

Form **990-EZ**

# Short Form

## Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No 1545-1150

**2013**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-EZ and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**A** For the 2013 calendar year, or tax year beginning , and ending**B** Check if applicable

- ☐ Address change  
☐ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization**WILLIAMSBURG SOCCER FOUNDATION, INC**

Number and street (or P O box, if mail is not delivered to street address)

**PO BOX 584**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

**WILLIAMSBURG****VA 23187****D** Employer identification number**75-3215510****E** Telephone number**757-229-1728****F** Group Exemption Number**G** Accounting Method ☒ Cash ☐ Accrual Other (specify) ▶**H** Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**I** Website: ▶ **N/A****J** Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c)( ) (insert no) ☐ 4947(a)(1) or ☐ 527**K** Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets

(Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ

▶ \$ **117,575****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	<b>22,200</b>
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	<b>2,931</b>
	5a	Gross amount from sale of assets other than inventory	5a	<b>92,444</b>
	b	Less cost or other basis and sales expenses	5b	<b>82,609</b>
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	<b>9,835</b>
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
c	Less direct expenses from gaming and fundraising events	6c		
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8		
9	<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	<b>34,966</b>	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	<b>28,465</b>
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	<b>2,000</b>
	17	<b>Total expenses.</b> Add lines 10 through 16	17	<b>30,465</b>
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	<b>4,501</b>
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	<b>175,464</b>
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	<b>15,941</b>
	21	<b>Net assets or fund balances at end of year.</b> Combine lines 18 through 20	21	<b>195,906</b>

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2013)

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**Part V Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		<input checked="" type="checkbox"/>
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		<input checked="" type="checkbox"/>
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		<input checked="" type="checkbox"/>
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		<input checked="" type="checkbox"/>
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		<input checked="" type="checkbox"/>
37a Enter amount of political expenditures, direct or indirect, as described in the instructions <b>37a</b>		
b Did the organization file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		<input checked="" type="checkbox"/>
b If "Yes," complete Schedule L, Part II and enter the total amount involved <b>38b</b>		
39 Section 501(c)(7) organizations Enter		
a Initiation fees and capital contributions included on line 9 <b>39a</b>		
b Gross receipts, included on line 9, for public use of club facilities <b>39b</b>		
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 <b>40a</b>		
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		<input checked="" type="checkbox"/>
c Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <b>40c</b>		
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization <b>40d</b>		
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T <b>40e</b>		<input checked="" type="checkbox"/>
41 List the states with which a copy of this return is filed <b>NONE</b>		
42a The organization's books are in care of <b>STUART SPIRN</b> Telephone no <b>757-229-1728</b>		
<b>PO BOX 584</b>		
Located at <b>WILLIAMSBURG</b> <b>VA</b> ZIP + 4 <b>23187</b>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country <b>42b</b>		<input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside the U S ? If "Yes," enter the name of the foreign country <b>42c</b>		<input checked="" type="checkbox"/>
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the tax year <b>43</b>		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ <b>44a</b>		<input checked="" type="checkbox"/>
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ <b>44b</b>		<input checked="" type="checkbox"/>
c Did the organization receive any payments for indoor tanning services during the year? <b>44c</b>		<input checked="" type="checkbox"/>
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O <b>44d</b>		
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)? <b>45a</b>		<input checked="" type="checkbox"/>
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions) <b>45b</b>		<input checked="" type="checkbox"/>

- 46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

	Yes	No
46		<input checked="" type="checkbox"/>

**Part VI Section 501(c)(3) organizations only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI ☐

- 47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II
- 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization a section 527 organization?
- 50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

	Yes	No
47		<input checked="" type="checkbox"/>
48		<input checked="" type="checkbox"/>
49a		<input checked="" type="checkbox"/>
49b		

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000 ▶

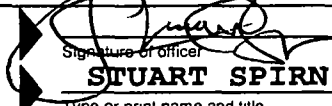
- 51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None"

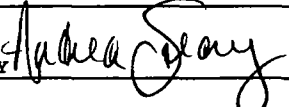
(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000 ▶

- 52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ ☒ Yes ☐ No

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

Sign Here  Date 5/15/14  
STUART SPIRN PRESIDENT  
Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name <b>ANDREA SALAMY</b>	Preparer's signature 	Date <b>05/12/14</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00705827</b>
	Firm's name ▶ <b>DAUGHTREY &amp; HAAG, P.C.</b>	Firm's EIN ▶ <b>54-1205579</b>			
	Firm's address ▶ <b>351 MCLAWS CIRCLE SUITE 2 WILLIAMSBURG, VA 23185</b>	Phone no <b>757-229-5522</b>			

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☒ Yes ☐ No

**SCHEDULE A**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013****Open to Public  
Inspection**

Name of the organization

**WILLIAMSBURG SOCCER FOUNDATION, INC**

Employer identification number

**75-3215510****Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☒ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I      b ☐ Type II      c ☐ Type III—Functionally integrated      d ☐ Type III—Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4</b> Total. Add lines 1 through 3						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
<b>6</b> Public support. Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
<b>7</b> Amounts from line 4						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>11</b> Total support. Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions)						<b>12</b>
<b>13</b> First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	%
<b>15</b> Public support percentage from 2012 Schedule A, Part II, line 14	<b>15</b>	%
<b>16a</b> 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>b</b> 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>17a</b> 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>b</b> 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
<b>18</b> Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	14,500	3,200	34,500	5,000	22,200	79,400
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6</b> Total. Add lines 1 through 5	14,500	3,200	34,500	5,000	22,200	79,400
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8</b> Public support (Subtract line 7c from line 6)						79,400

