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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

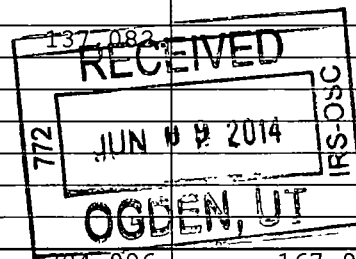
2013Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
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Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation THE FEUERRING FOUNDATION		A Employer identification number 13-6221072
C/O DENISE WEINER		B Telephone number (see instructions) (914) 683-0937
Number and street (or P O box number if mail is not delivered to street address) 138 HAVILANDS LANE		
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code WHITE PLAINS, NY 10605		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,126,901.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	167,914.	167,914.	167,914.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	137,082.			
b	Gross sales price for all assets on line 6a 3,489,706.				
7	Capital gain net income (from Part IV, line 2)				
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	304,996.	304,996.	167,914.	
13	Compensation of officers, directors, trustees, etc.	24,000.			24,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	5,000.	5,000.	5,000.	
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH. 1	6,698.	1,698.	1,698.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 2	34,643.	34,643.	34,643.	
24	Total operating and administrative expenses. Add lines 13 through 23	70,341.	41,341.	41,341.	24,000.
25	Contributions, gifts, grants paid	148,055.			148,055.
26	Total expenses and disbursements. Add lines 24 and 25	218,396.	41,341.	41,341.	172,055.
27	Subtract line 26 from line 12	86,600.			
a	Excess of revenue over expenses and disbursements		263,655.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			126,573.	

ENVELOPE
POSTMARK DATE
JUN 05 2014

SCANNED JUN 10 2014

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		14,643.		
	2	Savings and temporary cash investments		182,832.	284,099.	284,099.
	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				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 3		3,513,313.	3,513,289.	3,842,802.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	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)		3,710,788.	3,797,388.	4,126,901.	
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.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☐ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		3,710,788.	3,797,388.	
	30	Total net assets or fund balances (see instructions)		3,710,788.	3,797,388.	
	31	Total liabilities and net assets/fund balances (see instructions)		3,710,788.	3,797,388.	

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	3,710,788.
2	Enter amount from Part I, line 27a	2	86,600.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,797,388.
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	3,797,388.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
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					
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					
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	137,082.	
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	133,668.	3,231,029.	0.041370
2011	125,600.	2,727,450.	0.046050
2010	101,892.	2,577,875.	0.039526
2009	108,510.	2,062,770.	0.052604
2008	86,994.	2,232,256.	0.038971
2 Total of line 1, column (d)			2 0.218521
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 0.043704
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,006,967.
5 Multiply line 4 by line 3			5 175,120.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,637.
7 Add lines 5 and 6			7 177,757.
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			8 172,055.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,273.
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	
3 Add lines 1 and 2		3	5,273.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,273.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,553.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,553.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	280.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ 280. Refunded ▶	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of DORFMAN MIZRACH & THALER, LLP Telephone no 732-404-1860 Located at 555 ROUTE ONE SOUTH ISELIN, NJ ZIP+4 08830			
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ▶	1b	
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? ☐ Yes ☒ No	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? ☐ Yes ☒ 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) ☐ Yes ☒ No	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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? ☐ Yes ☒ No	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?Organizations relying on a current notice regarding disaster assistance check here ☒ **5b****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 **6b** 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? ☐ Yes ☐ No **7b****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
ATCH 4		24,000.	0	0

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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 N/A	
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 NOT APPLICABLE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,747,851.
b	Average of monthly cash balances	1b	320,136.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,067,987.
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	4,067,987.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	61,020.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,006,967.
6	Minimum investment return. Enter 5% of line 5	6	200,348.

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	200,348.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,273.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,273.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	195,075.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	195,075.
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	195,075.

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	172,055.
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	172,055.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	172,055.

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				195,075.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			147,726.	
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 172,055.				
a Applied to 2012, but not more than line 2a			147,726.	
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				24,329.
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				170,746.
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	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

NOT APPLICABLE

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 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)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient	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)				
a <i>Paid during the year</i> ATCH 5				
Total			▶ 3a	148,055.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	167,914.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	137,082.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				304,996.	
13	Total. Add line 12, columns (b), (d), and (e)					304,996.

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name DAVID DORNA	Preparer's signature 	Date 6/3/17	Check ☐ if self-employed	PTIN P01350299
	Firm's name ▶ DORFMAN MIZRACH & THALER, LLP			Firm's EIN ▶ 13-1790992	
	Firm's address ▶ 555 ROUTE ONE SOUTH ISELIN, NJ 08830			Phone no 732-404-1860	

Form **990-PF** (2013)

ATTACHMENT 1FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FEDERAL PAYROLL TAXES	1,543.	1,543.	1,543.
NEW YORK PAYROLL TAXES	155.	155.	155.
FEDERAL TAXES	5,000.		
TOTALS	<u>6,698.</u>	<u>1,698.</u>	<u>1,698.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INVESTMENT FEES	34,290.	34,290.	34,290.
MISCELLANEOUS	353.	353.	353.
TOTALS	34,643.	34,643.	34,643.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 3

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VARIOUS CORPORATE SECURITIES	3,513,289.	3,842,802.
TOTALS	<u>3,513,289.</u>	<u>3,842,802.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,656,898.		MSSB 015156 SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 1,600,874.				P	VAR 56,446.	VAR
200,572.		MSSB 015156 SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 208,500.				P	VAR -7,928.	VAR
236,058.		MSSB 015156 SCHEDULE ATTACHED 223,258.					VAR 13,040.	VAR
15,943.		MSSB 015156 SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 18,047.				P	VAR -2,104.	VAR
521,353.		MSSB 015155 SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 510,611.				P	VAR 10,742.	VAR
114,000.		WELLS FARGO SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 113,614.				P	VAR 386.	VAR
564,399.		WELLS FARGO SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 553,742.				P	VAR 10,657.	VAR
13,583.		MSSB 015257 SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 16,725.				P	VAR -3,142.	VAR
166,900.		MSSB 015257 SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES 107,915.				P	VAR 58,985.	VAR
TOTAL GAIN(LOSS)							<u>137,082.</u>	

THE FEUERRING FOUNDATION

13-6221072

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 4

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
DENISE WEINER 138 HAVILANDS LANE WHITE PLAINS, NY 10605	PRESIDENT	24,000.
NICOLE HILL 39 LONG LEDGE DRIVE RYE BROOK, NY 10573	SECRETARY	
HANNO MOTT 369 LEXINGTON AVE NEW YORK, NY 10017	ASSISTANT	
	GRAND TOTALS	24,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AARP FOUNDATION	NONE PC		CHARITY	650.
ALZHEIMER'S FOUNDATION OF AMERICA	NONE PC		CHARITY	200.
ALS ASSOCIATION	NONE PC		CHARITY	500.
AMERICAN BREAST CANCER FOUNDATION	NONE PC		CHARITY	500.
AMERICAN CANCER SOCIETY	NONE PC		CHARITY	1,900.
AMERICAN HEART ASSOCIATION	NONE PC		CHARITY	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN INSTITUTE CANCER RESEARCH	NONE PC		CHARITY	1,750.
AMERICAN LUNG ASSOCIATION	NONE PC		CHARITY	4,000.
ALZHEIMER'S DISEASE RESEARCH	NONE PC		CHARITY	1,250.
ARTHRITIS FOUNDATION	NONE PC		CHARITY	2,250.
ALZHEIMER'S ASSOCIATION	NONE PC		CHARITY	1,250.
AMERICAN DIABETES ASSOCIATION	NONE PC		CHARITY	1,400.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CANCER CARE	NONE PC		CHARITY	1,000.
CARE	NONE PC		CHARITY	650.
CHRISTOPHER REEVE FOUNDATION	NONE PC		CHARITY	800.
CITY MEALS & WHEELS	NONE PC		CHARITY	850.
BREAST CANCER SOCIETY	NONE PC		CHARITY	200.
ASPCA	NONE PC		CHARITY	700.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
DELTA RESCUE	NONE PC		CHARITY	650.
DISABLED AMERICAN VETERANS	NONE PC		CHARITY	450.
FRIENDS OF ISRAEL DISABLED VETERANS	NONE PC		CHARITY	600.
DOROT	NONE PC		CHARITY	950.
FRESH AIR FUND	NONE PC		CHARITY	650.
GUIDING EYES FOR THE BLIND	NONE PC		CHARITY	1,100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
GILDA'S CLUB WORLDWIDE	NONE		CHARITY	2,500.
	PC			
HIAS	NONE		CHARITY	1,580.
	PC			
HUMANE SOCIETY OF THE US	NONE		CHARITY	500.
	PC			
RONALD MCDONALD HOUSE	NONE		CHARITY	1,100.
	PC			
THE JAFFA INSTITUTE	NONE		CHARITY	400.
	PC			
JEWISH BRAILLE INSTITUTE	NONE		CHARITY	1,000.
	PC			

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH GUILD FOR THE BLIND	NONE PC		CHARITY	1,000.
JEWISH NATIONAL FUND	NONE PC		CHARITY	1,300.
JEWISH WAR VETERANS	NONE PC		CHARITY	800.
KEREN-OR	NONE PC		CHARITY	900.
MADD	NONE PC		CHARITY	600.
MAKE A WISH	NONE PC		CHARITY	900.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MARCH OF DIMES	NONE PC		CHARITY	1,200.
MEMORIAL SLOAN KETERING	NONE PC		CHARITY	2,350.
MULTIPLE SCLEROSIS SOCIETY	NONE PC		CHARITY	1,300.
NATIONAL OSTEOPOROSIS FOUNDATION	NONE PC		CHARITY	500.
NATIONAL FOUNDATION FOR CANCER RESEARCH	NONE PC		CHARITY	500.
NEVE HANNA	NONE PC		CHARITY	5,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PLANNED PARENTHOOD	NONE	PC	CHARITY	650.
GREENWICH HOSPITAL	NONE	PC	CHARITY	2,000.
STANLEY ISAACS NEIGHBORHOOD CENTER	NONE	PC	CHARITY	950.
VETERANS OF FOREIGN WARS	NONE	PC	CHARITY	750.
SUSAN KOMEN FOR THE CURE	NONE	PC	CHARITY	2,000.
MACULA FOUNDATION	NONE	PC	CHARITY	200.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LUNGEVEITY FOUNDATION	NONE PC		CHARITY	400.
US HOLOCAUST MEMORIAL MUSEUM	NONE PC		CHARITY	1,400.
HUMAN DEVELOPMENT SVCE WESTCHESTER	NONE PC		CHARITY	400.
SYRACUSE UNIVERSITY	NONE PC		CHARITY	4,500.
WORLD JEWISH CONGRESS	NONE PC		CHARITY	1,200.
YAD VASHEM	NONE PC		CHARITY	1,100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
YIVO INSTITUTE	NONE PC		CHARITY	700.
WHITE PLAINS HOSPITAL CENTER	NONE PC		CHARITY	3,500.
WORLD WILDLIFE FUND	NONE PC		CHARITY	725.
IMMUNE DEFICIENCY FOUNDATION	NONE PC		CHARITY	2,000.
AMERICAN KIDNEY FUND	NONE PC		CHARITY	650.
BUSINESS EXECS FOR NAT'L SECURITY	NONE PC		CHARITY	1,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CALVARY FUND	NONE PC		CHARITY	1,000.
CHILDREN'S CANCER RESEARCH FUND	NONE PC		CHARITY	500.
CROHN'S AND COLITIS FOUNDATION	NONE PC		CHARITY	8,000.
HOSPICE & PALLIATIVE CARE OF WESTCHESTER	NONE PC		CHARITY	500.
UNITED JEWISH APPEAL	NONE PC		CHARITY	36,000.
MACULAR DEGENERATION ASSOCIATION	NONE PC		CHARITY	900.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LEUKEMIA AND LYMPHOMA SOCIETY	NONE PC		CHARITY	1,200.
PANCREATIC CANCER ACTION NETWORK	NONE PC		CHARITY	1,000.
PARKINSON'S DISEASE FOUNDATION	NONE PC		CHARITY	1,000.
ST. JUDES CHILDREN HOSPITAL	NONE PC		CHARITY	1,400.
SELFHELP COMMUNITY SERVICES	NONE PC		CHARITY	2,500.
NATIONAL BREAST CANCER COALITION	NONE PC		CHARITY	1,300.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MACULAR DEGENERATION RESEARCH	NONE		CHARITY	900.
	PC			
MET COUNCIL ON JEWISH POVERTY	NONE		CHARITY	1,350.
	PC			
UNICEF	NONE		CHARITY	850.
	PC			
MOUNT SINAI MEDICAL CENTER	NONE		CHARITY	4,000.
	PC			
CYSTIC FIBROSIS FOUNDATION	NONE		CHARITY	750.
	PC			
LEO BAECK INSTITUTE	NONE		CHARITY	2,000.
	PC			

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PITT HOPKINS RESEARCH FOUNDATION	NONE		CHARITY	500.
	PC			
POSTPARTUM PROGRESS	NONE		CHARITY	1,000.
	PC			
WINSTON SALEM FOUNDATION	NONE		CHARITY	500.
	PC			
UNITED CEREBRAL PALSY	NONE		CHARITY	600.
	PC			
UNIVERSITY OF PENNSYLVANIA	NONE		CHARITY	4,500.
	PC			
TOTAL CONTRIBUTIONS PAID				148,055.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust **THE FEUERRING FOUNDATION**

Employer identification number

C/O DENISE WEINER

13-6221072

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	2,178,251.	2,111,485.	422.	67,188.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	328,155.	338,839.		-10,684.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	56,504.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	236,058.	223,258.	240.	13,040.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	747,242.	679,704.		67,538.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts			12	
13 Capital gain distributions			13	
14 Gain from Form 4797, Part I			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	80,578.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

JSA
3F1210 1 000

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PAGE 33

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		56,504.
18 Net long-term gain or (loss):			
a Total for year	18a		80,578.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		137,082.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
 a The loss on line 19, column (3) or **b** \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T).	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% . . . ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35.	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2013

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

THE FEUERRING FOUNDATION

Social security number or taxpayer identification number

13-6221072

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MSSB 015156 SCHEDULE ATTACHED	VAR	VAR	1,656,898.	1,600,874.	W	422.	56,446.
	MSSB 015155 SCHEDULE ATTACHED	VAR	VAR	521,353.	510,611.			10,742.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				2,178,251.	211,1485.		422.	67,188.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

THE FEUERRING FOUNDATION

Social security number or taxpayer identification number

13-6221072

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MSSB 015156 SCHEDULE ATTACHED	VAR	VAR	200,572.	208,500.			-7,928.
	WELLS FARGO SCHEDULE ATTACHED	VAR	VAR	114,000.	113,614.			386.
	MSSB 015257 SCHEDULE ATTACHED	VAR	VAR	13,583.	16,725.			-3,142.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►				328,155.	338,839.			-10,684.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE FEUERRING FOUNDATION

13-6221072

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You **must** check **Box D, E, or F** below. Check **only one box**. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MSSB 015156 SCHEDULE ATTACHED	VAR	VAR	236,058.	223,258.	W	240.	13,040.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				236,058.	223,258.		240.	13,040.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

