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Return of Private Foundation

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

2013

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation SARGOL CHARITABLE TRUST			A Employer identification number 11-6478559	
Number and street (or P O box number if mail is not delivered to street address) 412 AVENUE C		Room/suite	B Telephone number (see instructions)	
City or town BROOKLYN	State NY	ZIP code 11218		
Foreign country name		Foreign province/state/county	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
Foreign postal code				
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 type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,627,752		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	281,368			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,187	3,187	3,187	
	4 Dividends and interest from securities	91,025	91,025	91,025	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	416,436			
	b Gross sales price for all assets on line 6a 3,326,280				
	7 Capital gain net income (from Part IV, line 2)		416,436		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	792,016	510,648	94,212		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	375	375	375	375
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	500	500	500	500
	24 Total operating and administrative expenses. Add lines 13 through 23	875	875	875	875
	25 Contributions, gifts, grants paid	203,237			203,237
26 Total expenses and disbursements. Add lines 24 and 25	204,112	875	875	204,112	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	587,904				
b Net investment income (if negative, enter -0-)		509,773			
c Adjusted net income (if negative, enter -0-)			93,337		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	167,779	898,067	898,067
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,120,150	3,125,850	6,029,548
	c	Investments—corporate bonds (attach schedule)	1,287,474	259,390	700,137
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,575,403	4,283,307	7,627,752	
Liabilities	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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,575,403	4,283,307	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	3,575,403	4,283,307		
31	Total liabilities and net assets/fund balances (see instructions)	3,575,403	4,283,307		

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	3,575,403
2	Enter amount from Part I, line 27a	2	587,904
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,163,307
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,163,307

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	see attached statement		various	various
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	3,326,280	2,909,844	416,436	
b				
c				
d				
e				
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			416,436	
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	416,436
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	0

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))
2012	72,127	0	0.000000
2011	31,100	355,358	0.087517
2010	61,950	2,364,236	0.026203
2009	56,384	2,429,108	0.023212
2008	53,736	2,347,028	0.022895
2	Total of line 1, column (d)		2 0.159827
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.031965
4	Enter the net value of noncharitable-use assets for 2013 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 0
7	Add lines 5 and 6		7 0
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
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	10,195
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	10,195
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,195
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	75
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,270
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		X
14	The books are in care of ▶ ASHER GOODMAN Telephone no ▶ (212) 603-6141 Located at ▶ 412 AVENUE C BROOKLYN NY ZIP+4 ▶ 11218			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15			
16	At any time during calendar year 2013, 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 ▶	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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 ▶ 20____, 20____, 20____, 20____		
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 2013 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 2013.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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? Yes No

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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
YITZCHOK GOODMAN 412 AVENUE C BROOKLYN, NY 11218	TRUSTEE 2.00			
RACHEL GOODMAN 412 AVENUE C BROOKLYN, NY 11218	TRUSTEE 1.00			
RAPHAEL GROSSMAN 1342 EAST 5TH STREET BROOKLYN, NY 11230	TRUSTEE 1.00			

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DONATIONS TO OVER SEVERAL ORGANIZATIONS TO AID THE NEEDY	
	875
2	
3	
4	

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

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

	Amount	
1		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		▶ 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	4,258,500
b	Average of monthly cash balances	1b	602,525
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,861,025
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,861,025
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	72,915
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,788,110
6	Minimum investment return. Enter 5% of line 5	6	239,406

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	239,406
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,195
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,195
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	229,211
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	229,211
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	229,211

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	204,112
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	204,112
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	204,112

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				229,211
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				56,983
f Total of lines 3a through e	56,983			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 204,112				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				204,112
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	25,099			25,099
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,884			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	31,884			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				31,884
e Excess from 2013				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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).)
- 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.