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
<b>9</b> Amounts from line 6	14,500	3,200	34,500	5,000	22,200	79,400
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		4,333	3,944	3,969	2,931	15,177
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b		4,333	3,944	3,969	2,931	15,177
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13</b> Total support. (Add lines 9, 10c, 11, and 12)	14,500	7,533	38,444	8,969	25,131	94,577
<b>14</b> First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	83.95 %
<b>16</b> Public support percentage from 2012 Schedule A, Part III, line 15	16	75.06 %

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	16 %
<b>18</b> Investment income percentage from 2012 Schedule A, Part III, line 17	18	25 %

- 19a** 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☒
- b** 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐
- 20** Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

**Part IV** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b, and Part III, line 12. Also complete this part for any additional information. (See instructions).

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Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC  
ATTN: STUART D SPIRN  
PO BOX 584  
WILLIAMSBURG VA 23187-0584

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number: 75-3215510  
Account Number: 938 105502 021  
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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (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 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AQR MANAGED FUTURES STRATEGY I								
	361 379	12/14/12	03/08/13	\$3,678.84	\$3,480.08	\$0.00	\$198.76	\$0.00
	7 662	12/14/12	04/09/13	\$78.69	\$73.78	\$0.00	\$4.91	\$0.00
	16,922	12/14/12	05/08/13	\$177.51	\$162.96	\$0.00	\$14.55	\$0.00
Security Subtotal	385 963			\$3,935.04	\$3,716.82	\$0.00	\$218.22	\$0.00
BLACKROCK INFLAT PROT BOND I								
	1 757	04/13/12	03/08/13	\$20.94	\$21.00	\$0.00	(\$0.06)	\$0.00
	11,525	01/15/13	03/08/13	\$137.39	\$138.99	\$0.00	(\$1.60)	\$0.00
Security Subtotal	13,282			\$158.33	\$159.99	\$0.00	(\$1.66)	\$0.00
CAMBIAR SMALL CAP INV								
	5 778	08/24/12	05/17/13	\$121.23	\$101.99	\$0.00	\$19.24	\$0.00
DELAWARE INV SM CAP VAL INST								
	0 795	05/17/13	09/13/13	\$40.12	\$39.00	\$0.00	\$1.12	\$0.00
LEGG MASON WA EMERG MKT DEBT I								
	787 157	04/13/12	03/08/13	\$4,581.25	\$4,368.72	\$0.00	\$212.53	\$0.00
	3,584	04/13/12	04/09/13	\$21.04	\$19.89	\$0.00	\$1.15	\$0.00
	3 099	08/24/12	05/08/13	\$18.31	\$17.88	\$0.00	\$0.43	\$0.00
	31 185	01/15/13	11/08/13	\$163.41	\$183.99	\$0.00	(\$20.58)	\$0.00
	27,166	09/13/13	11/08/13	\$142.35	\$140.99	\$0.00	\$1.36	\$0.00
Security Subtotal	852 191			\$4,926.36	\$4,731.47	\$0.00	\$194.89	\$0.00
NUVEEN NWQ LARGE CAP VALUE I								
	10 653	04/13/12	04/09/13	\$206.03	\$188.45	\$0.00	\$17.58	\$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 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC  
ATTN: STUART D SPIRN  
PO BOX 584  
WILLIAMSBURG VA 23187-0584

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632  
Taxpayer ID Number 75-3215510  
Account Number 938 105502 021  
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.

Short Term - Covered Securities (Consider Box 6b (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 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO FOREIGN BD US \$ HEDGED P		CUSIP: 72201M784	Symbol (Box 1d): PFBPX					
	321 851	04/13/12	03/08/13	\$3,475.99	\$3,479.21	\$0.00	(\$3.22)	\$0.00
	3,279	04/13/12	04/09/13	\$35.91	\$35.45	\$0.00	\$0.46	\$0.00
Security Subtotal	325 130			\$3,511.90	\$3,514.66	\$0.00	(\$2.76)	\$0.00
PIMCO LOW DURATION P		CUSIP: 72201M669	Symbol (Box 1d): PLDPX					
	25 024	03/08/13	04/09/13	\$263.00	\$262.00	\$0.00	\$1.00	\$0.00
	69 106	03/08/13	05/08/13	\$727.00	\$723.54	\$0.00	\$3.46	\$0.00
	2,121	03/08/13	11/08/13	\$221.97	\$22.21	\$0.00	(\$20.24)	\$0.00
Security Subtotal	96 251			\$1,011.97	\$1,007.75	\$0.00	\$4.22	\$0.00
PIMCO SHORT TERM P		CUSIP: 72201M594	Symbol (Box 1d): PTSPX					
	114 285	08/24/12	03/08/13	\$1,129.14	\$1,126.85	\$0.00	\$2.29	\$0.00
	4,250	01/15/13	03/08/13	\$41.99	\$41.99	\$0.00	\$0.00	\$0.00
Security Subtotal	118,535			\$1,171.13	\$1,168.84	\$0.00	\$2.29	\$0.00
THORNBURG INTL VALUE I		CUSIP: 885215566	Symbol (Box 1d): TGVIX					
	125 225	11/09/12	11/08/13	\$3,835.64	\$3,325.97	\$0.00	\$509.67	\$0.00
	159 655	03/08/13	11/08/13	\$4,890.23	\$4,645.97	\$0.00	\$244.26	\$0.00
	74,851	09/13/13	11/08/13	\$2,292.69	\$2,279.97	\$0.00	\$12.72	\$0.00
Security Subtotal	359,731			\$11,018.56	\$10,251.91	\$0.00	\$766.65	\$0.00
Total Short Term Covered Securities				\$26,100.67	\$24,880.88	\$0.00	\$1,219.79	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC  
ATTN: STUART D SPIRN  
PO BOX 584  
WILLIAMSBURG VA 23187-0584

