.96	\$1,600.88	\$0.00	\$441.08	\$0.00
PRICELINE.COM INC NEW		CUSIP: 741503403	Symbol: PCLN					
	1.000	03/05/14	08/13/14	\$1,295.26	\$1,368.09	\$0.00	(\$72.83)	\$0.00
	6.000	04/17/14	08/13/14	\$7,771.57	\$7,300.38	\$0.00	\$471.19	\$0.00
	6.000	07/01/14	08/13/14	\$7,771.57	\$7,465.50	\$0.00	\$306.07	\$0.00
Security Subtotal	13.000			\$16,838.40	\$16,133.97	\$0.00	\$704.43	\$0.00
PRUDENTIAL FINANCIAL INC		CUSIP: 744320102	Symbol: PRU					
	23.000	06/28/13	04/17/14	\$1,849.16	\$1,674.18	\$0.00	\$174.98	\$0.00
QLIK TECHNOLOGIES		CUSIP: 74733T105	Symbol: QLIK					
	45.000	02/10/14	04/17/14	\$1,131.72	\$1,214.77	\$0.00	(\$83.05)	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol: QCOM					
	30.000	06/17/14	08/13/14	\$2,228.74	\$2,370.69	\$0.00	(\$141.95)	\$0.00
QUEST DIAGNOSTICS INC		CUSIP: 74834L100	Symbol: DGX					
	22.000	10/29/13	04/17/14	\$1,305.01	\$1,309.73	\$0.00	(\$4.72)	\$0.00
	16.000	01/14/14	04/17/14	\$949.10	\$862.06	\$0.00	\$87.04	\$0.00
Security Subtotal	38.000			\$2,254.11	\$2,171.79	\$0.00	\$82.32	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REGENERON PHARM		CUSIP: 75886F107	Symbol: REGN					
	10.000	08/26/13	04/17/14	\$2,967.93	\$2,450.67	\$0.00	\$517.26	\$0.00
	4.000	10/23/13	04/17/14	\$1,187.17	\$1,196.81	\$0.00	(\$9.64)	\$0.00
	4.000	11/14/13	04/17/14	\$1,187.17	\$1,107.33	\$0.00	\$79.84	\$0.00
	4.000	01/10/14	04/17/14	\$1,187.18	\$1,088.42	\$0.00	\$98.76	\$0.00
Security Subtotal	22.000			\$6,529.45	\$5,843.23	\$0.00	\$686.22	\$0.00
REGIONS FINANCIAL CORP NEW		CUSIP: 7591EP100	Symbol: RF					
	219.000	06/28/13	04/17/14	\$2,240.82	\$2,099.20	\$0.00	\$141.62	\$0.00
RELIANCE STEEL & ALUM CO		CUSIP: 759509102	Symbol: RS					
	18.000	11/05/13	04/17/14	\$1,259.61	\$1,343.06	\$0.00	(\$83.45)	\$0.00
ROSS STORES INC		CUSIP: 778296103	Symbol: ROST					
	22.000	04/17/14	08/13/14	\$1,436.34	\$1,533.72	\$0.00	(\$97.38)	\$0.00
SANDISK CORP		CUSIP: 80004C101	Symbol: SNDK					
	146.000	10/27/14	12/11/14	\$14,925.19	\$13,112.35	\$0.00	\$1,812.84	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol: SLB					
	34.000	04/17/14	08/13/14	\$3,662.22	\$3,382.57	\$0.00	\$279.65	\$0.00
SINA COM		CUSIP: G81477104	Symbol: SINA					
	7.000	07/08/13	04/17/14	\$371.62	\$396.03	\$0.00	(\$24.41)	\$0.00
	10.000	07/25/13	04/17/14	\$530.89	\$662.46	\$0.00	(\$131.57)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SINA.COM (Cont)								
		CUSIP: G81477104	Symbol: SINA					
	9.000	08/01/13	04/17/14	\$477.80	\$660.95	\$ 0.00	(\$183.15)	\$ 0.00
	15.000	11/11/13	04/17/14	\$796.33	\$1,155.01	\$ 0.00	(\$358.68)	\$ 0.00
	10.000	02/25/14	04/17/14	\$530.89	\$704.71	\$ 0.00	(\$173.82)	\$ 0.00
Security Subtotal	51.000			\$2,707.53	\$3,579.16	\$ 0.00	(\$871.63)	\$ 0.00
SOFTBANK CORP UNSPONS ADR								
		CUSIP: 83404D109	Symbol: SFTBY					
	9.000	08/27/13	04/17/14	\$335.24	\$285.98	\$ 0.00	\$49.26	\$ 0.00
	77.000	09/06/13	04/17/14	\$2,868.18	\$2,455.68	\$ 0.00	\$412.50	\$ 0.00
	83.000	09/27/13	04/17/14	\$3,091.68	\$2,892.67	\$ 0.00	\$199.01	\$ 0.00
	28.000	10/02/13	04/17/14	\$1,042.98	\$1,026.00	\$ 0.00	\$16.98	\$ 0.00
Security Subtotal	197.000			\$7,338.08	\$6,660.33	\$ 0.00	\$677.75	\$ 0.00
SOLARCITY CORPORATION COM								
		CUSIP: 83416T100	Symbol: SCTY					
	24.000	11/27/13	04/17/14	\$1,362.21	\$1,169.03	\$ 0.00	\$193.18	\$ 0.00
	7.000	02/25/14	04/17/14	\$397.31	\$548.21	\$ 0.00	(\$150.90)	\$ 0.00
Security Subtotal	31.000			\$1,759.52	\$1,717.24	\$ 0.00	\$42.28	\$ 0.00
SOUTHWEST AIRLINES								
		CUSIP: 844741108	Symbol: LUV					
	61.000	07/01/14	08/13/14	\$1,780.09	\$1,674.94	\$ 0.00	\$105.15	\$ 0.00
	149.000	07/01/14	12/18/14	\$6,006.82	\$4,091.24	\$ 0.00	\$1,915.58	\$ 0.00
Security Subtotal	210.000			\$7,786.91	\$5,766.18	\$ 0.00	\$2,020.73	\$ 0.00

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Morgan Stanley

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Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions									
Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked) (Continued)									
DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD	(Box 4)
SPLUNK INC	18,000	CUSIP: 848637104 05/17/13	Symbol: SPLK 04/17/14	\$1,178.97	\$817.08	\$0.00	\$361.89	\$0.00	
ST JUDE MEDICAL INC	63,000	CUSIP: 790849103 06/28/13	Symbol: STJ 04/17/14	\$3,878.82	\$2,892.54	\$0.00	\$986.28	\$0.00	
STARBUCKS CORP WASHINGTON	44,000	CUSIP: 855244109 10/02/13	Symbol: SBUX 04/17/14	\$3,121.29	\$3,393.18	\$0.00	(\$271.89)	\$0.00	
	6,000	12/23/13	04/17/14	\$425.63	\$469.62	\$0.00	(\$43.99)	\$0.00	
	16,000	12/24/13	04/17/14	\$1,135.01	\$1,255.36	\$0.00	(\$120.35)	\$0.00	
	27,000	02/04/14	04/17/14	\$1,915.34	\$1,913.42	\$0.00	\$1.92	\$0.00	
Security Subtotal	93,000			\$6,597.27	\$7,031.58	\$0.00	(\$434.31)	\$0.00	
STATE STREET CORP	23,000	CUSIP: 857477103 06/28/13	Symbol: STT 04/17/14	\$1,505.77	\$1,502.02	\$0.00	\$3.75	\$0.00	
SUNCOR ENERGY INC NEW COM	45,000	CUSIP: 867224107 04/17/14	Symbol: SU 08/13/14	\$1,742.81	\$1,634.04	\$0.00	\$108.77	\$0.00	
SUNTRUST BKS	30,000	CUSIP: 867914103 04/17/14	Symbol: STI 08/13/14	\$1,105.30	\$1,129.17	\$0.00	(\$23.87)	\$0.00	
SYMANTEC CORP	52,000	CUSIP: 871503108 04/17/14	Symbol: SYMC 08/13/14	\$1,264.62	\$1,076.37	\$0.00	\$188.25	\$0.00	
	25,000	09/24/13	08/27/14	\$607.24	\$619.45	\$0.00	(\$12.21)	\$0.00	