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
- ASHER GOODMAN 412 AVENUE C BROOKLYN, NY 11218 (212) 603-6141
- b** The form in which applications should be submitted and information and materials they should include:

LETTERS OF RECOMMENDATIONS AND DESCRIPTIONS OF ACTIVITIES

- c** Any submission deadlines.
- NONE
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<p>a <i>Paid during the year</i> GEMACH KEREN ASHER 4609 16TH AVENUE BROOKLYN, NY 11204 DONATIONS TO CHARITABLE ORGANIZATIONS BROOKLYN, NY</p>			<p>AID TO THE NEEDY</p> <p>AID TO THE NEEDY</p>	<p>200,000</p> <p>3,237</p>
Total			▶ 3a	203,237
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No. 1545-0047

2013

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

SARGOL CHARITABLE TRUST

Employer identification number

11-6478559

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization SARGOL CHARITABLE TRUST	Employer identification number 11-6478559
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ASHER GOODMAN 412 AVENUE C BROOKLYN NY 11219 Foreign State or Province: _____ Foreign Country: _____	\$ 281,368	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization SARGOL CHARITABLE TRUST	Employer identification number 11-6478559
--	---

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

Name of organization SARGOL CHARITABLE TRUST	Employer identification number 11-6478559
--	---

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)* ▶ \$ _____ 0

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov _____ Country _____			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov _____ Country _____			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov _____ Country _____			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
For Prov _____ Country _____			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions							3,326,280						416,436
	Short Term CG Distributions							0						0
1	X see attached statement				various		various	3,326,280	2,909,844					416,436

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	YITZCHOK GOODMAN		412 AVENUE C	BROOKLYN	NY	11218		TRUSTEE	2.00			
2	RACHEL GOODMAN		412 AVENUE C	BROOKLYN	NY	11218		TRUSTEE	1.00			
3	RAPHAEL GROSSMAN		1342 EAST 5TH STREET	BROOKLYN	NY	11230		TRUSTEE	1.00			

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
412 AVENUE C
BROOKLYN NY 11218-4518

Identification Number 26-4310632

Taxpayer ID Number 11-6478559
Account Number 552 146104 478

Customer Service: 866-324-6088

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

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC	200,000	08/19/13	12/13/13	\$108,572.17	\$101,805.96	\$0.00	\$6,766.21	\$0.00
CUSIP: 037833100 Symbol (Box 1d): AAPL								
CHESAPEAKE ENERGY CORP	1,000,000	06/06/12	01/29/13	\$18,906.32	\$17,556.00	\$0.00	\$1,350.32	\$0.00
	1,000,000	06/07/12	01/29/13	\$18,906.32	\$18,106.00	\$0.00	\$800.32	\$0.00
Security Subtotal	2,000,000			\$37,812.64	\$35,662.00	\$0.00	\$2,150.64	\$0.00
CUSIP: 165167107 Symbol (Box 1d): CHK								
FACEBOOK INC CL-A	1,500,000	10/24/12	01/18/13	\$43,147.56	\$35,779.09	\$0.00	\$7,368.47	\$0.00
	1,300,000	12/04/12	01/18/13	\$37,394.55	\$35,271.50	\$0.00	\$2,123.05	\$0.00
	200,000	12/05/12	01/18/13	\$5,753.00	\$5,516.38	\$0.00	\$236.62	\$0.00
	1,100,000	12/05/12	08/16/13	\$39,090.43	\$30,340.11	\$0.00	\$8,750.32	\$0.00
	1,300,000	12/24/12	08/16/13	\$46,197.78	\$35,007.47	\$0.00	\$11,190.31	\$0.00
	1,500,000	01/08/13	08/16/13	\$53,305.13	\$43,716.50	\$0.00	\$9,588.63	\$0.00
	100,000	01/14/13	08/16/13	\$3,553.67	\$3,126.12	\$0.00	\$427.55	\$0.00
	1,000,000	01/14/13	09/06/13	\$41,456.27	\$31,261.23	\$0.00	\$10,195.04	\$0.00
	400,000	01/14/13	09/20/13	\$16,575.85	\$12,504.49	\$0.00	\$4,071.36	\$0.00
	900,000	01/17/13	09/20/13	\$32,857.53	\$27,182.64	\$0.00	\$5,674.89	\$0.00
	600,000	01/17/13	09/20/13	\$24,863.78	\$18,121.76	\$0.00	\$6,742.02	\$0.00
	2,500,000	01/22/13	09/20/13	\$91,270.91	\$76,006.25	\$0.00	\$15,264.66	\$0.00
	600,000	01/23/13	09/20/13	\$21,905.01	\$18,899.25	\$0.00	\$3,005.76	\$0.00
	1,400,000	01/23/13	12/13/13	\$67,941.33	\$44,098.25	\$0.00	\$23,843.08	\$0.00
	600,000	01/29/13	12/13/13	\$29,117.71	\$19,101.84	\$0.00	\$10,015.87	\$0.00
	400,000	01/29/13	12/20/13	\$21,207.78	\$12,734.56	\$0.00	\$8,473.22	\$0.00
CUSIP: 30303M102 Symbol (Box 1d): FB								