Social security number or taxpayer identification number

THE FEUERRING FOUNDATION

13-6221072

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☒ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MSSB 015156 SCHEDULE ATTACHED	VAR	VAR	15,943.	18,047.			-2,104.
	WELLS FARGO SCHEDULE ATTACHED	VAR	VAR	564,399.	553,742.			10,657.
	MSSB 015257 SCHEDULE ATTACHED	VAR	VAR	166,900.	107,915.			58,985.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶				747,242.	679,704.			67,538.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

**THE FEUERRING FOUNDATION
SCHEDULE OF SALES
12/31/2013**

WELLS FARGO

<u>Security</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Sale Amount</u>	<u>Purchase Amount</u>	<u>Gain/Loss</u>
Short Term - Non Covered						
Orange Cnty Calif Pension Oblig Cap Apprec Taxable	4/23/2013	9/3/2013	114,000	114,000.00	113,613.84	386.16
				114,000.00	113,613.84	386.16
Long Term - Non Covered						
Bank of America 8.20%	10/20/2010	5/1/2013	3,200	80,000.00	80,289.69	(289.69)
DDR Corp 7.375% (Formerly Developers Diversified Realty)	VAR	5/6/2013	736	18,400.00	18,976.35	(576.35)
General Motors 4.75% Pfd Series B	3/10/2011	6/19/2013	1,000	48,490.15	48,541.06	(50.91)
Genl Motors Accept Corp Smartnotes	7/28/2006	08/15/13	63,000	63,000.00	60,933.25	2,066.75
Genl Motors Accept Corp Smartnotes	7/31/2006	12/16/13	20,000	20,000.00	17,334.17	2,665.83
Genl Motors Accept Corp Smartnotes 6.5%	8/10/2011	08/15/13	50,000	50,000.00	47,458.00	2,542.00
Genl Motors Accept Corp Smartnotes 5.7%	10/10/2011	12/16/13	30,000	30,000.00	29,283.30	716.70
Genl Motors Accept Corp Smartnotes 6.25%	11/14/2012	12/16/13	30,000	30,000.00	30,125.00	(125.00)
Hartford Finl 7.25%	6/24/2011	01/03/13	2,000	43,482.13	49,647.82	(6,165.69)
Hartford Finl 7.25%	2/22/2012	01/03/13	700	15,218.75	15,969.39	(750.64)
IShares S&P U.S. Preferred Stock	4/16/2009	10/22/2013	750	28,282.84	19,721.30	8,561.54
JP Morgan Chase & Co 8.625%	VAR	9/3/2013	1,975	49,375.00	49,503.44	(128.44)
Merrill Lynch 5.45%	5/20/2009	2/5/2013	50,000	50,000.00	47,851.00	2,149.00
Prologis Inc 6.75 (Formerly Prologis Trust Prep 6.75%)	7/31/2006	4/19/2013	1,000	25,000.00	24,436.44	563.56
SL Green Realty Corp	VAR	6/21/2013	526	13,150.00	13,671.95	(521.95)
				564,398.87	553,742.16	10,656.71

THE FEUERRING FOUNDATION
SCHEDULE OF SALES
12/31/2013

MSSB (0083) 015257

Security

Short Term - Non Covered

<u>Security</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Shares</u>	<u>Sale Amount</u>	<u>Purchase Amount</u>	<u>Gain/Loss</u>
Cov - Call 01-18-14 @ 70.00	5/6/2013	7/11/2013	2	400.89	404.98	(4.09)
D - Call 10-19-13 @ 60.00	4/1/2013	10/4/2013	7	664.98	1,442.00	(777.02)
Dis - Call 01-18-14 @ 65.00	4/22/2013	11/18/2013	3	758.98	1,470.00	(711.02)
Microsoft Call 1-18-14 @ 30.00	1/22/2013	11/18/2013	3	316.49	2,346.00	(2,029.51)
New York Community Bancorp Inc	3/11/2013	4/30/2013	800	10,705.49	10,670.40	35.09
Qualcomm Call 01-18-14 @ 70.00	2/20/2013	5/3/2013	2	735.92	392.00	343.92
				<u>13,582.75</u>	<u>16,725.38</u>	<u>(3,142.63)</u>

Long Term - Non Covered

BP PLC Spon ADR	7/16/2009	2/26/2013	300	12,177.26	14,463.99	(2,286.73)
BP PLC Spon ADR	7/16/2009	11/20/2013	200	9,436.53	9,642.66	(206.13)
Gmac 9.0% 07/15/15	7/19/2005	08/15/13	35,000	35,000.00	35,000.00	-
Kinder Morgan Energy Partners	7/16/2009	3/11/2013	900	76,060.71	46,138.55	29,922.16
Mallinckrodt Public LTd	VAR	7/16/2013	25	1,054.26	1,065.88	(11.62)
Royal Dutch Petroleum	1/1/1971	2/26/2013	250	16,315.21	801.75	15,513.46
Royal Dutch Petroleum	1/1/1971	11/20/2013	250	16,855.93	801.75	16,054.18
				<u>166,899.90</u>	<u>107,914.58</u>	<u>58,985.32</u>

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: 13-6221072
Account Number: 427 015156 510
Customer Service: 866-324-6088

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
39 LONG LEDGE DRIVE
RYE BROOK NY 10573-1943

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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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ABBVIE INC COM									
		CUSIP: 00287Y109		Symbol (Box 1d): ABBV					
	339.000	08/10/12	01/07/13	\$11,834.49	\$11,635.00	\$0.00	\$199.49	\$0.00	
	2.000	08/10/12	02/27/13	\$73.35	\$68.64	\$0.00	\$4.71	\$0.00	
	126.000	11/27/12	02/27/13	\$4,621.88	\$4,201.58	\$0.00	\$420.30	\$0.00	
	2.000	11/27/12	02/27/13	\$73.36	\$66.69	\$0.00	\$6.67	\$0.00	
	4.000	11/27/12	10/09/13	\$180.19	\$133.38	\$0.00	\$46.81	\$0.00	
	2.000	11/27/12	10/09/13	\$90.02	\$66.69	\$0.00	\$23.33	\$0.00	
Security Subtotal	475.000			\$16,873.29	\$16,171.98	\$0.00	\$701.31	\$0.00	
AMER INTL GROUP 6450 *77JN15									
		CUSIP: 026874800		Symbol (Box 1d):					
	40.000	08/10/12	06/17/13	\$1,000.00	\$991.61	\$0.00	\$8.39	\$0.00	
	13.000	11/27/12	06/17/13	\$325.00	\$323.39	\$0.00	\$1.61	\$0.00	
	13.000	04/02/13	06/17/13	\$325.00	\$327.87	\$0.00	(\$2.87)	\$0.00	
Security Subtotal	66.000			\$1,650.00	\$1,642.87	\$0.00	\$7.13	\$0.00	
ARES CAPT CORP 7% 7000 *22FB15									
		CUSIP: 04010L509		Symbol (Box 1d): ARN					
	8.000	07/30/13	10/09/13	\$201.55	\$205.35	\$0.00	(\$3.80)	\$0.00	
CITIGROUP CAP XV 6500 *66SP15									
		CUSIP: 17310G202		Symbol (Box 1d): C.U					
	40.000	08/10/12	04/16/13	\$1,000.00	\$991.13	\$0.00	\$8.87	\$0.00	
	13.000	11/27/12	04/16/13	\$325.00	\$325.72	\$0.00	(\$0.72)	\$0.00	
Security Subtotal	53.000			\$1,325.00	\$1,316.85	\$0.00	\$8.15	\$0.00	
CITIGROUP CAPITAL 6350 *67MH15									
		CUSIP: 17311H209		Symbol (Box 1d): C.E					
	7.000	10/01/13	10/09/13	\$173.57	\$173.93	\$0.00	(\$0.36)	\$0.00	
CITIGROUP CAPT 7875 *40OC30									
		CUSIP: 173080201		Symbol (Box 1d): C.N					
	14.000	07/30/13	10/09/13	\$376.66	\$383.25	\$0.00	(\$6.59)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 93 of 132

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: 13-6221072
Account Number: 427 015156 510
Customer Service: 866-324-6088

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
39 LONG LEDGE DRIVE
RYE BROOK NY 10573-1943

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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 - 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 (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)	NOTES
COMMONWEALTH REIT 5750 *42AU01		CUSIP: 203233705	Symbol (Box 1d): CWHO						
	8.000	11/27/12	10/09/13	\$153.74	\$190.66	\$0.00	(\$36.92)	\$0.00	\$0.00
	4.000	04/02/13	10/09/13	\$76.87	\$97.19	\$0.00	(\$20.32)	\$0.00	\$0.00
Security Subtotal	12.000			\$230.61	\$287.85	\$0.00	(\$57.24)	\$0.00	\$0.00
CORRECTIONS CORP OF AMER NEW		CUSIP: 22025Y407	Symbol (Box 1d): CXW						
	0.000	04/02/13	05/20/13	\$13.23	\$0.00	\$0.00	\$13.23	\$0.00	\$0.00
COUNTRYWIDE CAP V 7000 *36NV01		CUSIP: 222388209	Symbol (Box 1d): CFC.B						
	16.000	10/03/13	10/09/13	\$397.43	\$399.44	\$0.00	(\$2.01)	\$0.00	\$0.00
CST BRANDS INC COM		CUSIP: 12646R105	Symbol (Box 1d): CST						
	0.555	08/10/12	05/01/13	\$16.90	\$11.92	\$0.00	\$4.98	\$0.00	\$0.00
	9.000	08/10/12	05/15/13	\$297.46	\$193.32	\$0.00	\$104.14	\$0.00	\$0.00
Security Subtotal	9.555			\$314.36	\$205.24	\$0.00	\$109.12	\$0.00	\$0.00
DOMINION RES SR-A 8375 *64JN15		CUSIP: 25746U604	Symbol (Box 1d): DRU						
	15.000	10/01/13	10/09/13	\$387.55	\$389.63	\$0.00	(\$2.08)	\$0.00	\$0.00
DTE ENER 5.25%-C 5250 *62DE01		CUSIP: 233331701	Symbol (Box 1d): DTQ						
	53.000	11/06/12	10/01/13	\$1,051.91	\$1,345.90	\$0.00	(\$293.99)	\$0.00	\$0.00
	6.000	11/06/12	10/02/13	\$118.95	\$152.37	\$0.00	(\$33.42)	\$0.00	\$0.00
	22.000	11/27/12	10/02/13	\$436.14	\$551.16	\$0.00	(\$115.02)	\$0.00	\$0.00
	17.000	04/02/13	10/02/13	\$337.02	\$432.95	\$0.00	(\$95.93)	\$0.00	\$0.00
	12.000	08/15/13	10/02/13	\$237.89	\$241.71	\$0.00	(\$3.82)	\$0.00	\$0.00
Security Subtotal	110.000			\$2,181.91	\$2,724.09	\$0.00	(\$542.18)	\$0.00	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 13-6221072
Account Number: 427 015156 510
Customer Service: 866-324-6088

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
39 LONG LEDGE DRIVE
RYE BROOK NY 10573-1943

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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 - 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 (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)	NOTES
CUSIP: 26441C303 Symbol (Box 1d): DUKH									
DUKE ENERGY CORP 5125 *73JA15	12.000	01/18/13	09/03/13	\$251.32	\$302.40	\$0.00	(\$51.08)	\$0.00	
	7.000	01/18/13	09/04/13	\$147.69	\$176.40	\$0.00	(\$28.71)	\$0.00	
	9.000	01/18/13	09/05/13	\$188.20	\$226.80	\$0.00	(\$38.60)	\$0.00	
	4.000	04/02/13	09/06/13	\$83.25	\$101.33	\$0.00	(\$18.08)	\$0.00	
	5.000	08/15/13	09/06/13	\$104.06	\$99.08	\$0.00	\$4.98	\$0.00	
	8.000	08/15/13	09/09/13	\$166.53	\$158.52	\$0.00	\$8.01	\$0.00	
Security Subtotal	45.000			\$941.05	\$1,064.53	\$0.00	(\$123.48)	\$0.00	
CUSIP: 29364W504 Symbol (Box 1d): ELJ									
ENERGY LLC 5.25% 5250 *52JL01	13.000	11/27/12	10/09/13	\$261.84	\$341.13	\$0.00	(\$79.29)	\$0.00	
	7.000	04/02/13	10/09/13	\$141.00	\$180.45	\$0.00	(\$39.45)	\$0.00	
	7.000	04/02/13	12/10/13	\$145.50	\$180.45	\$0.00	(\$34.95)	\$0.00	
	7.000	07/26/13	12/10/13	\$145.50	\$156.80	\$0.00	(\$11.30)	\$0.00	
	8.000	08/15/13	12/10/13	\$166.28	\$167.37	\$0.00	(\$1.09)	\$0.00	
Security Subtotal	42.000			\$860.12	\$1,026.20	\$0.00	(\$166.08)	\$0.00	
CUSIP: 29364N835 Symbol (Box 1d): EMZ									
ENERGY MISS 6% 6000 *51MY01	7.000	11/27/12	10/09/13	\$164.62	\$184.71	\$0.00	(\$20.09)	\$0.00	
	8.000	04/02/13	12/10/13	\$183.34	\$219.74	\$0.00	(\$36.40)	\$0.00	
Security Subtotal	15.000			\$347.96	\$404.45	\$0.00	(\$56.49)	\$0.00	
CUSIP: 3134AA4UK8 Symbol (Box 1d):									
FHLMC 4875 13NV15	1,000.000	10/11/13	11/15/13	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	

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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.