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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.

Long Term - Covered Securities (Consider Box 6b (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 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LEGG MASON WA EMERG MKT DEBT I								
	10 776	04/13/12	05/08/13	\$63 69	\$59 81	\$0 00	\$3 88	\$0 00
	158,251	08/24/12	11/08/13	\$829.23	\$913.11	\$0.00	(\$83.88)	\$0.00
Security Subtotal	169 027			\$892 92	\$972.92	\$0 00	(\$80.00)	\$0.00
NUVEEN NWQ LARGE CAP VALUE I								
	64 559	04/13/12	05/08/13	\$1,305 38	\$1,142 05	\$0 00	\$163 33	\$0 00
	10,068	04/13/12	05/15/13	\$206.60	\$178.10	\$0.00	\$28.50	\$0.00
Security Subtotal	74,627			\$1,511.98	\$1,320 15	\$0 00	\$191.83	\$0 00
PIMCO FOREIGN BD US \$ HEDGED P								
	5 947	04/13/12	05/08/13	\$65 06	\$64 29	\$0 00	\$0 77	\$0 00
THORNBURG INTL VALUE I								
	87 955	08/24/12	11/08/13	\$2,694 06	\$2,314 98	\$0 00	\$379 08	\$0 00
Total Long Term Covered Securities				\$5,164.02	\$4,672 34	\$0.00	\$491.68	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC  
ATTN: STUART D SPIRN  
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WILLIAMSBURG VA 23187-0584

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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.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK INFLAT PROT BOND I		CUSIP: 091937748	Symbol (Box 1d): BPRIX					
	141 838	11/19/10	03/08/13	\$1,690 70	\$1,618 37	\$0 00	\$72 33	\$0 00
	35 073	01/14/11	03/08/13	\$418 07	\$383 00	\$0 00	\$35 07	\$0 00
	4 476	04/15/11	03/08/13	\$53 35	\$50 00	\$0 00	\$3 35	\$0 00
Security Subtotal	181 387			\$2,162 12	\$2,051 37	\$0 00	\$110 75	\$0 00
CAMBIAR SMALL CAP INV		CUSIP: 0075W0817	Symbol (Box 1d): CAMSX					
	10 280	10/21/10	03/08/13	\$210 43	\$157 80	\$0 00	\$52 63	\$0 00
	0 347	10/21/10	04/09/13	\$7 01	\$5 33	\$0 00	\$1 68	\$0 00
	9 956	10/21/10	05/08/13	\$205 89	\$152 82	\$0 00	\$53 07	\$0 00
	85 080	10/21/10	05/17/13	\$1,784 97	\$1,305 98	\$0 00	\$478 99	\$0 00
	13 504	10/03/11	05/17/13	\$283 31	\$185 00	\$0 00	\$98 31	\$0 00
	4 214	10/07/11	05/17/13	\$88 41	\$63 00	\$0 00	\$25 41	\$0 00
Security Subtotal	123 381			\$2,580 02	\$1,869 93	\$0 00	\$710 09	\$0 00
E V INCOME FUND OF BOSTON I		CUSIP: 277907200	Symbol (Box 1d): EIBIX					
	300 281	10/21/10	03/08/13	\$1,819 70	\$1,747 63	\$0 00	\$72 07	\$0 00
	0 686	11/19/10	03/08/13	\$4 16	\$4 00	\$0 00	\$0 16	\$0 00
	39 492	01/14/11	03/08/13	\$239 32	\$233 00	\$0 00	\$6 32	\$0 00
	18 289	04/15/11	03/08/13	\$110 83	\$109 00	\$0 00	\$1 83	\$0 00
	205 608	07/08/11	03/08/13	\$1,245 99	\$1,217 20	\$0 00	\$28 79	\$0 00
	3 624	07/08/11	04/09/13	\$22 03	\$21 45	\$0 00	\$0 58	\$0 00
	14 863	07/08/11	05/08/13	\$92 15	\$87 99	\$0 00	\$4 16	\$0 00
Security Subtotal	582 843			\$3,534 18	\$3,420 27	\$0 00	\$113 91	\$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 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC  
ATTN: STUART D SPIRN  
PO BOX 584  
WILLIAMSBURG VA 23187-0584