2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SYMANTEC CORP (Cont.) CUSIP: 871503108 Symbol: SYMC								
	338.000	04/17/14	08/27/14	\$8,209.83	\$6,996.40	\$0.00	\$1,213.43	\$0.00
Security Subtotal	415.000			\$10,081.69	\$8,692.22	\$0.00	\$1,389.47	\$0.00
TE CONNECTIVITY LTD NEW CUSIP: H84889104 Symbol: TEL								
	29.000	04/17/14	08/13/14	\$1,789.04	\$1,761.01	\$0.00	\$28.03	\$0.00
	227.000	04/17/14	08/27/14	\$14,151.90	\$13,784.46	\$0.00	\$367.44	\$0.00
Security Subtotal	256.000			\$15,940.94	\$15,545.47	\$0.00	\$395.47	\$0.00
TELEPHONE AND DATA SYSTEMS INC CUSIP: 879433829 Symbol: TDS								
	56.000	03/04/14	04/17/14	\$1,485.64	\$1,361.80	\$0.00	\$123.84	\$0.00
TERADYNE INC CUSIP: 880770102 Symbol: TER								
	76.000	10/29/13	04/17/14	\$1,438.64	\$1,336.56	\$0.00	\$102.08	\$0.00
TEVA PHARMACEUTICALS ADR CUSIP: 881624209 Symbol: TEVA								
	32.000	08/13/13	04/17/14	\$1,609.24	\$1,270.04	\$0.00	\$339.20	\$0.00
	17.000	01/14/14	04/17/14	\$854.91	\$740.83	\$0.00	\$114.08	\$0.00
	13.000	02/26/14	04/17/14	\$653.76	\$631.15	\$0.00	\$22.61	\$0.00
	32.000	07/01/14	08/13/14	\$1,634.64	\$1,725.38	\$0.00	(\$90.74)	\$0.00
Security Subtotal	94.000			\$4,752.55	\$4,367.40	\$0.00	\$385.15	\$0.00
TIME WARNER INC NEW CUSIP: 887317303 Symbol: TWX								
	61.000	05/06/13	04/17/14	\$3,932.15	\$3,709.44	\$0.00	\$222.71	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIME WARNER INC NEW(Cont)								
	58.000	06/28/13	04/17/14	\$3,738.77	\$3,346.47	\$0.00	\$392.30	\$0.00
	21.000	01/24/14	04/17/14	\$1,353.69	\$1,336.52	\$0.00	\$17.17	\$0.00
Security Subtotal	140.000			\$9,024.61	\$8,392.43	\$0.00	\$632.18	\$0.00
TOTAL S A SPON ADR								
	13.000	12/10/13	04/17/14	\$882.42	\$758.60	\$0.00	\$123.82	\$0.00
TRAVELERS COMPANIES INC COM								
	26.000	04/17/14	08/13/14	\$2,371.21	\$2,264.88	\$0.00	\$106.33	\$0.00
TRIPADVISOR INC COM								
	19.000	03/05/14	04/17/14	\$1,609.45	\$2,034.72	\$0.00	(\$425.27)	\$0.00
TRW AUTOMOTIVE HOLDING CORP								
	20.000	04/17/14	08/13/14	\$1,993.55	\$1,639.55	\$0.00	\$354.00	\$0.00
	39.000	04/17/14	09/23/14	\$3,993.51	\$3,197.13	\$0.00	\$796.38	\$0.00
	130.000	04/17/14	10/13/14	\$13,190.14	\$10,657.10	\$0.00	\$2,533.04	\$0.00
Security Subtotal	189.000			\$19,177.20	\$15,493.78	\$0.00	\$3,683.42	\$0.00
TWENTY-FIRST CENTURY FOX CL A								
	139.000	02/04/14	04/17/14	\$4,489.38	\$4,397.65	\$0.00	\$91.73	\$0.00
TWITTER INC								
	37.000	02/26/14	04/17/14	\$1,703.07	\$2,092.21	\$0.00	(\$389.14)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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2014 FORM 990-PF
PART IV ATTACHMENT

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(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TYCO INTERNATIONAL LTD NEW	36.000	04/17/14	08/13/14	\$1,575.68	\$1,501.93	\$0.00	\$73.75	\$0.00
U S BANCORP COM NEW	85.000	04/17/14	08/13/14	\$3,508.08	\$3,412.55	\$0.00	\$95.53	\$0.00
UGI CORPORATION NEW COM	31.000	06/28/13	04/17/14	\$1,430.00	\$1,220.95	\$0.00	\$209.05	\$0.00
	17.000	01/28/14	04/17/14	\$784.19	\$707.98	\$0.00	\$76.21	\$0.00
Security Subtotal	48.000			\$2,214.19	\$1,928.93	\$0.00	\$285.26	\$0.00
UNION PACIFIC CORP	6.000	06/20/13	04/17/14	\$1,119.45	\$922.87	\$0.00	\$196.58	\$0.00
	9.000	11/14/13	04/17/14	\$1,679.19	\$1,422.54	\$0.00	\$256.65	\$0.00
Security Subtotal	15.000			\$2,798.64	\$2,345.41	\$0.00	\$453.23	\$0.00
UNITED TECHNOLOGIES CORP	37.000	09/09/13	04/17/14	\$4,378.48	\$3,870.90	\$0.00	\$507.58	\$0.00
	12.000	09/27/13	04/17/14	\$1,420.05	\$1,304.85	\$0.00	\$115.20	\$0.00
Security Subtotal	49.000			\$5,798.53	\$5,175.75	\$0.00	\$622.78	\$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED THERAPEUTICS CORP		CUSIP: 91307C102	Symbol: UTHR					
	13.000	06/26/13	04/17/14	\$1,275.40	\$835.36	\$0.00	\$440.04	\$0.00
	9.000	01/07/14	04/17/14	\$882.97	\$986.26	\$0.00	(\$103.29)	\$0.00
	22.000			\$2,158.37	\$1,821.62	\$0.00	\$336.75	\$0.00
Security Subtotal								
UNITEDHEALTH GP INC		CUSIP: 91324P102	Symbol: UNH					
	37.000	04/17/14	08/13/14	\$3,011.82	\$2,768.61	\$0.00	\$243.21	\$0.00
UNIVERSAL HEALTH SERVICES B		CUSIP: 913903100	Symbol: UHS					
	22.000	04/17/14	08/13/14	\$2,389.58	\$1,625.47	\$0.00	\$764.11	\$0.00
VALEANT PHARMACEUTIC INTL INC		CUSIP: 91911K102	Symbol: VRX					
	10.000	08/28/13	04/17/14	\$1,208.87	\$967.22	\$0.00	\$241.65	\$0.00
	14.000	12/20/13	04/17/14	\$1,692.42	\$1,564.75	\$0.00	\$127.67	\$0.00
Security Subtotal	24.000			\$2,901.29	\$2,531.97	\$0.00	\$369.32	\$0.00
VALERO ENERGY CP DELA NEW		CUSIP: 91913Y100	Symbol: VLO					
	32.000	04/17/14	08/13/14	\$1,650.92	\$1,768.00	\$0.00	(\$117.08)	\$0.00
VERISIGN INC		CUSIP: 92343E102	Symbol: VRSN					
	275.000	04/17/14	05/29/14	\$13,850.31	\$13,889.26	\$0.00	(\$38.95)	\$0.00
VIACOM INC NEW CLASS B		CUSIP: 92553P201	Symbol: VIAB					
	74.000	06/28/13	04/17/14	\$6,166.28	\$5,065.83	\$0.00	\$1,100.45	\$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX1909