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 8 checked.)
(Continued)

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CUSIP: 3128M6ZQ4 Symbol (Box 1d):									
FHLMC 30G G04951 5000 38NV01	661.620	05/15/13	08/15/13	\$661.62	\$708.97	\$0.00	(\$47.35)	\$0.00	PP
	597.790	05/15/13	07/15/13	\$597.79	\$640.57	\$0.00	(\$42.78)	\$0.00	PP
	10,000.000	05/15/13	07/30/13	\$1,570.11	\$1,575.40	\$0.00	(\$5.29)	\$0.00	PP
	487.680	05/15/13	08/15/13	\$487.68	\$522.58	\$0.00	(\$34.90)	\$0.00	PP
	41,000.000	05/15/13	08/23/13	\$6,039.03	\$6,069.56	\$0.00	(\$30.53)	\$0.00	PP
	100.440	05/15/13	09/15/13	\$100.44	\$107.63	\$0.00	(\$7.19)	\$0.00	PP
	14,000.000	05/15/13	10/10/13	\$1,839.46	\$1,891.87	\$0.00	(\$52.41)	\$0.00	PP
Security Subtotal	66,847.530			\$11,296.13	\$11,516.58	\$0.00	(\$220.45)	\$0.00	
CUSIP: 3128M9GK2 Symbol (Box 1d):									
FHLMC 30G G07102 3500 42AU01	14.430	10/17/13	11/15/13	\$14.43	\$14.75	\$0.00	(\$0.32)	\$0.00	PP
	11.370	10/17/13	12/15/13	\$11.37	\$11.63	\$0.00	(\$0.26)	\$0.00	PP
Security Subtotal	25.800			\$25.80	\$26.38	\$0.00	(\$0.58)	\$0.00	
CUSIP: 3132GF2H9 Symbol (Box 1d):									
FHLMC 30G Q02576 4500 41AU01	12.610	08/26/13	09/15/13	\$12.61	\$13.30	\$0.00	(\$0.69)	\$0.00	PP
	1,000.000	08/26/13	10/10/13	\$497.51	\$509.13	\$0.00	(\$11.62)	\$0.00	
Security Subtotal	1,012.610			\$510.12	\$522.43	\$0.00	(\$12.31)	\$0.00	
CUSIP: 3132J7ZJ4 Symbol (Box 1d):									
FHLMC 30G Q16644 3500 43MH01	1,000.000	09/18/13	10/10/13	\$937.27	\$959.95	\$0.00	(\$32.68)	\$0.00	
CUSIP: 3132J8LQ1 Symbol (Box 1d):									
FHLMC 30G Q17134 3000 43AP01	50.350	04/19/13	05/15/13	\$50.35	\$52.32	\$0.00	(\$1.97)	\$0.00	PP
	13.840	04/19/13	06/15/13	\$13.84	\$14.38	\$0.00	(\$0.54)	\$0.00	PP
	13.980	04/19/13	07/15/13	\$13.99	\$14.54	\$0.00	(\$0.55)	\$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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 (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)	NOTES
FHLMC 30G Q17134 3000 43AP01	2,000.000	04/19/13	07/30/13	\$1,906.35	\$2,054.81	\$0.00	(\$148.46)	\$0.00	
	13.920	04/19/13	08/15/13	\$13.92	\$14.46	\$0.00	(\$0.54)	\$0.00	PP
	68.510	04/19/13	09/15/13	\$68.51	\$71.19	\$0.00	(\$2.68)	\$0.00	PP
	6,000.000	04/19/13	10/10/13	\$5,584.95	\$6,067.09	\$0.00	(\$482.14)	\$0.00	
Security Subtotal	8,160.610			\$7,651.91	\$8,288.79	\$0.00	(\$636.88)	\$0.00	
FHLMC 30G Q17665 3000 43AP01		CUSIP: 3132J86B1		Symbol (Box 1d):					
	1,000.000	07/10/13	07/30/13	\$957.47	\$946.08	\$0.00	\$11.39	\$0.00	
FNMA POOL AE7536 4500 40OC01		CUSIP: 31419JLS5		Symbol (Box 1d):					
	207.300	04/19/13	05/25/13	\$207.30	\$223.27	\$0.00	(\$15.97)	\$0.00	PP
	333.170	04/19/13	06/25/13	\$333.17	\$358.83	\$0.00	(\$25.66)	\$0.00	PP
	110.340	04/19/13	07/25/13	\$110.34	\$118.84	\$0.00	(\$8.50)	\$0.00	PP
	4,000.000	04/19/13	07/30/13	\$2,205.59	\$2,249.64	\$0.00	(\$44.05)	\$0.00	
	44.440	04/19/13	08/25/13	\$44.44	\$47.86	\$0.00	(\$3.42)	\$0.00	PP
	161.630	04/19/13	09/25/13	\$161.63	\$174.08	\$0.00	(\$12.45)	\$0.00	PP
	10,000.000	04/19/13	10/10/13	\$5,193.61	\$5,311.50	\$0.00	(\$117.89)	\$0.00	
Security Subtotal	14,856.880			\$8,256.08	\$8,484.02	\$0.00	(\$227.94)	\$0.00	
FNMA POOL AJ4050 4000 41OC01		CUSIP: 3138AVQC2		Symbol (Box 1d):					
	613.860	04/18/13	05/25/13	\$613.86	\$657.36	\$0.00	(\$43.50)	\$0.00	PP
	467.890	04/18/13	06/25/13	\$467.89	\$501.04	\$0.00	(\$33.15)	\$0.00	PP
	383.820	04/18/13	07/25/13	\$383.82	\$411.02	\$0.00	(\$27.20)	\$0.00	PP
	4,000.000	04/18/13	07/30/13	\$2,512.10	\$2,596.78	\$0.00	(\$84.68)	\$0.00	
	266.030	04/18/13	08/25/13	\$266.03	\$284.88	\$0.00	(\$18.85)	\$0.00	PP

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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.

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 (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)	NOTES
FNMA POOL AJ4050 4000 41OC01	126.590	04/18/13	09/25/13	\$126.59	\$135.56	\$0.00	(\$8.97)	\$0.00	PP
	19,000,000	04/18/13	10/10/13	\$11,465.72	\$11,820.14	\$0.00	(\$354.42)	\$0.00	
Security Subtotal	24,858.190			\$15,836.01	\$16,406.78	\$0.00	(\$570.77)	\$0.00	
FNMA POOL AJ7689 4000 41DE01									
	CUSIP: 3138E0RK7 Symbol (Box 1d):								
	27.840	10/17/13	11/25/13	\$27.84	\$29.41	\$0.00	(\$1.57)	\$0.00	PP
	15.140	10/17/13	12/25/13	\$15.14	\$15.99	\$0.00	(\$0.85)	\$0.00	PP
Security Subtotal	42.980			\$42.98	\$45.40	\$0.00	(\$2.42)	\$0.00	
FNMA POOL AL3424 4000 43JA01									
	CUSIP: 3138EKYW9 Symbol (Box 1d):								
	3,000,000	07/10/13	07/30/13	\$2,895.68	\$2,877.41	\$0.00	\$18.27	\$0.00	
FNMA POOL AQ7081 3500 42DE01									
	CUSIP: 3138MN2P4 Symbol (Box 1d):								
	1,000,000	07/10/13	07/30/13	\$979.62	\$973.99	\$0.00	\$5.63	\$0.00	
FNMA POOL AR9514 3500 43AP01									
	CUSIP: 3138W7SC9 Symbol (Box 1d):								
	15.210	04/10/13	05/25/13	\$15.21	\$16.15	\$0.00	(\$0.94)	\$0.00	PP
	16.710	04/10/13	06/25/13	\$16.71	\$17.74	\$0.00	(\$1.03)	\$0.00	PP
	15.770	04/10/13	07/25/13	\$15.77	\$16.75	\$0.00	(\$0.98)	\$0.00	PP
	3,000,000	04/10/13	07/30/13	\$3,001.54	\$3,169.44	\$0.00	(\$167.90)	\$0.00	PP
	276.370	04/10/13	08/25/13	\$276.37	\$293.47	\$0.00	(\$17.10)	\$0.00	PP
	11.250	04/10/13	09/25/13	\$11.25	\$11.95	\$0.00	(\$0.70)	\$0.00	PP
	8,000,000	04/10/13	10/10/13	\$7,696.33	\$8,134.41	\$0.00	(\$438.08)	\$0.00	PP
Security Subtotal	11,335.310			\$11,033.18	\$11,659.91	\$0.00	(\$626.73)	\$0.00	
FNMA POOL AS0415 4000 43SP01									
	CUSIP: 3138W9N97 Symbol (Box 1d):								
	1,000,000	09/18/13	10/10/13	\$988.65	\$1,027.18	\$0.00	(\$38.53)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Tax Year 2013

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

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(Continued)

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FNMA POOL 735402 5000 35AP01	9,000.000	07/17/13	07/30/13	\$1,521.14	\$1,526.57	\$0.00	(\$5.43)	\$0.00	
GOLDMAN SACHS GP 6500 *61NV01	36,000	08/10/12	02/13/13	\$972.68	\$977.88	\$0.00	(\$5.20)	\$0.00	
	14,000	11/27/12	02/13/13	\$378.27	\$377.02	\$0.00	\$1.25	\$0.00	
Security Subtotal	50,000			\$1,350.95	\$1,354.90	\$0.00	(\$3.95)	\$0.00	
H&R REAL ESTATE INV-REIT UTS	0.830	04/08/13	04/08/13	\$19.28	\$19.02	\$0.00	\$0.26	\$0.00	
	72,000	04/08/13	04/29/13	\$1,705.29	\$1,649.52	\$0.00	\$55.77	\$0.00	
Security Subtotal	72,830			\$1,724.57	\$1,668.54	\$0.00	\$56.03	\$0.00	
HARTFORD FINL SVC 7875 *42AP15	10,000	10/01/13	10/09/13	\$283.74	\$283.24	\$0.00	\$0.50	\$0.00	
	12,000	10/02/13	10/09/13	\$340.48	\$345.47	\$0.00	(\$4.99)	\$0.00	
Security Subtotal	22,000			\$624.22	\$628.71	\$0.00	(\$4.49)	\$0.00	
INTEGRYS ENERGY 6000 *73AU01	42,000	10/07/13	10/09/13	\$1,003.69	\$1,015.23	\$0.00	(\$11.54)	\$0.00	
KKR FINL HOLDINGS 7.375%-A	28,000	02/22/13	03/28/13	\$729.37	\$710.34	\$0.00	\$19.03	\$0.00	
LLOYDS BANKING 7750 *50JL15	30,000	10/02/13	10/09/13	\$794.06	\$796.30	\$0.00	(\$2.24)	\$0.00	

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OMB NO. 1545-0715

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(Continued)

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NEWS CORPORATION CL A		CUSIP: 65249B109	Symbol (Box 1d): NWSA						
	0.750	08/10/12	06/28/13	\$11.76	\$7.98	\$0.00	\$3.78	\$0.00	
	35.000	08/10/12	07/18/13	\$555.52	\$372.32	\$0.00	\$183.20	\$0.00	
Security Subtotal	35.750			\$567.28	\$380.30	\$0.00	\$186.98	\$0.00	
NEXTERA 8750 *69MH01		CUSIP: 65339K506	Symbol (Box 1d): NEE.F						
	7.000	10/01/13	10/09/13	\$178.71	\$179.52	\$0.00	(\$0.81)	\$0.00	
NEXTERA ENER CAP 5700 *72MH01		CUSIP: 65339K605	Symbol (Box 1d): NEE.G						
	15.000	08/10/12	02/20/13	\$395.36	\$408.02	\$0.00	(\$12.66)	\$0.00	
	10.000	11/27/12	10/09/13	\$209.74	\$264.14	\$0.00	(\$54.40)	\$0.00	
Security Subtotal	25.000			\$605.10	\$672.16	\$0.00	(\$67.06)	\$0.00	
OSRAM LIGHT AG SALE PROCEEDS		CUSIP: D59699989	Symbol (Box 1d):						
	40.000	08/10/12	07/26/13	\$120.24	\$128.47	\$0.00	(\$8.23)	\$0.00	
	5.000	04/08/13	07/26/13	\$15.03	\$18.66	\$0.00	(\$3.63)	\$0.00	
Security Subtotal	45.000			\$135.27	\$147.13	\$0.00	(\$11.86)	\$0.00	
PPL CAPITAL FNDG 5900 *73AP30		CUSIP: 69352P202	Symbol (Box 1d): PPX						
	32.000	04/24/13	10/01/13	\$671.01	\$821.81	\$0.00	(\$150.80)	\$0.00	
	8.000	08/15/13	10/01/13	\$167.75	\$175.34	\$0.00	(\$7.59)	\$0.00	
Security Subtotal	40.000			\$838.76	\$997.15	\$0.00	(\$158.39)	\$0.00	
RAYMOND JAMES FIN 6800 *42MH15		CUSIP: 754730208	Symbol (Box 1d): RJD						
	27.000	08/10/12	07/29/13	\$684.95	\$733.00	\$0.00	(\$48.05)	\$0.00	
SCANA CORP 7700 *65JA30		CUSIP: 80589M201	Symbol (Box 1d): SCU						
	13.000	08/10/12	02/13/13	\$353.34	\$373.23	\$0.00	(\$19.89)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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: 13-6221072
Account Number: 427 015156 510
Customer Service: 866-324-6088

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
39 LONG LEDGE DRIVE
RYE BROOK NY 10573-1943

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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 - 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 (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)	NOTES
SOLAR CAP 6.75% 6750 *42NV15	9.000	02/25/13	10/09/13	\$191.48	\$222.22	\$0.00	(\$30.74)	\$0.00	
CUSIP: 83413U308 Symbol (Box 1d): SLRA									
STANLEY BLK SER-J 5750 *52JL25	6.000	11/27/12	09/30/13	\$131.00	\$155.03	\$0.00	(\$24.03)	\$0.00	
	6.000	04/02/13	09/30/13	\$131.00	\$157.92	\$0.00	(\$26.92)	\$0.00	
	9.000	08/15/13	09/30/13	\$196.49	\$197.54	\$0.00	(\$1.05)	\$0.00	
Security Subtotal	21.000			\$458.49	\$510.49	\$0.00	(\$52.00)	\$0.00	
TELE&DATA SYS INC 6875 *59NV15	3.000	04/02/13	12/11/13	\$66.90	\$77.82	\$0.00	(\$10.92)	\$0.00	
CUSIP: 879433845 Symbol (Box 1d): TDE									
THE ADT CORPORATION COM	3.000	08/10/12	04/02/13	\$139.79	\$110.43	\$0.00	\$29.36	\$0.00	
	41.000	08/10/12	07/26/13	\$1,684.66	\$1,504.12	\$0.00	\$180.54	\$0.00	
Security Subtotal	44.000			\$1,824.45	\$1,614.55	\$0.00	\$209.90	\$0.00	
US CELLULAR CORP 6950 *60MY15	14.000	04/02/13	12/10/13	\$321.82	\$371.05	\$0.00	(\$49.23)	\$0.00	
	7.000	08/15/13	12/10/13	\$160.92	\$169.16	\$0.00	(\$8.24)	\$0.00	
Security Subtotal	21.000			\$482.74	\$540.21	\$0.00	(\$57.47)	\$0.00	
US TSY NOTE 0750 170C31	2,000.000	04/09/13	07/11/13	\$1,961.88	\$2,011.45	\$0.00	(\$49.57)	\$0.00	
	5,000.000	04/09/13	07/30/13	\$4,920.31	\$5,028.27	\$0.00	(\$107.96)	\$0.00	
	9,000.000	04/09/13	10/10/13	\$8,860.08	\$9,048.59	\$0.00	(\$188.51)	\$0.00	
	1,000.000	05/07/13	10/10/13	\$984.45	\$1,003.90	\$0.00	(\$19.45)	\$0.00	
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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.

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 (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)	NOTES
US TSY NOTE 0750 17OC31	3,000.000	07/09/13	10/10/13	\$2,953.36	\$2,934.73	\$0.00	\$18.63	\$0.00	
	1,000.000	08/20/13	10/10/13	\$984.45	\$978.20	\$0.00	\$6.25	\$0.00	
Security Subtotal	21,000.000			\$20,664.53	\$21,005.14	\$0.00	(\$340.61)	\$0.00	
US TSY NOTE 1125 19DE31		CUSIP: 912828UF5		Symbol (Box 1d):					
	4,000.000	04/09/13	07/30/13	\$3,825.31	\$4,010.61	\$0.00	(\$185.30)	\$0.00	
	6,000.000	04/09/13	10/10/13	\$5,735.63	\$6,015.44	\$0.00	(\$279.81)	\$0.00	
	1,000.000	05/21/13	10/10/13	\$955.94	\$994.69	\$0.00	(\$38.75)	\$0.00	
	1,000.000	07/09/13	10/10/13	\$955.94	\$950.70	\$0.00	\$5.24	\$0.00	
	1,000.000	08/20/13	10/10/13	\$955.93	\$944.92	\$0.00	\$11.01	\$0.00	
Security Subtotal	13,000.000			\$12,428.75	\$12,916.36	\$0.00	(\$487.61)	\$0.00	
US TSY NOTE 1375 19FB28		CUSIP: 912828SH4		Symbol (Box 1d):					
	3,000.000	04/09/13	07/30/13	\$2,968.13	\$3,079.56	\$0.00	(\$111.43)	\$0.00	
	4,000.000	04/09/13	08/09/13	\$3,960.93	\$4,105.49	\$0.00	(\$144.56)	\$0.00	
	2,000.000	07/09/13	08/09/13	\$1,980.47	\$1,966.41	\$0.00	\$14.06	\$0.00	
Security Subtotal	9,000.000			\$8,909.53	\$9,151.46	\$0.00	(\$241.93)	\$0.00	
US TSY NOTE 2000 21NV15		CUSIP: 912828RR3		Symbol (Box 1d):					
	3,000.000	05/07/13	07/30/13	\$2,928.87	\$3,107.61	\$0.00	(\$178.74)	\$0.00	
	5,000.000	05/07/13	10/10/13	\$4,860.94	\$5,175.38	\$0.00	(\$314.44)	\$0.00	
	1,000.000	07/09/13	10/10/13	\$972.19	\$971.95	\$0.00	\$0.24	\$0.00	
	1,000.000	08/20/13	10/10/13	\$972.18	\$959.73	\$0.00	\$12.45	\$0.00	
Security Subtotal	10,000.000			\$9,734.18	\$10,214.67	\$0.00	(\$480.49)	\$0.00	

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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.

