



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to public inspection

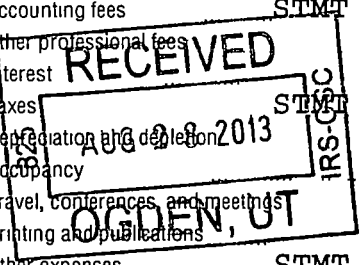
For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>BOURNE FOUNDATION, INC.</b>		A Employer identification number <b>56-2125412</b>
Number and street (or P O box number if mail is not delivered to street address) <b>329 SEABREEZE AVENUE</b>	Room/suite	B Telephone number <b>561-366-4744</b>
City or town, state, and ZIP code <b>PALM BEACH, FL 33480</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>460,508.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,682.	2,682.		STATEMENT 1
4 Dividends and interest from securities	17,012.	16,220.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,342.			
b Gross sales price for all assets on line 6a <b>605,025.</b>				
7 Capital gain net income (from Part IV, line 2)		22,342.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	-1,035.	-1,035.		STATEMENT 3
12 Total. Add lines 1 through 11	41,001.	40,209.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 4</b>	2,800.	1,000.		1,800.
c Other professional fees				
17 Interest	119.	119.		0.
18 Taxes <b>STMT 5</b>	15,188.	319.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 6</b>	8,582.	7,534.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	26,689.	8,972.		1,800.
25 Contributions, gifts, grants paid	77,800.			77,800.
26 Total expenses and disbursements. Add lines 24 and 25	104,489.	8,972.		79,600.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-63,488.			
b Net investment income (if negative, enter -0-)		31,237.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED SEP 05 2013



**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>			
1 Cash - non-interest-bearing	1,160.	6,191.	6,191.
2 Savings and temporary cash investments	17,019.	12,932.	12,932.
3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock <b>STMT 8</b>	353,706.	274,022.	281,766.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other <b>STMT 9</b>	158,843.	158,995.	158,995.
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe ▶ <b>STATEMENT 10</b> )	0.	624.	624.
<b>16 Total assets (to be completed by all filers)</b>	<b>530,728.</b>	<b>452,764.</b>	<b>460,508.</b>
<b>Liabilities</b>			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ <b>ECB LOAN</b> )	69,665.	55,189.	
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>69,665.</b>	<b>55,189.</b>	
<b>Net Assets or Fund Balances</b>			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	461,063.	397,575.	
<b>30 Total net assets or fund balances</b>	<b>461,063.</b>	<b>397,575.</b>	
<b>31 Total liabilities and net assets/fund balances</b>	<b>530,728.</b>	<b>452,764.</b>	

**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	461,063.
2 Enter amount from Part I, line 27a	2	-63,488.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	397,575.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	397,575.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b <b>SEE ATTACHED STATEMENTS</b>				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	605,025.	582,683.	22,342.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			22,342.	
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	22,342.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

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

Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	625.
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	625.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
<b>5</b> Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	625.
<b>6</b> Credits/Payments:		
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	229.
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	400.
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	629.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	4.
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
<b>11</b> Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
<b>1c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NC</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
<b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>ERNEST BOURNE</u> Telephone no. ▶ <u>561-366-4744</u> Located at ▶ <u>329 SEABREEZE AVENUE, PALM BEACH, FL</u> ZIP+4 ▶ <u>33480</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year			<input type="checkbox"/>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

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

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No **X**

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**  Yes  No **N/A**

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

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERNEST BOURNE 329 SEABREEZE AVENUE PALM BEACH, FL 33480	MANAGING TRUSTEE 1.00	0.	0.	0.
BENJAMIN BOURNE 435 S TYRON STREET, UNIT 701 CHARLOTTE, NC 28202	TRUSTEE 1.00	0.	0.	0.
RAYMOND BOURNE 2137 SHERWOOD AVENUE CHARLOTTE, NC 28207	TRUSTEE 1.00	0.	0.	0.

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

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

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



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	463,980.
b	Average of monthly cash balances	1b	18,963.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	482,943.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	482,943.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,244.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	475,699.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	23,785.

**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	23,785.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	625.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	625.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,160.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	23,160.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,160.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	79,600.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	79,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	79,600.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				23,160.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: 2010, 2009, _____		77,395.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 79,600.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions) *		77,395.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				2,205.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				20,955.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

\* SEE STATEMENT 11

**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 2012, enter the date of the ruling ▶

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

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test - enter:				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> "Support" alternative test - enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> Gross investment income				

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number or e-mail 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
<b>a Paid during the year</b>				
MEN'S SHELTER OF CHARLOTTE, INC. 1210 NORTH TRYON STREET CHARLOTTE, NC 28206	NONE	PUBLIC CHARITY	CHARITABLE	150.
CHARLOTTE COUNTRY DAY SCHOOL 1440 CARMEL ROAD CHARLOTTE, NC 28226	NONE	PUBLIC CHARITY	EDUCATION	2,500.
CYSTIC FIBROSIS 6931 ARLINGTON ROAD, 2ND FLOOR BETHESDA, MA 20814	NONE	PUBLIC CHARITY	CHARITABLE	500.
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTON-SALEM, NC 27106	NONE	PUBLIC CHARITY	EDUCATIONAL	2,000.
HARBOR ROCK TABERNACLE 401 WISCONSIN AVE RACINE, WI 53403	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>		<b>▶ 3a</b>	<b>77,800.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0</b>





BOURNE FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY (#045138)D.3.1 - D.3.15 ATTACHED	P		
b MORGAN STANLEY (#045138)D.3.16 - D.3.22 ATTACHED	P		
c MORGAN STANLEY (#043830)D.4.1 - D.4.8 ATTACHED	P		
d MORGAN STANLEY (#041867)D.2.1 - D.2.7 ATTACHED	P		
e MORGAN STANLEY (#041867)D.2.8 - D.2.20 ATTACHED	P		
f PERSHING ADV. BNY MELLON D.1.1 - D.1.2 ATTACHED	P		
g TRINITY CARLYLE SELECT LLC K-1	P		
h TRINITY CARLYLE SELECT LLC K-1	P		
i TRINITY CARLYLE SELECT II LLC K-1	P		
j TRINITY CARLYLE SELECT II LLC K-1	P		
k CAPITAL GAINS DIVIDENDS			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 112,787.		102,613.	10,174.
b 46,029.		31,939.	14,090.
c 132,630.		137,593.	-4,963.
d 24,539.		25,838.	-1,299.
e 74,040.		94,373.	-20,333.
f 196,544.		190,327.	6,217.
g 146.			146.
h 16,658.			16,658.
i 514.			514.
j 482.			482.
k 656.			656.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,174.
b			14,090.
c			-4,963.
d			-1,299.
e			-20,333.
f			6,217.
g			146.
h			16,658.
i			514.
j			482.
k			656.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	22,342.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRAYER HEALING DELIVERANCE 14815 BALLANTINE VILLAGE WAY CHARLOTTE, NC 28277	NONE	PUBLIC CHARITY	CHARITABLE	4,500.
PRAYER HEALING DELIVERANCE 14815 BALLANTINE VILLAGE WAY CHARLOTTE, NC 28277	NONE	PUBLIC CHARITY	CHARITABLE	1,500.
FOUNDATION FOR TOMORROW P.O. BOX 470836 CHARLOTTE, NC 28247	NONE	PUBLIC CHARITY	EDUCATION	15,000.
WYCLIFFE BIBLE TRANSLATOR 11221 JOHN WYCLIFFE BLVD ORLANDO, FL 32832	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
WOODBRIIDGE MINISTRIES P.O. BOX 1099 ACWORTH, GA 30101	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
MYERS PARK UNITED METHODIST CHURCH 1501 QUEENS RD CHARLOTTE, NC 28207	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
CALVARY CHURCH 5801 PINEVILLE-MATTHEWS RD CHARLOTTE, NC 28226	NONE	PUBLIC CHARITY	CHARITABLE	300.
BETHESDA BY THE SEA 141 S COUNTY RD PALM BEACH, FL 33480	NONE	PUBLIC CHARITY	CHARITABLE	350.
CHARLOTTE COUNTRY DAY SCHOOL 1440 CARMEL ROAD CHARLOTTE, NC 28226	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
BABY BUNDLES CHARITY P.O. BOX 12303 CHARLOTTE, NC 28220	NONE	PUBLIC CHARITY	CHARITABLE	500.
<b>Total from continuation sheets</b>				<b>62,650.</b>



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

SOURCE	AMOUNT
MORGAN STANLEY 1867	1.
MORGAN STANLEY 3830	2.
MORGAN STANLEY 5138	1.
MORGAN STANLEY 6788	5.
TRINITY CARLYLE SELECT	2,664.
TRINITY CARLYLE SELECT II LLC	9.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,682.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY 1867	1,448.	0.	1,448.
MORGAN STANLEY 3830	1,113.	0.	1,113.
MORGAN STANLEY 5138	531.	0.	531.
PERSHING ADVISOR, BNY MELLON	7,223.	656.	6,567.
PERSHING ADVISOR, BNY MELLON	254.	0.	254.
TRINITY CARLYLE SELECT	6,935.	0.	6,935.
TRINITY CARLYLE SELECT II LLC	164.	0.	164.
TOTAL TO FM 990-PF, PART I, LN 4	17,668.	656.	17,012.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TRINITY CARLYLE SELECT LLC	-106.	-106.	
TRINITY CARLYLE SELECT II LLC	-929.	-929.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,035.	-1,035.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,800.	1,000.		1,800.
TO FORM 990-PF, PG 1, LN 16B	2,800.	1,000.		1,800.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	161.	0.		0.
IRS	19,728.	0.		0.
IRS	744.	0.		0.
REFUND FORM 4720	-5,764.	0.		0.
MORGAN STANLEY 3830 FORIEGN TAX PAID	102.	102.		0.
MORGAN STANLEY 5138 FOREIGN TAX PAID	4.	4.		0.
MORGAN STANLEY 1867 FOREIGN TAX PAID	149.	149.		0.
PERSHING ADVISOR, BNY FOREIGN TAX PAID	64.	64.		0.
TO FORM 990-PF, PG 1, LN 18	15,188.	319.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS REGISTRATION FEES	25.	25.		0.
TRINITY CARLYLE SELECT LLC	3,089.	3,089.		0.
TRINITY CARLYLE SELECT II LLC	1,109.	1,109.		0.
INVESTMENT FEES - PERSHING	1,105.	1,105.		0.
FEES - MORGAN STANLEY	2,206.	2,206.		0.
NONDED - TRINITY II	14.	0.		0.
NONDED ADJUSTMENTS	1,034.	0.		0.
TO FORM 990-PF, PG 1, LN 23	8,582.	7,534.		0.

## FOOTNOTES

STATEMENT 7

RETURN IS BEING AMENDED TO CORRECT THE FOLLOWING:

PART II BALANCE SHEETS COLUMN C LINE 15	624.
PART X LINE 1A CHANGE BY ADDING	162,791.
PART X LINE 1B CHANGE BY ADDING	312.
PART X LINE 1D CHANGE BY ADDING	163,103.
PART X LINE 3 CHANGE BY ADDING	163,103.
PART X LINE 4 CHANGE BY ADDING	2,446.
PART X LINE 5 CHANGE BY ADDING	160,657.
PART X LINE 6 CHANGE BY ADDING	8,033.
PART XI LINE 1 CHANGE BY ADDING	8,033.
PART XI LINE 3 CHANGE BY ADDING	8,033.
PART XI LINE 5 CHANGE BY ADDING	8,033.
PART XI LINE 7 CHANGE BY ADDING	8,033.
PART XIII LINE 1 CHANGE BY ADDING	8,033.
PART XIII LINE 6F CHANGE BY ADDING	8,033.

THERE IS NO CHANGE IN TAX OWED

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
PERSHING ADVISOR BNY MELLON	274,022.	281,766.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	274,022.	281,766.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TRINITY CARLYLE	COST	122,868.	122,868.
TRINITY CARLYLE II	COST	36,127.	36,127.
TOTAL TO FORM 990-PF, PART II, LINE 13		158,995.	158,995.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
IN TRANSIT DIVIDENDS AND SALE	0.	624.	624.
TO FORM 990-PF, PART II, LINE 15	0.	624.	624.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION  
53.4942(A)-3(D)(2) TO APPLY  
EXCESS QUALIFYING DISTRIBUTIONS  
TO PRIOR YEAR'S UNDISTRIBUTED INCOME

STATEMENT 11

BOURNE FOUNDATION HEREBY MAKES THE ELECTION DESCRIBED UNDER REG. SE.  
53-4942(A)-3(D)(2) TO APPLY ALL OF THE REMAINING QUALIFYING  
DISTRIBUTIONS TO UNDISTRIBUTED INCOME REMAINING FROM YEARS PRIOR TO  
2011.

**Recipient's Name and Address:**

BEREA FOUNDATION INC  
329 SEABREEZE AVE

**Account Number: QW4-003556**

Recipient's Identification  
Number: 56-2125412

**2012 TAX and  
YEAR-END STATEMENT  
As of 02/22/2013**

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715**  
(For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

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

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments		Realized Gain or (Loss)
							W=Wash Sale Loss (Box 5)	O=Option Premium R=Return of Capital	
<b>Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b)</b>									
<b>Description (Box 8): DELAWARE DIVERSIFIED INCOME FUND CLASS I</b>									
1,095.596	SELL	FIRST IN FIRST OUT	06/19/2012	10/31/2012	10,349.34	10,215.00			134.34
						<b>CUSIP (Box 1d): 246248587</b>			
<b>Description (Box 8): DOUBLELINE TOTAL RET URN BOND FUND CLASS I</b>									
1,584.507	SELL	FIRST IN FIRST OUT	06/19/2012	11/01/2012	18,000.00	17,778.17			221.83
						<b>CUSIP (Box 1d): 258620103</b>			
<b>Description (Box 8): FAMCO MLP &amp; ENERGY I NCOME FUND CLASS I</b>									
1,609.848	SELL	VERSUS PURCHASE	06/19/2012	12/27/2012	17,709.66	16,735.37		279.63 <sup>R</sup>	974.29
25.029	SELL	VERSUS PURCHASE	07/11/2012	12/27/2012	275.34	266.12		160.99 <sup>R</sup>	9.22
1,634.877	SALE DATE TOTAL		VARIOUS	12/27/2012	17,985.00	17,001.49		440.62	983.51
	SECURITY TOTAL				17,985.00	17,001.49		440.62	983.51
						<b>CUSIP (Box 1d): 461418535</b>			
<b>Description (Box 8): MARKET VECTORS ETF B BRAZIL SM CAP ETF</b>									
180	SELL	FIRST IN FIRST OUT	06/19/2012	11/01/2012	7,416.87	6,736.24			680.63
						<b>CUSIP (Box 1d): 57060U613</b>			
<b>Description (Box 8): RIDGEWORTH SEIX HIGH YIELD FUND CLASS I</b>									
1,418.144	SELL	FIRST IN FIRST OUT	06/19/2012	09/20/2012	14,209.80	13,600.00			609.80
						<b>CUSIP (Box 1d): 76628T645</b>			
<b>Description (Box 8): TFS MARKET NEUTRAL F FUND</b>									
1,128.069	SELL	FIRST IN FIRST OUT	06/19/2012	11/01/2012	17,289.58	17,015.00			274.58
						<b>CUSIP (Box 1d): 872407101</b>			

Recipient's Name and Address:  
 BEREAF FOUNDATION INC  
 329 SEABREEZE AVE

Account Number: 4W4-003556  
 Recipient's Identification  
 Number 56-2125412

**2012 TAX and  
 YEAR-END STATEMENT**  
 As of 02/22/2013

**2012 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)**  
 (For individuals report details on Form 1040 Schedule D Line 1, 2, 3, 8, 9 or 10)

Quantity (Box 1e)	Disposition Transaction	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium R=Return of Capital	Realized Gain or (Loss)
<b>Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A Checked Covered (Box 6b) (continued)</b>							
Description (Box 8): GENEVA ADVISORS ALL CAP GROWTH FUND CLAS S I							
748.239	SELL	06/19/2012	11/01/2012	16,655.76	17,015.00		(359.24)
Description (Box 8): VANGUARD WHITEHALL F DS HIGH DIVIDEND YIELD ETF SHS							
200	SELL	06/19/2012	12/27/2012	9,782.58	9,619.64		162.94
Description (Box 8): VANGUARD LONG-TERM CORPORATE FUND ADMIRA L SHARES							
4,815.864	SELL	06/19/2012	10/31/2012	53,633.72	51,015.00		2,618.72
Description (Box 8): VANGUARD SHORT-TERM INVESTMENT-GRADE FUN D ADMIRAL SHARES							
1,908.752	SELL	06/19/2012	10/31/2012	20,752.22	20,515.00		237.22
Description (Box 8): WISDOMTREE TR EMERGI NG MKTS EQUITY INCOM E FD EQUITY							
195	SELL	06/19/2012	11/01/2012	10,469.15	10,257.02		212.13
<b>Short-Term Covered Total</b>				196,544.02	190,767.56	440.62	5,776.46
<b>Short-Term Total</b>				196,544.02	190,767.56	440.62	5,776.46
<b>Total</b>				196,544.02	190,767.56	440.62	5,776.46

4217.08

**Important Cost Basis Information for 2012 Tax Reporting**

Effective January 1, 2012, the cost basis reporting rules have been extended to mutual fund shares, stock in eligible dividend reinvestment plans (DRPs) and exchange-traded funds (ETFs) that are treated like mutual funds for tax purposes. Additional phased-in rules for debt instruments (e.g., bonds) and options will be implemented in 2014, or perhaps later. The new tax rules require us to report the original or adjusted purchase price (cost basis) both to you and the Internal Revenue Service (IRS) when covered mutual fund shares, stock in DRPs and ETFs that are treated like mutual funds for tax purposes, in your taxable

