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

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014, or tax year beginning 2014, and ending

Name of foundation Andrews Family Foundation		A Employer identification number 76-0664008
Number and street (or P O box number if mail is not delivered to street address) One Sugar Creek Center Blvd.		B Telephone number (see instructions) (281) 565-9200
City or town, state or province, country, and ZIP or foreign postal code Sugar Land TX 77478		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 734,075.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. (attach schedule)				
	2 Ck ☐ If the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	74.	74.	74.	
	4 Dividends and interest from securities	18,263.	18,263.	18,263.	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	57,126.			
	b Gross sales price for all assets on line 6a	1,158,883.			
	7 Capital gain net income (from Part IV, line 2)		57,126.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
See Line 11 Stmt	10,283.	10,283.			
12 Total Add lines 1 through 11.	85,746.	85,746.	28,620.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits.				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch) . L-16b Stmt.	1,300.			
	c Other prof fees (attach sch) . L-16c Stmt.	5,739.	5,739.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	627.	346.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,666.	6,085.		
25 Contributions, gifts, grants paid	70,500.			70,500.	
26 Total expenses and disbursements. Add lines 24 and 25	78,166.	6,085.		70,500.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	7,580.				
b Net investment income (if negative, enter -0-).		79,661.			
c Adjusted net income (if negative, enter -0-).			28,620.		

am 5

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash— non-interest-bearing		54,934.	144,246.	144,246.
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)				
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	L-13 Stmt	662,612.	580,880.	589,829.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		717,546.	725,126.	734,075.	
L I A B I L I T I E S	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
N E T A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds		717,546.	725,126.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		717,546.	725,126.	
31	Total liabilities and net assets/fund balances (see instructions)		717,546.	725,126.		

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	717,546.
2	Enter amount from Part I, line 27a	2	7,580.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	725,126.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	725,126.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement Attached		P	Various	Various
b See Statement Attached		P	Various	Various
c See Statement Attached		P	Various	Various
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 577,687.		594,226.	-16,539.
b 498,529.		442,272.	56,257.
c 82,668.		65,260.	17,408.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-16,539.
b			56,257.
c			17,408.
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	57,126.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	[]	3	-16,359.

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 (column (b) divided by column (c))
2013	128,219.	859,150.	0.149239
2012	232,656.	1,007,524.	0.230919
2011	124,691.	1,107,498.	0.112588
2010	126,914.	1,143,571.	0.110980
2009	126,319.	1,171,458.	0.107831
2 Total of line 1, column (d)		2	0.711557
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.142311
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4	795,655.
5 Multiply line 4 by line 3		5	113,230.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	797.
7 Add lines 5 and 6.		7	114,027.
8 Enter qualifying distributions from Part XII, line 4		8	70,500.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,593.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,593.
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	1,593.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a		0.
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		9.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,602.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 0. Refunded	11		

Part VII-A Statements Regarding Activities

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

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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?	13	X	
Website address N/A				
14	The books are in care of Jay F. Rea Telephone no. (281) 565-9200 Located at One Sugar Creek Center Blvd Sugar Land TX ZIP + 4 77478			
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		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country				

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
1 a 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)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here		
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No	
If 'Yes,' list the years 20 __, 20 __, 20 __, 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 __, 20 __, 20 __, 20 __		
3 a 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).	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

5 a 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)?

5 b

Organizations relying on a current notice regarding disaster assistance check here ☐

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6 b

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

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

☐ Yes ☒ No

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

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
A. Glynn Andrews 3909 Sundown Drive, McAllen TX 78504	President 1.00	0.	0.	0.
Shawn Forshage 2408 El Encino, Mission, TX 78572	Vice President 1.00	0.	0.	0.
Ginger Hanna 1500 W. Esperanza, McAllen, TX 78501	Vice President 1.00	0.	0.	0.
Jay F. Rea One Sugar Creek Ctr Blvd Ste 970 Sugar Land TX 77478	Treasurer 1.00	0.	0.	0.

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

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

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

None

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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	0.
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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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	1 a	649,456.
b Average of monthly cash balances	1 b	158,316.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	807,772.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	807,772.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,117.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	795,655.
6 Minimum investment return. Enter 5% of line 5	6	39,783.

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	39,783.
2 a Tax on investment income for 2014 from Part VI, line 5 2 a		1,593.
b Income tax for 2014. (This does not include the tax from Part VI) 2 b		
c Add lines 2a and 2b	2 c	1,593.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	38,190.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	38,190.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,190.

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	1 a	70,500.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	70,500.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				38,190.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	11,292.			
b From 2010	70,907.			
c From 2011	67,934.			
d From 2012	182,968.			
e From 2013	85,823.			
f Total of lines 3a through e	418,924.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 70,500.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				38,190.
e Remaining amount distributed out of corpus	32,310.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	451,234.			
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				
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 instructions.			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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	11,292.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	439,942.			
10 Analysis of line 9.				
a Excess from 2010	70,907.			
b Excess from 2011	67,934.			
c Excess from 2012	182,968.			
d Excess from 2013	85,823.			
e Excess from 2014	32,310.			

BAA

Form 990-PF (2014)

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

N/A

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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).)

A. Glynn Andrews

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

None

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
MD Anderson Cancer Center Attn: Stephanie Young PO Box 301439 Houston TX 77230-1439	N/A	Public	Unrestricted use by MD Anderson Cancer Ctr	50,000.
The First Impressions and More, Inc. 403 North Main Street McAllen TX 78501	N/A	Public	Unrestricted use by First Impressions and More	1,500.
Museum of South Texas History 121 E. McIntyre Edinburg TX 78541	N/A	Public	Unrestricted use by Museum of South Texas History	5,000.
Make a Wish Foundation of the Rio Grande Valley 1801 S Col Rowe Blvd McAllen TX 78503	N/A	Public	Unrestricted use by Make a Wish Foundation of the Rio Grande Valley	5,000.
Vannie E. Cook Jr Children's Clinic 101 E. Expressway 83 McAllen TX 78503	N/A	Public	Unrestricted use by Vannie E Cook Jr Children's Clinic	3,000.
McAllen Calvary Chruch 1600 Harvey Drive McAllen TX 78501	N/A	Public	Unrestricted use by McAllen Calvary Chruch	3,000.
Our Lady of Sorrows Catholic Church 1108 Hackberry Ave McAllen TX 78501	N/A	Public	Unrestricted use by Our Lady of Sorrows Catholic Church	3,000.
Total			3 a	70,500.
b Approved for future payment				
Total			3 b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	74 .	
4 Dividends and interest from securities			14	18,263 .	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . . .			18	57,125 .	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				75,462 .	
13 Total. Add line 12, columns (b), (d), and (e)				13	75,462 .

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Other	41.	41.	41.
Capital Gain Distributions	10,242.	10,242.	10,242.
Total	10,283.	10,283.	10,283.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Federal Excise	281.			
Foreign Tax	346.	346.		
Total	627.	346.		

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Jay F. Rea - CPA	Tax Prep	1,300.			
Total		1,300.			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley	Investment Fees	5,739.	5,739.		
Total		5,739.	5,739.		

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
See Statement 1 Attached	580,880.	589,829.
Total	580,880.	589,829.