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 (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)	NOTES
US TSY NOTE 2000 23FB15									
		CUSIP: 912828UN8	Symbol (Box 1d):						
	5,000.000	04/09/13	07/30/13	\$4,766.99	\$5,111.71	\$0.00	(\$344.72)	\$0.00	
	5,000.000	04/09/13	08/26/13	\$4,676.56	\$5,110.92	\$0.00	(\$434.36)	\$0.00	
	3,000.000	04/09/13	10/10/13	\$2,842.50	\$3,065.76	\$0.00	(\$223.26)	\$0.00	
	2,000.000	07/09/13	10/10/13	\$1,895.00	\$1,901.02	\$0.00	(\$6.02)	\$0.00	
	1,000.000	08/20/13	10/10/13	\$947.50	\$933.63	\$0.00	\$13.87	\$0.00	
Security Subtotal	16,000.000			\$15,128.55	\$16,123.04	\$0.00	(\$994.49)	\$0.00	
US TSY NOTE TIIN 0125 22JLRG									
		CUSIP: 912828TE0	Symbol (Box 1d):						
	11,000.000	04/09/13	07/30/13	\$10,961.82	\$12,185.65	\$0.00	(\$1,223.83)	\$0.00	
	14,000.000	04/09/13	10/10/13	\$13,946.58	\$15,578.33	\$0.00	(\$1,631.75)	\$0.00	
	1,000.000	05/14/13	10/10/13	\$996.18	\$1,082.54	\$0.00	(\$86.36)	\$0.00	
	5,000.000	07/09/13	10/10/13	\$4,980.92	\$4,953.61	\$0.00	\$27.31	\$0.00	
Security Subtotal	31,000.000			\$30,885.50	\$33,800.13	\$0.00	(\$2,914.63)	\$0.00	
Total Short Term Noncovered Securities				\$200,571.70	\$208,499.73	\$0.00	(\$7,928.03)	\$0.00	
Total Short Term Covered and Noncovered Securities				\$1,857,469.93	\$1,809,373.89	\$421.63	\$48,096.04	\$0.00	

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ABB LTD		CUSIP: 000375204	Symbol (Box 1d): ABB						
	70.000	08/10/12	10/09/13	\$1,596.67	\$1,249.34	\$0.00	\$347.33	\$0.00	
ABBOTT LABORATORIES		CUSIP: 002824100	Symbol (Box 1d): ABT						
	27.000	08/10/12	09/04/13	\$902.16	\$854.54	\$0.00	\$47.62	\$0.00	
	1.000	08/10/12	10/09/13	\$33.09	\$31.65	\$0.00	\$1.44	\$0.00	
Security Subtotal	28.000			\$935.25	\$886.19	\$0.00	\$49.06	\$0.00	
ACCENTURE PLC IRELAND CL A		CUSIP: G1151C101	Symbol (Box 1d): ACN						
	13.000	08/10/12	09/12/13	\$972.92	\$799.60	\$0.00	\$173.32	\$0.00	
	82.000	08/10/12	10/09/13	\$5,754.66	\$5,043.66	\$0.00	\$711.00	\$0.00	
	5.000	08/10/12	10/09/13	\$350.89	\$307.54	\$0.00	\$43.35	\$0.00	
Security Subtotal	100.000			\$7,078.47	\$6,150.80	\$0.00	\$927.67	\$0.00	
AEGON NV SERIES 1		CUSIP: 007924509	Symbol (Box 1d): AEB						
	30.000	08/10/12	10/09/13	\$616.78	\$657.60	\$0.00	(\$40.82)	\$0.00	
AEGON NV 06.875		CUSIP: N00927306	Symbol (Box 1d): AEV						
	80.000	08/10/12	10/09/13	\$1,931.86	\$2,016.00	\$0.00	(\$84.14)	\$0.00	
ALLERGAN INC		CUSIP: 018490102	Symbol (Box 1d): AGN						
	65.000	08/10/12	10/09/13	\$5,788.80	\$5,555.95	\$0.00	\$232.85	\$0.00	
	22.000	08/10/12	10/09/13	\$1,959.28	\$1,880.47	\$0.00	\$78.81	\$0.00	
	10.000	08/10/12	11/07/13	\$887.01	\$854.76	\$0.00	\$32.25	\$0.00	
Security Subtotal	97.000			\$8,635.09	\$8,291.18	\$0.00	\$343.91	\$0.00	
ARCH CAPITAL GRP LTD 6.7500% C		CUSIP: G0450A204	Symbol (Box 1d): ARH.C						
	44.000	08/10/12	10/09/13	\$1,052.46	\$1,228.11	\$0.00	(\$175.65)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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 - 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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ASPEN INSC HLDGS LTD PERP PFD	CUSIP: G05384139	Symbol (Box 1d): AHLA							
	58.000	08/10/12	10/09/13	\$1,495.52	\$1,551.15	\$0.00	(\$55.63)	\$0.00	\$0.00
ASTRAZENECA PLC ADS	CUSIP: 046353108	Symbol (Box 1d): AZN							
	30.000	08/10/12	12/03/13	\$1,723.71	\$1,410.24	\$0.00	\$313.47	\$0.00	\$0.00
	10.000	08/10/12	12/03/13	\$574.57	\$470.10	\$0.00	\$104.47	\$0.00	\$0.00
	3.000	08/10/12	12/03/13	\$172.37	\$141.03	\$0.00	\$31.34	\$0.00	\$0.00
	43.000			\$2,470.65	\$2,021.37	\$0.00	\$449.28	\$0.00	\$0.00
Security Subtotal									
AVALONBAY COMM INC	CUSIP: 053484101	Symbol (Box 1d): AVB							
	5.000	08/10/12	10/09/13	\$625.04	\$701.40	\$0.00	(\$76.36)	\$0.00	\$0.00
BAE SYS PLC SPON ADR	CUSIP: 05523R107	Symbol (Box 1d): BAESY							
	22.000	08/10/12	10/09/13	\$618.40	\$437.58	\$0.00	\$180.82	\$0.00	\$0.00
BANK NEW YORK MELLON 5.20%-C	CUSIP: 064058209	Symbol (Box 1d): BK.C							
	15.000	09/27/12	09/30/13	\$301.05	\$371.93	\$0.00	(\$70.88)	\$0.00	\$0.00
BANK OF AMER FRN NON-CUM SER 5	CUSIP: 060505583	Symbol (Box 1d): BML.L							
	49.000	09/19/12	09/30/13	\$1,006.50	\$1,031.94	\$0.00	(\$25.44)	\$0.00	\$0.00
BARCLAYS BANK PLC 8.125% ADR	CUSIP: 06739H362	Symbol (Box 1d): BCS.D							
	60.000	08/10/12	10/09/13	\$1,524.11	\$1,558.20	\$0.00	(\$34.09)	\$0.00	\$0.00
	4.000	08/10/12	12/10/13	\$101.43	\$103.88	\$0.00	(\$2.45)	\$0.00	\$0.00
	2.000	11/27/12	12/10/13	\$50.72	\$51.95	\$0.00	(\$1.23)	\$0.00	\$0.00
Security Subtotal	66.000			\$1,676.26	\$1,714.03	\$0.00	(\$37.77)	\$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.

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(Continued)

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BCE INC (NEW)									
CUSIP: 055348760 Symbol (Box 1d): BCE									
	32.000	08/10/12	09/13/13	\$1,345.76	\$1,450.44	\$0.00	(\$104.68)	\$0.00	\$0.00
	1.000	08/10/12	09/13/13	\$42.05	\$45.32	\$3.27	(\$3.27)	\$0.00	\$0.00
	1.000	08/10/12	09/13/13	\$42.05	\$45.32	\$3.27	(\$3.27)	\$0.00	\$0.00
	2.000	08/10/12	09/13/13	\$84.10	\$90.65	\$0.00	(\$6.55)	\$0.00	\$0.00
Security Subtotal	36.000			\$1,513.96	\$1,631.73	\$6.54	(\$117.77)	\$0.00	\$0.00
CUSIP: 096813209 Symbol (Box 1d): BHKLY									
BOC HONG KONG LTD SPONS ADR	21.000	08/10/12	10/09/13	\$1,359.72	\$1,329.30	\$0.00	\$30.42	\$0.00	\$0.00
BOSTON PROPERTIES INC									
CUSIP: 101121101 Symbol (Box 1d): BXP									
	2.000	08/10/12	09/18/13	\$211.33	\$221.30	\$0.00	(\$9.97)	\$0.00	\$0.00
	20.000	08/10/12	10/09/13	\$2,079.46	\$2,213.00	\$0.00	(\$133.54)	\$0.00	\$0.00
	1.000	08/29/12	10/09/13	\$103.97	\$114.01	\$0.00	(\$10.04)	\$0.00	\$0.00
Security Subtotal	23.000			\$2,394.76	\$2,548.31	\$0.00	(\$153.55)	\$0.00	\$0.00
BRISTOL MYERS SQUIBB CO									
CUSIP: 110122108 Symbol (Box 1d): BMY									
	21.000	08/10/12	10/09/13	\$976.90	\$666.88	\$0.00	\$310.02	\$0.00	\$0.00
	1.000	08/10/12	10/09/13	\$46.52	\$31.76	\$0.00	\$14.76	\$0.00	\$0.00
	10.000	08/10/12	10/09/13	\$464.49	\$317.58	\$0.00	\$146.91	\$0.00	\$0.00
Security Subtotal	32.000			\$1,487.91	\$1,016.22	\$0.00	\$471.69	\$0.00	\$0.00
BRITISH AMER TOB SPON ADR									
CUSIP: 110448107 Symbol (Box 1d): BTI									
	4.000	08/10/12	10/09/13	\$407.67	\$436.08	\$0.00	(\$28.41)	\$0.00	\$0.00
CAMDEN PROPERTY TRUST									
CUSIP: 133131102 Symbol (Box 1d): CPT									
	32.000	08/10/12	10/09/13	\$1,999.96	\$2,141.12	\$0.00	(\$141.16)	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Tax Year 2013

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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)	NOTES
CANADIAN OIL SANDS LTD COM	CUSIP: 13643E105	Symbol (Box 1d): COSWF							
	43,000	08/10/12	10/09/13	\$820.88	\$907.31	\$0.00	(\$86.43)	\$0.00	
CAPITAL ONE FINANCIAL 6%-B	CUSIP: 14040H402	Symbol (Box 1d): COF.P							
	10,000	09/27/12	09/30/13	\$218.41	\$249.56	\$0.00	(\$31.15)	\$0.00	
	94,000	09/27/12	10/09/13	\$2,024.04	\$2,345.85	\$0.00	(\$321.81)	\$0.00	
	20,000	09/27/12	12/10/13	\$422.84	\$499.12	\$0.00	(\$76.28)	\$0.00	
	6,000	11/27/12	12/10/13	\$126.85	\$149.99	\$0.00	(\$23.14)	\$0.00	
Security Subtotal	130,000			\$2,792.14	\$3,244.52	\$0.00	(\$452.38)	\$0.00	
CH ROBINSON WORLDWIDE INC NEW	CUSIP: 12541W209	Symbol (Box 1d): CHRW							
	55,000	08/10/12	10/09/13	\$3,189.02	\$2,981.35	\$0.00	\$207.67	\$0.00	
CHARLES SCHWAB CORP 6% SER-B	CUSIP: 808513204	Symbol (Box 1d): SCHW.B							
	63,000	08/10/12	09/30/13	\$1,422.38	\$1,684.18	\$0.00	(\$261.80)	\$0.00	
	12,000	08/10/12	10/09/13	\$268.19	\$320.80	\$0.00	(\$52.61)	\$0.00	
	5,000	11/27/12	12/10/13	\$111.30	\$129.47	\$0.00	(\$18.17)	\$0.00	
Security Subtotal	80,000			\$1,801.87	\$2,134.45	\$0.00	(\$332.58)	\$0.00	
CHUBB CORP	CUSIP: 171232101	Symbol (Box 1d): CB							
	21,000	08/10/12	10/09/13	\$1,844.60	\$1,517.06	\$0.00	\$327.54	\$0.00	
CITIGROUP INC NEW	CUSIP: 172967424	Symbol (Box 1d): C							
	26,000	08/10/12	10/09/13	\$1,252.95	\$746.41	\$0.00	\$506.54	\$0.00	
DEUTSCHE POST AG SPONSORED ADR	CUSIP: 25157Y202	Symbol (Box 1d): DPSGY							
	57,000	08/10/12	10/09/13	\$1,812.56	\$1,082.43	\$0.00	\$730.13	\$0.00	

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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

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
39 LONG LEDGE DRIVE
RYE BROOK NY 10573-1943

Taxpayer ID Number: 13-6221072
Account Number: 427 015156 510

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 - 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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
DIGITAL REALTY TR INC 7% SER-E	31.000	08/10/12	10/09/13	\$733.13	\$850.33	\$0.00	(\$117.20)	\$0.00	
		CUSIP: 253868707		Symbol (Box 1d): DLRE					
DISCOVER FINANCIAL SVS 6.5%-B	22.000	11/06/12	12/10/13	\$500.21	\$559.97	\$0.00	(\$59.76)	\$0.00	
	2.000	11/27/12	12/10/13	\$45.47	\$50.34	\$0.00	(\$4.87)	\$0.00	
	8.000	11/27/12	12/11/13	\$180.90	\$201.36	\$0.00	(\$20.46)	\$0.00	
	6.000	11/27/12	12/12/13	\$134.51	\$151.02	\$0.00	(\$16.51)	\$0.00	
Security Subtotal	38.000			\$861.09	\$962.69	\$0.00	(\$101.60)	\$0.00	
DOMINION RES INC (NEW)	2.000	08/10/12	08/19/13	\$114.85	\$107.38	\$0.00	\$7.47	\$0.00	
	6.000	08/10/12	08/19/13	\$344.57	\$322.14	\$0.00	\$22.43	\$0.00	
	2.000	08/10/12	10/09/13	\$123.61	\$107.38	\$0.00	\$16.23	\$0.00	
	27.000	08/10/12	10/09/13	\$1,667.57	\$1,449.63	\$0.00	\$217.94	\$0.00	
Security Subtotal	37.000			\$2,250.60	\$1,986.53	\$0.00	\$264.07	\$0.00	
		CUSIP: 25746U109		Symbol (Box 1d): D					
ELI LILLY & CO	13.000	08/10/12	09/24/13	\$684.37	\$566.50	\$0.00	\$117.87	\$0.00	
	9.000	08/10/12	09/24/13	\$473.79	\$392.21	\$0.00	\$81.58	\$0.00	
	7.000	08/10/12	09/24/13	\$368.51	\$305.04	\$0.00	\$63.47	\$0.00	
	3.000	08/10/12	09/24/13	\$157.93	\$130.73	\$0.00	\$27.20	\$0.00	
	1.000	08/10/12	09/24/13	\$52.64	\$43.58	\$0.00	\$9.06	\$0.00	
	7.000	08/10/12	10/14/13	\$341.45	\$305.04	\$0.00	\$36.41	\$0.00	
Security Subtotal	40.000			\$2,078.69	\$1,743.10	\$0.00	\$335.59	\$0.00	
		CUSIP: 532457108		Symbol (Box 1d): LLY					