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

Taxpayer ID Number: 56-2125412  
Account Number: 767 041867 110

**Customer Service: 866-324-6088**

OMB NO. 1545-0715

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

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)
AGEAS SPONSORED ADR								
	254.000	04/10/12	04/19/12	\$454.64	\$507.95	\$0.00	(\$53.31)	\$0.00
ALLIANZ SE ADS								
	49.000	08/09/11	04/19/12	\$534.09	\$541.54	\$0.00	(\$7.45)	\$0.00
ALSTOM ADR								
	245.000	08/18/11	04/19/12	\$828.08	\$1,077.71	\$0.00	(\$249.63)	\$0.00
	53.000	10/03/11	04/19/12	\$179.13	\$168.65	\$0.00	\$10.48	\$0.00
<b>Security Subtotal</b>	<b>298.000</b>			<b>\$1,007.21</b>	<b>\$1,246.36</b>	<b>\$0.00</b>	<b>(\$239.15)</b>	<b>\$0.00</b>
ALUMINA LTD								
	61.000	09/26/11	04/19/12	\$302.04	\$323.93	\$0.00	(\$21.89)	\$0.00
BARRICK GOLD CORP								
	2.000	09/27/11	04/19/12	\$81.84	\$96.99	\$0.00	(\$15.15)	\$0.00
	3.000	12/15/11	04/19/12	\$122.75	\$134.00	\$0.00	(\$11.25)	\$0.00
<b>Security Subtotal</b>	<b>5.000</b>			<b>\$204.59</b>	<b>\$230.99</b>	<b>\$0.00</b>	<b>(\$26.40)</b>	<b>\$0.00</b>
CAMECO CORP								
	3.000	06/03/11	04/19/12	\$63.84	\$84.84	\$0.00	(\$21.00)	\$0.00
	6.000	06/27/11	04/19/12	\$127.68	\$148.61	\$0.00	(\$20.93)	\$0.00
	24.000	08/08/11	04/19/12	\$510.71	\$542.45	\$0.00	(\$31.74)	\$0.00
	12.000	08/26/11	04/19/12	\$255.36	\$266.40	\$0.00	(\$11.04)	\$0.00
	21.000	12/19/11	04/19/12	\$446.87	\$358.82	\$0.00	\$88.05	\$0.00
<b>Security Subtotal</b>	<b>66.000</b>			<b>\$1,404.46</b>	<b>\$1,401.12</b>	<b>\$0.00</b>	<b>\$3.34</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

**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)
CUSIP: 144430204 Symbol (Box 1d): CRRFY								
CARREFOUR SA SPONSORED ADR	147 000	10/04/11	04/19/12	\$590.92	\$657.91	\$0.00	(\$66.99)	\$0.00
	143 000	12/19/11	04/19/12	\$574.87	\$611.01	\$0.00	(\$36.14)	\$0.00
<b>Security Subtotal</b>	<b>290 000</b>			<b>\$1,165.79</b>	<b>\$1,268.92</b>	<b>\$0.00</b>	<b>(\$103.13)</b>	<b>\$0.00</b>
CUSIP: 23381D102 Symbol (Box 1d): DSNKY								
DAIICHI SANKYO CO LTD SPON ADR	32 000	04/27/11	04/19/12	\$541.74	\$617.83	\$0.00	(\$76.09)	\$0.00
CUSIP: 285039103 Symbol (Box 1d): ECIFY								
ELECTRICITE DE FRANCE ADR	91 000	12/16/11	04/19/12	\$359.44	\$423.92	\$0.00	(\$64.48)	\$0.00
CUSIP: 294821608 Symbol (Box 1d): ERIC								
ERICSSON LM TEL ADR CL B NEW	54 000	02/08/12	04/19/12	\$517.54	\$519.42	\$0.00	(\$1.88)	\$0.00
	58 000	02/10/12	04/19/12	\$555.87	\$550.84	\$0.00	\$5.03	\$0.00
<b>Security Subtotal</b>	<b>112 000</b>			<b>\$1,073.41</b>	<b>\$1,070.26</b>	<b>\$0.00</b>	<b>\$3.15</b>	<b>\$0.00</b>
CUSIP: 318027208 Symbol (Box 1d): FINMY								
FINMECCANICA SPA ROMA	280 000	08/03/11	04/19/12	\$590.78	\$993.64	\$0.00	(\$402.86)	\$0.00
	95 000	01/25/12	04/19/12	\$200.45	\$213.86	\$0.00	(\$13.41)	\$0.00
<b>Security Subtotal</b>	<b>375 000</b>			<b>\$791.23</b>	<b>\$1,207.50</b>	<b>\$0.00</b>	<b>(\$416.27)</b>	<b>\$0.00</b>
CUSIP: 368287207 Symbol (Box 1d): OGZPY								
GAZPROM O A O SPON ADR	70 000	08/11/11	04/19/12	\$804.28	\$753.58	\$0.00	\$50.70	\$0.00
	55 000	09/30/11	04/19/12	\$631.93	\$532.94	\$0.00	\$98.99	\$0.00
<b>Security Subtotal</b>	<b>125 000</b>			<b>\$1,436.21</b>	<b>\$1,286.52</b>	<b>\$0.00</b>	<b>\$149.69</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 43731T102 Symbol (Box 1d): HMRTY								
HOME RETAIL GROUP ADR	27 000	06/09/11	04/19/12	\$170.36	\$320.43	\$0.00	(\$150.07)	\$0.00
	36 000	09/06/11	04/19/12	\$227.15	\$272.79	\$0.00	(\$45.64)	\$0.00
	62 000	12/20/11	04/19/12	\$391.21	\$316.17	\$0.00	\$75.04	\$0.00
Security Subtotal	125 000			\$788.72	\$909.39	\$0.00	(\$120.67)	\$0.00
CUSIP: 452553308 Symbol (Box 1d): IMPUY								
IMPALA PLATINUM HLDGS LTD ADR	24 000	03/06/12	04/19/12	\$443.75	\$504.00	\$0.00	(\$60.25)	\$0.00
CUSIP: 496902404 Symbol (Box 1d): KGC								
KINROSS GOLD CORP NEW	9 000	09/27/11	04/19/12	\$82.93	\$138.37	\$0.00	(\$55.44)	\$0.00
	21 000	10/14/11	04/19/12	\$193.50	\$299.96	\$0.00	(\$106.46)	\$0.00
	53 000	01/17/12	04/19/12	\$488.34	\$556.74	\$0.00	(\$68.40)	\$0.00
Security Subtotal	83 000			\$764.77	\$995.07	\$0.00	(\$230.30)	\$0.00
CUSIP: 56824R106 Symbol (Box 1d): MNHVV								
MARINE HARVEST ASA ADR	48 000	08/24/11	04/19/12	\$450.23	\$530.75	\$0.00	(\$80.52)	\$0.00
	48 000	09/08/11	04/19/12	\$450.22	\$534.61	\$0.00	(\$84.39)	\$0.00
Security Subtotal	96 000			\$900.45	\$1,065.36	\$0.00	(\$164.91)	\$0.00
CUSIP: 651191108 Symbol (Box 1d): NCMGY								
NEWCREST MINING LTD SPONS ADR	15 000	12/16/11	04/19/12	\$435.14	\$467.61	\$0.00	(\$32.47)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311

Identification Number: 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 041867 110

**Customer Service: 866-324-6088**

OMB NO. 1545-0715

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)

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 65334H102 Symbol (Box 1d): NXY								
NEXEN INC	11 000	08/10/11	04/19/12	\$209.88	\$211.92	\$0.00	(\$2.04)	\$0.00
	25 000	09/27/11	04/19/12	\$476.99	\$431.67	\$0.00	\$45.32	\$0.00
	23 000	12/12/11	04/19/12	\$438.82	\$336.42	\$0.00	\$102.40	\$0.00
Security Subtotal	59 000			\$1,125.69	\$980.01	\$0.00	\$145.68	\$0.00
CUSIP: 654445303 Symbol (Box 1d): NTD0Y								
NINTENDO CO LTD ADR NEW	9 000	05/24/11	04/19/12	\$155.16	\$252.25	\$0.00	(\$97.09)	\$0.00
	24 000	08/01/11	04/19/12	\$413.75	\$475.47	\$0.00	(\$61.72)	\$0.00
Security Subtotal	33 000			\$568.91	\$727.72	\$0.00	(\$158.81)	\$0.00
CUSIP: 654902204 Symbol (Box 1d): NOK								
NOKIA CP ADR	60 000	05/31/11	04/19/12	\$231.14	\$421.91	\$0.00	(\$190.77)	\$0.00
CUSIP: 73180Y203 Symbol (Box 1d): PLZLY								
POLYUS GOLD INTL LTD SPON GDR	108 000	08/03/11	04/19/12	\$322.91	\$389.88	\$0.00	(\$66.97)	\$0.00
	29 000	09/15/11	04/19/12	\$86.71	\$101.21	\$0.00	(\$14.50)	\$0.00
	23 000	09/19/11	04/19/12	\$68.77	\$80.04	\$0.00	(\$11.27)	\$0.00
Security Subtotal	160 000			\$478.39	\$571.13	\$0.00	(\$92.74)	\$0.00
CUSIP: 775376106 Symbol (Box 1d): ROHCY								
ROHM CO LTD UNSPONS ADR	14 000	12/16/11	04/19/12	\$315.69	\$308.60	\$0.00	\$7.09	\$0.00
CUSIP: 816078307 Symbol (Box 1d): SKHSY								
SEKISUI HOUSE LTD ADR	30 000	06/22/11	04/19/12	\$270.89	\$269.32	\$0.00	\$1.57	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number. 56-2125412  
Account Number 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

**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)
SHISEIDO LTD SPON ADR CUSIP: 824841407 Symbol (Box 1d): SSDOY								
	24.000	05/27/11	04/19/12	\$413.75	\$408.55	\$0.00	\$5.20	\$0.00
	22.000	05/31/11	04/19/12	\$379.27	\$373.28	\$0.00	\$5.99	\$0.00
<b>Security Subtotal</b>	<b>46.000</b>			<b>\$793.02</b>	<b>\$781.83</b>	<b>\$0.00</b>	<b>\$11.19</b>	<b>\$0.00</b>
SIEMENS AKTIENGESELLSCHAFT CUSIP: 826197501 Symbol (Box 1d): SI								
	3.000	09/27/11	04/19/12	\$274.79	\$284.14	\$0.00	(\$9.35)	\$0.00
TALISMAN ENERGY INC CUSIP: 87425E103 Symbol (Box 1d): TLM								
	74.000	10/25/11	04/19/12	\$961.41	\$1,007.16	\$0.00	(\$45.75)	\$0.00
	35.000	01/19/12	04/19/12	\$454.72	\$412.07	\$0.00	\$42.65	\$0.00
<b>Security Subtotal</b>	<b>109.000</b>			<b>\$1,416.13</b>	<b>\$1,419.23</b>	<b>\$0.00</b>	<b>(\$3.10)</b>	<b>\$0.00</b>
TELECOM ITALIA SPA(NEW)SVGS SH CUSIP: 87927Y201 Symbol (Box 1d): TIA								
	49.000	04/13/12	04/19/12	\$421.88	\$437.80	\$0.00	(\$15.92)	\$0.00
TNT EXPRESS NV CUSIP: 87262N109 Symbol (Box 1d): TNTEY								
	113.000	07/18/11	02/17/12	\$1,420.40	\$1,133.97	\$0.00	\$286.43	\$0.00
	47.000	08/25/11	02/23/12	\$599.42	\$422.24	\$0.00	\$177.18	\$0.00
	17.000	08/25/11	02/24/12	\$213.09	\$152.73	\$0.00	\$60.36	\$0.00
	24.000	09/30/11	02/24/12	\$300.83	\$172.59	\$0.00	\$128.24	\$0.00
<b>Security Subtotal</b>	<b>201.000</b>			<b>\$2,533.74</b>	<b>\$1,881.53</b>	<b>\$0.00</b>	<b>\$652.21</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 041867 110

**Customer Service: 866-324-6088**

### 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 1 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)
TRANSOCEAN LTD								
		CUSIP: H8817H100		Symbol (Box 1d): RIG				
	4 000	12/07/11	04/03/12	\$213.66	\$181.61	\$0.00	\$32.05	\$0.00
	7 000	12/07/11	04/19/12	\$350.76	\$317.82	\$0.00	\$32.94	\$0.00
	12,000	12/08/11	04/19/12	\$601.30	\$526.04	\$0.00	\$75.26	\$0.00
	23,000			\$1,165.72	\$1,025.47	\$0.00	\$140.25	\$0.00
<b>Security Subtotal</b>								
UBS AG NEW								
		CUSIP: H89231338		Symbol (Box 1d): UBS				
	6 000	06/28/11	04/19/12	\$74.79	\$105.78	\$0.00	(\$30.99)	\$0.00
	12 000	08/03/11	04/19/12	\$149.57	\$188.76	\$0.00	(\$39.19)	\$0.00
	39,000	02/08/12	04/19/12	\$486.11	\$562.66	\$0.00	(\$76.55)	\$0.00
	57,000			\$710.47	\$857.20	\$0.00	(\$146.73)	\$0.00
<b>Security Subtotal</b>								
VIVENDI SA UNSPON ADR								
		CUSIP: 92852T201		Symbol (Box 1d): VIVHY				
	28 000	03/08/12	04/19/12	\$460.03	\$518.99	\$0.00	(\$58.96)	\$0.00
	29,000	04/10/12	04/19/12	\$476.45	\$498.20	\$0.00	(\$21.75)	\$0.00
	57,000			\$936.48	\$1,017.19	\$0.00	(\$80.71)	\$0.00
<b>Security Subtotal</b>								
WOLTERS KLUWER NV SPON ADR								
		CUSIP: 977874205		Symbol (Box 1d): WTKWY				
	17,000	08/05/11	04/19/12	\$278.45	\$311.73	\$0.00	(\$33.28)	\$0.00
<b>Total Short Term Covered Securities</b>				\$24,129.07	\$25,363.08	\$0.00	(\$1,234.01)	\$0.00

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

Taxpayer ID Number 56-2125412  
Account Number 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

**Short Term - Noncovered Securities** # (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)
POLYUS GOLD INTL LTD SPON GDR	137 000	07/26/11	04/19/12	\$409.62	\$475.39	\$0.00	(\$65.77)	\$0.00
				\$409.62	\$475.39	\$0.00	(\$65.77)	\$0.00
<b>Total Short Term Noncovered Securities</b>				\$24,538.69	\$25,838.47	\$0.00	(\$1,299.78)	\$0.00

**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 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)
ANGLOGOLD ASHANTI LIMITED	9 000	02/08/11	04/19/12	\$300.69	\$410.53	\$0.00	(\$109.84)	\$0.00
ASTRAZENECA PLC ADS	22 000	02/08/11	04/19/12	\$997.67	\$1,064.77	\$0.00	(\$67.10)	\$0.00
BARRICK GOLD CORP	12 000	01/20/11	04/19/12	\$491.03	\$563.14	\$0.00	(\$72.11)	\$0.00
CAMECO CORP	23 000	03/15/11	04/19/12	\$489.43	\$742.21	\$0.00	(\$252.78)	\$0.00
DAIICHI SANKYO CO LTD SPON ADR	31 000	03/30/11	04/19/12	\$524.82	\$588.17	\$0.00	(\$63.35)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

D.2.7

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 041867 110

**Customer Service: 866-324-6088**

OMB NO. 1545-0715

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)

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 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EAST JAPAN RY CO ADR								
		CUSIP: 273202101	Symbol (Box 1d): EJPRY					
	54 000	02/23/11	04/19/12	\$545 38	\$622 38	\$0 00	(\$77 00)	\$0 00
	52 000	02/28/11	04/19/12	\$525.19	\$598.38	\$0 00	(\$73.19)	\$0 00
	106 000			\$1,070.57	\$1,220.76	\$0 00	(\$150.19)	\$0 00
Security Subtotal								
ELECTRICITE DE FRANCE ADR								
		CUSIP: 285039103	Symbol (Box 1d): ECIFY					
	20 000	04/07/11	04/19/12	\$79 00	\$157 36	\$0 00	(\$78.36)	\$0 00
GLAXOSMITHKLINE PLC ADS								
		CUSIP: 37733W105	Symbol (Box 1d): GSK					
	21 000	02/08/11	04/19/12	\$980 68	\$815 93	\$0 00	\$164 75	\$0 00
HOME RETAIL GROUP ADR								
		CUSIP: 43731T102	Symbol (Box 1d): HMRTY					
	33 000	01/06/11	01/26/12	\$208 18	\$419 72	\$0 00	(\$211.54)	\$0 00
	15 000	01/06/11	04/19/12	\$94 65	\$190.78	\$0 00	(\$96 13)	\$0 00
	21 000	04/01/11	04/19/12	\$132.51	\$265.20	\$0 00	(\$132.69)	\$0 00
	69 000			\$435.34	\$875.70	\$0 00	(\$440.36)	\$0 00
Security Subtotal								
KINROSS GOLD CORP NEW								
		CUSIP: 496902404	Symbol (Box 1d): KGC					
	27 000	01/21/11	04/19/12	\$248.78	\$462 39	\$0 00	(\$213 61)	\$0 00
	19 000	02/24/11	04/19/12	\$175.07	\$297.03	\$0 00	(\$121.96)	\$0 00
	46 000			\$423.85	\$759.42	\$0 00	(\$335.57)	\$0 00
Security Subtotal								
MS&AD INS GROUP HLDGS ADR								
		CUSIP: 553491101	Symbol (Box 1d): MSADY					
	88 000	04/06/11	04/19/12	\$819 25	\$951 93	\$0 00	(\$132 68)	\$0 00
NEWCREST MINING LTD SPONS ADR								
		CUSIP: 651191108	Symbol (Box 1d): NCMGY					
	5 000	02/08/11	04/19/12	\$145 05	\$190 98	\$0 00	(\$45 93)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2012

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

Taxpayer ID Number 56-2125412  
Account Number: 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

**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 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 654902204 Symbol (Box 1d): NOK								
NOKIA CP ADR	63 000	02/11/11	04/19/12	\$242 70	\$593 23	\$0 00	(\$350 53)	\$0 00
	29 000	03/16/11	04/19/12	\$111 72	\$233 88	\$0 00	(\$122 16)	\$0 00
<b>Security Subtotal</b>	<b>92 000</b>			<b>\$354 42</b>	<b>\$827 11</b>	<b>\$0 00</b>	<b>(\$472 69)</b>	<b>\$0 00</b>
CUSIP: 69832A205 Symbol (Box 1d): PC								
PANASONIC CORP - SPON ADR	26 000	03/17/11	04/19/12	\$203 18	\$307 89	\$0 00	(\$104 71)	\$0 00
CUSIP: 715684106 Symbol (Box 1d): TLK								
PT TELEKOMUNIKASI INDONESIA	7 000	02/17/11	04/17/12	\$231 77	\$234 04	\$0 00	(\$2 27)	\$0 00
	11 000	02/17/11	04/19/12	\$372 12	\$367 78	\$0 00	\$4 34	\$0 00
	18 000	02/24/11	04/19/12	\$608 92	\$602 95	\$0 00	\$5 97	\$0 00
<b>Security Subtotal</b>	<b>36 000</b>			<b>\$1,212 81</b>	<b>\$1,204 77</b>	<b>\$0 00</b>	<b>\$8 04</b>	<b>\$0 00</b>
CUSIP: 78440P108 Symbol (Box 1d): SKM								
SK TELECOM CO LTD	21 000	02/25/11	04/19/12	\$279 97	\$367 49	\$0 00	(\$87 52)	\$0 00
<b>Total Long Term Covered Securities</b>				<b>\$8,807.76</b>	<b>\$11,048.16</b>	<b>\$0 00</b>	<b>(\$2,240.40)</b>	<b>\$0 00</b>

**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 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 018805101 Symbol (Box 1d): AZSEY								
ALLIANZ SE ADS	97 000	05/20/10	04/19/12	\$1 057 27	\$987 06	\$0 00	\$70 21	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number 56-2125412  
Account Number 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