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 11-6478559
Account Number 552 146104 478
Customer Service: 866-324-6088

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
412 AVENUE C
BROOKLYN NY 11218-4518

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A	1,000,000	08/05/13	12/20/13	\$53,019.45	\$39,252.70	\$0.00	\$13,766.75	\$0.00
	600,000	08/21/13	12/20/13	\$31,811.66	\$23,037.90	\$0.00	\$8,773.76	\$0.00
Security Subtotal	17,000,000			\$660,469.40	\$510,958.04	\$0.00	\$149,511.36	\$0.00
CUSIP: 45253H101 Symbol (Box 1d): IMGN								
IMMUNOGEN INC	1,400,000	06/11/12	05/17/13	\$23,344.88	\$19,687.80	\$0.00	\$3,657.08	\$0.00
	1,900,000	07/12/12	05/17/13	\$31,682.35	\$29,874.18	\$0.00	\$1,808.17	\$0.00
	1,400,000	04/16/13	07/19/13	\$24,921.48	\$20,975.24	\$0.00	\$3,946.24	\$0.00
	2,000,000	06/03/13	07/19/13	\$35,602.12	\$35,006.50	\$0.00	\$595.62	\$0.00
	500,000	06/10/13	07/19/13	\$8,900.53	\$8,311.95	\$0.00	\$588.58	\$0.00
Security Subtotal	7,200,000			\$124,451.36	\$113,855.67	\$0.00	\$10,595.69	\$0.00
CUSIP: 464330109 Symbol (Box 1d): ISIS								
ISIS PHARM INC	2,000,000	10/03/12	02/15/13	\$27,115.53	\$25,623.90	\$0.00	\$1,491.63	\$0.00
	500,000	10/05/12	02/15/13	\$6,499.53	\$6,345.68	\$0.00	\$153.85	\$0.00
	1,500,000	10/05/12	02/15/13	\$20,336.64	\$19,037.03	\$0.00	\$1,299.61	\$0.00
	2,000,000	10/16/12	02/15/13	\$25,988.10	\$23,222.30	\$0.00	\$2,775.80	\$0.00
	1,000,000	05/08/13	07/16/13	\$31,432.95	\$20,373.50	\$0.00	\$11,059.45	\$0.00
	1,000,000	07/11/13	07/16/13	\$31,994.44	\$32,576.50	\$582.06	(\$582.06)	\$0.00
	800,000	07/17/13	09/18/13	\$23,219.89	\$24,990.85	\$1,770.96	(\$1,770.96)	\$0.00
	200,000	07/17/13	09/20/13	\$5,800.10	\$6,247.71	\$447.61	(\$447.61)	\$0.00
	200,000	08/05/13	12/20/13	\$7,388.33	\$7,646.87	\$258.54	(\$258.54)	\$0.00
	800,000	08/07/13	12/20/13	\$29,553.32	\$30,568.00	\$1,014.68	(\$1,014.68)	\$0.00
	1,000,000	10/09/13	12/20/13	\$36,941.65	\$31,640.00	\$0.00	\$5,301.65	\$0.00
	500,000	10/09/13	12/20/13	\$18,470.83	\$15,156.50	\$0.00	\$3,314.33	\$0.00
Security Subtotal	11,500,000			\$264,751.31	\$243,428.84	\$4,073.85	\$21,322.47	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
412 AVENUE C
BROOKLYN NY 11218-4518