Form 990-PF, Part II, Line 13 - Investments - Other

<i>Description of Security</i>	<i>Shares</i>	<i>Current Price</i>	<i>12/31/14 Book Value</i>	<i>12/31/14 Fair Mkt Value</i>
Energy Sel Sect SPDR FD	407	79.16	34,585.32	32,218.12
GUGG Russell Top 50 MEG CP ETF	538	141.70	72,232.63	76,234.60
Ishares NASDAQ Biotech ETF (IBB)	196	303.35	52,073.63	59,456.60
Powershares Water Res PTF	1,506	25.75	37,631.05	38,779.50
Vanguard High Div Yield ETF (VYM)	889	68.75	56,230.74	61,118.75
Vanguard Info Tech ETF (VGT)	581	104.48	56,788.90	60,702.88
Franklin Mutual European Z (meurx)	1,094	20.86	25,313.10	22,812.06
Goldman Sachs Abslt Ret Trck I	10,253	9.22	95,847.04	94,535.15
Invesco European Growth Y (AEDYX)	1,091	34.73	40,389.12	37,874.49
Loomis Sayles Bond Inst (LSBDX)	2,565	14.83	39,606.34	38,042.91
Lord Abbett Bond Deb F (LBDFX)	4,752	7.91	38,699.36	37,588.17
Tweedy Brown Global Value FD (TBGVX)	1,170	26.04	31,482.61	30,465.58
<i>Total</i>			<i>580,879.84</i>	<i>589,828.81</i>

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

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

Taxpayer ID Number: XX-XXX4008
Account Number: 479 013672 005

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMG SYSTEMATIC MID CAP VAL INT CUSIP: 00170K786 Symbol: SYMX								
	9 446	12/26/13	10/01/14	\$133 28	\$132 34	\$0.00	\$0.94	\$0.00
	49 480	12/26/13	10/01/14	\$698 16	\$693 21	\$0.00	\$4.95	\$0.00
	69 952	12/26/13	10/01/14	\$987 02	\$980 03	\$0.00	\$6.99	\$0.00
	514.888	06/25/14	10/01/14	\$7,264.78	\$7,676.65	\$0.00	(\$411.87)	\$0.00
Security Subtotal	643.744			\$9,083.24	\$9,482.23	\$0.00	(\$398.99)	\$0.00
CAMBIAR SMALL CAP INST CUSIP: 0075W0593 Symbol: CAMZX								
	66 887	12/12/13	04/10/14	\$1,525 02	\$1,454 79	\$0.00	\$70 24	\$0.00
	19.659	12/12/13	04/10/14	\$448.23	\$427.59	\$0.00	\$20.64	\$0.00
Security Subtotal	86.546			\$1,973.25	\$1,882.38	\$0.00	\$90.88	\$0.00
COLUMBIA LIM DURATION CREDIT Z CUSIP: 19763T384 Symbol: CLDZX								
	312.544	09/16/13	02/03/14	\$3,112 94	\$3,122 31	\$0.00	(\$9.37)	\$0.00
	8 805	09/16/13	03/18/14	\$87 70	\$87 96	\$0.00	(\$0.26)	\$0.00
	7.235	12/31/13	12/23/14	\$70 76	\$71 70	\$0.00	(\$0.94)	\$0.00
	3 993	01/31/14	12/23/14	\$39 05	\$39 73	\$0.00	(\$0.68)	\$0.00
	3 440	02/28/14	12/23/14	\$33 64	\$34 30	\$0.00	(\$0.66)	\$0.00
	3 298	03/31/14	12/23/14	\$32 25	\$32 85	\$0.00	(\$0.60)	\$0.00
	2 953	04/10/14	12/23/14	\$28 88	\$29 53	\$0.00	(\$0.65)	\$0.00
	3 370	04/30/14	12/23/14	\$32 96	\$33 70	\$0.00	(\$0.74)	\$0.00
	3 283	05/30/14	12/23/14	\$32.11	\$32 90	\$0.00	(\$0.79)	\$0.00
	81 977	06/25/14	12/23/14	\$801 73	\$820.59	\$0.00	(\$18.86)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

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

Identification Number 26-4310632

Taxpayer ID Number XX-XXX4008
Account Number 479 013672 005

Customer Service: 866-324-6088

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

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

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)
COLUMBIA LIM DURATION CREDIT Z(Cont.) Symbol: CLDZX								
	2.960	06/30/14	12/23/14	\$28.95	\$29.63	\$0.00	(\$0.68)	\$0.00
	3.090	07/31/14	12/23/14	\$30.22	\$30.90	\$0.00	(\$0.68)	\$0.00
	3.206	08/29/14	12/23/14	\$31.35	\$32.09	\$0.00	(\$0.74)	\$0.00
	3.328	09/30/14	12/23/14	\$32.55	\$33.08	\$0.00	(\$0.53)	\$0.00
	677.755	10/01/14	12/23/14	\$6,628.44	\$6,743.66	\$0.00	(\$115.22)	\$0.00
	921.082	10/07/14	12/23/14	\$9,008.17	\$9,173.98	\$0.00	(\$165.81)	\$0.00
	4.368	10/31/14	12/23/14	\$42.72	\$43.46	\$0.00	(\$0.74)	\$0.00
	1,331.911	11/08/14	12/23/14	\$13,026.08	\$13,225.88	\$0.00	(\$199.80)	\$0.00
	5.330	11/28/14	12/23/14	\$52.13	\$52.77	\$0.00	(\$0.64)	\$0.00
	3.293	12/02/14	12/23/14	\$32.21	\$32.44	\$0.00	(\$0.23)	\$0.00
	0.451	12/02/14	12/23/14	\$4.41	\$4.44	\$0.00	(\$0.03)	\$0.00
	458.142	12/10/14	12/23/14	\$4,480.67	\$4,494.37	\$0.00	(\$13.70)	\$0.00
Security Subtotal	3,845.814			\$37,669.92	\$38,202.27	\$0.00	(\$532.35)	\$0.00
ENERGY SEL SECT SPDR FD Symbol: XLE								
	6.000	09/16/13	04/07/14	\$534.65	\$505.86	\$0.00	\$28.79	\$0.00
	3.000	09/16/13	04/10/14	\$270.14	\$252.93	\$0.00	\$17.21	\$0.00
	108.000	06/25/14	10/15/14	\$8,554.59	\$10,735.19	\$0.00	(\$2,180.60)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

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

New York, NY 10004

Identification Number
26-4310632

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

Taxpayer ID Number
XX-XXX4008

Account Number
479 013672 005

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)
ENERGY SEL SECT SPDR FD (Cont.) Symbol: XLE								
	182.000	06/25/14	12/10/14	\$13,647.98	\$18,090.78	\$0.00	(\$4,442.80)	\$0.00
	122.000	10/13/14	12/10/14	\$9,148.65	\$10,096.69	\$0.00	(\$948.04)	\$0.00
Security Subtotal	421.000			\$32,156.01	\$39,681.45	\$0.00	(\$7,525.44)	\$0.00
GOLDMAN SACHS ABSLT RET TRCK I Symbol: GJRTX								
	177.620	12/05/13	10/15/14	\$1,625.22	\$1,623.45	\$0.00	\$1.77	\$0.00
	67.304	12/05/13	10/15/14	\$615.83	\$615.16	\$0.00	\$0.67	\$0.00
	1,898,298	04/10/14	10/15/14	\$17,369.42	\$17,559.24	\$0.00	(\$189.82)	\$0.00
Security Subtotal	2,143.220			\$19,610.47	\$19,797.85	\$0.00	(\$187.38)	\$0.00
ISHARES IBOXX \$ HY COR BD ETF Symbol: HYG								
	306.000	04/07/14	10/07/14	\$28,129.98	\$28,834.38	\$0.00	(\$704.40)	\$0.00
	89.000	06/25/14	10/07/14	\$8,181.60	\$8,489.34	\$0.00	(\$307.74)	\$0.00
	4.000	10/01/14	10/07/14	\$367.71	\$366.51	\$0.00	\$1.20	\$0.00
Security Subtotal	399.000			\$36,679.29	\$37,690.23	\$0.00	(\$1,010.94)	\$0.00
ISHARES MSCI ACWI EX US ETF Symbol: ACWX								
	63.000	06/25/14	10/13/14	\$2,740.48	\$3,012.65	\$0.00	(\$272.17)	\$0.00
	397.000	06/25/14	10/15/14	\$16,896.34	\$18,984.50	\$0.00	(\$2,088.16)	\$0.00
	644.000	06/25/14	11/06/14	\$28,677.84	\$30,796.02	\$0.00	(\$2,118.18)	\$0.00
	36.000	10/01/14	11/06/14	\$1,603.11	\$1,617.27	\$0.00	(\$14.16)	\$0.00
Security Subtotal	1,140.000			\$49,917.77	\$54,410.44	\$0.00	(\$4,492.67)	\$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