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 B 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>CUSIP: 022205108 Symbol (Box 1d): AWC</b>								
ALUMINA LTD	88,000	04/06/06	04/19/12	\$435.72	\$1,974.60	\$0.00	(\$1,538.88)	\$0.00
	30,000	11/19/07	04/19/12	\$148.54	\$733.21	\$0.00	(\$584.67)	\$0.00
<b>Security Subtotal</b>	<b>118,000</b>			<b>\$584.26</b>	<b>\$2,707.81</b>	<b>\$0.00</b>	<b>(\$2,123.55)</b>	<b>\$0.00</b>
<b>CUSIP: 035128206 Symbol (Box 1d): AU</b>								
ANGLOGOLD ASHANTI LIMITED	35,000	07/25/08	04/19/12	\$1,169.32	\$861.56	\$0.00	\$307.76	\$0.00
	8,000	07/10/09	04/19/12	\$267.27	\$273.14	\$0.00	(\$5.87)	\$0.00
	6,000	01/21/10	04/19/12	\$200.45	\$234.01	\$0.00	(\$33.56)	\$0.00
<b>Security Subtotal</b>	<b>49,000</b>			<b>\$1,637.04</b>	<b>\$1,368.71</b>	<b>\$0.00</b>	<b>\$268.33</b>	<b>\$0.00</b>
<b>CUSIP: 046353108 Symbol (Box 1d): AZN</b>								
ASTRAZENECA PLC ADS	9,000	01/11/10	04/19/12	\$408.14	\$428.83	\$0.00	(\$20.69)	\$0.00
	11,000	01/14/10	04/19/12	\$498.84	\$541.33	\$0.00	(\$42.49)	\$0.00
	14,000	04/22/10	04/19/12	\$634.89	\$631.69	\$0.00	\$3.20	\$0.00
<b>Security Subtotal</b>	<b>34,000</b>			<b>\$1,541.87</b>	<b>\$1,601.85</b>	<b>\$0.00</b>	<b>(\$59.98)</b>	<b>\$0.00</b>
<b>CUSIP: G0692U109 Symbol (Box 1d): AXS</b>								
AXIS CAPITAL HOLDINGS LTD	35,000	10/21/09	04/19/12	\$1,199.77	\$1,062.50	\$0.00	\$137.27	\$0.00
	20,000	01/28/10	04/19/12	\$685.58	\$572.08	\$0.00	\$113.50	\$0.00
<b>Security Subtotal</b>	<b>55,000</b>			<b>\$1,885.35</b>	<b>\$1,634.58</b>	<b>\$0.00</b>	<b>\$250.77</b>	<b>\$0.00</b>
<b>CUSIP: 067901108 Symbol (Box 1d): ABX</b>								
BARRICK GOLD CORP	20,000	09/16/08	04/19/12	\$818.38	\$553.62	\$0.00	\$264.76	\$0.00
	9,000	02/27/09	04/19/12	\$368.27	\$277.64	\$0.00	\$90.63	\$0.00
	16,000	08/18/09	04/19/12	\$654.71	\$535.57	\$0.00	\$119.14	\$0.00
	13,000	12/17/09	04/19/12	\$531.95	\$500.27	\$0.00	\$31.68	\$0.00
<b>Security Subtotal</b>	<b>58,000</b>			<b>\$2,373.31</b>	<b>\$1,867.10</b>	<b>\$0.00</b>	<b>\$506.21</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number 56-2125412  
Account Number: 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

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 B 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)
<b>CUSIP: 13321L108 Symbol (Box 1d): CCY</b>								
CAMECO CORP	32.000	09/16/08	02/23/12	\$806.15	\$757.73	\$0.00	\$48.42	\$0.00
	10.000	04/06/10	02/23/12	\$251.92	\$270.98	\$0.00	(\$19.06)	\$0.00
	17.000	04/06/10	04/19/12	\$361.75	\$460.67	\$0.00	(\$98.92)	\$0.00
	18.000	05/24/10	04/19/12	\$383.03	\$432.67	\$0.00	(\$49.64)	\$0.00
<b>Security Subtotal</b>	<b>77.000</b>			<b>\$1,802.85</b>	<b>\$1,922.05</b>	<b>\$0.00</b>	<b>(\$119.20)</b>	<b>\$0.00</b>
<b>CUSIP: 144430204 Symbol (Box 1d): CRRFY</b>								
CARREFOUR SA SPONSORED ADR	58.000	09/25/09	04/19/12	\$233.15	\$525.42	\$0.00	(\$292.27)	\$0.00
	59.000	10/05/09	04/19/12	\$237.17	\$515.57	\$0.00	(\$278.40)	\$0.00
	56.000	10/22/09	04/19/12	\$225.11	\$512.23	\$0.00	(\$287.12)	\$0.00
	62.000	10/28/09	04/19/12	\$249.23	\$545.14	\$0.00	(\$295.91)	\$0.00
	60.000	12/02/10	04/19/12	\$241.19	\$519.82	\$0.00	(\$278.63)	\$0.00
<b>Security Subtotal</b>	<b>295.000</b>			<b>\$1,185.85</b>	<b>\$2,618.18</b>	<b>\$0.00</b>	<b>(\$1,432.33)</b>	<b>\$0.00</b>
<b>CUSIP: 15234Q108 Symbol (Box 1d): EBRB</b>								
CENTRAIS ELEC BRAS ADR PREF	41.000	04/26/07	04/19/12	\$478.05	\$484.39	\$0.00	(\$6.34)	\$0.00
	7.000	01/02/08	04/19/12	\$81.62	\$90.49	\$0.00	(\$8.87)	\$0.00
	66.000	10/23/08	04/19/12	\$769.54	\$569.05	\$0.00	\$200.49	\$0.00
<b>Security Subtotal</b>	<b>114.000</b>			<b>\$1,329.21</b>	<b>\$1,143.93</b>	<b>\$0.00</b>	<b>\$185.28</b>	<b>\$0.00</b>
<b>CUSIP: 15234Q207 Symbol (Box 1d): EBR</b>								
CENTRAIS ELEC BRAS SP ADR CM	3.000	03/30/07	04/19/12	\$25.80	\$33.21	\$0.00	(\$7.41)	\$0.00
	34.000	08/03/07	04/19/12	\$292.39	\$444.60	\$0.00	(\$152.21)	\$0.00
<b>Security Subtotal</b>	<b>37.000</b>			<b>\$318.19</b>	<b>\$477.81</b>	<b>\$0.00</b>	<b>(\$159.62)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

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 B 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DAI NIPPON PRGT LTD JAPAN	153.000	01/27/10	04/19/12	\$1,364.72	\$2,170.58	\$0.00	(\$805.86)	\$0.00
		CUSIP: 233806306		Symbol (Box 1d): DNPLY				
ELECTRICITE DE FRANCE ADR	104.000	03/25/10	04/19/12	\$410.79	\$1,074.04	\$0.00	(\$663.25)	\$0.00
	99.000	11/10/10	04/19/12	\$391.04	\$875.74	\$0.00	(\$484.70)	\$0.00
Security Subtotal	203.000			\$801.83	\$1,949.78	\$0.00	(\$1,147.95)	\$0.00
		CUSIP: 29082A107		Symbol (Box 1d): ERJ				
EMBRAER S A ADR	17.000	11/02/09	02/07/12	\$489.74	\$335.82	\$0.00	\$153.92	\$0.00
	20.000	05/07/10	02/07/12	\$576.16	\$438.01	\$0.00	\$138.15	\$0.00
Security Subtotal	37.000			\$1,065.90	\$773.83	\$0.00	\$292.07	\$0.00
		CUSIP: 318027208		Symbol (Box 1d): FINMY				
FINMECCANICA SPA ROMA	3.000	05/13/10	04/19/12	\$6.33	\$18.08	\$0.00	(\$11.75)	\$0.00
	98.000	05/17/10	04/19/12	\$206.77	\$552.59	\$0.00	(\$345.82)	\$0.00
	196.000	09/30/10	04/19/12	\$413.55	\$1,150.79	\$0.00	(\$737.24)	\$0.00
Security Subtotal	297.000			\$626.65	\$1,721.46	\$0.00	(\$1,094.81)	\$0.00
		CUSIP: 35958N107		Symbol (Box 1d): FUJII				
FUJIFILM HLDGS CORP ADR	46.000	03/31/06	04/19/12	\$984.83	\$1,537.32	\$0.00	(\$552.49)	\$0.00
	19.000	03/06/08	04/19/12	\$406.78	\$710.47	\$0.00	(\$303.69)	\$0.00
Security Subtotal	65.000			\$1,391.61	\$2,247.79	\$0.00	(\$856.18)	\$0.00
		CUSIP: 368287207		Symbol (Box 1d): OGZPY				
GAZPROM O A O SPON ADR	35.000	10/14/10	01/20/12	\$411.20	\$378.35	\$0.00	\$32.85	\$0.00
	45.000	10/14/10	04/19/12	\$517.04	\$486.45	\$0.00	\$30.59	\$0.00
Security Subtotal	80.000			\$928.24	\$864.80	\$0.00	\$63.44	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number 56-2125412  
Account Number 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

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 B checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	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)
CUSIP: 37733W105 Symbol (Box 1d): GSK									
GLAXOSMITHKLINE PLC ADS	7.000	01/08/10	04/19/12		\$326.89	\$287.87	\$0.00	\$39.02	\$0.00
	13.000	01/14/10	04/19/12		\$607.08	\$544.82	\$0.00	\$62.26	\$0.00
	17.000	04/22/10	04/19/12		\$793.88	\$660.22	\$0.00	\$133.66	\$0.00
Security Subtotal	37.000				\$1,727.85	\$1,492.91	\$0.00	\$234.94	\$0.00
CUSIP: 38059T106 Symbol (Box 1d): GFI									
GOLD FIELDS LTD. SP ADR	20.000	04/07/08	04/19/12		\$251.80	\$277.07	\$0.00	(\$25.27)	\$0.00
	69.000	05/21/08	04/19/12		\$868.69	\$976.07	\$0.00	(\$107.38)	\$0.00
	44.000	02/04/10	04/19/12		\$553.95	\$489.46	\$0.00	\$64.49	\$0.00
Security Subtotal	133.000				\$1,674.44	\$1,742.60	\$0.00	(\$68.16)	\$0.00
CUSIP: 404508202 Symbol (Box 1d): HACBY									
HACHIJUNI BANK LTD ADR	5.000	06/10/08	04/19/12		\$273.24	\$333.51	\$0.00	(\$60.27)	\$0.00
	12.000	07/29/08	04/19/12		\$655.78	\$741.32	\$0.00	(\$85.54)	\$0.00
Security Subtotal	17.000				\$929.02	\$1,074.83	\$0.00	(\$145.81)	\$0.00
CUSIP: 496902404 Symbol (Box 1d): KGC									
KINROSS GOLD CORP NEW	36.000	08/17/09	04/19/12		\$331.71	\$656.56	\$0.00	(\$324.85)	\$0.00
	35.000	10/30/09	04/19/12		\$322.49	\$639.23	\$0.00	(\$316.74)	\$0.00
	18.000	02/04/10	04/19/12		\$165.85	\$297.22	\$0.00	(\$131.37)	\$0.00
	18.000	08/18/10	04/19/12		\$165.85	\$278.39	\$0.00	(\$112.54)	\$0.00
Security Subtotal	107.000				\$985.90	\$1,871.40	\$0.00	(\$885.50)	\$0.00
CUSIP: 500631106 Symbol (Box 1d): KEP									
KOREA ELECTRIC POWER CORP ADS	41.000	03/31/06	04/19/12		\$395.72	\$888.87	\$0.00	(\$493.15)	\$0.00
	10.000	10/03/06	04/19/12		\$96.52	\$194.50	\$0.00	(\$97.98)	\$0.00
	10.000	10/04/06	04/19/12		\$96.52	\$193.90	\$0.00	(\$97.38)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number 56-2125412  
Account Number: 767 041867 110

**Customer Service: 866-324-6088**

OMB NO. 1545-0715

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)

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 B 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)
KOREA ELECTRIC POWER CORP	10,000	10/05/06	04/19/12	\$96.52	\$198.00	\$0.00	(\$101.48)	\$0.00
	25,000	11/09/06	04/19/12	\$241.29	\$505.17	\$0.00	(\$263.88)	\$0.00
	30,000	03/17/08	04/19/12	\$289.55	\$420.04	\$0.00	(\$130.49)	\$0.00
	15,000	11/23/10	04/19/12	\$144.77	\$184.70	\$0.00	(\$39.93)	\$0.00
<b>Security Subtotal</b>	<b>141,000</b>			<b>\$1,350.89</b>	<b>\$2,585.18</b>	<b>\$0.00</b>	<b>(\$1,224.29)</b>	<b>\$0.00</b>
MS&AD INS GROUP HLDGS ADR	8,000	11/08/07	02/27/12	\$84.12	\$147.28	\$0.00	(\$63.16)	\$0.00
	20,000	11/29/07	02/27/12	\$210.31	\$381.72	\$0.00	(\$171.41)	\$0.00
	28,000	11/29/07	04/19/12	\$260.67	\$534.41	\$0.00	(\$273.74)	\$0.00
	48,000	12/11/07	04/19/12	\$446.87	\$895.12	\$0.00	(\$448.25)	\$0.00
	8,000	08/27/09	04/19/12	\$74.48	\$110.24	\$0.00	(\$35.76)	\$0.00
	13,000	02/24/10	04/19/12	\$121.03	\$160.31	\$0.00	(\$39.28)	\$0.00
	19,000	08/04/10	04/19/12	\$176.89	\$216.12	\$0.00	(\$39.23)	\$0.00
	45,000	08/11/10	04/19/12	\$418.94	\$511.10	\$0.00	(\$92.16)	\$0.00
<b>Security Subtotal</b>	<b>189,000</b>			<b>\$1,793.31</b>	<b>\$2,956.30</b>	<b>\$0.00</b>	<b>(\$1,162.99)</b>	<b>\$0.00</b>
NEWCREST MINING LTD SPONS ADR	14,000	06/22/06	04/19/12	\$406.13	\$206.67	\$0.00	\$199.46	\$0.00
	21,000	08/12/08	04/19/12	\$609.19	\$436.52	\$0.00	\$172.67	\$0.00
	8,000	07/31/09	04/19/12	\$232.07	\$199.06	\$0.00	\$33.01	\$0.00
	15,000	05/28/10	04/19/12	\$435.14	\$410.52	\$0.00	\$24.62	\$0.00
<b>Security Subtotal</b>	<b>58,000</b>			<b>\$1,682.53</b>	<b>\$1,252.77</b>	<b>\$0.00</b>	<b>\$429.76</b>	<b>\$0.00</b>
NEXEN INC	25,000	01/29/09	04/19/12	\$476.99	\$376.33	\$0.00	\$100.66	\$0.00
	26,000	10/28/09	04/19/12	\$496.07	\$570.84	\$0.00	(\$74.77)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number. 26-4310632

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number 56-2125412  
Account Number. 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

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 B 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)
NEXEN INC	28,000	05/18/10	04/19/12	\$534.23	\$600.97	\$0.00	(\$66.74)	\$0.00
	17,000	10/07/10	04/19/12	\$324.35	\$352.44	\$0.00	(\$28.09)	\$0.00
<b>Security Subtotal</b>	<b>96,000</b>			<b>\$1,831.64</b>	<b>\$1,900.58</b>	<b>\$0.00</b>	<b>(\$68.94)</b>	<b>\$0.00</b>
CUSIP: 654445303 Symbol (Box 1d): NTDOY								
NINTENDO CO LTD ADR NEW	6,000	08/03/09	04/19/12	\$103.44	\$203.70	\$0.00	(\$100.26)	\$0.00
	16,000	08/20/09	04/19/12	\$275.83	\$517.91	\$0.00	(\$242.08)	\$0.00
	17,000	08/27/09	04/19/12	\$293.07	\$552.22	\$0.00	(\$259.15)	\$0.00
	14,000	10/04/10	04/19/12	\$241.35	\$444.13	\$0.00	(\$202.78)	\$0.00
<b>Security Subtotal</b>	<b>53,000</b>			<b>\$913.69</b>	<b>\$1,717.96</b>	<b>\$0.00</b>	<b>(\$604.27)</b>	<b>\$0.00</b>
CUSIP: 654624105 Symbol (Box 1d): NTT								
NIPPON TELEGRAPH&TELEPHONE ADS	3,000	05/17/07	04/19/12	\$67.23	\$70.69	\$0.00	(\$3.46)	\$0.00
	8,000	05/30/07	04/19/12	\$179.29	\$182.92	\$0.00	(\$3.63)	\$0.00
	45,000	06/14/07	04/19/12	\$1,008.51	\$1,008.73	\$0.00	(\$0.22)	\$0.00
	38,000	09/27/07	04/19/12	\$851.63	\$872.31	\$0.00	(\$20.68)	\$0.00
	14,000	04/13/09	04/19/12	\$313.76	\$263.16	\$0.00	\$50.60	\$0.00
	38,000	12/14/10	04/19/12	\$851.65	\$859.79	\$0.00	(\$8.14)	\$0.00
<b>Security Subtotal</b>	<b>146,000</b>			<b>\$3,272.07</b>	<b>\$3,257.60</b>	<b>\$0.00</b>	<b>\$14.47</b>	<b>\$0.00</b>
CUSIP: 654902204 Symbol (Box 1d): NOK								
NOKIA CP ADR	51,000	01/30/09	04/19/12	\$196.47	\$623.97	\$0.00	(\$427.50)	\$0.00
	32,000	02/19/09	04/19/12	\$123.27	\$340.94	\$0.00	(\$217.67)	\$0.00
	24,000	07/20/09	04/19/12	\$92.46	\$314.61	\$0.00	(\$222.15)	\$0.00
	49,000	11/18/09	04/19/12	\$188.76	\$683.57	\$0.00	(\$494.81)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311

Identification Number 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number 56-2125412  
Account Number 767 041867 110

**Customer Service: 866-324-6088**

OMB NO. 1545-0715

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)