Taxpayer ID Number 11-6478559
Account Number 552 146104 478

Customer Service: 866-324-6088

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY 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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JINKOSOLAR HLDG CO LTD SPO ADR								
		CUSIP: 47759T100		Symbol (Box 1d): JKS				
	1,000,000	07/17/13	08/16/13	\$15,056.72	\$12,635.25	\$0.00	\$2,421.47	\$0.00
	2,000,000	08/19/13	09/20/13	\$30,421.46	\$27,906.50	\$0.00	\$2,514.96	\$0.00
	500,000	10/03/13	10/18/13	\$12,889.81	\$11,881.50	\$0.00	\$1,008.31	\$0.00
	700,000	10/22/13	11/15/13	\$19,061.18	\$17,899.00	\$0.00	\$1,162.18	\$0.00
	300,000	10/22/13	11/15/13	\$8,169.08	\$7,566.50	\$0.00	\$602.58	\$0.00
Security Subtotal	4,500,000			\$85,598.25	\$77,888.75	\$0.00	\$7,709.50	\$0.00
LAS VEGAS SANDS CORPORATION								
		CUSIP: 517834107		Symbol (Box 1d): LVS				
	500,000	04/05/13	08/16/13	\$27,854.26	\$25,721.08	\$0.00	\$2,133.18	\$0.00
	500,000	04/05/13	09/17/13	\$29,084.51	\$25,721.08	\$0.00	\$3,363.43	\$0.00
	500,000	06/25/13	09/17/13	\$29,084.50	\$25,626.50	\$0.00	\$3,458.00	\$0.00
Security Subtotal	1,500,000			\$86,023.27	\$77,068.66	\$0.00	\$8,954.61	\$0.00
SAREPTA THERAPEUTICS INC COM								
		CUSIP: 803607100		Symbol (Box 1d): SRPT				
	100,000	11/14/13	12/05/13	\$1,737.41	\$1,437.00	\$0.00	\$300.41	\$0.00
	500,000	11/14/13	12/06/13	\$8,715.98	\$6,967.95	\$0.00	\$1,748.03	\$0.00
	400,000	11/14/13	12/06/13	\$6,972.79	\$5,748.00	\$0.00	\$1,224.79	\$0.00
	1,000,000	11/21/13	12/20/13	\$19,790.39	\$15,456.50	\$0.00	\$4,333.89	\$0.00
Security Subtotal	2,000,000			\$37,216.57	\$29,609.45	\$0.00	\$7,607.12	\$0.00
Total Short Term Covered Securities				\$1,404,894.97	\$1,190,277.37	\$4,073.85	\$214,617.60	\$0.00

Morgan Stanley

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

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
412 AVENUE C
BROOKLYN NY 11218-4518

Identification Number 26-4310632

Taxpayer ID Number 11-6478559
Account Number 552 146104 478

Customer Service: 866-324-6088

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

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

Short Term - 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALCATEL-LUCENT ADS	0.000	12/19/13	12/19/13	\$458.07	\$0.00	\$0.00	\$458.07	\$0.00
JINKOSOLAR HLDG CO LTD SPO ADR	2,000.000	08/16/13	08/16/13	\$25,899.54	\$0.00	\$0.00	\$0.00	\$0.00
KONINKLIJKE PHIL EL SP ADR NEW	0.913	06/05/13	06/05/13	\$26.02	\$25.71	\$0.00	\$0.31	\$0.00
PERRIGO CO LTD	0.540	12/19/13	12/19/13	\$81.73	\$83.88	\$0.00	(\$2.15)	\$0.00
Total Short Term Noncovered Securities				\$26,465.36	\$109.59	\$0.00	\$456.23	\$0.00
Total Short Term Covered and Noncovered Securities				\$1,431,360.33	\$1,190,386.96	\$4,073.85	\$215,073.83	\$0.00

Morgan Stanley

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Corporate Tax Statement Tax Year 2013

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

Taxpayer ID Number: 11-6478559
Account Number: 552 146104 478

Customer Service: 866-324-6088

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
412 AVENUE C
BROOKLYN NY 11218-4518