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

Taxpayer ID Number: 75-3215510  
Account Number: 938 105502 021

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.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON VANCE COMMODITY STRAT I	CUSIP: 277905329	Symbol (Box 1d): EICSX						
	2 590	11/19/10	04/09/13	\$23 13	\$27 71	\$0 00	(\$4 58)	\$0 00
	21.876	11/19/10	05/08/13	\$278.92	\$341.07	\$0.00	(\$62.15)	\$0.00
Security Subtotal	34 466			\$302 05	\$368 78	\$0 00	(\$66.73)	\$0 00
GOLDMAN SACHS ABSLT RET TRCK I	CUSIP: 38145N220	Symbol (Box 1d): GJRTX						
	76 241	10/21/10	03/08/13	\$707 52	\$698 37	\$0 00	\$9 15	\$0 00
	20 455	10/21/10	04/09/13	\$189 41	\$187 37	\$0 00	\$2 04	\$0 00
	96 273	10/21/10	05/08/13	\$906 89	\$881 86	\$0 00	\$25 03	\$0 00
	7.045	10/21/10	09/13/13	\$67.00	\$64.53	\$0.00	\$2.47	\$0.00
Security Subtotal	200 014			\$1,870 82	\$1,832 13	\$0 00	\$38 69	\$0 00
ING GLOBAL REAL ESTATE FD I	CUSIP: 44980Q302	Symbol (Box 1d): IGLIX						
	0 482	10/21/10	03/08/13	\$8 98	\$7 83	\$0 00	\$1 15	\$0 00
	12 474	10/21/10	04/09/13	\$242 25	\$202 74	\$0 00	\$39 51	\$0 00
	17 167	10/21/10	05/08/13	\$348 83	\$279 01	\$0 00	\$69 82	\$0 00
	1.409	10/21/10	11/08/13	\$25.97	\$22.90	\$0.00	\$3.07	\$0.00
Security Subtotal	31.532			\$626 03	\$512 48	\$0 00	\$113 55	\$0 00
IVY MID CAP GROWTH I	CUSIP: 466001609	Symbol (Box 1d): IY MIX						
	15 388	06/03/11	03/08/13	\$325 61	\$285 75	\$0 00	\$39 86	\$0 00
	0 628	06/03/11	04/09/13	\$13 03	\$11 66	\$0 00	\$1 37	\$0 00
	21 205	06/03/11	05/08/13	\$455 06	\$393 78	\$0 00	\$61 28	\$0 00
	16 609	06/03/11	09/13/13	\$391 14	\$308 43	\$0 00	\$82 71	\$0 00
	48.383	06/03/11	11/08/13	\$1,167.97	\$898.47	\$0.00	\$269.50	\$0.00
Security Subtotal	102 213			\$2,352 81	\$1,898 09	\$0 00	\$454 72	\$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 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC  
ATTN: STUART D SPIRN  
PO BOX 584  
WILLIAMSBURG VA 23187-0584

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
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Identification Number 26-4310632  
Taxpayer ID Number 75-3215510  
Account Number 938 105502 021  
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.

Long Term - Noncovered Securities \* (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JP MORGAN DYNAMIC SM CP GR SEL		CUSIP: 4812A1514	Symbol (Box 1d): JDSCX					
	1 415	10/21/10	04/09/13	\$32 02	\$23 93	\$0 00	\$8 09	\$0 00
	14 152	10/21/10	05/08/13	\$331 58	\$239 31	\$0 00	\$92 27	\$0 00
	4 270	10/21/10	05/15/13	\$103 25	\$72 21	\$0 00	\$31 04	\$0 00
	16 842	10/21/10	09/13/13	\$465 18	\$284 80	\$0 00	\$180 38	\$0 00
Security Subtotal	36 679			\$932 03	\$620 25	\$0 00	\$311 78	\$0 00
LAZARD EMERGING MARKETS I		CUSIP: 52106N889	Symbol (Box 1d): LZEMX					
	168 179	10/21/10	03/08/13	\$3,363 58	\$3,604 08	\$0 00	(\$240 50)	\$0 00
	0 837	10/21/10	04/09/13	\$16 10	\$17 94	\$0 00	(\$1 84)	\$0 00
	23 301	10/21/10	05/08/13	\$466 49	\$499 34	\$0 00	(\$32 85)	\$0 00
	122 073	10/21/10	11/08/13	\$2,367 00	\$2,616 03	\$0 00	(\$249 03)	\$0 00
Security Subtotal	314 390			\$6,213 17	\$6,737 39	\$0 00	(\$524 22)	\$0 00
MAINSTAY LARGE CAP GRW I		CUSIP: 58062X641	Symbol (Box 1d): MLAIK					
	41 551	10/21/10	04/09/13	\$359 42	\$277 56	\$0 00	\$81 86	\$0 00
	201 889	10/21/10	05/08/13	\$1,825 08	\$1,348 62	\$0 00	\$476 46	\$0 00
	46 479	10/21/10	05/15/13	\$430 40	\$310 48	\$0 00	\$119 92	\$0 00
	190 309	10/21/10	09/13/13	\$1,851 71	\$1,271 26	\$0 00	\$580 45	\$0 00
Security Subtotal	480 228			\$4,466 61	\$3,207 92	\$0 00	\$1,258 69	\$0 00
MANAGERS AMG SYS MDCAP VAL INT		CUSIP: 561709742	Symbol (Box 1d): SYIMX					
	16 037	06/03/11	03/08/13	\$209 60	\$189 72	\$0 00	\$19 88	\$0 00
	3 536	06/03/11	04/09/13	\$46 14	\$41 83	\$0 00	\$4 31	\$0 00
	17 198	06/03/11	05/08/13	\$232 52	\$203 45	\$0 00	\$29 07	\$0 00
	8 064	06/03/11	09/13/13	\$115 40	\$85 40	\$0 00	\$29 00	\$0 00
Security Subtotal	44 835			\$603 66	\$530 40	\$0 00	\$73 26	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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A-3(10/14)

Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC  
ATTN: STUART D SPIRN  
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WILLIAMSBURG VA 23187-0584

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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.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
METROPOLITAN WEST TOT RET BD I	CUSIP: 592905509	Symbol (Box 1d): MWTIX						
	10 019	10/21/10	03/08/13	\$108 81	\$107 70	\$0 00	\$1 11	\$0 00
	10 694	11/19/10	03/08/13	\$116 14	\$114 00	\$0 00	\$2 14	\$0 00
	57 869	01/14/11	03/08/13	\$628 46	\$603 00	\$0 00	\$25 46	\$0 00
	123 569	07/08/11	03/08/13	\$1,341 96	\$1,295 00	\$0 00	\$46 96	\$0 00
	741 690	10/07/11	03/08/13	\$8,054 74	\$7,698 74	\$0 00	\$356 00	\$0 00
	16 773	10/07/11	04/09/13	\$183 83	\$174 10	\$0 00	\$9 73	\$0 00
	41 599	10/07/11	05/08/13	\$458 00	\$431 80	\$0 00	\$26 20	\$0 00
	265 063	10/07/11	11/08/13	\$2,822 92	\$2,751 35	\$0 00	\$71 57	\$0 00
	59,236	10/24/11	11/08/13	\$630.86	\$615.46	\$0.00	\$15.40	\$0.00
Security Subtotal	1,326,512			\$14,345.72	\$13,791.15	\$0 00	\$554 57	\$0 00
THORNBURG INTL VALUE I	CUSIP: 885215566	Symbol (Box 1d): TGVIX						
	1 226	10/21/10	04/09/13	\$35 10	\$33 92	\$0 00	\$1 18	\$0 00
	48 017	10/21/10	05/08/13	\$1,453 95	\$1,328 63	\$0 00	\$125 32	\$0 00
	3 793	10/21/10	05/15/13	\$115 84	\$104 95	\$0 00	\$10 89	\$0 00
	21 139	10/21/10	11/08/13	\$647 49	\$584 92	\$0 00	\$62 57	\$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 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC  
ATTN: STUART D SPIRN  
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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.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THORNBURG INTL VALUE I	1.127	07/08/11	11/08/13	\$34.52	\$34.00	\$0.00	\$0.52	\$0.00
	9.857	10/03/11	11/08/13	\$301.92	\$227.00	\$0.00	\$74.92	\$0.00
Security Subtotal	85.159			\$2,588.82	\$2,313.42	\$0.00	\$275.40	\$0.00
Total Long Term Noncovered Securities				\$42,578.04	\$39,153.58	\$0.00	\$3,424.46	\$0.00
Total Long Term Covered and Noncovered Securities				\$47,742.06	\$43,825.92	\$0.00	\$3,916.14	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$73,842.73	\$68,706.80	\$0.00	\$5,135.93	\$0.00
<b>Form 1099-B Total Reportable Amounts</b>								
Total Sales Price (Box 2a)				\$73,842.73				
Total Cost or Other Basis (Box 3)					\$29,553.22			
Total Wash Sale Loss Disallowed (Box 5)						\$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 disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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A-3(12/1/14)

Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC  
D PICKERAL MEMORIAL FUND  
PO BOX 584  
WILLIAMSBURG VA 23187-0584

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632  
Taxpayer ID Number 75-3215510  
Account Number 938 105800 021  
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.

Short Term - Covered Securities (Consider Box 6b (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 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AQR MANAGED FUTURES STRATEGY I		CUSIP: 00203H859		Symbol (Box 1d): AQMIX				
	79 310	12/14/12	03/08/13	\$807.38	\$763.75	\$0.00	\$43.63	\$0.00
	1.093	12/14/12	06/18/13	\$11.08	\$10.53	\$0.00	\$0.55	\$0.00
Security Subtotal	80 403			\$818.46	\$774.28	\$0.00	\$44.18	\$0.00
CAMBIAR SMALL CAP INV		CUSIP: 0075W0817		Symbol (Box 1d): CAMSX				
	1 189	08/24/12	05/17/13	\$24.95	\$20.99	\$0.00	\$3.96	\$0.00
	0.170	11/09/12	05/17/13	\$3.56	\$2.99	\$0.00	\$0.57	\$0.00
Security Subtotal	1 359			\$28.51	\$23.98	\$0.00	\$4.53	\$0.00
DELAWARE INV SM CAP VAL INST		CUSIP: 246097208		Symbol (Box 1d): DEVIX				
	0 021	05/17/13	06/18/13	\$1.03	\$1.03	\$0.00	\$0.00	\$0.00
	0.536	05/17/13	09/13/13	\$27.05	\$26.30	\$0.00	\$0.75	\$0.00
Security Subtotal	0 557			\$28.08	\$27.33	\$0.00	\$0.75	\$0.00
LEGG MASON WA EMERG MKT DEBT I		CUSIP: 52469F481		Symbol (Box 1d): SEMDX				
	5 008	09/13/13	11/08/13	\$26.25	\$25.99	\$0.00	\$0.26	\$0.00
PIMCO LOW DURATION P		CUSIP: 72201M669		Symbol (Box 1d): PLDPX				
	4 339	03/08/13	06/18/13	\$45.00	\$45.43	\$0.00	(\$0.43)	\$0.00
	0.289	03/08/13	11/08/13	\$2.99	\$3.03	\$0.00	(\$0.04)	\$0.00
Security Subtotal	4 628			\$47.99	\$48.46	\$0.00	(\$0.47)	\$0.00
PIMCO SHORT TERM P		CUSIP: 72201M594		Symbol (Box 1d): PTSPX				
	24 567	08/24/12	03/08/13	\$242.72	\$242.23	\$0.00	\$0.49	\$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 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC.  
D PICKERAL MEMORIAL FUND  
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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.