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 B 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
NOKIA CP ADR	23,000	04/30/10	04/19/12	\$88.60	\$280.37	\$0.00	(\$191.77)	\$0.00	
	15,000	05/24/10	04/19/12	\$57.78	\$151.13	\$0.00	(\$93.35)	\$0.00	
<b>Security Subtotal</b>	<b>194,000</b>			<b>\$747.34</b>	<b>\$2,394.59</b>	<b>\$0.00</b>	<b>(\$1,647.25)</b>	<b>\$0.00</b>	
CUSIP: 69832A205 Symbol (Box 1d): PC									
PANASONIC CORP - SPON ADR	61,000	08/17/07	04/19/12	\$476.68	\$1,074.55	\$0.00	(\$597.87)	\$0.00	
	48,000	09/11/07	04/19/12	\$375.10	\$823.64	\$0.00	(\$448.54)	\$0.00	
	16,000	09/27/10	04/19/12	\$125.03	\$220.32	\$0.00	(\$95.29)	\$0.00	
<b>Security Subtotal</b>	<b>125,000</b>			<b>\$976.81</b>	<b>\$2,118.51</b>	<b>\$0.00</b>	<b>(\$1,141.70)</b>	<b>\$0.00</b>	
CUSIP: 775376106 Symbol (Box 1d): ROHCY									
ROHM CO LTD UNSPONS ADR	3,000	01/15/09	04/19/12	\$67.65	\$74.35	\$0.00	(\$6.70)	\$0.00	
	23,000	01/30/09	04/19/12	\$518.64	\$82.26	\$0.00	(\$63.62)	\$0.00	
	26,000	09/09/10	04/19/12	\$586.28	\$802.89	\$0.00	(\$216.61)	\$0.00	
<b>Security Subtotal</b>	<b>52,000</b>			<b>\$1,172.57</b>	<b>\$1,459.50</b>	<b>\$0.00</b>	<b>(\$286.93)</b>	<b>\$0.00</b>	
CUSIP: 80105N105 Symbol (Box 1d): SNY									
SANOFI ADR	11,000	10/03/07	03/08/12	\$415.01	\$467.51	\$0.00	(\$52.50)	\$0.00	
	2,000	10/03/07	04/19/12	\$73.42	\$85.00	\$0.00	(\$11.58)	\$0.00	
	9,000	04/08/08	04/19/12	\$330.38	\$345.78	\$0.00	(\$15.40)	\$0.00	
	12,000	04/14/08	04/19/12	\$440.51	\$457.54	\$0.00	(\$17.03)	\$0.00	
	30,000	05/22/08	04/19/12	\$1,101.27	\$1,124.84	\$0.00	(\$23.57)	\$0.00	
	16,000	08/01/08	04/19/12	\$587.35	\$566.86	\$0.00	\$20.49	\$0.00	
<b>Security Subtotal</b>	<b>80,000</b>			<b>\$2,947.94</b>	<b>\$3,047.53</b>	<b>\$0.00</b>	<b>(\$99.59)</b>	<b>\$0.00</b>	

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

Taxpayer ID Number: 56-2125412  
Account Number: 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

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 B 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)
CUSIP: 816078307 Symbol (Box 1d): SKHSY								
SEKISUI HOUSE LTD ADR	38 000	09/25/07	04/17/12	\$351.17	\$459.82	\$0.00	(\$108.65)	\$0.00
	34 000	09/25/07	04/19/12	\$307.01	\$411.42	\$0.00	(\$104.41)	\$0.00
	92 000	03/06/08	04/19/12	\$830.74	\$846.34	\$0.00	(\$15.60)	\$0.00
Security Subtotal	164 000			\$1,488.92	\$1,717.58	\$0.00	(\$228.66)	\$0.00
CUSIP: 81783H105 Symbol (Box 1d): SVNDY								
SEVEN & I HLDGS CO LTD ADR	1 000	01/08/09	04/19/12	\$58.87	\$59.17	\$0.00	(\$0.30)	\$0.00
	12 000	02/18/09	04/19/12	\$706.42	\$604.40	\$0.00	\$102.02	\$0.00
	8 000	06/04/09	04/19/12	\$470.95	\$379.12	\$0.00	\$91.83	\$0.00
	13 000	08/20/09	04/19/12	\$755.29	\$609.00	\$0.00	\$156.29	\$0.00
Security Subtotal	34 000			\$2,001.53	\$1,651.69	\$0.00	\$349.84	\$0.00
CUSIP: 824841407 Symbol (Box 1d): SSDOY								
SHISEIDO LTD SPON ADR	34 000	04/05/06	04/19/12	\$586.15	\$680.99	\$0.00	(\$94.84)	\$0.00
	24 000	12/17/08	04/19/12	\$413.75	\$492.58	\$0.00	(\$78.83)	\$0.00
	22 000	03/31/09	04/19/12	\$379.27	\$325.30	\$0.00	\$53.97	\$0.00
	13 000	04/06/09	04/19/12	\$224.11	\$190.45	\$0.00	\$33.66	\$0.00
Security Subtotal	93 000			\$1,603.28	\$1,689.32	\$0.00	(\$86.04)	\$0.00
CUSIP: 826197501 Symbol (Box 1d): SI								
SIEMENS AKTIENGESELLSCHAFT	12 000	10/24/08	04/19/12	\$1,099.17	\$606.81	\$0.00	\$492.36	\$0.00
CUSIP: 78440P108 Symbol (Box 1d): SKM								
SK TELECOM CO LTD	11 000	02/13/08	04/19/12	\$146.66	\$248.14	\$0.00	(\$101.48)	\$0.00
	17 000	04/28/08	04/19/12	\$226.65	\$382.84	\$0.00	(\$156.19)	\$0.00
	24 000	06/11/08	04/19/12	\$319.98	\$497.25	\$0.00	(\$177.27)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number 56-2125412  
Account Number 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

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 B 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)
SK TELECOM CO LTD	23 000	04/09/09	04/19/12	\$306 65	\$363 58	\$0.00	(\$66 93)	\$0 00
	67 000	05/19/09	04/19/12	\$893 27	\$1,070 70	\$0.00	(\$177 43)	\$0 00
	21,000	08/19/09	04/19/12	\$279.98	\$329.76	\$0.00	(\$49.78)	\$0.00
<b>Security Subtotal</b>	<b>163,000</b>			<b>\$2,173.19</b>	<b>\$2,892.27</b>	<b>\$0.00</b>	<b>(\$719.08)</b>	<b>\$0.00</b>
SOCIETE GENERALE SP ADR		CUSIP: 83364L109 Symbol (Box 1d): SCGLY						
	37 000	01/16/09	02/08/12	\$236 34	\$313 03	\$0.00	(\$76 69)	\$0 00
	51,000	05/17/10	02/08/12	\$325.76	\$450.75	\$0.00	(\$124.99)	\$0.00
<b>Security Subtotal</b>	<b>88,000</b>			<b>\$562.10</b>	<b>\$763.78</b>	<b>\$0.00</b>	<b>(\$201.68)</b>	<b>\$0.00</b>
SUMITOMO MITSUI TR HLDGS INC		CUSIP: 86562X106 Symbol (Box 1d): SUTNY						
	415,000	04/01/11	04/19/12	\$1,232.52	\$1,452 50	\$0.00	(\$219 98)	\$0 00
SWISSCOM AG ADR		CUSIP: 871013108 Symbol (Box 1d): SCMWY						
	54 000	04/06/06	04/19/12	\$1,979 05	\$1,778 75	\$0.00	\$200 30	\$0 00
TELECOM ITALIA SPA(NEW)SVGS SH		CUSIP: 87927Y201 Symbol (Box 1d): TIA						
	163 000	04/05/06	04/19/12	\$1,403 39	\$4,412 39	\$0.00	(\$3,009 00)	\$0 00
	44,000	05/10/06	04/19/12	\$378 83	\$1,179 97	\$0.00	(\$801.14)	\$0 00
	19,000	12/10/10	04/19/12	\$163.59	\$202.14	\$0.00	(\$38.55)	\$0.00
<b>Security Subtotal</b>	<b>226,000</b>			<b>\$1,945.81</b>	<b>\$5,794.50</b>	<b>\$0.00</b>	<b>(\$3,848.69)</b>	<b>\$0.00</b>
TOYOTA MOTOR CP ADR NEW		CUSIP: 892331307 Symbol (Box 1d): TM						
	5 000	09/09/10	02/16/12	\$411 19	\$349 58	\$0.00	\$61 61	\$0 00
	6 000	09/09/10	04/19/12	\$493.43	\$419 50	\$0.00	\$73 93	\$0 00
	4 000	09/13/10	04/19/12	\$328 95	\$283 31	\$0.00	\$45 64	\$0 00
	8,000	10/21/10	04/19/12	\$657.90	\$572.64	\$0.00	\$85.26	\$0.00
<b>Security Subtotal</b>	<b>23,000</b>			<b>\$1,891.47</b>	<b>\$1,625.03</b>	<b>\$0.00</b>	<b>\$266.44</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 041867 110

**Customer Service: 866-324-6088**

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

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

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

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 B 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)
<b>CUSIP: H89231338 Symbol (Box 1d): UBS</b>								
UBS AG NEW	20.000	01/18/08	04/19/12	\$249.29	\$818.12	\$0.00	(\$568.83)	\$0.00
	23.000	01/22/08	04/19/12	\$286.68	\$898.35	\$0.00	(\$611.67)	\$0.00
	23.000	02/29/08	04/19/12	\$286.68	\$753.05	\$0.00	(\$466.37)	\$0.00
	3.000	05/20/08	04/19/12	\$37.39	\$0.00	\$0.00	\$37.39	\$0.00
	21.000	06/19/08	04/19/12	\$261.75	\$423.15	\$0.00	(\$161.40)	\$0.00
<b>Security Subtotal</b>	<b>90.000</b>			<b>\$1,121.79</b>	<b>\$2,892.67</b>	<b>\$0.00</b>	<b>(\$1,770.88)</b>	<b>\$0.00</b>
<b>CUSIP: 92857W209 Symbol (Box 1d): VOD</b>								
VODAFONE GP PLC ADS NEW	21.000	08/04/06	01/05/12	\$577.00	\$469.02	\$0.00	\$107.98	\$0.00
	14.000	08/04/06	04/19/12	\$388.07	\$312.68	\$0.00	\$75.39	\$0.00
	23.000	09/24/08	04/19/12	\$637.54	\$514.35	\$0.00	\$123.19	\$0.00
	52.000	10/27/08	04/19/12	\$1,441.41	\$860.33	\$0.00	\$581.08	\$0.00
<b>Security Subtotal</b>	<b>110.000</b>			<b>\$3,044.02</b>	<b>\$2,156.38</b>	<b>\$0.00</b>	<b>\$887.64</b>	<b>\$0.00</b>
<b>CUSIP: 930004205 Symbol (Box 1d): WACLY</b>								
WACOAL CP ADR	6.000	05/10/07	04/19/12	\$329.15	\$379.06	\$0.00	(\$49.91)	\$0.00
	9.000	05/25/07	04/19/12	\$493.73	\$550.80	\$0.00	(\$57.07)	\$0.00
	11.000	11/12/07	04/19/12	\$603.44	\$624.77	\$0.00	(\$21.33)	\$0.00
<b>Security Subtotal</b>	<b>26.000</b>			<b>\$1,426.32</b>	<b>\$1,554.63</b>	<b>\$0.00</b>	<b>(\$128.31)</b>	<b>\$0.00</b>
<b>CUSIP: 977874205 Symbol (Box 1d): WTKWY</b>								
WOLTERS KLUWER NV SPON ADR	31.000	02/24/09	04/19/12	\$507.77	\$504.02	\$0.00	\$3.75	\$0.00
	19.000	04/29/09	04/19/12	\$311.21	\$315.72	\$0.00	(\$4.51)	\$0.00

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number 56-2125412  
Account Number 767 041867 110

**Customer Service: 866-324-6088**

OMB NO. 1545-0715

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)

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 B 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WOLTERS KLUWER NV SPON ADR	26.000	05/05/09	04/19/12	\$425.87	\$451.65	\$0.00	(\$25.78)	\$0.00
	31.000	06/12/09	04/19/12	\$507.77	\$547.85	\$0.00	(\$40.08)	\$0.00
<b>Security Subtotal</b>	<b>107.000</b>			<b>\$1,752.62</b>	<b>\$1,819.24</b>	<b>\$0.00</b>	<b>(\$66.62)</b>	<b>\$0.00</b>
<b>Total Long Term Noncovered Securities</b>				<b>\$65,231.94</b>	<b>\$83,324.73</b>	<b>\$0.00</b>	<b>(\$18,092.79)</b>	<b>\$0.00</b>
<b>Total Long Term Covered and Noncovered Securities</b>				<b>\$74,039.70</b> ✓	<b>\$94,372.89</b> ✓	<b>\$0.00</b>	<b>(\$20,333.19)</b>	<b>\$0.00</b>
<b>Total Short and Long Term, Covered and Noncovered Securities</b>				<b>\$98,578.39</b>	<b>\$120,211.36</b>	<b>\$0.00</b>	<b>(\$21,632.97)</b>	<b>\$0.00</b>
<b>Form 1099-B Total Reportable Amounts</b>								
<b>Total Sales Price (Box 2)</b>	<b>\$98,578.39</b>							
<b>Total Cost or Other Basis (Box 3)</b>	<b>\$36,411.24</b>							
<b>Total Wash Sale Loss Disallowed (Box 5)</b>	<b>\$0.00</b>							
<b>Total Fed Tax Withheld (Box 4)</b>	<b>\$0.00</b>							

# Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

12.2.20

## Corporate Tax Statement Tax Year 2012

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

Taxpayer ID Number: 56-2125412  
Account Number: 767 045138 110

**Customer Service: 866-324-6088**

OMB NO. 1545-0715

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

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)
<b>ALBEMARLE CORPORATION</b>								
	2.000	08/29/11	04/19/12	\$125.42	\$102.26	\$0.00	\$23.16	\$0.00
	3.000	02/03/12	04/19/12	\$188.12	\$202.01	\$0.00	(\$13.89)	\$0.00
	5.000			\$313.54	\$304.27	\$0.00	\$9.27	\$0.00
<b>Security Subtotal</b>								
<b>ALEXION PHARM INC</b>								
	9.000	09/20/11	04/19/12	\$821.50	\$588.53	\$0.00	\$232.97	\$0.00
	3.000	09/23/11	04/19/12	\$273.83	\$193.58	\$0.00	\$80.25	\$0.00
	9.000	09/27/11	04/19/12	\$821.50	\$611.29	\$0.00	\$210.21	\$0.00
	2.000	10/12/11	04/19/12	\$182.56	\$134.05	\$0.00	\$48.51	\$0.00
	23.000			\$2,099.39	\$1,527.45	\$0.00	\$571.94	\$0.00
<b>Security Subtotal</b>								
<b>ALLEGHENY TECH INC</b>								
	6.000	08/26/11	04/19/12	\$246.66	\$275.60	\$0.00	(\$28.94)	\$0.00
<b>BEAM INC COM</b>								
	28.000	05/27/11	04/19/12	\$1,585.88	\$1,399.94	\$0.00	\$185.94	\$0.00
	7.000	06/17/11	04/19/12	\$396.47	\$348.32	\$0.00	\$48.15	\$0.00
	35.000			\$1,982.35	\$1,748.26	\$0.00	\$234.09	\$0.00
<b>Security Subtotal</b>								
<b>BIODEN IDEC INC</b>								
	11.000	06/24/11	04/19/12	\$1,394.33	\$1,116.56	\$0.00	\$277.77	\$0.00
	5.000	06/29/11	04/19/12	\$633.78	\$543.80	\$0.00	\$89.98	\$0.00
	16.000			\$2,028.11	\$1,660.36	\$0.00	\$367.75	\$0.00
<b>Security Subtotal</b>								
<b>BRISTOL MYERS SQUIBB CO</b>								
	7.000	06/10/11	01/26/12	\$228.46	\$193.26	\$0.00	\$35.20	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

D.3.1

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
 Harborside Financial Center  
 Plaza 2 2nd Floor  
 Jersey City, NJ 07311  
 Identification Number: 26-4310632

Taxpayer ID Number 56-2125412  
 Account Number: 767 045138 110

**Customer Service: 866-324-6088**

BEREA FOUNDATION INC  
 329 SEABREEZE AVENUE  
 PALM BEACH FL 33480-6132

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

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

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

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 1 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)
CAPITAL ONE FINANCIAL CORP								
		CUSIP: 14040H105 Symbol (Box 1d): COF						
	13.000	11/02/11	01/20/12	\$587.44	\$588.91	\$0.00	(\$1.47)	\$0.00
	1.000	11/03/11	01/20/12	\$45.19	\$46.19	\$0.00	(\$1.00)	\$0.00
	6.000	11/03/11	04/19/12	\$323.63	\$277.16	\$0.00	\$46.47	\$0.00
	5.000	11/04/11	04/19/12	\$269.69	\$231.28	\$0.00	\$38.41	\$0.00
	8.000	12/05/11	04/19/12	\$431.51	\$376.26	\$0.00	\$55.25	\$0.00
	17.000	03/19/12	04/19/12	\$916.96	\$938.16	\$0.00	(\$21.20)	\$0.00
	10.000	03/26/12	04/19/12	\$539.39	\$567.32	\$0.00	(\$27.93)	\$0.00
Security Subtotal	60.000			\$3,113.81	\$3,025.28	\$0.00	\$88.53	\$0.00
CF INDUSTRIES HOLDINGS, INC								
		CUSIP: 125269100 Symbol (Box 1d): CF						
	10.000	02/01/12	04/19/12	\$1,861.85	\$1,826.56	\$0.00	\$35.29	\$0.00
	3.000	02/16/12	04/19/12	\$558.56	\$533.72	\$0.00	\$24.84	\$0.00
Security Subtotal	13.000			\$2,420.41	\$2,360.28	\$0.00	\$60.13	\$0.00
CHENIERE ENERGY INC NEW								
		CUSIP: 16411R208 Symbol (Box 1d): LNG						
	83.000	03/16/12	04/19/12	\$1,489.34	\$1,290.15	\$0.00	\$199.19	\$0.00
	41.000	04/04/12	04/19/12	\$735.70	\$645.42	\$0.00	\$90.28	\$0.00
Security Subtotal	124.000			\$2,225.04	\$1,935.57	\$0.00	\$289.47	\$0.00
CHUBB CORP								
		CUSIP: 171232101 Symbol (Box 1d): CB						
	8.000	10/21/11	04/19/12	\$575.27	\$547.85	\$0.00	\$27.42	\$0.00
	8.000	10/24/11	04/19/12	\$575.27	\$549.48	\$0.00	\$25.79	\$0.00
	18.000	10/27/11	04/19/12	\$1,294.34	\$1,251.43	\$0.00	\$42.91	\$0.00
Security Subtotal	34.000			\$2,444.88	\$2,348.76	\$0.00	\$96.12	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2012

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311

Identification Number: 26-4310632

Taxpayer ID Number 56-2125412  
Account Number 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