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Corporate Tax Statement
Tax Year 2013

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1 New York Plaza
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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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EMC CORP MASS									
CUSIP: 268648102 Symbol (Box 1d): EMC									
	3,000	10/08/12	10/15/13	\$74.49	\$81.84	\$7.35	(\$7.35)	\$0.00	
	9,000	10/08/12	10/15/13	\$223.49	\$245.52	\$22.03	(\$22.03)	\$0.00	
	6,000	10/08/12	10/22/13	\$145.68	\$163.68	\$18.00	(\$18.00)	\$0.00	
	2,000	10/08/12	10/22/13	\$48.56	\$54.54	\$5.98	(\$5.98)	\$0.00	
	3,000	10/08/12	10/22/13	\$72.84	\$81.81	\$8.97	(\$8.97)	\$0.00	
	7,000	10/08/12	10/22/13	\$169.96	\$190.87	\$20.91	(\$20.91)	\$0.00	
	20,000	10/08/12	10/22/13	\$485.59	\$545.60	\$60.01	(\$60.01)	\$0.00	
Security Subtotal	50,000			\$1,220.61	\$1,363.86	\$143.25	(\$143.25)	\$0.00	
ENDURANCE SPEC 7.7500 SERIES									
CUSIP: 29267H208 Symbol (Box 1d): ENH.A									
	36,000	08/10/12	10/09/13	\$905.85	\$963.69	\$0.00	(\$57.84)	\$0.00	
ENDURANCE SPECIALTY HLDG 7.50%									
CUSIP: G30397304 Symbol (Box 1d): ENH.B									
	25,000	08/10/12	10/09/13	\$622.98	\$667.74	\$0.00	(\$44.76)	\$0.00	
EPR PPTYS COM									
CUSIP: 26884U109 Symbol (Box 1d): EPR									
	20,000	08/10/12	10/09/13	\$954.28	\$982.00	\$0.00	\$27.72	\$0.00	
ESSEX PROPERTY TRUST INC									
CUSIP: 297178105 Symbol (Box 1d): ESS									
	15,000	08/10/12	10/09/13	\$2,245.76	\$2,275.80	\$0.00	(\$30.04)	\$0.00	
EXXON MOBIL CORP									
CUSIP: 30231G102 Symbol (Box 1d): XOM									
	35,000	08/10/12	10/09/13	\$2,987.19	\$3,085.83	\$0.00	(\$98.64)	\$0.00	
FACTSET RESEARCH SYSTEMS INC									
CUSIP: 303075105 Symbol (Box 1d): FDS									
	45,000	08/10/12	10/09/13	\$4,867.56	\$4,186.50	\$0.00	\$681.06	\$0.00	

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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 - 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.)
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FEDL RLTY INVT TRUST S B I	CUSIP: 313747206	Symbol (Box 1d): FRT							
	10.000	08/10/12	10/09/13	\$1,016.48	\$1,043.80	\$0.00	(\$27.32)	\$0.00	
FIRST REPUBLIC BANK SER-A 6.7%	CUSIP: 33616C209	Symbol (Box 1d): FRC-A							
	69.000	08/10/12	10/09/13	\$1,626.65	\$1,875.13	\$0.00	(\$248.48)	\$0.00	
GDF SUEZ-SPON ADR	CUSIP: 36160B105	Symbol (Box 1d): GDFZY							
	36.000	08/21/12	10/09/13	\$936.70	\$908.64	\$0.00	\$28.06	\$0.00	
GENERAL ELECTRIC CO	CUSIP: 369604103	Symbol (Box 1d): GE							
	15.000	08/10/12	10/09/13	\$354.93	\$315.54	\$0.00	\$39.39	\$0.00	
	3.000	08/10/12	10/09/13	\$70.88	\$63.11	\$0.00	\$7.77	\$0.00	
	1.000	08/10/12	10/09/13	\$23.63	\$21.04	\$0.00	\$2.59	\$0.00	
	1.000	08/10/12	10/09/13	\$23.63	\$21.04	\$0.00	\$2.59	\$0.00	
	29.000	08/10/12	10/09/13	\$686.12	\$610.05	\$0.00	\$76.07	\$0.00	
	3.000	08/10/12	10/09/13	\$70.98	\$63.11	\$0.00	\$7.87	\$0.00	
Security Subtotal	52.000			\$1,230.17	\$1,093.89	\$0.00	\$136.28	\$0.00	
GOLDMAN SACHS GROUP PFD D	CUSIP: 38144G804	Symbol (Box 1d): GS.D							
	60.000	08/10/12	09/03/13	\$1,209.86	\$1,255.06	\$0.00	(\$45.20)	\$0.00	
	64.000	08/10/12	09/04/13	\$1,288.06	\$1,338.73	\$0.00	(\$50.67)	\$0.00	
	36.000	08/10/12	10/09/13	\$701.18	\$753.04	\$0.00	(\$51.86)	\$0.00	
Security Subtotal	160.000			\$3,199.10	\$3,346.83	\$0.00	(\$147.73)	\$0.00	
GOOGLE INC-CL A	CUSIP: 38259P508	Symbol (Box 1d): GOOG							
	4.000	08/10/12	10/09/13	\$3,415.46	\$2,561.08	\$0.00	\$854.38	\$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 - 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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
HCP INCORPORATED		CUSIP: 40414L109	Symbol (Box 1d): HCP						
	8.000	08/10/12	10/09/13	\$322.87	\$361.89	\$0.00	(\$39.02)	\$0.00	\$0.00
	3.000	08/10/12	10/09/13	\$121.08	\$135.72	\$0.00	(\$14.64)	\$0.00	\$0.00
	13.000	08/10/12	10/09/13	\$524.41	\$588.07	\$0.00	(\$63.66)	\$0.00	\$0.00
Security Subtotal	24.000			\$968.36	\$1,085.68	\$0.00	(\$117.32)	\$0.00	\$0.00
HEALTH CARE REIT INC		CUSIP: 42217K106	Symbol (Box 1d): HCN						
	3.000	08/10/12	10/09/13	\$184.80	\$174.80	\$0.00	\$10.00	\$0.00	\$0.00
	17.000	08/10/12	10/09/13	\$1,047.17	\$980.44	\$0.00	\$56.73	\$0.00	\$0.00
Security Subtotal	20.000			\$1,231.97	\$1,165.24	\$0.00	\$56.73	\$0.00	\$0.00
HEALTH CARE REIT 6.5000% SER J		CUSIP: 42217K700	Symbol (Box 1d): HCN.J						
	37.000	08/10/12	10/02/13	\$847.87	\$996.41	\$0.00	(\$148.54)	\$0.00	\$0.00
HOSPITALITY PPTYS TR PFD-D		CUSIP: 44106M607	Symbol (Box 1d): HPT.D						
	16.000	08/10/12	10/09/13	\$395.03	\$433.28	\$0.00	(\$38.25)	\$0.00	\$0.00
HOST HOTEL & RESORTS INC		CUSIP: 44107P104	Symbol (Box 1d): HST						
	153.000	08/10/12	10/09/13	\$2,636.16	\$2,337.27	\$0.00	\$298.89	\$0.00	\$0.00
HSBC HOLDINGS PLC 8.00%		CUSIP: 404280802	Symbol (Box 1d): HSEB						
	54.000	08/10/12	10/09/13	\$1,457.98	\$1,505.79	\$0.00	(\$47.81)	\$0.00	\$0.00
ING GROEP NV 06.375%		CUSIP: 456837608	Symbol (Box 1d): ISF						
	35.000	08/10/12	10/09/13	\$798.68	\$801.50	\$0.00	(\$2.82)	\$0.00	\$0.00
ING GROEP NV 7.2% SER		CUSIP: 456837301	Symbol (Box 1d): INZ						
	29.000	08/10/12	10/09/13	\$724.69	\$724.42	\$0.00	\$0.27	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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 - 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.)
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INTUIT INC									
		CUSIP: 461202103		Symbol (Box 1d): INTU					
	61.000	09/25/12	10/04/13	\$4,048.12	\$3,534.54	\$0.00	\$513.58	\$0.00	\$0.00
	49.000	09/25/12	10/09/13	\$3,207.98	\$2,839.22	\$0.00	\$368.76	\$0.00	\$0.00
Security Subtotal	110.000			\$7,256.10	\$6,373.76	\$0.00	\$882.34	\$0.00	\$0.00
ISRAEL CHEMICALS LTD ADR									
		CUSIP: 465036200		Symbol (Box 1d): ISCHY					
	102.000	10/09/12	11/06/13	\$861.99	\$1,255.66	\$0.00	(\$393.67)	\$0.00	\$0.00
JPMORGAN CHASE & CO									
		CUSIP: 46625H100		Symbol (Box 1d): JPM					
	63.000	08/10/12	10/09/13	\$3,213.14	\$2,313.98	\$0.00	\$899.16	\$0.00	\$0.00
KINDER MORGAN MGMT LLC									
		CUSIP: 49455U100		Symbol (Box 1d): KMR					
	0.889	08/10/12	08/14/13	\$70.48	\$61.30	\$0.00	\$9.18	\$0.00	\$0.00
	0.346	08/10/12	11/14/13	\$26.00	\$23.44	\$0.00	\$2.56	\$0.00	\$0.00
Security Subtotal	1.235			\$96.48	\$84.74	\$0.00	\$11.74	\$0.00	\$0.00
MARATHON PETROLEUM CORP									
		CUSIP: 56585A102		Symbol (Box 1d): MPC					
	13.000	08/10/12	10/09/13	\$807.41	\$641.07	\$0.00	\$166.34	\$0.00	\$0.00
MC DONALDS CORP									
		CUSIP: 580135101		Symbol (Box 1d): MCD					
	11.000	08/10/12	10/09/13	\$1,027.27	\$969.43	\$0.00	\$57.84	\$0.00	\$0.00
METLIFE INCORPORATED									
		CUSIP: 59156R108		Symbol (Box 1d): MET					
	13.000	08/10/12	10/09/13	\$597.29	\$453.00	\$0.00	\$144.29	\$0.00	\$0.00

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OMB NO. 1545-0715

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(Continued)

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MICROSOFT CORP		CUSIP: 594918104	Symbol (Box 1d): MSFT						
	24.000	08/10/12	10/09/13	\$794.50	\$727.12	\$0.00	\$67.38	\$0.00	\$0.00
	3.000	08/10/12	10/09/13	\$99.47	\$90.89	\$0.00	\$8.58	\$0.00	\$0.00
Security Subtotal	27.000			\$893.97	\$818.01	\$0.00	\$75.96	\$0.00	\$0.00
MORGAN STANLEY SER-A		CUSIP: 61747S504	Symbol (Box 1d): MS-A						
	96.000	09/19/12	10/09/13	\$1,819.28	\$1,876.80	\$0.00	(\$57.52)	\$0.00	\$0.00
MTN GRP LTD SPONS ADR		CUSIP: 62474M108	Symbol (Box 1d): MTNOY						
	44.000	08/10/12	10/09/13	\$848.30	\$844.80	\$0.00	\$3.50	\$0.00	\$0.00
MUENCHENER RUECK-UNSPONS ADR		CUSIP: 626188106	Symbol (Box 1d): MURGY						
	46.000	08/10/12	08/28/13	\$864.05	\$673.90	\$0.00	\$190.15	\$0.00	\$0.00
	30.000	08/10/12	10/09/13	\$577.18	\$439.50	\$0.00	\$137.68	\$0.00	\$0.00
Security Subtotal	76.000			\$1,441.23	\$1,113.40	\$0.00	\$327.83	\$0.00	\$0.00
NATIONAL RETAIL PROP 6.625%-D		CUSIP: 637417601	Symbol (Box 1d): NNN.D						
	35.000	08/10/12	10/09/13	\$786.58	\$925.75	\$0.00	(\$129.17)	\$0.00	\$0.00
NATL GRID TRANSCO PLC ADS		CUSIP: 636274300	Symbol (Box 1d): NGG						
	23.000	08/10/12	09/13/13	\$1,347.19	\$1,244.05	\$0.00	\$103.14	\$0.00	\$0.00
NESTLE SPON ADR REP REG SHR		CUSIP: 641069406	Symbol (Box 1d): NSRGY						
	10.000	08/10/12	08/27/13	\$670.96	\$617.00	\$0.00	\$53.96	\$0.00	\$0.00
	10.000	08/10/12	10/09/13	\$670.18	\$617.00	\$0.00	\$53.18	\$0.00	\$0.00
Security Subtotal	20.000			\$1,341.14	\$1,234.00	\$0.00	\$107.14	\$0.00	\$0.00

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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: 13-6221072
Account Number: 427 015156 510
Customer Service: 866-324-6088

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
39 LONG LEDGE DRIVE
RYE BROOK NY 10573-1943

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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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ORACLE CORP		CUSIP: 68389X105	Symbol (Box 1d): ORCL						
	190.000	08/10/12	10/09/13	\$6,122.26	\$5,985.49	\$0.00	\$156.77	\$0.00	\$0.00
PETROCHINA CO LTD ADR		CUSIP: 71646E100	Symbol (Box 1d): PTR						
	20.000	08/10/12	08/15/13	\$2,361.37	\$2,548.20	\$0.00	(\$186.83)	\$0.00	\$0.00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol (Box 1d): PM						
	2.000	08/10/12	10/09/13	\$168.69	\$184.14	\$15.45	(\$15.45)	\$0.00	\$0.00
	13.000	08/10/12	10/09/13	\$1,096.53	\$1,196.91	\$0.00	(\$100.38)	\$0.00	\$0.00
	14.000	08/10/12	11/21/13	\$1,211.89	\$1,288.98	\$0.00	(\$77.09)	\$0.00	\$0.00
	1.000	08/10/12	11/21/13	\$86.56	\$92.07	\$0.00	(\$5.51)	\$0.00	\$0.00
Security Subtotal	30.000			\$2,563.67	\$2,762.10	\$15.45	(\$198.43)	\$0.00	\$0.00
PNC FINL-P 6.125% FLTS 5/01/22		CUSIP: 693475857	Symbol (Box 1d): PNC.P						
	75.000	08/10/12	10/09/13	\$1,885.10	\$2,098.50	\$0.00	(\$213.40)	\$0.00	\$0.00
PROCTER & GAMBLE		CUSIP: 742718109	Symbol (Box 1d): PG						
	1.000	08/10/12	10/09/13	\$77.02	\$66.62	\$0.00	\$10.40	\$0.00	\$0.00
	8.000	08/10/12	10/09/13	\$616.22	\$532.96	\$0.00	\$83.26	\$0.00	\$0.00
Security Subtotal	9.000			\$693.24	\$599.58	\$0.00	\$93.66	\$0.00	\$0.00
PS BUSN PARKS 6.00% SER T		CUSIP: 69360J685	Symbol (Box 1d): PSB.T						
	19.000	08/10/12	10/09/13	\$397.94	\$485.64	\$0.00	(\$87.70)	\$0.00	\$0.00
	35.000	09/27/12	10/09/13	\$733.04	\$895.38	\$0.00	(\$162.34)	\$0.00	\$0.00
	8.000	09/28/12	10/09/13	\$167.55	\$206.30	\$0.00	(\$38.75)	\$0.00	\$0.00
Security Subtotal	62.000			\$1,298.53	\$1,587.32	\$0.00	(\$288.79)	\$0.00	\$0.00