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX4008
Account Number 479 013672 005

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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 N AVE TECH M/M NTWETF CUSIP: 464287531 Symbol: IGN								
	168,000	09/16/13	06/25/14	\$5,769.34	\$5,249.53	\$0.00	\$519.81	\$0.00
	245,000	04/07/14	06/25/14	\$8,413.63	\$8,260.89	\$0.00	\$152.74	\$0.00
Security Subtotal	413,000			\$14,182.97	\$13,510.42	\$0.00	\$672.55	\$0.00
ISHARES NASDAQ BIOTECH ETF CUSIP: 464287556 Symbol: IBB								
	15,000	04/07/14	10/01/14	\$4,039.97	\$3,403.35	\$0.00	\$636.62	\$0.00
	20,000	04/07/14	10/13/14	\$5,206.04	\$4,537.80	\$0.00	\$668.24	\$0.00
	66,000	04/07/14	10/15/14	\$16,739.12	\$14,974.73	\$0.00	\$1,764.39	\$0.00
Security Subtotal	101,000			\$25,985.13	\$22,915.88	\$0.00	\$3,069.25	\$0.00
ISHARES TIPS BOND ETF CUSIP: 464287176 Symbol: TIP								
	125,000	02/03/14	03/18/14	\$14,089.18	\$14,084.99	\$0.00	\$4.19	\$0.00
ISHARES U S INSURANCE ETF CUSIP: 464288786 Symbol: IAK								
	209,000	09/16/13	04/07/14	\$9,441.39	\$9,093.53	\$0.00	\$347.86	\$0.00
IVY MID CAP GROWTH I CUSIP: 466001609 Symbol: IYMX								
	22,174	12/12/13	10/01/14	\$541.05	\$515.76	\$0.00	\$25.29	\$0.00
	15,996	12/12/13	10/01/14	\$390.30	\$372.06	\$0.00	\$18.24	\$0.00
	11,275	04/10/14	10/01/14	\$275.11	\$270.26	\$0.00	\$4.85	\$0.00
Security Subtotal	49,445			\$1,206.46	\$1,158.08	\$0.00	\$48.38	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2877
MCALLEN TX 78502-2677

Taxpayer ID Number. XX-XXX4008
Account Number 479 013672 005

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOHN HANCOCK INTL GROWTH I								
		CUSIP: 47803T627	Symbol: GOGIX					
	837.488	11/06/14	12/23/14	\$17,001.01	\$20,367.72	\$0.00	(\$3,366.71)	\$0.00
	85.743	12/10/14	12/23/14	\$1,740.58	\$2,104.14	\$0.00	(\$363.56)	\$0.00
	140.213	12/16/14	12/23/14	\$2,846.32	\$2,769.21	\$0.00	\$77.11	\$0.00
	26.088	12/16/14	12/23/14	\$529.59	\$515.23	\$0.00	\$14.36	\$0.00
	25.785	12/16/14	12/23/14	\$523.44	\$509.26	\$0.00	\$14.18	\$0.00
Security Subtotal	1,115.317			\$22,640.94	\$26,265.56	\$0.00	(\$3,624.62)	\$0.00
JP MORGAN DYNAMIC SM CP GR SEL								
		CUSIP: 4812A1514	Symbol: JDSOX					
	15.055	12/12/13	06/25/14	\$404.23	\$391.57	\$0.00	\$12.66	\$0.00
	34.258	12/12/13	06/25/14	\$919.83	\$891.06	\$0.00	\$28.77	\$0.00
Security Subtotal	49.313			\$1,324.06	\$1,282.63	\$0.00	\$41.43	\$0.00
LOOMIS SAYLES BOND INST								
		CUSIP: 543495840	Symbol: LSLBDX					
	233.475	09/16/13	02/03/14	\$3,518.47	\$3,502.13	\$0.00	\$16.34	\$0.00
	34.384	09/16/13	03/18/14	\$532.27	\$515.76	\$0.00	\$16.51	\$0.00
	8.137	09/16/13	04/10/14	\$126.45	\$122.06	\$0.00	\$4.39	\$0.00
	6.304	10/28/13	10/15/14	\$96.96	\$96.83	\$0.00	\$0.13	\$0.00
	6.158	11/26/13	10/15/14	\$94.71	\$93.78	\$0.00	\$0.93	\$0.00
	12.290	12/16/13	10/15/14	\$189.02	\$185.33	\$0.00	\$3.69	\$0.00
	7.251	12/16/13	10/15/14	\$111.52	\$109.34	\$0.00	\$2.18	\$0.00
	5.222	01/28/14	10/15/14	\$80.31	\$79.06	\$0.00	\$1.25	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX4008
Account Number 479 013672 005
Customer Service: 866-324-6088

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 543495840 Symbol: L5BDFX								
LOOMIS SAYLES BOND INST (Cont)	4.402	02/24/14	10/15/14	\$67.70	\$67.57	\$0.00	\$0.13	\$0.00
	4.583	03/25/14	10/15/14	\$70.49	\$70.48	\$0.00	\$0.01	\$0.00
	4.159	04/24/14	10/15/14	\$63.97	\$64.59	\$0.00	(\$0.62)	\$0.00
	4.767	05/23/14	10/15/14	\$73.32	\$74.56	\$0.00	(\$1.24)	\$0.00
	4.233	06/23/14	10/15/14	\$65.10	\$66.97	\$0.00	(\$1.87)	\$0.00
	21.818	06/25/14	10/15/14	\$335.56	\$346.47	\$0.00	(\$10.91)	\$0.00
	4.596	07/25/14	10/15/14	\$70.69	\$73.07	\$0.00	(\$2.38)	\$0.00
	4.459	08/25/14	10/15/14	\$68.58	\$70.58	\$0.00	(\$2.00)	\$0.00
	4.153	09/24/14	10/15/14	\$63.87	\$64.91	\$0.00	(\$1.04)	\$0.00
	154.830	10/01/14	10/15/14	\$2,381.28	\$2,396.77	\$0.00	(\$15.49)	\$0.00
Security Subtotal	525.221			\$8,010.27	\$8,000.26	\$0.00	\$10.01	\$0.00
CUSIP: 544004609 Symbol: LBDFX								
LORD ABBETT BOND DEB F	42.102	03/18/14	10/01/14	\$341.03	\$349.03	\$0.00	(\$8.00)	\$0.00
	1,431.272	03/18/14	10/15/14	\$11,435.86	\$11,865.23	\$0.00	(\$429.37)	\$0.00
Security Subtotal	1,473.374			\$11,776.89	\$12,214.26	\$0.00	(\$437.37)	\$0.00
CUSIP: 543916167 Symbol: LFRFX								
LORD ABBETT FLT RT F	10.053	12/31/13	12/23/14	\$91.98	\$95.40	\$0.00	(\$3.42)	\$0.00
	9.593	01/31/14	12/23/14	\$87.78	\$91.13	\$0.00	(\$3.35)	\$0.00
	7.660	02/28/14	12/23/14	\$70.09	\$72.77	\$0.00	(\$2.68)	\$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
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number
Account NumberXX-XXX4008
479 013672 005