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)
CREE RESEARCH INC	59,000	04/13/12	04/19/12	\$1,877.69	\$1,877.69	\$0.00	(\$95.34)	\$0.00
CUSIP: 225447101 Symbol (Box 1d): CREE								
CROWN HLDGS INC (HOLDING CO)	3,000	04/20/11	03/12/12	\$108.36	\$112.91	\$0.00	(\$4.55)	\$0.00
CUSIP: 228368106 Symbol (Box 1d): CCK								
D R HORTON INC	47,000	12/09/11	04/19/12	\$689.18	\$593.69	\$0.00	\$95.49	\$0.00
	22,000	12/12/11	04/19/12	\$322.60	\$275.90	\$0.00	\$46.70	\$0.00
	26,000	12/16/11	04/19/12	\$381.25	\$314.50	\$0.00	\$66.75	\$0.00
	19,000	12/19/11	04/19/12	\$278.61	\$225.44	\$0.00	\$53.17	\$0.00
	10,000	12/20/11	04/19/12	\$146.63	\$123.43	\$0.00	\$23.20	\$0.00
	20,000	12/21/11	04/19/12	\$293.27	\$251.54	\$0.00	\$41.73	\$0.00
	12,000	01/05/12	04/19/12	\$175.96	\$159.68	\$0.00	\$16.28	\$0.00
	28,000	03/09/12	04/19/12	\$410.57	\$430.11	\$0.00	(\$19.54)	\$0.00
<b>Security Subtotal</b>	<b>184,000</b>			<b>\$2,698.07</b>	<b>\$2,374.29</b>	<b>\$0.00</b>	<b>\$323.78</b>	<b>\$0.00</b>
DISCOVER FINCL SVCS								
CUSIP: 254709108 Symbol (Box 1d): DFS								
	13,000	06/15/11	04/19/12	\$425.53	\$298.64	\$0.00	\$126.89	\$0.00
	24,000	08/17/11	04/19/12	\$785.59	\$581.88	\$0.00	\$203.71	\$0.00
	12,000	08/22/11	04/19/12	\$392.80	\$278.83	\$0.00	\$113.97	\$0.00
	21,000	10/06/11	04/19/12	\$687.39	\$499.09	\$0.00	\$188.30	\$0.00
	13,000	10/27/11	04/19/12	\$425.54	\$319.52	\$0.00	\$106.02	\$0.00
<b>Security Subtotal</b>	<b>83,000</b>			<b>\$2,716.85</b>	<b>\$1,977.96</b>	<b>\$0.00</b>	<b>\$738.89</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

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 1 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)
<b>Ebay Inc</b>								
		CUSIP: 278642103 Symbol (Box 1d): EBAY						
	38 000	05/04/11	04/19/12	\$1,544.07	\$1,253.75	\$0.00	\$290.32	\$0.00
	9 000	07/01/11	04/19/12	\$365.70	\$290.85	\$0.00	\$74.85	\$0.00
	11 000	08/11/11	04/19/12	\$446.97	\$323.79	\$0.00	\$123.18	\$0.00
	<b>58 000</b>			<b>\$2,356.74</b>	<b>\$1,868.39</b>	<b>\$0.00</b>	<b>\$488.35</b>	<b>\$0.00</b>
		CUSIP: 380956409 Symbol (Box 1d): GG						
	38 000	03/02/12	04/05/12	\$1,554.80	\$1,871.43	\$0.00	(\$316.63)	\$0.00
<b>HERTZ GLOBAL HOLDINGS, INC</b>								
		CUSIP: 42805T105 Symbol (Box 1d): HTZ						
	57 000	10/10/11	04/19/12	\$838.70	\$570.97	\$0.00	\$267.73	\$0.00
	27 000	10/11/11	04/19/12	\$397.28	\$279.20	\$0.00	\$118.08	\$0.00
	54 000	10/12/11	04/19/12	\$794.55	\$575.08	\$0.00	\$219.47	\$0.00
	23 000	10/13/11	04/19/12	\$338.42	\$245.44	\$0.00	\$92.98	\$0.00
	23 000	10/27/11	04/19/12	\$338.42	\$269.19	\$0.00	\$69.23	\$0.00
	51 000	12/01/11	04/19/12	\$750.41	\$582.21	\$0.00	\$168.20	\$0.00
	<b>235 000</b>			<b>\$3,457.78</b>	<b>\$2,522.09</b>	<b>\$0.00</b>	<b>\$935.69</b>	<b>\$0.00</b>
<b>HOME DEPOT INC</b>								
		CUSIP: 437076102 Symbol (Box 1d): HD						
	27 000	01/06/12	04/19/12	\$1,395.33	\$1,165.26	\$0.00	\$230.07	\$0.00
	7 000	01/18/12	04/19/12	\$361.75	\$312.35	\$0.00	\$49.40	\$0.00
	26 000	01/26/12	04/19/12	\$1,343.65	\$1,170.73	\$0.00	\$172.92	\$0.00
	<b>60 000</b>			<b>\$3,100.73</b>	<b>\$2,648.34</b>	<b>\$0.00</b>	<b>\$452.39</b>	<b>\$0.00</b>
<b>INTERNATIONAL PAPER CO</b>								
		CUSIP: 460146103 Symbol (Box 1d): IP						
	23 000	06/24/11	04/09/12	\$781.27	\$661.99	\$0.00	\$119.28	\$0.00
	35 000	06/24/11	04/12/12	\$1,149.37	\$1,007.37	\$0.00	\$142.00	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

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)
INTERNATIONAL PAPER CO	3,000	06/24/11	04/13/12	\$99.12	\$86.35	\$0.00	\$12.77	\$0.00
	14,000	07/01/11	04/13/12	\$462.55	\$426.61	\$0.00	\$35.94	\$0.00
	41,000	12/02/11	04/13/12	\$1,354.61	\$1,176.65	\$0.00	\$177.96	\$0.00
Security Subtotal	116,000			\$3,846.92	\$3,358.97	\$0.00	\$487.95	\$0.00
ISRAEL CHEMICALS LTD ADR	134,000	02/02/12	04/19/12	\$1,524.88	\$1,410.91	\$0.00	\$113.97	\$0.00
ITAU UNIBANCO MULTIPLE ADR	89,000	03/12/12	04/19/12	\$1,496.05	\$1,853.14	\$0.00	(\$357.09)	\$0.00
ITC HOLDINGS	11,000	05/16/11	04/19/12	\$846.87	\$814.70	\$0.00	\$32.17	\$0.00
	6,000	06/13/11	04/19/12	\$461.93	\$418.75	\$0.00	\$43.18	\$0.00
Security Subtotal	17,000			\$1,308.80	\$1,233.45	\$0.00	\$75.35	\$0.00
JUNIPER NETWORKS	53,000	01/19/12	04/19/12	\$1,111.38	\$1,238.73	\$0.00	(\$127.35)	\$0.00
KEYCORP NEW	87,000	10/11/11	04/19/12	\$686.82	\$562.07	\$0.00	\$124.75	\$0.00
	42,000	10/12/11	04/19/12	\$331.57	\$286.60	\$0.00	\$44.97	\$0.00
	87,000	10/24/11	04/19/12	\$686.82	\$621.99	\$0.00	\$64.83	\$0.00
	71,000	10/27/11	04/19/12	\$560.51	\$527.52	\$0.00	\$32.99	\$0.00
Security Subtotal	287,000			\$2,265.72	\$1,998.18	\$0.00	\$267.54	\$0.00

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
 Harborside Financial Center  
 Plaza 2 2nd Floor  
 Jersey City, NJ 07311  
 Identification Number: 26-4310632

Taxpayer ID Number: 56-2125412  
 Account Number: 767 045138 110

**Customer Service: 866-324-6088**

BEREA FOUNDATION INC  
 329 SEABREEZE AVENUE  
 PALM BEACH FL 33480-6132

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

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

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

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)
KINDER MORGAN MGMT LLC								
	18 000	06/08/11	04/19/12	\$1,351.59	\$1,144.00	\$0.00	\$207.59	\$0.00
	9 000	06/14/11	04/19/12	\$675.79	\$580.44	\$0.00	\$95.35	\$0.00
	4 000	06/24/11	04/19/12	\$300.35	\$260.24	\$0.00	\$40.11	\$0.00
	3,000	07/06/11	04/19/12	\$225.27	\$197.66	\$0.00	\$27.61	\$0.00
Security Subtotal	34,000			\$2,553.00	\$2,182.34	\$0.00	\$370.66	\$0.00
KIRBY CP								
	10 000	10/12/11	04/20/12	\$645.38	\$568.33	\$0.00	\$77.05	\$0.00
LENNAR CORPORATION								
	30 000	12/09/11	04/19/12	\$744.06	\$588.94	\$0.00	\$155.12	\$0.00
	14 000	12/12/11	04/19/12	\$347.23	\$270.47	\$0.00	\$76.76	\$0.00
	17 000	12/16/11	04/19/12	\$421.63	\$319.64	\$0.00	\$101.99	\$0.00
	12 000	12/19/11	04/19/12	\$297.62	\$225.48	\$0.00	\$72.14	\$0.00
	5,000	12/20/11	04/19/12	\$124.01	\$97.25	\$0.00	\$26.76	\$0.00
	13 000	12/21/11	04/19/12	\$322.43	\$257.80	\$0.00	\$64.63	\$0.00
	10 000	12/22/11	04/19/12	\$248.02	\$199.87	\$0.00	\$48.15	\$0.00
	12,000	01/05/12	04/19/12	\$297.62	\$248.47	\$0.00	\$49.15	\$0.00
	13,000	02/17/12	04/19/12	\$322.43	\$302.21	\$0.00	\$20.22	\$0.00
Security Subtotal	126,000			\$3,125.05	\$2,510.13	\$0.00	\$614.92	\$0.00
LORILLARD INC								
	5 000	05/20/11	04/19/12	\$680.33	\$581.00	\$0.00	\$99.33	\$0.00
	2 000	05/23/11	04/19/12	\$272.13	\$232.01	\$0.00	\$40.12	\$0.00
	2,000	05/26/11	04/19/12	\$272.13	\$229.38	\$0.00	\$42.75	\$0.00

Security Subtotal 126,000 \$3,125.05 \$2,510.13 \$0.00 \$614.92 \$0.00

Security Subtotal 5,000 \$680.33 \$581.00 \$0.00 \$99.33 \$0.00

Security Subtotal 2,000 \$272.13 \$232.01 \$0.00 \$40.12 \$0.00

Security Subtotal 2,000 \$272.13 \$229.38 \$0.00 \$42.75 \$0.00

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

**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)
LORILLARD INC	7 000	06/13/11	04/19/12	\$952.47	\$709.60	\$0.00	\$242.87	\$0.00
	3.000	06/17/11	04/19/12	\$408.21	\$333.96	\$0.00	\$74.25	\$0.00
<b>Security Subtotal</b>	<b>19.000</b>			<b>\$2,585.27</b>	<b>\$2,085.95</b>	<b>\$0.00</b>	<b>\$499.32</b>	<b>\$0.00</b>
LYONDELLBASELL NV CL-A	45 000	04/13/12	04/19/12	\$1,989.40	\$1,975.28	\$0.00	\$14.12	\$0.00
MARSH & MCLENNAN COS INC	11 000	08/10/11	04/19/12	\$360.47	\$308.91	\$0.00	\$51.56	\$0.00
	10 000	10/05/11	04/19/12	\$327.70	\$267.55	\$0.00	\$60.15	\$0.00
	9.000	10/06/11	04/19/12	\$294.94	\$243.14	\$0.00	\$51.80	\$0.00
<b>Security Subtotal</b>	<b>30.000</b>			<b>\$983.11</b>	<b>\$819.60</b>	<b>\$0.00</b>	<b>\$163.51</b>	<b>\$0.00</b>
MC DONALDS CORP	4 000	06/10/11	04/19/12	\$382.27	\$324.07	\$0.00	\$58.20	\$0.00
	3.000	11/23/11	04/19/12	\$286.71	\$276.05	\$0.00	\$10.66	\$0.00
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$668.98</b>	<b>\$600.12</b>	<b>\$0.00</b>	<b>\$68.86</b>	<b>\$0.00</b>
MICROCHIP TECHNOLOGY INC	16.000	08/29/11	04/19/12	\$579.35	\$517.51	\$0.00	\$61.84	\$0.00
MONSTER BEVERAGE CORP COM	12.000	09/15/11	04/19/12	\$763.54	\$528.75	\$0.00	\$234.79	\$0.00
	4 000	09/19/11	04/19/12	\$254.51	\$184.97	\$0.00	\$69.54	\$0.00
	6 000	09/23/11	04/19/12	\$381.77	\$261.31	\$0.00	\$120.46	\$0.00

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

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 1 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)
MONSTER BEVERAGE CORP COM	6 000	09/27/11	04/19/12	\$381.77	\$277.47	\$0.00	\$104.30	\$0.00
	4.000	10/14/11	04/19/12	\$254.52	\$192.04	\$0.00	\$62.48	\$0.00
Security Subtotal	32.000			\$2,036.11	\$1,444.54	\$0.00	\$591.57	\$0.00
NIKE INC B		CUSIP: 654106103 Symbol (Box 1d): NKE						
	13 000	07/07/11	04/19/12	\$1,430.61	\$1,218.33	\$0.00	\$212.28	\$0.00
NORDSTROM INC		CUSIP: 655664100 Symbol (Box 1d): JWN						
	13 000	04/21/11	04/19/12	\$722.26	\$613.75	\$0.00	\$108.51	\$0.00
	13 000	04/26/11	04/19/12	\$722.26	\$626.67	\$0.00	\$95.59	\$0.00
	14.000	05/10/11	04/19/12	\$777.82	\$673.16	\$0.00	\$104.66	\$0.00
	4.000	11/11/11	04/19/12	\$222.24	\$195.53	\$0.00	\$26.71	\$0.00
Security Subtotal	44.000			\$2,444.58	\$2,109.11	\$0.00	\$335.47	\$0.00
NUANCE COMMUNICATIONS INC		CUSIP: 67020Y100 Symbol (Box 1d): NUAN						
	32 000	09/09/11	04/19/12	\$736.94	\$543.28	\$0.00	\$193.66	\$0.00
	15 000	09/13/11	04/19/12	\$345.44	\$271.18	\$0.00	\$74.26	\$0.00
	13 000	09/15/11	04/19/12	\$299.38	\$247.67	\$0.00	\$51.71	\$0.00
	11 000	09/23/11	04/19/12	\$253.32	\$204.66	\$0.00	\$48.66	\$0.00
	12 000	10/06/11	04/19/12	\$276.35	\$251.51	\$0.00	\$24.84	\$0.00
	13 000	12/05/11	04/19/12	\$299.38	\$323.81	\$0.00	(\$24.43)	\$0.00
	12.000	02/10/12	04/19/12	\$276.37	\$319.69	\$0.00	(\$43.32)	\$0.00
Security Subtotal	108.000			\$2,487.18	\$2,161.80	\$0.00	\$325.38	\$0.00
OMNICARE INC		CUSIP: 681904108 Symbol (Box 1d): OCR						
	32 000	10/11/11	04/19/12	\$1,113.90	\$844.86	\$0.00	\$269.04	\$0.00
	17 000	12/05/11	04/19/12	\$591.76	\$576.08	\$0.00	\$15.68	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2012

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311

Identification Number: 26-4310632

Taxpayer ID Number: 56-2125412  
Account Number: 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

**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)
OMNICARE INC	7,000	12/15/11	04/19/12	\$243.66	\$231.99	\$0.00	\$11.67	\$0.00
	8,000	01/12/12	04/19/12	\$278.47	\$263.01	\$0.00	\$15.46	\$0.00
<b>Security Subtotal</b>	<b>64,000</b>			<b>\$2,227.79</b>	<b>\$1,915.94</b>	<b>\$0.00</b>	<b>\$311.85</b>	<b>\$0.00</b>
ONEOK INC NEW		CUSIP: 682680103 Symbol (Box 1d): OKE						
	16,000	06/21/11	02/01/12	\$1,311.18	\$1,147.45	\$0.00	\$163.73	\$0.00
	4,000	06/24/11	02/01/12	\$327.79	\$293.05	\$0.00	\$34.74	\$0.00
<b>Security Subtotal</b>	<b>20,000</b>			<b>\$1,638.97</b>	<b>\$1,440.50</b>	<b>\$0.00</b>	<b>\$198.47</b>	<b>\$0.00</b>
ORACLE CORP		CUSIP: 68389X105 Symbol (Box 1d): ORCL						
	6,000	08/29/11	02/01/12	\$170.18	\$164.62	\$0.00	\$5.56	\$0.00
	18,000	09/29/11	02/01/12	\$510.55	\$543.64	\$0.00	(\$33.09)	\$0.00
<b>Security Subtotal</b>	<b>24,000</b>			<b>\$680.73</b>	<b>\$708.26</b>	<b>\$0.00</b>	<b>(\$27.53)</b>	<b>\$0.00</b>
OWENS CORNING INC		CUSIP: 690742101 Symbol (Box 1d): OC						
	21,000	11/03/11	04/19/12	\$707.05	\$598.32	\$0.00	\$108.73	\$0.00
	8,000	11/04/11	04/19/12	\$269.35	\$228.59	\$0.00	\$40.76	\$0.00
	12,000	11/07/11	04/19/12	\$404.03	\$345.18	\$0.00	\$58.85	\$0.00
	18,000	12/02/11	04/19/12	\$606.04	\$524.14	\$0.00	\$81.90	\$0.00
	9,000	12/20/11	04/19/12	\$303.02	\$245.60	\$0.00	\$57.42	\$0.00
	10,000	12/21/11	04/19/12	\$336.69	\$276.13	\$0.00	\$60.56	\$0.00
	7,000	01/05/12	04/19/12	\$235.68	\$217.85	\$0.00	\$17.83	\$0.00
	8,000	02/15/12	04/19/12	\$269.37	\$244.93	\$0.00	\$24.44	\$0.00
<b>Security Subtotal</b>	<b>93,000</b>			<b>\$3,131.23</b>	<b>\$2,680.74</b>	<b>\$0.00</b>	<b>\$450.49</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number. 56-2125412  
Account Number 767 045138 110

**Customer Service: 866-324-6088**

**OMB NO. 1545-0715**

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)

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 72201R882 Symbol (Box 1d): ZROZ								
PIMCO 25+YR ZERO CPN US TIF	20.000	04/05/12	04/19/12	\$2,084.15	\$1,971.67	\$0.00	\$112.48	\$0.00
	6.000	04/09/12	04/19/12	\$625.24	\$613.38	\$0.00	\$11.86	\$0.00
<b>Security Subtotal</b>	<b>26.000</b>			<b>\$2,709.39</b>	<b>\$2,585.05</b>	<b>\$0.00</b>	<b>\$124.34</b>	<b>\$0.00</b>
CUSIP: 693656100 Symbol (Box 1d): PVH								
PVH CORPORATION	5.000	07/07/11	04/19/12	\$445.34	\$355.21	\$0.00	\$90.13	\$0.00
	5.000	08/31/11	04/19/12	\$445.34	\$335.00	\$0.00	\$110.34	\$0.00
	2.000	11/03/11	04/19/12	\$178.13	\$148.31	\$0.00	\$29.82	\$0.00
<b>Security Subtotal</b>	<b>12.000</b>			<b>\$1,068.81</b>	<b>\$838.52</b>	<b>\$0.00</b>	<b>\$230.29</b>	<b>\$0.00</b>
CUSIP: 748356102 Symbol (Box 1d): STR								
QUESTAR CORP	33.000	06/27/11	04/19/12	\$634.24	\$584.31	\$0.00	\$49.93	\$0.00
	18.000	07/05/11	04/19/12	\$345.95	\$325.57	\$0.00	\$20.38	\$0.00
	16.000	07/14/11	04/19/12	\$307.51	\$289.15	\$0.00	\$18.36	\$0.00
	17.000	08/01/11	04/19/12	\$326.74	\$320.02	\$0.00	\$6.72	\$0.00
<b>Security Subtotal</b>	<b>84.000</b>			<b>\$1,614.44</b>	<b>\$1,519.05</b>	<b>\$0.00</b>	<b>\$95.39</b>	<b>\$0.00</b>
CUSIP: 756577102 Symbol (Box 1d): RHT								
RED HAT INC	4.000	09/13/11	04/19/12	\$243.15	\$153.75	\$0.00	\$89.40	\$0.00
	6.000	09/15/11	04/19/12	\$364.73	\$245.39	\$0.00	\$119.34	\$0.00
	4.000	10/06/11	04/19/12	\$243.15	\$166.22	\$0.00	\$76.93	\$0.00
	5.000	10/12/11	04/19/12	\$303.95	\$229.42	\$0.00	\$74.53	\$0.00
<b>Security Subtotal</b>	<b>19.000</b>			<b>\$1,154.98</b>	<b>\$794.78</b>	<b>\$0.00</b>	<b>\$360.20</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor