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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 - 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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PT TELEKOMUNIKASI INDONESIA	CUSIP: 715684106	Symbol (Box 1d): TLK							
	11.000	08/10/12	09/24/13	\$417.81	\$428.42	\$0.00	(\$10.61)	\$0.00	\$0.00
	10.000	08/10/12	10/09/13	\$394.69	\$389.47	\$0.00	\$5.22	\$0.00	\$0.00
Security Subtotal	21.000			\$812.50	\$817.89	\$0.00	(\$5.39)	\$0.00	\$0.00
PUBLIC STORAGE	CUSIP: 74460D109	Symbol (Box 1d): PSA							
	8.000	08/10/12	10/09/13	\$1,300.13	\$1,158.16	\$0.00	\$141.97	\$0.00	\$0.00
PUBLIC STORAGE 5.75% SER-T	CUSIP: 74460W404	Symbol (Box 1d): PSA.T							
	33.000	08/10/12	10/09/13	\$724.33	\$884.07	\$0.00	(\$159.74)	\$0.00	\$0.00
	4.000	08/10/12	12/10/13	\$85.52	\$107.16	\$0.00	(\$21.64)	\$0.00	\$0.00
	13.000	11/27/12	12/10/13	\$277.95	\$343.44	\$0.00	(\$65.49)	\$0.00	\$0.00
Security Subtotal	50.000			\$1,087.80	\$1,334.67	\$0.00	(\$246.87)	\$0.00	\$0.00
PUBLIC STORAGE 5.9000%	CUSIP: 74460W206	Symbol (Box 1d): PSA.S							
	24.000	08/10/12	10/09/13	\$534.73	\$645.36	\$0.00	(\$110.63)	\$0.00	\$0.00
RECKITT BENCKISER PLC SPNS ADR	CUSIP: 756255204	Symbol (Box 1d): RBGLY							
	90.000	08/10/12	10/09/13	\$1,234.77	\$1,017.00	\$0.00	\$217.77	\$0.00	\$0.00
REGENCY CENTERS 6.625% SER 6	CUSIP: 758849707	Symbol (Box 1d): REG.F							
	35.000	08/10/12	10/09/13	\$798.70	\$926.10	\$0.00	(\$127.40)	\$0.00	\$0.00

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Corporate Tax Statement
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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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 780259107 Symbol (Box 1d): RDSB									
ROYAL DUTCH SHELL PLC CL B	14.000	08/10/12	11/04/13	\$978.27	\$1,024.66	\$46.39	(\$46.39)	\$0.00	\$0.00
	21.000	08/10/12	12/05/13	\$1,437.98	\$1,536.99	\$0.00	(\$99.01)	\$0.00	\$0.00
	3.000	08/10/12	12/05/13	\$205.43	\$219.57	\$0.00	(\$14.14)	\$0.00	\$0.00
Security Subtotal	38.000			\$2,621.68	\$2,781.22	\$46.39	(\$159.54)	\$0.00	\$0.00
CUSIP: 80105N105 Symbol (Box 1d): SNY									
SANOFI ADR	7.000	08/10/12	08/22/13	\$353.53	\$290.76	\$0.00	\$62.77	\$0.00	\$0.00
	1.000	08/10/12	10/09/13	\$48.82	\$41.54	\$0.00	\$7.28	\$0.00	\$0.00
	21.000	08/10/12	10/09/13	\$1,025.62	\$872.29	\$0.00	\$153.33	\$0.00	\$0.00
	24.000	08/10/12	10/24/13	\$1,234.96	\$996.90	\$0.00	\$238.06	\$0.00	\$0.00
	30.000	08/10/12	11/21/13	\$1,585.05	\$1,246.13	\$0.00	\$338.92	\$0.00	\$0.00
	15.000	08/10/12	12/02/13	\$780.20	\$623.06	\$0.00	\$157.14	\$0.00	\$0.00
Security Subtotal	98.000			\$5,028.18	\$4,070.68	\$0.00	\$957.50	\$0.00	\$0.00
CUSIP: E8683R144 Symbol (Box 1d): SAN.E									
SANTANDER FIN 10.50% SER 10	55.000	08/10/12	10/09/13	\$1,455.41	\$1,454.31	\$0.00	\$1.10	\$0.00	\$0.00
CUSIP: 80281R888 Symbol (Box 1d): SAN.B									
SANTANDER FINANCE PRF SA FLR	19.000	08/10/12	10/09/13	\$336.48	\$291.27	\$0.00	\$45.21	\$0.00	\$0.00
CUSIP: 78406T201 Symbol (Box 1d): SCE.F									
SCE TRUST I 5.625%-F	106.000	08/10/12	10/09/13	\$2,170.20	\$2,821.18	\$0.00	(\$650.98)	\$0.00	\$0.00
CUSIP: 81721M109 Symbol (Box 1d): SNH									
SENIOR HSG PPTY TR SBI	3.000	08/10/12	10/09/13	\$70.28	\$65.41	\$0.00	\$4.87	\$0.00	\$0.00
	2.000	08/10/12	10/09/13	\$46.86	\$43.60	\$0.00	\$3.26	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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 - 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 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)	NOTES
SENIOR HSG PPTY TR SBI	19.000	08/10/12	10/09/13	\$445.43	\$414.26	\$0.00	\$31.17	\$0.00	
	12.000	08/10/12	10/09/13	\$281.33	\$261.64	\$0.00	\$19.69	\$0.00	
Security Subtotal	36.000			\$843.90	\$784.91	\$0.00	\$58.99	\$0.00	
SIMON PPTY GROUP INC		CUSIP: 828808109	Symbol (Box 1d): SPG						
	39.000	08/10/12	10/09/13	\$5,828.44	\$6,148.74	\$0.00	(\$320.30)	\$0.00	
SINGAPORE TELECOM LTD ADR NEW		CUSIP: 82929R304	Symbol (Box 1d): SGAPY						
	38.000	08/10/12	10/09/13	\$1,143.02	\$1,024.86	\$0.00	\$118.16	\$0.00	
SMITHS GROUP PLC SPONSORED ADR		CUSIP: 83238P203	Symbol (Box 1d): SMGZY						
	26.000	08/10/12	10/09/13	\$555.87	\$440.18	\$0.00	\$115.69	\$0.00	
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol (Box 1d): SBUX						
	100.000	08/10/12	10/09/13	\$7,539.52	\$4,558.62	\$0.00	\$2,980.90	\$0.00	
	7.000	08/10/12	10/29/13	\$555.82	\$319.10	\$0.00	\$236.72	\$0.00	
	6.000	08/10/12	10/29/13	\$476.42	\$273.52	\$0.00	\$202.90	\$0.00	
Security Subtotal	113.000			\$8,571.76	\$5,151.24	\$0.00	\$3,420.52	\$0.00	
T ROWE PRICE GROUP INC		CUSIP: 74144T108	Symbol (Box 1d): TROW						
	120.000	08/10/12	10/09/13	\$8,636.25	\$7,281.02	\$0.00	\$1,355.23	\$0.00	
TAIWAN SMCNDCR MFG CO LTD ADR		CUSIP: 874039100	Symbol (Box 1d): TSM						
	28.000	08/10/12	08/27/13	\$449.97	\$402.01	\$0.00	\$47.96	\$0.00	
TESCO PLC SPONSORED ADR		CUSIP: 881575302	Symbol (Box 1d): TSCDY						
	86.000	08/10/12	10/09/13	\$1,470.57	\$1,334.72	\$0.00	\$135.85	\$0.00	

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

OMB NO. 1545-0715

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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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TOTAL S A SPON ADR		CUSIP: 89151E109	Symbol (Box 1d): TOT						
	18,000	08/10/12	10/09/13	\$1,046.68	\$886.14	\$0.00	\$160.54	\$0.00	
	17,000	08/10/12	10/09/13	\$988.53	\$836.57	\$0.00	\$151.96	\$0.00	
Security Subtotal	35,000			\$2,035.21	\$1,722.71	\$0.00	\$312.50	\$0.00	
U S BANCORP COM NEW		CUSIP: 902973304	Symbol (Box 1d): USB						
	42,000	08/10/12	10/09/13	\$1,513.23	\$1,386.68	\$0.00	\$126.55	\$0.00	
UNILEVER NV NY SH NEW		CUSIP: 904784709	Symbol (Box 1d): UN						
	35,000	08/10/12	09/06/13	\$1,316.76	\$1,210.22	\$0.00	\$106.54	\$0.00	
	63,000	08/10/12	10/09/13	\$2,349.85	\$2,178.40	\$0.00	\$171.45	\$0.00	
	36,000	08/10/12	11/21/13	\$1,398.34	\$1,244.80	\$0.00	\$153.54	\$0.00	
Security Subtotal	134,000			\$5,064.95	\$4,633.42	\$0.00	\$431.53	\$0.00	
US BANCORP-F 6.5% FLTS 1/15/22		CUSIP: 902973833	Symbol (Box 1d): USB.M						
	64,000	08/10/12	10/09/13	\$1,662.27	\$1,871.12	\$0.00	(\$208.85)	\$0.00	
UTD OVERSEAS BK LTD SPON ADR		CUSIP: 911271302	Symbol (Box 1d): UOVEY						
	28,000	08/10/12	10/09/13	\$922.58	\$895.72	\$0.00	\$26.86	\$0.00	
VARIAN MEDICAL SYS INC		CUSIP: 92220P105	Symbol (Box 1d): VAR						
	14,000	08/10/12	08/26/13	\$1,021.79	\$791.43	\$0.00	\$230.36	\$0.00	
	1,000	08/10/12	08/27/13	\$71.57	\$56.53	\$0.00	\$15.04	\$0.00	
	6,000	08/10/12	08/27/13	\$427.74	\$339.18	\$0.00	\$88.56	\$0.00	
	9,000	08/10/12	08/28/13	\$643.91	\$508.78	\$0.00	\$135.13	\$0.00	
	9,000	08/10/12	08/29/13	\$645.76	\$508.78	\$0.00	\$136.98	\$0.00	

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

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(Continued)

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VARIAN MEDICAL SYS INC	6.000	08/10/12	08/29/13	\$428.47	\$339.18	\$0.00	\$89.29	\$0.00	
	15.000	08/10/12	08/30/13	\$1,055.79	\$847.96	\$0.00	\$207.83	\$0.00	
Security Subtotal	60.000			\$4,295.03	\$3,391.84	\$0.00	\$903.19	\$0.00	
VENTAS INC		CUSIP: 92276F100	Symbol (Box 1d): VTR						
	19.000	08/10/12	10/09/13	\$1,181.96	\$1,210.11	\$28.15	(\$28.15)	\$0.00	
		CUSIP: 92857W209	Symbol (Box 1d): VOD						
VODAFONE GP PLC ADS NEW	77.000	08/10/12	10/09/13	\$2,653.68	\$2,302.84	\$0.00	\$350.84	\$0.00	
	15.000	08/10/12	10/09/13	\$516.95	\$448.65	\$0.00	\$68.30	\$0.00	
	7.000	08/10/12	10/09/13	\$241.24	\$209.37	\$0.00	\$31.87	\$0.00	
	1.000	08/10/12	10/09/13	\$34.46	\$29.91	\$0.00	\$4.55	\$0.00	
	55.000	08/10/12	12/03/13	\$2,039.59	\$1,645.05	\$0.00	\$394.54	\$0.00	
	16.000	08/10/12	12/03/13	\$593.34	\$478.51	\$0.00	\$114.83	\$0.00	
Security Subtotal	171.000			\$6,079.26	\$5,114.33	\$0.00	\$964.93	\$0.00	
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol (Box 1d): WFC						
	12.000	08/10/12	10/09/13	\$484.91	\$404.04	\$0.00	\$80.87	\$0.00	
	4.000	08/10/12	10/09/13	\$161.63	\$134.68	\$0.00	\$26.95	\$0.00	
	18.000	08/10/12	10/09/13	\$727.91	\$606.06	\$0.00	\$121.85	\$0.00	
	7.000	08/10/12	10/09/13	\$283.07	\$235.69	\$0.00	\$47.38	\$0.00	
Security Subtotal	41.000			\$1,657.52	\$1,380.47	\$0.00	\$277.05	\$0.00	
WISDOMTREE TRUST EMRG MKT EQT		CUSIP: 97717W315	Symbol (Box 1d): DEM						
	694.000	08/10/12	10/09/13	\$36,563.30	\$37,184.45	\$0.00	(\$621.15)	\$0.00	
Total Long Term Covered Securities				\$236,058.25	\$223,257.95	\$239.78	\$12,800.30	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AFLAC INC 5.5% 5500 *52SP15		CUSIP: 001055300	Symbol (Box 1d): AFSD						
	47,000	09/27/12	10/09/13	\$1,009.29	\$1,171.99	\$0.00	(\$162.70)	\$0.00	
	8,000	09/27/12	12/10/13	\$170.76	\$199.49	\$0.00	(\$28.73)	\$0.00	
	55,000			\$1,180.05	\$1,371.48	\$0.00	(\$191.43)	\$0.00	
Security Subtotal									
ARES CAPITAL CORP 7750 *40OC15		CUSIP: 040101202	Symbol (Box 1d): ARY						
	27,000	08/10/12	10/09/13	\$681.07	\$724.10	\$0.00	(\$43.03)	\$0.00	
AVIVA PLC 8.25 8250 *41DE01		CUSIP: 05382A203	Symbol (Box 1d): AVW						
	50,000	08/10/12	10/09/13	\$1,345.41	\$1,390.77	\$0.00	(\$45.36)	\$0.00	
COMMONWEALTH REIT 5750 *42AU01		CUSIP: 203233705	Symbol (Box 1d): CWHO						
	20,000	08/16/12	10/09/13	\$384.36	\$479.52	\$0.00	(\$95.16)	\$0.00	
DTE ENERGY SER-I 6500 *61DE01		CUSIP: 233331602	Symbol (Box 1d): DTZ						
	35,000	08/10/12	10/09/13	\$850.20	\$1,010.32	\$0.00	(\$160.12)	\$0.00	
ENTERGY LLC 5.25% 5250 *52JL01		CUSIP: 29364W504	Symbol (Box 1d): ELJ						
	13,000	09/27/12	09/30/13	\$271.69	\$341.75	\$0.00	(\$70.06)	\$0.00	
	8,000	09/27/12	10/01/13	\$164.58	\$210.31	\$0.00	(\$45.73)	\$0.00	
	1,000	09/27/12	10/02/13	\$20.55	\$26.29	\$0.00	(\$5.74)	\$0.00	
	15,000	09/28/12	10/02/13	\$308.25	\$396.45	\$0.00	(\$88.20)	\$0.00	
	1,000	09/28/12	10/09/13	\$20.14	\$26.43	\$0.00	(\$6.29)	\$0.00	
Security Subtotal	38,000			\$785.21	\$1,001.23	\$0.00	(\$216.02)	\$0.00	
ENTERGY MISS 6% 6000 *51MY01		CUSIP: 29364N835	Symbol (Box 1d): EMZ						
	29,000	08/10/12	10/09/13	\$682.02	\$832.76	\$0.00	(\$150.74)	\$0.00	
	2,000	11/27/12	12/10/13	\$45.84	\$52.78	\$0.00	(\$6.94)	\$0.00	
Security Subtotal	31,000			\$727.86	\$885.54	\$0.00	(\$157.68)	\$0.00	