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELAN PLC ADR	1,500,000	08/18/08	12/19/13	\$9,375.00	\$6,826.33	\$0.00	\$2,548.67	\$0.00
CUSIP: 284131208		Symbol (Box 1d):						
CUSIP: 40637H109		Symbol (Box 1d): HALO						
HALOZYME THERAPEUTICS INC	100,000	05/21/12	07/19/13	\$803.39	\$835.04	\$0.00	(\$31.65)	\$0.00
	1,500,000	05/21/12	07/19/13	\$12,050.88	\$12,525.60	\$474.72	(\$474.72)	\$0.00
	900,000	05/21/12	09/20/13	\$7,174.07	\$7,515.36	\$0.00	(\$341.29)	\$0.00
	600,000	06/21/12	09/20/13	\$4,782.71	\$5,433.43	\$0.00	(\$650.72)	\$0.00
	770,000	06/03/12	11/15/13	\$10,331.59	\$5,829.52	\$0.00	\$4,502.07	\$0.00
	800,000	06/21/12	11/15/13	\$10,734.12	\$7,244.57	\$0.00	\$3,489.55	\$0.00
	30,000	07/02/12	11/15/13	\$402.53	\$304.98	\$0.00	\$97.55	\$0.00
	1,400,000	07/06/12	11/15/13	\$18,784.71	\$13,173.00	\$0.00	\$5,611.71	\$0.00
	1,500,000	08/01/12	11/15/13	\$20,126.48	\$13,461.50	\$0.00	\$6,664.98	\$0.00
Security Subtotal	7,600,000			\$85,190.48	\$66,323.00	\$474.72	\$18,867.48	\$0.00
CUSIP: 45253H101		Symbol (Box 1d): IMGN						
IMMUNOGEN INC	1,500,000	10/24/11	05/17/13	\$25,012.38	\$21,019.72	\$0.00	\$3,992.66	\$0.00
	1,400,000	04/11/12	05/17/13	\$23,344.88	\$18,045.60	\$0.00	\$5,299.28	\$0.00
	1,400,000	04/19/12	05/17/13	\$23,344.88	\$17,681.60	\$0.00	\$5,663.28	\$0.00
	1,400,000	05/10/12	05/17/13	\$23,344.88	\$18,707.80	\$0.00	\$4,637.08	\$0.00
	100,000	07/12/12	07/19/13	\$1,780.11	\$1,572.33	\$0.00	\$207.78	\$0.00
Security Subtotal	5,800,000			\$96,827.13	\$77,027.05	\$0.00	\$19,800.08	\$0.00
CUSIP: 517834107		Symbol (Box 1d): LVS						
LAS VEGAS SANDS CORPORATION	500,000	06/06/12	08/16/13	\$27,854.26	\$23,082.86	\$0.00	\$4,771.40	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(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)
LSI CORP								
		CUSIP: 502161102		Symbol (Box 1d): LSI				
	800 000	04/23/12	11/13/13	\$6,549.69	\$6,521.92	\$0.00	\$27.77	\$0.00
	1,700,000	04/23/12	11/15/13	\$13,925.42	\$13,859.08	\$0.00	\$66.34	\$0.00
	2,500,000			\$20,475.11	\$20,381.00	\$0.00	\$94.11	\$0.00
Security Subtotal				\$239,721.98	\$193,640.24	\$474.72	\$46,081.74	\$0.00
Total Long Term Covered Securities								



Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY 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)	
ALLSTATE CORP	200,000	09/19/00	08/05/13	\$10,271.82	\$6,510.00	\$0.00	\$3,761.82	\$0.00	
CUSIP: 020002101 Symbol (Box 1d): ALL									
ASTEX B9U46 TND	1,000,000	01/07/04	10/11/13	\$8,500.00	\$11,245.00	\$0.00	(\$2,745.00)	\$0.00	
	500,000	01/30/04	10/11/13	\$4,250.00	\$5,295.00	\$0.00	(\$1,045.00)	\$0.00	
	1,000,000	02/04/04	10/11/13	\$8,500.00	\$9,620.00	\$0.00	(\$1,120.00)	\$0.00	
Security Subtotal	2,500,000			\$21,250.00	\$26,160.00	\$0.00	(\$4,910.00)	\$0.00	
CUSIP: 060505559 Symbol (Box 1d): BML Q									
BANK OF AMER 8 625 NON-CUIM 8	600,000	04/22/08	05/03/13	\$15,277.75	\$15,000.00	\$0.00	\$277.75	\$0.00	
	400,000	05/02/08	05/03/13	\$10,185.17	\$10,005.00	\$0.00	\$180.17	\$0.00	
Security Subtotal	1,000,000			\$25,462.92	\$25,005.00	\$0.00	\$457.92	\$0.00	
CUSIP: 07133AET5 Symbol (Box 1d):									
BATTERY PK AU BE 0456 *39NV01	50,000,000	04/15/08	11/27/13	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
	150,000,000	09/09/08	11/27/13	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
Security Subtotal	200,000,000			\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	
CUSIP: 07133AFA5 Symbol (Box 1d):									
BATTERY PK AU BE 0512 *31NV01	25,000,000	06/04/08	10/24/13	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	
	150,000,000	06/04/08	12/26/13	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	
	50,000,000	07/09/08	12/26/13	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
	300,000,000	07/09/08	12/26/13	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
Security Subtotal	525,000,000			\$525,000.00	\$525,000.00	\$0.00	\$0.00	\$0.00	