Jersey City, NJ 07311  
Identification Number

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

26-4310632

Taxpayer ID Number. 56-2125412  
Account Number. 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

**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 1 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 WASH SALE LOSS OR OTHER BASIS (Box 3)	DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROBERT HALF INT								
		CUSIP: 770323103 Symbol (Box 1d): RHI						
	20,000	08/08/11	04/19/12	\$582.28	\$450.57	\$0.00	\$131.71	\$0.00
	8,000	08/22/11	04/19/12	\$232.91	\$176.71	\$0.00	\$56.20	\$0.00
	12,000	08/29/11	04/19/12	\$349.37	\$279.67	\$0.00	\$69.70	\$0.00
	11,000	08/30/11	04/19/12	\$320.25	\$263.54	\$0.00	\$56.71	\$0.00
<b>Security Subtotal</b>	<b>51,000</b>			<b>\$1,484.81</b>	<b>\$1,170.49</b>	<b>\$0.00</b>	<b>\$314.32</b>	<b>\$0.00</b>
ROYAL CARIBBEAN CRUISES LTD								
		CUSIP: V7780T103 Symbol (Box 1d): RCL						
	21,000	01/11/12	02/24/12	\$598.36	\$593.20	\$0.00	\$5.16	\$0.00
	2,000	01/13/12	02/24/12	\$56.99	\$57.57	\$0.00	(\$0.58)	\$0.00
	17,000	01/13/12	02/27/12	\$477.17	\$489.37	\$0.00	(\$12.20)	\$0.00
	4,000	01/17/12	02/27/12	\$112.28	\$108.63	\$0.00	\$3.65	\$0.00
	11,000	01/17/12	04/19/12	\$314.70	\$298.75	\$0.00	\$15.95	\$0.00
<b>Security Subtotal</b>	<b>55,000</b>			<b>\$1,559.50</b>	<b>\$1,547.52</b>	<b>\$0.00</b>	<b>\$11.98</b>	<b>\$0.00</b>
SALESFORCE.COM, INC.								
		CUSIP: 79466L302 Symbol (Box 1d): CRM						
	1,000	09/27/11	04/19/12	\$160.79	\$125.96	\$0.00	\$34.83	\$0.00
	2,000	10/06/11	04/19/12	\$321.59	\$243.98	\$0.00	\$77.61	\$0.00
<b>Security Subtotal</b>	<b>3,000</b>			<b>\$482.38</b>	<b>\$369.94</b>	<b>\$0.00</b>	<b>\$112.44</b>	<b>\$0.00</b>
SLM CORPORATION								
		CUSIP: 78442P106 Symbol (Box 1d): SLM						
	10,000	05/11/11	04/19/12	\$149.10	\$163.94	\$0.00	(\$14.84)	\$0.00
	24,000	08/10/11	04/19/12	\$357.85	\$321.66	\$0.00	\$36.19	\$0.00
	23,000	08/12/11	04/19/12	\$342.94	\$333.97	\$0.00	\$8.97	\$0.00

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
 Harborside Financial Center  
 Plaza 2 2nd Floor  
 Jersey City, NJ 07311  
 Identification Number: 26-4310632  
 Taxpayer ID Number: 56-2125412  
 Account Number: 767 045138 110  
**Customer Service: 866-324-6088**

BEREA FOUNDATION INC  
 329 SEABREEZE AVENUE  
 PALM BEACH FL 33480-6132

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

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

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

**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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SLM CORPORATION	21,000	10/05/11	04/19/12	\$313.12	\$248.22	\$0.00	\$64.90	\$0.00
	22,000	10/06/11	04/19/12	\$328.02	\$281.70	\$0.00	\$46.32	\$0.00
<b>Security Subtotal</b>	<b>100,000</b>			<b>\$1,491.03</b>	<b>\$1,349.49</b>	<b>\$0.00</b>	<b>\$141.54</b>	<b>\$0.00</b>
SM ENERGY COMPANY	7,000	10/26/11	02/01/12	\$501.92	\$655.29	\$0.00	(\$153.37)	\$0.00
SMUCKER JM CO COM NEW	15,000	05/27/11	01/26/12	\$1,190.04	\$1,173.12	\$0.00	\$16.92	\$0.00
	5,000	06/17/11	01/26/12	\$396.68	\$384.74	\$0.00	\$11.94	\$0.00
<b>Security Subtotal</b>	<b>20,000</b>			<b>\$1,586.72</b>	<b>\$1,557.86</b>	<b>\$0.00</b>	<b>\$28.86</b>	<b>\$0.00</b>
STANLEY BLACK & DECKER INC	27,000	01/03/12	04/19/12	\$1,996.60	\$1,902.68	\$0.00	\$93.92	\$0.00
	19,000	01/26/12	04/19/12	\$1,405.02	\$1,357.84	\$0.00	\$47.18	\$0.00
<b>Security Subtotal</b>	<b>46,000</b>			<b>\$3,401.62</b>	<b>\$3,260.52</b>	<b>\$0.00</b>	<b>\$141.10</b>	<b>\$0.00</b>
TIFFANY & COMPANY NEW	14,000	07/20/11	01/10/12	\$839.04	\$1,169.89	\$0.00	(\$330.85)	\$0.00
	7,000	07/20/11	01/11/12	\$420.05	\$584.95	\$0.00	(\$164.90)	\$0.00
	6,000	08/29/11	01/11/12	\$360.04	\$420.44	\$0.00	(\$60.40)	\$0.00
<b>Security Subtotal</b>	<b>27,000</b>			<b>\$1,619.13</b>	<b>\$2,175.28</b>	<b>\$0.00</b>	<b>(\$556.15)</b>	<b>\$0.00</b>
TRANSDIGM GROUP INC	1,000	08/11/11	04/19/12	\$119.99	\$82.51	\$0.00	\$37.48	\$0.00
	7,000	08/17/11	04/19/12	\$839.91	\$636.18	\$0.00	\$203.73	\$0.00
	3,000	08/22/11	04/19/12	\$359.96	\$259.76	\$0.00	\$100.20	\$0.00
<b>Security Subtotal</b>	<b>11,000</b>			<b>\$1,319.86</b>	<b>\$978.45</b>	<b>\$0.00</b>	<b>\$341.41</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

**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)
<b>TW TELECOM INC CL A</b>								
		CUSIP: 87311L104 Symbol (Box 1d): TWTC						
	30 000	04/27/11	04/19/12	\$636.58	\$634.61	\$0.00	\$1.97	\$0.00
	27 000	05/05/11	04/19/12	\$572.93	\$588.76	\$0.00	(\$15.83)	\$0.00
	21 000	08/16/11	04/19/12	\$445.61	\$396.06	\$0.00	\$49.55	\$0.00
	19,000	08/29/11	04/19/12	\$403.17	\$356.44	\$0.00	\$46.73	\$0.00
<b>Security Subtotal</b>	<b>97,000</b>			<b>\$2,058.29</b>	<b>\$1,975.87</b>	<b>\$0.00</b>	<b>\$82.42</b>	<b>\$0.00</b>
<b>TYCO INTERNATIONAL LTD NEW</b>								
		CUSIP: H89128104 Symbol (Box 1d): TYC						
	12 000	05/10/11	04/19/12	\$658.66	\$603.67	\$0.00	\$54.99	\$0.00
<b>ULTA SALON COS &amp; FRAGR INC</b>								
		CUSIP: 90384S303 Symbol (Box 1d): ULTA						
	10 000	09/08/11	04/19/12	\$951.48	\$588.49	\$0.00	\$362.99	\$0.00
	2 000	09/13/11	04/19/12	\$190.29	\$139.98	\$0.00	\$50.31	\$0.00
	3 000	09/15/11	04/19/12	\$285.44	\$209.96	\$0.00	\$75.48	\$0.00
	5,000	09/27/11	04/19/12	\$475.74	\$353.14	\$0.00	\$122.60	\$0.00
	4,000	10/06/11	04/19/12	\$380.59	\$268.28	\$0.00	\$112.31	\$0.00
<b>Security Subtotal</b>	<b>24,000</b>			<b>\$2,283.54</b>	<b>\$1,559.85</b>	<b>\$0.00</b>	<b>\$723.69</b>	<b>\$0.00</b>
<b>UNITED CONTINENTAL HLDGS INC</b>								
		CUSIP: 910047109 Symbol (Box 1d): UAL						
	3 000	12/12/11	02/24/12	\$61.60	\$62.26	\$0.00	(\$0.66)	\$0.00
	57 000	12/12/11	02/24/12	\$1,170.36	\$1,182.87	\$12.51	(\$12.51)	\$0.00
	18 000	12/12/11	02/27/12	\$363.52	\$373.54	\$0.00	(\$10.02)	\$0.00
	7 000	12/12/11	03/14/12	\$135.76	\$145.27	\$0.00	(\$9.51)	\$0.00
	23 000	12/16/11	03/14/12	\$446.09	\$489.06	\$0.00	(\$42.97)	\$0.00

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
 Harborside Financial Center  
 Plaza 2 2nd Floor  
 Jersey City, NJ 07311  
 Identification Number 26-4310632  
 Taxpayer ID Number 56-2125412  
 Account Number 767 045138 110  
**Customer Service: 866-324-6088**

BEREA FOUNDATION INC.  
 329 SEABREEZE AVENUE  
 PALM BEACH FL 33480-6132

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

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

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

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 1 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)
UNITED CONTINENTAL HLDGS INC	57,000	12/12/11	03/22/12	\$1,171.61	\$1,267.73	\$0.00	(\$96.12)	\$0.00
	2,000	12/16/11	03/22/12	\$41.11	\$42.53	\$0.00	(\$1.42)	\$0.00
<b>Security Subtotal</b>	<b>167,000</b>			<b>\$3,390.05</b>	<b>\$3,563.26</b>	<b>\$12.51</b>	<b>(\$173.21)</b>	<b>\$0.00</b>
WEIGHT WATCHERS INTL INC		CUSIP: 948626106 Symbol (Box 1d): WTW						
	9,000	05/20/11	02/15/12	\$688.26	\$763.23	\$0.00	(\$74.97)	\$0.00
	5,000	11/09/11	02/15/12	\$382.36	\$342.51	\$0.00	\$39.85	\$0.00
	3,000	11/10/11	02/15/12	\$229.42	\$199.34	\$0.00	\$30.08	\$0.00
	5,000	11/11/11	02/15/12	\$382.36	\$339.48	\$0.00	\$42.88	\$0.00
	3,000	11/14/11	02/15/12	\$229.42	\$204.57	\$0.00	\$24.85	\$0.00
<b>Security Subtotal</b>	<b>25,000</b>			<b>\$1,911.82</b>	<b>\$1,849.13</b>	<b>\$0.00</b>	<b>\$62.69</b>	<b>\$0.00</b>
WHIRLPOOL CORP		CUSIP: 963320106 Symbol (Box 1d): WHR						
	8,000	03/09/12	04/19/12	\$521.27	\$602.78	\$0.00	(\$81.51)	\$0.00
	17,000	03/14/12	04/19/12	\$1,107.69	\$1,337.35	\$0.00	(\$229.66)	\$0.00
<b>Security Subtotal</b>	<b>25,000</b>			<b>\$1,628.96</b>	<b>\$1,940.13</b>	<b>\$0.00</b>	<b>(\$311.17)</b>	<b>\$0.00</b>
WYNDHAM WORLDWIDE CORP		CUSIP: 98310W108 Symbol (Box 1d): WYN						
	23,000	01/19/12	04/19/12	\$1,103.74	\$917.63	\$0.00	\$186.11	\$0.00
	22,000	01/20/12	04/19/12	\$1,055.76	\$877.13	\$0.00	\$178.63	\$0.00
<b>Security Subtotal</b>	<b>45,000</b>			<b>\$2,159.50</b>	<b>\$1,794.76</b>	<b>\$0.00</b>	<b>\$364.74</b>	<b>\$0.00</b>
<b>Total Short Term Covered Securities</b>				<b>\$109,724.23</b>	<b>\$98,752.96</b>	<b>\$12.51</b>	<b>\$10,971.27</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number. 56-2125412  
Account Number. 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

Short Term - Noncovered Securities # (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)
KINDER MORGAN MGMT LLC CUSIP: 49455U100 Symbol (Box 1d): KMR								
	0.000	06/08/11	02/14/12	\$40.08	\$0.00	\$0.00	\$-40.08	\$0.00
PROSHARES ULTASHORT 2000 CUSIP: 74348A202 Symbol (Box 1d): TWM								
	3.000	11/17/11	04/19/12	\$94.14	\$126.43	\$0.00	(\$32.29)	\$0.00
	11.000	11/21/11	04/19/12	\$345.17	\$491.48	\$0.00	(\$146.31)	\$0.00
<b>Security Subtotal</b>	<b>14.000</b>			<b>\$439.31</b>	<b>\$617.91</b>	<b>\$0.00</b>	<b>(\$178.60)</b>	<b>\$0.00</b>
PROSHARES ULTRASHORT QQQ CUSIP: 74347X237 Symbol (Box 1d): QID								
	4.000	11/15/11	01/19/12	\$156.27	\$175.80	\$0.00	(\$19.53)	\$0.00
	6.000	11/16/11	01/19/12	\$234.41	\$261.73	\$0.00	(\$27.32)	\$0.00
	7.000	11/16/11	02/01/12	\$262.65	\$304.05	\$0.00	(\$41.40)	\$0.00
	4.000	11/17/11	02/01/12	\$150.09	\$180.99	\$0.00	(\$30.90)	\$0.00
	8.000	11/17/11	02/03/12	\$293.95	\$361.99	\$0.00	(\$68.04)	\$0.00
	12.000	11/21/11	04/19/12	\$374.75	\$589.53	\$0.00	(\$214.78)	\$0.00
	2.000	11/23/11	04/19/12	\$62.46	\$100.59	\$0.00	(\$38.13)	\$0.00
<b>Security Subtotal</b>	<b>43.000</b>			<b>\$1,534.58</b>	<b>\$1,974.68</b>	<b>\$0.00</b>	<b>(\$440.10)</b>	<b>\$0.00</b>
PROSHARES ULTRASHORT S&P500 CUSIP: 74347R883 Symbol (Box 1d):								
	9.000	11/16/11	01/05/12	\$167.22	\$180.44	\$0.00	(\$13.22)	\$0.00
	28.000	11/17/11	01/05/12	\$520.25	\$581.46	\$0.00	(\$61.21)	\$0.00

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number. 56-2125412  
Account Number 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

**Short Term - Noncovered Securities** # (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.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PROSHARES ULTRASHORT S&P500	1 000	11/21/11	01/05/12	\$18.59	\$21.97	\$0.00	(\$3.38)	\$0.00
	22,000	11/21/11	04/19/12	\$342.31	\$483.41	\$0.00	(\$141.10)	\$0.00
<b>Security Subtotal</b>	<b>60,000</b>			<b>\$1,048.37</b>	<b>\$1,267.28</b>	<b>\$0.00</b>	<b>(\$218.91)</b>	<b>\$0.00</b>
<b>Total Short Term Noncovered Securities</b>				<b>\$3,062.34</b>	<b>\$3,859.87</b>	<b>\$0.00</b>	<b>(\$797.53)</b>	<b>\$0.00</b>
<b>Total Short Term Covered and Noncovered Securities</b>				<b>\$112,786.57</b> ✓	<b>\$102,612.83</b> ✓	<b>\$12.51</b>	<b>\$10,173.74</b>	<b>\$0.00</b>

**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 A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DISCOVER FINCL SVCS								
	27,000	03/23/11	04/19/12	\$883.79	\$623.57	\$0.00	\$260.22	\$0.00
	34,000	03/29/11	04/19/12	\$1,112.92	\$831.99	\$0.00	\$280.93	\$0.00
	18,000	04/04/11	04/19/12	\$589.20	\$440.36	\$0.00	\$148.84	\$0.00
<b>Security Subtotal</b>	<b>79,000</b>			<b>\$2,585.91</b>	<b>\$1,895.92</b>	<b>\$0.00</b>	<b>\$689.99</b>	<b>\$0.00</b>
DOW CHEMICAL CO								
	12,000	02/04/11	04/19/12	\$416.75	\$443.83	\$0.00	(\$27.08)	\$0.00
EBAY INC								
	11,000	02/11/11	04/19/12	\$446.97	\$376.15	\$0.00	\$70.82	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

D.3.15

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number. 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number 56-2125412  
Account Number. 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