Customer Service: 866-324-6088

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 543916167 Symbol: LFRFX								
LORD ABBETT FLT RT F(Cont)	8 504	03/31/14	12/23/14	\$77 81	\$80.70	\$0.00	(\$2 89)	\$0.00
	9 125	04/30/14	12/23/14	\$83 49	\$86.32	\$0.00	(\$2 83)	\$0.00
	9 353	05/30/14	12/23/14	\$85 58	\$88 57	\$0.00	(\$2 99)	\$0.00
	87 018	06/25/14	12/23/14	\$786 21	\$824 93	\$0.00	(\$28.72)	\$0.00
	9 217	06/30/14	12/23/14	\$84 34	\$87.38	\$0.00	(\$3.04)	\$0.00
	10 230	07/31/14	12/23/14	\$93 60	\$96.37	\$0.00	(\$2.77)	\$0.00
	10 006	08/29/14	12/23/14	\$91.55	\$94 16	\$0.00	(\$2.61)	\$0.00
	9 994	09/30/14	12/23/14	\$91 45	\$93 04	\$0.00	(\$1.59)	\$0.00
	1,513.669	10/01/14	12/23/14	\$13,850.05	\$14,092.26	\$0.00	(\$242.20)	\$0.00
	202 243	10/07/14	12/23/14	\$1,850.52	\$1,882.88	\$0.00	(\$32.36)	\$0.00
	11 804	10/31/14	12/23/14	\$108 01	\$109.66	\$0.00	(\$1.65)	\$0.00
	1,407 024	11/06/14	12/23/14	\$12,874.26	\$13,085.31	\$0.00	(\$211.05)	\$0.00
	11 446	11/28/14	12/23/14	\$104.77	\$106.33	\$0.00	(\$1.56)	\$0.00
Security Subtotal	3,326.939			\$30,441.49	\$30,987.21	\$0.00	(\$545.71)	\$0.00

CUSIP: 543916464 Symbol: LDJFX								
LORD ABBETT SHT DURATION INC F	5,340 018	09/16/13	02/03/14	\$24,350.43	\$24,243.63	\$0.00	\$106.80	\$0.00
	6 820	09/30/13	02/03/14	\$31 10	\$31.10	\$0.00	\$0.00	\$0.00
	16 333	10/31/13	02/03/14	\$74 48	\$74.64	\$0.00	(\$0.16)	\$0.00
	16 440	11/29/13	02/03/14	\$74.97	\$75.13	\$0.00	(\$0.16)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX4008
Account Number 479 013672 005

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)
LORD ABBETT SHT DURATION INC F(Cont) CUSIP: 543916464 Symbol: LDLFX								
	0.590	12/18/13	02/03/14	\$2.69	\$2.69	\$0.00	\$0.00	\$0.00
	6.607	12/18/13	02/03/14	\$30.13	\$30.13	\$0.00	\$0.00	\$0.00
	16.213	12/31/13	02/03/14	\$73.93	\$73.77	\$0.00	\$0.16	\$0.00
	16.820	01/31/14	02/03/14	\$76.74	\$76.53	\$0.00	\$0.21	\$0.00
Security Subtotal	5,418.841			\$24,714.47	\$24,607.62	\$0.00	\$106.85	\$0.00
MAINSTAY UNCONSTRAINED BD I CUSIP: 56062X500 Symbol: MSDIX								
	360.355	09/16/13	02/03/14	\$3,347.70	\$3,308.06	\$0.00	\$39.64	\$0.00
	33.351	09/16/13	03/18/14	\$313.17	\$306.16	\$0.00	\$7.01	\$0.00
	9.129	10/31/13	10/01/14	\$84.63	\$84.81	\$0.00	(\$0.18)	\$0.00
	8.282	11/29/13	10/01/14	\$76.77	\$76.86	\$0.00	(\$0.09)	\$0.00
	9.518	12/16/13	10/01/14	\$88.23	\$88.14	\$0.00	\$0.09	\$0.00
	7.629	01/31/14	10/01/14	\$70.72	\$70.95	\$0.00	(\$0.23)	\$0.00
	7.567	02/28/14	10/01/14	\$70.15	\$71.13	\$0.00	(\$0.98)	\$0.00
	7.140	03/28/14	10/01/14	\$66.19	\$67.12	\$0.00	(\$0.93)	\$0.00
	7.155	04/30/14	10/01/14	\$66.33	\$67.33	\$0.00	(\$1.00)	\$0.00
	7.098	05/30/14	10/01/14	\$65.80	\$67.08	\$0.00	(\$1.28)	\$0.00
	53.464	06/25/14	10/01/14	\$495.61	\$508.98	\$0.00	(\$13.37)	\$0.00
	7.579	06/27/14	10/01/14	\$70.26	\$71.92	\$0.00	(\$1.66)	\$0.00
	7.894	07/31/14	10/01/14	\$73.18	\$74.05	\$0.00	(\$0.87)	\$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
1 New York Plaza
8th FloorGLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: XX-XXX4008
Account Number: 479 013672 005

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)
MAINSTAY UNCONSTRAINED BD I (Cont.) CUSIP: 56062X500 Symbol: MSDIX								
	7.516	08/29/14	10/01/14	\$69.67	\$70.95	\$0.00	(\$1.28)	\$0.00
	7.661	09/29/14	10/01/14	\$71.01	\$70.94	\$0.00	\$0.07	\$0.00
Security Subtotal	541.338			\$5,029.42	\$5,004.48	\$0.00	\$24.94	\$0.00
THE FINANCIAL SEL SECT SPDR FD CUSIP: 81369Y605 Symbol: XLF								
	676.000	09/16/13	04/07/14	\$14,797.31	\$13,803.92	\$0.00	\$993.39	\$0.00
	2.000	09/16/13	04/10/14	\$43.93	\$40.84	\$0.00	\$3.09	\$0.00
	988.000	09/16/13	06/25/14	\$22,456.74	\$20,174.96	\$0.00	\$2,281.78	\$0.00
Security Subtotal	1,666.000			\$37,297.98	\$34,019.72	\$0.00	\$3,278.26	\$0.00
THORNBURG INTL VALUE I CUSIP: 885215566 Symbol: TGVIX								
	1.528	12/24/13	11/06/14	\$46.53	\$48.10	\$0.00	(\$1.57)	\$0.00
	5.669	03/18/14	11/06/14	\$172.62	\$171.25	\$0.00	\$1.37	\$0.00
	8.680	06/24/14	11/06/14	\$284.31	\$268.73	\$0.00	(\$15.58)	\$0.00
	46.550	06/25/14	11/06/14	\$1,417.45	\$1,438.40	\$0.00	(\$20.95)	\$0.00
	5.996	09/24/14	11/06/14	\$182.58	\$184.73	\$0.00	(\$2.15)	\$0.00
	273.107	10/01/14	11/06/14	\$8,316.11	\$8,253.29	\$0.00	\$62.82	\$0.00
	288.926	10/07/14	11/06/14	\$8,797.79	\$8,601.32	\$0.00	\$1,196.47	\$0.00
Security Subtotal	630.456			\$19,197.39	\$18,965.82	\$0.00	\$231.57	\$0.00
TRANSAMERICA SHT TERM BOND A CUSIP: 893862639 Symbol: ITAAAX								
	70.469	03/18/14	10/01/14	\$731.47	\$733.58	\$0.00	(\$2.11)	\$0.00

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Page 19 of 38

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: XX-XXX4008
Account Number 479 013672 005