Short Term - Covered Securities (Consider Box 6b (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 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THORNBURG INTL VALUE I		CUSIP: 885215566	Symbol (Box 1d): TGVIX					
	27.108	11/09/12	11/08/13	\$830.32	\$719.99	\$0.00	\$110.33	\$0.00
	34.226	03/08/13	11/08/13	\$1,048.34	\$995.98	\$0.00	\$52.36	\$0.00
	13.459	09/13/13	11/08/13	\$412.25	\$409.97	\$0.00	\$2.28	\$0.00
Security Subtotal	74.793			\$2,290.91	\$2,125.94	\$0.00	\$164.97	\$0.00
Total Short Term Covered Securities				\$3,482.92	\$3,268.21	\$0.00	\$214.71	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

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FOUNDATION INC  
D PICKERAL MEMORIAL FUND  
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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.

Short Term - Noncovered Securities <sup>#</sup> (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK INFLAT PROT BOND I								
	2 176	04/13/12	03/08/13	\$25 94	\$26 00	\$0 00	(\$0 06)	\$0 00
LEGG MASON WA EMERG MKT DEBT I								
	163 698	04/13/12	03/08/13	\$952 72	\$908 52	\$0 00	\$44 20	\$0 00
NUVEEN NWQ LARGE CAP VALUE I								
	9 969	04/13/12	02/14/13	\$190 51	\$176 35	\$0 00	\$14 16	\$0 00
PIMCO FOREIGN BD US \$ HEDGED P								
	62 407	04/13/12	03/08/13	\$674 00	\$674 62	\$0 00	(\$0 62)	\$0 00
<b>Total Short Term Noncovered Securities</b>				<b>\$1,843.17</b>	<b>\$1,785.49</b>	<b>\$0.00</b>	<b>\$57.68</b>	<b>\$0.00</b>
<b>Total Short Term Covered and Noncovered Securities</b>				<b>\$5,326.09</b>	<b>\$5,053.70</b>	<b>\$0.00</b>	<b>\$272.39</b>	<b>\$0.00</b>

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC  
D PICKERAL MEMORIAL FUND  
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1 New York Plaza  
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (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 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LEGG MASON WA EMERG MKT DEBT I								
	34 314	08/24/12	11/08/13	\$179.80	\$197.99	\$0.00	(\$18.19)	\$0.00
THORNBURG INTL VALUE I								
	18 654	08/24/12	11/08/13	\$571.37	\$490.98	\$0.00	\$80.39	\$0.00
Total Long Term Covered Securities				\$751.17	\$688.97	\$0.00	\$62.20	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement  
Tax Year 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC  
D PICKERAL MEMORIAL FUND  
PO BOX 584  
WILLIAMSBURG VA 23187-0584

Morgan Stanley Smith Barney Holdings LLC  
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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.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK INFLAT PROT BOND I	CUSIP: 091937748		Symbol (Box 1d): BPRIX					
	28 558	11/19/10	03/08/13	\$340 41	\$325 84	\$0 00	\$14 57	\$0 00
	7 509	01/14/11	03/08/13	\$89 51	\$82 00	\$0 00	\$7 51	\$0 00
	0 985	04/15/11	03/08/13	\$11 74	\$11 00	\$0 00	\$0 74	\$0 00
Security Subtotal	37 052			\$441 66	\$418 84	\$0 00	\$22 82	\$0 00
CAMBIAR SMALL CAP INV	CUSIP: 0075W0817		Symbol (Box 1d): CAMSX					
	0 981	10/20/10	02/14/13	\$20 06	\$15 10	\$0 00	\$4 96	\$0 00
	2 213	10/20/10	03/08/13	\$45 30	\$34 06	\$0 00	\$11 24	\$0 00
	20 946	10/20/10	05/17/13	\$439 45	\$322 35	\$0 00	\$117 10	\$0 00
	2 140	10/07/11	05/17/13	\$44 90	\$32 00	\$0 00	\$12 90	\$0 00
Security Subtotal	26 280			\$549 71	\$403 51	\$0 00	\$146 20	\$0 00
E V INCOME FUND OF BOSTON I	CUSIP: 277907200		Symbol (Box 1d): EIBIX					
	60 664	10/20/10	03/08/13	\$367 62	\$353 07	\$0 00	\$14 55	\$0 00
	8 475	01/14/11	03/08/13	\$51 36	\$50 00	\$0 00	\$1 36	\$0 00
	4 027	04/15/11	03/08/13	\$24 40	\$24 00	\$0 00	\$0 40	\$0 00
	49 441	07/08/11	03/08/13	\$299 62	\$292 69	\$0 00	\$6 93	\$0 00
Security Subtotal	122 607			\$743 00	\$719 76	\$0 00	\$23 24	\$0 00
GOLDMAN SACHS ABSLT RET TRCK I	CUSIP: 38145N220		Symbol (Box 1d): GJRTX					
	27 429	10/20/10	03/08/13	\$254 54	\$251 52	\$0 00	\$3 02	\$0 00
	11 325	10/20/10	06/18/13	\$106 12	\$103 85	\$0 00	\$2 27	\$0 00
Security Subtotal	38 754			\$360 66	\$355 37	\$0 00	\$5 29	\$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 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC.  
D PICKERAL MEMORIAL FUND  
PO BOX 584  
WILLIAMSBURG VA 23187-0584