**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 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 497266106 Symbol (Box 1d): KEX								
KIRBY CP	19,000	03/02/11	04/19/12	\$1,223.19	\$1,046.54	\$0.00	\$176.65	\$0.00
	3,000	03/02/11	04/20/12	\$193.62	\$165.24	\$0.00	\$28.38	\$0.00
<b>Security Subtotal</b>	<b>22,000</b>			<b>\$1,416.81</b>	<b>\$1,211.78</b>	<b>\$0.00</b>	<b>\$205.03</b>	<b>\$0.00</b>
CUSIP: 571748102 Symbol (Box 1d): MMC								
MARSH & MCLENNAN COS INC	62,000	03/01/11	04/19/12	\$2,031.75	\$1,888.04	\$0.00	\$143.71	\$0.00
	9,000	03/14/11	04/19/12	\$294.93	\$275.13	\$0.00	\$19.80	\$0.00
<b>Security Subtotal</b>	<b>71,000</b>			<b>\$2,326.68</b>	<b>\$2,163.17</b>	<b>\$0.00</b>	<b>\$163.51</b>	<b>\$0.00</b>
CUSIP: 770323103 Symbol (Box 1d): RHI								
ROBERT HALF INT	8,000	03/03/11	04/19/12	\$232.91	\$262.81	\$0.00	(\$29.90)	\$0.00
CUSIP: 78442P106 Symbol (Box 1d): SLM								
SLM CORPORATION	29,000	01/12/11	04/19/12	\$432.40	\$409.38	\$0.00	\$23.02	\$0.00
	23,000	02/01/11	04/19/12	\$342.94	\$344.67	\$0.00	(\$1.73)	\$0.00
<b>Security Subtotal</b>	<b>52,000</b>			<b>\$775.34</b>	<b>\$754.05</b>	<b>\$0.00</b>	<b>\$21.29</b>	<b>\$0.00</b>
CUSIP: 92342Y109 Symbol (Box 1d): PAY								
VERIFONE SYSTEMS INC	13,000	02/14/11	04/19/12	\$712.90	\$604.35	\$0.00	\$108.55	\$0.00
	19,000	03/22/11	04/19/12	\$1,041.94	\$1,016.84	\$0.00	\$25.10	\$0.00
<b>Security Subtotal</b>	<b>32,000</b>			<b>\$1,754.84</b>	<b>\$1,621.19</b>	<b>\$0.00</b>	<b>\$133.65</b>	<b>\$0.00</b>
<b>Total Long Term Covered Securities</b>				<b>\$9,956.21</b>	<b>\$8,728.90</b>	<b>\$0.00</b>	<b>\$1,227.31</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311

Identification Number 26-4310632

Taxpayer ID Number 56-2125412  
Account Number 767 045138 110

**Customer Service: 866-324-6088**

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

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

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

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

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 B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALBEMARLE CORPORATION									
	14,000	09/29/10	04/19/12	ALB	\$877.92	\$640.48	\$0.00	\$237.44	\$0.00
	10,000	10/07/10	04/19/12	ALB	\$627.08	\$481.16	\$0.00	\$145.92	\$0.00
Security Subtotal	24,000				\$1,505.00	\$1,121.64	\$0.00	\$383.36	\$0.00
ALLEGHENY TECH INC									
	2,000	07/13/10	04/19/12	ATI	\$82.22	\$97.35	\$0.00	(\$15.13)	\$0.00
	5,000	07/21/10	04/19/12	ATI	\$205.54	\$239.57	\$0.00	(\$34.03)	\$0.00
	7,000	07/22/10	04/19/12	ATI	\$287.76	\$346.98	\$0.00	(\$59.22)	\$0.00
	3,000	08/12/10	04/19/12	ATI	\$123.33	\$134.46	\$0.00	(\$11.13)	\$0.00
	6,000	09/13/10	04/19/12	ATI	\$246.65	\$285.30	\$0.00	(\$38.65)	\$0.00
Security Subtotal	23,000				\$945.50	\$1,103.66	\$0.00	(\$158.16)	\$0.00
APPLE INC									
	1,000	02/11/10	04/19/12	AAPL	\$596.90	\$199.08	\$0.00	\$397.82	\$0.00
	3,000	04/23/10	04/19/12	AAPL	\$1,790.69	\$807.02	\$0.00	\$983.67	\$0.00
	1,000	07/21/10	04/19/12	AAPL	\$596.89	\$264.66	\$0.00	\$332.23	\$0.00
Security Subtotal	5,000				\$2,984.48	\$1,270.76	\$0.00	\$1,713.72	\$0.00
BRISTOL MYERS SQUIBB CO									
	40,000	03/11/10	01/26/12	BMY	\$1,305.46	\$1,029.45	\$0.00	\$276.01	\$0.00
	12,000	06/10/10	01/26/12	BMY	\$391.64	\$293.66	\$0.00	\$97.98	\$0.00
	5,000	07/15/10	01/26/12	BMY	\$163.18	\$125.86	\$0.00	\$37.32	\$0.00
Security Subtotal	57,000				\$1,860.28	\$1,448.97	\$0.00	\$411.31	\$0.00
CLEAN HARBORS									
	36,000	05/03/10	04/19/12	CLH	\$2,315.10	\$1,228.22	\$0.00	\$1,086.88	\$0.00
	10,000	05/07/10	04/19/12	CLH	\$643.08	\$299.25	\$0.00	\$343.83	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number 56-2125412  
Account Number: 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

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 B 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)
CLEAN HARBORS	8 000	05/10/10	04/19/12	\$514 47	\$248 96	\$0 00	\$265 51	\$0 00
	2,000	06/09/10	04/19/12	\$128.62	\$65.52	\$0.00	\$63.10	\$0.00
<b>Security Subtotal</b>	<b>56,000</b>			<b>\$3,601.27</b>	<b>\$1,841.95</b>	<b>\$0.00</b>	<b>\$1,759.32</b>	<b>\$0.00</b>
CROWN HLDGS INC (HOLDING CO)	42 000	06/30/10	03/12/12	\$1,517 13	\$1,054 73	\$0 00	\$462 40	\$0 00
	9,000	07/13/10	03/12/12	\$325.10	\$233.84	\$0.00	\$91.26	\$0.00
<b>Security Subtotal</b>	<b>51,000</b>			<b>\$1,842.23</b>	<b>\$1,288.57</b>	<b>\$0.00</b>	<b>\$553.66</b>	<b>\$0.00</b>
EBAY INC	12 000	03/19/10	04/19/12	\$487 60	\$331 18	\$0 00	\$156 42	\$0 00
	25,000	04/14/10	04/19/12	\$1,015.83	\$673.43	\$0.00	\$342.40	\$0.00
<b>Security Subtotal</b>	<b>37,000</b>			<b>\$1,503.43</b>	<b>\$1,004.61</b>	<b>\$0.00</b>	<b>\$498.82</b>	<b>\$0.00</b>
GLOBAL PAYMENT INC	13 000	12/28/10	01/06/12	\$603 09	\$603 53	\$0 00	(\$0 44)	\$0 00
HASBRO INC	10,000	08/31/09	01/17/12	\$332 10	\$281 11	\$0 00	\$50 99	\$0 00
	10,000	08/31/09	01/18/12	\$329 66	\$281 11	\$0 00	\$48 55	\$0 00
	1,000	08/31/09	01/19/12	\$32 62	\$28 11	\$0 00	\$4 51	\$0 00
	10,000	09/03/09	01/19/12	\$326 23	\$284 02	\$0 00	\$42 21	\$0 00
	11,000	10/19/09	01/19/12	\$358 85	\$312 79	\$0 00	\$46 06	\$0 00
	4,000	07/21/10	01/19/12	\$130 49	\$160 82	\$0 00	(\$30 33)	\$0 00
	6,000	07/26/10	01/19/12	\$195.73	\$253.07	\$0.00	(\$57.34)	\$0.00
<b>Security Subtotal</b>	<b>52,000</b>			<b>\$1,705.68</b>	<b>\$1,601.03</b>	<b>\$0.00</b>	<b>\$104.65</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
 Harborside Financial Center  
 Plaza 2 2nd Floor  
 Jersey City, NJ 07311  
 Identification Number 26-4310632  
 Taxpayer ID Number 56-2125412  
 Account Number 767 045138 110

BEREA FOUNDATION INC  
 329 SEABREEZE AVENUE  
 PALM BEACH FL 33480-6132

**Customer Service: 866-324-6088**

### 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 B 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)
ITC HOLDINGS								
	17.000	09/15/10	04/19/12	\$1,308.80	\$1,044.11	\$0.00	\$264.69	\$0.00
CUSIP: 465685105 Symbol (Box 1d): ITC								
MC DONALDS CORP								
	12.000	08/23/10	04/19/12	\$1,146.81	\$884.45	\$0.00	\$262.36	\$0.00
	4.000	08/25/10	04/19/12	\$382.27	\$292.86	\$0.00	\$89.41	\$0.00
Security Subtotal	16.000			\$1,529.08	\$1,177.31	\$0.00	\$351.77	\$0.00
CUSIP: 580135101 Symbol (Box 1d): MCD								
MICROCHIP TECHNOLOGY INC								
	17.000	08/11/09	04/19/12	\$615.56	\$387.99	\$0.00	\$227.57	\$0.00
	19.000	09/09/09	04/19/12	\$687.97	\$458.53	\$0.00	\$229.44	\$0.00
	9.000	11/05/09	04/19/12	\$325.88	\$195.33	\$0.00	\$130.55	\$0.00
Security Subtotal	45.000			\$1,629.41	\$1,041.85	\$0.00	\$587.56	\$0.00
CUSIP: 595017104 Symbol (Box 1d): MCHP								
NATL FUEL GAS CO								
	7.000	02/20/09	01/19/12	\$341.66	\$223.07	\$0.00	\$118.59	\$0.00
	5.000	02/20/09	02/03/12	\$251.50	\$159.34	\$0.00	\$92.16	\$0.00
	1.000	02/20/09	02/17/12	\$47.95	\$31.87	\$0.00	\$16.08	\$0.00
	5.000	08/07/09	02/17/12	\$239.77	\$224.59	\$0.00	\$15.18	\$0.00
	2.000	08/07/09	03/15/12	\$98.80	\$89.83	\$0.00	\$8.97	\$0.00
	4.000	11/04/09	03/15/12	\$197.60	\$185.36	\$0.00	\$12.24	\$0.00
	7.000	06/04/10	03/15/12	\$345.80	\$345.44	\$0.00	\$0.36	\$0.00
Security Subtotal	31.000			\$1,523.08	\$1,259.50	\$0.00	\$263.58	\$0.00
CUSIP: 636180101 Symbol (Box 1d): NFG								
PERRIGO CO								
	2.000	03/26/09	02/07/12	\$194.22	\$49.99	\$0.00	\$144.23	\$0.00
	8.000	03/26/09	03/14/12	\$829.22	\$199.94	\$0.00	\$629.28	\$0.00

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 045138 110

**Customer Service: 866-324-6088**

### 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 B 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PERRIGO CO	1,000	03/26/09	04/19/12	\$106.65	\$24.99	\$0.00	\$81.66	\$0.00
	17,000	09/30/09	04/19/12	\$1,813.00	\$417.33	\$0.00	\$1,395.67	\$0.00
	28,000			\$2,943.09	\$692.25	\$0.00	\$2,250.84	\$0.00
<b>Security Subtotal</b>								
PVH CORPORATION	6,000	09/17/10	04/19/12	\$534.41	\$345.19	\$0.00	\$189.22	\$0.00
	15,000	09/20/10	04/19/12	\$1,336.02	\$893.65	\$0.00	\$442.37	\$0.00
	21,000			\$1,870.43	\$1,238.84	\$0.00	\$631.59	\$0.00
<b>Security Subtotal</b>								
ROBERT HALF INT	42,000	05/13/10	04/19/12	\$1,222.78	\$1,156.28	\$0.00	\$66.50	\$0.00
	9,000	06/10/10	04/19/12	\$262.02	\$214.77	\$0.00	\$47.25	\$0.00
	18,000	12/21/10	04/19/12	\$524.05	\$552.09	\$0.00	(\$28.04)	\$0.00
	69,000			\$2,008.85	\$1,923.14	\$0.00	\$85.71	\$0.00
<b>Security Subtotal</b>								
ROPER IND INC	8,000	10/11/07	04/19/12	\$784.86	\$535.92	\$0.00	\$248.94	\$0.00
	6,000	07/27/10	04/19/12	\$588.64	\$383.40	\$0.00	\$205.24	\$0.00
	14,000			\$1,373.50	\$919.32	\$0.00	\$454.18	\$0.00
<b>Security Subtotal</b>								
SLM CORPORATION	72,000	12/21/10	04/19/12	\$1,073.55	\$935.35	\$0.00	\$138.20	\$0.00
<b>Security Subtotal</b>								
TRANSDIGM GROUP INC	3,000	09/16/09	03/19/12	\$340.17	\$137.71	\$0.00	\$202.46	\$0.00
	6,000	09/18/09	03/19/12	\$680.34	\$286.36	\$0.00	\$393.98	\$0.00
	1,000	09/18/09	04/19/12	\$47.73	\$47.73	\$0.00	\$0.00	\$0.00
	2,000	09/21/09	04/19/12	\$239.97	\$96.08	\$0.00	\$143.89	\$0.00

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
 Harborside Financial Center  
 Plaza 2 2nd Floor  
 Jersey City, NJ 07311  
 Identification Number: 26-4310632

BEREA FOUNDATION INC  
 329 SEABREEZE AVENUE  
 PALM BEACH FL 33480-6132

Taxpayer ID Number 56-2125412  
 Account Number: 767 045138 110

**Customer Service: 866-324-6088**

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

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

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

**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 B 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRANSDIGM GROUP INC	4.000	09/22/09	04/19/12	\$479.95	\$192.91	\$0.00	\$287.04	\$0.00
	5.000	09/24/09	04/19/12	\$599.93	\$242.77	\$0.00	\$357.16	\$0.00
<b>Security Subtotal</b>	<b>21.000</b>			<b>\$2,460.35</b>	<b>\$1,003.56</b>	<b>\$0.00</b>	<b>\$1,456.79</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 045138 110

Customer Service: 866-324-6088

### 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 B checked ) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d): TYC	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TYCO INTERNATIONAL LTD NEW	9 000	03/23/09	01/03/12		\$429 95	\$181 90	\$0 00	\$248 05	\$0 00
	2 000	03/23/09	04/19/12		\$109 78	\$40 42	\$0 00	\$69 36	\$0 00
	23,000	03/25/09	04/19/12		\$1,262.44	\$467.59	\$0.00	\$794.85	\$0.00
Security Subtotal	34,000				\$1,802.17	\$689.91	\$0.00	\$1,112.26	\$0.00
Total Long Term Noncovered Securities					\$36,073.27	\$23,209.86	\$0.00	\$12,863.41	\$0.00
Total Long Term Covered and Noncovered Securities					\$46,029.48	\$31,938.76	\$0.00	\$14,090.72	\$0.00
Total Short and Long Term, Covered and Noncovered Securities					\$158,816.05	\$134,551.59	\$12.51	\$24,264.46	\$0.00
<b>Form 1099-B Total Reportable Amounts</b>									
Total Sales Price (Box 2)					\$158,816.05				
Total Cost or Other Basis (Box 3)						\$107,481.86			
Total Wash Sale Loss Disallowed (Box 5)							\$12.51		
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.

## Corporate Tax Statement Tax Year 2012

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

Taxpayer ID Number 56-2125412  
Account Number: 767 043830 110

**Customer Service: 866-324-6088**

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

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 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)
<b>AXA ADS</b>								
		CUSIP: 054536107	Symbol (Box 1d): AXAHY					
	25 000	05/25/07	04/19/12	\$336.49	\$1,079.75	\$0.00	(\$743.26)	\$0.00
	10 000	10/09/07	04/19/12	\$134.60	\$452.24	\$0.00	(\$317.64)	\$0.00
	35 000	07/09/10	04/19/12	\$471.08	\$588.00	\$0.00	(\$116.92)	\$0.00
	70 000			\$942.17	\$2,119.99	\$0.00	(\$1,177.82)	\$0.00
	<b>Security Subtotal</b>							
<b>BASF SE SP ADR</b>								
		CUSIP: 055262505	Symbol (Box 1d): BASFY					
	30 000	05/25/07	04/19/12	\$2,555.64	\$1,836.66	\$0.00	\$718.98	\$0.00
	20 000	10/09/07	04/19/12	\$1,703.76	\$1,352.50	\$0.00	\$351.26	\$0.00
	50 000			\$4,259.40	\$3,189.16	\$0.00	\$1,070.24	\$0.00
	<b>Security Subtotal</b>							
<b>BHP BILLITON LTD</b>								
		CUSIP: 088606108	Symbol (Box 1d): BHP					
	85 000	05/25/07	04/19/12	\$6,234.61	\$4,318.11	\$0.00	\$1,916.50	\$0.00
	5 000	07/09/10	04/19/12	\$366.74	\$337.35	\$0.00	\$29.39	\$0.00
	90 000			\$6,601.35	\$4,655.46	\$0.00	\$1,945.89	\$0.00
	<b>Security Subtotal</b>							
<b>BRITISH AMER TOB SPON ADR</b>								
		CUSIP: 110448107	Symbol (Box 1d): BTI					
	15 000	05/25/07	04/19/12	\$1,549.31	\$990.99	\$0.00	\$558.32	\$0.00
	10 000	09/25/07	04/19/12	\$1,032.88	\$700.66	\$0.00	\$332.22	\$0.00
	10 000	10/09/07	04/19/12	\$1,032.88	\$693.28	\$0.00	\$339.60	\$0.00
	5 000	12/27/07	04/19/12	\$516.43	\$400.42	\$0.00	\$116.01	\$0.00
	40 000			\$4,131.50	\$2,785.35	\$0.00	\$1,346.15	\$0.00
	<b>Security Subtotal</b>							
<b>BROOKFIELD ASSET MGNT CL A LTD</b>								
		CUSIP: 112585104	Symbol (Box 1d): BAM					
	22 000	05/25/07	04/19/12	\$708.60	\$953.10	\$0.00	(\$244.50)	\$0.00
	20 000	10/09/07	04/19/12	\$644.18	\$802.00	\$0.00	(\$157.82)	\$0.00
	10 000	07/09/10	04/19/12	\$322.10	\$229.40	\$0.00	\$92.70	\$0.00
	52 000			\$1,674.88	\$1,984.50	\$0.00	(\$309.62)	\$0.00
	<b>Security Subtotal</b>							

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 043830 110

**Customer Service: 866-324-6088**

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

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

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

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 B 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)
CANADIAN NATL RAILWAY CO								
	35,000	05/25/07	04/19/12	\$2,787.34	\$1,891.40	\$0.00	\$895.94	\$0.00
	20,000	10/09/07	04/19/12	\$1,592.76	\$1,117.99	\$0.00	\$474.77	\$0.00
	5,000	12/13/10	04/19/12	\$398.19	\$335.27	\$0.00	\$62.92	\$0.00
<b>Security Subtotal</b>	<b>60,000</b>			<b>\$4,778.29</b>	<b>\$3,344.66</b>	<b>\$0.00</b>	<b>\$1,433.63</b>	<b>\$0.00</b>
CANADIAN NATURAL RESOURCES LTD								
	30,000	05/25/07	04/19/12	\$980.37	\$976.35	\$0.00	\$4.02	\$0.00
	20,000	10/09/07	04/19/12	\$653.58	\$743.95	\$0.00	(\$90.37)	\$0.00
	5,000	07/09/10	04/19/12	\$163.40	\$177.10	\$0.00	(\$13.70)	\$0.00
<b>Security Subtotal</b>	<b>55,000</b>			<b>\$1,797.35</b>	<b>\$1,897.40</b>	<b>\$0.00</b>	<b>(\$100.05)</b>	<b>\$0.00</b>
CDN PACIFIC RY LTD NEW								
	15,000	05/25/07	04/19/12	\$1,154.67	\$1,070.53	\$0.00	\$84.14	\$0.00
	5,000	10/09/07	04/19/12	\$384.89	\$366.36	\$0.00	\$18.53	\$0.00
	45,000	07/09/10	04/19/12	\$3,464.02	\$2,525.27	\$0.00	\$938.75	\$0.00
	20,000	12/13/10	04/19/12	\$1,539.57	\$1,287.90	\$0.00	\$251.67	\$0.00
<b>Security Subtotal</b>	<b>85,000</b>			<b>\$6,543.15</b>	<b>\$5,250.06</b>	<b>\$0.00</b>	<b>\$1,293.09</b>	<b>\$0.00</b>
COOPER INDUSTRIES PLC CL A								
	50,000	05/25/07	04/19/12	\$3,092.43	\$2,592.50	\$0.00	\$499.93	\$0.00
	20,000	10/09/07	04/19/12	\$1,236.97	\$1,128.49	\$0.00	\$108.48	\$0.00
	10,000	12/17/10	04/19/12	\$618.48	\$584.85	\$0.00	\$33.63	\$0.00
<b>Security Subtotal</b>	<b>80,000</b>			<b>\$4,947.88</b>	<b>\$4,305.84</b>	<b>\$0.00</b>	<b>\$642.04</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 043830 110