Account Number: 435 016197 635

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VISA INC CL A CUSIP: 92826C839 Symbol: V								
	13.000	05/06/13	04/17/14	\$2,706.54	\$2,327.39	\$0.00	\$379.15	\$0.00
	3.000	08/28/13	04/17/14	\$624.59	\$520.79	\$0.00	\$103.80	\$0.00
Security Subtotal	16.000			\$3,331.13	\$2,848.18	\$0.00	\$482.95	\$0.00
VIVENDI SA UNSPON ADR CUSIP: 92852T201 Symbol: VIVHY								
	98.000	09/12/13	04/17/14	\$2,725.31	\$2,243.32	\$0.00	\$481.99	\$0.00
	46.000	10/09/13	04/17/14	\$1,279.23	\$1,086.74	\$0.00	\$192.49	\$0.00
	35.000	01/13/14	04/17/14	\$973.33	\$908.59	\$0.00	\$64.74	\$0.00
Security Subtotal	179.000			\$4,977.87	\$4,238.65	\$0.00	\$739.22	\$0.00
VMWARE INC CLASS A CUSIP: 928563402 Symbol: VMW								
	25.000	12/06/13	04/17/14	\$2,536.94	\$2,162.53	\$0.00	\$374.41	\$0.00
	16.000	12/18/13	04/17/14	\$1,623.64	\$1,395.30	\$0.00	\$228.34	\$0.00
	9.000	01/28/14	04/17/14	\$913.30	\$854.03	\$0.00	\$59.27	\$0.00
Security Subtotal	50.000			\$5,073.88	\$4,411.86	\$0.00	\$662.02	\$0.00
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS								
	28.000	04/17/14	08/13/14	\$2,453.09	\$2,221.11	\$0.00	\$231.98	\$0.00
	61.000	04/17/14	10/27/14	\$5,388.09	\$4,838.84	\$0.00	\$549.25	\$0.00
Security Subtotal	89.000			\$7,841.18	\$7,059.95	\$0.00	\$781.23	\$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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JOE & DORIS DEALEY FAM FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8849 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)
WELLS FARGO & CO NEW	24.000	CUSIP: 949746101 06/28/13	Symbol: WFC 04/17/14	\$1,175.12	\$995.70	\$0.00	\$179.42	\$0.00
WESTERN DIGITAL CORPORATION	15.000	CUSIP: 958102105 04/17/14	Symbol: WDC 08/13/14	\$1,501.76	\$1,347.03	\$0.00	\$154.73	\$0.00
WESTERN UN CO	170.000	CUSIP: 959802109 06/28/13	Symbol: WU 04/17/14	\$2,562.54	\$2,909.70	\$0.00	(\$347.16)	\$0.00
WHIRLPOOL CORP	99.000	CUSIP: 963320106 04/17/14	Symbol: WHR 08/13/14	\$14,404.40	\$15,258.87	\$0.00	(\$854.47)	\$0.00
WYNN RESORTS LTD	24.000	CUSIP: 983134107 08/01/13	Symbol: WYNN 04/17/14	\$4,953.73	\$3,304.98	\$0.00	\$1,648.75	\$0.00
	8.000	01/31/14	04/17/14	\$1,651.24	\$1,699.50	\$0.00	(\$48.26)	\$0.00
Security Subtotal	32.000			\$6,604.97	\$5,004.48	\$0.00	\$1,600.49	\$0.00
XEROX CORP	120.000	CUSIP: 984121103 10/15/13	Symbol: XRX 04/17/14	\$1,354.77	\$1,275.73	\$0.00	\$79.04	\$0.00
	63.000	01/28/14	04/17/14	\$711.25	\$681.60	\$0.00	\$29.65	\$0.00
Security Subtotal	183.000			\$2,066.02	\$1,957.33	\$0.00	\$108.69	\$0.00
XL GROUP PLC NEW	65.000	CUSIP: G98290102 06/28/13	Symbol: XL 04/17/14	\$2,027.30	\$1,985.63	\$0.00	\$41.67	\$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

Taxpayer ID Number XX-XXX1909
Account Number 435 016197 635

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YAHOO INC								
CUSIP: 984332106 Symbol: YHOO								
	91.000	07/17/13	04/17/14	\$3,263.70	\$2,664.04	\$0.00	\$599.66	\$0.00
	40.000	07/19/13	04/17/14	\$1,434.59	\$1,183.05	\$0.00	\$251.54	\$0.00
	25.000	08/28/13	04/17/14	\$896.62	\$674.85	\$0.00	\$221.77	\$0.00
	32.000	10/29/13	04/17/14	\$1,147.67	\$1,064.64	\$0.00	\$83.03	\$0.00
	30.000	01/24/14	04/17/14	\$1,075.94	\$1,150.98	\$0.00	(\$75.04)	\$0.00
	9.000	01/29/14	04/17/14	\$322.79	\$321.37	\$0.00	\$1.42	\$0.00
Security Subtotal	227.000			\$9,141.31	\$7,058.93	\$0.00	\$1,082.38	\$0.00
YELP INC								
CUSIP: 985817105 Symbol: YELP								
	14.000	09/05/13	04/17/14	\$901.58	\$817.60	\$0.00	\$83.98	\$0.00
	21.000	10/30/13	04/17/14	\$1,352.37	\$1,362.74	\$0.00	(\$10.37)	\$0.00
	13.000	01/10/14	04/17/14	\$837.18	\$1,065.31	\$0.00	(\$228.13)	\$0.00
	16.000	02/06/14	04/17/14	\$1,030.37	\$1,443.19	\$0.00	(\$412.82)	\$0.00
Security Subtotal	64.000			\$4,121.50	\$4,688.84	\$0.00	(\$567.34)	\$0.00
YOUKU TUDOU INC								
CUSIP: 98742U100 Symbol: YOKU								
	65.000	10/04/13	04/17/14	\$1,645.76	\$1,996.87	\$0.00	(\$351.11)	\$0.00
	24.000	10/29/13	04/17/14	\$607.67	\$668.26	\$0.00	(\$60.59)	\$0.00
Security Subtotal	89.000			\$2,253.43	\$2,665.13	\$0.00	(\$411.70)	\$0.00