Customer Service: 866-324-6088

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

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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)
TRANSAMERICA SHT TERM BOND A(Cont) CUSIP: 893962639 Symbol: ITAAAX								
	493 194	03/18/14	10/13/14	\$5,124 29	\$5,134 15	\$0 00	(\$9 86)	\$0 00
	1,229 194	03/18/14	10/15/14	\$12,783 62	\$12,795 91	\$0 00	(\$12 29)	\$0 00
	278 381	03/18/14	12/23/14	\$2,858 97	\$2,897 95	\$0 00	(\$38 98)	\$0 00
	0.473	03/25/14	12/23/14	\$4 86	\$4 92	\$0 00	(\$0 06)	\$0 00
	4.212	04/29/14	12/23/14	\$43 26	\$43 85	\$0 00	(\$0 59)	\$0 00
	3.616	05/29/14	12/23/14	\$37 14	\$37 71	\$0 00	(\$0 57)	\$0 00
	3 358	06/25/14	12/23/14	\$34 49	\$35 02	\$0 00	(\$0 53)	\$0 00
	91 159	06/25/14	12/23/14	\$936 20	\$950 79	\$0 00	(\$14 59)	\$0 00
	4.315	07/30/14	12/23/14	\$44 32	\$44 88	\$0 00	(\$0 56)	\$0 00
	3 557	08/28/14	12/23/14	\$36 53	\$36 99	\$0 00	(\$0 46)	\$0 00
	3 545	09/25/14	12/23/14	\$36 41	\$36 80	\$0 00	(\$0 39)	\$0 00
	1,599.482	10/07/14	12/23/14	\$16,426 68	\$16,602 61	\$0 00	(\$175 93)	\$0 00
	4 277	10/29/14	12/23/14	\$43 92	\$44 35	\$0 00	(\$0 43)	\$0 00
	1,276 339	11/06/14	12/23/14	\$13,108 00	\$13,210 11	\$0 00	(\$102.11)	\$0 00
	3 993	11/25/14	12/23/14	\$41 01	\$41 33	\$0 00	(\$0 32)	\$0 00
	415.351	12/10/14	12/23/14	\$4,265 65	\$4,286 42	\$0 00	(\$20 77)	\$0 00
	3 164	12/23/14	12/26/14	\$32 49	\$32 49	\$0 00	\$0.00	\$0.00

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Corporate Tax Statement
Tax Year 2014

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

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number XX-XXX4008
Account Number 479 013672 005

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)
TRANSAMERICA SHT TERM BOND A(Cont)		CUSIP: 893962639	Symbol: ITAAX					
	4.889	12/23/14	12/26/14	\$50.21	\$50.21	\$0.00	\$0.00	\$0.00
	5.085	12/23/14	12/26/14	\$52.33	\$52.33	\$0.00	\$0.00	\$0.00
Security Subtotal	5,498.063			\$56,691.85	\$57,072.40	\$0.00	(\$380.55)	\$0.00
VANGUARD HEALTH CARE ETF		CUSIP: 92204A504	Symbol: VHT					
	274.000	09/16/13	04/07/14	\$28,705.32	\$25,861.44	\$0.00	\$2,843.88	\$0.00
VIRTUS MULTI SECT SHT TRM BDI		CUSIP: 92828R610	Symbol: PIMSX					
	627.418	09/16/13	02/03/14	\$3,049.25	\$3,036.70	\$0.00	\$12.55	\$0.00
	44.916	09/16/13	03/18/14	\$219.19	\$217.39	\$0.00	\$1.80	\$0.00
	15.397	10/31/13	10/01/14	\$74.52	\$75.29	\$0.00	(\$0.77)	\$0.00
	16.010	11/29/13	10/01/14	\$77.49	\$77.97	\$0.00	(\$0.48)	\$0.00
	15.564	12/31/13	10/01/14	\$75.33	\$75.64	\$0.00	(\$0.31)	\$0.00
	16.165	01/31/14	10/01/14	\$78.24	\$78.56	\$0.00	(\$0.32)	\$0.00
	12.859	02/28/14	10/01/14	\$62.24	\$62.88	\$0.00	(\$0.64)	\$0.00
	11.926	03/31/14	10/01/14	\$57.72	\$58.32	\$0.00	(\$0.60)	\$0.00
	2.082	04/07/14	10/01/14	\$10.08	\$10.18	\$0.00	(\$0.10)	\$0.00
	12.695	04/30/14	10/01/14	\$61.44	\$62.08	\$0.00	(\$0.64)	\$0.00
	12.315	05/30/14	10/01/14	\$59.60	\$60.59	\$0.00	(\$0.99)	\$0.00
	140.100	06/25/14	10/01/14	\$678.08	\$689.29	\$0.00	(\$11.21)	\$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

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
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Account Number: 479 013672 005

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)
VIRTUS MULTI SECT SHT TRM BDI(Cont.) CUSIP: 92828R610 Symbol: PIMSX								
	11.553	06/30/14	10/01/14	\$55.92	\$56.84	\$0.00	(\$0.92)	\$0.00
	12.434	07/31/14	10/01/14	\$60.18	\$60.80	\$0.00	(\$0.62)	\$0.00
	12.896	08/29/14	10/01/14	\$62.43	\$63.06	\$0.00	(\$0.63)	\$0.00
	12.223	09/30/14	10/07/14	\$59.28	\$59.16	\$0.00	\$0.12	\$0.00
Security Subtotal	976.553			\$4,740.99	\$4,744.75	\$0.00	(\$3.76)	\$0.00
WISDOMTREE EURO SM CAP DIV ETF CUSIP: 97717V869 Symbol: DFE								
	3.000	04/07/14	04/10/14	\$188.54	\$187.52	\$0.00	\$1.02	\$0.00
	574.000	04/07/14	10/13/14	\$27,966.96	\$35,879.53	\$0.00	(\$7,912.57)	\$0.00
	61.000	06/25/14	10/13/14	\$2,972.10	\$3,619.64	\$0.00	(\$647.54)	\$0.00
	70.000	10/01/14	10/13/14	\$3,410.60	\$3,628.69	\$0.00	(\$218.09)	\$0.00
Security Subtotal	708.000			\$4,538.20	\$43,315.38	\$0.00	(\$8,777.18)	\$0.00
WISDOMTREE TRUST JAPN HEDGE EQ CUSIP: 97717W851 Symbol: DXJ								
	29.000	04/07/14	06/25/14	\$1,438.73	\$1,369.83	\$0.00	\$69.10	\$0.00
	47.000	04/07/14	10/01/14	\$2,410.80	\$2,219.74	\$0.00	\$191.06	\$0.00
	687.000	04/07/14	10/13/14	\$32,858.48	\$32,445.89	\$0.00	\$412.49	\$0.00
	27.000	04/10/14	10/13/14	\$1,291.38	\$1,231.94	\$0.00	\$59.44	\$0.00
	54.000	10/07/14	10/13/14	\$2,582.76	\$2,707.40	\$0.00	(\$124.64)	\$0.00
Security Subtotal	844.000			\$40,582.15	\$39,974.70	\$0.00	\$607.45	\$0.00
Total Short Term Covered Securities				\$577,686.50	\$594,225.98	\$0.00	(\$16,539.46)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

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

Identification Number 26-4310632

Taxpayer ID Number XX-XXX4008

Account Number: 479 013672 005

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMG SYSTEMATIC MID CAP VAL INT	881.463	01/17/13	10/01/14	\$12,437.43	\$10,815.55	\$0.00	\$1,621.88	\$0.00
CAMBIAR SMALL CAP INST	4.172	12/13/12	04/10/14	\$95.12	\$76.84	\$0.00	\$18.28	\$0.00
	498.331	01/17/13	04/10/14	\$11,361.94	\$9,777.26	\$0.00	\$1,584.68	\$0.00
Security Subtotal	502.503			\$11,457.06	\$9,854.10	\$0.00	\$1,602.96	\$0.00
COLUMBIA LIM DURATION CREDIT Z	510.599	09/16/13	10/13/14	\$5,085.57	\$5,100.88	\$0.00	(\$15.31)	\$0.00
	1,283.653	09/16/13	10/15/14	\$12,785.18	\$12,823.68	\$0.00	(\$38.50)	\$0.00
	311.194	09/16/13	12/23/14	\$3,043.47	\$3,108.82	\$0.00	(\$65.35)	\$0.00
	3.105	09/30/13	12/23/14	\$30.37	\$31.11	\$0.00	(\$0.74)	\$0.00
	7.774	10/31/13	12/23/14	\$76.03	\$78.13	\$0.00	(\$2.10)	\$0.00
	7.798	11/29/13	12/23/14	\$76.26	\$78.21	\$0.00	(\$1.95)	\$0.00
	25.261	12/03/13	12/23/14	\$247.05	\$250.59	\$0.00	(\$3.54)	\$0.00
	0.766	12/03/13	12/23/14	\$7.49	\$7.60	\$0.00	(\$0.11)	\$0.00
Security Subtotal	2,150.150			\$21,351.42	\$21,479.02	\$0.00	(\$127.60)	\$0.00
ENERGY SEL SECT SPDR FD	4.000	01/17/13	02/03/14	\$329.24	\$288.60	\$0.00	\$30.64	\$0.00
	31.000	01/17/13	03/18/14	\$2,714.76	\$2,314.12	\$0.00	\$400.64	\$0.00
	242.000	01/17/13	04/07/14	\$21,564.31	\$18,065.08	\$0.00	\$3,499.23	\$0.00
	120.000	09/16/13	10/01/14	\$10,704.31	\$10,117.15	\$0.00	\$587.16	\$0.00
	121.000	09/16/13	10/15/14	\$9,584.30	\$10,201.46	\$0.00	(\$617.16)	\$0.00
Security Subtotal	518.000			\$44,896.92	\$40,996.41	\$0.00	\$3,900.51	\$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 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number: XX-XXX4008