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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
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Account Number: 427 015156 510
Customer Service: 866-324-6088

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
39 LONG LEDGE DRIVE
RYE BROOK NY 10573-1943

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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 8849 Part II with box E checked.)
(Continued)

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FHLMC 30G G04951 5000 38NV01	68.140	CUSIP: 3128M6ZQ4	Symbol (Box 1d): 10/15/13	\$68.14	NOT ON FILE			\$0.00	PP
FHLMC 30G Q02576 4500 41AU01	11.340	CUSIP: 3132GF2H9	Symbol (Box 1d): 10/15/13	\$11.34	NOT ON FILE			\$0.00	PP
FHLMC 30G Q16644 3500 43MH01	13.760	CUSIP: 3132J7ZJ4	Symbol (Box 1d): 10/15/13	\$13.76	NOT ON FILE			\$0.00	PP
FHLMC 30G Q17134 3000 43AP01	11.230	CUSIP: 3132J8LQ1	Symbol (Box 1d): 10/15/13	\$11.23	NOT ON FILE			\$0.00	PP
FNMA POOL AE7536 4500 40OC01	84.160	CUSIP: 31419JLS5	Symbol (Box 1d): 10/25/13	\$84.16	NOT ON FILE			\$0.00	PP
FNMA POOL AJ4050 4000 41OC01	87.890	CUSIP: 3138AVQC2	Symbol (Box 1d): 10/25/13	\$87.89	NOT ON FILE			\$0.00	PP
FNMA POOL AR9514 3500 43AP01	11.290	CUSIP: 3138W7SC9	Symbol (Box 1d): 10/25/13	\$11.29	NOT ON FILE			\$0.00	PP
FNMA POOL AS0415 4000 43SP01	10.370	CUSIP: 3138W9N97	Symbol (Box 1d): 10/25/13	\$10.37	NOT ON FILE			\$0.00	PP
KINDER MORGAN MGMT LLC	0.000	CUSIP: 49455U100	Symbol (Box 1d): KMR 08/10/12 08/14/13	\$52.25	\$0.00	\$0.00	\$52.25	\$0.00	
	0.000	08/10/12 08/14/13		\$74.09	\$0.00	\$0.00	\$74.09	\$0.00	
Security Subtotal	0.000			\$126.34	\$0.00	\$0.00	\$126.34	\$0.00	

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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)	NOTES
KKR FINL HLDGS 8375 *41NV15	36.000	08/10/12	10/09/13	\$946.50	\$1,014.95	\$0.00	(\$68.45)	\$0.00	
NEXTERA ENER CAP 5700 *72MH01	36.000	08/10/12	09/30/13	\$758.74	\$979.24	\$0.00	(\$220.50)	\$0.00	
	57.000	08/10/12	10/09/13	\$1,195.54	\$1,550.46	\$0.00	(\$354.92)	\$0.00	
	17.000	11/27/12	12/10/13	\$346.25	\$449.04	\$0.00	(\$102.79)	\$0.00	
Security Subtotal	110.000			\$2,300.53	\$2,978.74	\$0.00	(\$678.21)	\$0.00	
QWEST CORPORATION 7375 *51JN01	52.000	08/10/12	10/09/13	\$1,281.80	\$1,412.65	\$0.00	(\$130.85)	\$0.00	
QWEST CORPORATION 7500 *51SP15	25.000	08/10/12	10/09/13	\$622.58	\$679.44	\$0.00	(\$56.86)	\$0.00	
RAYMOND JAMES FIN 6900 *42MH15	38.000	08/10/12	10/09/13	\$946.02	\$1,031.63	\$0.00	(\$85.61)	\$0.00	
SENIOR HSG TRST 5625 *42AU01	33.000	09/27/12	10/09/13	\$671.07	\$805.64	\$0.00	(\$134.57)	\$0.00	
	3.000	09/28/12	10/09/13	\$61.01	\$73.63	\$0.00	(\$12.62)	\$0.00	
Security Subtotal	36.000			\$732.08	\$879.27	\$0.00	(\$147.19)	\$0.00	
STANLEY BLK SER-I 5750 *52JL25	19.000	08/16/12	09/30/13	\$414.83	\$491.89	\$0.00	(\$77.06)	\$0.00	
TELE&DATA SYS INC 6875 *59NV15	26.000	08/10/12	10/09/13	\$615.34	\$705.90	\$0.00	(\$90.56)	\$0.00	
	10.000	08/10/12	12/10/13	\$230.85	\$271.50	\$0.00	(\$40.65)	\$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 - 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)	NOTES
TELE&DATA SYS INC 6875 *59NV15	5,000	11/27/12	12/10/13	\$115.43	\$132.37	\$0.00	(\$16.94)	\$0.00	
	9,000	11/27/12	12/11/13	\$200.70	\$238.27	\$0.00	(\$37.57)	\$0.00	
Security Subtotal	50,000			\$1,162.32	\$1,348.04	\$0.00	(\$185.72)	\$0.00	
US CELLULAR CORP 6950 *60MY15									
		CUSIP: 911684405	Symbol (Box 1d): UZA						
	32,000	08/10/12	10/09/13	\$767.18	\$884.80	\$0.00	(\$117.62)	\$0.00	
	3,000	08/10/12	12/10/13	\$68.96	\$82.95	\$0.00	(\$13.99)	\$0.00	
	14,000	11/27/12	12/10/13	\$321.82	\$379.57	\$0.00	(\$57.75)	\$0.00	
Security Subtotal	49,000			\$1,157.96	\$1,347.32	\$0.00	(\$189.36)	\$0.00	
Total Long Term Noncovered Securities				\$15,943.30	\$18,046.89	\$0.00	(\$2,401.77)	\$0.00	
Total Long Term Covered and Noncovered Securities				\$252,001.55	\$241,304.84	\$239.78	\$10,398.53	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$2,109,471.48	\$2,050,678.73	\$661.41	\$58,494.57	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)				\$2,109,471.48					
Total Cost or Other Basis (Box 3)					\$1,824,132.11				
Total Wash Sale Loss Disallowed (Box 5)						\$661.41			
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.

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Tax Year 2013

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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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AES CORP 8000 17OC15		CUSIP: 00130HBH7	Symbol (Box 1d):					
	2,000,000	08/13/12	03/25/13	\$2,353.20	\$2,303.13	\$0.00	\$50.07	\$0.00
	6,000,000	08/16/12	03/25/13	\$7,059.60	\$6,911.55	\$0.00	\$148.05	\$0.00
Security Subtotal	8,000,000			\$9,412.80	\$9,214.68	\$0.00	\$198.12	\$0.00
AIRCASTLE LIMITED 6750 17AP15		CUSIP: 00928QAF8	Symbol (Box 1d):					
	3,000,000	08/29/12	03/25/13	\$3,300.00	\$3,226.47	\$0.00	\$73.53	\$0.00
	2,000,000	12/14/12	03/25/13	\$2,200.00	\$2,141.31	\$0.00	\$58.69	\$0.00
Security Subtotal	5,000,000			\$5,500.00	\$5,367.78	\$0.00	\$132.22	\$0.00
ALLIANT TECHSYSTE 6875 *20SP15		CUSIP: 018804AP9	Symbol (Box 1d):					
	9,000,000	08/15/12	03/25/13	\$9,708.75	\$9,659.50	\$0.00	\$49.25	\$0.00
ALLY FINANCIAL INC 8000 20MH15		CUSIP: 02005NAE0	Symbol (Box 1d):					
	4,000,000	09/04/12	03/25/13	\$4,975.04	\$4,656.71	\$0.00	\$318.33	\$0.00
AMERISTAR CASINOS 7500 *21AP15		CUSIP: 03070QAN1	Symbol (Box 1d):					
	5,000,000	09/18/12	03/25/13	\$5,437.50	\$5,440.66	\$0.00	(\$3.16)	\$0.00
AUTONATION, INC. 5500 20FB01		CUSIP: 05329WAK8	Symbol (Box 1d):					
	5,000,000	09/14/12	03/25/13	\$5,400.00	\$5,375.30	\$0.00	\$24.70	\$0.00
	4,000,000	09/18/12	03/25/13	\$4,320.00	\$4,300.43	\$0.00	\$19.57	\$0.00
Security Subtotal	9,000,000			\$9,720.00	\$9,675.73	\$0.00	\$44.27	\$0.00
AVIS BUDGET CAR R 8250 *19JA15		CUSIP: 053773AN7	Symbol (Box 1d):					
	5,000,000	10/26/12	03/25/13	\$5,525.00	\$5,478.14	\$0.00	\$46.86	\$0.00
BALL CORP 5750 *21MY15		CUSIP: 058498AQ9	Symbol (Box 1d):					
	5,000,000	08/20/12	03/25/13	\$5,415.60	\$5,400.85	\$0.00	\$14.75	\$0.00

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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.

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 (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)
CABLEVISION INC 7625 18JL15	CUSIP: 126304AK0	Symbol (Box 1d):						
	5,000.000	08/21/12	03/25/13	\$5,811.15	\$5,646.84	\$0.00	\$164.31	\$0.00
CASE CORP 7250 16JA15	CUSIP: 14743RAB9	Symbol (Box 1d):						
	2,000.000	08/24/12	03/25/13	\$2,235.00	\$2,208.87	\$0.00	\$26.13	\$0.00
	3,000.000	08/27/12	03/25/13	\$3,352.50	\$3,325.96	\$0.00	\$26.54	\$0.00
Security Subtotal	5,000.000			\$5,587.50	\$5,534.83	\$0.00	\$52.67	\$0.00
CBRE SERVICES INC 5000 *23MH15	CUSIP: 12505BAA8	Symbol (Box 1d):						
	5,000.000	03/12/13	03/25/13	\$4,957.50	\$5,068.55	\$0.00	(\$111.05)	\$0.00
CCO HOLDINGS LLC 7250 *17OC30	CUSIP: 1248EPAQ6	Symbol (Box 1d):						
	9,000.000	08/14/12	03/25/13	\$9,697.50	\$9,775.16	\$0.00	(\$77.66)	\$0.00
CCO HOLDINGS, LLC 6500 *21AP30	CUSIP: 1248EPAU7	Symbol (Box 1d):						
	5,000.000	08/15/12	03/25/13	\$5,294.95	\$5,330.43	\$0.00	(\$35.48)	\$0.00
CDW LLC / CDW FIN 8000 *18DE15	CUSIP: 12513GAW9	Symbol (Box 1d):						
	5,000.000	10/17/12	03/25/13	\$5,556.25	\$5,487.77	\$0.00	\$68.48	\$0.00
CHESAPEAKE ENERGY 6125 21FB15	CUSIP: 165167CG0	Symbol (Box 1d):						
	10,000.000	08/13/12	02/27/13	\$10,625.00	\$9,975.00	\$0.00	\$650.00	\$0.00
	5,000.000	08/13/12	03/25/13	\$5,300.00	\$4,987.50	\$0.00	\$312.50	\$0.00
Security Subtotal	15,000.000			\$15,925.00	\$14,962.50	\$0.00	\$962.50	\$0.00
CHS COMN HLTH SYS 7125 *20JL15	CUSIP: 12543DAQ3	Symbol (Box 1d):						
	5,000.000	08/10/12	03/25/13	\$5,425.00	\$5,240.34	\$0.00	\$184.66	\$0.00

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CINEMARK USA INC. 8625 *19JN15		CUSIP: 172441AS6	Symbol (Box 1d):					
	5,000.000	08/21/12	03/25/13	\$5,525.00	\$5,603.19	\$0.00	(\$78.19)	\$0.00
CIT GROUP INC 5000 17MY15		CUSIP: 125581GM4	Symbol (Box 1d):					
	15,000.000	08/13/12	03/25/13	\$16,162.50	\$15,428.32	\$0.00	\$733.18	\$0.00
CLEAR CHANNEL 7625 *20MH15		CUSIP: 18451QAH1	Symbol (Box 1d):					
	8,000.000	09/12/12	03/25/13	\$8,320.00	\$7,980.00	\$0.00	\$340.00	\$0.00
	2,000.000	09/12/12	03/25/13	\$2,080.00	\$1,985.00	\$0.00	\$95.00	\$0.00
Security Subtotal	10,000.000			\$10,400.00	\$9,965.00	\$0.00	\$435.00	\$0.00
CONSTELLATION INC 4625 23MH01		CUSIP: 21036PAJ7	Symbol (Box 1d):					
	2,000.000	10/09/12	02/20/13	\$2,000.00	\$2,051.06	\$0.00	(\$51.06)	\$0.00
	3,000.000	10/12/12	02/20/13	\$3,000.00	\$3,073.03	\$0.00	(\$73.03)	\$0.00
Security Subtotal	5,000.000			\$5,000.00	\$5,124.09	\$0.00	(\$124.09)	\$0.00
CROWN AMERICA LLC 6250 *21FB01		CUSIP: 22818VAB3	Symbol (Box 1d):					
	2,000.000	03/08/13	03/25/13	\$2,163.30	\$2,181.70	\$0.00	(\$18.40)	\$0.00
DEL MONTE CORP 7625 *19FB15		CUSIP: 245217AS3	Symbol (Box 1d):					
	2,000.000	10/18/12	03/25/13	\$2,070.00	\$2,070.81	\$0.00	(\$0.81)	\$0.00
	3,000.000	10/19/12	03/25/13	\$3,105.00	\$3,109.79	\$0.00	(\$4.79)	\$0.00
Security Subtotal	5,000.000			\$5,175.00	\$5,180.60	\$0.00	(\$5.60)	\$0.00
ECHOSTAR DBS CORP 7125 16FB01		CUSIP: 27876GBE7	Symbol (Box 1d):					
	14,000.000	08/15/12	03/25/13	\$15,540.00	\$15,167.11	\$0.00	\$372.89	\$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.

