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Name of foundation FOREN FAMILY FOUNDATION		A Employer identification number 20-2766137
Number and street (or P O box number if mail is not delivered to street address) 33 BLOOMFIELD HILLS PKWY	Room/suite	B Telephone number (see instructions) (248) 642-5770
City or town, state or province, country, and ZIP or foreign postal code BLOOMFIELD HILLS, MI 48304		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 5,624,717	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 ☐

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	229,488	282,415	282,415
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	972,321	1,167,245	1,524,586
	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)	3,806,441	3,499,269	3,817,716
	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)	5,008,250	4,948,929	5,624,717	
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	
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	5,008,250	4,948,929	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	5,008,250	4,948,929	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,008,250	4,948,929	

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	5,008,250
2	Enter amount from Part I, line 27a	2	-170,538
3	Other increases not included in line 2 (itemize) ▶ _____	3	205,642
4	Add lines 1, 2, and 3	4	5,043,354
5	Decreases not included in line 2 (itemize) ▶ _____	5	94,425
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,948,929

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)
1 a	Morgan Stanley 310-142640-093 Short Term Covered	P	2013-01-02	2013-12-31
b	Mogan Stanley 310-142640-093 Short Term noncovered	P	2013-01-02	2013-12-31
c	Morgan Stanley 310-142640-093 Long Term Covered	P	2012-01-01	2013-12-31
d	Morgan Stanley 310-142640-093 Long Term noncovered	P	2012-01-01	2013-12-31
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 2,084,870	0	2,060,390	24,480
b 2,240	0	1,958	282
c 642,997	0	575,359	67,638
d 2,445,058	0	2,331,816	113,242
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 0	0	0	24,480
b 0	0	0	282
c 0	0	0	67,638
d 0	0	0	113,242
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	205,642
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	24,762

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 page 18 of 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	293,406	5,114,724	0 057365
2011	220,000	5,286,382	0 041616
2010	200,000	5,074,663	0 039411
2009	250,000	4,531,440	0 055170
2008	319,370	4,755,276	0 067161

2 Total of line 1, column (d).	2	0 260723
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 052145
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,327,064
5 Multiply line 4 by line 3.	5	277,780
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,478
7 Add lines 5 and 6.	7	281,258
8 Enter qualifying distributions from Part XII, line 4.	8	305,648

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	3,478
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	3,478
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,478
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	9,685	
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	9,685
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	6,207
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 6,207 Refunded		11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
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?.	1c		No
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?	2		No
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	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
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?	6	Yes	
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.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
MI			
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 .	8b	Yes	
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	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶BELINDA FOREN Telephone no ▶(239) 593-4971 Located at ▶102 Five Oak Circle Lebanon TN ZIP +4 ▶37087			
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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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 page 20 of the instructions)?. . . 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?.	1c		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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)?

5b

Yes

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

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

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

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
See Additional Data Table				

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.

0

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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.		0

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

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	5,124,996
b	Average of monthly cash balances.	1b	283,191
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,408,187
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	5,408,187
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	81,123
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,327,064
6	Minimum investment return. Enter 5% of line 5.	6	266,353

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	266,353
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,478
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,478
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	262,875
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	262,875
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	262,875

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	305,648
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	305,648
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	3,478
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	302,170
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				262,875
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	21,087			
b From 2009.	11,420			
c From 2010.				
d From 2011.				
e From 2012.	41,152			
f Total of lines 3a through e.	73,659			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 305,648				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				241,788
e Remaining amount distributed out of corpus	63,860			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	21,087			21,087
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	116,432			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	116,432			
10 Analysis of line 9				
a Excess from 2009.	11,420			
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.	41,152			
e Excess from 2013.	63,860			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

JOHN E GRENKE
33 BLOOMFIELD HILLS PKWY STE 260
BLOOMFIELD HILLS, MI 48304

b

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

LETTER FORM WITH COPY OF 501(C)(3) EXEMPTION LETTER

c

Any submission deadlines

AUGUST 1 EACH YEAR

d

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

501(C)(3) ORGS ONLY, ANIMAL WELFARE,MEDICAL, RELIGIOUS, CIVIC

Form 990-PF (2013)

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 Paid during the year See Additional Data Table				
Total			3a	250,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BELINDA FOREN	PRESIDENT 5 00	0	0	0
102 FIVE OAK CIRCLE LEBANON,TN 37087				
DONALD FOREN	VICE PRES 5 00	0	0	0
30524 NEWPORT WARREN,MI 48088				
JESSICA TROTTER	SECY 1 00	0	0	0
471 County Road 1466 Cullman,AL 35055				
ROBERT CARLONE	DIRECTOR 1 00	0	0	0
4000 TOWNCENTER STE 1800 SOUTHFIELD,MI 48075				
JOHN E GRENKE	DIRECTOR 1 00	0	0	0
33 BLOOMFIELD HILLS PKWY STE 260 BLOOMFIELD HILLS,MI 48304				

Form 990PF Part XV Line 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 Paid during the year				
THE DAC FOUNDATION 241 MADISON AVE DETROIT, MI 48226		501(C)(3)	MILITARY ACADEMIES	7,500
ROSWELL PARK ALLIANCE FND ELM AND CARLTON STREETS BUFFALO, NY 14263		501(C)(3)	COMMUNITY WELFARE	15,000
KOREAN AMERICAN ASSOC OF GREATER CLEVELAND 1541 E 38TH STREET CLEVELAND, OH 44114		501(C)(3)	EDUCATION	1,200
YES CENTER INC 327 HARRISON ST GRAND LEDGE, MI 48837		501(C)(3)	EDUCATION	5,000
INTL FNDN EFWHA WOMEN'S UNIV 5 RIVERSIDE DR ROOM 1505 NEW YORK, NY 10110		501(C)(3)	EDUCATION	2,000
WESLEY UMC OF MEDFORD 100 WINTHROP STREET MEDFORD, MA 02155		501(c)(7)	EDUCATION	900
NATIONAL ALOPECIA AREATA 14 MITCHELL BLVD SAN RAFAEL, CA 94903		501(C)(3)	MEDICAL	2,500
UNIVERSITY OF MICHIGAN DEARBORN 4901 EVERGREEN ROAD DEARBORN, MI 48128		501(C)(3)	EDUCATION	12,362
THETA TAU EDUCATIONAL FOUNDATION 1011 SAN JACINTO SUITE 205 AUSTIN, TX 78701		501(C)(3)	EDUCATION	2,500
THE KOREAN CHURCH OF ASHTABULA 2300 AUSTINBURG ROAD ASHTABULA, OH 44004		501(C)(3)	RELIGION	3,000
GENESEE COUNTY EDUCATION FOUNDATION 2413 N EASTON RD FLINT, MI 48507		501(C)(3)	EDUCATION	15,400
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STE 9000 ANN ARBOR, MI 48109		501(C)(3)	EDUCATION	12,363
MACOMB COMMUNITY COLLEGE 14500 E 12 MILE ROAD WARREN, MI 48088		501(C)(3)	EDUCATION	24,675
MARINE MAMMAL CENTER 1065 FORT CRONHKITE SUASALITO, CA 94965		501(C)(3)	ANIMAL WELFARE	50,000
ST JUDE'S CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		501(C)(3)	MEDICAL	20,000
Total  3a				250,000

Form 990PF Part XV Line 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 Paid during the year				
FRIENDS OF THE ELEPHANT SEAL PO BOX 490 CAMBRIA,CA 93428		501(C)(3)	ANIMAL WELFARE	2,000
OHIO WILDLIFE CENTER 6131 COOK ROAD POWELL,OH 43065		501(C)(3)	ANIMAL WELFARE	9,000
OHIO STATE UNIVRSITY FOUNDATION 1480 WEST LANE AVENUE COLUMBUS,OH 43221		501(C)(3)	EDUCATION	4,000
KYUNG NATIONAL UNIVERSITY MED SCH ALUM ASSOC 26 DOGWOOD HILLS ROAD NEWBURGH,NY 12550		501(C)(3)	EDUCATION	4,500
HENRY FORD COMMUNITY COLLEGE FOUNDATION 5101 EVERGREEN RD DEARBORN,MI 48128		501(C)(3)	EDUCATION	2,500
ELIZABETH LAKE ANIMAL RESCUE 195 S ROSLYN WATERFORD,MI 48328		501(C)(3)	ANIMAL WELFARE	3,500
INTERNATIONAL CRANE FOUNDATION NW6469 PO BOX 1450 MINNEAPOLIS,MN 33485		5019c)(30	ANIMAL WELFARE	10,000
ELEPHANT SANCTUARY OF TENNESSEE PO BOX 393 HOHENWALD,TN 38462		501(C)(3)	ANIMAL WELFARE	13,000
DAYSTAR CHURCH 200 DAYSTAR DR CULMAN,AL 35057		501(c)(#)	RELIGION	15,000
JUDSON CENTER 4410 W 13 MILE ROAD ROYAL OAK,MI 48073		501(c)(3)	GENERAL CHARITABLE	5,000
PAWS WITH A CAUSE 4646 SOUTH DIVISION WAYLAND,MI 49348		501(c)(3)	ANIMAL WELFARE	2,500
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA,KS 66675		501(c)(3)	GENERAL CHARITABLE	4,000
SHELTER OUTREACH SERVICES OF OHIO 691 E DUBUN GRANVILLE RD COLUMBUS,OH 43229		501(C)(3)	GENERAL CHARITABLE	600
Total  3a				250,000

**TY 2013 Investments Corporate
Stock Schedule**

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 310-142640-169	1,167,245	1,524,586

TY 2013 Investments - Other Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY 310-142640-169		3,497,098	3,814,850
MORGAN STANLEY 310-128797-169		2,171	2,866

TY 2013 Legal Fees Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Monaghan, PC Legal	12,001	3,000		9,001

TY 2013 Other Decreases Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Description	Amount
Basis adjustment	94,425

TY 2013 Other Income Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Non dividend Distributions	23		
Rebate payments	523	523	

TY 2013 Other Increases Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Description	Amount
NET CAPITAL GAIN	205,642

TY 2013 Other Professional Fees Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley Investment	62,192	15,545		46,647

TY 2013 Taxes Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY FOREIGN TAX PAID	2,071			
Federal Excise Tax	5,000			

FOREN FAMILY FOUNDATION

E.I.N. 20-2766137

2013 Inventory of Assets



Account Detail

Active Assets Account
310-128797-093

FOREN FAMILY FOUNDATION
BELINDA FOREN, RESIDENT AGENT

INTERESTED PARTY COPY

Investment Objectives†: Income, Speculation, Capital Appreciation, Aggressive Income

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	\$87,393.53	\$8.74	0.010	—
CASH, BDP, AND MMFS	Percentage of Assets % 96.8%	Market Value \$87,393.53		Estimated Annual Income Accrued Interest \$8.74 \$0.00

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OPPENHEIMER GLOBAL OPP A (OPGIX)		—	\$0.000	\$0.00	\$0.00			
Long Term Reinvestments		69.646		2,170.76	2,865.93	695.17 LT		
Total		69.646		2,170.76	2,865.93	695.17 LT		

Share Price: \$41.150, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

Account Detail

Active Assets Account
310-128797-093

FOREN FAMILY FOUNDATION
BELINDA FOREN, RESIDENT AGENT

INTERESTED PARTY COPY

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	3.2%	\$2,170.76	\$2,865.93	\$695.17 LT	\$0.00	—
					\$0.00	—

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	100.0%	\$2,170.76	\$90,259.46	\$695.17 LT	\$8.74	0.01%
					\$0.00	—

TOTAL VALUE (includes accrued interest)

\$90,259.46

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Select UMA Basic Securities Account
310-142640-093

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

Investment Advisory Account

Account Detail

Investment Objectives †: Income, Speculation, Capital Appreciation, Aggressive Income

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$9,247.21			
MS LIQUID ASSET FUND	185,774.61	18.58	0.010	—

Percentage
of Assets %

Market Value
\$195,021.82

Estimated
Annual Income
Accrued Interest

\$18.58
\$0.00

CASH, BDP, AND MMFS

NET UNSETTLED PURCHASES/SALES

2.4%

CASH, BDP, AND MMFS (PROJECTED SETTLED
BALANCE)

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Account Detail

Select UMA Basic Securities Account
310-142640-093

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AGRIUM INC (AGU)	11/25/13	73,000	\$88.999	\$6,496.93	\$6,678.04	\$181.11 ST	\$219.00	3.27
Share Price \$91.480, Next Dividend Payable 01/16/14								
ALEXION PHARM INC (ALXN)	4/3/13	7,000	99.077	693.54	930.19	236.65 ST		
	4/4/13	21,000	98.136	2,060.86	2,790.56	729.70 ST		
	4/9/13	16,000	98.083	1,569.33	2,126.14	556.81 ST		
	5/21/13	10,000	102.053	1,020.53	1,328.84	308.31 ST		
	6/14/13	10,000	92.896	928.96	1,328.84	399.88 ST		
	9/16/13	8,000	113.690	909.52	1,063.07	153.55 ST		
	11/8/13	2,000	114.540	229.08	265.77	36.69 ST		
	11/12/13	19,000	114.456	2,174.66	2,524.80	350.14 ST		
Total		93,000		9,586.48	12,358.21	2,771.73 ST	—	—

Share Price \$132.884

AMAZON COM INC (AMZN)

	7/8/10	9,000	115.822	1,042.39	3,589.11	2,546.72 LT		
	7/23/10	13,000	116.868	1,519.29	5,184.27	3,664.98 LT		
	9/9/10	8,000	139.683	1,117.46	3,190.32	2,072.86 LT		
	9/14/10	3,000	146.443	439.33	1,196.37	757.04 LT		
	1/14/11	10,000	186.505	1,865.05	3,987.90	2,122.85 LT		
	8/24/12	1,000	241.680	241.68	398.79	157.11 LT		
	11/9/12	1,000	226.210	226.21	398.79	172.58 LT		
	12/3/12	3,000	252.857	758.57	1,196.37	437.80 LT		
	2/7/13	8,000	259.044	2,072.35	3,190.32	1,117.97 ST		
	2/13/13	2,000	265.970	531.94	797.58	265.64 ST		
	3/8/13	13,000	275.000	3,575.00	5,184.27	1,609.27 ST		
	9/16/13	11,000	295.970	3,255.67	4,386.69	1,131.02 ST		
	11/8/13	2,000	345.950	691.90	797.58	105.68 ST		
	12/6/13	3,000	386.257	1,158.77	1,196.37	37.60 ST		
Total		87,000		18,495.61	34,694.73	11,931.94 LT	—	—
						4,267.18 ST		

Share Price \$398.790

AMER INTL GP INC NEW (AIG)

	5/8/12	184,000	31.652	5,823.93	9,393.20	3,569.27 LT		
	9/11/12	89,000	32.991	2,936.20	4,543.45	1,607.25 LT		
	11/9/12	67,000	31.378	2,102.35	3,420.35	1,318.00 LT		
	1/14/13	43,000	35.050	1,507.15	2,195.15	688.00 ST		
	3/8/13	27,000	39.266	1,060.19	1,378.35	318.16 ST		
	11/8/13	48,000	48.903	2,347.33	2,450.40	103.07 ST		



Select UMA Basic Securities Account
310-142640-093

**FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT**

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		458,000		15,777.15	23,380.90	6,494.52 LT 1,109.23 ST	183.20	0.78

Share Price, \$51 050, Next Dividend Payable 03/2014

AMERICAN EXPRESS CO (AXP)						
5/24/13	36,000	74,886	2,695.91	3,266.28	570.37 ST	
7/22/13	48,000	74,760	3,588.48	4,355.04	766.56 ST	
9/13/13	32,000	75,531	2,416.99	2,903.36	486.37 ST	
9/16/13	14,000	75,590	1,058.26	1,270.22	211.96 ST	
Total	130,000		9,759.64	11,794.90	2,035.26 ST	1.01

Share Price \$90.730, Next Dividend Payable 02/2014

AMERICAN TOWER REIT COM (AMT)						
6/4/10	21 000	41.400	869.40	1,676.22	806 82 LT	
11/19/10	20 000	51 800	1,036 00	1,596.40	560 40 LT	
11/22/10	13,000	51,778	673.11	1,037.66	364 55 LT	
1/14/11	30 000	50.660	1,519.80	2,394.60	874 80 LT	
6/6/11	23 000	51.854	1,192.65	1,835.86	643.21 LT	
3/8/13	14,000	77 946	1,091.25	1,117.48	26 23 ST	
5/21/13	4 000	84 993	339 97	319 28	(20 69) ST	
9/13/13	2,000	74,250	148.50	159 64	11.14 ST	
9/16/13	21,000	74,400	1,562.40	1,676.22	113.82 ST	
11/8/13	8 000	78,409	627.27	638 56	11.29 ST	
Total	156,000		9,060 35	12,451.92	3,249.78 LT 141.79 ST	180.96 1.45

Share Price \$79.820, Next Dividend Payable 03/2014

[illegible]

Share Price. \$114.080, Next Dividend Payable 03/2014

Account Detail

Select UMA Basic Securities Account
310-142640-093

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

(INTERESTED PARTY COPY)

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANGLO GOLD ASHANTI LIMITED (AU)								
	4/13/12	260,000	33.660	8,751.47	3,047.20	(5,704.27) LT		
	11/9/12	49,000	33.830	1,657.67	574.28	(1,083.39) LT		
	3/8/13	284,000	24.611	6,989.61	3,328.48	(3,661.13) ST		
	12/30/13	196,000	11.880	2,328.48	2,297.12	(31.36) ST		
Total		789,000		19,727.23	9,247.08	(6,787.66) LT (3,692.49) ST	193.31	2.09
AON PLC SHS CL-A (AON)								
	4/13/12	127,000	48.652	6,178.77	10,654.03	4,475.26 LT		
	11/9/12	7,000	55.010	385.07	587.23	202.16 LT		
	3/8/13	10,000	60.620	606.20	838.90	232.70 ST		
	9/13/13	56,000	68.641	3,843.87	4,697.84	853.97 ST		
Total		200,000		11,013.91	16,778.00	4,677.42 LT 1,086.67 ST	140.00	0.83
APACHE CORP (APA)								
	4/15/11	3,000	121.636	364.91	257.82	(107.09) LT		
	8/10/11	9,000	102.147	919.32	773.46	(145.86) LT		
	4/13/12	151,000	94.476	14,265.91	12,976.94	(1,288.97) LT		
	8/24/12	8,000	87.350	698.80	687.52	(11.28) LT		
	11/9/12	43,000	78.170	3,361.31	3,695.42	334.11 LT		
	3/8/13	48,000	76.060	3,650.88	4,125.12	474.24 ST		
Total		262,000		23,261.13	22,516.28	(1,219.09) LT 474.24 ST	209.60	0.93
APPLE INC (AAPL)								
	6/21/11	5,000	325.187	1,625.93	2,805.10	1,179.17 LT		
	5/9/12	6,000	570.147	3,420.88	3,366.12	(54.76) LT		
	5/18/12	4,000	533.843	2,135.37	2,244.08	108.71 LT		
	6/18/12	4,000	585.793	2,343.17	2,244.08	(99.09) LT		
	8/24/12	1,000	659.770	659.77	561.02	(98.75) LT		
	11/15/12	6,000	528.058	3,168.35	3,366.12	197.77 LT		
	11/15/12	3,000	530.640	1,591.92	1,683.06	91.14 LT		
	3/8/13	6,000	429.935	2,579.61	3,366.12	786.51 ST		
	3/15/13	6,000	443.412	2,660.47	3,366.12	705.65 ST		
	4/10/13	2,000	436.035	872.07	1,122.04	249.97 ST		
Total		43,000		21,057.54	24,123.86	1,324.19 LT 1,742.13 ST	524.60	2.17

Share Price \$561.020, Next Dividend Payable 02/2014



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Select UMA Basic Securities Account
310-142640-093
FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

Account Detail

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
APPLIED MATERIALS INC (AMAT)								
	12/31/12	52 000	11 286	586 86	919.36	332 50 ST		
	12/31/12	143.000	11.286	1,613.87	2,528.24	914 37 ST		
	12/31/12	22.000	11 286	248.29	388.96	140.67 ST		
	12/31/12	104 000	11.286	1,173 72	1,838 72	665.00 ST		
	3/8/13	4.000	13.603	54.41	70 72	16 31 ST		
	9/13/13	32 000	16.009	512.30	565 76	53 46 ST		
	9/24/13	148.000	17.399	2,575 10	2,616 64	41 54 ST		
	9/25/13	25 000	17 887	447 17	442.00	(5 17) ST		
	9/26/13	145.000	17 821	2,583.99	2,563 60	(20 39) ST		
	9/27/13	115.000	17.658	2,030 70	2,033 20	2.50 ST		
	11/8/13	16.000	17 495	279.92	282.88	2.96 ST		
	11/8/13	16.000	17.495	279.92	282 88	2 96 ST		
Total		822.000		12,386.25	14,532.96	2,146 71 ST	328.80	2 26
<i>Share Price \$17.680, Next Dividend Payable 03/2014</i>								
ARM HOLDINGS PLC ADS (ARMH)								
	7/8/13	19 000	38.732	735.91	1,039.89	303.98 ST		
	7/8/13	65 000	38 421	2,497.37	3,557.52	1,060 15 ST		
	7/24/13	92 000	39.514	3,635.27	5,035.25	1,399.98 ST		
	9/16/13	33.000	46.400	1,531 20	1,806.12	274 92 ST		
	11/18/13	23.000	46 568	1,071.06	1,258 81	187 75 ST		
Total		232 000		9,470.81	12,697.59	3,226 78 ST	46 86	0 36
<i>Share Price \$54.731</i>								
AVON PRODUCTS INC (AVP)								
	11/5/13	213.000	17 636	3,756 40	3,667 86	(88 54) ST		
	11/6/13	182.000	17.640	3,210.46	3,134.04	(76 42) ST		
	11/8/13	27 000	17 627	475 93	464.94	(10.99) ST		
	12/30/13	26 000	17 200	447 20	447.72	0.52 ST		
Total		448.000		7,889 99	7,714.56	(175.43) ST	107.52	1.39
<i>Share Price \$17.220, Next Dividend Payable 03/2014</i>								
BAIDU INC ADS (BIDU)								
	10/30/13	36 000	163 593	5,889.36	6,403.68	514 32 ST		
	11/8/13	3 000	147.597	442.79	533.64	90.85 ST		
	11/15/13	10.000	162 359	1,623 59	1,778.80	156.21 ST		
	12/2/13	16 000	164.252	2,628.03	2,846 08	218 05 ST		
Total		65.000		10,583 77	11,562.20	978.43 ST	--	--
<i>Share Price \$177.880</i>								
BAKER HUGHES INC (BHI)								
	7/26/13	127 000	47.943	6,088 76	7,018.02	929 26 ST		
	9/13/13	6 000	49 695	298 17	331 56	33 39 ST		
	12/30/13	8 000	54.605	436.84	442 08	5 24 ST		

Account Detail

Select UMA Basic Securities Account
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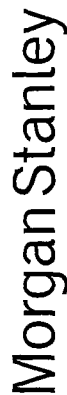
FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$55.260, Next Dividend Payable 02/2014								
BARRICK GOLD CORP (ABX)	Total	141 000		6,823.77	7,791.66	967.89 ST	84.60	1.08
	4/13/12	30 000	41.508	1,245.25	528.90	(716.35) LT		
	4/13/12	18 000	40.755	733.59	317.34	(416.25) LT H		
	11/9/12	34 000	36.850	1,252.90	599.42	(653.48) LT		
	2/1/13	127 000	32.140	4,081.78	2,239.01	(1,842.77) ST		
	3/8/13	73 000	28.780	2,100.94	1,286.99	(813.95) ST		
	11/8/13	38 000	17.829	677.51	669.94	(7.57) ST		
	12/30/13	26 000	17.358	451.31	458.38	7.07 ST		
Total		346 000		10,543.28	6,099.98	(1,786.08) LT (2,657.22) ST	69.20	1.13
Share Price \$17.630, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale \$417.03								
BIOGEN IDEC INC (BIIB)	1/11/12	11 000	115.997	1,275.96	3,075.29	1,799.33 LT		
	1/12/12	14 000	116.052	1,624.73	3,914.01	2,289.28 LT		
	8/24/12	1 000	144.920	144.92	279.57	134.65 LT		
	12/4/12	3 000	151.997	455.99	838.72	382.73 LT		
	12/4/12	7 000	151.997	1,063.98	1,957.00	893.02 LT		
	1/7/13	14 000	146.456	2,050.38	3,914.01	1,863.63 ST		
	3/8/13	12 000	172.410	2,068.92	3,354.86	1,285.94 ST		
	9/16/13	7 000	238.470	1,669.29	1,957.00	287.71 ST		
	11/8/13	4 000	233.120	932.48	1,118.29	185.81 ST		
Total		73 000		11,286.65	20,408.75	5,499.01 LT 3,623.09 ST	--	--
Share Price \$279.572								
BLACKROCK INC (BLK)	5/24/12	26 000	169.643	4,410.72	8,228.22	3,817.50 LT		
	8/24/12	2 000	176.620	353.24	632.94	279.70 LT		
	3/8/13	3 000	250.320	750.96	949.41	198.45 ST		
	6/10/13	7 000	281.719	1,972.03	2,215.29	243.26 ST		
	9/13/13	7 000	262.390	1,836.73	2,215.29	378.56 ST		
	11/8/13	6 000	297.320	1,783.92	1,898.82	114.90 ST		
Total		51 000		11,107.60	16,139.97	4,097.20 LT 935.17 ST	342.72	2.12
Share Price \$316.470, Next Dividend Payable 03/2014								
BORG WARNER INC (BWA)	8/11/10	8 000	22.744	181.95	447.28	265.33 LT		
	1/14/11	32 000	35.202	1,126.47	1,789.12	662.65 LT		
	1/28/11	60 000	34.500	2,069.99	3,354.60	1,284.61 LT		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/15/11	12 000	35.628	427 53	670.92	243 39 LT		
	4/19/11	30 000	35 500	1,065.00	1,677 30	612 30 LT		
	9/21/11	32 000	32 685	1,045 91	1,789 12	743 21 LT		
	8/24/12	4 000	34 375	137.50	223.64	86.14 LT		
	11/9/12	8 000	31.000	248.00	447.28	199 28 LT		
	3/8/13	4,000	38.970	155.88	223 64	67 76 ST		
	9/16/13	26,000	50.255	1,306.63	1,453.66	147.03 ST		
	11/8/13	14,000	50.634	708 88	782.74	73 86 ST		
Total		230,000		8,473 74	12,859.30	4,096.91 LT 288.65 ST	115.00	0 89

Share Price, \$55.910, Next Dividend Payable 02/2014

BRISTOL MYERS SQUIBB CO (BMY)						
10/29/13	51,000	52,469	2,675.90	2,710.65	34,75 ST	
10/29/13	49,000	53,397	2,616.45	2,604.35	(12,10) ST	
10/30/13	40,000	53,013	2,120.51	2,126.00	549 ST	
11/8/13	14,000	51,684	723.58	744.10	2052 ST	
Total	154,000		8,136.44	8,185.10	4866 ST	2.70