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	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)
BATTERY PK AU BE 1000 *39NV01									
		CUSIP: 07133AEV0		Symbol (Box 1d):					
	150,000,000	09/04/08	11/29/13		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
	100,000,000	09/25/08	11/29/13		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Security Subtotal	250,000,000				\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00
BATTERY PK AU BE00000 *39NV01									
	100,000,000	09/03/08	11/29/13		\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
		CUSIP: 07133AEU2		Symbol (Box 1d):					
BEACON ROOFING SUPPLY INC									
		CUSIP: 073685109		Symbol (Box 1d): BECN					
	200,000	08/10/07	08/23/13		\$7,587.26	\$3,289.00	\$0.00	\$4,298.26	\$0.00
	300,000	08/14/07	08/23/13		\$11,380.90	\$4,931.01	\$0.00	\$6,449.89	\$0.00
Security Subtotal	500,000				\$18,968.16	\$8,220.01	\$0.00	\$10,748.15	\$0.00
BLACKROCK INTL GRWTH & INC TR									
		CUSIP: 092524107		Symbol (Box 1d): BGY					
	500,000	08/15/07	07/22/13		\$3,810.33	\$5,939.35	\$0.00	(\$2,129.02)	\$0.00
CECO ENVIRONMENTAL CORP									
		CUSIP: 125141101		Symbol (Box 1d): CECE					
	0.720	10/22/07	09/06/13		\$9.54	\$8.24	\$0.00	\$1.30	\$0.00
DELL INC									
		CUSIP: 24702R101		Symbol (Box 1d): DELL					
	500,000	01/24/02	10/30/13		\$6,875.00	\$13,855.00	\$0.00	(\$6,980.00)	\$0.00
DORAL FINL CORP									
		CUSIP: 25811P852		Symbol (Box 1d): DRL					
	0.250	08/24/06	07/01/13		\$4.14	\$518.50	\$0.00	(\$514.36)	\$0.00
ELAN PLC ADR									
		CUSIP: 284131208		Symbol (Box 1d):					
	0.000	08/18/08	12/19/13		\$17,792.60	\$12,955.54	\$0.00	\$4,837.06	\$0.00
FORD MOTOR CO NEW									
		CUSIP: 345370860		Symbol (Box 1d): F					
	0.000	11/27/09	01/02/13		\$3.84	\$0.00	\$0.00	\$3.84	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



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412 AVENUE C
BROOKLYN NY 11218-4518