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 (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)
EL PASO CORP 7000 17JN15	CUSIP: 28336LBQ1	Symbol (Box 1d):						
	3,000.000	08/14/12	03/25/13	\$3,420.00	\$3,377.13	\$0.00	\$42.87	\$0.00
	3,000.000	12/21/12	03/25/13	\$3,420.00	\$3,408.49	\$0.00	\$11.51	\$0.00
	3,000.000	02/01/13	03/25/13	\$3,420.00	\$3,425.13	\$0.00	(\$5.13)	\$0.00
Security Subtotal	9,000.000			\$10,260.00	\$10,210.75	\$0.00	\$49.25	\$0.00
ENERGY FUTURES HO10000 *20DE01	CUSIP: 29268QAA5	Symbol (Box 1d):						
	2,000.000	08/13/12	02/15/13	\$2,230.00	\$2,221.99	\$0.00	\$8.01	\$0.00
	2,000.000	09/07/12	02/15/13	\$2,230.00	\$2,264.05	\$0.00	(\$34.05)	\$0.00
	5,000.000	09/07/12	03/25/13	\$5,650.00	\$5,653.71	\$0.00	(\$3.71)	\$0.00
Security Subtotal	9,000.000			\$10,110.00	\$10,139.75	\$0.00	(\$29.75)	\$0.00
ENERGY TRANSFER 7500 20OC15	CUSIP: 29273VAC4	Symbol (Box 1d):						
	9,000.000	08/16/12	03/25/13	\$10,327.50	\$10,299.68	\$0.00	\$27.82	\$0.00
EP ENERGY/EP FIN 9375 *20MY01	CUSIP: 29977HAB6	Symbol (Box 1d):						
	5,000.000	02/01/13	03/25/13	\$5,775.00	\$5,645.98	\$0.00	\$129.02	\$0.00
FIRST DATA CORP 9875 *15SP24	CUSIP: 31963AP9	Symbol (Box 1d):						
	5,000.000	08/15/12	03/25/13	\$5,143.75	\$5,061.90	\$0.00	\$81.85	\$0.00
GENON ENERGY, INC 9875 *20OC15	CUSIP: 37244DAF6	Symbol (Box 1d):						
	1,000.000	09/06/12	03/25/13	\$1,135.75	\$1,102.18	\$0.00	\$33.57	\$0.00
	2,000.000	09/11/12	03/25/13	\$2,271.50	\$2,216.35	\$0.00	\$55.15	\$0.00
	2,000.000	10/12/12	03/25/13	\$2,271.50	\$2,246.81	\$0.00	\$24.69	\$0.00
Security Subtotal	5,000.000			\$5,678.75	\$5,565.34	\$0.00	\$113.41	\$0.00

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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: 13-6221072
Account Number: 427 015155 510
Customer Service: 866-324-6088

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
39 LONG LEDGE DRIVE
RYE BROOK NY 10573-1943

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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 - 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 (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)
GENWORTH FINL INC 7625 21SP24	5,000.000	CUSIP: 37247DAP1 08/15/12	03/25/13	\$6,012.50	\$4,980.00	\$0.00	\$1,032.50	\$0.00
GMAC INC 8000 31NV01	8,000.000	CUSIP: 36186CBY8 08/15/12	03/25/13	\$10,170.00	\$9,478.74	\$0.00	\$691.26	\$0.00
HARRAHS OPERATING 11250 *17JN01	5,000.000	CUSIP: 413627BL3 08/10/12	03/25/13	\$5,325.00	\$5,346.01	\$0.00	(\$21.01)	\$0.00
HCA INC 7875 *20FB15	13,000.000	CUSIP: 404119BJ7 08/15/12	03/25/13	\$14,366.30	\$14,442.03	\$0.00	(\$75.73)	\$0.00
HEALTH MGMT ASSOC 6125 16AP15	5,000.000	CUSIP: 421933AH5 09/04/12	03/25/13	\$5,500.00	\$5,362.59	\$0.00	\$137.41	\$0.00
HERTZ CORPORATION 6750 *19AP15	2,000.000	CUSIP: 428040CJ6 10/01/12	03/25/13	\$2,169.06	\$2,107.85	\$0.00	\$61.21	\$0.00
	3,000.000		10/17/12	\$3,253.59	\$3,205.16	\$0.00	\$48.43	\$0.00
	5,000.000			\$5,422.65	\$5,313.01	\$0.00	\$109.64	\$0.00
Security Subtotal								
HOST HOTELS L.P. 5875 *19JN15	9,000.000	CUSIP: 44107TAM8 08/22/12	03/25/13	\$9,900.00	\$9,852.41	\$0.00	\$47.59	\$0.00
HUNTINGTON INGALL 6875 *18MH15	9,000.000	CUSIP: 446413AB2 08/16/12	03/25/13	\$9,724.50	\$9,651.47	\$0.00	\$73.03	\$0.00
ICAHN ENTERPRISES 8000 *18JA15	14,000.000	CUSIP: 451102AH0 08/13/12	03/25/13	\$15,043.00	\$14,836.96	\$0.00	\$206.04	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
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Account Number: 427 015155 510
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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 - 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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTELSAT JACKSON 7250 *19AP01	9,000.000	08/15/12	03/25/13	\$9,765.00	\$9,592.21	\$0.00	\$172.79	\$0.00
INTL LEASE FIN 8250 20DE15	5,000.000	08/24/12	03/25/13	\$6,137.50	\$5,813.90	\$0.00	\$323.60	\$0.00
	3,000.000	08/28/12	03/25/13	\$3,682.50	\$3,502.55	\$0.00	\$179.95	\$0.00
Security Subtotal	8,000.000			\$9,820.00	\$9,316.45	\$0.00	\$503.55	\$0.00
IRON MOUNTAIN INC 5750 *24AU15	3,000.000	01/17/13	03/25/13	\$2,985.00	\$3,070.44	\$0.00	(\$85.44)	\$0.00
	2,000.000	02/05/13	03/25/13	\$1,990.00	\$1,997.50	\$0.00	(\$7.50)	\$0.00
Security Subtotal	5,000.000			\$4,975.00	\$5,067.94	\$0.00	(\$92.94)	\$0.00
IRON MOUNTAIN INC 8375 *21AU15	5,000.000	08/21/12	03/25/13	\$5,450.10	\$5,532.18	\$0.00	(\$82.08)	\$0.00
LEUCADIA NATL 8125 15SP15	8,000.000	08/28/12	03/25/13	\$9,052.80	\$8,866.97	\$0.00	\$185.83	\$0.00
LEVEL 3 FINANCING 8125 *19JL01	2,000.000	09/27/12	03/25/13	\$2,190.00	\$2,127.09	\$0.00	\$62.91	\$0.00
	2,000.000	10/02/12	03/25/13	\$2,190.00	\$2,136.61	\$0.00	\$53.39	\$0.00
	4,000.000	10/05/12	03/25/13	\$4,380.00	\$4,301.99	\$0.00	\$78.01	\$0.00
	1,000.000	10/11/12	03/25/13	\$1,095.00	\$1,070.88	\$0.00	\$24.12	\$0.00
Security Subtotal	9,000.000			\$9,855.00	\$9,636.57	\$0.00	\$218.43	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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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 - 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 (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)
LINN ENERGY LLC 7750 *21FB01	5,000.000	08/28/12	03/25/13	\$5,400.00	\$5,241.74	\$0.00	\$158.26	\$0.00
MASCO CORP 5950 22MH15	3,000.000	09/25/12	03/25/13	\$3,367.50	\$3,292.91	\$0.00	\$74.59	\$0.00
	4,000.000	02/05/13	03/25/13	\$4,490.00	\$4,469.02	\$0.00	\$20.98	\$0.00
	2,000.000	03/07/13	03/25/13	\$2,245.00	\$2,244.01	\$0.00	\$0.99	\$0.00
Security Subtotal	9,000.000			\$10,102.50	\$10,005.94	\$0.00	\$96.56	\$0.00
MGM MIRAGE INC 7625 17JA15	5,000.000	08/15/12	03/25/13	\$5,550.00	\$5,147.15	\$0.00	\$402.85	\$0.00
NEWFIELD EXPLORTN 7125 *18MY15	2,000.000	08/13/12	03/25/13	\$2,080.00	\$2,117.95	\$0.00	(\$37.95)	\$0.00
NRG ENERGY INC 8500 *19JN15	5,000.000	08/14/12	03/25/13	\$5,513.50	\$5,371.05	\$0.00	\$142.45	\$0.00
	5,000.000	08/21/12	03/25/13	\$5,513.50	\$5,376.50	\$0.00	\$137.00	\$0.00
Security Subtotal	10,000.000			\$11,027.00	\$10,747.55	\$0.00	\$279.45	\$0.00
OIL STATES INTERN 6500 *19JN01	2,000.000	02/04/13	03/25/13	\$2,145.00	\$2,127.51	\$0.00	\$17.49	\$0.00
	3,000.000	03/15/13	03/25/13	\$3,217.50	\$3,246.73	\$0.00	(\$29.23)	\$0.00
Security Subtotal	5,000.000			\$5,362.50	\$5,374.24	\$0.00	(\$11.74)	\$0.00
PAETEC TDR 8875 17JN30	5,000.000	08/14/12	01/23/13	\$5,250.85	\$5,415.14	\$0.00	(\$164.29)	\$0.00

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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.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8948 Part I 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)
PEABODY ENERGY 6500 20SP15	CUSIP: 704549AH7	Symbol (Box 1d):						
	5,000.000	08/15/12	03/25/13	\$5,381.25	\$5,180.95	\$0.00	\$200.30	\$0.00
PENN NATL GAMING 8750 *19AU15	CUSIP: 707569AN9	Symbol (Box 1d):						
	2,000.000	09/12/12	03/25/13	\$2,242.50	\$2,239.06	\$0.00	\$3.44	\$0.00
PLAINS EXPLORATN 6625 *21MY01	CUSIP: 726505AK6	Symbol (Box 1d):						
	2,000.000	09/11/12	03/25/13	\$2,202.00	\$2,104.59	\$0.00	\$97.41	\$0.00
	3,000.000	09/13/12	03/25/13	\$3,303.00	\$3,157.04	\$0.00	\$145.96	\$0.00
Security Subtotal	5,000.000			\$5,505.00	\$5,261.63	\$0.00	\$243.37	\$0.00
POST HOLDINGS INC 7375 *22FB15	CUSIP: 737446AB0	Symbol (Box 1d):						
	3,000.000	02/12/13	03/25/13	\$3,247.50	\$3,282.09	\$0.00	(\$34.59)	\$0.00
	2,000.000	02/13/13	03/25/13	\$2,165.00	\$2,190.71	\$0.00	(\$25.71)	\$0.00
Security Subtotal	5,000.000			\$5,412.50	\$5,472.80	\$0.00	(\$60.30)	\$0.00
RANGE RESOURCES C 6750 *20AU01	CUSIP: 75281AAL3	Symbol (Box 1d):						
	9,000.000	08/20/12	03/25/13	\$9,810.00	\$9,865.14	\$0.00	(\$55.14)	\$0.00
REGIONS FINL CORP 5750 15JN15	CUSIP: 7591EPAG5	Symbol (Box 1d):						
	2,000.000	08/28/12	03/25/13	\$2,170.00	\$2,103.99	\$0.00	\$66.01	\$0.00
RITE AID CORP 7500 *17MH01	CUSIP: 767754BL7	Symbol (Box 1d):						
	5,000.000	08/15/12	03/25/13	\$5,137.50	\$5,165.44	\$0.00	(\$27.94)	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
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Account Number: 427 015155 510
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 - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part I 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)
SALLY HLDGS/SALLY 5750 *22JN01		CUSIP: 79546VAJ5	Symbol (Box 1d):					
	2,000.000	10/05/12	03/25/13	\$2,087.50	\$2,129.81	\$0.00	(\$42.31)	\$0.00
	3,000.000	10/11/12	03/25/13	\$3,131.25	\$3,194.89	\$0.00	(\$63.64)	\$0.00
Security Subtotal	5,000.000			\$5,218.75	\$5,324.70	\$0.00	(\$105.95)	\$0.00
SANDRIDGE ENERGY 7500 *21MH15		CUSIP: 80007PAN9	Symbol (Box 1d):					
	2,000.000	08/15/12	01/15/13	\$2,090.00	\$2,009.45	\$0.00	\$80.55	\$0.00
	2,000.000	08/15/12	01/17/13	\$2,090.00	\$2,009.44	\$0.00	\$80.56	\$0.00
	5,000.000	08/15/12	03/25/13	\$5,060.80	\$5,023.22	\$0.00	\$37.58	\$0.00
Security Subtotal	9,000.000			\$9,240.80	\$9,042.11	\$0.00	\$198.69	\$0.00
SEARS HOLDINGS CO 6625 18OC15		CUSIP: 812350AE6	Symbol (Box 1d):					
	11,000.000	08/22/12	03/25/13	\$10,682.98	\$9,900.00	\$0.00	\$782.98	\$0.00
SELED AIR TND 7875 17JN15		CUSIP: 81299AJW8	Symbol (Box 1d):					
	5,000.000	09/11/12	03/21/13	\$5,281.25	\$5,366.85	\$0.00	(\$85.60)	\$0.00
SERVICEMASTER COM 8000 *20FB15		CUSIP: 81760NAN9	Symbol (Box 1d):					
	5,000.000	08/21/12	03/25/13	\$5,362.60	\$5,322.20	\$0.00	\$40.40	\$0.00
SMITHFIELD FOODS 7750 17JL01		CUSIP: 832248AQ1	Symbol (Box 1d):					
	5,000.000	08/15/12	03/25/13	\$5,812.50	\$5,532.54	\$0.00	\$279.96	\$0.00

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Corporate Tax Statement
Tax Year 2013

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1 New York Plaza
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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 - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part I 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)
SPRINT CAPITAL 6900 19MY01								
		CUSIP: 852060AG7 Symbol (Box 1d):						
	6,000.000	08/16/12	03/25/13	\$6,558.00	\$6,152.77	\$0.00	\$405.23	\$0.00
	3,000.000	08/24/12	03/25/13	\$3,279.00	\$3,087.02	\$0.00	\$191.98	\$0.00
	5,000.000	08/28/12	03/25/13	\$5,465.00	\$5,133.48	\$0.00	\$331.52	\$0.00
Security Subtotal	14,000.000			\$15,302.00	\$14,373.27	\$0.00	\$928.73	\$0.00
TENET HEALTHCARE 9250 15FB01								
		CUSIP: 88033GBC3 Symbol (Box 1d):						
	5,000.000	08/10/12	03/25/13	\$5,637.50	\$5,454.23	\$0.00	\$183.27	\$0.00
UNITED RENTALS 9250 *19DE15								
		CUSIP: 911365AU8 Symbol (Box 1d):						
	9,000.000	08/13/12	03/25/13	\$10,237.50	\$10,050.30	\$0.00	\$187.20	\$0.00
VISTEON CORP 6750 *19AP15								
		CUSIP: 92839UAF4 Symbol (Box 1d):						
	5,000.000	08/22/12	03/25/13	\$5,337.50	\$5,046.39	\$0.00	\$291.11	\$0.00
WYNN LAS VEGAS, L 7875 *20MY01								
		CUSIP: 983130AP0 Symbol (Box 1d):						
	5,000.000	08/15/12	03/25/13	\$5,606.25	\$5,515.14	\$0.00	\$91.11	\$0.00

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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.

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 8 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)
ZAYO GROUP LLC/ZA 8125 "20JA01		CUSIP: 989194AG0	Symbol (Box 1d):					
	5,000.000	09/20/12	03/25/13	\$5,609.50	\$5,553.98	\$0.00	\$55.52	\$0.00
Total Short Term Noncovered Securities				\$521,352.92	\$510,610.85	\$0.00	\$10,742.07	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$521,352.92				
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.