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THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635

Customer Service: 866-324-6088

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZIMMER HLDGS INC								
		CUSIP: 98956P102 Symbol: ZMH						
	43.000	06/28/13	04/17/14	\$3,930.54	\$3,230.77	\$0.00	\$699.77	\$0.00
	11.000	09/17/13	04/17/14	\$1,005.49	\$912.32	\$0.00	\$93.17	\$0.00
Security Subtotal	54.000			\$4,936.03	\$4,143.09	\$0.00	\$792.94	\$0.00
3M COMPANY								
		CUSIP: 88579Y101 Symbol: MMM						
	49.000	04/17/14	07/01/14	\$7,064.21	\$6,753.90	\$0.00	\$310.31	\$0.00
	24.000	04/17/14	08/13/14	\$3,393.10	\$3,308.03	\$0.00	\$85.07	\$0.00
Security Subtotal	73.000			\$10,457.31	\$10,061.93	\$0.00	\$395.38	\$0.00
Total Short Term Covered Securities				\$1,459,322.20	\$1,399,099.78	\$0.00	\$60,222.42	\$0.00

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
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5608 PALOMAR LN
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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FNMA 1125 17AP27	15,000.000	CUSIP: 3135G0JA2	08/15/14	\$15,100.70	\$15,112.00	\$0.00	(\$11.30)	\$0.00
LIBERTY GLOBAL PLC CL C NEW	6,000	CUSIP: G5480U120	04/17/14	\$228.83	\$518.88	\$0.00	(\$290.05)	\$0.00
	8,000	12/24/13	04/17/14	\$305.11	\$596.64	\$0.00	(\$391.53)	\$0.00
Security Subtotal	14,000			\$533.94	\$1,215.52	\$0.00	(\$681.56)	\$0.00
Total Short Term Noncovered Securities				\$15,634.64	\$16,327.52	\$0.00	(\$692.88)	\$0.00
Total Short Term Covered and Noncovered Securities				\$1,474,956.84	\$1,415,427.30	\$0.00	\$59,529.54	\$0.00

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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)
ABEVIE INC COM		CUSIP: 00287Y109 Symbol: ABBV						
	92,000	03/28/13	04/17/14	\$4,410.84	\$3,730.01	\$0.00	\$680.83	\$0.00
	24,000	04/10/13	04/17/14	\$1,150.65	\$1,044.77	\$0.00	\$105.88	\$0.00
Security Subtotal	116,000			\$5,561.49	\$4,774.78	\$0.00	\$786.71	\$0.00
ACE LTD		CUSIP: H0023R105 Symbol: ACE						
	1,000	10/06/11	04/17/14	\$101.64	\$60.70	\$0.00	\$40.94	\$0.00
ALLERGAN INC		CUSIP: 018490102 Symbol: AGN						
	17,000	01/07/13	04/17/14	\$2,251.94	\$1,667.56	\$0.00	\$584.38	\$0.00
ALLIANCE DATA SYSTEMS CORP		CUSIP: 018581108 Symbol: ADS						
	6,000	01/04/13	04/17/14	\$1,520.96	\$911.26	\$0.00	\$609.70	\$0.00
	21,000	01/16/13	04/17/14	\$5,323.38	\$3,296.55	\$0.00	\$2,026.83	\$0.00
Security Subtotal	27,000			\$6,844.34	\$4,207.81	\$0.00	\$2,636.53	\$0.00
CARMAX INC		CUSIP: 143130102 Symbol: KMX						
	58,000	02/20/13	04/17/14	\$2,571.08	\$2,318.30	\$0.00	\$252.78	\$0.00
COMCAST CORP CL A SPECIAL NEW		CUSIP: 20030N200 Symbol: CMCSK						
	48,000	02/21/13	04/17/14	\$2,338.02	\$1,819.58	\$0.00	\$518.44	\$0.00
DELTA AIR LINES INC NEW		CUSIP: 247361702 Symbol: DAL						
	60,000	08/13/13	12/18/14	\$2,791.33	\$1,178.41	\$0.00	\$1,612.92	\$0.00
EATON CORP PLC SHS		CUSIP: G29183103 Symbol: ETN						
	76,000	12/04/12	04/17/14	\$5,589.71	\$3,897.24	\$0.00	\$1,692.47	\$0.00
	8,000	01/04/13	04/17/14	\$588.39	\$447.70	\$0.00	\$140.69	\$0.00

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THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON CORP PLC SHS (Cont.)		CUSIP: G29183103	Symbol: ETN					
	31,000	01/08/13	04/17/14	\$2,280.02	\$1,705.95	\$0.00	\$574.07	\$0.00
Security Subtotal	115,000			\$8,458.12	\$6,050.89	\$0.00	\$2,407.23	\$0.00
EBAY INC		CUSIP: 278642103	Symbol: EBAY					
	22,000	12/07/11	04/17/14	\$1,206.45	\$682.58	\$0.00	\$523.87	\$0.00
	57,000	01/24/13	04/17/14	\$3,125.81	\$3,122.46	\$0.00	\$3.35	\$0.00
Security Subtotal	79,000			\$4,332.26	\$3,805.04	\$0.00	\$527.22	\$0.00
ELI LILLY & CO		CUSIP: 532457108	Symbol: LLY					
	24,000	06/28/13	07/01/14	\$1,492.16	\$1,185.52	\$0.00	\$306.64	\$0.00
ESTEE LAUDER CO INC CL A		CUSIP: 518439104	Symbol: EL					
	14,000	01/04/13	04/17/14	\$1,002.37	\$876.84	\$0.00	\$125.53	\$0.00
	5,000	01/31/13	04/17/14	\$357.99	\$317.56	\$0.00	\$40.43	\$0.00
	20,000	02/19/13	04/17/14	\$1,431.97	\$1,269.16	\$0.00	\$162.81	\$0.00
Security Subtotal	39,000			\$2,792.33	\$2,463.56	\$0.00	\$328.77	\$0.00
EXPEDIA INC NEW		CUSIP: 30212P303	Symbol: EXPE					
	11,000	01/04/13	04/17/14	\$792.31	\$705.66	\$0.00	\$86.65	\$0.00
	20,000	02/06/13	04/17/14	\$1,440.57	\$1,312.94	\$0.00	\$127.63	\$0.00
Security Subtotal	31,000			\$2,232.88	\$2,018.60	\$0.00	\$214.28	\$0.00
FMC TECHNOLOGIES INC		CUSIP: 30249U101	Symbol: FTI					
	47,000	01/30/13	04/17/14	\$2,555.33	\$2,200.51	\$0.00	\$354.82	\$0.00