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number 26-4310632  
Taxpayer ID Number 75-3215510  
Account Number 938 105800 021  
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.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ING GLOBAL REAL ESTATE FD I CUSIP: 44980Q302 Symbol (Box 1d): IGLIX								
	1 770	10/20/10	03/08/13	\$32 99	\$28 89	\$0 00	\$4 10	\$0 00
	0 109	10/20/10	06/18/13	\$2 01	\$1 78	\$0 00	\$0 23	\$0 00
	0 271	10/20/10	11/08/13	\$4 99	\$4 42	\$0 00	\$0 57	\$0 00
Security Subtotal	2 150			\$39 99	\$35 09	\$0 00	\$4 90	\$0 00
IVY MID CAP GROWTH I CUSIP: 466001609 Symbol (Box 1d): IYMI								
	4 993	06/03/11	02/14/13	\$104 30	\$92 72	\$0 00	\$11 58	\$0 00
	0 238	06/03/11	03/08/13	\$5 04	\$4 42	\$0 00	\$0 62	\$0 00
	2 076	06/03/11	06/18/13	\$45 30	\$38 55	\$0 00	\$6 75	\$0 00
	3 116	06/03/11	09/13/13	\$73 38	\$57 86	\$0 00	\$15 52	\$0 00
	10 667	06/03/11	11/08/13	\$257 50	\$198 09	\$0 00	\$59 41	\$0 00
Security Subtotal	21 090			\$485 52	\$391 64	\$0 00	\$93 88	\$0 00
JP MORGAN DYNAMIC SM CP GR SEL CUSIP: 4812A1514 Symbol (Box 1d): JDSCX								
	3 044	10/20/10	06/18/13	\$75 89	\$51 63	\$0 00	\$24 26	\$0 00
	2 722	10/20/10	09/13/13	\$75 18	\$46 16	\$0 00	\$29 02	\$0 00
Security Subtotal	5 766			\$151 07	\$97 79	\$0 00	\$53 28	\$0 00
LAZARD EMERGING MARKETS I CUSIP: 52106N889 Symbol (Box 1d): LZEMX								
	38 628	10/20/10	03/08/13	\$772 56	\$828 96	\$0 00	(\$56 40)	\$0 00
	26 796	10/20/10	11/08/13	\$519 57	\$575 04	\$0 00	(\$55 47)	\$0 00
Security Subtotal	65 424			\$1,292 13	\$1,404 00	\$0 00	(\$111 87)	\$0 00
LEGG MASON WA EMERG MKT DEBT I CUSIP: 52469F481 Symbol (Box 1d): SEMDX								
	8 247	04/13/12	11/08/13	\$43 21	\$45 77	\$0 00	(\$2 56)	\$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 2013

WILLIAMSBURG SOCCER  
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D PICKERAL MEMORIAL FUND  
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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.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MAINSTAY LARGE CAP GRW I		CUSIP: 56062X641	Symbol (Box 1d): MLAIX					
	30 933	10/20/10	02/14/13	\$262.00	\$206.01	\$0.00	\$55.99	\$0.00
	32 040	10/20/10	06/18/13	\$291.88	\$213.39	\$0.00	\$78.49	\$0.00
	43.608	10/20/10	09/13/13	\$424.31	\$290.43	\$0.00	\$133.88	\$0.00
Security Subtotal	106 581			\$978.19	\$709.83	\$0.00	\$268.36	\$0.00
MANAGERS AMG SYS MDCAP VAL INT		CUSIP: 561709742	Symbol (Box 1d): SYIMX					
	4 934	06/03/11	03/08/13	\$64.49	\$58.37	\$0.00	\$6.12	\$0.00
	2 018	06/03/11	06/18/13	\$27.20	\$23.87	\$0.00	\$3.33	\$0.00
	1.683	06/03/11	09/13/13	\$24.08	\$19.91	\$0.00	\$4.17	\$0.00
Security Subtotal	8 635			\$115.77	\$102.15	\$0.00	\$13.62	\$0.00
METROPOLITAN WEST TOT RET BD I		CUSIP: 592905509	Symbol (Box 1d): MWTIX					
	25 868	07/08/11	03/08/13	\$280.93	\$271.10	\$0.00	\$9.83	\$0.00
	164 573	10/07/11	03/08/13	\$1,787.26	\$1,708.27	\$0.00	\$78.99	\$0.00
	2 228	10/07/11	06/18/13	\$24.00	\$23.13	\$0.00	\$0.87	\$0.00
	59 307	10/07/11	11/08/13	\$631.62	\$615.61	\$0.00	\$16.01	\$0.00
	11.907	10/24/11	11/08/13	\$126.81	\$123.71	\$0.00	\$3.10	\$0.00
Security Subtotal	263 883			\$2,850.62	\$2,741.82	\$0.00	\$108.80	\$0.00
NUVEEN NWQ LARGE CAP VALUE I		CUSIP: 67064Y586	Symbol (Box 1d): NQCRX					
	13 163	04/13/12	06/18/13	\$274.58	\$232.85	\$0.00	\$41.73	\$0.00
THORNBURG INTL VALUE I		CUSIP: 885215566	Symbol (Box 1d): TGVIX					
	3 971	10/20/10	02/14/13	\$115.56	\$109.52	\$0.00	\$6.04	\$0.00
	2 171	10/20/10	06/18/13	\$63.13	\$59.88	\$0.00	\$3.25	\$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 2013