Share Price \$53.150, Next Dividend Payable 02/03/14

CA INCORPORATED (CA)					
4/13/12	26 811	320,000	8,579 62	10,768.00	2,188.38 LT
11/9/12	22,178	165,000	3,659.29	5,552.25	1,892.96 LT
3/8/13	25,120	13,000	326.56	437.45	110.89 ST
9/13/13	30,432	77 000	2,343 28	2,591.05	247 77 ST
Total		575 000	14,908.75	19,348.75	4,081.34 LT 358 66 ST
				575 00	2 97

Share Price \$33 650, Next Dividend Payable 03/2014

CANADIAN NATURAL RESOURCES LTD (CNQ)						
	4/13/12	245,000	32 759	8,025.83	8,290.80	264 97 LT
	4/13/12	25,000	31,942	798 55	846 00	47 45 LT H
	8/24/12	74,000	30,970	2,291.78	2,504 16	212 38 LT
	11/9/12	95 000	27,935	2,653.81	3,214 80	560.99 LT
	12/10/12	50,000	28,258	1,412.91	1,692 00	279.09 LT
	2/14/13	30,000	31,170	935 09	1,015.20	80.11 ST
	3/8/13	70,000	31,040	2,172.80	2,368 80	196.00 ST
	9/13/13	61 000	31 560	1,925.15	2,064.24	139 09 ST
Total		650 000		20,215.92	21,996.00	1,364 88 LT 415 20 ST
					499 20	2 26

Share Price \$33.840, Next Dividend Payable 01/01/14, Basis Adjustment Due to Wash Sale, \$11.55

Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CAPITAL ONE FINANCIAL CORP (COF)								
	9/5/12	94,000	56.000	5,263.96	7,201.34	1,937.38 LT		
	11/9/12	12,000	58.040	696.48	919.32	222.84 LT		
	3/8/13	24,000	54.744	1,313.86	1,838.64	524.78 ST		
	12/30/13	7,000	75.687	529.81	536.27	6.46 ST		
Total		137,000		7,804.11	10,495.57	2,160.22 LT 531.24 ST	164.40	1.56
CATAMARAN CORP COM (CTRX)								
Share Price \$76.610, Next Dividend Payable 02/20/14								
	10/29/13	54,000	49.961	2,697.87	2,562.95	(134.92) ST		
	10/30/13	54,000	49.838	2,691.25	2,562.95	(128.30) ST		
	10/31/13	42,000	51.035	2,143.45	1,993.40	(150.05) ST		
	11/8/13	15,000	48.295	724.42	711.93	(12.49) ST		
Total		165,000		8,256.99	7,831.23	(425.76) ST	--	--
CBS CORP NEW CL B SHRS (CBS)								
Share Price, \$47.462								
	4/27/12	74,000	34.359	2,542.57	4,716.76	2,174.19 LT		
	5/15/12	30,000	31.989	959.66	1,912.20	952.54 LT		
	8/24/12	61,000	35.940	2,192.34	3,888.14	1,695.80 LT		
	11/9/12	7,000	34.070	238.49	446.18	207.69 LT		
	3/8/13	6,000	45.265	271.59	382.44	110.85 ST		
	9/16/13	26,000	55.900	1,453.40	1,657.24	203.84 ST		
	11/8/13	9,000	57.242	515.18	573.66	58.48 ST		
Total		213,000		8,173.23	13,576.62	5,030.22 LT 373.17 ST	102.24	0.75
CELGENE CORP (CELG)								
Share Price \$63.740, Next Dividend Payable 01/01/14								
	9/22/11	5,000	62.960	314.80	844.83	530.03 LT		
	9/29/11	23,000	62.640	1,440.73	3,886.26	2,445.53 LT		
	10/27/11	29,000	65.813	1,908.57	4,900.07	2,991.50 LT		
	5/11/12	21,000	70.998	1,490.95	3,548.32	2,057.37 LT		
	6/18/12	22,000	66.087	1,453.92	3,717.29	2,263.37 LT		
	11/9/12	6,000	71.433	428.60	1,013.80	585.20 LT		
	3/8/13	9,000	111.147	1,000.32	1,520.71	520.39 ST		
	9/16/13	14,000	147.900	2,070.60	2,365.55	294.95 ST		
	9/27/13	7,000	154.187	1,079.31	1,182.77	103.46 ST		
	11/8/13	2,000	146.340	292.68	337.93	45.25 ST		
	11/11/13	18,000	149.208	2,685.74	3,041.42	355.68 ST		
	11/20/13	16,000	155.588	2,489.40	2,703.48	214.08 ST		



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**FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT**

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$168.968</i>								
CENTURYLINK INC (CTL)	6/12/13	214,000	35.489	7,594.69	6,815.90	(778.79) ST		
	8/8/13	71,000	34.729	2,465.74	2,261.35	(204.39) ST		
	9/10/13	110,000	32.500	3,575.00	3,503.50	(71.50) ST		
	9/13/13	52,000	32.598	1,695.09	1,656.20	(38.89) ST		
	11/8/13	18,000	30.987	557.77	573.30	15.53 ST		
Total		465,000		15,888.29	14,810.25	(1,078.04) ST	1,004.40	6.78
<i>Share Price: \$31.850, Next Dividend Payable Q3/2014</i>								
CERNER CORP (CERN)	8/24/12	115,000	35.455	4,077.33	6,410.10	2,332.77 LT		
	11/9/12	4,000	38.875	155.50	222.96	67.46 LT		
	3/8/13	20,000	46.000	920.00	1,114.80	194.80 ST		
	9/16/13	17,000	49.600	843.20	947.58	104.38 ST		
	11/8/13	13,000	56.246	731.20	724.62	(6.58) ST		
	11/27/13	19,000	57.482	1,092.15	1,059.06	(33.09) ST		
Total		188,000		7,819.38	10,479.12	2,400.23 LT 259.51 ST	--	--
<i>Share Price: \$55.740</i>								
CHARLES SCHWAB NEW (SCHW)	10/16/13	110,000	23.746	2,612.03	2,860.00	247.97 ST		
	11/8/13	6,000	23.045	138.27	156.00	17.73 ST		
	11/12/13	66,000	23.959	1,581.31	1,716.00	134.69 ST		
	11/15/13	88,000	24.455	2,152.07	2,288.00	135.93 ST		
Total		270,000		6,483.68	7,020.00	536.32 ST	64.80	0.92
<i>Share Price: \$26.000, Next Dividend Payable Q2/2014</i>								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	10/9/13	7,000	429.511	3,006.58	3,729.46	722.88 ST	--	--
<i>Share Price: \$532.780</i>								
CISCO SYS INC (CSCO)	4/13/12	81,000	19.954	1,616.27	1,816.83	200.56 LT		
	8/24/12	8,000	19.040	152.32	179.44	27.12 LT		
	11/9/12	175,000	16.700	2,922.50	3,925.25	1,002.75 LT		
	9/13/13	121,000	24.358	2,947.37	2,714.03	(233.34) ST		
	11/8/13	4,000	23.258	93.03	89.72	(3.31) ST		
	12/30/13	31,000	22.265	690.22	695.33	5.11 ST		
Total		420,000		8,421.71	9,420.60	1,230.43 LT (231.54) ST	285.60	3.03
<i>Share Price: \$22.430, Next Dividend Payable Q1/2014</i>								

CLIENT STATEMENT | For the Period December 1-31, 2013

Select UMA Basic Securities Account
310-142640-093
FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CITIGROUP INC NEW (C)								
	10/26/11	31 000	31 649	981 13	1,615.41	634 28 LT		
	2/13/12	24,000	33 450	802.80	1,250 64	447.84 LT		
	3/22/12	64,000	37 227	2,382 55	3,335 04	952.49 LT		
	4/13/12	124,000	34 620	4,292.88	6,461.64	2,168 76 LT		
	8/24/12	46 000	29 340	1,349.64	2,397.06	1,047.42 LT		
	3/8/13	65,000	45 900	2,983.50	3,387 15	403.65 ST		
	3/11/13	65 000	47 700	3,100.50	3,387.15	286 65 ST		
	3/15/13	35 000	47 315	1,656.03	1,823.85	167 82 ST		
	11/8/13	27,000	49 424	1,334.44	1,406 97	72.53 ST		
Total		481 000		18,883 47	25,064.91	5,250 79 LT	19.24	0 07
						930 65 ST		
Share Price \$52.110, Next Dividend Payable 02/2014								
COGNIZANT TECH SOLUTIONS CL A (CTSH)								
	5/9/13	29,000	67.987	1,971.63	2,928.42	956 79 ST		
	5/10/13	26 000	64 775	1,684.16	2,625 48	941 32 ST		
	7/10/13	16,000	69.521	1,112.33	1,615 68	503.35 ST		
	7/11/13	28,000	70.418	1,971.70	2,827.44	855 74 ST		
	11/8/13	13,000	89 924	1,169 01	1,312 74	143 73 ST		
Total		112,000		7,908.83	11,309.76	3,400.93 ST	--	--
Share Price \$100.980								
COSTCO WHOLESALE CORP NEW (COST)								
	11/19/10	44,000	66 570	2,929.08	5,236 88	2,307 80 LT		
	11/22/10	4,000	67.150	268.60	476 08	207 48 LT		
	1/14/11	14,000	71 426	999.96	1,666.28	666.32 LT		
	8/24/12	1 000	94.680	94 68	119 02	24.34 LT		
	3/8/13	2,000	102.580	205.16	238 04	32 88 ST		
	9/16/13	9 000	117.110	1,053.99	1,071 18	17 19 ST		
Total		74 000		5,551 47	8,807.48	3,205 94 LT	91 76	1.04
						50.07 ST		
Share Price \$119.020, Next Dividend Payable 02/2014								
CVS CAREMARK CORP (CVS)								
	7/1/10	2,000	29.003	58 01	143.14	85.13 LT		
	1/14/11	1 000	34 930	34 93	71 57	36 64 LT		
	1/14/11	2 000	34.925	69.85	143 14	73.29 LT		
	4/15/11	7 000	35.859	251.01	500.99	249 98 LT		
	4/15/11	9,000	35.858	322.72	644 13	321 41 LT		
	7/8/11	1 000	38 080	38 08	71 57	33 49 LT		
	7/8/11	3,000	38 080	114.24	214 71	100 47 LT		
	10/26/11	15,000	36.070	541.05	1,073.55	532 50 LT		



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Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/26/11	11 000	36 071	396 78	787 27	390 49 LT		
	10/26/11	9 000	36 071	324 63	644 13	319 50 LT		
	2/24/12	31 000	44 000	1 364 00	2 218 67	854 67 LT		
	2/24/12	39 000	44 000	1 716 00	2 791 23	1 075 23 LT		
	3/5/12	25 000	45 256	1 131 39	1 789 25	657 86 LT		
	3/5/12	30 000	45 255	1 357 66	2 147 10	789 44 LT		
	3/9/12	9 000	45 406	408 65	644 13	235 48 LT		
	3/9/12	11 000	45 406	499 47	787 27	287 80 LT		
	3/16/12	9 000	45 159	406 43	644 13	237 70 LT		
	3/16/12	11 000	45 158	496 74	787 27	290 53 LT		
	4/13/12	9 000	43 510	391 59	644 13	252 54 LT		
	4/13/12	12 000	43 510	522 12	858 84	336 72 LT		
	4/16/12	13 000	43 695	568 03	930 41	362 38 LT		
	4/16/12	16 000	43 694	699 11	1 145 12	446 01 LT		
	11/9/12	15 000	46 230	693 45	1 073 55	380 10 LT		
	11/9/12	5 000	46 230	231 15	357 85	126 70 LT		
	3/8/13	20 000	52 324	1 046 48	1 431 40	384 92 ST		
	3/8/13	20 000	52 324	1 046 48	1 431 40	384 92 ST		
	11/8/13	3 000	63 610	190 83	214 71	23 88 ST		
	11/8/13	3 000	63 610	190 83	214 71	23 88 ST		
Total		341 000		15 111 71	24 405 37	8 476 06 LT	375 10	1 53
						817 60 ST		
Share Price \$71.570, Next Dividend Payable 02/2014								
DANAHER CORPORATION (DHR)	11/19/10	87 000	43 577	3 791 21	6 716 40	2 925 19 LT		
	11/22/10	19 000	43 468	825 89	1 466 80	640 91 LT		
	1/14/11	61 000	46 690	2 848 10	4 709 20	1 861 10 LT		
	8/31/11	45 000	45 547	2 049 63	3 474 00	1 424 37 LT		
	9/20/11	30 000	46 446	1 393 39	2 316 00	922 61 LT		
	10/7/11	10 000	42 650	426 50	772 00	345 50 LT		
	8/24/12	5 000	52 950	264 75	386 00	121 25 LT		
	11/9/12	10 000	51 911	519 11	772 00	252 89 LT		
	3/8/13	24 000	61 896	1 485 50	1 852 80	367 30 ST		
	9/16/13	42 000	70 120	2 945 04	3 242 40	297 36 ST		
	11/8/13	13 000	73 564	956 33	1 003 60	47 27 ST		

Account Detail

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FOREN FAMILY FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		346 000		17,505.45	26,711.20	8,493.82 LT 711 93 ST	34.60	0 12
Share Price: \$77.200, Next Dividend Payable 01/31/14								
DELTA AIR LINES INC NEW (DAL)								
	1/23/13	30 000	13.860	415.80	824 10	408.30 ST		
	4/15/13	110 000	15.299	1,682.90	3,021.70	1,338.80 ST		
	7/29/13	35 000	21.492	752.22	961 45	209.23 ST		
	9/16/13	31 000	23.370	724.47	851 57	127.10 ST		
	11/8/13	12 000	26.629	319.55	329.64	10.09 ST		
Total		218 000		3,894.94	5,988.46	2,093.52 ST	52.32	0 87
Share Price: \$27.470, Next Dividend Payable 02/20/14								
DOLLAR GEN CORP NEW COM (DG)								
	6/5/12	3 000	46.687	140 06	180.96	40.90 LT		
	6/28/12	56 000	53.166	2,977 31	3,377.92	400.61 LT		
	8/24/12	53 000	49.610	2,629.33	3,196.96	567.63 LT		
	10/31/12	21 000	48 259	1,013.43	1,266.72	253.29 LT		
	11/9/12	14 000	47.870	670.18	844.48	174.30 LT		
	2/28/13	14 000	46.606	652 49	844 48	191.99 ST		
	3/8/13	30 000	47 808	1,434.23	1,809 60	375.37 ST		
	9/16/13	26 000	57.140	1,485.64	1,568 32	82.68 ST		
	11/8/13	4 000	57 215	228.86	241.28	12 42 ST		
	12/9/13	34 000	60 729	2,064.78	2,050.88	(13 90) ST		
Total		255 000		13,296.31	15,381.60	1,436.73 LT 648.56 ST	—	—
Share Price: \$60.320								
EBAY INC (EBAY)								
	4/19/12	10 000	41 000	410 00	548 64	138 64 LT		
	4/19/12	36 000	40 950	1,474.20	1,975.13	500.93 LT		
	4/20/12	36 000	40.746	1,466.85	1,975 13	508 28 LT		
	10/15/12	62 000	47.401	2,938.86	3,401.62	462 76 LT		
	11/9/12	6 000	47.683	286 10	329.18	43.08 LT		
	3/8/13	17 000	53 292	905.96	932 70	26 74 ST		
	4/26/13	26 000	52.799	1,372.78	1,426.48	53 70 ST		
	7/9/13	20 000	54 445	1,088.90	1,097 29	8 39 ST		
	9/16/13	32 000	53 480	1,711 36	1,755.67	44.31 ST		
	11/8/13	10 000	52.771	527.71	548 64	20 93 ST		
Total		255 000		12,182.72	13,990.57	1,653 69 LT 154.07 ST	—	—
Share Price: \$54.865								



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ECOLAB INC (ECL)	7/20/11	28 000	50.992	1,427.77	2,919.56	1,491.79 LT		
	9/22/11	38,000	49.000	1,861.99	3,962.26	2,100.27 LT		
	11/9/12	4 000	69.993	279.97	417.08	137.11 LT		
	3/8/13	12 000	78.306	939.67	1,251.24	311.57 ST		
	9/18/13	9 000	99.230	893.07	938.43	45.36 ST		
	12/16/13	3 000	102.473	307.42	312.81	5.39 ST		
	Total	94 000		5,709.89	9,801.38	3,729.17 LT 362.32 ST	103.40	1.05

Share Price \$104.270, Next Dividend Payable 01/15/14

ESTEE LAUDER CO INC CL A (EL)

ESTEE LAUDER CO INC CL A (EL)	11/19/10	25 000	37.540	938.50	1,883.00	944.50 LT		
	11/22/10	8 000	37.990	303.92	602.56	298.64 LT		
	1/14/11	32,000	41.876	1,340.02	2,410.24	1,070.22 LT		
	10/7/11	8 000	45.589	364.71	602.56	237.85 LT		
	8/24/12	8 000	59.170	473.36	602.56	129.20 LT		
	11/9/12	3,000	57.260	171.78	225.96	54.18 LT		
	12/4/12	16,000	58.989	943.83	1,205.12	261.29 LT		
	3/8/13	7 000	65.923	461.46	527.24	65.78 ST		
	9/3/13	11,000	66.629	732.92	828.52	95.60 ST		
	9/16/13	13,000	70.820	920.66	979.16	58.50 ST		
	11/8/13	11 000	70.202	772.22	828.52	56.30 ST		
	Total	142,000		7,423.38	10,695.44	2,995.88 LT 276.18 ST	113.60	1.06

Share Price \$75.320, Next Dividend Payable 03/20/14

FACEBOOK INC CL-A (FB)

FACEBOOK INC CL-A (FB)	7/25/13	220,000	33.327	7,331.98	12,022.78	4,690.80 ST		
	9/16/13	57,000	43.360	2,471.52	3,114.99	643.47 ST		
	11/8/13	13 000	48.572	631.44	710.44	79.00 ST		
	Total	290 000		10,434.94	15,848.21	5,413.27 ST	—	—

Share Price, \$54.649

GENERAL MTRS CO (GM)

GENERAL MTRS CO (GM)	4/13/12	333,000	24.082	8,019.41	13,609.71	5,590.30 LT		
	8/24/12	126 000	21.200	2,671.20	5,149.62	2,478.42 LT		
	3/8/13	58 000	28.050	1,626.90	2,370.46	743.56 ST		
	3/18/13	33,000	27.999	923.98	1,348.71	424.73 ST		
	9/13/13	4,000	36.525	146.10	163.48	17.38 ST		
	11/8/13	20,000	36.380	727.60	817.40	89.80 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		574 000		14,115 19	23,459.38	8,068.72 LT 1,275 47 ST		
Share Price \$40 870								
GILEAD SCIENCE (GILD)								
	10/2/12	11,000	34 495	379 45	826.10	446 65 LT		
	10/3/12	28,000	35,000	980.00	2,102.80	1,122.80 LT		
	10/3/12	18,000	34,911	628.39	1,351.80	723.41 LT		
	10/10/12	58,000	34,168	1,981 77	4,355 80	2,374.03 LT		
	10/15/12	50,000	33,888	1,694 40	3,755 00	2,060 60 LT		
	11/9/12	6,000	32,305	193 83	450 60	256 77 LT		
	3/5/13	28,000	45,241	1,266 76	2,102.80	836.04 ST		
	3/8/13	39,000	45,285	1,766.12	2,928 90	1,162 78 ST		
	9/16/13	34,000	62,820	2,135 88	2,553 40	417 52 ST		
	11/8/13	10,000	66 690	666.90	751.00	84 10 ST		
Total		282,000		11,693 50	21,178.20	6,984.26 LT 2,500 44 ST		

Share Price, \$75 100

GOLDMAN SACHS GRP INC (GS)

	4/15/11	11 000	174,201	1,916 21	1,949.86	33.55 LT H		
	4/15/11	6 000	174,198	1,045.19	1,063.56	18.37 LT H		
	4/13/12	3,000	238,503	715 51	531.78	(183 73) LT H		
	4/13/12	1 000	208 380	208 38	177.26	(31 12) LT H		
	4/13/12	1 000	170 540	170.54	177.26	6 72 LT H		
	4/13/12	1,000	187 680	187 68	177 26	(10.42) LT H		
	4/16/12	1,000	117 981	117 98	177.26	59 28 LT		
	4/16/12	1 000	205 510	205 51	177.26	(28 25) LT H		
	4/17/12	10,000	117 728	1,177.28	1,772.60	595.32 LT		
	4/17/12	15,000	117,729	1,765 93	2,658.90	892 97 LT		
	9/13/13	16,000	164,489	2,631.82	2,836 16	204 34 ST		
	11/8/13	6 000	160 322	961.93	1,063 56	101 63 ST		
Total		72,000		11,103.96	12,762.72	1,352 79 LT 305.97 ST	158.40	1 24

Share Price \$177 260, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale \$1,477 96

GOOGLE INC-CL A (GOOG)

	1/14/11	2 000	620 445	1,240 89	2,241 42	1,000.53 LT		
	5/16/11	3 000	525 457	1,576 37	3,362.13	1,785 76 LT		
	6/3/11	3,000	522,670	1,568.01	3,362 13	1,794 12 LT		
	7/15/11	1,000	591,670	591.67	1,120 71	529.04 LT		
	8/3/11	3 000	594,020	1,782 06	3,362 13	1,580 07 LT		

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at Right



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HARTFORD FIN SERS GRP INC (HIG) <i>Share Price \$1,120.710</i>	8/3/11	1,000	593.100	593.10	1,120.71	527.61 LT		
	8/5/11	4,000	580.878	2,323.51	4,482.84	2,159.33 LT		
	9/21/11	1,000	546.220	546.22	1,120.71	574.49 LT		
	5/16/12	3,000	627.753	1,883.26	3,362.13	1,478.87 LT		
	12/17/12	1,000	714.930	714.93	1,120.71	405.78 LT		
	3/8/13	4,000	834.830	3,339.32	4,482.84	1,143.52 ST		
	4/4/13	2,000	795.275	1,590.55	2,241.42	650.87 ST		
	4/9/13	4,000	780.153	3,120.61	4,482.84	1,362.23 ST		
	11/8/13	4,000	1,008.750	4,035.00	4,482.84	447.84 ST		
	Total	36,000		24,905.50	40,345.56	11,835.60 LT 3,604.46 ST	—	—
HILTON WORLDWIDE HOLDINGS INC (HLT) <i>Share Price \$36.230, Next Dividend Payable 01/02/14</i>	4/13/12	463,000	20.396	9,443.53	16,774.49	7,330.96 LT		
	8/24/12	61,000	17.930	1,093.73	2,210.03	1,116.30 LT		
	11/9/12	39,000	20.450	797.55	1,412.97	615.42 LT		
	3/8/13	105,000	24.520	2,574.60	3,804.15	1,229.55 ST		
	9/13/13	7,000	31.541	220.79	253.61	32.82 ST		
	Total	675,000		14,130.20	24,455.25	9,062.68 LT 1,262.37 ST	405.00	1.65
INGERSOLL-RAND PLC SHS (IR) <i>Share Price \$22.250</i>	12/12/13	196,000	21.817	4,276.19	4,361.00	84.81 ST		
	12/16/13	139,000	22.338	3,105.01	3,092.75	(12.26) ST		
	Total	335,000		7,381.20	7,453.75	72.55 ST	—	—
	4/13/12	100,000	39.422	3,942.24	6,160.00	2,217.76 LT R		
	11/9/12	19,000	46.200	877.80	1,170.40	292.60 LT R		
JPMORGAN CHASE & CO (JPM) <i>Share Price \$61.600, Next Dividend Payable 02/20/14</i>	9/13/13	17,000	63.552	1,080.39	1,047.20	(33.19) ST		
	Total	136,000		5,900.43	8,377.60	2,510.36 LT (33.19) ST	114.24	1.36
	11/30/11	1,000	29.999	30.00	58.48	28.48 LT		
	11/30/11	7,000	29.999	209.99	409.36	199.37 LT		
	12/1/11	6,000	30.280	181.68	350.88	169.20 LT		

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FOREN FAMILY FOUNDATION

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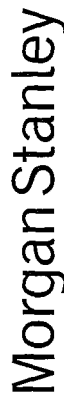
Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KANSAS CY SOUTHN IND NEW (KSU)	11/9/12	5,000	40.380	201.90	292.40	90.50 LT		
	6/20/13	45,000	52.791	2,375.59	2,631.60	256.01 ST		
	6/20/13	1,000	52.791	52.79	58.48	5.69 ST		
	9/13/13	28,000	52.413	1,467.57	1,637.44	169.87 ST		
	9/13/13	68,000	52.413	3,564.10	3,976.64	412.54 ST		
	11/8/13	15,000	52.655	789.82	877.20	87.38 ST		
	11/21/13	45,000	56.983	2,564.23	2,631.60	67.37 ST		
	11/21/13	75,000	57.302	4,297.62	4,386.00	88.38 ST		
	12/4/13	35,000	57.267	2,004.35	2,046.80	42.45 ST		
	12/18/13	45,000	55.779	2,510.04	2,631.60	121.56 ST		
Total		425,000		22,031.30	24,854.00	1,571.45 LT 1,251.25 ST	646.00	2.59
Share Price: \$58.480, Next Dividend Payable 01/20/14								
LIBERTY GLOBAL PLC CL A NEW (LBTYA)	10/8/13	23,000	111.156	2,556.58	2,848.09	291.51 ST		
	10/22/13	3,000	120.377	361.13	371.49	10.36 ST		
	10/23/13	9,000	121.922	1,097.30	1,114.47	17.17 ST		
	11/8/13	3,000	122.460	367.38	371.49	4.11 ST		
	Total	38,000		4,382.39	4,705.54	323.15 ST	32.68	0.69
Share Price: \$123.830, Next Dividend Payable 01/22/14								
LINKEDIN CORP-A (LNKD)	7/22/13	44,000	81.280	3,576.32	3,916.00	339.68 ST		
	7/25/13	6,000	80.982	485.89	534.00	48.11 ST H		
	7/31/13	25,000	81.652	2,041.31	2,225.00	183.69 ST		
	8/1/13	18,000	81.892	1,474.05	1,602.00	127.95 ST		
	9/16/13	6,000	77.790	466.74	534.00	67.26 ST		
	10/1/13	19,000	79.947	1,518.99	1,691.00	172.01 ST		
	11/7/13	6,000	80.080	480.48	534.00	53.52 ST		
	11/8/13	9,000	79.617	716.55	801.00	84.45 ST		
	Total	133,000		10,760.33	11,837.00	1,076.67 ST	—	—
Share Price: \$89.000, Basis Adjustment Due to Wash Sale \$19.15								
LINKEDIN CORP-A (LNKD)	9/5/13	23,000	243.924	5,610.24	4,987.09	(623.15) ST		
	11/8/13	2,000	213.000	426.00	433.66	7.66 ST		
	12/16/13	5,000	226.712	1,133.56	1,084.15	(49.41) ST		
Total		30,000		7,169.80	6,504.90	(664.90) ST	—	—
Share Price: \$216.830								