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THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENWORTH FINANCIAL INC CL A		CUSIP: 37247D106	Symbol: GNW					
	110.000	06/28/13	11/11/14	\$894.18	\$1,256.16	\$0.00	(\$361.98)	\$0.00
	57.000	10/01/13	11/11/14	\$463.35	\$744.76	\$0.00	(\$281.41)	\$0.00
Security Subtotal	167.000			\$1,357.53	\$2,000.92	\$0.00	(\$643.39)	\$0.00
GILEAD SCIENCE		CUSIP: 375558103	Symbol: GILD					
	80.000	08/14/12	04/17/14	\$5,562.27	\$2,303.57	\$0.00	\$3,258.70	\$0.00
HONEYWELL INTERNATIONAL INC		CUSIP: 438516106	Symbol: HON					
	3.000	04/06/11	04/17/14	\$276.92	\$176.73	\$0.00	\$100.19	\$0.00
	9.000	02/05/13	04/17/14	\$830.77	\$826.06	\$0.00	\$204.71	\$0.00
Security Subtotal	12.000			\$1,107.69	\$802.79	\$0.00	\$304.90	\$0.00
ISHARES MSCI GERMANY ETF		CUSIP: 464286806	Symbol: EWG					
	272.000	05/30/12	04/17/14	\$8,387.42	\$5,327.56	\$0.00	\$3,059.86	\$0.00
ISHARES U.S. HEALTHCARE ETF		CUSIP: 464287762	Symbol: IYH					
	410.000	03/18/13	04/17/14	\$48,759.44	\$38,400.35	\$0.00	\$10,359.09	\$0.00
ISHARES US FINANCIALS ETF		CUSIP: 464287788	Symbol: IYF					
	915.000	01/10/13	04/17/14	\$73,142.75	\$58,230.51	\$0.00	\$14,912.24	\$0.00
ISHARES US TECHNOLOGY ETF		CUSIP: 464287721	Symbol: IYW					
	135.000	01/17/12	04/17/14	\$12,024.24	\$8,959.60	\$0.00	\$3,064.64	\$0.00
	682.000	03/28/12	04/17/14	\$60,744.67	\$53,270.27	\$0.00	\$7,474.40	\$0.00
	175.000	01/10/13	04/17/14	\$15,586.97	\$12,613.91	\$0.00	\$2,973.06	\$0.00
Security Subtotal	992.000			\$88,355.88	\$74,843.78	\$0.00	\$13,512.10	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635
Customer Service: 866-324-6088

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY GLOBAL PLC CL A NEW		CUSIP: G5480U104	Symbol: LBTYA					
	51.000	02/14/13	04/17/14	\$2,005.79	\$1,716.35	\$0.00	\$289.44	\$0.00
	3.000	04/09/13	04/17/14	\$117.99	\$112.72	\$0.00	\$5.27	\$0.00
Security Subtotal	54.000			\$2,123.78	\$1,829.07	\$0.00	\$294.71	\$0.00
LINKEDIN CORP-A		CUSIP: 53578A108	Symbol: LNKD					
	3.000	02/26/13	04/17/14	\$521.00	\$467.25	\$0.00	\$53.75	\$0.00
	6.000	04/02/13	04/17/14	\$1,042.00	\$1,044.49	\$0.00	(\$2.49)	\$0.00
Security Subtotal	9.000			\$1,563.00	\$1,511.74	\$0.00	\$51.26	\$0.00
MASTERCARD INC CL A		CUSIP: 57636Q104	Symbol: MA					
	40.000	01/04/13	05/29/14	\$3,071.61	\$2,039.94	\$0.00	\$1,031.67	\$0.00
MEDTRONIC INC		CUSIP: 585055106	Symbol:					
	130.000	06/28/13	09/23/14	\$8,288.49	\$6,752.56	\$0.00	\$1,535.93	\$0.00
MICROSOFT CORP		CUSIP: 594918104	Symbol: MSFT					
	29.000	05/28/13	07/01/14	\$1,219.73	\$1,009.83	\$0.00	\$209.90	\$0.00
	50.000	06/24/13	07/01/14	\$2,102.98	\$1,681.96	\$0.00	\$421.02	\$0.00
	47.000	06/28/13	07/01/14	\$1,976.80	\$1,620.75	\$0.00	\$356.05	\$0.00
Security Subtotal	126.000			\$5,299.51	\$4,312.54	\$0.00	\$986.97	\$0.00
MOODYS CORP		CUSIP: 615369105	Symbol: MCO					
	38.000	01/04/13	04/17/14	\$2,973.81	\$1,979.39	\$0.00	\$994.42	\$0.00
ORACLE CORP		CUSIP: 68389X105	Symbol: ORCL					
	42.000	06/28/13	10/27/14	\$1,612.81	\$1,278.41	\$0.00	\$334.40	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR. &
PAMELA CAROLYN DEALEY
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DALLAS TX 75229-6416

Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PFIZER INC								
	CUSIP: 717081103	Symbol: PFE						
	90,000	12/16/11	10/27/14	\$2,610.32	\$1,900.85	\$0.00	\$709.47	\$0.00
	20,000	04/18/13	10/27/14	\$580.07	\$613.32	\$0.00	(\$33.25)	\$0.00
	194,000	06/28/13	10/27/14	\$5,626.69	\$5,471.03	\$0.00	\$155.66	\$0.00
Security Subtotal	304,000			\$8,817.08	\$7,985.20	\$0.00	\$831.88	\$0.00
PRECISION CASTPARTS CORP								
	CUSIP: 740189105	Symbol: PCP						
	8,000	09/14/11	04/17/14	\$2,041.95	\$1,319.95	\$0.00	\$722.00	\$0.00
	10,000	04/27/12	04/17/14	\$2,552.44	\$1,776.32	\$0.00	\$776.12	\$0.00
	7,000	03/08/13	04/17/14	\$1,786.71	\$1,337.00	\$0.00	\$449.71	\$0.00
Security Subtotal	25,000			\$6,381.10	\$4,433.27	\$0.00	\$1,947.83	\$0.00
PRICELINE COM INC NEW								
	CUSIP: 741503403	Symbol: PCLN						
	3,000	08/01/13	08/13/14	\$3,885.78	\$2,711.98	\$0.00	\$1,173.80	\$0.00
	2,000	08/06/13	08/13/14	\$2,590.52	\$1,859.60	\$0.00	\$730.92	\$0.00
Security Subtotal	5,000			\$6,476.30	\$4,571.58	\$0.00	\$1,904.72	\$0.00
PRUDENTIAL FINANCIAL INC								
	CUSIP: 744320102	Symbol: PRU						
	28,000	08/29/12	04/17/14	\$2,090.35	\$1,417.98	\$0.00	\$672.37	\$0.00
SPLUNK INC								
	CUSIP: 848637104	Symbol: SPLK						
	34,000	03/22/13	04/17/14	\$2,226.95	\$1,323.03	\$0.00	\$903.92	\$0.00
SYMANTEC CORP								
	CUSIP: 871503108	Symbol: SYMC						
	53,000	06/28/13	08/27/14	\$1,287.34	\$1,187.46	\$0.00	\$99.88	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR &
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5608 PALOMAR LN
DALLAS TX 75229-6416