**Customer Service: 866-324-6088**

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

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

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

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 B checked.)  
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	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)
CUSIP: N22717107 Symbol (Box 1d): CLB									
CORE LABORATORIES N V	10 000	05/29/07	04/19/12		\$1,313.97	\$444.25	\$0.00	\$869.72	\$0.00
	10,000	10/09/07	04/19/12		\$1,313.97	\$652.31	\$0.00	\$661.66	\$0.00
<b>Security Subtotal</b>	<b>20,000</b>				<b>\$2,627.94</b>	<b>\$1,096.56</b>	<b>\$0.00</b>	<b>\$1,531.38</b>	<b>\$0.00</b>
CUSIP: 25243Q205 Symbol (Box 1d): DEO									
DIAGEO PLC SPON ADR NEW	25 000	05/25/07	04/19/12		\$2,540.44	\$2,121.75	\$0.00	\$418.69	\$0.00
	5,000	09/25/07	04/19/12		\$508.09	\$432.64	\$0.00	\$75.45	\$0.00
	15,000	10/09/07	04/19/12		\$1,524.26	\$1,339.04	\$0.00	\$185.22	\$0.00
<b>Security Subtotal</b>	<b>45,000</b>				<b>\$4,572.79</b>	<b>\$3,893.43</b>	<b>\$0.00</b>	<b>\$679.36</b>	<b>\$0.00</b>
CUSIP: 293570107 Symbol (Box 1d): ESVIF									
ENSIGN ENERGY SERVICES ORD	25 000	05/25/07	04/19/12		\$358.01	\$526.90	\$0.00	(\$168.89)	\$0.00
	20 000	10/09/07	04/19/12		\$286.40	\$364.40	\$0.00	(\$78.00)	\$0.00
	5,000	07/09/10	04/19/12		\$71.60	\$61.22	\$0.00	\$10.38	\$0.00
<b>Security Subtotal</b>	<b>50,000</b>				<b>\$716.01</b>	<b>\$952.52</b>	<b>\$0.00</b>	<b>(\$236.51)</b>	<b>\$0.00</b>
CUSIP: 31573A109 Symbol (Box 1d): FBR									
FIBRIA CELULOSE SA-SPON ADR	13 000	11/30/09	04/19/12		\$105.94	\$190.15	\$0.00	(\$84.21)	\$0.00
CUSIP: 318071404 Symbol (Box 1d): FINGF									
FINNING INTL INC COM NEW	10 000	12/21/10	04/19/12		\$272.37	\$264.45	\$0.00	\$7.92	\$0.00
CUSIP: G47791101 Symbol (Box 1d): IR									
INGERSOLL-RAND PLC SHS	50 000	05/25/07	04/19/12		\$2,029.45	\$2,386.00	\$0.00	(\$356.55)	\$0.00
	25,000	10/09/07	04/19/12		\$1,014.73	\$1,334.05	\$0.00	(\$319.32)	\$0.00
	15,000	07/09/10	04/19/12		\$608.83	\$500.79	\$0.00	\$108.04	\$0.00
<b>Security Subtotal</b>	<b>90,000</b>				<b>\$3,653.01</b>	<b>\$4,220.84</b>	<b>\$0.00</b>	<b>(\$567.83)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
 Harborside Financial Center  
 Plaza 2 2nd Floor  
 Jersey City, NJ 07311  
 Identification Number 26-4310632  
 Taxpayer ID Number 56-2125412  
 Account Number 767 043830 110  
**Customer Service: 866-324-6088**

BEREA FOUNDATION INC  
 329 SEABREEZE AVENUE  
 PALM BEACH FL 33480-6132

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

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

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

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 B 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)
MANULIFE FINANCIAL CORP								
		CUSIP: 56501R106 Symbol (Box 1d): MFC						
	25.000	05/25/07	04/19/12	\$338.49	\$929.25	\$0.00	(\$590.76)	\$0.00
	15.000	10/09/07	04/19/12	\$203.09	\$640.34	\$0.00	(\$437.25)	\$0.00
	40.000	07/09/10	04/19/12	\$541.59	\$610.40	\$0.00	(\$68.81)	\$0.00
	80.000			\$1,083.17	\$2,179.99	\$0.00	(\$1,096.82)	\$0.00
Security Subtotal								
NABORS INDUSTRIES LTD NEW								
		CUSIP: G6359F103 Symbol (Box 1d): NBR						
	70.000	05/25/07	04/19/12	\$1,116.04	\$2,428.56	\$0.00	(\$1,312.52)	\$0.00
	125.000	10/09/07	04/19/12	\$1,992.93	\$3,633.16	\$0.00	(\$1,640.23)	\$0.00
	130.000	07/09/10	04/19/12	\$2,072.65	\$2,379.03	\$0.00	(\$306.38)	\$0.00
	325.000			\$5,181.62	\$8,440.75	\$0.00	(\$3,259.13)	\$0.00
Security Subtotal								
NESTLE SPON ADR REP REG SHR								
		CUSIP: 641069406 Symbol (Box 1d): NSRGY						
	62.000	05/25/07	04/19/12	\$3,883.59	\$2,392.50	\$0.00	\$1,491.09	\$0.00
	12.000	09/25/07	04/19/12	\$751.66	\$549.26	\$0.00	\$202.40	\$0.00
	38.000	10/09/07	04/19/12	\$2,380.27	\$1,624.50	\$0.00	\$755.77	\$0.00
	112.000			\$7,015.52	\$4,566.26	\$0.00	\$2,449.26	\$0.00
Security Subtotal								
NOBLE CORP NEW								
		CUSIP: H5833N103 Symbol (Box 1d): NE						
	85.000	05/25/07	04/19/12	\$3,209.85	\$3,816.07	\$0.00	(\$606.22)	\$0.00
	65.000	10/09/07	04/19/12	\$2,454.59	\$3,032.89	\$0.00	(\$578.30)	\$0.00
	80.000	07/09/10	04/19/12	\$3,021.03	\$2,546.30	\$0.00	\$474.73	\$0.00
	230.000			\$8,685.47	\$9,395.26	\$0.00	(\$709.79)	\$0.00
Security Subtotal								
NOVARTIS AG ADR								
		CUSIP: 66987V109 Symbol (Box 1d): NVS						
	35.000	05/25/07	04/19/12	\$1,942.10	\$1,964.20	\$0.00	(\$22.10)	\$0.00
	25.000	10/09/07	04/19/12	\$1,387.22	\$1,346.28	\$0.00	\$40.94	\$0.00
	60.000			\$3,329.32	\$3,310.48	\$0.00	\$18.84	\$0.00
Security Subtotal								

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number 56-2125412  
Account Number: 767 043830 110

**Customer Service: 866-324-6088**

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

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

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

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 B checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	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)
CUSIP: G6852T105 Symbol (Box 1d): PRE									
PARTNERRE HLDGS	15.000	05/25/07	04/19/12		\$1,010.07	\$1,125.30	\$0.00	(\$115.23)	\$0.00
	5.000	10/09/07	04/19/12		\$336.69	\$399.78	\$0.00	(\$63.09)	\$0.00
<b>Security Subtotal</b>	<b>20.000</b>				<b>\$1,346.76</b>	<b>\$1,525.08</b>	<b>\$0.00</b>	<b>(\$178.32)</b>	<b>\$0.00</b>
CUSIP: 73755L107 Symbol (Box 1d): POT									
POTASH CP OF SASKATCHEWAN INC	45.000	05/25/07	04/19/12		\$1,963.05	\$998.35	\$0.00	\$964.70	\$0.00
	75.000	12/29/08	04/19/12		\$3,271.75	\$1,808.44	\$0.00	\$1,463.31	\$0.00
	60.000	07/09/10	04/19/12		\$2,617.39	\$1,856.20	\$0.00	\$761.19	\$0.00
<b>Security Subtotal</b>	<b>180.000</b>				<b>\$7,852.19</b>	<b>\$4,662.99</b>	<b>\$0.00</b>	<b>\$3,189.20</b>	<b>\$0.00</b>
CUSIP: 767204100 Symbol (Box 1d): RIO									
RIO TINTO PLC SPON ADR	60.000	05/25/07	04/19/12		\$3,406.41	\$4,380.00	\$0.00	(\$973.59)	\$0.00
	20.000	10/09/07	04/19/12		\$1,135.47	\$1,729.04	\$0.00	(\$593.57)	\$0.00
	45.000	07/09/10	04/19/12		\$2,554.81	\$2,161.35	\$0.00	\$393.46	\$0.00
<b>Security Subtotal</b>	<b>125.000</b>				<b>\$7,096.69</b>	<b>\$8,270.39</b>	<b>\$0.00</b>	<b>(\$1,173.70)</b>	<b>\$0.00</b>
CUSIP: 806857108 Symbol (Box 1d): SLB									
SCHLUMBERGER LTD	50.000	05/25/07	04/19/12		\$3,502.11	\$3,919.50	\$0.00	(\$417.39)	\$0.00
	15.000	10/09/07	04/19/12		\$1,050.63	\$1,563.78	\$0.00	(\$513.15)	\$0.00
	40.000	07/09/10	04/19/12		\$2,801.69	\$2,336.28	\$0.00	\$465.41	\$0.00
<b>Security Subtotal</b>	<b>105.000</b>				<b>\$7,354.43</b>	<b>\$7,819.56</b>	<b>\$0.00</b>	<b>(\$465.13)</b>	<b>\$0.00</b>
CUSIP: 867224107 Symbol (Box 1d): SU									
SUNCOR ENERGY INC NEW COM	20.000	05/25/07	04/19/12		\$634.27	\$863.96	\$0.00	(\$229.69)	\$0.00
	90.000	10/09/07	04/19/12		\$2,854.22	\$4,282.85	\$0.00	(\$1,428.63)	\$0.00
	85.000	07/09/10	04/19/12		\$2,695.66	\$2,716.29	\$0.00	(\$20.63)	\$0.00
<b>Security Subtotal</b>	<b>195.000</b>				<b>\$6,184.15</b>	<b>\$7,863.10</b>	<b>\$0.00</b>	<b>(\$1,678.95)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

BEREA FOUNDATION INC.  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number. 56-2125412  
Account Number 767 043830 110

**Customer Service: 866-324-6088**

**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 B 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TALISMAN ENERGY INC								
	30.000	05/25/07	04/19/12	\$389.69	\$606.90	\$0.00	(\$217.21)	\$0.00
	35.000	10/09/07	04/19/12	\$454.64	\$687.14	\$0.00	(\$232.50)	\$0.00
	15.000	07/09/10	04/19/12	\$194.84	\$240.00	\$0.00	(\$45.16)	\$0.00
Security Subtotal	80.000			\$1,039.17	\$1,534.04	\$0.00	(\$494.87)	\$0.00
TECK RESOURCES LTD								
	50.000	05/25/07	04/19/12	\$1,872.95	\$1,989.82	\$0.00	(\$116.87)	\$0.00
	15.000	10/09/07	04/19/12	\$561.89	\$750.00	\$0.00	(\$188.11)	\$0.00
Security Subtotal	65.000			\$2,434.84	\$2,739.82	\$0.00	(\$304.98)	\$0.00
TENARIS S.A								
	55.000	05/25/07	04/19/12	\$1,977.90	\$2,611.40	\$0.00	(\$633.50)	\$0.00
	10.000	09/25/07	04/19/12	\$359.62	\$524.65	\$0.00	(\$165.03)	\$0.00
	35.000	10/09/07	04/19/12	\$1,258.66	\$1,851.77	\$0.00	(\$593.11)	\$0.00
	25.000	07/09/10	04/19/12	\$899.05	\$953.75	\$0.00	(\$54.70)	\$0.00
Security Subtotal	125.000			\$4,495.23	\$5,941.57	\$0.00	(\$1,446.34)	\$0.00
TRANSOCEAN LTD								
	16.000	05/25/07	04/19/12	\$801.70	\$1,532.45	\$0.00	(\$730.75)	\$0.00
	2.000	10/09/07	04/19/12	\$100.21	\$267.64	\$0.00	(\$167.43)	\$0.00
	3.000	10/09/07	04/19/12	\$150.32	\$385.02	\$0.00	(\$234.70)	\$0.00
	95.000	07/09/10	04/19/12	\$4,760.07	\$4,923.03	\$0.00	(\$162.96)	\$0.00
Security Subtotal	116.000			\$5,812.30	\$7,408.14	\$0.00	(\$1,295.84)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2012

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

Taxpayer ID Number 56-2125412  
Account Number 767 043830 110

**Customer Service: 866-324-6088**

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

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

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

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 B 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)
CUSIP: 895945103 Symbol (Box 1d): TOLWF								
TRICAN WELL SVCS CO LTD	10.000	05/25/07	04/19/12	\$136.05	\$246.70	\$0.00	(\$110.65)	\$0.00
	5.000	10/09/07	04/19/12	\$68.03	\$95.80	\$0.00	(\$27.77)	\$0.00
<b>Security Subtotal</b>	<b>15.000</b>			<b>\$204.08</b>	<b>\$342.50</b>	<b>\$0.00</b>	<b>(\$138.42)</b>	<b>\$0.00</b>
CUSIP: H89231338 Symbol (Box 1d): UBS								
UBS AG NEW	30.000	05/25/07	04/19/12	\$373.93	\$1,926.30	\$0.00	(\$1,552.37)	\$0.00
	25.000	10/09/07	04/19/12	\$311.61	\$1,433.87	\$0.00	(\$1,122.26)	\$0.00
	2.000	05/20/08	04/19/12	\$24.93	\$0.00	\$0.00	\$24.93	\$0.00
	115.000	07/09/10	04/19/12	\$1,433.41	\$1,648.47	\$0.00	(\$215.06)	\$0.00
<b>Security Subtotal</b>	<b>172.000</b>			<b>\$2,143.88</b>	<b>\$5,008.64</b>	<b>\$0.00</b>	<b>(\$2,864.76)</b>	<b>\$0.00</b>
CUSIP: 904784709 Symbol (Box 1d): UN								
UNILEVER NV NY SH NEW	35.000	05/25/07	04/19/12	\$1,172.47	\$1,038.45	\$0.00	\$134.02	\$0.00
	20.000	10/09/07	04/19/12	\$669.98	\$611.31	\$0.00	\$58.67	\$0.00
	40.000	12/27/07	04/19/12	\$1,339.97	\$1,484.98	\$0.00	(\$145.01)	\$0.00
<b>Security Subtotal</b>	<b>95.000</b>			<b>\$3,182.42</b>	<b>\$3,134.74</b>	<b>\$0.00</b>	<b>\$47.68</b>	<b>\$0.00</b>
CUSIP: 91912E105 Symbol (Box 1d): VALE								
VALE S A	115.000	05/25/07	04/19/12	\$2,651.18	\$2,475.95	\$0.00	\$175.23	\$0.00
	10.000	10/09/07	04/19/12	\$230.54	\$343.44	\$0.00	(\$112.90)	\$0.00
	45.000	07/09/10	04/19/12	\$1,037.42	\$1,169.10	\$0.00	(\$131.68)	\$0.00
	10.000	12/07/10	04/19/12	\$230.53	\$346.30	\$0.00	(\$115.77)	\$0.00
<b>Security Subtotal</b>	<b>180.000</b>			<b>\$4,149.67</b>	<b>\$4,334.79</b>	<b>\$0.00</b>	<b>(\$185.12)</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

BEREA FOUNDATION INC  
329 SEABREEZE AVENUE  
PALM BEACH FL 33480-6132

Taxpayer ID Number: 56-2125412  
Account Number: 767 043830 110

**Customer Service: 866-324-6088**

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

OMB NO. 1545-0715

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

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

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 B 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEATHERFORD INTERNATIONAL LTD		CUSIP: H27013103	Symbol (Box 1d): WFT					
	120 000	05/25/07	04/19/12	\$1,656 45	\$3,225 01	\$0 00	(\$1,568 56)	\$0 00
	70 000	10/09/07	04/19/12	\$966 26	\$2,272 73	\$0 00	(\$1,306 47)	\$0 00
	240 000	07/09/10	04/19/12	\$3,312 91	\$3,459 19	\$0 00	(\$146 28)	\$0 00
Security Subtotal	430 000			\$5,935 62	\$8,956 93	\$0 00	(\$3,021 31)	\$0 00
YARA INTL ASA SPONS ADR		CUSIP: 984851204	Symbol (Box 1d): YARIY					
	5 000	05/25/07	04/19/12	\$239 54	\$150 00	\$0 00	\$89 54	\$0 00
	5 000	10/09/07	04/19/12	\$239 54	\$157 50	\$0 00	\$82 04	\$0 00
Security Subtotal	10 000			\$479 08	\$307 50	\$0 00	\$171 58	\$0 00
Total Long Term Noncovered Securities				\$132,629.64	\$137,592.90	\$0.00	(\$4,963.26)	\$0.00

### Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$132,629.64
Total Cost or Other Basis (Box 3)	\$0.00
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

D.4.8

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

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

Type or print  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions <b>BOURNE FOUNDATION, INC.</b>	Employer identification number (EIN) or <b>56-2125412</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>329 SEABREEZE AVENUE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>PALM BEACH, FL 33480</b>	

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

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

**ERNEST BOURNE**

- The books are in the care of ► **329 SEABREEZE AVENUE - PALM BEACH, FL 33480**  
Telephone No. ► **561-366-4744** FAX No. ► \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ►  calendar year **2012** or  
 ►  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>400.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>0.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>400.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2013)

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box

▼ If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).  
**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>BOURNE FOUNDATION, INC.</b>	Employer identification number (EIN) or <b>56-2125412</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions. <b>329 SEABREEZE AVENUE</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PALM BEACH, FL 33480</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

- The books are in the care of ▶ \_\_\_\_\_  
Telephone No. ▶ \_\_\_\_\_ FAX No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2012** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>400.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>0.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	<b>3c</b>	\$	<b>400.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.