Account Number 479 013672 005

Customer Service: 866-324-6088

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

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

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS ABSLT RET TRCK I CUSIP: 38145N20 Symbol: GJRTX								
	13.446	12/05/12	10/13/14	\$122.76	\$121.69	\$0.00	\$1.07	\$0.00
	469.192	09/16/13	10/13/14	\$4,283.73	\$4,471.40	\$0.00	(\$187.67)	\$0.00
	1,141.965	09/16/13	10/15/14	\$10,448.97	\$10,892.93	\$0.00	(\$443.96)	\$0.00
Security Subtotal	1,624.603			\$14,855.46	\$15,476.02	\$0.00	(\$620.56)	\$0.00
GUGG RUSSELL TOP 50 MEG CP ETF CUSIP: 78355W205 Symbol: XLG								
	62.000	01/17/13	02/03/14	\$7,583.70	\$6,598.39	\$0.00	\$985.31	\$0.00
	22.000	01/17/13	03/18/14	\$2,846.51	\$2,341.36	\$0.00	\$505.15	\$0.00
	107.000	01/17/13	04/07/14	\$13,706.59	\$11,387.54	\$0.00	\$2,319.05	\$0.00
	3.000	01/17/13	04/10/14	\$388.01	\$319.28	\$0.00	\$68.73	\$0.00
	179.000	01/17/13	10/15/14	\$23,287.20	\$19,050.18	\$0.00	\$4,237.02	\$0.00
Security Subtotal	373.000			\$47,812.01	\$39,696.75	\$0.00	\$8,115.26	\$0.00
INDUSTRIAL SEL SEC SPDR FD CUSIP: 81369Y704 Symbol: XLI								
	132.000	01/17/13	03/18/14	\$6,894.29	\$5,198.82	\$0.00	\$1,695.47	\$0.00
	133.000	01/17/13	04/07/14	\$6,895.89	\$5,238.21	\$0.00	\$1,657.68	\$0.00
	4.000	01/17/13	04/10/14	\$209.92	\$157.54	\$0.00	\$52.38	\$0.00
	135.000	01/17/13	06/25/14	\$7,314.14	\$5,316.98	\$0.00	\$1,997.16	\$0.00
	182.000	01/17/13	10/01/14	\$9,500.20	\$7,168.07	\$0.00	\$2,332.13	\$0.00
	97.000	09/16/13	10/01/14	\$5,063.30	\$4,536.38	\$0.00	\$526.92	\$0.00
Security Subtotal	683.000			\$35,877.74	\$27,616.00	\$0.00	\$8,261.74	\$0.00
ISHARES N AVE TECH MIM NTW ETF CUSIP: 464287531 Symbol: IGN								
	116.000	01/17/13	02/03/14	\$3,792.78	\$3,452.04	\$0.00	\$340.74	\$0.00
	46.000	01/17/13	03/18/14	\$1,618.01	\$1,368.91	\$0.00	\$249.10	\$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

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX4008
Account Number 479 013672 005

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)
ISHARES NAME TECH M/M NTWETF(Cont) CUSIP: 464287531 Symbol: IGN								
	13.000	01/17/13	04/10/14	\$443.63	\$386.87	\$0.00	\$56.76	\$0.00
	433.000	01/17/13	06/25/14	\$14,869.80	\$12,895.65	\$0.00	\$1,984.15	\$0.00
Security Subtotal	608.000			\$20,724.22	\$18,093.47	\$0.00	\$2,630.75	\$0.00
ISHARES U.S. INSURANCE ETF CUSIP: 464288786 Symbol: IAK								
	54.000	01/17/13	02/03/14	\$2,315.17	\$1,873.37	\$0.00	\$441.80	\$0.00
	33.000	01/17/13	03/18/14	\$1,515.77	\$1,144.84	\$0.00	\$370.93	\$0.00
	261.000	01/17/13	04/07/14	\$11,790.44	\$9,054.61	\$0.00	\$2,735.83	\$0.00
Security Subtotal	348.000			\$15,621.38	\$12,072.82	\$0.00	\$3,548.56	\$0.00
IVY MID CAP GROWTH I CUSIP: 466001609 Symbol: IYMX								
	170.278	01/17/13	02/03/14	\$3,967.47	\$3,431.10	\$0.00	\$536.37	\$0.00
	25.844	01/17/13	03/18/14	\$645.33	\$520.76	\$0.00	\$124.57	\$0.00
	278.983	01/17/13	06/25/14	\$7,029.86	\$5,621.10	\$0.00	\$1,408.76	\$0.00
	276.713	01/17/13	10/01/14	\$6,751.80	\$5,575.77	\$0.00	\$1,176.03	\$0.00
	276.835	09/16/13	10/01/14	\$6,754.77	\$6,538.85	\$0.00	\$215.92	\$0.00
Security Subtotal	1,028.633			\$25,149.23	\$21,687.58	\$0.00	\$3,461.65	\$0.00
JP MORGAN DYNAMIC SM CP GR SEL CUSIP: 4812A1514 Symbol: JDSCX								
	4.867	12/13/12	02/03/14	\$129.61	\$97.82	\$0.00	\$31.79	\$0.00
	4.027	12/13/12	03/18/14	\$120.20	\$80.94	\$0.00	\$39.26	\$0.00
	21.723	01/17/13	03/18/14	\$648.43	\$466.83	\$0.00	\$181.60	\$0.00
	439.655	01/17/13	06/25/14	\$11,804.73	\$9,448.18	\$0.00	\$2,356.55	\$0.00
Security Subtotal	470.272			\$12,702.97	\$10,093.77	\$0.00	\$2,609.20	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number XX-XXX4008
Account Number: 479 013672 005
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)
LLOOMIS SAYLES BOND INST								
		CUSIP: 543495840	Symbol: L5BDX					
	437.842	09/16/13	10/13/14	\$6,738.39	\$5,567.63	\$0.00	\$170.76	\$0.00
	902.407	09/16/13	10/15/14	\$13,879.02	\$13,536.11	\$0.00	\$342.91	\$0.00
	5.826	09/25/13	10/15/14	\$86.53	\$85.01	\$0.00	\$1.52	\$0.00
Security Subtotal	1,345.875			\$20,703.94	\$20,188.75	\$0.00	\$515.19	\$0.00
LORD ABBETT FLT RT F								
		CUSIP: 543916167	Symbol: LFRFX					
	340.054	01/17/13	02/03/14	\$3,230.51	\$3,220.31	\$0.00	\$10.20	\$0.00
	13.691	01/17/13	03/18/14	\$129.93	\$129.65	\$0.00	\$0.28	\$0.00
	542.676	01/17/13	10/13/14	\$5,041.46	\$5,139.14	\$0.00	(\$97.68)	\$0.00
	1,373.184	01/17/13	10/15/14	\$12,674.49	\$13,004.05	\$0.00	(\$329.56)	\$0.00
	94.715	01/17/13	12/23/14	\$866.64	\$896.95	\$0.00	(\$30.31)	\$0.00
	12.082	01/31/13	12/23/14	\$110.55	\$114.54	\$0.00	(\$3.99)	\$0.00
	25.578	02/28/13	12/23/14	\$234.04	\$242.48	\$0.00	(\$8.44)	\$0.00
	26.905	03/28/13	12/23/14	\$246.18	\$256.14	\$0.00	(\$9.96)	\$0.00
	27.168	04/30/13	12/23/14	\$248.59	\$259.45	\$0.00	(\$10.86)	\$0.00
	25.992	05/31/13	12/23/14	\$237.83	\$247.70	\$0.00	(\$9.87)	\$0.00
	25.561	06/28/13	12/23/14	\$233.88	\$241.30	\$0.00	(\$7.42)	\$0.00
	24.549	07/31/13	12/23/14	\$224.62	\$233.46	\$0.00	(\$8.84)	\$0.00
	25.195	08/30/13	12/23/14	\$230.53	\$238.60	\$0.00	(\$8.07)	\$0.00
	18.167	09/30/13	12/23/14	\$166.23	\$171.68	\$0.00	(\$5.45)	\$0.00
	9.427	10/31/13	12/23/14	\$86.26	\$89.56	\$0.00	(\$3.30)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