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions									
Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)									
DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
TRW AUTOMOTIVE HOLDING CORP	19.000	06/28/13	09/23/14	\$1,945.55	\$1,269.16	\$0.00	\$676.39	\$0.00	
UNION PACIFIC CORP	22.000	01/24/13	04/17/14	\$4,104.66	\$2,940.72	\$0.00	\$1,163.94	\$0.00	
UNITED THERAPEUTICS CORP	10.000	03/19/13	04/17/14	\$981.08	\$621.33	\$0.00	\$359.75	\$0.00	
	28.000	03/25/13	04/17/14	\$2,747.01	\$1,666.85	\$0.00	\$1,080.16	\$0.00	
Security Subtotal	38.000			\$3,728.09	\$2,288.18	\$0.00	\$1,439.91	\$0.00	
VALEANT PHARMACEUTIC INTL INC	29.000	02/29/12	04/17/14	\$3,505.73	\$1,537.14	\$0.00	\$1,968.59	\$0.00	
VISA INC CL A	25.000	04/05/12	04/17/14	\$5,204.88	\$3,023.04	\$0.00	\$2,181.84	\$0.00	
	8.000	04/10/13	04/17/14	\$1,665.56	\$1,335.23	\$0.00	\$330.33	\$0.00	
Security Subtotal	33.000			\$6,870.44	\$4,358.27	\$0.00	\$2,512.17	\$0.00	
WALT DISNEY CO HLDG CO	33.000	01/29/13	10/27/14	\$2,914.87	\$1,781.34	\$0.00	\$1,133.53	\$0.00	
	46.000	01/30/13	10/27/14	\$4,063.15	\$2,481.74	\$0.00	\$1,581.41	\$0.00	
	13.000	09/27/13	10/27/14	\$1,148.28	\$847.60	\$0.00	\$300.68	\$0.00	
Security Subtotal	92.000			\$8,126.30	\$5,110.68	\$0.00	\$3,015.62	\$0.00	
WELLS FARGO & CO NEW	47.000	11/11/11	04/17/14	\$2,301.26	\$1,208.69	\$0.00	\$1,092.57	\$0.00	

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
 2014 FORM 990-PF
 PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
 Tax Year 2014

JOE & DORIS DEALEY FAM FOUNDATION
 C/O JOSEPH M DEALEY JR &
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW(Cont)		CUSIP: 949746101	Symbol: WFC					
	54.000	02/29/12	04/17/14	\$2,644.01	\$1,694.27	\$0.00	\$949.74	\$0.00
	47.000	01/08/13	04/17/14	\$2,301.26	\$1,621.77	\$0.00	\$679.49	\$0.00
	148.000			\$7,246.53	\$4,524.73	\$0.00	\$2,721.80	\$0.00
Security Subtotal								
Total Long Term Covered Securities				\$358,735.33	\$278,311.79	\$0.00	\$80,423.54	\$0.00

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC								
		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	4.000	06/15/09	04/17/14	\$1,303.25	\$328.36	\$0.00	\$974.89	\$0.00
	9.000	11/10/09	04/17/14	\$2,932.31	\$1,151.47	\$0.00	\$1,780.84	\$0.00
	2.000	03/29/10	04/17/14	\$651.63	\$270.52	\$0.00	\$381.11	\$0.00
	12.000	08/18/10	04/17/14	\$3,909.75	\$1,557.77	\$0.00	\$2,351.98	\$0.00
Security Subtotal	27.000			\$8,796.94	\$3,308.12	\$0.00	\$5,488.82	\$0.00
AT&T INC 5500 18FB01								
		CUSIP: 00206RAJ1	Symbol (Box 1d):					
	1,000.000	02/20/08	08/15/14	\$1,131.98	\$984.35	\$0.00	\$147.63	\$0.00
	11,000.000	06/15/09	08/15/14	\$12,451.78	\$11,037.59	\$0.00	\$1,414.19	\$0.00
Security Subtotal	12,000.000			\$13,583.76	\$12,021.94	\$0.00	\$1,561.82	\$0.00
BHP BILLITON FIN 1625 17FB24								
		CUSIP: 055451AP3	Symbol (Box 1d):					
	14,000.000	02/27/12	08/15/14	\$14,243.04	\$14,059.79	\$0.00	\$183.25	\$0.00
BP CAPITAL MRKTS 3875 15MH10								
		CUSIP: 05565QBH0	Symbol (Box 1d):					
	1,000.000	04/29/09	08/15/14	\$1,018.75	\$1,001.73	\$0.00	\$17.02	\$0.00
	11,000.000	06/15/09	08/15/14	\$11,206.25	\$11,012.08	\$0.00	\$194.17	\$0.00
Security Subtotal	12,000.000			\$12,225.00	\$12,013.81	\$0.00	\$211.19	\$0.00
FNMA 0750 14DE19								
		CUSIP: 3135G0FY4	Symbol (Box 1d):					
	19,000.000	09/19/12	08/15/14	\$19,040.74	\$19,026.34	\$0.00	\$14.40	\$0.00
FNMA 5375 17JN12								
		CUSIP: 31398ADM1	Symbol (Box 1d):					
	1,000.000	03/26/08	08/15/14	\$1,123.34	\$1,032.59	\$0.00	\$90.75	\$0.00
	13,000.000	06/15/09	08/15/14	\$14,603.39	\$13,506.54	\$0.00	\$1,096.85	\$0.00
Security Subtotal	14,000.000			\$15,726.73	\$14,539.13	\$0.00	\$1,187.60	\$0.00

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THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC CL C								
CUSIP: 38259P706 Symbol (Box 1d): GOOG								
	3.000	08/14/12	06/17/14	\$1,627.19	\$1,002.21	\$0.00	\$624.98	\$0.00
	2.000	10/26/12	06/17/14	\$1,084.79	\$672.00	\$0.00	\$412.79	\$0.00
	3.000	01/04/13	06/17/14	\$1,627.19	\$1,097.18	\$0.00	\$530.01	\$0.00
	3.000	01/24/13	06/17/14	\$1,627.19	\$1,116.84	\$0.00	\$510.35	\$0.00
	1.000	04/10/13	06/17/14	\$542.40	\$394.79	\$0.00	\$147.61	\$0.00
Security Subtotal	12.000			\$6,508.76	\$4,283.02	\$0.00	\$2,225.74	\$0.00
JP MORGAN CHASE 5125 14SP15								
CUSIP: 46625HBV1 Symbol (Box 1d):								
	1,000.000	08/23/07	08/15/14	\$1,003.03	\$962.16	\$37.46 D	\$3.41	\$0.00
	1,000.000	03/26/08	08/15/14	\$1,003.03	\$995.80	\$0.00	\$7.23	\$0.00
	12,000.000	06/16/09	08/15/14	\$12,036.36	\$11,968.80	\$0.00	\$67.56	\$0.00
Security Subtotal	14,000.000			\$14,042.42	\$13,926.76	\$37.46	\$78.20	\$0.00
LIBERTY GLOBAL PLC CL C NEW								
CUSIP: G5480U120 Symbol (Box 1d): LBTYK								
	51.000	02/14/13	04/17/14	\$1,945.10	\$3,374.00	\$0.00	(\$1,428.90)	\$0.00
	3.000	04/09/13	04/17/14	\$114.42	\$221.58	\$0.00	(\$107.16)	\$0.00
Security Subtotal	54.000			\$2,059.52	\$3,595.58	\$0.00	(\$1,536.06)	\$0.00
MARATHON OIL CO								
CUSIP: 565849106 Symbol (Box 1d): MRO								
	56.000	05/17/10	04/17/14	\$2,050.01	\$1,041.79	\$0.00	\$1,008.22	\$0.00
NORTHROP GRUMMAN CP(HLDG CO)								
CUSIP: 666807102 Symbol (Box 1d): NOC								
	17.000	10/26/10	04/17/14	\$2,056.27	\$940.93	\$0.00	\$1,115.34	\$0.00
PRUDENTIAL FINANCIAL INC								
CUSIP: 744320102 Symbol (Box 1d): PRU								
	5.000	10/26/10	04/17/14	\$401.99	\$266.50	\$0.00	\$135.49	\$0.00