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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LOEWS CORPORATION (L)	4/13/12	187 000	39 143	7,319 72	9,020.88	1,701 16 LT		
	8/24/12	9,000	39.630	356 67	434.16	77.49 LT		
	11/9/12	19,000	40 540	770 26	916 56	146 30 LT		
	3/8/13	20 000	43.393	867.86	964.80	96.94 ST		
	9/13/13	9,000	46 210	415.89	434 16	18.27 ST		
	Total	244 000		9,730.40	11,770.56	1,924 95 LT 115 21 ST	61 00	0 51

LOWES COMPANIES INC (LOW)

LOWES COMPANIES INC (LOW)						
10/16/13	33,000	48 317	1,594.45	1,635.15	40.70 ST	
10/17/13	33,000	48,629	1,604.76	1,635.15	30.39 ST	
10/18/13	44,000	47,751	2,101.05	2,180.20	79.15 ST	
10/21/13	44,000	47,902	2,107.67	2,180.20	72.53 ST	
10/28/13	42,000	50 011	2,100.45	2,081.10	(19.35) ST	
11/8/13	8,000	48,795	390.36	396.40	6.04 ST	
11/27/13	24,000	47 677	1,144.24	1,189.20	44.96 ST	
Total	228 000		11,042.98	11,297.40	254.42 ST	1.45
					164.16	

MASTERCARD INC CL A (MA)

MASTERCARD INC CL A (MA)						
8/2/12	10 000	422.122	4,221.22	8,354.50	4,133.38 LT	
8/24/12	4 000	418 600	1,674.40	3,341.84	1,667 44 LT	
11/9/12	3 000	458 520	1,375.56	2,506.38	1,130.82 LT	
9/27/13	1 000	678 830	678.83	835.46	156 63 ST	
11/8/13	2 000	720.490	1,440.98	1,670.92	229 94 ST	
Total	20 000		9,390.99	16,709.20	6,931 64 LT	88.00 0 52
					386.57 ST	

MCKESSON CORP (MCK)

MCKESSON CORP (MCK)						
	12/11/13	27 000	158 988	4,292.68	4,357.80	65 12 ST
	12/19/13	14 000	159,628	2,234.79	2,259.60	24.81 ST
Total		41,000		6,527.47	6,617.40	89.93 ST
						39.36
						0.59

METLIFE INCORPORATED (MET)

METLIFE INCORPORATED (MET)						
	4/13/12	191 000	36,234	6,920 73	10,298.72	3,377.99 LT
	8/24/12	6 000	34,280	205.68	323.52	117 84 LT
	11/9/12	70 000	31,791	2,225.38	3,774.40	1,549 02 LT
	11/8/13	53 000	50,584	2,680.93	2,857 76	176 83 ST
	Total	320 000		12,032 72	17,254.40	5,044.85 LT
						2 04

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICROSOFT CORP (MSFT)	1/6/12	45,000	27.980	1,259.10	1,683.45	424.35 LT		
	1/9/12	34,000	27.770	944.18	1,271.94	327.76 LT		
	1/9/12	51,000	27.770	1,416.26	1,907.91	491.65 LT		
	1/19/12	20,000	28.330	566.60	748.20	181.60 LT		
	1/19/12	30,000	28.330	849.90	1,122.30	272.40 LT		
	1/23/12	12,000	29.890	358.68	448.92	90.24 LT		
	1/23/12	18,000	29.890	538.02	673.38	135.36 LT		
	4/13/12	21,000	30.790	646.58	785.61	139.03 LT		
	4/13/12	31,000	30.789	954.47	1,159.71	205.24 LT		
	11/9/12	65,000	29.038	1,887.45	2,431.65	544.20 LT		
	3/8/13	64,000	28.280	1,809.92	2,394.24	584.32 ST		
	4/5/13	53,000	28.400	1,505.20	1,982.73	477.53 ST		
	4/16/13	70,000	28.819	2,017.34	2,618.70	601.36 ST		
	9/13/13	37,000	32.780	1,212.85	1,384.17	171.32 ST		
	Total	551,000		15,966.55	20,612.91	2,811.83 LT 1,834.53 ST	617.12	2.99

Share Price \$37.410, Next Dividend Payable 03/2014

MONSANTO CO/NEW (MON)

MONSANTO CO/NEW (MON)	7/14/11	19,000	74.954	1,424.12	2,214.45	790.33 LT		
	7/15/11	21,000	74.229	1,558.81	2,447.55	888.74 LT		
	7/28/11	28,000	74.750	2,092.99	3,263.40	1,170.41 LT		
	8/29/11	20,000	69.239	1,384.77	2,331.00	946.23 LT		
	8/31/11	6,000	68.238	409.43	699.30	289.87 LT		
	9/19/11	6,000	69.250	415.50	699.30	283.80 LT		
	9/23/11	14,000	63.999	895.98	1,631.70	735.72 LT		
	9/30/11	38,000	60.992	2,317.68	4,428.90	2,111.22 LT		
	5/8/12	27,000	73.606	1,987.37	3,146.85	1,159.48 LT		
	6/22/12	14,000	78.392	1,097.49	1,631.70	534.21 LT		
	11/9/12	2,000	86.000	172.00	233.10	61.10 LT		
	3/8/13	9,000	103.382	930.44	1,048.95	118.51 ST		
	6/4/13	8,000	101.375	811.00	932.40	121.40 ST		
	9/16/13	23,000	105.530	2,427.19	2,680.65	253.46 ST		
	11/8/13	9,000	103.976	935.78	1,048.95	113.17 ST		
	Total	244,000		18,860.55	28,438.20	8,971.11 LT 606.54 ST	419.68	1.47

Share Price \$116.550, Next Dividend Payable 01/2014



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MORGAN STANLEY (MS)	5/31/13	2,000	26.085	52.17	62.72	10.55 ST		
	5/31/13	2,000	26.350	52.70	62.72	10.02 ST		
	6/7/13	165,000	26.810	4,423.58	5,174.40	750.82 ST		
	6/11/13	80,000	26.565	2,125.22	2,508.80	383.58 ST		
	6/17/13	55,000	26.209	1,441.52	1,724.80	283.28 ST		
	7/26/13	60,000	27.667	1,660.04	1,881.60	221.56 ST		
	9/16/13	61,000	28.766	1,754.73	1,912.96	158.23 ST		
	11/8/13	10,000	29.112	291.12	313.60	22.48 ST		
	Total	435,000		11,801.08	13,641.60	1,840.52 ST	87.00	0.63
Share Price: \$31.360, Next Dividend Payable 02/2014								
NIKE INC B (NKE)	8/6/13	14,000	66.506	931.09	1,100.96	169.87 ST		
	8/9/13	39,000	66.317	2,586.35	3,066.96	480.61 ST		
	8/16/13	26,000	64.013	1,664.35	2,044.64	380.29 ST		
	8/20/13	28,000	65.446	1,832.50	2,201.92	369.42 ST		
	9/16/13	15,000	68.140	1,022.10	1,179.60	157.50 ST		
	9/27/13	28,000	73.690	2,063.31	2,201.92	138.61 ST		
	10/1/13	22,000	72.826	1,602.18	1,730.08	127.90 ST		
	11/8/13	9,000	76.641	689.77	707.76	17.99 ST		
	Total	181,000		12,391.65	14,233.84	1,842.19 ST	173.76	1.22
Share Price: \$78.640, Next Dividend Payable 01/06/14								
NOBLE ENERGY INC (NBL)	5/8/13	37,000	58.426	2,161.77	2,520.07	358.30 ST		
	5/9/13	8,000	58.313	466.50	544.88	78.38 ST		
	5/15/13	45,000	58.861	2,707.62	3,133.06	425.44 ST		
	5/17/13	32,000	60.185	1,925.91	2,179.52	253.61 ST		
	9/16/13	16,000	65.720	1,051.52	1,089.76	38.24 ST		
	12/10/13	15,000	69.432	1,041.48	1,021.65	(19.83) ST		
	Total	154,000		9,354.80	10,488.94	1,134.14 ST	86.24	0.82
Share Price: \$68.110, Next Dividend Payable 02/2014								
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	12/3/13	96,000	33.898	3,254.20	3,405.12	150.92 ST		
	12/4/13	174,000	33.328	5,799.12	6,171.78	372.66 ST		
	12/4/13	45,000	33.341	1,500.36	1,596.15	95.79 ST		
	Total	315,000		10,553.68	11,173.05	619.37 ST	—	—
Share Price: \$35.470								
NRG ENERGY INC (NRG)	4/13/12	205,000	14.712	3,015.92	5,887.60	2,871.68 LT		
	11/9/12	28,000	20.609	577.05	804.16	227.11 LT		
	3/8/13	9,000	24.704	222.34	258.48	36.14 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/13/13	3,000	26.703	80.11	86.16	6.05 ST		
	11/8/13	19,000	27.740	527.06	545.68	18.62 ST		
	Total	264,000		4,422.48	7,582.08	3,098.79 LT 60.81 ST	126.72	1.67
Share Price \$28,720, Next Dividend Payable 02/20/14								
NXP SEMICONDUCTORS NV (NXP)	1/28/13	8,000	30.450	243.60	367.44	123.84 ST		
	2/4/13	103,000	30.208	3,111.43	4,730.79	1,619.36 ST		
	3/8/13	30,000	31.392	941.76	1,377.90	436.14 ST		
	9/16/13	29,000	37.820	1,096.78	1,331.97	235.19 ST		
	11/8/13	11,000	40.833	449.16	505.23	56.07 ST		
Total		181,000		5,842.73	8,313.33	2,470.60 ST	--	--
Share Price \$45.930								
OCCIDENTAL PETROLEUM CORP DE (OXY)	2/24/11	2,000	104.047	208.09	190.20	(17.89) LT		
	4/15/11	6,000	96.687	580.12	570.60	(9.52) LT		
	4/15/11	10,000	96.686	966.86	951.00	(15.86) LT		
	8/31/11	10,000	87.363	873.63	951.00	77.37 LT		
	8/31/11	15,000	87.363	1,310.45	1,426.50	116.05 LT		
	11/9/12	21,000	76.230	1,600.83	1,997.10	396.27 LT		
	3/8/13	4,000	82.063	328.25	380.40	52.15 ST		
	8/29/13	22,000	88.227	1,941.00	2,092.20	151.20 ST		
	9/13/13	9,000	91.560	824.04	855.90	31.86 ST		
	Total	99,000		8,633.27	9,414.90	546.42 LT 235.21 ST	253.44	2.69
Share Price \$95.100, Next Dividend Payable 01/15/14								
ORACLE CORP (ORCL)	8/14/13	122,000	33.584	4,097.26	4,667.72	570.46 ST		
	8/15/13	34,000	32.750	1,113.50	1,300.84	187.34 ST		
	9/13/13	17,000	32.860	558.62	650.42	91.80 ST		
	10/24/13	197,000	33.150	6,530.53	7,537.22	1,006.69 ST		
	11/8/13	18,000	34.068	613.23	688.68	75.45 ST		
Total		388,000		12,913.14	14,844.88	1,931.74 ST	186.24	1.25
Share Price \$38.260, Next Dividend Payable 01/20/14								
PACCAR INC (PCAR)	2/13/12	56,000	43.738	2,449.31	3,313.52	864.21 LT		
	2/23/12	20,000	45.965	919.29	1,183.40	264.11 LT		
	4/13/12	64,000	42.990	2,751.39	3,786.88	1,035.49 LT		
	8/24/12	6,000	40.000	240.00	355.02	115.02 LT		
	11/9/12	11,000	43.220	475.42	650.87	175.45 LT		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/13/13	9,000	56.113	505.02	532.53	27.51 ST		
	11/8/13	3,000	56.237	168.71	177.51	8.80 ST		
Total		169,000		7,509.14	9,999.73	2,454.28 LT 36.31 ST	135.20	1.35

Share Price \$59.170, Next Dividend Payable 01/07/14

PFIZER INC (PFE)									
11/19/10	161,000	16,740	2,695.14	4,931.43	2,236.29	LT			
11/22/10	41,000	16,590	680.19	1,255.83	575.64	LT			
4/15/11	82,000	20,450	1,676.90	2,511.66	834.76	LT			
4/13/12	242,000	21,851	5,287.94	7,412.46	2,124.52	LT			
11/9/12	65,000	24,070	1,564.55	1,990.95	426.40	LT			
3/8/13	3,000	28,320	84.96	91.89	6.93	ST			
9/13/13	74,000	28,396	2,101.27	2,266.62	165.35	ST			
Total	668,000		14,090.95	20,460.84				694.72	3.39
					6,197.61	LT			
					172.28	ST			

Share Price \$30 630, Next Dividend Payable 03/2014

PHILIP MORRIS INTL INC (PM)						
	4/13/12	46 000	87,587	4,029 02	4,007.98	(21.04) LT
	11/9/12	5,000	84,850	424.25	435.65	11.40 LT
	3/8/13	5 000	91 798	458.99	435.65	(23 34) ST
	9/13/13	9 000	86,800	781.20	784.17	2.97 ST
	12/30/13	5,000	86,520	432.60	435.65	3.05 ST
	Total	70 000		6,126.06	6,099.10	(9 64) LT (17.32) ST
					263 20	4.31

Share Price \$87.130, Next Dividend Payable 01/10/14

PHILLIPS 66 COM (PSX)	12/11/13	34 000	70 550	2 398 70	2 622.42	223.72 ST	53.04	2.02
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Share Price \$77.130, Next Dividend Payable 03/2014

PRECISION CASTPARTS CORP (PCP)									
1/27/12	10,000	153 678	1,636.77	2,693.00	1,056 23 LT				
3/5/12	9 000	166 883	1,501 95	2,423.70	921 75 LT				
8/24/12	18,000	161,500	2,907.00	4,847 40	1,940.40 LT				
11/9/12	14 000	170 571	2,387 99	3,770.20	1,382 21 LT				
3/8/13	1,000	190,000	190.00	269.30	79.30 ST				
9/16/13	7 000	233 670	1,635.69	1,885 10	249 41 ST				
11/8/13	3,000	247 750	743.25	807 90	64 65 ST				
Total	62,000		11,002 65	16,696.60	5,300.59 LT		7.44		0.04

Share Price \$269 300, Next Dividend Payable 03/2014

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PRICELINE.COM INC NEW (PCLN)	8/5/11	2 000	521 050	1,042 10	2,324.80	1,282.70 LT		
	8/10/11	2 000	511.635	1,023.27	2,324.80	1,301.53 LT		
	10/28/11	1 000	522.240	522.24	1,162.40	640.16 LT		
	1/20/12	5 000	516.810	2,584.05	5,812.00	3,227.95 LT		
	5/10/12	1 000	684.980	684.98	1,162.40	477.42 LT		
	8/30/12	1 000	606.310	606.31	1,162.40	556.09 LT		
	9/6/12	1 000	608.040	608.04	1,162.40	554.36 LT		
	9/7/12	3 000	619.820	1,859.46	3,487.20	1,627.74 LT		
	9/17/12	6 000	644.080	3,864.48	6,974.40	3,109.92 LT		
	3/8/13	3 000	722.060	2,166.18	3,487.20	1,321.02 ST		
	11/8/13	4 000	1,055.960	4,223.84	4,649.60	425.76 ST		
Total		29 000		19,184.95	33,709.60	12,777.87 LT 1,746.78 ST	--	--
Share Price \$1,162.400								
QUALCOMM INC (QCOM)	1/4/13	26 000	63.400	1,648.39	1,930.50	282.11 ST		
	3/8/13	36 000	67.330	2,423.88	2,673.00	249.12 ST		
	9/16/13	15 000	68.230	1,023.45	1,113.75	90.30 ST		
	10/29/13	47 000	69.119	3,248.59	3,489.75	241.16 ST		
	11/7/13	44 000	67.043	2,949.89	3,267.00	317.11 ST		
	11/8/13	5 000	67.274	336.37	371.25	34.88 ST		
Total		173 000		11,630.57	12,845.25	1,214.68 ST	242.20	1.88
Share Price, \$74.250, Next Dividend Payable 03/2014								
RALPH LAUREN CORP CL A (RL)	9/22/11	10 000	143.967	1,439.67	1,765.70	326.03 LT		
	9/7/12	9 000	160.827	1,447.44	1,589.13	141.69 LT		
	9/11/12	13 000	154.986	2,014.82	2,295.41	280.59 LT		
	10/12/12	3 000	155.740	467.22	529.71	62.49 LT		
	12/7/12	10 000	154.001	1,540.01	1,765.70	225.69 LT		
	7/12/13	7 000	183.321	1,283.25	1,235.99	(47.26) ST		
	11/8/13	3 000	172.990	518.97	529.71	10.74 ST		
Total		55 000		8,711.38	9,711.35	1,036.49 LT (36.52) ST	99.00	1.01
Share Price, \$176.570, Next Dividend Payable 01/10/14								
RANGE RESOURCES CORP (RRC)	6/18/13	19 000	79.728	1,514.83	1,601.89	87.06 ST		
	7/9/13	76 000	80.156	6,091.89	6,407.56	315.67 ST		
	9/13/13	3 000	78.880	236.64	252.93	16.29 ST		
	9/16/13	13 000	78.790	1,024.27	1,096.03	71.76 ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	10 000	74.422	744.22	843.10	98.88 ST		
	Total	121.000		9,611.85	10,201.51	589.66 ST	19.36	0.18
Share Price \$84.310, Next Dividend Payable 03/2014								
RAYTHEON CO (NEW) (RTN)	4/13/12	76 000	52.730	4,007.51	6,893.20	2,885.69 LT		
	11/9/12	18 000	54.980	989.64	1,632.60	642.96 LT		
	3/8/13	13.000	55.870	726.31	1,179.10	452.79 ST		
	Total	107 000		5,723.46	9,704.90	3,528.65 LT 452.79 ST	235.40	2.42
Share Price \$90.700, Next Dividend Payable 02/05/14								
ROSS STORES INC (ROST)	8/24/12	19 000	69.199	1,314.78	1,423.67	108.89 LT		
	10/16/12	24.000	63.008	1,512.20	1,798.32	286.12 LT		
	10/26/12	23.000	60.965	1,402.20	1,723.39	321.19 LT		
	11/9/12	2 000	55.410	110.82	149.86	39.04 LT		
	11/16/12	22,000	53.567	1,178.48	1,648.46	469.98 LT		
	3/8/13	21 000	55.829	1,172.41	1,573.53	401.12 ST		
	9/16/13	13 000	70.910	921.83	974.09	52.26 ST		
	11/8/13	6 000	77.298	463.79	449.58	(14.21) ST		
	Total	130.000		8,076.51	9,740.90	1,225.22 LT 439.17 ST	88.40	0.90
Share Price \$74.930, Next Dividend Payable 03/2014								
SALESFORCE.COM,INC. (CRM)	1/28/11	40.000	33.151	1,326.03	2,207.60	881.57 LT		
	3/30/11	20.000	32.833	656.65	1,103.80	447.15 LT		
	3/31/11	32.000	33.093	1,058.97	1,766.08	707.11 LT		
	4/12/11	16 000	33.196	531.14	883.04	351.90 LT		
	8/29/11	44 000	31.366	1,380.09	2,428.36	1,048.27 LT		
	10/6/11	44 000	30.000	1,320.00	2,428.36	1,108.36 LT		
	5/18/12	56 000	36.749	2,057.93	3,090.64	1,032.71 LT		
	6/15/12	36 000	33.314	1,199.32	1,986.84	787.52 LT		
	6/18/12	40 000	34.213	1,368.51	2,207.60	839.09 LT		
	3/8/13	16.000	46.433	742.92	883.04	140.12 ST		
	9/13/13	14,000	50.006	700.08	772.66	72.58 ST		
	9/16/13	65 000	49.630	3,225.95	3,587.35	361.40 ST		
	11/8/13	27.000	54.761	1,478.56	1,490.13	11.57 ST		
	Total	450.000		17,046.15	24,835.50	7,203.68 LT 585.67 ST	—	—
Share Price \$55.190								

Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANOFI ADR (SNY)	4/13/12	100 000	36.235	3,623.45	5,363.00	1,739.55 LT		
	4/13/12	4 000	36.235	144.94	214.52	69.58 LT		
	4/13/12	8 000	36.235	289.88	429.04	139.16 LT		
	4/13/12	3 000	36.235	108.70	160.89	52.19 LT		
	11/9/12	22 000	42.960	945.12	1,179.86	234.74 LT		
	4/15/13	68 000	53.779	3,656.99	3,646.84	(10.15) ST		
	4/15/13	9 000	53.779	484.01	482.67	(1.34) ST		
	4/16/13	17 000	54.381	924.47	911.71	(12.76) ST		
	4/16/13	3 000	54.381	163.14	160.89	(2.25) ST		
	6/6/13	4 000	53.178	212.71	214.52	1.81 ST		
	6/6/13	6 000	52.663	315.98	321.78	5.80 ST		
	6/6/13	49 000	52.663	2,580.51	2,627.87	47.36 ST		
	6/6/13	8 000	53.178	425.43	429.04	3.61 ST		
	6/6/13	3 000	53.178	159.53	160.89	1.36 ST		
	9/13/13	31 000	47.988	1,487.62	1,662.53	174.91 ST		
	12/2/13	10 000	51.918	519.18	536.30	17.12 ST		
Total		345 000		16,041.66	18,502.35	2,235.22 LT	432.98	2.34
<i>Share Price: \$53.630</i>								
SBA COMMUNICATIONS CORP (SBAC)	6/28/12	32 000	56.395	1,804.64	2,874.88	1,070.24 LT		
	8/24/12	30 000	59.323	1,779.69	2,695.20	915.51 LT		
	11/27/12	29 000	68.058	1,973.67	2,605.36	631.69 LT		
	3/8/13	8 000	73.370	586.96	718.72	131.76 ST		
	9/16/13	13 000	77.060	1,001.78	1,167.92	166.14 ST		
	11/8/13	4 000	91.600	366.40	359.36	(7.04) ST		
	Total	116 000		7,513.14	10,421.44	2,617.44 LT	—	—
<i>Share Price: \$89.840</i>								
SCHLUMBERGER LTD (SLB)	8/14/13	15 000	82.231	1,233.46	1,351.65	118.19 ST		
	8/16/13	25 000	81.962	2,049.06	2,252.75	203.69 ST		
	9/6/13	18 000	85.603	1,540.86	1,621.98	81.12 ST		
	9/16/13	11 000	86.690	953.59	991.21	37.62 ST		
	10/2/13	18 000	89.478	1,610.61	1,621.98	11.37 ST		
	10/3/13	29 000	89.218	2,587.31	2,613.19	25.88 ST		
	11/8/13	8 000	93.093	744.74	720.88	(23.86) ST		
	11/8/13	22 000	93.224	2,050.93	1,982.42	(68.51) ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
Share Price: \$90.110, Next Dividend Payable 01/10/14 SERVICENOW INC (NOW)	12/27/13	18,000	89.831	1,616.95	1,621.98	5.03 ST			
	Total	164,000		14,387.51	14,778.04	390.53 ST	205.00	1.38	
	8/26/13	39,000	46.981	1,832.27	2,184.39	352.12 ST			
	8/30/13	22,000	46.841	1,030.51	1,232.22	201.71 ST			
	9/3/13	10,000	46.997	469.97	560.10	90.13 ST			
	9/16/13	11,000	48.670	535.37	616.11	80.74 ST			
	Total	82,000		3,868.12	4,592.82	724.70 ST	--	--	
	Share Price: \$56.010 STARBUCKS CORP WASHINGTON (SBUX)	7/8/11	11,000	39.880	438.68	862.29	423.61 LT		
		7/15/11	39,000	39.460	1,538.94	3,057.21	1,518.27 LT		
		7/28/11	12,000	40.000	480.00	940.68	460.68 LT		
8/12/11		40,000	37.216	1,488.65	3,135.60	1,646.95 LT			
8/24/12		1,000	47.680	47.68	78.39	30.71 LT			
10/16/12		18,000	49.200	885.60	1,411.02	525.42 LT			
11/9/12		8,000	51.315	410.52	627.12	216.60 LT			
3/8/13		22,000	58.720	1,291.83	1,724.58	432.75 ST			
9/16/13		21,000	75.060	1,576.26	1,646.19	69.93 ST			
9/30/13		26,000	76.956	2,000.86	2,038.14	37.28 ST			
Share Price: \$78.390, Next Dividend Payable 02/20/14 TALISMAN ENERGY INC (TLM)	10/31/13	28,000	81.209	2,273.85	2,194.92	(78.93) ST			
	11/8/13	8,000	79.949	639.59	627.12	(12.47) ST			
	11/11/13	16,000	81.080	1,297.28	1,254.24	(43.04) ST			
	11/20/13	50,000	79.961	3,998.05	3,919.50	(78.55) ST			
	Total	300,000		18,367.79	23,517.00	4,822.24 LT 326.97 ST	312.00	1.32	
	Share Price: \$11.650, Next Dividend Payable 03/20/14 TALISMAN ENERGY INC (TLM)	4/13/12	733,000	12.693	9,303.75	8,539.45	(764.30) LT		
		9/25/12	223,000	13.652	3,044.33	2,597.95	(446.38) LT		
		11/9/12	459,000	11.014	5,055.29	5,347.35	292.06 LT		
		3/8/13	98,000	12.230	1,198.54	1,141.70	(56.84) ST		
		9/13/13	249,000	10.997	2,738.33	2,900.85	162.52 ST		
Total		1,762,000		21,340.24	20,527.30	(918.62) LT 105.68 ST	475.74	2.31	

Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEVA PHARMACEUTICALS ADR (TEVA)								
	4/13/12	165,000	44.293	7,308.34	6,613.20	(695.14) LT		
	4/13/12	19,000	45.167	858.18	761.52	(96.66) LT H		
	8/24/12	61,000	40.410	2,465.01	2,444.88	(20.13) LT		
	11/9/12	35,000	40.000	1,400.00	1,402.80	2.80 LT		
	3/8/13	45,000	39.816	1,791.73	1,803.60	11.87 ST		
	9/13/13	28,000	38.659	1,082.44	1,122.24	39.80 ST		
	11/8/13	47,000	37.056	1,741.64	1,883.76	142.12 ST		
Total		400,000		16,647.34	16,032.00	(809.13) LT 193.79 ST	434.40	2.70
Share Price \$40.080, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale, \$123.66								
THE MOSAIC CO (HLDG CO) NEW (MOS)								
	4/13/12	15,000	50.477	757.16	709.05	(48.11) LT		
	11/9/12	64,000	51.725	3,310.37	3,025.28	(285.09) LT		
Total		79,000		4,067.53	3,734.33	(333.20) LT	79.00	2.11
Share Price \$47.270, Next Dividend Payable 03/2014								
TIME WARNER INC NEW (TWX)								
	1/30/12	30,000	37.187	1,115.62	2,091.60	975.98 LT		
	4/13/12	141,000	36.101	5,090.23	9,830.52	4,740.29 LT		
	11/9/12	11,000	44.039	484.43	766.92	282.49 LT		
	9/13/13	32,000	62.956	2,014.58	2,231.04	216.46 ST		
	11/8/13	4,000	65.228	260.91	278.88	17.97 ST		
Total		218,000		8,965.77	15,198.96	5,998.76 LT 234.43 ST	250.70	1.64
Share Price \$69.720, Next Dividend Payable 03/2014								
TWENTY-FIRST CENTURY FOX CL A (FOXA)								
	1/30/13	106,000	24.792	2,627.97	3,728.02	1,100.05 ST		
	2/4/13	38,000	24.773	941.38	1,336.46	395.08 ST		
	2/27/13	70,000	25.502	1,785.11	2,461.90	676.79 ST		
	3/8/13	22,000	26.580	584.77	773.74	188.97 ST		
	4/15/13	42,000	27.314	1,147.17	1,477.14	329.97 ST		
	6/11/13	30,000	28.032	840.95	1,055.10	214.15 ST		
	8/29/13	45,000	31.664	1,424.89	1,582.65	157.76 ST		
	9/16/13	45,000	32.610	1,467.45	1,582.65	115.20 ST		
	11/8/13	5,000	33.058	165.29	175.85	10.56 ST		
	11/11/13	62,000	33.478	2,075.62	2,180.54	104.92 ST		
	11/27/13	55,000	33.375	1,835.62	1,934.35	98.73 ST		
Total		520,000		14,896.22	18,288.40	3,392.18 ST	130.00	0.71
Share Price \$35.170, Next Dividend Payable 04/2014								



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ULTA SALON COS & FRAGR INC (ULTA)	5/1/12	4,000	96.803	387.21	386.08	(1.13) LT H		
	8/24/12	6,000	92.293	553.76	579.12	25.36 LT		
	11/7/12	10,000	93.685	936.85	965.20	28.35 LT		
	11/9/12	1,000	89.480	89.48	96.52	7.04 LT		
	3/8/13	4,000	90.080	360.32	386.08	25.76 ST		
	3/13/13	18,000	87.272	1,570.90	1,737.36	166.46 ST		
	8/1/13	10,000	101.124	1,011.24	965.20	(46.04) ST		
	8/23/13	12,000	103.556	1,242.67	1,158.24	(84.43) ST		
	9/16/13	14,000	118.940	1,665.16	1,351.28	(313.88) ST		
	11/8/13	3,000	128.310	384.93	289.56	(95.37) ST		
Total		82,000		8,202.52	7,914.64	59.62 LT (347.50) ST	—	—
Share Price: \$96.520, Basis Adjustment Due to Wash Sale \$10.09								
UNION PACIFIC CORP (UNP)	11/19/10	1,000	91.726	91.73	168.00	76.27 LT		
	11/19/10	28,000	91.726	2,568.34	4,704.00	2,135.66 LT		
	11/19/10	106,000	91.726	9,722.99	17,808.00	8,085.01 LT		
	11/19/10	2,000	91.726	183.45	336.00	152.55 LT		
	11/22/10	4,000	90.008	360.03	672.00	311.97 LT		
	11/22/10	16,000	90.008	1,440.13	2,688.00	1,247.87 LT		
	1/14/11	4,000	99.068	396.27	672.00	275.73 LT		
	1/14/11	18,000	99.067	1,783.20	3,024.00	1,240.80 LT		
	4/15/11	1,000	97.020	97.02	168.00	70.98 LT		
	9/21/11	20,000	86.322	1,726.44	3,360.00	1,633.56 LT		
	9/21/11	5,000	86.322	431.61	840.00	408.39 LT		
	11/9/12	8,000	120.760	966.08	1,344.00	377.92 LT		
	11/9/12	3,000	120.760	362.28	504.00	141.72 LT		
	3/8/13	18,000	138.148	2,486.67	3,024.00	537.33 ST		
	11/8/13	6,000	153.850	923.10	1,008.00	84.90 ST		
	11/8/13	27,000	153.849	4,153.93	4,536.00	382.07 ST		
Total		267,000		27,693.27	44,856.00	16,158.43 LT 1,004.30 ST	843.72	1.88
Share Price \$168.000, Next Dividend Payable 01/02/14								
UNITED TECHNOLOGIES CORP (UTX)	11/22/10	7,000	74.867	524.07	796.60	272.53 LT		
	1/14/11	19,000	79.028	1,501.53	2,162.20	660.67 LT		
	4/15/11	19,000	84.080	1,597.52	2,162.20	564.68 LT		
	8/26/11	35,000	69.681	2,438.85	3,983.00	1,544.15 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/9/12	4,000	75.920	303.68	455.20	151.52 LT		
	3/8/13	4,000	92.000	368.00	455.20	87.20 ST		
	9/16/13	17,000	109.480	1,861.16	1,934.60	73.44 ST		
	11/8/13	5,000	107.306	536.53	569.00	32.47 ST		
	Total	110,000		9,131.34	12,518.00	3,193.55 LT 193.11 ST	259.60	2.07
Share Price \$113.800, Next Dividend Payable 03/2014								
UNUMPROVIDENT CORP (UNNM)								
	4/13/12	271,000	23.499	6,368.31	9,506.68	3,138.37 LT		
	8/24/12	96,000	19.296	1,852.41	3,367.68	1,515.27 LT		
	11/9/12	63,000	19.511	1,229.22	2,210.04	980.82 LT		
	9/13/13	90,000	31.117	2,800.52	3,157.20	356.68 ST		
	11/8/13	26,000	33.640	874.64	912.08	37.44 ST		
	Total	546,000		13,125.10	19,153.68	5,634.46 LT 394.12 ST	316.68	1.65
Share Price \$35.080, Next Dividend Payable 02/2014								
VALERO ENERGY CP DELA NEW (VLO)								
Share Price \$50.400, Next Dividend Payable 03/2014	11/13/13	220,000	40.729	8,960.36	11,088.00	2,127.64 ST	198.00	1.78
	4/13/12	127,000	46.927	5,959.70	11,092.18	5,132.48 LT		
	11/9/12	31,000	49.006	1,519.20	2,707.54	1,188.34 LT		
	9/13/13	6,000	82.738	496.43	524.04	27.61 ST		
	11/8/13	19,000	81.084	1,540.59	1,659.46	118.87 ST		
	Total	183,000		9,515.92	15,983.22	6,320.82 LT 146.48 ST	219.60	1.37
Share Price \$87.340, Next Dividend Payable 03/2014								
VISA INC CL A (V)								
	11/19/10	1,000	76.848	76.85	222.68	145.83 LT		
	11/22/10	10,000	75.468	754.68	2,226.80	1,472.12 LT		
	1/14/11	24,000	70.999	1,703.98	5,344.32	3,640.34 LT		
	4/15/11	1,000	76.480	76.48	222.68	146.20 LT		
	5/10/11	48,000	79.983	3,839.19	10,688.64	6,849.45 LT		
	5/17/11	12,000	80.228	962.73	2,672.16	1,709.43 LT		
	6/8/11	20,000	76.974	1,539.47	4,453.60	2,914.13 LT		
	10/7/11	5,000	87.358	436.79	1,113.40	676.61 LT		
	11/9/12	1,000	140.830	140.83	222.68	81.85 LT		
	3/8/13	18,000	161.342	2,904.15	4,008.24	1,104.09 ST		
	9/16/13	21,000	189.290	3,975.09	4,676.28	701.19 ST		
	11/8/13	3,000	197.393	592.18	668.04	75.86 ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		164,000		17,002.42	36,519.52	17,635.96 LT 1,881.14 ST	262.40	0.71
Share Price \$222.680, Next Dividend Payable 03/2014								
WALT DISNEY CO HLDG CO (DIS)								
	1/23/13	54,000	53.853	2,908.09	4,125.60	1,217.51 ST		
	1/25/13	18,000	54.374	978.73	1,375.20	396.47 ST		
	3/8/13	15,000	56.687	850.30	1,146.00	295.70 ST		
	4/19/13	24,000	61.214	1,469.14	1,833.60	364.46 ST		
	8/29/13	16,000	61.366	981.86	1,222.40	240.54 ST		
	9/18/13	14,000	67.270	941.78	1,069.60	127.82 ST		
	11/8/13	8,000	67.110	536.88	611.20	74.32 ST		
Total		149,000		8,666.78	11,383.60	2,716.82 ST	128.14	1.12
Share Price \$76.400; Next Dividend Payable 01/16/14								
WELLS FARGO & CO NEW (WFC)								
	8/10/11	12,000	24.128	289.54	544.80	255.26 LT		
	11/9/12	57,000	32.280	1,839.96	2,587.80	747.84 LT		
	12/17/12	90,000	34.170	3,075.31	4,086.00	1,010.69 LT		
	12/19/12	40,000	34.938	1,397.50	1,816.00	418.50 LT		
	12/20/12	4,000	34.960	139.84	181.60	41.76 LT		
	12/20/12	36,000	34.960	1,258.55	1,534.40	375.85 LT		
	3/8/13	22,000	36.430	801.46	998.80	197.34 ST		
	3/8/13	9,000	36.430	327.87	408.60	80.73 ST		
	9/13/13	36,000	42.245	1,520.83	1,634.40	113.57 ST		
	11/8/13	11,000	42.793	470.72	499.40	28.68 ST		
	12/18/13	23,000	43.843	1,008.38	1,044.20	35.82 ST		
Total		340,000		12,129.96	15,436.00	2,849.90 LT 456.14 ST	408.00	2.64
Share Price \$45.400; Next Dividend Payable 03/2014								
WORKDAY INC CL A (WDAY)								
	12/27/13	20,000	81.965	1,639.30	1,663.20	23.90 ST	--	--
Share Price \$83.160								
WYNN RESORTS LTD (WYNN)								
	8/14/13	10,000	140.220	1,402.20	1,942.10	539.90 ST		
	8/15/13	20,000	138.157	2,763.13	3,884.20	1,121.07 ST		
	8/21/13	11,000	139.832	1,538.15	2,136.31	598.16 ST		
	9/16/13	9,000	150.080	1,350.72	1,747.89	397.17 ST		
Total		50,000		7,054.20	9,710.50	2,656.30 ST	200.00	2.05
Share Price \$194.210; Next Dividend Payable 02/2014								

Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ZOETIS INC CLASS-A (ZTS)								
	4/9/13	54,000	33.459	1,806.80	1,765.26	(41.54) ST		
	4/12/13	23,000	34.311	789.15	751.87	(37.28) ST H		
	4/16/13	45,000	33.130	1,490.86	1,471.05	(19.81) ST		
	4/19/13	46,000	32.097	1,476.44	1,503.74	27.30 ST		
	6/19/13	112,000	31.097	3,482.82	3,661.28	178.46 ST		
	7/15/13	60,000	31.480	1,888.80	1,961.40	72.60 ST		
	9/16/13	18,000	31.938	574.88	588.42	13.54 ST		
	11/8/13	16,000	31.256	500.09	523.04	22.95 ST		
Total		374,000		12,009.84	12,226.06	216.22 ST	107.71	0.88

Share Price \$32.690, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale \$54.57

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	27.5%	\$1,167,244.51	\$1,524,586.29	\$269,856.19 LT	\$18,065.70	1.18%
				\$87,485.44 ST	\$0.00	

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement for your first statement, if you have not yet received a statement at the quarter-end for a description of these status codes. All status codes represent the opinions of CG IAR and are not representations or guarantees of performance.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SPDR BARCLAYS CAPITAL HIGH YIE (JNK)	11/8/13	3,875.000	\$40.454	\$156,758.48	\$157,170.00	\$411.52 ST	\$9,509.25	6.05
Share Price, \$40.560, CG IAR Status AL, Next Dividend Payable 01/07/14								
Total		3,875.000		\$156,758.48	\$157,170.00	\$411.52 ST	\$9,509.25	6.05%
EXCHANGE-TRADED & CLOSED-END FUNDS								
		2.8%					\$0.00	



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARTISAN MID CAP INV (ARTMX)								
	9/16/13	1,069.512	\$48.020	\$51,357.99	\$50,930.15	\$(427.84) ST		
	11/8/13	20.883	48.699	1,016.99	994.44	(22.55) ST		
	12/30/13	59.792	47.380	2,832.95	2,847.29	14.34 ST		
Total		1,150.187		55,207.93	54,771.90	(436.05) ST		
Total Purchases vs Market Value					54,771.90			
Cumulative Cash Distributions				55,207.93	4,141.32			
Net Value Increase/(Decrease)					3,705.29			
Share Price \$47.620, CG IAR Status AL, Dividend Cash, Capital Gains Cash								
BARON GROWTH INSTITUTIONAL (BGRIX)	9/16/13	1,040.038	68.420	71,159.42	76,047.58	4,888.16 ST		
Total Purchases vs Market Value				71,159.42	76,047.58			
Cumulative Cash Distributions					1,793.86			
Net Value Increase/(Decrease)					6,682.02			
Share Price \$73.120, CG IAR Status FL, Dividend Cash, Capital Gains Cash								
DELAWARE INV SM CAP VAL INST (DEVIX)	5/17/13	2,037.750	49.060	99,972.00	111,872.47	11,900.47 ST		
	11/8/13	741.502	53.370	39,573.96	40,708.45	1,134.49 ST		
Total		2,779.252		139,545.96	152,580.93	13,034.96 ST	481.00	0.31
Total Purchases vs Market Value				139,545.96	152,580.93			
Cumulative Cash Distributions					3,540.77			
Net Value Increase/(Decrease)					16,575.74			
Share Price \$54.900, CG IAR Status FL, Dividend Cash, Capital Gains Cash								
DELAWARE US GROWTH INST (DEUIX)	9/16/13	4,643.625	22.120	102,716.99	115,812.01	13,095.02 ST		
	11/8/13	103.366	23.470	2,425.99	2,577.95	151.96 ST		
Total		4,746.991		105,142.98	118,389.96	13,246.98 ST	24.00	0.02
Total Purchases vs Market Value				105,142.98	118,389.96			
Cumulative Cash Distributions					90.19			
Net Value Increase/(Decrease)					13,337.17			
Share Price \$24.940, CG IAR Status FL, Dividend Cash, Capital Gains Cash								

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INVESTCO PREM US GOVT MNY INST (IUGXX)								
Share Price \$1.000, CG IAR Status, AL, Dividend Cash, Capital Gains Cash		104,740 000	0 000	0.00	104,740.00		21.00	0 02
IVY MID CAP GROWTH I (YIMIX)								
6/3/11	7,838 979	18,570	145,569.85	190,408 80	44,838 95 LT			
10/7/11	875,094	15,980	13,984.00	21,256 03	7,272.03 LT			
8/24/12	35 501	18,450	654.99	862.32	207.33 LT			
11/8/13	46,851	24,140	1,130 99	1,138 01	7 02 ST			
Total	8,796 425		161,339.83	213,665.16	52,318.31 LT		—	—
					7 02 ST			
Total Purchases vs Market Value					213,665.16			
Cumulative Cash Distributions				161,339 83	14,264 96			
Net Value Increase/(Decrease)					66,590.29			
JP MORGAN DYNAMIC SM CP GR SEL (JDSCX)								
Share Price \$24 290, CG IAR Status, FL, Dividend Cash, Capital Gains Cash								
11/19/10	379,419	18 050	6,848 51	10,619.93	3,771.42 LT			
11/22/10	351 897	18,190	6,401.00	9,849.59	3,448.59 LT			
1/14/11	2,246,892	20 430	45,904 00	62,890 50	16,986.50 LT			
11/9/12	41 649	20,360	847.98	1,165.75	317 77 LT			
3/8/13	1,921 989	23 010	44,224.97	53,796 47	9,571.50 ST			
Total	4,941,846		104,226.46	138,322.27	24,524 28 LT		—	—
					9,571.50 ST			
Total Purchases vs Market Value				104,226 46	138,322 27			
Cumulative Cash Distributions					14,458 53			
Net Value Increase/(Decrease)					48,554.34			
LORD ABBETT SHT DURATION INC F (LDLFX)								
Share Price \$27.990, CG IAR Status, AL, Dividend Cash, Capital Gains Cash								
9/16/13	56,562.553	4,540	256,793.99	257,359 62	565 63 ST			
11/8/13	730 919	4 560	3,332.99	3,325 68	(7 31) ST			
Total	57,293 472		260,126 98	260,685.30	558 32 ST		9,912 00	3 80
Total Purchases vs Market Value				260,126 98	260,685 30			
Cumulative Cash Distributions					2,266 59			
Net Value Increase/(Decrease)					2,824.91			
MANAGERS AMG SYS MDCAP VAL INT (SYIMX)								
Share Price \$4.550, Dividend Cash, Capital Gains Cash								
6/3/11	7,147,805	11,830	84,558 52	100,355 18	15,796.66 LT			
11/9/12	37,188	11,240	417.99	522.11	104.12 LT			
9/16/13	3,559,652	14,400	51,258 99	49,977.51	(1,281.48) ST			
11/8/13	6,910,286	14,970	103,446 98	97,020.41	(6,426 57) ST			
12/30/13	1,813,600	13,970	25,335 99	25,462.94	126.95 ST			
Total	19,468,531		265,018 47	273,338.18	15,900 78 LT		2,278 00	0.83
					(7,581.10) ST			



Select UMA Basic Securities Account
310-142640-093

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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Account Detail

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$14.040, CG IAR Status FL, Dividend Cash, Capital Gains Cash								
METROPOLITAN WEST LOW DUR BD I (MWLIX)	9/16/13	29,280.957	8.770	256,793.99	257,379.61	585.62 ST		
	11/8/13	438.408	8.800	3,857.99	3,853.61	(4.38) ST		
Total		29,719.365		260,651.98	261,233.22	581.24 ST	5,825.00	2.22
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$8.790, CG IAR Status AL, Dividend Cash, Capital Gains Cash								
METROPOLITAN WEST TOT RET BD I (MWTIX)	4/13/12	8,569.810	10.590	90,754.29	90,411.50	(342.79) LT		
	9/13/13	1,218.988	10.480	12,774.99	12,860.32	85.33 ST		
	12/30/13	548.245	10.550	5,783.99	5,783.98	(0.01) ST		
Total		10,337.043		109,313.27	109,055.80	(342.79) LT	3,577.00	3.27
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$10.550, CG IAR Status FL, Dividend Cash, Capital Gains Cash								
MFS INTERNATIONAL VALUE I (MINIX)	9/16/13	7,744.073	33.830	261,981.98	272,436.48	10,454.50 ST		
	11/8/13	1,296.897	34.820	45,157.97	45,624.83	466.86 ST		
Total		9,040.970		307,139.95	318,061.32	10,921.36 ST	5,976.00	1.87
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$35.180, CG IAR Status AL, Dividend Cash, Capital Gains Cash								
NEUBERGER BERMAN GENESIS INST (NBGIIX)	9/16/13	766.705	60.220	46,170.96	47,459.04	1,288.08 ST		
	11/8/13	238.438	63.270	15,085.97	14,759.31	(326.66) ST		
	12/30/13	53.705	61.800	3,318.98	3,324.34	5.36 ST		
Total		1,058.848		64,575.91	65,542.69	966.78 ST	—	—
Total Purchases vs Market Value								
Cumulative Cash Distributions								
Net Value Increase/(Decrease)								
Share Price: \$61.900, CG IAR Status AL, Dividend Cash, Capital Gains Cash								
OAKMARK I (OAKMX)	9/16/13	4,772.533	60.220	287,401.96	303,676.27	16,274.31 ST		
	11/8/13	246.572	62.870	15,501.97	15,689.38	187.41 ST		

CLIENT STATEMENT | For the Period December 1-31, 2013

Select UMA Basic Securities Account
310-142640-093

Account Detail

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		5,019.105		302,903.93	319,365.65	16,461.72 ST	1,611.00	0.50
Total Purchases vs Market Value								
Cumulative Cash Distributions				302,903.93	319,365.65			
Net Value Increase/(Decrease)					14,671.85			
					31,133.57			
Share Price \$63.630, CG IAR Status FL, Dividend Cash, Capital Gains Cash								
TCW SELECT EQUITIES I (TGCEX)	9/16/13	4,317.654	23.790	102,716.99	109,107.11	6,390.12 ST		
	11/8/13	205.278	24.630	5,055.99	5,187.37	131.38 ST		
Total		4,522.932		107,772.98	114,294.49	6,521.50 ST		
Share Price \$25.270, CG IAR Status AL, Dividend Cash, Capital Gains Cash								
TEMPLETON GLOBAL BD FD ADV (TGBAX)	9/16/13	3,968.933	12.940	51,357.99	51,953.33	595.34 ST		
	11/8/13	49.693	13.060	648.99	650.48	1.49 ST		
Total		4,018.626		52,006.98	52,603.81	596.83 ST	2,062.00	3.91
Total Purchases vs Market Value				52,006.98	52,603.81			
Cumulative Cash Distributions					716.81			
Net Value Increase/(Decrease)					1,313.64			
Share Price \$13.090, CG IAR Status FL, Dividend Cash, Capital Gains Cash								
THORNBURG INTL GROWTH I (TINGX)	9/16/13	12,583.141	20.820	261,980.99	278,716.57	16,735.58 ST		
	11/8/13	2,030.036	21.440	43,523.97	44,965.30	1,441.33 ST		
Total		14,613.177		305,504.96	323,681.87	18,176.91 ST		
Total Purchases vs Market Value				305,504.96	323,681.87			
Cumulative Cash Distributions					8,301.89			
Net Value Increase/(Decrease)					26,478.80			
Share Price \$22.150, CG IAR Status FL, Dividend Cash, Capital Gains Cash								
THORNBURG INTL VALUE I (TGVIX)	11/9/12	1,827.076	26.560	48,527.15	58,576.05	10,048.90 LT		
	3/8/13	6,488.762	29.100	188,822.98	208,029.70	19,206.72 ST		
	9/13/13	3,146.323	30.460	95,836.99	100,871.11	5,034.12 ST		
	11/8/13	2,180.835	30.630	66,798.98	69,917.56	3,118.58 ST		
Total		13,642.996		399,986.10	437,394.45	10,048.90 LT 27,359.42 ST	5,594.00	1.27



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Select UMA Basic Securities Account
310-142640-093

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

Account Detail

INTERESTED PARTY COPY

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				399,986.10	437,394.45			
Cumulative Cash Distributions					12,559.65			
Net Value Increase/(Decrease)					49,968.00			
Share Price \$32.060, CG IAR Status FL, Dividend Cash, Capital Gains Cash								
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	9/16/13	32,194.720	9.700	312,288.78	307,459.57	(4,829.21) ST		
	12/30/13	2,173.165	9.540	20,731.99	20,753.72	21.73 ST		
Total		34,367.885		333,020.77	328,213.30	(4,807.48) ST	3,609.00	1.09
Total Purchases vs Market Value				333,020.77	328,213.30			
Cumulative Cash Distributions					2,575.58			
Net Value Increase/(Decrease)					(2,231.89)			
Share Price \$9.550, CG IAR Status. FL, Dividend Cash, Capital Gains Cash								

MUTUAL FUNDS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
67.3%	\$3,404,644.86	\$3,721,987.88	\$102,449.48 LT	\$40,970.00	1.10%
			\$110,153.39 ST	\$0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

TOTAL MARKET VALUE

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$4,728,647.85	\$5,534,458.36	\$372,305.67 LT	\$68,563.53	1.24%
			\$198,050.35 ST	\$0.00	

TOTAL VALUE (includes accrued interest)

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

FOREN FAMILY FOUNDATION

E.I.N. 20-2766137

2013 Capital Gains and Losses

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 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES								
		CUSIP: 002824100	Symbol (Box 1d): ABT					
	27 000	03/28/13	09/13/13	\$937 12	\$952 43	\$15 31	(\$15 31)	\$0 00
	6 000	03/28/13	09/13/13	\$208 25	\$211 65	\$0 00	(\$3 40)	\$0 00
	83 000	03/28/13	09/25/13	\$2,793 97	\$2,927 83	\$0 00	(\$133 86)	\$0 00
	41 000	04/02/13	09/25/13	\$1,380 16	\$1,476 70	\$0 00	(\$96 54)	\$0 00
	1 000	04/02/13	09/25/13	\$33 65	\$36 02	\$0 00	(\$2 37)	\$0 00
	33 000	04/17/13	09/25/13	\$1,110 55	\$1,223 42	\$0 00	(\$112 87)	\$0 00
	27 000	03/31/13	09/27/13	\$897 63	\$961 93	\$0 00	(\$64 30)	\$0 00
	15 000	04/17/13	09/27/13	\$498 68	\$556 10	\$0 00	(\$57 42)	\$0 00
	36 000	06/20/13	09/27/13	\$1,196 84	\$1,284 24	\$0 00	(\$87 40)	\$0 00
Security Subtotal	269,000			\$9,056.85	\$9,630.32	\$15.31	(\$573.47)	\$0.00
ALEXION PHARM INC								
		CUSIP: 015351109	Symbol (Box 1d): ALXN					
	16 000	04/03/13	07/12/13	\$1,821 48	\$1,585 23	\$0 00	\$236 25	\$0 00
	11 000	04/03/13	08/12/13	\$1,199 87	\$1,089 85	\$0 00	\$110 02	\$0 00
	7 000	04/03/13	09/13/13	\$800 29	\$693 54	\$0 00	\$106 75	\$0 00
Security Subtotal	34,000			\$3,821.64	\$3,368.62	\$0.00	\$453.02	\$0.00
ALLERGAN INC								
		CUSIP: 018490102	Symbol (Box 1d): AGN					
	11 000	11/02/12	05/21/13	\$1,079 99	\$1,016 38	\$0 00	\$63 61	\$0 00
	18 000	11/02/12	05/22/13	\$1,770 36	\$1,663 17	\$0 00	\$107 19	\$0 00
	8 000	11/02/12	05/23/13	\$779 25	\$739 19	\$0 00	\$40 06	\$0 00
	5 000	11/06/12	05/23/13	\$487 03	\$457 87	\$0 00	\$29 16	\$0 00
	1 000	11/09/12	05/23/13	\$97 41	\$89 91	\$0 00	\$7 50	\$0 00
	11 000	11/09/12	05/23/13	\$1,071 47	\$995 92	\$0 00	\$75 55	\$0 00
	2 000	03/08/13	05/23/13	\$194 82	\$219 92	\$0 00	(\$25 10)	\$0 00
Security Subtotal	56,000			\$5,480.33	\$5,182.36	\$0.00	\$297.97	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorFOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 20-2766137
Account Number 310 142640 093**Customer Service: 866-324-6088**