GLYNN ANDREWS FAMILY FOUNDATION
 C/O GLYNN ANDREWS
 PO BOX 2677
 MCALLEN TX 78502-2677
 Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
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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

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)
LORD ABBETT FLT RT F (Cont.) CUSIP: 543916167 Symbol: LFRFX								
	9.154	11/29/13	12/23/14	\$83.76	\$86.96	\$0.00	(\$3.20)	\$0.00
	4.374	12/18/13	12/23/14	\$40.02	\$41.51	\$0.00	(\$1.49)	\$0.00
Security Subtotal	2,998.472			\$24,085.52	\$24,613.48	\$0.00	(\$527.96)	\$0.00
MAINSTAY UNCONSTRAINED BD I CUSIP: 56062X500 Symbol: MSDIX								
	2,247.218	09/16/13	10/01/14	\$20,831.71	\$20,629.44	\$0.00	\$202.27	\$0.00
	9.370	09/27/13	10/01/14	\$86.86	\$85.83	\$0.00	\$1.03	\$0.00
Security Subtotal	2,256.588			\$20,918.57	\$20,715.27	\$0.00	\$203.30	\$0.00
MANAGERS AMG SYS MDCAP VAL INT CUSIP: 561709742 Symbol:								
	213.805	01/17/13	02/03/14	\$2,830.78	\$2,623.39	\$0.00	\$207.39	\$0.00
	30.456	01/17/13	03/18/14	\$435.83	\$373.70	\$0.00	\$62.13	\$0.00
	4.384	01/17/13	04/10/14	\$61.38	\$53.79	\$0.00	\$7.59	\$0.00
Security Subtotal	248.645			\$3,327.99	\$3,050.88	\$0.00	\$277.11	\$0.00
POWERSHARES WATER RES PTF CUSIP: 73935X575 Symbol: PHO								
	161.000	01/17/13	02/03/14	\$3,984.70	\$3,483.35	\$0.00	\$501.35	\$0.00
	63.000	01/17/13	03/18/14	\$1,683.16	\$1,363.05	\$0.00	\$320.11	\$0.00
	13.000	01/17/13	04/10/14	\$347.58	\$281.26	\$0.00	\$66.32	\$0.00
	40.000	01/17/13	10/13/14	\$950.56	\$865.43	\$0.00	\$85.13	\$0.00
	144.000	09/16/13	10/13/14	\$3,422.01	\$3,380.63	\$0.00	\$41.38	\$0.00
	530.000	09/16/13	10/15/14	\$12,478.04	\$12,442.60	\$0.00	\$35.44	\$0.00
Security Subtotal	951.000			\$22,866.05	\$21,816.32	\$0.00	\$1,049.73	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

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C/O GLYNN ANDREWS
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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)	ADJUSTMENT/ CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE FINANCIAL SEL SECT SPDR FD	201.000	CUSIP: 81369Y605	04/07/14	\$4,399.79	\$3,446.25	\$0.00	\$953.54	\$0.00
		Symbol: XLF						
THORNBURG INTL VALUE I	8.723	CUSIP: 885215566	10/15/14	\$248.61	\$240.31	\$0.00	\$8.30	\$0.00
	22.752	06/25/12	10/15/14	\$648.43	\$555.15	\$0.00	\$93.28	\$0.00
	11.618	09/24/12	10/15/14	\$331.09	\$314.04	\$0.00	\$17.07	\$0.00
	94.678	01/17/13	10/15/14	\$2,698.32	\$2,739.97	\$0.00	(\$41.65)	\$0.00
	3.857	03/22/13	10/15/14	\$109.92	\$110.50	\$0.00	(\$0.58)	\$0.00
	6.908	06/24/13	10/15/14	\$196.88	\$187.76	\$0.00	\$9.12	\$0.00
	426.668	09/16/13	10/15/14	\$12,160.06	\$13,081.64	\$0.00	(\$921.58)	\$0.00
	362.684	09/16/13	11/06/14	\$11,043.73	\$11,119.89	\$0.00	(\$76.16)	\$0.00
	6.008	09/24/13	11/06/14	\$182.94	\$186.12	\$0.00	(\$3.18)	\$0.00
Security Subtotal	943.896			\$27,619.98	\$28,535.38	\$0.00	(\$915.39)	\$0.00
VANGUARD HEALTH CARE ETF	89.000	CUSIP: 92204A504	02/03/14	\$9,041.96	\$6,716.03	\$0.00	\$2,325.93	\$0.00
	30.000	01/17/13	03/18/14	\$3,285.92	\$2,263.83	\$0.00	\$1,022.09	\$0.00
	120.000	01/17/13	04/07/14	\$12,571.68	\$9,055.32	\$0.00	\$3,516.36	\$0.00
Security Subtotal	239.000			\$24,899.56	\$18,035.18	\$0.00	\$6,864.38	\$0.00
VANGUARD HIGH DIV YIELD ETF	110.000	CUSIP: 921946406	02/03/14	\$6,476.69	\$5,635.03	\$0.00	\$841.66	\$0.00
	49.000	01/17/13	03/18/14	\$3,064.39	\$2,510.15	\$0.00	\$554.24	\$0.00
	229.000	01/17/13	04/07/14	\$14,367.16	\$11,731.10	\$0.00	\$2,636.06	\$0.00
	4.000	01/17/13	04/10/14	\$252.99	\$204.91	\$0.00	\$48.08	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorGLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX4008
Account Number 479 013672 005

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. 1546-0715

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)
VANGUARD HIGH DIV YIELD ETF (Cont.) CUSIP: 921946406 Symbol: VYM								
	13,000	01/17/13	10/01/14	\$853.78	\$665.96	\$0.00	\$187.82	\$0.00
	264,000	01/17/13	10/15/14	\$16,570.30	\$13,524.05	\$0.00	\$3,046.25	\$0.00
Security Subtotal	669,000			\$41,595.31	\$34,271.21	\$0.00	\$7,314.10	\$0.00
VANGUARD INFO TECH ETF CUSIP: 92204A702 Symbol: VGT								
	51,000	01/17/13	02/03/14	\$4,388.77	\$3,626.46	\$0.00	\$762.31	\$0.00
	17,000	01/17/13	03/18/14	\$1,573.37	\$1,208.82	\$0.00	\$364.55	\$0.00
	5,000	01/17/13	04/10/14	\$454.59	\$355.54	\$0.00	\$99.05	\$0.00
	21,000	01/17/13	10/01/14	\$2,067.60	\$1,493.25	\$0.00	\$574.35	\$0.00
	39,000	01/17/13	10/13/14	\$3,704.20	\$2,773.18	\$0.00	\$931.02	\$0.00
	130,000	01/17/13	10/15/14	\$12,030.67	\$9,243.92	\$0.00	\$2,786.75	\$0.00
Security Subtotal	263,000			\$24,219.20	\$18,701.17	\$0.00	\$5,518.03	\$0.00
VIRTUS MULTI SECT SHT TRM BDI CUSIP: 92828R610 Symbol: PIMSX								
	4,336.691	09/16/13	10/01/14	\$20,989.58	\$20,989.54	\$0.00	\$0.04	\$0.00
	5.674	09/30/13	10/01/14	\$27.46	\$27.52	\$0.00	(\$0.06)	\$0.00
Security Subtotal	4,342.365			\$21,017.04	\$21,017.06	\$0.00	(\$0.02)	\$0.00
Total Long Term Covered Securities				\$498,528.79	\$442,272.44	\$0.00	\$56,256.37	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