Identification Number 26-4310632

Taxpayer ID Number 11-6478559
Account Number 552 146104 478

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENERAL MOTORS CO WTS 071016								
		CUSIP: 37045V118 Symbol (Box 1d): GM^A						
	0.000	09/11/06	12/20/13	\$14.19	\$0.00	\$0.00	\$14.19	\$0.00
	0.000	09/11/06	12/20/13	\$27.39	\$0.00	\$0.00	\$27.39	\$0.00
Security Subtotal	0.000			\$41.58	\$0.00	\$0.00	\$41.58	\$0.00
GENERAL MOTORS CO WTS 071019								
		CUSIP: 37045V126 Symbol (Box 1d): GM^B						
	0.000	09/11/06	12/20/13	\$10.52	\$0.00	\$0.00	\$10.52	\$0.00
	0.000	09/11/06	12/20/13	\$20.32	\$0.00	\$0.00	\$20.32	\$0.00
Security Subtotal	0.000			\$30.84	\$0.00	\$0.00	\$30.84	\$0.00
GENERAL MTRS CO								
		CUSIP: 37045V100 Symbol (Box 1d): GM						
	0.000	09/11/06	12/20/13	\$12.40	\$0.00	\$0.00	\$12.40	\$0.00
	0.000	09/11/06	12/20/13	\$7.05	\$0.00	\$0.00	\$7.05	\$0.00
Security Subtotal	0.000			\$19.45	\$0.00	\$0.00	\$19.45	\$0.00
GMAC 5850 *13JNRG								
	5,000,000	03/28/06	02/15/13	\$5,000.00	\$3,790.00	\$0.00	\$1,210.00	\$0.00
GMAC 6000 13DE15								
	10,000,000	05/01/08	12/16/13	\$10,000.00	\$7,137.10	\$0.00	\$2,862.90	\$0.00
GMAC 6300 13OC15								
	12,000,000	04/07/08	10/15/13	\$12,000.00	\$8,159.12	\$0.00	\$3,840.88	\$0.00
GMAC 7050 *18MH15								
	20,000,000	02/09/12	09/16/13	\$20,000.00	\$19,654.20	\$0.00	\$345.80	\$0.00
GMAC 7250 *16JN15								
	10,000,000	03/25/11	12/16/13	\$10,000.00	\$9,953.00	\$0.00	\$47.00	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE & CO								
		CUSIP: 46625H100		Symbol (Box 1d): JPM				
	2,548,000	04/20/09	12/20/13	\$141,431.08	\$80,810.46	\$0.00	\$60,620.62	\$0.00
	1,000,000	09/01/09	12/20/13	\$55,506.70	\$43,685.20	\$0.00	\$11,821.50	\$0.00
	1,000,000	09/02/09	12/20/13	\$55,506.70	\$41,286.00	\$0.00	\$14,220.70	\$0.00
	1,000,000	09/04/09	12/20/13	\$55,506.70	\$42,236.00	\$0.00	\$13,270.70	\$0.00
	1,000,000	09/08/09	12/20/13	\$55,506.70	\$42,445.20	\$0.00	\$13,061.50	\$0.00
	652,000	09/21/09	12/20/13	\$36,190.39	\$28,983.03	\$0.00	\$7,207.36	\$0.00
Security Subtotal	7,200,000			\$399,648.27	\$279,445.89	\$0.00	\$120,202.38	\$0.00
MALLINCKRODT PUBLIC LTD CO								
		CUSIP: G5785G107		Symbol (Box 1d): MINK				
	0.500	12/18/09	06/28/13	\$21.03	\$16.20	\$0.00	\$4.83	\$0.00
MUNDER OPPORTUNITIES A								
		CUSIP: 626124648		Symbol (Box 1d): MNNAX				
	17,983	02/28/00	01/23/13	\$533.02	\$2,000.00	\$0.00	(\$1,466.98)	\$0.00
	40,989	03/03/00	01/23/13	\$1,214.91	\$5,000.00	\$0.00	(\$3,785.09)	\$0.00
	3,097	12/28/11	01/23/13	\$91.80	\$77.49	\$0.00	\$14.31	\$0.00
	0.045	12/28/11	01/23/13	\$1.33	\$1.10	\$0.00	\$0.23	\$0.00
Security Subtotal	62,114			\$1,841.06	\$7,078.59	\$0.00	(\$5,237.53)	\$0.00
SEMICONDUCTOR HOLDING CO RCP								
		CUSIP: 816636203		Symbol (Box 1d): SMHYL				
	300,000	05/09/01	01/07/13	\$8,957.76	\$14,164.96	\$0.00	(\$5,207.20)	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNS ENERGY CORPORATION	140,000	12/01/95	12/12/13	\$8,188.95	\$2,246.19	\$0.00	\$5,942.76	\$0.00
CUSIP: 903119105 Symbol (Box 1d): UNS				\$1,655,197.29	\$1,525,816.89	\$0.00	\$129,380.40	\$0.00
Total Long Term Noncovered Securities							\$175,462.14	\$0.00
Total Long Term Covered and Noncovered Securities				\$3,326,279.60	\$2,909,844.09	\$4,548.57	\$390,535.97	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)	\$3,326,279.60							
Total Cost or Other Basis (Box 3)	\$1,383,917.61							
Total Wash Sale Loss Disallowed (Box 5)	\$4,548.57							
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

Morgan Stanley

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