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMGEN INC		CUSIP: 031162100	Symbol (Box 1d): AMGN					
	24 000	01/29/13	09/13/13	\$2,728.81	\$2,067.37	\$0.00	\$661.44	\$0.00
APPLIED MATERIALS INC		CUSIP: 038222105	Symbol (Box 1d): AMAT					
	139 000	12/31/12	07/01/13	\$2,092.02	\$1,568.73	\$0.00	\$523.29	\$0.00
	30 000	12/31/12	07/03/13	\$449.99	\$338.57	\$0.00	\$111.42	\$0.00
Security Subtotal	169 000			\$2,542.01	\$1,907.30	\$0.00	\$634.71	\$0.00
AQR MANAGED FUTURES STRATEGY I		CUSIP: 00203H859	Symbol (Box 1d): AQMIX					
	15,771 034	12/14/12	03/08/13	\$160,549.13	\$151,875.06	\$0.00	\$8,674.07	\$0.00
	10,053 679	12/14/12	09/16/13	\$101,944.20	\$96,816.93	\$0.00	\$5,127.27	\$0.00
	40 471	09/13/13	09/16/13	\$410.48	\$411.99	\$0.00	(\$1.51)	\$0.00
Security Subtotal	25,865,184			\$262,903.81	\$249,103.98	\$0.00	\$13,799.83	\$0.00
ARM HOLDINGS PLC ADS		CUSIP: 042068106	Symbol (Box 1d): ARMH					
	18 000	07/08/13	09/13/13	\$839.37	\$697.18	\$0.00	\$142.19	\$0.00
	2 000	07/08/13	11/08/13	\$90.99	\$77.46	\$0.00	\$13.53	\$0.00
Security Subtotal	20 000			\$930.36	\$774.64	\$0.00	\$155.72	\$0.00
ATHENAHEALTH INC COM		CUSIP: 04685W103	Symbol (Box 1d): ATHN					
	12 000	07/22/13	11/26/13	\$1,530.87	\$1,363.44	\$0.00	\$167.43	\$0.00
	16 000	07/22/13	11/27/13	\$2,050.70	\$1,817.92	\$0.00	\$232.78	\$0.00
	3 000	09/16/13	11/27/13	\$384.51	\$341.31	\$0.00	\$43.20	\$0.00
	1 000	11/08/13	11/27/13	\$128.16	\$129.62	\$0.00	(\$1.46)	\$0.00
Security Subtotal	32 000			\$4,094.24	\$3,652.29	\$0.00	\$441.95	\$0.00

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Corporate Tax Statement
Tax Year 2013FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

Short Term - Covered Securities
(Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAIDU INC ADS								
		CUSIP: 056752108	Symbol (Box 1d): BIDU					
	17 000	01/11/13	04/16/13	\$1,531 06	\$1,918 36	\$0 00	(\$387 30)	\$0 00
	14 000	01/11/13	04/26/13	\$1,185 98	\$1,579 66	\$0 00	(\$393 68)	\$0 00
	14 000	01/11/13	04/26/13	\$1,185 98	\$1,579 82	\$0 00	(\$393 84)	\$0 00
	17 000	02/04/13	04/26/13	\$1,440 12	\$1,822 39	\$0 00	(\$382 27)	\$0 00
	6 000	03/08/13	04/26/13	\$508 29	\$546 00	\$0 00	(\$37 71)	\$0 00
Security Subtotal	68 000			\$5,851.43	\$7,446.23	\$0.00	(\$1,594.80)	\$0.00
BAKER HUGHES INC								
		CUSIP: 057224107	Symbol (Box 1d): BHI					
	13 000	07/26/13	11/08/13	\$729 28	\$623 26	\$0 00	\$106 02	\$0 00
BARON GROWTH INSTITUTIONAL								
		CUSIP: 068278704	Symbol (Box 1d): BGRX					
	271 683	09/16/13	11/08/13	\$19,466 09	\$18,588 55	\$0 00	\$877 54	\$0 00
BARRICK GOLD CORP								
		CUSIP: 067901108	Symbol (Box 1d): ABX					
	138 000	04/13/12	04/10/13	\$3,465 36	\$5,728 14	\$0 00	(\$2,262 78)	\$0 00
BEST BUY CO								
		CUSIP: 086516101	Symbol (Box 1d): BBY					
	221 000	04/20/12	01/15/13	\$3,159 76	\$4,765 47	\$0 00	(\$1,605 71)	\$0 00
	77 000	04/04/13	08/20/13	\$2,593 13	\$1,898 32	\$0 00	\$694 81	\$0 00
	25 000	04/04/13	09/13/13	\$941 07	\$616 34	\$0 00	\$324 73	\$0 00
	2 000	04/04/13	10/17/13	\$85 10	\$49 31	\$0 00	\$35 79	\$0 00
	74 000	04/05/13	10/17/13	\$3,148 65	\$1,848 80	\$0 00	\$1,299 85	\$0 00
	6 000	04/05/13	10/25/13	\$256 58	\$149 90	\$0 00	\$106 68	\$0 00
	56 000	04/08/13	10/25/13	\$2,394 74	\$1,443 51	\$0 00	\$951 23	\$0 00
	55 000	04/08/13	11/19/13	\$2,183 08	\$1,417 74	\$0 00	\$765 34	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberFOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

26-4310632

Taxpayer ID Number
Account Number20-2766137
310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BEST BUY CO	21 000	09/16/13	11/19/13	\$833.54	\$810.18	\$0.00	\$23.36	\$0.00
	14 000	11/08/13	11/19/13	\$555.70	\$575.29	\$0.00	(\$19.59)	\$0.00
Security Subtotal	551 000			\$16,151.35	\$13,574.86	\$0.00	\$2,576.49	\$0.00
BLACKROCK INC	CUSIP: 09247X101		Symbol (Box 1d): BLK					
	11 000	05/24/12	03/01/13	\$2,601.58	\$1,866.07	\$0.00	\$735.51	\$0.00
BLACKROCK INFLAT PROT BOND I	CUSIP: 091937748		Symbol (Box 1d): BPRX					
	229 874	04/13/12	03/08/13	\$2,740.17	\$2,747.00	\$0.00	(\$6.83)	\$0.00
CABOT OIL & GAS CORP A	CUSIP: 127097103		Symbol (Box 1d): COG					
	30 000	03/08/13	09/26/13	\$1,097.39	\$974.55	\$0.00	\$122.84	\$0.00
	28 000	09/16/13	09/26/13	\$1,024.24	\$1,056.44	\$0.00	(\$32.20)	\$0.00
Security Subtotal	58 000			\$2,121.63	\$2,030.99	\$0.00	\$90.64	\$0.00
CAMBIAR SMALL CAP INV	CUSIP: 0075W0817		Symbol (Box 1d): CAMSX					
	92 690	08/24/12	05/17/13	\$1,944.68	\$1,635.98	\$0.00	\$308.70	\$0.00
CISCO SYS INC	CUSIP: 17275R102		Symbol (Box 1d): CSCO					
	68 000	04/13/12	03/08/13	\$1,485.08	\$1,356.87	\$0.00	\$128.21	\$0.00
COACH INC	CUSIP: 189754104		Symbol (Box 1d): COH					
	36 000	01/17/12	01/03/13	\$1,997.95	\$2,249.52	\$0.00	(\$251.57)	\$0.00
	18 000	01/17/12	01/10/13	\$1,033.20	\$1,124.76	\$0.00	(\$91.56)	\$0.00
	13 000	03/13/12	01/23/13	\$675.82	\$1,018.30	\$0.00	(\$342.48)	\$0.00
	21 000	08/24/12	01/23/13	\$1,091.71	\$1,160.46	\$0.00	(\$68.75)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Identification Number 26-4310632

Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COACH INC	27 000	08/28/12	01/23/13	\$1,403.63	\$1,531.09	\$0.00	(\$127.46)	\$0.00
	2,000	11/09/12	01/23/13	\$103.97	\$107.20	\$0.00	(\$3.23)	\$0.00
Security Subtotal	117,000			\$6,306.28	\$7,191.33	\$0.00	(\$885.05)	\$0.00
COGNIZANT TECH SOLUTIONS CL A			Symbol (Box 1d): CTSH					
	9 000	05/09/13	09/13/13	\$709.45	\$611.89	\$0.00	\$97.56	\$0.00
COVIDIEN PLC NEW			Symbol (Box 1d): COV					
	34 000	05/11/12	03/22/13	\$2,264.32	\$1,887.08	\$0.00	\$377.24	\$0.00
	2 000	05/11/12	04/26/13	\$124.02	\$111.00	\$0.00	\$13.02	\$0.00
	27 000	05/15/12	04/26/13	\$1,674.33	\$1,481.10	\$0.00	\$193.23	\$0.00
	12 000	05/16/12	04/26/13	\$744.15	\$653.97	\$0.00	\$90.18	\$0.00
	15 000	05/16/12	04/26/13	\$926.44	\$817.47	\$0.00	\$108.97	\$0.00
	25 000	08/24/12	04/26/13	\$1,544.06	\$1,374.50	\$0.00	\$169.56	\$0.00
	29 000	08/24/12	04/29/13	\$1,829.08	\$1,594.42	\$0.00	\$234.66	\$0.00
	13 000	11/09/12	04/29/13	\$819.93	\$711.35	\$0.00	\$108.58	\$0.00
	9 000	03/08/13	04/29/13	\$567.65	\$586.85	\$0.00	(\$19.20)	\$0.00
Security Subtotal	166,000			\$10,493.98	\$9,217.74	\$0.00	\$1,276.24	\$0.00
DELAWARE INV SM CAP VAL INST			Symbol (Box 1d): DEVIX					
	74 602	05/17/13	09/13/13	\$3,764.42	\$3,659.97	\$0.00	\$104.45	\$0.00
DELTA AIR LINES INC NEW			Symbol (Box 1d): DAL					
	110 000	01/16/13	08/13/13	\$2,135.70	\$1,519.36	\$0.00	\$616.34	\$0.00
	38 000	01/16/13	09/13/13	\$843.01	\$524.87	\$0.00	\$318.14	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number

20-2766137

Account Number

310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DELTA AIR LINES INC NEW	2 000	01/16/13	10/23/13	\$51.25	\$27.62	\$0.00	\$23.63	\$0.00
	80,000	01/23/13	10/23/13	\$2,050.17	\$1,108.80	\$0.00	\$941.37	\$0.00
Security Subtotal	230 000			\$5,080.13	\$3,180.65	\$0.00	\$1,899.48	\$0.00
E V INCOME FUND OF BOSTON I		CUSIP: 277907200	Symbol (Box 1d): EIBIX					
	204 712	09/13/13	09/18/13	\$1,222.13	\$1,215.99	\$0.00	\$6.14	\$0.00
EATON VANCE COMMODITY STRAT I		CUSIP: 277905329	Symbol (Box 1d): EICSX					
	5,431 081	11/09/12	09/16/13	\$45,458.09	\$50,671.99	\$0.00	(\$5,213.90)	\$0.00
	23,781 166	03/08/13	09/16/13	\$199,048.46	\$215,932.99	\$0.00	(\$16,884.52)	\$0.00
Security Subtotal	29,212 247			\$244,506.55	\$266,604.98	\$0.00	(\$22,098.42)	\$0.00
EBAY INC		CUSIP: 278642103	Symbol (Box 1d): EBAY					
	9 000	04/19/12	03/13/13	\$460.83	\$369.00	\$0.00	\$91.83	\$0.00
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	33 000	04/13/12	04/10/13	\$768.27	\$958.58	\$0.00	(\$190.31)	\$0.00
	8 000	11/09/12	04/10/13	\$186.25	\$193.28	\$0.00	(\$7.03)	\$0.00
	20 000	11/09/12	06/27/13	\$475.56	\$483.19	\$0.00	(\$7.63)	\$0.00
	26,000	03/08/13	06/27/13	\$618.23	\$627.20	\$0.00	(\$8.97)	\$0.00
Security Subtotal	87,000			\$2,048.31	\$2,262.25	\$0.00	(\$213.94)	\$0.00
EOG RESOURCES INC		CUSIP: 26875P101	Symbol (Box 1d): EOG					
	8 000	10/08/13	12/02/13	\$1,321.66	\$1,374.69	\$0.00	(\$53.03)	\$0.00
	1 000	10/08/13	12/02/13	\$165.21	\$171.83	\$6.62	(\$6.62)	\$0.00
	24 000	10/08/13	12/10/13	\$3,838.76	\$4,124.07	\$0.00	(\$285.31)	\$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 20-2766137
Account Number 310 142640 093
Customer Service: 866-324-6088

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Continued)

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

(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EOG RESOURCES INC	1 000	10/08/13	12/10/13	\$159 95	\$177 74	\$0 00	(\$17 79)	\$0 00
	9 000	10/09/13	12/10/13	\$1 439 54	\$1 533 58	\$0 00	(\$94 04)	\$0 00
Security Subtotal	43 000			\$6 925 12	\$7 381 91	\$6 62	(\$456 79)	\$0 00
EQUINIX INC NEW								
	5 000	04/10/13	08/02/13	\$885 63	\$1 081 29	\$195 66	(\$195 66)	\$0 00
	4 000	04/10/13	08/15/13	\$669 83	\$865 03	\$0 00	(\$195 20)	\$0 00
	5 000	04/10/13	08/15/13	\$837 28	\$1 168 21	\$0 00	(\$330 93)	\$0 00
	7 000	04/11/13	08/15/13	\$1 172 19	\$1 535 84	\$0 00	(\$363 65)	\$0 00
	11 000	07/22/13	08/15/13	\$1 842 02	\$2 139 61	\$0 00	(\$297 59)	\$0 00
Security Subtotal	32 000			\$5 406 95	\$6 789 98	\$195 66	(\$1 383 03)	\$0 00
EXPRESS SCRIPTS HLDG CO COM								
	4 000	11/09/12	08/09/13	\$262 05	\$219 10	\$0 00	\$42 95	\$0 00
	23 000	03/08/13	08/09/13	\$1 506 80	\$1 355 12	\$0 00	\$151 68	\$0 00
Security Subtotal	27 000			\$1 768 85	\$1 574 22	\$0 00	\$194 63	\$0 00
FACEBOOK INC CL-A								
	72 000	10/25/12	05/15/13	\$1 907 57	\$1 638 49	\$0 00	\$269 08	\$0 00
	50 000	10/25/12	05/20/13	\$1 287 67	\$1 137 84	\$0 00	\$149 83	\$0 00
	26 000	10/25/12	05/22/13	\$652 76	\$591 68	\$0 00	\$61 08	\$0 00
	56 000	11/15/12	05/22/13	\$1 405 94	\$1 232 00	\$0 00	\$173 94	\$0 00
	4 000	10/31/12	05/24/13	\$97 98	\$99 16	\$0 00	(\$1 18)	\$0 00
	45 000	11/15/12	05/24/13	\$1 102 24	\$989 79	\$0 00	\$112 45	\$0 00
	9 000	11/15/12	05/24/13	\$220 45	\$198 00	\$0 00	\$22 45	\$0 00
	62 000	11/15/12	05/24/13	\$1 495 84	\$1 363 71	\$0 00	\$132 13	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A	41 000	11/15/12	05/28/13	\$996 74	\$901 81	\$0 00	\$94 93	\$0 00
	50 000	12/17/12	05/28/13	\$1 215 54	\$1 331 44	\$0 00	(\$115 90)	\$0 00
	17 000	03/08/13	05/28/13	\$413 29	\$483 45	\$0 00	(\$70 16)	\$0 00
	34 000	07/25/13	09/13/13	\$1 531 40	\$1 133 12	\$0 00	\$398 28	\$0 00
	73 000	07/25/13	11/04/13	\$3 558 70	\$2 432 88	\$0 00	\$1 125 82	\$0 00
	43 000	07/25/13	12/23/13	\$2 466 27	\$1 433 07	\$0 00	\$1 033 20	\$0 00
Security Subtotal	582 000			\$18 352 39	\$14 966 44	\$0 00	\$3 385 95	\$0 00
FEDEX CORP								
	25 000	02/05/13	05/28/13	\$2 428 48	\$2 622 66	\$0 00	(\$194 18)	\$0 00
	13 000	02/06/13	05/28/13	\$1 262 81	\$1 374 50	\$0 00	(\$111 69)	\$0 00
	2 000	02/06/13	05/30/13	\$193 27	\$211 46	\$0 00	(\$18 19)	\$0 00
	8 000	02/07/13	05/30/13	\$773 09	\$851 14	\$0 00	(\$78 05)	\$0 00
	6 000	03/05/13	05/30/13	\$579 81	\$651 59	\$0 00	(\$71 78)	\$0 00
	13 000	03/05/13	05/31/13	\$1 266 87	\$1 411 78	\$0 00	(\$144 91)	\$0 00
	14 000	03/08/13	05/31/13	\$1 364 32	\$1 507 10	\$0 00	(\$142 78)	\$0 00
Security Subtotal	81 000			\$7 868 65	\$8 630 23	\$0 00	(\$761 58)	\$0 00
FLUOR CORP NEW								
	2 000	11/09/12	04/15/13	\$111 50	\$103 04	\$0 00	\$8 46	\$0 00
	20 000	03/08/13	04/15/13	\$1 115 00	\$1 278 00	\$0 00	(\$163 00)	\$0 00
Security Subtotal	22 000			\$1 226 50	\$1 381 04	\$0 00	(\$154 54)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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 20-2766137
Account Number 310 142640 093
Customer Service: 866-324-6088

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FMC TECHNOLOGIES INC	CUSIP: 30249U101	Symbol (Box 1d): FTI						
	32 000	01/23/13	10/31/13	\$1,632.05	\$1,488.00	\$0.00	\$144.05	\$0.00
	19 000	03/08/13	10/31/13	\$969.03	\$974.90	\$0.00	(\$5.87)	\$0.00
	17 000	09/16/13	10/31/13	\$867.03	\$942.65	\$0.00	(\$75.62)	\$0.00
Security Subtotal	68 000			\$3,468.11	\$3,405.55	\$0.00	\$62.56	\$0.00
FRANKLIN RESOURCES INC	CUSIP: 354613101	Symbol (Box 1d): BEN						
	1 000	08/24/12	07/25/13	\$144.91	\$117.68	\$0.00	\$27.23	\$0.00
	4 000	03/08/13	07/25/13	\$579.63	\$589.08	\$0.00	(\$9.45)	\$0.00
Security Subtotal	5 000			\$724.54	\$706.76	\$0.00	\$17.78	\$0.00
F5 NETWORKS INC	CUSIP: 315616102	Symbol (Box 1d): FFIV						
	5 000	07/25/13	09/13/13	\$455.09	\$449.43	\$0.00	\$5.66	\$0.00
	41 000	07/25/13	11/04/13	\$3,267.98	\$3,685.29	\$0.00	(\$417.31)	\$0.00
	17 000	07/31/13	11/04/13	\$1,355.02	\$1,496.35	\$0.00	(\$141.33)	\$0.00
	22 000	08/15/13	11/04/13	\$1,753.55	\$1,968.73	\$0.00	(\$215.18)	\$0.00
	10 000	09/16/13	11/04/13	\$797.06	\$911.30	\$0.00	(\$114.24)	\$0.00
Security Subtotal	95 000			\$7,628.70	\$8,511.10	\$0.00	(\$882.40)	\$0.00
GILEAD SCIENCE	CUSIP: 375558103	Symbol (Box 1d): GILD						
	34 000	10/02/12	05/17/13	\$1,887.96	\$1,172.84	\$0.00	\$715.12	\$0.00
	37 000	10/02/12	09/13/13	\$2,337.82	\$1,276.32	\$0.00	\$1,061.50	\$0.00
Security Subtotal	71 000			\$4,225.78	\$2,449.16	\$0.00	\$1,776.62	\$0.00
GLAXOSMITHKLINE PLC ADS	CUSIP: 37733W105	Symbol (Box 1d): GSK						
	46 000	12/10/12	06/04/13	\$2,371.59	\$2,024.06	\$0.00	\$347.53	\$0.00
	4 000	12/11/12	06/04/13	\$206.22	\$177.29	\$0.00	\$28.93	\$0.00

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 20-2766137
Account Number 310 142640 093
Customer Service: 866-324-6088

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GLAXOSMITHKLINE PLC ADS	30 000	12/11/12	06/05/13	\$1,535.26	\$1,329.66	\$0.00	\$205.60	\$0.00
	20 000	12/12/12	06/05/13	\$1,023.50	\$889.37	\$0.00	\$134.13	\$0.00
	2 000	12/12/12	06/06/13	\$101.46	\$88.94	\$0.00	\$12.52	\$0.00
	46 000	12/14/12	06/06/13	\$2,333.50	\$2,032.15	\$0.00	\$301.35	\$0.00
	12 000	03/08/13	06/06/13	\$608.74	\$534.83	\$0.00	\$73.91	\$0.00
Security Subtotal	160,000			\$8,180.27	\$7,076.30	\$0.00	\$1,103.97	\$0.00
HALLIBURTON CO								
	38 000	04/13/12	01/25/13	\$1,499.11	\$1,253.54	\$0.00	\$245.57	\$0.00
	28 000	05/03/12	03/14/13	\$1,170.65	\$1,455.50	\$284.85	(\$284.85)	\$0.00
	15 000	05/03/12	03/14/13	\$627.12	\$697.66	\$70.54	(\$70.54)	\$0.00
	13 000	05/03/12	03/14/13	\$543.52	\$604.65	\$0.00	(\$61.13)	\$0.00
	5 000	05/03/12	03/14/13	\$209.04	\$259.91	\$50.87	(\$50.87)	\$0.00
	4 000	05/03/12	03/14/13	\$167.23	\$207.92	\$40.69	(\$40.69)	\$0.00
	3 000	05/03/12	03/14/13	\$125.43	\$155.96	\$0.00	(\$30.53)	\$0.00
	2 000	08/24/12	03/14/13	\$83.62	\$68.00	\$0.00	\$15.62	\$0.00
	2 000	04/13/12	03/19/13	\$78.20	\$86.82	\$0.00	(\$8.62)	\$0.00
	35 000	08/24/12	03/19/13	\$1,368.48	\$1,190.00	\$0.00	\$178.48	\$0.00
	10 000	02/14/13	03/19/13	\$390.99	\$435.87	\$0.00	(\$44.88)	\$0.00
	1 000	02/14/13	03/19/13	\$39.10	\$51.99	\$0.00	(\$12.89)	\$0.00
	4 000	02/14/13	03/19/13	\$156.40	\$212.08	\$0.00	(\$55.68)	\$0.00
	14 000	08/24/12	07/26/13	\$644.01	\$476.00	\$0.00	\$168.01	\$0.00
	52 000	11/09/12	07/26/13	\$2,392.02	\$1,581.08	\$0.00	\$810.94	\$0.00
	27 000	02/14/13	07/26/13	\$1,242.01	\$1,403.77	\$0.00	(\$161.76)	\$0.00
	15 000	02/14/13	07/26/13	\$690.01	\$697.81	\$0.00	(\$7.80)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HALLIBURTON CO	6.000	02/14/13	07/26/13	\$276.00	\$261.52	\$0.00	\$14.48	\$0.00
	5.000	02/14/13	07/26/13	\$230.00	\$264.04	\$0.00	(\$34.04)	\$0.00
Security Subtotal	279.000			\$11,932.94	\$11,364.12	\$446.95	\$568.82	\$0.00
HCA HOLDINGS INC								
	46.000	11/07/12	03/15/13	\$1,756.51	\$1,530.68	\$0.00	\$225.83	\$0.00
	46.000	11/07/12	03/27/13	\$1,857.00	\$1,530.68	\$0.00	\$326.32	\$0.00
	4.000	12/21/12	03/27/13	\$161.48	\$124.06	\$0.00	\$37.42	\$0.00
	28.000	12/21/12	04/03/13	\$1,064.12	\$868.43	\$0.00	\$195.69	\$0.00
	82.000	12/21/12	04/05/13	\$3,063.42	\$2,543.24	\$0.00	\$520.18	\$0.00
	30.000	03/08/13	04/05/13	\$1,120.76	\$1,114.02	\$0.00	\$6.74	\$0.00
Security Subtotal	236.000			\$9,023.29	\$7,711.11	\$0.00	\$1,312.18	\$0.00
HOME DEPOT INC								
	32.000	10/08/12	08/15/13	\$2,415.80	\$1,986.34	\$0.00	\$429.46	\$0.00
	25.000	10/10/12	08/15/13	\$1,887.34	\$1,513.49	\$0.00	\$373.85	\$0.00
	6.000	11/06/12	08/15/13	\$452.96	\$376.34	\$0.00	\$76.62	\$0.00
	3.000	11/08/12	08/15/13	\$226.49	\$183.73	\$0.00	\$42.76	\$0.00
	14.000	11/08/12	09/03/13	\$1,044.43	\$857.42	\$0.00	\$187.01	\$0.00
	6.000	11/12/12	09/03/13	\$447.61	\$367.16	\$0.00	\$80.45	\$0.00
	18.000	11/12/12	09/04/13	\$1,335.99	\$1,101.47	\$0.00	\$234.52	\$0.00
	9.000	11/13/12	09/04/13	\$668.00	\$573.99	\$0.00	\$94.01	\$0.00
	13.000	11/13/12	09/05/13	\$955.96	\$829.09	\$0.00	\$126.87	\$0.00
	22.000	11/27/12	09/05/13	\$1,617.78	\$1,414.38	\$0.00	\$203.40	\$0.00
	20.000	03/08/13	09/05/13	\$1,470.72	\$1,415.77	\$0.00	\$54.95	\$0.00
Security Subtotal	168.000			\$12,523.08	\$10,619.18	\$0.00	\$1,903.90	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 20-2766137

Account Number 310 142640 093

Customer Service: 866-324-6088

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ING GLOBAL REAL ESTATE FDI	306 353	09/13/13	09/18/13	\$5,756 37	\$5,544 99	\$0 00	\$211 38	\$0 00
CUSIP: 44980Q302 Symbol (Box 1d): IGLIX								
INGERSOLL-RAND PLC SHS	3 000	04/13/12	03/08/13	\$161 75	\$118 27	\$0 00	\$43 48	\$0 00
CUSIP: G47791101 Symbol (Box 1d): IR								
INTL BUSINESS MACHINES CORP	10 000	05/16/12	04/19/13	\$1,923 27	\$1,999 95	\$76 68	(\$76 68)	\$0 00
	7 000	05/16/12	04/19/13	\$1,346 32	\$1,399 99	\$0 00	(\$53 67)	\$0 00
	4 000	05/17/12	04/19/13	\$766 45	\$798 00	\$0 00	(\$31 55)	\$0 00
	7 000	05/17/12	04/19/13	\$1,341 29	\$1,386 46	\$0 00	(\$45 17)	\$0 00
	3 000	05/17/12	04/19/13	\$576 99	\$598 50	\$0 00	(\$21 51)	\$0 00
	10 000	05/18/12	04/19/13	\$1,916 12	\$1,963 48	\$0 00	(\$47 36)	\$0 00
	7 000	05/18/12	04/22/13	\$1,314 85	\$1,374 43	\$0 00	(\$59 58)	\$0 00
	5 000	05/22/12	04/22/13	\$939 18	\$989 38	\$0 00	(\$50 20)	\$0 00
	4 000	06/25/12	04/22/13	\$751 34	\$772 77	\$0 00	(\$21 43)	\$0 00
	8 000	06/25/12	06/13/13	\$1,610 81	\$1,545 53	\$0 00	\$65 28	\$0 00
	4 000	07/19/12	06/13/13	\$805 41	\$781 03	\$0 00	\$24 38	\$0 00
	6 000	07/19/12	06/20/13	\$1,188 07	\$1,171 55	\$0 00	\$16 52	\$0 00
	1 000	07/23/12	06/20/13	\$198 01	\$190 61	\$0 00	\$7 40	\$0 00
	9 000	07/23/12	07/10/13	\$1,733 29	\$1,715 47	\$0 00	\$17 82	\$0 00
	1 000	08/24/12	07/10/13	\$192 59	\$195 40	\$0 00	(\$2 81)	\$0 00
	2 000	09/07/12	07/10/13	\$385 17	\$398 00	\$0 00	(\$12 83)	\$0 00
	10 000	09/07/12	07/11/13	\$1,929 15	\$1,990 00	\$0 00	(\$60 85)	\$0 00
	1 000	09/07/12	07/19/13	\$194 25	\$199 00	\$0 00	(\$4 75)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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 20-2766137
Account Number 310 142640 093