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THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
PART IV ATTACHMENT

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR &
PAMELA CAROLYN DEALEY
5608 PALOMAR LN
DALLAS TX 75229-6416

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: XX-XXX1909
Account Number: 435 016197 635
Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RAYTHEON CO (NEW)		CUSIP: 755111507	Symbol (Box 1d): RTN					
	18.000	08/09/10	04/17/14	\$1,793.84	\$835.97	\$0.00	\$957.87	\$0.00
	11.000	08/10/10	04/17/14	\$1,098.23	\$507.34	\$0.00	\$588.89	\$0.00
Security Subtotal	29.000			\$2,890.07	\$1,343.31	\$0.00	\$1,546.76	\$0.00
TOTAL S A SPON ADR		CUSIP: 89151E109	Symbol (Box 1d): TOT					
	52.000	10/26/10	04/17/14	\$3,529.68	\$2,797.37	\$0.00	\$732.31	\$0.00
VERIZON COMM 6350 19AP01		CUSIP: 92343VAV6	Symbol (Box 1d):					
	11,000.000	07/30/09	08/15/14	\$12,990.01	\$11,666.13	\$0.00	\$1,323.88	\$0.00

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THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
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Morgan Stanley

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Tax Year 2014

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WAL-MART STORES 2875 15AP01	13,000 000	CUSIP: 931142CR2 03/31/10	Symbol (Box 1d): 08/18/14	\$13,192.66	\$13,000.62	\$0.00	\$192.04	\$0.00
Total Long Term Noncovered Securities				\$143,337.60	\$127,831.14	\$37.46	\$15,469.00	\$0.00
Total Long Term Covered and Noncovered Securities				\$502,072.93	\$406,142.93	\$37.46	\$95,892.54	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,977,029.77	\$1,821,570.23	\$37.46	\$155,422.08	\$0.00

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

Total IRS Reportable Proceeds (Box 1d)	\$1,977,029.77
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$1,677,411.57
Total IRS Reportable Adjustments (Box 1g)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)

2014 FORM 990-PF

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Corporate Tax Statement

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Morgan Stanley

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

JOE & DORIS DEALEY FAM FOUNDATION
C/O JOSEPH M DEALEY JR &
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5608 PALOMAR LN
DALLAS TX 75229-6416

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: XX-XXX 1909
Account Number 435 016352 635
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK MNGD VOLATILITY INST	3,065 000	08/14/13	04/03/14	\$46,949 30	\$48,580 25	\$0.00	(\$1,630 95)	\$0 00
BLACKROCK MULTI ASST REAL RET I	10,016.000	01/28/14	04/03/14	\$105,061 34	\$102,864 32	\$0.00	\$2,197.02	\$0 00
COMCAST CORP 3600 24MH01	14,000 000	02/27/14	04/21/14	\$14,074 62	\$14,117 82	\$0.00	(\$43 20)	\$0 00
US TSY BOND 3125 42FB15	7,000 000	02/27/14	04/22/14	\$6,533 22	\$6,426 08	\$3 19 D	\$103 95	\$0 00
Total Short Term Covered Securities				\$172,618.48	\$171,988.47	\$3.19	\$626.82	\$0.00

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
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Corporate Tax Statement
Tax Year 2014

Morgan Stanley



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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 1750 23MY15		CUSIP: 912828VB3	Symbol:					
	14,000,000	05/23/13	04/21/14	\$13,001.35	\$13,635.29	\$0.00	(\$633.94)	\$0.00
	6,000,000	06/05/13	04/21/14	\$5,572.01	\$5,805.96	\$0.00	(\$233.95)	\$0.00
	13,000,000	06/26/13	04/21/14	\$12,072.68	\$12,115.95	\$0.00	(\$43.27)	\$0.00
Security Subtotal	33,000,000			\$30,646.04	\$31,557.20	\$0.00	(\$911.16)	\$0.00
Total Short Term Noncovered Securities				\$30,646.04	\$31,557.20	\$0.00	(\$911.16)	\$0.00
Total Short Term Covered and Noncovered Securities				\$203,264.52	\$203,545.67	\$3.19	(\$284.34)	\$0.00

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)

2014 FORM 990-PF

PART IV ATTACHMENT

Corporate Tax Statement

Tax Year 2014

Morgan Stanley

Corporate Tax Statement

Tax Year 2014

JOE & DORIS DEALEY FAM FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK GLOBAL L/S CREDIT I	6,855 000	01/10/13	04/03/14	\$74,781.54	\$72,876.88	\$0.00	\$1,904.66	\$0.00
CUSIP: 091936732 Symbol: BGCIX				\$74,781.54	\$72,876.88	\$0.00	\$1,904.66	\$0.00
Total Long Term Covered Securities				\$74,781.54	\$72,876.88	\$0.00	\$1,904.66	\$0.00

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
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Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS 2375 17MH24	14,000.000	CUSIP: 0258M0DD8 02/04/13	Symbol (Box 1d): 05/12/14	\$14,504.84	\$14,390.91	\$0.00	\$113.93	\$0.00
ANHEUSER-BUSCH 2500 22JL15	7,000.000	CUSIP: 03523TBP2 07/13/12	Symbol (Box 1d): 04/22/14	\$6,642.65	\$7,038.37	\$0.00	(\$395.72)	\$0.00
BLACKROCK GLOBAL L/S CREDIT I	6.050	CUSIP: 091936732 04/03/14	Symbol (Box 1d): BGCIX 04/03/14	\$66.02	NOT ON FILE	\$0.00	\$0.00	\$0.00
BLACKROCK TOTAL RET I	5.030	CUSIP: 09252M883 04/03/14	Symbol (Box 1d): MAHQX 04/03/14	\$58.29	NOT ON FILE	\$0.00	\$0.00	\$0.00
Security Subtotal	2,295.000	11/16/11	04/03/14	\$26,592.56	\$25,635.15	\$0.00	\$957.41	\$0.00
	2,300.030			\$26,650.85	\$25,635.15	\$0.00	\$957.41	\$0.00
CISCO SYSTEMS INC 4450 20JA15	13,000.000	CUSIP: 17275RAH5 11/17/09	Symbol (Box 1d): 04/22/14	\$14,325.87	\$13,071.41	\$0.00	\$1,254.46	\$0.00
CITIGROUP INC 4500 22JA14	7,000.000	CUSIP: 172967FT3 11/17/11	Symbol (Box 1d): 04/22/14	\$7,449.12	\$6,700.26	\$71.95 D	\$676.91	\$0.00
GEN ELEC CAP CORP 2950 16MY09	7,000.000	CUSIP: 36962G5C4 09/15/11	Symbol (Box 1d): 05/12/14	\$7,304.85	\$7,032.74	\$0.00	\$272.11	\$0.00
GOLDMAN SACHS GRP 5750 22JA24	13,000.000	CUSIP: 38141GG57 08/01/12	Symbol (Box 1d): 04/22/14	\$14,771.64	\$14,100.86	\$0.00	\$670.78	\$0.00
US TSY BOND 3125 42FB15	7,000.000	CUSIP: 912810QU5 02/24/12	Symbol (Box 1d): 04/22/14	\$6,533.21	\$7,019.87	\$0.00	(\$486.66)	\$0.00
	4,000.000	09/07/12	04/22/14	\$3,733.26	\$4,292.56	\$0.00	(\$559.30)	\$0.00
Security Subtotal	11,000.000			\$10,266.47	\$11,312.43	\$0.00	(\$1,045.96)	\$0.00

THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)

2014 FORM 990-PF

PART IV ATTACHMENT

Corporate Tax Statement

Tax Year 2014

Morgan Stanley

JOE & DORIS DEALEY FAM FOUNDATION
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY BOND 4250 39MY15	12,000 000	CUSIP: 912810QB7 11/17/09	Symbol (Box 1d): 04/21/14	\$13,747 45	\$11,962.08	\$0.00	\$1,785 37	\$0 00
US TSY BOND 5250 28NV15	9,000 000	CUSIP: 912810FF0 06/15/09	Symbol (Box 1d): 04/21/14	\$11,308 32	\$9,670 73	\$0 00	\$1,637 59	\$0 00
US TSY BOND TIIB 2000 26JARG	11,000 000	CUSIP: 912810FS2 06/15/09	Symbol (Box 1d): 04/21/14	\$14,953 79	\$13,260 71	\$0 00	\$1,693 08	\$0 00
US TSY NOTE 1000 16OC31	17,000 000	CUSIP: 912828RM4 11/17/11	Symbol (Box 1d): 05/12/14	\$17,161 31	\$17,054 98	\$0 00	\$106 33	\$0 00
US TSY NOTE 2000 16AP30	7,000 000	CUSIP: 912828QF0 05/27/11	Symbol (Box 1d): 05/12/14	\$7,221 73	\$7,043 02	\$0 00	\$178 71	\$0 00
US TSY NOTE 2625 20AU15	10,000 000	CUSIP: 912828NT3 10/28/10	Symbol (Box 1d): 04/22/14	\$10,279 65	\$9,948 86	\$0 00	\$330 79	\$0 00
US TSY NOTE 3500 20MY15	9,000 000	CUSIP: 912828ND8 06/24/10	Symbol (Box 1d): 04/22/14	\$9,742 46	\$9,201 07	\$0 00	\$541 39	\$0 00
US TSY NOTE 4250 17NV15	9,000 000	CUSIP: 912828HH6 06/15/09	Symbol (Box 1d): 05/12/14	\$9,976 26	\$9,207.85	\$0 00	\$768.41	\$0 00

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THE DOE M. & DORIS R. DEALEY FAMILY FOUNDATION (EIN:75-2611909)
2014 FORM 990-PF
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Corporate Tax Statement
Tax Year 2014

Morgan Stanley

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO COMP 3500 22MH08	7,000 000	12/05/12	04/22/14	\$7,154.70	\$7,506.17	\$0.00	(\$351.47)	\$0.00
CUSIP: 94974BFC9 Symbol (Box 1d):								
Total Long Term Noncovered Securities				\$203,527.98	\$194,137.60	\$71.95	\$9,194.12	\$0.00
Total Long Term Covered and Noncovered Securities				\$278,309.52	\$267,014.48	\$71.95	\$11,098.78	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$481,574.04	\$470,560.15	\$75.14	\$10,814.44	\$0.00

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

Total IRS Reportable Proceeds (Box 1d)	\$481,574.04
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$244,865.35
Total IRS Reportable Adjustments (Box 1g)	\$3.19
Total Fed Tax Withheld (Box 4)	\$0.00

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

THE JOE M. & DORIS R. DEALEY
FAMILY FOUNDATION

75-2611909

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
IN SYNC EXOTICS PO BOX 637 BOYD, TX 76023	N/A	501(C)(3)	GENERAL PURPOSE	750.
INTERNATIONAL EXOTIC ANIMAL SANCTUARY PO BOX 637 BOYD, TX 76023	N/A	501(C)(3)	GENERAL PURPOSE	750.
JONATHAN'S PLACE 6065 DUCK CREEK DRIVE GARLAND, TX 75043	N/A	501(C)(3)	GENERAL PURPOSE	500.
LUMIN EDUCATION 924 WAYNE STREET DALLAS, TX 75223	N/A	501(C)(3)	GENERAL PURPOSE	500.
MEADOWS MUSEUM ART ACQUISITION 5900 BIHSOP BOULEVARD DALLAS, TX 75205	N/A	501(C)(3)	GENERAL PURPOSE	3,000.
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL ROAD DALLAS, TX 75236	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
OLD RED MUSEUM OF DALLAS CO 100 SOUTH HOUSTON STREET DALLAS, TX 75202	N/A	501(C)(3)	GENERAL PURPOSE	10,000.
PARKLAND FOUNDATION 2777 STEMMONS FWY STE. 700 DALLAS, TX 75207	N/A	501(C)(3)	GENERAL PURPOSE	83,334.
PRIDEROCK WILDLIFE REFUGE PO BOX 560068 DALLAS, TX 75356	N/A	501(C)(3)	GENERAL PURPOSE	750.
SAINT FRANCIS WOLF SANCTUARY PO BOX 877 MONTGOMERY, TX 77356	N/A	501(C)(3)	GENERAL PURPOSE	750.
Total from continuation sheets				155,834.

THE JOE M. & DORIS R. DEALEY
FAMILY FOUNDATION

75-2611909

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
SAN DEIGO ZOO GLOBAL CONSERVANCY 15600 SAN PASQUAL VALLEY ROAD ESCONDIDO, CA 92027	N/A	501(C)(3)	GENERAL PURPOSE	3,000.
SHELTON SCHOOL 15720 HILLCREST ROAD DALLAS, TX 75248	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
TEXAS HEALTH RESOURCES FOUNDATION 6200 W PARKER ROAD PLANO, TX 75093	N/A	501(C)(3)	GENERAL PURPOSE	20,000.
THE NATIONAL MULTIPLE SCLEROSIS SO 2105 LUNA ROAD STE. 390 CARROLTON, TX 75006	N/A	501(C)(3)	GENERAL PURPOSE	500.
THE UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN, TX 78712	N/A	501(C)(3)	GENERAL PURPOSE	25,000.
TRI-CITY ANIMAL SHELTER 1150 E PLEASANT RUN CEDAR HILL, TX 75104	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
TX SCOTTISH RITE HOSP 2222 WELBORN STREET DALLAS, TX 75219	N/A	501(C)(3)	GENERAL PURPOSE	2,000.
VA NORTH TEXAS HEALTH CENTER 4500 S LANCASTER ROAD DALLAS, TX 75216	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
Total from continuation sheets				

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

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

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

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

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

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

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

Part I only ☐

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

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions. THE JOE M. & DORIS R. DEALEY FAMILY FOUNDATION	Employer identification number (EIN) or 75-2611909
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 5608 PALOMAR LANE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DALLAS, TX 75229	

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

04

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

JOE M DEALEY, JR

- The books are in the care of ► **5608 PALOMAR LANE - DALLAS, TX 75229**

Telephone No. ► **(214) 762-8080**

Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ **X** calendar year **2014** or

► ☐ tax year beginning _____, and ending _____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,671.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,200.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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