Identification Number 26-4310632
Taxpayer ID Number XX-XXX4008
Account Number 479 013672 005

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 0075W0593 Symbol (Box 1d): CAMZX								
CAMBIAR SMALL CAP INST	36 731	08/19/11	02/03/14	\$787 15	\$542.56	\$0.00	\$244.59	\$0.00
	16 193	09/02/11	02/03/14	\$347 02	\$253.06	\$0.00	\$93.96	\$0.00
	96 852	09/22/11	02/03/14	\$2,075.53	\$1,399.43	\$0.00	\$676.10	\$0.00
	14 017	09/22/11	03/18/14	\$329.40	\$202.53	\$0.00	\$126.87	\$0.00
	9 922	12/15/11	03/18/14	\$233.17	\$159.65	\$0.00	\$73.52	\$0.00
	3 139	12/15/11	04/10/14	\$71.57	\$50.51	\$0.00	\$21.06	\$0.00
	27 985	12/15/11	04/10/14	\$638.05	\$450.28	\$0.00	\$187.78	\$0.00
Security Subtotal	204.839			\$4,481.90	\$3,058.02	\$0.00	\$1,423.88	\$0.00
CUSIP: 81369Y506 Symbol (Box 1d): XLE								
ENERGY SEL SECT SPDR FD	16 000	08/19/11	02/03/14	\$1,316.93	\$1,034.21	\$0.00	\$282.72	\$0.00
	12 000	09/02/11	02/03/14	\$987.70	\$790.92	\$0.00	\$196.78	\$0.00
	19 000	09/22/11	02/03/14	\$1,563.86	\$1,144.18	\$0.00	\$419.68	\$0.00
Security Subtotal	47.000			\$3,868.49	\$2,969.31	\$0.00	\$899.18	\$0.00
CUSIP: 38145N220 Symbol (Box 1d): GJRTX								
GOLDMAN SACHS ABSLT RET TRCK I	559 384	08/19/11	02/03/14	\$5,034.46	\$5,034.66	\$0.00	(\$0.20)	\$0.00
	46 118	08/19/11	03/18/14	\$427.51	\$415.08	\$0.00	\$12.43	\$0.00
	736.678	08/19/11	08/25/14	\$7,005.80	\$6,630.37	\$0.00	\$375.43	\$0.00
	605 546	09/02/11	06/25/14	\$5,758.75	\$5,499.19	\$0.00	\$259.56	\$0.00
	115,713	09/02/11	10/13/14	\$1,056.46	\$1,050.83	\$0.00	\$5.63	\$0.00
	431 308	09/22/11	10/13/14	\$3,937.84	\$3,812.07	\$0.00	\$125.77	\$0.00
	99 514	12/07/11	10/13/14	\$908.56	\$895.63	\$0.00	\$12.93	\$0.00
	26,552	12/07/11	10/13/14	\$242.42	\$238.97	\$0.00	\$3.45	\$0.00
Security Subtotal	2,620.813			\$24,371.80	\$23,576.80	\$0.00	\$795.00	\$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

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

Identification Number 26-4310632

Taxpayer ID Number XX-XXX4008
Account Number 479 013672 005

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 81369Y704 Symbol (Box 1d): XLI								
INDUSTRIAL SEL SEC SPDR FD	84.000	08/19/11	02/03/14	\$4,119.58	\$2,496.96	\$0.00	\$1,622.62	\$0.00
	37.000	09/02/11	02/03/14	\$1,814.58	\$1,140.34	\$0.00	\$674.24	\$0.00
	10.000	09/22/11	02/03/14	\$490.42	\$291.90	\$0.00	\$198.52	\$0.00
	50.000	09/22/11	03/18/14	\$2,611.48	\$1,459.50	\$0.00	\$1,151.98	\$0.00
Security Subtotal	181.000			\$9,036.06	\$5,388.70	\$0.00	\$3,647.36	\$0.00
CUSIP: 4812A1514 Symbol (Box 1d): JDSCX								
JP MORGAN DYNAMIC SM CP GR SEL	16.260	08/19/11	02/03/14	\$433.00	\$263.50	\$0.00	\$169.50	\$0.00
	5.137	09/02/11	02/03/14	\$136.80	\$89.03	\$0.00	\$47.77	\$0.00
	93.678	09/22/11	02/03/14	\$2,494.65	\$1,518.09	\$0.00	\$976.56	\$0.00
Security Subtotal	115.075			\$3,064.45	\$1,870.62	\$0.00	\$1,193.83	\$0.00
CUSIP: 81369Y605 Symbol (Box 1d): XLF								
THE FINANCIAL SEL SECT SPDR FD	113.000	08/19/11	02/03/14	\$2,340.20	\$1,402.97	\$0.00	\$937.23	\$0.00
	161.000	09/02/11	02/03/14	\$3,334.27	\$2,023.16	\$0.00	\$1,311.11	\$0.00
	19.000	09/22/11	02/03/14	\$393.48	\$220.32	\$0.00	\$173.16	\$0.00
	133.000	09/22/11	03/18/14	\$2,943.23	\$1,542.23	\$0.00	\$1,401.00	\$0.00
	78.000	09/22/11	04/07/14	\$1,707.38	\$904.46	\$0.00	\$802.92	\$0.00
Security Subtotal	504.000			\$10,718.56	\$6,093.14	\$0.00	\$4,625.42	\$0.00
CUSIP: 885215566 Symbol (Box 1d): TGVIX								
THORNBURG INTL VALUE I	186.299	08/19/11	02/03/14	\$5,454.83	\$4,664.93	\$0.00	\$789.90	\$0.00
	168.798	08/19/11	04/07/14	\$5,139.90	\$4,226.70	\$0.00	\$913.20	\$0.00
	159.395	09/02/11	04/07/14	\$4,853.58	\$4,129.93	\$0.00	\$723.65	\$0.00
	175.651	09/22/11	04/07/14	\$5,348.57	\$4,104.96	\$0.00	\$1,243.61	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014

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

GLYNN ANDREWS FAMILY FOUNDATION
C/O GLYNN ANDREWS
PO BOX 2677
MCALLEN TX 78502-2677

Identification Number 26-4310632
Taxpayer ID Number XX-XXX4008
Account Number 479 013672 005

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THORNBURG INTL VALUE I(Cont) CUSIP: 885215566 Symbol (Box 1d): TGVIX								
	180.217	09/22/11	10/13/14	\$5,166.81	\$4,211.67	\$0.00	\$955.14	\$0.00
	17.950	09/22/11	10/15/14	\$511.58	\$419.49	\$0.00	\$92.09	\$0.00
	16.377	09/26/11	10/15/14	\$466.74	\$386.66	\$0.00	\$80.08	\$0.00
	6.470	12/23/11	10/15/14	\$184.40	\$158.57	\$0.00	\$25.83	\$0.00
Security Subtotal	911.157			\$27,126.41	\$22,302.91	\$0.00	\$4,823.50	\$0.00
Total Long Term Noncovered Securities				\$82,667.67	\$65,259.50	\$0.00	\$17,408.17	\$0.00
Total Long Term Covered and Noncovered Securities				\$581,196.46	\$507,531.94	\$0.00	\$73,664.54	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,158,882.96	\$1,101,767.92	\$0.00	\$57,125.08	\$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)				\$1,158,882.96				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$1,036,498.42			
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.