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTL BUSINESS MACHINES CORP	1 000	11/09/12	07/19/13	\$194.24	\$190.01	\$0.00	\$4.23	\$0.00
	3 000	11/09/12	07/22/13	\$585.12	\$570.04	\$0.00	\$15.08	\$0.00
	7 000	03/08/13	07/22/13	\$1,365.29	\$1,469.97	\$0.00	(\$104.68)	\$0.00
Security Subtotal	110,000			\$21,257.21	\$21,699.57	\$76.68	(\$442.36)	\$0.00
INTUIT INC		CUSIP: 461202103	Symbol (Box 1d): INTU					
	8 000	08/24/12	02/08/13	\$483.45	\$466.08	\$0.00	\$17.37	\$0.00
INTUITIVE SURGICAL INC		CUSIP: 46120E602	Symbol (Box 1d): ISRG					
	3 000	10/17/12	07/31/13	\$1,163.52	\$1,615.27	\$0.00	(\$451.75)	\$0.00
	1 000	11/09/12	07/31/13	\$387.84	\$528.87	\$0.00	(\$141.03)	\$0.00
	1 000	03/08/13	08/01/13	\$390.10	\$514.22	\$0.00	(\$124.12)	\$0.00
	2 000	06/06/13	08/01/13	\$780.19	\$1,009.09	\$0.00	(\$228.90)	\$0.00
Security Subtotal	7,000			\$2,721.65	\$3,667.45	\$0.00	(\$945.80)	\$0.00
LAS VEGAS SANDS CORPORATION		CUSIP: 517834107	Symbol (Box 1d): LVS					
	11 000	11/09/12	06/14/13	\$620.26	\$465.25	\$0.00	\$155.01	\$0.00
	7 000	03/08/13	06/14/13	\$394.71	\$366.96	\$0.00	\$27.75	\$0.00
Security Subtotal	18 000			\$1,014.97	\$832.21	\$0.00	\$182.76	\$0.00
LAZARD EMERGING MARKETS I		CUSIP: 52106N889	Symbol (Box 1d): LEMX					
	702 703	09/13/13	09/18/13	\$13,758.92	\$13,252.98	\$0.00	\$505.94	\$0.00
LEGG MASON WA EMERG MKT DEBT I		CUSIP: 52469F481	Symbol (Box 1d): SEMDX					
	32,749 315	04/13/12	03/08/13	\$190,601.01	\$181,758.70	\$0.00	\$8,842.31	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Identification Number 26-4310632

Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LENNAR CORPORATION								
		CUSIP: 526057104	Symbol (Box 1d): LEN					
	54 000	10/08/12	06/18/13	\$2,087 30	\$2,038 40	\$0 00	\$48 90	\$0 00
	15 000	10/19/12	06/18/13	\$579 80	\$580 79	\$0 00	(\$0 99)	\$0 00
	21 000	10/19/12	06/21/13	\$708 84	\$813 11	\$0 00	(\$104 27)	\$0 00
	12 000	11/06/12	06/21/13	\$405 05	\$466 88	\$0 00	(\$61 83)	\$0 00
	3 000	11/09/12	06/21/13	\$101 27	\$115 45	\$0 00	(\$14 18)	\$0 00
	23 000	11/09/12	06/25/13	\$829 82	\$885 08	\$0 00	(\$55 26)	\$0 00
	21 000	03/08/13	06/25/13	\$757 67	\$877 77	\$0 00	(\$120 10)	\$0 00
Security Subtotal	149 000			\$5,469.75	\$5,777.48	\$0.00	(\$307.73)	\$0.00
LIBERTY GLOBAL PLC CL A NEW								
		CUSIP: G5480U104	Symbol (Box 1d): LBTTVA					
	6 000	07/22/13	09/13/13	\$468 53	\$487 68	\$19 15	(\$19 15)	\$0 00
LINCOLN NTL CORP IND								
		CUSIP: 534187109	Symbol (Box 1d): LNC					
	75 000	04/13/12	03/08/13	\$2,407 98	\$1,825 45	\$0 00	\$582 53	\$0 00
	49 000	04/13/12	03/11/13	\$1,625 78	\$1,192 62	\$0 00	\$433 16	\$0 00
	42 000	04/13/12	03/15/13	\$1,396 49	\$1,022 25	\$0 00	\$374 24	\$0 00
	2 000	08/24/12	03/15/13	\$66 50	\$46 96	\$0 00	\$19 54	\$0 00
	22 000	11/09/12	03/15/13	\$731 49	\$511 06	\$0 00	\$220 43	\$0 00
Security Subtotal	190 000			\$6,228.24	\$4,598.34	\$0.00	\$1,629.90	\$0.00
LINKEDIN CORP-A								
		CUSIP: 53578A108	Symbol (Box 1d): LNKD					
	2 000	09/05/13	09/13/13	\$501 97	\$487 85	\$0 00	\$14 12	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LULULEMON ATHLETICA INC	CUSIP: 550021109	Symbol (Box 1d): LULU						
	8 000	04/24/13	09/13/13	\$531 07	\$607 04	\$75 97	(\$75 97)	\$0 00
	2 000	04/24/13	11/08/13	\$136 29	\$151 76	\$0 00	(\$15 47)	\$0 00
	38 000	04/24/13	11/15/13	\$2,524 25	\$2,883 44	\$0 00	(\$359 19)	\$0 00
	8 000	04/29/13	11/15/13	\$531 42	\$666 21	\$0 00	(\$134 79)	\$0 00
	24 000	06/12/13	11/15/13	\$1,594 26	\$1,545 84	\$0 00	\$48 42	\$0 00
Security Subtotal	80 000			\$5,317 29	\$5,854 29	\$75 97	(\$537 00)	\$0 00
MASTERCARD INC CL A	CUSIP: 57636Q104	Symbol (Box 1d): MA						
	2 000	08/02/12	05/21/13	\$1,173 69	\$844 24	\$0 00	\$329 45	\$0 00
MC GRAW HILL COS INC	CUSIP: 580645109	Symbol (Box 1d): MHFI						
	27 000	12/07/12	02/05/13	\$1,269 26	\$1,511 85	\$0 00	(\$242 59)	\$0 00
	15 000	12/10/12	02/05/13	\$705 14	\$846 58	\$0 00	(\$141 44)	\$0 00
	39 000	12/10/12	02/06/13	\$1,738 08	\$2,201 12	\$0 00	(\$463 04)	\$0 00
	37 000	12/17/12	02/06/13	\$1,648 95	\$2,013 70	\$0 00	(\$364 75)	\$0 00
Security Subtotal	118 000			\$5,361 43	\$6,573 25	\$0 00	(\$1,211 82)	\$0 00
MERCK & CO INC NEW COM	CUSIP: 58933Y105	Symbol (Box 1d): MRK						
	14 000	01/30/12	01/24/13	\$602 17	\$540 20	\$0 00	\$61 97	\$0 00
	36 000	03/22/12	01/24/13	\$1,548 43	\$1,354 90	\$0 00	\$193 53	\$0 00
	17 000	11/09/12	01/24/13	\$731 20	\$742 73	\$0 00	(\$11 53)	\$0 00
Security Subtotal	67 000			\$2,881 80	\$2,637 83	\$0 00	\$243 97	\$0 00
MICHAEL KORS HOLDINGS LTD	CUSIP: G60754101	Symbol (Box 1d): KORS						
	28 000	03/23/12	01/11/13	\$1,474 19	\$1,319 13	\$0 00	\$155 06	\$0 00
	2 000	03/23/12	02/05/13	\$108 87	\$94 22	\$0 00	\$14 65	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICHAEL KORS HOLDINGS LTD	36 000	08/24/12	02/05/13	\$1,918.92	\$1,860.48	\$0.00	\$58.44	\$0.00
	27 000	08/24/12	02/05/13	\$1,469.73	\$1,395.36	\$0.00	\$74.37	\$0.00
	2 000	11/09/12	02/05/13	\$106.61	\$100.72	\$0.00	\$5.89	\$0.00
	5 000	08/30/13	09/13/13	\$369.94	\$369.00	\$0.00	\$0.94	\$0.00
	16 000	08/30/13	10/29/13	\$1,237.81	\$1,180.79	\$0.00	\$57.02	\$0.00
	18 000	09/05/13	10/29/13	\$1,392.53	\$1,367.23	\$0.00	\$25.30	\$0.00
	16 000	09/05/13	10/30/13	\$1,252.06	\$1,215.31	\$0.00	\$36.75	\$0.00
	5 000	09/16/13	10/30/13	\$391.27	\$372.25	\$0.00	\$19.02	\$0.00
	14 000	09/17/13	10/30/13	\$1,095.55	\$1,048.28	\$0.00	\$47.27	\$0.00
	21 000	09/17/13	10/31/13	\$1,614.85	\$1,572.42	\$0.00	\$42.43	\$0.00
Security Subtotal	190 000			\$12,432.33	\$11,895.19	\$0.00	\$537.14	\$0.00
MORGAN STANLEY		CUSIP: 617446448	Symbol (Box 1d): MS					
	53 000	05/31/13	09/13/13	\$1,490.60	\$1,396.55	\$0.00	\$94.05	\$0.00
	43 000	05/31/13	12/16/13	\$1,329.68	\$1,133.05	\$0.00	\$196.63	\$0.00
Security Subtotal	96 000			\$2,820.28	\$2,529.60	\$0.00	\$290.68	\$0.00
NIKE INC B		CUSIP: 654106103	Symbol (Box 1d): NIKE					
	9 000	08/06/13	09/13/13	\$609.02	\$598.55	\$0.00	\$10.47	\$0.00
NOBLE ENERGY INC		CUSIP: 655044105	Symbol (Box 1d): NBL					
	39 000	04/13/12	02/27/13	\$4,307.38	\$3,690.87	\$0.00	\$616.51	\$0.00
	3 000	04/30/12	02/27/13	\$331.34	\$273.95	\$0.00	\$57.39	\$0.00
	4 000	11/09/12	02/27/13	\$441.78	\$378.32	\$0.00	\$63.46	\$0.00

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Corporate Tax Statement
Tax Year 2013FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

Short Term - Covered Securities

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOBLE ENERGY INC	5 000	05/08/13	09/13/13	\$333.74	\$292.13	\$0.00	\$41.61	\$0.00
	2 000	05/08/13	11/08/13	\$145.39	\$116.85	\$0.00	\$28.54	\$0.00
Security Subtotal	53.000			\$5,559.63	\$4,752.12	\$0.00	\$807.51	\$0.00
CUSIP: N6596X109 Symbol (Box 1d): NXPI								
NXP SEMICONDUCTORS NV	71 000	01/11/13	07/26/13	\$2,358.00	\$2,033.03	\$0.00	\$324.97	\$0.00
	4 000	01/17/13	07/26/13	\$132.84	\$120.00	\$0.00	\$12.84	\$0.00
	12 000	01/17/13	09/13/13	\$446.68	\$359.99	\$0.00	\$86.69	\$0.00
	35 000	01/17/13	10/28/13	\$1,049.97	\$1,049.97	\$0.00	\$380.16	\$0.00
	42 000	01/28/13	10/28/13	\$1,716.15	\$1,278.89	\$0.00	\$437.26	\$0.00
Security Subtotal	164.000			\$6,083.80	\$4,841.88	\$0.00	\$1,241.92	\$0.00
CUSIP: 68389X105 Symbol (Box 1d): ORCL								
ORACLE CORP	114 000	03/14/13	03/22/13	\$3,631.95	\$4,135.71	\$0.00	(\$503.76)	\$0.00
	100 000	03/18/13	03/22/13	\$3,185.93	\$3,623.72	\$0.00	(\$437.79)	\$0.00
	122 000	05/01/13	06/21/13	\$3,713.61	\$4,086.48	\$0.00	(\$372.87)	\$0.00
	60 000	05/02/13	06/21/13	\$1,826.37	\$2,020.42	\$0.00	(\$194.05)	\$0.00
	32 000	05/02/13	06/21/13	\$974.06	\$1,078.86	\$0.00	(\$104.80)	\$0.00
Security Subtotal	428.000			\$13,331.92	\$14,945.19	\$0.00	(\$1,613.27)	\$0.00
CUSIP: 72201M784 Symbol (Box 1d): PFBPX								
PIMCO FOREIGN BD US \$ HEDGED P	12,454 444	04/13/12	03/08/13	\$134,508.00	\$134,632.54	\$0.00	(\$124.54)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

FOREN FAMILY FOUNDATION

BELINDA FOREN RESIDENT AGENT

102 FIVE OAKS CIRCLE

LEBANON TN 37087-1347

New York, NY 10004

Identification Number

26-4310632

Taxpayer ID Number

20-2766137

Account Number

310 142640 093

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO LOW DURATION P		CUSIP: 72201M669		Symbol (Box 1d): PLDPX					
	1,443 290	03/08/13	09/16/13	\$14,775 71	\$15,107 57	\$331 86		(\$331 86)	\$0 00
	47,288 228	03/08/13	09/16/13	\$484,235 03	\$495,110 94	\$0 00		(\$10,875 91)	\$0 00
	1,443 290	03/08/13	09/18/13	\$14,837 02	\$15,067 85	\$0 00		(\$230 83)	\$0 00
Security Subtotal	50,174.808			\$513,847.76	\$525,286.36	\$331.86		(\$11,438.60)	\$0 00
PIMCO SHORT TERM P		CUSIP: 72201M594		Symbol (Box 1d): PTSPX					
	4,923 103	08/24/12	03/08/13	\$48,640 26	\$48,541 75	\$0 00		\$98 51	\$0 00
PIONEER NATURAL RESOURCES CO		CUSIP: 723787107		Symbol (Box 1d): PXD					
	3 000	05/07/13	09/13/13	\$560 42	\$413 13	\$0 00		\$147 29	\$0 00
	16 000	05/07/13	11/08/13	\$3,034 54	\$2,203 38	\$0 00		\$831 16	\$0 00
	3 000	05/09/13	11/08/13	\$568 98	\$415 30	\$0 00		\$153 68	\$0 00
	8 000	07/09/13	11/08/13	\$1,517 26	\$1,233 35	\$0 00		\$283 91	\$0 00
	18 000	07/09/13	11/08/13	\$3,382 77	\$2,775 03	\$0 00		\$607 74	\$0 00
	5,000	09/16/13	11/08/13	\$939 66	\$921 45	\$0 00		\$18 21	\$0 00
Security Subtotal	53.000			\$10,003.63	\$7,961.64	\$0.00		\$2,041.99	\$0 00
PITNEY BOWES INC		CUSIP: 724479100		Symbol (Box 1d): PBI					
	240 000	04/13/12	04/03/13	\$3,452 87	\$4,068 89	\$0 00		(\$616 02)	\$0 00
QUALCOMM INC		CUSIP: 747525103		Symbol (Box 1d): QCOM					
	17 000	11/09/12	10/15/13	\$1,162 05	\$1,043 46	\$0 00		\$118 59	\$0 00
	4,000	01/04/13	10/15/13	\$273 43	\$253 60	\$0 00		\$19 83	\$0 00
Security Subtotal	21,000			\$1,435.48	\$1,297.06	\$0.00		\$138.42	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RANGE RESOURCES CORP CUSIP: 75281A109 Symbol (Box 1d): RRC								
	30 000	05/09/12	01/03/13	\$1,890.35	\$2,024.94	\$0.00	(\$134.59)	\$0.00
	2 000	06/04/12	01/03/13	\$126.02	\$107.22	\$0.00	\$18.80	\$0.00
	15 000	06/04/12	01/11/13	\$954.84	\$804.15	\$0.00	\$150.69	\$0.00
	10 000	06/04/12	04/17/13	\$720.10	\$536.10	\$0.00	\$184.00	\$0.00
	11 000	06/25/12	04/17/13	\$792.10	\$642.37	\$0.00	\$149.73	\$0.00
	14 000	06/25/12	04/17/13	\$1,007.05	\$817.57	\$0.00	\$189.48	\$0.00
	13 000	06/27/12	04/17/13	\$935.11	\$814.58	\$0.00	\$120.53	\$0.00
	2 000	06/27/12	04/29/13	\$147.89	\$125.32	\$0.00	\$22.57	\$0.00
	8 000	08/24/12	04/29/13	\$591.54	\$525.68	\$0.00	\$65.86	\$0.00
	7 000	11/09/12	04/29/13	\$517.60	\$460.32	\$0.00	\$57.28	\$0.00
	29 000	02/06/13	04/29/13	\$2,144.35	\$2,071.12	\$0.00	\$73.23	\$0.00
	10 000	03/08/13	04/29/13	\$739.43	\$792.95	\$0.00	(\$53.52)	\$0.00
Security Subtotal	151.000			\$10,566.38	\$9,722.32	\$0.00	\$844.06	\$0.00
SANOFI ADR CUSIP: 80105N105 Symbol (Box 1d): SNY								
	52 000	04/13/12	01/15/13	\$2,502.52	\$1,884.19	\$0.00	\$618.33	\$0.00
	17 000	04/13/12	03/08/13	\$833.72	\$615.99	\$0.00	\$217.73	\$0.00
Security Subtotal	69.000			\$3,336.24	\$2,500.18	\$0.00	\$836.06	\$0.00
SCHLUMBERGER LTD CUSIP: 806857108 Symbol (Box 1d): SLB								
	8 000	08/14/13	09/13/13	\$692.64	\$657.85	\$0.00	\$34.79	\$0.00
	8 000	08/14/13	11/26/13	\$715.43	\$657.85	\$0.00	\$57.58	\$0.00
Security Subtotal	16.000			\$1,408.07	\$1,315.70	\$0.00	\$92.37	\$0.00
								CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093
Customer Service: 866-324-6088

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SERVICENOW INC		CUSIP: 81762P102	Symbol (Box 1d): NOW					
	12 000	08/26/13	09/13/13	\$593.26	\$563.78	\$0.00	\$29.48	\$0.00
	3 000	08/26/13	11/08/13	\$154.58	\$140.94	\$0.00	\$13.64	\$0.00
Security Subtotal	15 000			\$747.84	\$704.72	\$0.00	\$43.12	\$0.00
SIRIUS XM RADIO INC COM		CUSIP: 82967N108	Symbol (Box 1d):					
	514 000	10/19/12	09/13/13	\$1,952.85	\$1,503.05	\$0.00	\$449.80	\$0.00
	353 000	03/08/13	10/30/13	\$1,312.57	\$1,140.19	\$0.00	\$172.38	\$0.00
	254 000	09/16/13	10/30/13	\$944.45	\$975.18	\$0.00	(\$30.73)	\$0.00
Security Subtotal	1,121,000			\$4,209.87	\$3,618.42	\$0.00	\$591.45	\$0.00
T ROWE PRICE EMERGING MKTS BD		CUSIP: 77956H872	Symbol (Box 1d): PREMIX					
	4,076 031	09/16/13	11/08/13	\$51,276.47	\$51,357.95	\$0.00	(\$81.48)	\$0.00
TERADATA CORP		CUSIP: 88076W103	Symbol (Box 1d): TDC					
	19 000	05/03/12	04/04/13	\$967.47	\$1,485.69	\$0.00	(\$518.22)	\$0.00
	15 000	06/04/12	04/04/13	\$763.79	\$970.50	\$0.00	(\$206.71)	\$0.00
	22 000	07/09/12	04/04/13	\$1,120.22	\$1,440.38	\$0.00	(\$320.16)	\$0.00
	3 000	11/09/12	04/04/13	\$152.76	\$188.76	\$0.00	(\$36.00)	\$0.00
	25 000	11/29/12	04/04/13	\$1,272.98	\$1,487.50	\$0.00	(\$214.52)	\$0.00
	15 000	03/08/13	04/04/13	\$763.78	\$872.30	\$0.00	(\$108.52)	\$0.00
Security Subtotal	99 000			\$5,041.00	\$6,445.13	\$0.00	(\$1,404.13)	\$0.00
THE MOSAIC CO (HLDG CO) NEW		CUSIP: 61945C103	Symbol (Box 1d): MOS					
	2 000	04/13/12	03/08/13	\$119.02	\$100.95	\$0.00	\$18.07	\$0.00
	32 000	04/13/12	03/20/13	\$1,967.95	\$1,615.27	\$0.00	\$352.68	\$0.00
Security Subtotal	34 000			\$2,086.97	\$1,716.22	\$0.00	\$370.75	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THORNBURG INTL VALUE I	3,576 462	CUSIP: 885215566	09/16/13	Symbol (Box 1d): TGVIX	\$94,990 83	\$0 00	\$14,663 56	\$0 00
TWENTY-FIRST CENTURY FOX CL A	22 000	CUSIP: 90130A101	09/13/13	Symbol (Box 1d): FOXA	\$545 43	\$0 00	\$167 24	\$0 00
UNITEDHEALTH GP INC	26 000	CUSIP: 91324P102	10/08/13	Symbol (Box 1d): UNH	\$1,470 22	\$0 00	\$400 79	\$0 00
	5 000	03/08/13	10/08/13	\$359 80	\$270 82	\$0 00	\$88 98	\$0 00
	10 000	03/08/13	10/09/13	\$714 68	\$541 64	\$0 00	\$173 04	\$0 00
	12 000	09/16/13	10/09/13	\$857 61	\$903 00	\$0 00	(\$45 39)	\$0 00
Security Subtotal	53.000			\$3,803.10	\$3,185.68	\$0.00	\$617.42	\$0.00
UNUMPROVIDENT CORP	8 000	CUSIP: 91529Y106	03/08/13	Symbol (Box 1d): UNM	\$187 99	\$0 00	\$22 86	\$0 00
VALERO ENERGY CP DELA NEW	38 000	CUSIP: 91913Y100	06/17/13	Symbol (Box 1d): VLO	\$1,490 14	\$0 00	(\$48 04)	\$0 00
	22 000	04/10/13	06/19/13	\$843 43	\$862 72	\$0 00	(\$19 29)	\$0 00
	18 000	04/11/13	06/19/13	\$690 08	\$681 77	\$0 00	\$8 31	\$0 00
	22 000	04/11/13	06/21/13	\$768 15	\$833 28	\$0 00	(\$65 13)	\$0 00
	43 000	04/30/13	06/21/13	\$1,501 38	\$1,632 50	\$0 00	(\$131 12)	\$0 00
	43.000	04/30/13	06/25/13	\$1,490 45	\$1,632 50	\$0 00	(\$142 05)	\$0 00
Security Subtotal	186.000			\$6,735.59	\$7,132.91	\$0.00	(\$397.32)	\$0.00
VIACOM INC NEW CLASS B	14 000	CUSIP: 92553P201	03/08/13	Symbol (Box 1d): VIAB	\$656 98	\$0 00	\$197 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

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

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Taxpayer ID Number 20-2766137
Account Number 310 142640 093

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VIRTUS INSIGHT EMERG MKTS I	10,163 114	09/16/13	11/08/13	\$98,683 84	\$98,582 21	\$0.00	\$101 63	\$0.00
VMWARE INC CLASS A	12 000	11/06/12	01/29/13	\$935 73	\$1,105 40	\$0.00	(\$169 67)	\$0.00
	26 000	11/06/12	01/30/13	\$2,021 15	\$2,395 04	\$0.00	(\$373 89)	\$0.00
	7 000	11/07/12	01/30/13	\$544 15	\$632 68	\$0.00	(\$88 53)	\$0.00
	26 000	11/07/12	01/31/13	\$2,000 14	\$2,349 94	\$0.00	(\$349 80)	\$0.00
	1 000	11/09/12	01/31/13	\$76 93	\$86 88	\$0.00	(\$9 95)	\$0.00
Security Subtotal	72,000			\$5,578.10	\$6,569.94	\$0.00	(\$991.84)	\$0.00
VODAFONE GP PLC ADS NEW	8 000	01/29/13	03/08/13	\$218 27	\$218 00	\$0.00	\$0 27	\$0.00
	47 000	01/29/13	09/04/13	\$1,513 85	\$1,280 75	\$0.00	\$233 10	\$0.00
	80 000	01/29/13	09/06/13	\$2,616 99	\$2,180 00	\$0.00	\$436 99	\$0.00
	35 000	01/29/13	10/04/13	\$1,251 25	\$953 75	\$0.00	\$297 50	\$0.00
	64 000	02/20/13	10/04/13	\$2,287 99	\$1,592 23	\$0.00	\$695 76	\$0.00
	61 000	02/20/13	10/14/13	\$2,165 46	\$1,517 60	\$0.00	\$647 86	\$0.00
	10 000	09/13/13	10/14/13	\$354 99	\$336 09	\$0.00	\$18 90	\$0.00
Security Subtotal	305,000			\$10,408.80	\$8,078.42	\$0.00	\$2,330.38	\$0.00
WW GRAINGER INC	7 000	10/17/12	09/13/13	\$1,876 45	\$1,470 00	\$0.00	\$406 45	\$0.00
	5 000	03/08/13	12/12/13	\$1,260 39	\$1,157 60	\$0.00	\$102 79	\$0.00