WILLIAMSBURG SOCCER  
FOUNDATION INC  
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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.

Long Term - Noncovered Securities <sup>#</sup> (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THORNBURG INTL VALUE I	11 502	10/20/10	11/08/13	\$352.31	\$317.22	\$0.00	\$35.09	\$0.00
	0.497	07/08/11	11/08/13	\$15.22	\$15.00	\$0.00	\$0.22	\$0.00
Security Subtotal	18.141			\$546.22	\$501.62	\$0.00	\$44.60	\$0.00
Total Long Term Noncovered Securities				\$8,872.33	\$8,160.04	\$0.00	\$712.29	\$0.00
Total Long Term Covered and Noncovered Securities				\$9,623.50	\$8,849.01	\$0.00	\$774.49	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$14,949.59	\$13,902.71	\$0.00	\$1,046.88	\$0.00
<b>Form 1099-B Total Reportable Amounts</b>								
Total Sales Price (Box 2a)				\$14,949.59				
Total Cost or Other Basis (Box 3)					\$3,957.18			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

<sup>#</sup> 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 disallowed loss resulting from a wash sale will not be reported to the IRS

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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**SCHEDULE O**  
(Form 990 or 990-EZ)Department of the Treasury  
Internal Revenue Service

Name of the organization

**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013****Open to Public  
Inspection****WILLIAMSBURG SOCCER FOUNDATION, INC**

Employer identification number

**75-3215510****FORM 990-EZ, PART I, LINE 16 - OTHER EXPENSES****DESCRIPTION****AMOUNT****EXPENSES****SCHOLARSHIP** \$ **2,000****TOTAL \$ 2,000****FORM 990-EZ, PART I, LINE 20 - OTHER CHANGES IN NET ASSETS OR FUND BALANCES****DESCRIPTION****AMOUNT****INVESTMENT UNREALIZED GAINS** \$ **15,941****FORM 990-EZ, PART III - PRIMARY EXEMPT PURPOSE**

FOUNDATIONS PRIMARY FUNCTION IS TO OBTAIN GRANTS, AWARDS, AND PERFORM  
VARIOUS FUNDRAISING ACTIVITIES. THE FUNDS OBTAINED WILL THEN BE USED  
FOR THE EDUCATION AND TRAINING OF YOUTH IN THE PERFORMANCE OF SOCCER AND  
HEALTH ACTIVITIES.

**FORM 990-EZ, PART III, LINE 28 - FIRST ACCOMPLISHMENT**

FOUNDATIONS PRIMARY FUNCTION IS TO OBTAIN GRANTS, AWARDS, AND PERFORM  
VARIOUS FUNDRAISING ACTIVITIES. THE FUNDS OBTAINED WILL THEN BE USED FOR  
THE EDUCATION AND TRAINING OF YOUTH IN THE PERFORMANCE OF SOCCER AND HEALTH  
ACTIVITIES.

# Forms 990 / 990-EZ Return Summary

For calendar year 2013, or tax year beginning

, and ending

75-3215510

## WILLIAMSBURG SOCCER FOUNDATION, INC

Net Asset / Fund Balance at Beginning of Year

175,464

### Revenue

Contributions 22,200

Program service revenue

Investment income 2,931Capital gain / loss 9,835

Fundraising / Gaming

Gross revenue

Direct expenses

Net income

Other income

Total revenue

34,966

### Expenses

Program services

Management and general

Fundraising

Total expenses

30,465

Excess / (deficit)

4,501

Changes

15,941

Net Asset / Fund Balance at End of Year

195,906

### Reconciliation of Revenue

Total revenue per financial statements

Less

Unrealized gains

Donated services

Recoveries

Other

Plus

Investment expenses

Other

Total revenue per return

### Reconciliation of Expenses

Total expenses per financial statements

Less

Donated services

Prior year adjustments

Losses

Other

Plus

Investment expenses

Other

Total expenses per return

### Balance Sheet

Beginning

Ending

Differences

Assets 175,464195,906

Liabilities

Net assets 175,464195,90620,442

### Miscellaneous Information

Amended return

Return / extended due date

05/15/14

Failure to file penalty