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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)
W W GRAINGER INC	3 000	09/16/13	12/12/13	\$756.23	\$812.25	\$0.00	(\$56.02)	\$0.00
	2 000	11/08/13	12/12/13	\$504.15	\$528.84	\$0.00	(\$24.69)	\$0.00
Security Subtotal	17 000			\$4,397.22	\$3,968.69	\$0.00	\$428.53	\$0.00
WALGREEN CO								
		CUSIP: 931422109	Symbol (Box 1d): WAG					
	18 000	05/21/13	07/05/13	\$788.14	\$901.80	\$0.00	(\$113.66)	\$0.00
	35 000	05/21/13	07/09/13	\$1,587.25	\$1,753.49	\$0.00	(\$166.24)	\$0.00
Security Subtotal	53 000			\$2,375.39	\$2,655.29	\$0.00	(\$279.90)	\$0.00
WALT DISNEY CO HLDG CO								
		CUSIP: 254687106	Symbol (Box 1d): DIS					
	13 000	01/23/13	09/13/13	\$857.14	\$700.09	\$0.00	\$157.05	\$0.00
WHOLE FOODS MARKETS INC								
		CUSIP: 966837106	Symbol (Box 1d): WFM					
	36 000	04/24/13	07/19/13	\$2,007.65	\$1,604.93	\$0.00	\$402.72	\$0.00
	28 000	04/24/13	07/23/13	\$1,549.88	\$1,248.28	\$0.00	\$301.60	\$0.00
	28 000	04/24/13	07/31/13	\$1,547.19	\$1,248.28	\$0.00	\$298.91	\$0.00
	10 000	09/06/13	09/13/13	\$567.49	\$546.81	\$0.00	\$20.68	\$0.00
	37 000	09/06/13	12/30/13	\$2,128.38	\$2,023.22	\$0.00	\$105.16	\$0.00
	7 000	09/16/13	12/30/13	\$402.67	\$405.02	\$0.00	(\$2.35)	\$0.00
	2 000	11/08/13	12/30/13	\$115.05	\$114.50	\$0.00	\$0.55	\$0.00
Security Subtotal	148 000			\$8,318.31	\$7,191.04	\$0.00	\$1,127.27	\$0.00
WILLIAMS CO INC								
		CUSIP: 969457100	Symbol (Box 1d): WMB					
	28 000	12/13/12	02/14/13	\$996.25	\$880.82	\$0.00	\$115.43	\$0.00
	46 000	12/13/12	02/15/13	\$1,612.26	\$1,447.06	\$0.00	\$165.20	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2013**

New York, NY 10004
Identification Number 26-4310632

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

Short Term - Covered Securities

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)
WILLIAMS CO INC	86 000	12/13/12	03/01/13	\$2,904.63	\$2,705.37	\$0.00	\$199.26	\$0.00
	48 000	12/14/12	03/01/13	\$1,621.19	\$1,512.00	\$0.00	\$109.19	\$0.00
Security Subtotal	208.000			\$7,134.33	\$6,545.25	\$0.00	\$589.08	\$0.00
WYNN RESORTS LTD				CUSIP: 983134107 Symbol (Box 1d): WYNN				
	6 000	08/14/13	09/13/13	\$900.58	\$841.32	\$0.00	\$59.26	\$0.00
	1 000	08/14/13	11/08/13	\$159.85	\$140.22	\$0.00	\$19.63	\$0.00
	7 000	08/14/13	12/16/13	\$1,277.61	\$981.54	\$0.00	\$296.07	\$0.00
Security Subtotal	14.000			\$2,338.04	\$1,963.08	\$0.00	\$374.96	\$0.00
YUM BRANDS INC				CUSIP: 988498101 Symbol (Box 1d): YUM				
	3 000	11/09/12	08/30/13	\$209.55	\$212.43	\$0.00	(\$2.88)	\$0.00
	19 000	02/05/13	08/30/13	\$1,327.17	\$1,172.21	\$0.00	\$154.96	\$0.00
	25 000	02/05/13	09/03/13	\$1,747.19	\$1,542.37	\$0.00	\$204.82	\$0.00
	11 000	03/08/13	09/03/13	\$768.77	\$746.26	\$0.00	\$22.51	\$0.00
	3 000	03/08/13	09/04/13	\$207.66	\$203.53	\$0.00	\$4.13	\$0.00
	19 000	04/30/13	09/04/13	\$1,315.18	\$1,291.75	\$0.00	\$23.43	\$0.00
Security Subtotal	80.000			\$5,575.52	\$5,168.55	\$0.00	\$406.97	\$0.00
ZOETIS INC CLASS-A				CUSIP: 98978V103 Symbol (Box 1d): ZTS				
	23 000	04/09/13	09/13/13	\$714.99	\$769.56	\$54.57	(\$54.57)	\$0.00
Total Short Term Covered Securities				\$2,084,870.06	\$2,060,390.29	\$1,222.77	\$24,479.78	\$0.00

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Corporate Tax Statement Tax Year 2013

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGION PUB LTD CO		CUSIP: G0176J109	Symbol (Box 1d): ALLE					
	0.000	12/02/13	12/02/13	\$13.65	\$0.00	\$0.00	\$13.65	\$0.00
	6.000	09/13/13	12/03/13	\$257.39	\$220.94	\$0.00	\$36.45	\$0.00
Security Subtotal	6.000			\$271.04	\$220.94	\$0.00	\$50.10	\$0.00
CST BRANDS INC COM		CUSIP: 12648R105	Symbol (Box 1d): CST					
	0.666	04/10/13	05/01/13	\$20.28	\$18.33	\$0.00	\$1.95	\$0.00
	6.000	04/10/13	05/15/13	\$195.65	\$211.56	\$0.00	(\$15.91)	\$0.00
	4.000	04/11/13	05/15/13	\$130.43	\$136.23	\$0.00	(\$5.80)	\$0.00
	10.000	04/30/13	05/15/13	\$326.09	\$275.25	\$0.00	\$50.84	\$0.00
Security Subtotal	20.666			\$672.45	\$641.37	\$0.00	\$31.08	\$0.00
NEWS CORPORATION CLA		CUSIP: 65249B109	Symbol (Box 1d): NWSA					
	0.500	01/30/13	06/28/13	\$7.84	\$6.00	\$0.00	\$1.84	\$0.00
	34.000	01/30/13	07/08/13	\$534.47	\$404.34	\$0.00	\$130.13	\$0.00
	9.000	02/04/13	07/08/13	\$141.48	\$121.73	\$0.00	\$19.75	\$0.00
	17.000	02/27/13	07/08/13	\$267.23	\$230.83	\$0.00	\$36.40	\$0.00
	5.000	03/08/13	07/08/13	\$78.60	\$75.61	\$0.00	\$2.99	\$0.00
	10.000	04/15/13	07/08/13	\$157.20	\$148.33	\$0.00	\$8.87	\$0.00
	7.000	06/11/13	07/08/13	\$110.03	\$108.74	\$0.00	\$1.29	\$0.00
Security Subtotal	82.500			\$1,296.85	\$1,095.58	\$0.00	\$201.27	\$0.00
Total Short Term Noncovered Securities				\$2,240.34	\$1,957.89	\$0.00	\$282.45	\$0.00
Total Short Term Covered and Noncovered Securities				\$2,087,110.40	\$2,062,348.18	\$1,222.77	\$24,762.23	\$0.00

Morgan Stanley

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Corporate Tax Statement
Tax Year 2013FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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 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)
AMER INTL GP INC NEW	52 000	05/08/12	09/13/13	\$2,565 61	\$1,645 89	\$0 00	\$919 72	\$0 00
ANGLOGOLD ASHANTI LIMITED	58 000	04/13/12	09/13/13	\$736 58	\$1,952 25	\$0 00	(\$1,215 67)	\$0 00
	95 000	04/13/12	11/08/13	\$1,411 97	\$3,197 65	\$0 00	(\$1,785 68)	\$0 00
Security Subtotal	153 000			\$2,148 55	\$5,149 90	\$0 00	(\$3,001 35)	\$0 00
AON PLC SHS CL-A	26 000	04/13/12	11/08/13	\$2,063 01	\$1,264 94	\$0 00	\$798 07	\$0 00
APACHE CORP	4 000	04/15/11	09/13/13	\$348 31	\$486 54	\$0 00	(\$138 23)	\$0 00
APPLE INC	7 000	01/14/11	02/19/13	\$3,181 83	\$2,414 33	\$0 00	\$767 50	\$0 00
	2 000	01/14/11	02/20/13	\$899 11	\$689 81	\$0 00	\$209 30	\$0 00
	3 000	01/14/11	07/09/13	\$1,253 97	\$1,034 71	\$0 00	\$219 26	\$0 00
	2 000	02/07/11	07/09/13	\$835 98	\$705 37	\$0 00	\$130 61	\$0 00
	3 000	04/15/11	07/09/13	\$1,253 98	\$998 50	\$0 00	\$255 48	\$0 00
	4 000	04/15/11	09/13/13	\$1,877 99	\$1,331 33	\$0 00	\$546 66	\$0 00
	2 000	05/25/11	09/13/13	\$938 99	\$672 29	\$0 00	\$266 70	\$0 00
	2 000	05/25/11	09/18/13	\$928 17	\$672 29	\$0 00	\$255 88	\$0 00
	3 000	06/21/11	10/15/13	\$1,496 55	\$975 56	\$0 00	\$520 99	\$0 00
	2 000	06/21/11	11/22/13	\$1,043 39	\$650 37	\$0 00	\$393 02	\$0 00
	6 000	06/21/11	12/26/13	\$3,395 95	\$1,951 12	\$0 00	\$1,444 83	\$0 00
Security Subtotal	36 000			\$17,105 91	\$12,095 68	\$0 00	\$5,010 23	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

FOREN FAMILY FOUNDATION

BELINDA FOREN RESIDENT AGENT

102 FIVE OAKS CIRCLE

LEBANON TN 37087-1347

Taxpayer ID Number 20-2766137

Account Number 310 142640 093

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 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)
CUSIP: 067901108 Symbol (Box 1d): ABX								
BARRICK GOLD CORP	23 000	04/13/12	09/16/13	\$421 81	\$954 70	\$0 00	(\$532 89)	\$0 00
	18 000	04/13/12	09/16/13	\$330 11	\$747 14	\$417 03	(\$417 03)	\$0 00
Security Subtotal	41 000			\$751 92	\$1,701 84	\$417 03	(\$949 92)	\$0 00
CUSIP: 09062X103 Symbol (Box 1d): BIIb								
BIOGEN IDEC INC	8 000	10/06/11	04/24/13	\$1,652 88	\$795 14	\$0 00	\$857 74	\$0 00
	9 000	10/06/11	05/02/13	\$1,957 44	\$894 53	\$0 00	\$1,062 91	\$0 00
	10 000	10/06/11	05/10/13	\$2,114 37	\$993 92	\$0 00	\$1,120 45	\$0 00
	1 000	10/07/11	05/10/13	\$211 44	\$99 43	\$0 00	\$112 01	\$0 00
	2 000	10/07/11	07/30/13	\$432 30	\$198 87	\$0 00	\$233 43	\$0 00
	2 000	01/11/12	07/30/13	\$432 29	\$231 99	\$0 00	\$200 30	\$0 00
	8 000	01/11/12	09/13/13	\$1,861 20	\$927 97	\$0 00	\$933 23	\$0 00
Security Subtotal	40 000			\$8,661 92	\$4,141 85	\$0 00	\$4,520 07	\$0 00
CUSIP: 12673P105 Symbol (Box 1d): CA								
CA INCORPORATED	108 000	04/13/12	05/06/13	\$2,989 19	\$2,895 62	\$0 00	\$93 57	\$0 00
	120 000	04/13/12	06/10/13	\$3,505 98	\$3,217 36	\$0 00	\$288 62	\$0 00
	115 000	04/13/12	09/11/13	\$3,542 79	\$3,083 30	\$0 00	\$459 49	\$0 00
	10 000	04/13/12	11/08/13	\$316 99	\$268 11	\$0 00	\$48 88	\$0 00
	77 000	04/13/12	11/15/13	\$2,525 26	\$2,064 47	\$0 00	\$460 79	\$0 00
Security Subtotal	430 000			\$12,880 21	\$11,528 86	\$0 00	\$1,351 35	\$0 00
CUSIP: 127097103 Symbol (Box 1d): COG								
CABOT OIL & GAS CORP A	33 000	06/28/12	09/13/13	\$1,251 36	\$659 79	\$0 00	\$591 57	\$0 00
	107 000	06/28/12	09/26/13	\$3,960 47	\$2,139 31	\$0 00	\$1,821 16	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093

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)
CABOT OIL & GAS CORP A	9 000	08/24/12	09/26/13	\$333 12	\$182 97	\$0 00	\$150 15	\$0 00
	59 000	08/24/12	09/26/13	\$2,158.21	\$1,199.47	\$0 00	\$958.74	\$0 00
Security Subtotal	208 000			\$7,703.16	\$4,181.54	\$0 00	\$3,521.62	\$0 00
CANADIAN NATURAL RESOURCES LTD		CUSIP: 136385101		Symbol (Box 1d): CNQ				
	25 000	04/13/12	11/27/13	\$807 39	\$818 94	\$11 55	(\$11 55)	\$0 00
	71 000	04/13/12	11/27/13	\$2,293.06	\$2,325.88	\$0 00	(\$32.82)	\$0 00
Security Subtotal	96 000			\$3,100.45	\$3,144.82	\$11.55	(\$44.37)	\$0 00
CAPITAL ONE FINANCIAL CORP		CUSIP: 14040H105		Symbol (Box 1d): COF				
	12 000	09/05/12	09/13/13	\$814 26	\$672 00	\$0 00	\$142 26	\$0 00
CBS CORP NEW CL B SHRS		CUSIP: 124857202		Symbol (Box 1d): CBS				
	28 000	04/27/12	09/13/13	\$1,545 25	\$962 06	\$0 00	\$583 19	\$0 00
CELGENE CORP		CUSIP: 151020104		Symbol (Box 1d): CELG				
	21 000	09/21/11	08/13/13	\$2,892 84	\$1,365 00	\$0 00	\$1,527 84	\$0 00
	1 000	09/22/11	08/13/13	\$137 75	\$62 96	\$0 00	\$74 79	\$0 00
	17 000	09/22/11	09/13/13	\$2,533.40	\$1,070.33	\$0 00	\$1,463.07	\$0 00
Security Subtotal	39 000			\$5,563.99	\$2,498.29	\$0 00	\$3,065.70	\$0 00
CERNER CORP		CUSIP: 156782104		Symbol (Box 1d): CERN				
	7 000	01/14/11	05/10/13	\$658 03	\$334 20	\$0 00	\$323 83	\$0 00
	22 000	01/14/11	09/13/13	\$1,070 89	\$525 17	\$0 00	\$545 72	\$0 00
	9 000	08/24/12	09/13/13	\$438.09	\$319.10	\$0 00	\$118.99	\$0 00
Security Subtotal	38 000			\$2,167.01	\$1,178.47	\$0 00	\$988.54	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093
Customer Service: 866-324-6088

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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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)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CISCO SYS INC		CUSIP: 17275R102		Symbol (Box 1d): CSCO					
	136 000	04/13/12	08/07/13	\$3,557 70	\$2,713 74	\$0 00	\$0 00	\$843 96	\$0 00
	381 000	04/13/12	10/23/13	\$8,484 72	\$7,602 47	\$0 00	\$0 00	\$882 25	\$0 00
Security Subtotal	517 000			\$12,042 42	\$10,316 21	\$0 00	\$0 00	\$1,726 21	\$0 00
CITIGROUP INC NEW		CUSIP: 172967424		Symbol (Box 1d): C					
	58 000	10/26/11	04/03/13	\$2,459 28	\$1,835 66	\$0 00	\$0 00	\$623 62	\$0 00
	17 000	10/26/11	04/03/13	\$720 82	\$538 04	\$0 00	\$0 00	\$182 78	\$0 00
	6 000	10/26/11	09/13/13	\$301 85	\$189 90	\$0 00	\$0 00	\$111 95	\$0 00
Security Subtotal	81 000			\$3,481 95	\$2,563 60	\$0 00	\$0 00	\$918 35	\$0 00
COACH INC		CUSIP: 189754104		Symbol (Box 1d): COH					
	1 000	01/17/12	01/23/13	\$51 99	\$62 49	\$0 00	\$0 00	(\$10 50)	\$0 00
DOLLAR GEN CORP NEW COM		CUSIP: 256677105		Symbol (Box 1d): DG					
	37 000	06/05/12	09/13/13	\$2,113 02	\$1,727 43	\$0 00	\$0 00	\$385 59	\$0 00
E V INCOME FUND OF BOSTON I		CUSIP: 277907200		Symbol (Box 1d): EIBX					
	6,539 114	08/24/12	09/16/13	\$38,973 14	\$38,449 92	\$0 00	\$0 00	\$523 22	\$0 00
EATON VANCE COMMODITY STRAT I		CUSIP: 277905329		Symbol (Box 1d): EICX					
	534 816	04/13/12	09/16/13	\$4,476 41	\$4,931 00	\$454 59	\$0 00	(\$454 59)	\$0 00
	2,565 064	08/24/12	09/16/13	\$21,469 41	\$24,675 72	\$3,206 31	\$0 00	(\$3,206 31)	\$0 00
	2,176 411	08/24/12	09/16/13	\$18,216 74	\$20,937 27	\$0 00	\$0 00	(\$2,720 53)	\$0 00
	534 816	04/13/12	09/18/13	\$4,476 41	\$4,947 04	\$0 00	\$0 00	(\$470 63)	\$0 00
	2,565 064	08/24/12	09/18/13	\$21,469 59	\$24,752 85	\$0 00	\$0 00	(\$3,283 26)	\$0 00
Security Subtotal	8,376 171			\$70,108 56	\$80,243 88	\$3,660 90	\$0 00	(\$10,135 32)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 20-2766137
Account Number 310 142640 093

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)
EBAY INC								
		CUSIP: 278642103		Symbol (Box 1d): EBAY				
	31 000	04/19/12	09/13/13	\$1,670 46	\$1,271 00	\$0 00	\$399 46	\$0 00
	36 000	04/19/12	12/26/13	\$1,943 69	\$1,476 00	\$0 00	\$467 69	\$0 00
Security Subtotal	67 000			\$3,614 15	\$2,747 00	\$0 00	\$867 15	\$0 00
ECOLAB INC								
		CUSIP: 278865100		Symbol (Box 1d): ECL				
	11 000	01/14/11	06/04/13	\$928 38	\$534 08	\$0 00	\$394 30	\$0 00
	5 000	01/14/11	09/13/13	\$477 74	\$242 76	\$0 00	\$234 98	\$0 00
	4 000	07/20/11	09/13/13	\$382 19	\$203 97	\$0 00	\$178 22	\$0 00
Security Subtotal	20 000			\$1,788 31	\$980 81	\$0 00	\$807 50	\$0 00
EDWARD LIFESCIENCES CORP								
		CUSIP: 28176E108		Symbol (Box 1d): EW				
	8 000	06/06/11	01/29/13	\$724 38	\$687 83	\$0 00	\$36 55	\$0 00
	20 000	08/15/11	01/30/13	\$1,809 08	\$1,380 00	\$0 00	\$429 08	\$0 00
	2 000	08/16/11	01/30/13	\$180 91	\$136 64	\$0 00	\$44 27	\$0 00
	6 000	06/03/11	02/06/13	\$508 15	\$527 86	\$0 00	(\$19 71)	\$0 00
	4 000	08/16/11	02/06/13	\$338 77	\$273 28	\$0 00	\$65 49	\$0 00
	26 000	09/29/11	02/06/13	\$2,201 99	\$1,819 24	\$0 00	\$382 75	\$0 00
	3 000	10/07/11	02/06/13	\$254 08	\$213 24	\$0 00	\$40 84	\$0 00
Security Subtotal	69 000			\$6,017 36	\$5,038 09	\$0 00	\$979 27	\$0 00
EMC CORP MASS								
		CUSIP: 268648102		Symbol (Box 1d): EMC				
	3 000	01/14/11	06/27/13	\$71 33	\$72 99	\$0 00	(\$1 66)	\$0 00
	14 000	01/14/11	06/27/13	\$332 89	\$340 63	\$0 00	(\$7 74)	\$0 00
	65 000	01/14/11	06/27/13	\$1,545 56	\$1,581 48	\$0 00	(\$35 92)	\$0 00
	1 000	04/15/11	06/27/13	\$23 78	\$26 75	\$0 00	(\$2 97)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093
Customer Service: 866-324-6088

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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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)
EMC CORP MASS	8 000	04/15/11	06/27/13	\$190 22	\$214 00	\$0 00	(\$23 78)	\$0 00
	4 000	08/29/11	06/27/13	\$95 11	\$88 88	\$0 00	\$6 23	\$0 00
	21 000	08/29/11	06/27/13	\$499 34	\$466 60	\$0 00	\$32 74	\$0 00
	2 000	10/07/11	06/27/13	\$47 56	\$44 72	\$0 00	\$2 84	\$0 00
	13 000	10/07/11	06/27/13	\$309 11	\$290 68	\$0 00	\$18 43	\$0 00
	17 000	10/07/11	06/27/13	\$404 22	\$369 90	\$0 00	\$34 32	\$0 00
	3 000	12/22/11	06/27/13	\$71 33	\$65 28	\$0 00	\$6 05	\$0 00
	18 000	04/13/12	06/27/13	\$428 00	\$522 86	\$0 00	(\$94 86)	\$0 00
	11 000	04/13/12	06/27/13	\$261 56	\$319 53	\$0 00	(\$57 97)	\$0 00
Security Subtotal	180 000			\$4,280.01	\$4,404.30	\$0.00	(\$124.29)	\$0 00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol (Box 1d): ESRX					
	35 000	01/14/11	03/06/13	\$2,033 77	\$2,019 48	\$0 00	\$14 29	\$0 00
	1 000	11/09/11	03/06/13	\$58 11	\$46 50	\$0 00	\$11 61	\$0 00
	33 000	11/09/11	06/05/13	\$2,037 58	\$1,534 48	\$0 00	\$503 10	\$0 00
	18 000	11/09/11	08/08/13	\$1,193 13	\$836 99	\$0 00	\$356 14	\$0 00
	39 000	05/11/12	08/08/13	\$2,585 10	\$2,193 32	\$0 00	\$391 78	\$0 00
	5 000	05/11/12	08/09/13	\$327 57	\$281 20	\$0 00	\$46 37	\$0 00
	38 000	05/17/12	08/09/13	\$2,489 51	\$1,993 18	\$0 00	\$496 33	\$0 00
	15 000	06/22/12	08/09/13	\$982 70	\$793 81	\$0 00	\$188 89	\$0 00
Security Subtotal	184 000			\$11,707.47	\$9,698.96	\$0.00	\$2,008.51	\$0 00
FLUOR CORP NEW		CUSIP: 343412102	Symbol (Box 1d): FLR					
	34 000	01/14/11	04/15/13	\$1,895 49	\$2,402 09	\$0 00	(\$506 60)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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 20-2766137
Account Number 310 142640 093
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)
FMC TECHNOLOGIES INC								
		CUSIP: 30249U101		Symbol (Box 1d): FTI				
	16 000	01/14/11	09/13/13	\$878 52	\$701 17	\$0 00	\$177 35	\$0 00
	38 000	01/14/11	10/28/13	\$1 972 82	\$1 665 27	\$0 00	\$307 55	\$0 00
	1 000	04/15/11	10/28/13	\$51 92	\$45 65	\$0 00	\$6 27	\$0 00
	2 000	05/04/11	10/28/13	\$103 83	\$88 13	\$0 00	\$15 70	\$0 00
	30 000	05/04/11	10/31/13	\$1 530 05	\$1 321 94	\$0 00	\$208 11	\$0 00
	10 000	10/07/11	10/31/13	\$510 02	\$407 20	\$0 00	\$102 82	\$0 00
Security Subtotal	97 000			\$5 047 16	\$4 229 36	\$0 00	\$817 80	\$0 00
FRANKLIN RESOURCES INC								
		CUSIP: 354613101		Symbol (Box 1d): BEN				
	4 000	01/14/11	06/12/13	\$574 34	\$474 77	\$0 00	\$99 57	\$0 00
	11 000	01/14/11	07/08/13	\$1 502 97	\$1 305 61	\$0 00	\$197 36	\$0 00
	7 000	08/26/11	07/08/13	\$956 43	\$806 27	\$0 00	\$150 16	\$0 00
	12 000	08/26/11	07/10/13	\$1 648 55	\$1 382 18	\$0 00	\$266 37	\$0 00
	11 000	08/26/11	07/11/13	\$1 538 95	\$1 267 00	\$0 00	\$271 95	\$0 00
	12 000	08/26/11	07/17/13	\$1 753 82	\$1 382 18	\$0 00	\$371 64	\$0 00
	9 000	08/26/11	07/25/13	\$1 304 18	\$1 036 63	\$0 00	\$267 55	\$0 00
	4 000	09/13/11	07/25/13	\$579 64	\$450 00	\$0 00	\$129 64	\$0 00
Security Subtotal	70 000			\$9 858 88	\$8 104 64	\$0 00	\$1 754 24	\$0 00
GOLDMAN SACHS ABSLT RET TRCK I								
		CUSIP: 38145N220		Symbol (Box 1d): GJRTX				
	2 373 260	04/13/12	09/16/13	\$22 617 18	\$21 478 00	\$0 00	\$1 139 18	\$0 00
GOLDMAN SACHS GRP INC								
		CUSIP: 38141G104		Symbol (Box 1d): GS				
	1 000	01/14/11	03/08/13	\$153 15	\$190 54	\$0 00	(\$37 39)	\$0 00
	1 000	01/14/11	09/16/13	\$167 35	\$190 54	\$23 19	(\$23 19)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Identification Number 26-4310632

Taxpayer ID Number 20-2766137
Account Number 310 142640 093

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)
GOLDMAN SACHS GRP INC	1 000	04/15/11	09/16/13	\$167 35	\$173 40	\$6 05	(\$6 05)	\$0 00
	8 000	04/13/12	09/16/13	\$1,338 77	\$1,102 77	\$0 00	\$236 01	\$0 00
	1 000	04/13/12	09/16/13	\$167 35	\$208 37	\$41 02	(\$41 02)	\$0 00
	5 000	04/13/12	09/16/13	\$836 73	\$600 00	\$0 00	\$236 73	\$0 00
	13 000	04/13/12	09/16/13	\$2,175 51	\$1,560 00	\$0 00	\$615 51	\$0 00
Security Subtotal	30 000			\$5,006.21	\$4,025.62	\$70.26	\$980.60	\$0 00
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol (Box 1d): GOOG					
	2 000	01/14/11	09/13/13	\$1,788 96	\$1,240 89	\$0 00	\$548 07	\$0 00
HALLIBURTON CO		CUSIP: 406216101	Symbol (Box 1d): HAL					
	28 000	02/18/11	01/25/13	\$1,104 60	\$1,186 48	\$81 88	(\$81 88)	\$0 00
	40 000	04/29/11	01/25/13	\$1,578 01	\$1,913 83	\$335 82	(\$335 82)	\$0 00
	2 000	02/18/11	03/14/13	\$83 62	\$84 75	\$1 13	(\$1 13)	\$0 00
	6 000	02/18/11	03/14/13	\$250 85	\$254 24	\$3 39	(\$3 39)	\$0 00
	9 000	05/07/11	03/14/13	\$376 28	\$405 87	\$29 59	(\$29 59)	\$0 00
	6 000	04/13/12	07/26/13	\$276 00	\$260 48	\$0 00	\$15 52	\$0 00
	9 000	04/13/12	07/26/13	\$414 00	\$413 31	\$0 00	\$0 69	\$0 00
Security Subtotal	100 000			\$4,083.36	\$4,518.96	\$451.81	(\$435.60)	\$0.00
HARTFORD FIN SERS GRP INC		CUSIP: 416515104	Symbol (Box 1d): HIG					
	89 000	04/13/12	05/06/13	\$2,583 41	\$1,815 28	\$0 00	\$768 13	\$0 00
	17 000	04/13/12	11/08/13	\$563 37	\$346 74	\$0 00	\$216 63	\$0 00
	30 000	04/13/12	11/18/13	\$1,057 57	\$611 89	\$0 00	\$445 68	\$0 00
Security Subtotal	136 000			\$4,204.35	\$2,773.91	\$0.00	\$1,430.44	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093
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)
INGERSOLL-RAND PLC SHS								
		CUSIP: G47791101		Symbol (Box 1d): IR				
	23 000	04/13/12	08/01/13	\$1,432 11	\$906 72	\$0 00	\$525 39	\$0 00
	3 000	04/13/12	11/08/13	\$199 79	\$118 27	\$0 00	\$81 52	\$0 00
Security Subtotal	26 000			\$1,631.90	\$1,024.99	\$0.00	\$606.91	\$0.00
INTL BUSINESS MACHINES CORP								
		CUSIP: 459200101		Symbol (Box 1d): IBM				
	10 000	05/16/12	07/22/13	\$1,950 42	\$2,202 05	\$0 00	(\$251 63)	\$0 00
INTUIT INC								
		CUSIP: 461202103		Symbol (Box 1d): INTU				
	9 000	01/14/11	02/04/13	\$559 41	\$420 07	\$0 00	\$139 34	\$0 00
	6 000	01/14/11	02/08/13	\$362 59	\$280 04	\$0 00	\$82 55	\$0 00
	11 000	01/28/11	02/08/13	\$664 75	\$512 67	\$0 00	\$152 08	\$0 00
	32 000	08/24/11	02/08/13	\$1,933.81	\$1,462 36	\$0 00	\$471 45	\$0 00
Security Subtotal	58 000			\$3,520.56	\$2,675.14	\$0.00	\$845.42	\$0.00
INTUITIVE SURGICAL INC								
		CUSIP: 46120E602		Symbol (Box 1d): ISRG				
	2 000	01/18/11	03/15/13	\$935 75	\$587 85	\$0 00	\$347 90	\$0 00
	2 000	01/18/11	07/25/13	\$748 44	\$587 85	\$0 00	\$160 59	\$0 00
	5 000	01/18/11	07/31/13	\$1,939 21	\$1,469 62	\$0 00	\$469 59	\$0 00
	5 000	01/20/11	07/31/13	\$1,939 21	\$1,449 50	\$0 00	\$489 71	\$0 00
	1 000	07/08/11	07/31/13	\$387 84	\$365 91	\$0 00	\$21 93	\$0 00
Security Subtotal	15 000			\$5,950.45	\$4,460 73	\$0.00	\$1,489.72	\$0.00
JPMORGAN CHASE & CO								
		CUSIP: 46625H100		Symbol (Box 1d): JPM				
	8 000	01/14/11	03/08/13	\$404 20	\$360 01	\$0 00	\$44 19	\$0 00
	7 000	01/14/11	09/25/13	\$357 11	\$315 00	\$0 00	\$42 11	\$0 00
	2 000	01/14/11	09/25/13	\$102 03	\$90 00	\$0 00	\$12 03	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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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)
JPMORGAN CHASE & CO	13 000	04/15/11	09/25/13	\$663.21	\$588.38	\$0.00	\$74.83	\$0.00
	5 000	04/15/11	09/25/13	\$255.08	\$226.30	\$0.00	\$28.78	\$0.00
	19 000	04/15/11	09/25/13	\$969.31	\$859.94	\$0.00	\$109.37	\$0.00
	18 000	04/15/11	09/25/13	\$918.29	\$814.68	\$0.00	\$103.61	\$0.00
	2 000	08/10/11	09/25/13	\$102.03	\$70.78	\$0.00	\$31.25	\$0.00
	29 000	08/10/11	10/02/13	\$1,506.82	\$1,026.25	\$0.00	\$480.57	\$0.00
	19 000	08/10/11	10/02/13	\$987.23	\$672.37	\$0.00	\$314.86	\$0.00
	18 000	11/30/11	10/02/13	\$935.27	\$539.99	\$0.00	\$395.28	\$0.00
	4 000	11/30/11	10/02/13	\$207.84	\$120.00	\$0.00	\$87.84	\$0.00
Security Subtotal	144 000			\$7,408.42	\$5,683.70	\$0.00	\$1,724.72	\$0.00
LAS VEGAS SANDS CORPORATION								
	13 000	02/17/11	01/11/13	\$678.60	\$636.83	\$0.00	\$41.77	\$0.00
	18 000	03/01/11	01/11/13	\$939.60	\$805.85	\$0.00	\$133.75	\$0.00
	29 000	03/01/11	06/06/13	\$1,645.44	\$1,293.56	\$0.00	\$351.88	\$0.00
	27 000	03/01/11	06/07/13	\$1,542.47	\$1,167.00	\$0.00	\$375.47	\$0.00
	22 000	03/01/11	06/10/13	\$1,264.78	\$950.90	\$0.00	\$313.88	\$0.00
	1 000	04/15/11	06/10/13	\$57.49	\$44.05	\$0.00	\$13.44	\$0.00
	13 000	09/28/11	06/10/13	\$747.37	\$574.84	\$0.00	\$172.53	\$0.00
	27 000	09/28/11	06/14/13	\$1,522.45	\$1,193.89	\$0.00	\$328.56	\$0.00
Security Subtotal	150 000			\$8,398.20	\$6,666.92	\$0.00	\$1,731.28	\$0.00
LEGG MASON WA EMERG MKT DEBT I								
	1,710 100	04/13/12	09/16/13	\$8,943.89	\$9,491.12	\$0.00	(\$547.23)	\$0.00
	1,150 672	04/13/12	09/16/13	\$6,017.95	\$6,386.16	\$368.21	(\$368.21)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 20-2766137
Account Number 310 142640 093

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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LEGG MASON WA EMERG MKT	5,875.908	08/24/12	09/16/13	\$30,731.00	\$33,903.99	\$0.00	(\$3,172.99)	\$0.00
	1,150.672	04/13/12	09/18/13	\$6,075.55	\$6,340.20	\$0.00	(\$264.65)	\$0.00
Security Subtotal	9,887.352			\$51,768.39	\$56,121.47	\$368.21	(\$4,353.08)	\$0.00
LOEWS CORPORATION		CUSIP: 540424108	Symbol (Box 1d): L					
	3.000	04/13/12	11/08/13	\$143.15	\$117.43	\$0.00	\$25.72	\$0.00
MASTERCARD INC CL A		CUSIP: 57636Q104	Symbol (Box 1d): MA					
	2.000	08/02/12	09/13/13	\$1,333.57	\$844.24	\$0.00	\$489.33	\$0.00
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol (Box 1d): MRK					
	3.000	01/14/11	01/24/13	\$129.04	\$103.56	\$0.00	\$25.48	\$0.00
	7.000	07/08/11	01/24/13	\$301.08	\$251.02	\$0.00	\$50.06	\$0.00
Security Subtotal	10.000			\$430.12	\$354.58	\$0.00	\$75.54	\$0.00
METLIFE INCORPORATED		CUSIP: 59156R108	Symbol (Box 1d): MET					
	22.000	04/15/11	09/13/13	\$1,084.58	\$977.46	\$0.00	\$107.12	\$0.00
	6.000	07/08/11	09/13/13	\$295.80	\$261.36	\$0.00	\$34.44	\$0.00
	3.000	07/08/11	12/18/13	\$152.17	\$130.68	\$0.00	\$21.49	\$0.00
	51.000	08/26/11	12/18/13	\$2,586.83	\$1,575.94	\$0.00	\$1,010.89	\$0.00
	26.000	04/13/12	12/18/13	\$1,318.78	\$942.09	\$0.00	\$376.69	\$0.00
Security Subtotal	108.000			\$5,438.16	\$3,887.53	\$0.00	\$1,550.63	\$0.00
METROPOLITAN WEST TOT RET BD I		CUSIP: 592905509	Symbol (Box 1d): MWITX					
	229.529	04/13/12	11/08/13	\$2,444.49	\$2,430.71	\$0.00	\$13.78	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorFOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 20-2766137
Account Number 310 142640 093

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
(Continued)

(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)
MICROSOFT CORP	CUSIP: 594918104 Symbol (Box 1d): MSFT							
	9 000	06/21/11	11/08/13	\$338.12	\$222.75	\$0.00	\$115.37	\$0.00
	12 000	06/21/11	11/08/13	\$450.83	\$297.00	\$0.00	\$153.83	\$0.00
	2 000	07/08/11	11/08/13	\$75.14	\$53.12	\$0.00	\$22.02	\$0.00
	3 000	07/08/11	11/08/13	\$112.71	\$79.68	\$0.00	\$33.03	\$0.00
	34 000	01/06/12	11/08/13	\$1,277.35	\$951.32	\$0.00	\$326.03	\$0.00
	6 000	01/06/12	11/08/13	\$225.42	\$167.88	\$0.00	\$57.54	\$0.00
Security Subtotal	66 000			\$2,479.57	\$1,771.75	\$0.00	\$707.82	\$0.00
MONSANTO CO/NEW	CUSIP: 61166W101 Symbol (Box 1d): MON							
	7 000	07/06/11	09/13/13	\$719.60	\$521.50	\$0.00	\$198.10	\$0.00
	9 000	07/14/11	09/13/13	\$925.19	\$674.59	\$0.00	\$250.60	\$0.00
Security Subtotal	16 000			\$1,644.79	\$1,196.09	\$0.00	\$448.70	\$0.00
NRG ENERGY INC	CUSIP: 629377508 Symbol (Box 1d): NRG							
	29 000	04/13/12	09/16/13	\$801.54	\$426.64	\$0.00	\$374.90	\$0.00
OCCIDENTAL PETROLEUM CORP DE	CUSIP: 674599105 Symbol (Box 1d): OXY							
	1 000	01/14/11	11/08/13	\$95.66	\$96.06	\$0.00	(\$0.40)	\$0.00
	9 000	01/14/11	12/09/13	\$837.27	\$864.54	\$0.00	(\$27.27)	\$0.00
	12 000	01/14/11	12/09/13	\$1,116.37	\$1,152.73	\$0.00	(\$36.36)	\$0.00
	1 000	02/24/11	12/09/13	\$93.03	\$104.05	\$0.00	(\$11.02)	\$0.00
	1 000	02/24/11	12/09/13	\$93.03	\$104.05	\$0.00	(\$11.02)	\$0.00
Security Subtotal	24 000			\$2,235.36	\$2,321.43	\$0.00	(\$86.07)	\$0.00
PACCAR INC	CUSIP: 693718108 Symbol (Box 1d): PCAR							
	2 000	02/13/12	03/08/13	\$100.63	\$87.48	\$0.00	\$13.15	\$0.00

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 20-2766137
Account Number 310 142640 093

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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)
PIMCO FOREIGN BD US \$ HEDGED P	CUSIP: 72201M784	Symbol (Box 1d): PFBPX						
	168 737	04/13/12	09/16/13	\$1,769.70	\$1,823.68	\$53.98	(\$53.98)	\$0.00
	4,555 527	04/13/12	09/16/13	\$47,787.83	\$49,245.61	\$0.00	(\$1,457.78)	\$0.00
	168 737	04/13/12	09/18/13	\$1,768.36	\$1,818.97	\$0.00	(\$50.61)	\$0.00
Security Subtotal	4,893.001			\$51,325.89	\$52,888.26	\$53.98	(\$1,562.37)	\$0.00
PRECISION CASTPARTS CORP	CUSIP: 740189105	Symbol (Box 1d): PCP						
	7 000	01/26/12	04/16/13	\$1,309.81	\$1,195.70	\$0.00	\$114.11	\$0.00
	12 000	01/26/12	09/13/13	\$2,752.39	\$2,049.78	\$0.00	\$702.61	\$0.00
	2,000	01/27/12	09/13/13	\$458.73	\$327.36	\$0.00	\$131.37	\$0.00
Security Subtotal	21,000			\$4,520.93	\$3,572.84	\$0.00	\$948.09	\$0.00
PRICELINE COM INC NEW	CUSIP: 741503403	Symbol (Box 1d): PCLN						
	2 000	01/14/11	09/13/13	\$1,943.36	\$872.50	\$0.00	\$1,070.86	\$0.00
	3,000	08/05/11	09/13/13	\$2,915.05	\$1,563.15	\$0.00	\$1,351.90	\$0.00
Security Subtotal	5,000			\$4,858.41	\$2,435.65	\$0.00	\$2,422.76	\$0.00
QUALCOMM INC	CUSIP: 747525103	Symbol (Box 1d): QCOM						
	25 000	01/14/11	07/09/13	\$1,492.99	\$1,292.48	\$0.00	\$200.51	\$0.00
	18 000	01/14/11	09/13/13	\$1,241.64	\$930.58	\$0.00	\$311.06	\$0.00
	12 000	01/14/11	09/13/13	\$823.60	\$620.39	\$0.00	\$203.21	\$0.00
	5 000	10/07/11	09/13/13	\$343.17	\$254.70	\$0.00	\$88.47	\$0.00
	13 000	08/24/12	09/13/13	\$892.23	\$806.00	\$0.00	\$86.23	\$0.00
	19 000	08/24/12	09/27/13	\$1,283.55	\$1,178.00	\$0.00	\$105.55	\$0.00
	4,000	08/24/12	10/15/13	\$273.42	\$248.00	\$0.00	\$25.42	\$0.00
Security Subtotal	96,000			\$6,350.60	\$5,330.15	\$0.00	\$1,020.45	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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 20-2766137
Account Number 310 142640 093
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
(Continued)

(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)
RALPH LAUREN CORP CL A								
	CUSIP: 751212101	Symbol (Box 1d): RL						
	9 000	08/10/11	05/21/13	\$1,692.09	\$1,155.56	\$0.00	\$536.53	\$0.00
	2 000	08/10/11	09/13/13	\$326.35	\$256.79	\$0.00	\$69.56	\$0.00
	4 000	09/15/11	09/13/13	\$652.71	\$584.34	\$0.00	\$68.37	\$0.00
	6 000	09/15/11	10/17/13	\$966.27	\$876.51	\$0.00	\$89.76	\$0.00
Security Subtotal	21,000			\$3,637.42	\$2,873.20	\$0.00	\$764.22	\$0.00
RAYTHEON CO (NEW)								
	CUSIP: 755111507	Symbol (Box 1d): RTN						
	24 000	04/13/12	09/13/13	\$1,866.30	\$1,265.53	\$0.00	\$600.77	\$0.00
	7,000	04/13/12	11/08/13	\$589.52	\$369.11	\$0.00	\$220.41	\$0.00
Security Subtotal	31 000			\$2,455.82	\$1,634.64	\$0.00	\$821.18	\$0.00
ROSS STORES INC								
	CUSIP: 778296103	Symbol (Box 1d): ROST						
	32 000	07/03/12	09/13/13	\$2,241.90	\$2,008.86	\$0.00	\$233.04	\$0.00
	6 000	08/24/12	09/13/13	\$420.36	\$415.20	\$0.00	\$5.16	\$0.00
Security Subtotal	38 000			\$2,662.26	\$2,424.06	\$0.00	\$238.20	\$0.00
SALESFORCE COM,INC								
	CUSIP: 79466L302	Symbol (Box 1d): CRM						
	12 000	01/05/11	11/21/13	\$648.72	\$425.49	\$0.00	\$223.23	\$0.00
	16 000	01/14/11	11/21/13	\$864.95	\$572.83	\$0.00	\$292.12	\$0.00
	8 000	01/28/11	11/21/13	\$432.48	\$265.21	\$0.00	\$167.27	\$0.00
Security Subtotal	36 000			\$1,946.15	\$1,263.53	\$0.00	\$682.62	\$0.00
SANOFI ADR								
	CUSIP: 80105N105	Symbol (Box 1d): SNY						
	35 000	04/13/12	04/30/13	\$1,904.72	\$1,268.21	\$0.00	\$636.51	\$0.00
	13 000	04/13/12	08/22/13	\$653.83	\$471.05	\$0.00	\$182.78	\$0.00
	37 000	04/13/12	08/22/13	\$1,860.92	\$1,340.68	\$0.00	\$520.24	\$0.00

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Corporate Tax Statement Tax Year 2013

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093

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)
SANOFI ADR	60 000	04/13/12	08/28/13	\$2,941.64	\$2,174.07	\$0.00	\$767.57	\$0.00
	20 000	04/13/12	08/29/13	\$983.52	\$724.69	\$0.00	\$258.83	\$0.00
	45 000	04/13/12	09/03/13	\$2,117.24	\$1,630.55	\$0.00	\$486.69	\$0.00
	21 000	04/13/12	11/08/13	\$1,082.95	\$760.92	\$0.00	\$322.03	\$0.00
Security Subtotal	231 000			\$11,544.82	\$8,370.17	\$0.00	\$3,174.65	\$0.00
SBA COMMUNICATIONS CORP								
	19 000	06/25/12	09/13/13	\$1,467.60	\$1,057.05	\$0.00	\$410.55	\$0.00
	19 000	06/25/12	11/25/13	\$1,617.40	\$1,057.05	\$0.00	\$560.35	\$0.00
	3 000	06/28/12	11/25/13	\$255.38	\$169.19	\$0.00	\$86.19	\$0.00
Security Subtotal	41 000			\$3,340.38	\$2,283.29	\$0.00	\$1,057.09	\$0.00
SIRIUS XM RADIO INC COM								
	288 000	10/19/12	10/25/13	\$1,067.05	\$842.18	\$0.00	\$224.87	\$0.00
	10 000	10/19/12	10/28/13	\$37.11	\$30.35	\$0.00	\$6.76	\$0.00
	393 000	10/19/12	10/28/13	\$1,458.40	\$1,149.22	\$0.00	\$309.18	\$0.00
	462 000	10/23/12	10/28/13	\$1,714.45	\$1,304.60	\$0.00	\$409.85	\$0.00
	1 000	10/23/12	10/30/13	\$3.72	\$2.82	\$0.00	\$0.90	\$0.00
	197 000	10/24/12	10/30/13	\$732.51	\$566.14	\$0.00	\$166.37	\$0.00
	350 000	10/26/12	10/30/13	\$1,301.42	\$981.45	\$0.00	\$319.97	\$0.00
Security Subtotal	1,701 000			\$6,314.66	\$4,876.76	\$0.00	\$1,437.90	\$0.00
STARBUCKS CORP WASHINGTON								
	32 000	06/23/11	01/24/13	\$1,742.65	\$1,190.45	\$0.00	\$552.20	\$0.00
	36 000	06/23/11	05/21/13	\$2,312.41	\$1,339.26	\$0.00	\$973.15	\$0.00

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Corporate Tax Statement
Tax Year 2013

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093

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)
STARBUCKS CORP WASHINGTON	2.000	07/08/11	05/21/13	\$128.47	\$79.76	\$0.00	\$48.71	\$0.00
	23.000	07/08/11	09/13/13	\$1,735.43	\$917.24	\$0.00	\$818.19	\$0.00
Security Subtotal	93.000			\$5,918.96	\$3,526.71	\$0.00	\$2,392.25	\$0.00
TALISMAN ENERGY INC		CUSIP: 87425E103	Symbol (Box 1d): TLM					
	309.000	04/13/12	11/08/13	\$3,656.79	\$3,922.04	\$0.00	(\$265.25)	\$0.00
TERADATA CORP		CUSIP: 88076W103	Symbol (Box 1d): TDC					
	6.000	02/07/12	04/04/13	\$305.52	\$345.00	\$0.00	(\$39.48)	\$0.00
	17.000	02/08/12	04/04/13	\$865.63	\$977.49	\$0.00	(\$111.86)	\$0.00
	3.000	02/28/12	04/04/13	\$152.76	\$196.76	\$0.00	(\$44.00)	\$0.00
Security Subtotal	26.000			\$1,323.91	\$1,519.25	\$0.00	(\$195.34)	\$0.00
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209	Symbol (Box 1d): TEVA					
	19.000	04/13/12	09/16/13	\$717.91	\$841.57	\$123.66	(\$123.66)	\$0.00
THE MOSAIC CO (HLDG CO) NEW		CUSIP: 61945C103	Symbol (Box 1d): MOS					
	20.000	04/13/12	11/08/13	\$934.56	\$1,009.55	\$0.00	(\$74.99)	\$0.00
THORNBURG INTL VALUE I		CUSIP: 865215566	Symbol (Box 1d): TGVIX					
	3.677	08/24/12	09/16/13	\$112,744.17	\$96,784.95	\$0.00	\$15,959.22	\$0.00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol (Box 1d): TWX					
	15.000	10/26/11	03/08/13	\$851.53	\$515.97	\$0.00	\$335.56	\$0.00
	4.000	01/30/12	03/08/13	\$227.07	\$148.75	\$0.00	\$78.32	\$0.00
Security Subtotal	19.000			\$1,078.60	\$664.72	\$0.00	\$413.88	\$0.00

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Corporate Tax Statement
Tax Year 2013FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 20-2766137
Account Number 310 142640 093

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)
ULTA SALON COS & FRAGR INC	CUSIP: 90384S303	Symbol (Box 1d): ULTA						
	15 000	02/10/12	09/13/13	\$1,698 75	\$1,207 06	\$0 00	\$491 69	\$0 00
	10 000	02/10/12	12/06/13	\$931 90	\$804 70	\$0 00	\$127 20	\$0 00
	6 000	02/28/12	12/06/13	\$559 14	\$497 16	\$0 00	\$61 98	\$0 00
	1 000	04/10/12	12/06/13	\$93 19	\$93 34	\$0 00	(\$0 15)	\$0 00
	7 000	04/10/12	12/09/13	\$635 76	\$653 42	\$0 00	(\$17 66)	\$0 00
	4 000	04/10/12	12/09/13	\$363 28	\$373 37	\$10 09	(\$10 09)	\$0 00
	10 000	08/24/12	12/09/13	\$908 21	\$922 93	\$0 00	(\$14 72)	\$0 00
Security Subtotal	53 000			\$5,190.23	\$4,551.98	\$10.09	\$638.25	\$0.00
UNITEDHEALTH GP INC	CUSIP: 91324P102	Symbol (Box 1d): UNH						
	25 000	07/27/11	07/11/13	\$1,707 64	\$1,262 25	\$0 00	\$445 39	\$0 00
	8 000	08/01/11	07/11/13	\$546 45	\$382 94	\$0 00	\$163 51	\$0 00
	28 000	08/01/11	07/15/13	\$1,896 88	\$1,340 28	\$0 00	\$556 60	\$0 00
	20 000	08/01/11	07/24/13	\$1,449 39	\$957 34	\$0 00	\$492 05	\$0 00
	9 000	08/01/11	09/13/13	\$674 97	\$430 80	\$0 00	\$244 17	\$0 00
	4 000	08/10/11	09/13/13	\$299 99	\$171 66	\$0 00	\$128 33	\$0 00
	36 000	08/10/11	10/07/13	\$2,607 63	\$1,544 95	\$0 00	\$1,062 68	\$0 00
	20 000	09/14/11	10/08/13	\$1,439 24	\$987 28	\$0 00	\$451 96	\$0 00
Security Subtotal	150 000			\$10,622.19	\$7,077.50	\$0.00	\$3,544.69	\$0.00
UNUMPROVIDENT CORP	CUSIP: 91529Y106	Symbol (Box 1d): UNM						
	16 000	04/13/12	06/24/13	\$459 32	\$375 99	\$0 00	\$83 33	\$0 00
	95 000	04/13/12	07/31/13	\$3,002 65	\$2,232 43	\$0 00	\$770 22	\$0 00
	130 000	04/13/12	11/04/13	\$4,127 45	\$3,054 91	\$0 00	\$1,072 54	\$0 00
Security Subtotal	241 000			\$7,589.42	\$5,663.33	\$0.00	\$1,926.09	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093
Customer Service: 866-324-6088

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BELINDA FOREN RESIDENT AGENT
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LEBANON TN 37087-1347

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VIACOM INC NEW CLASS B								
		CUSIP: 92553P201	Symbol (Box 1d): VIAB					
	29 000	04/13/12	05/28/13	\$2,021.24	\$1,360.88	\$0.00	\$660.36	\$0.00
	44 000	04/13/12	08/02/13	\$3,458.86	\$2,064.78	\$0.00	\$1,394.08	\$0.00
	24 000	04/13/12	10/16/13	\$1,991.96	\$1,126.24	\$0.00	\$865.72	\$0.00
Security Subtotal	97,000			\$7,472.06	\$4,551.90	\$0.00	\$2,920.16	\$0.00
WW GRAINGER INC								
		CUSIP: 384802104	Symbol (Box 1d): GWW					
	7 000	10/17/12	11/20/13	\$1,793.93	\$1,470.00	\$0.00	\$323.93	\$0.00
	1 000	11/06/12	11/20/13	\$256.28	\$204.15	\$0.00	\$52.13	\$0.00
	2 000	11/06/12	11/25/13	\$512.82	\$408.29	\$0.00	\$104.53	\$0.00
	1 000	11/12/12	11/25/13	\$256.41	\$194.00	\$0.00	\$62.41	\$0.00
	4 000	11/12/12	11/26/13	\$1,031.06	\$776.00	\$0.00	\$255.06	\$0.00
	5 000	11/27/12	12/12/13	\$1,260.39	\$952.50	\$0.00	\$307.89	\$0.00
	6 000	12/03/12	12/12/13	\$1,512.47	\$1,166.15	\$0.00	\$346.32	\$0.00
Security Subtotal	26,000			\$6,623.36	\$5,171.09	\$0.00	\$1,452.27	\$0.00
WELLS FARGO & CO NEW								
		CUSIP: 949746101	Symbol (Box 1d): WFC					
	49 000	04/15/11	07/25/13	\$2,130.84	\$1,484.70	\$0.00	\$646.14	\$0.00
	58 000	08/10/11	07/25/13	\$2,522.22	\$1,399.44	\$0.00	\$1,122.78	\$0.00
Security Subtotal	107,000			\$4,653.06	\$2,884.14	\$0.00	\$1,768.92	\$0.00
YUM BRANDS INC								
		CUSIP: 988498101	Symbol (Box 1d): YUM					
	22 000	01/14/11	04/23/13	\$1,398.05	\$1,059.26	\$0.00	\$338.79	\$0.00
	2 000	10/07/11	04/23/13	\$127.09	\$98.68	\$0.00	\$28.41	\$0.00
	3 000	10/07/11	08/30/13	\$209.55	\$148.02	\$0.00	\$61.53	\$0.00
Security Subtotal	27,000			\$1,734.69	\$1,305.96	\$0.00	\$428.73	\$0.00
Total Long Term Covered Securities				\$642,996.50	\$575,358.96	\$5,167.49	\$67,637.55	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGION PUB LTD CO	CUSIP: G0176J109	Symbol (Box 1d): ALLE						
	33 000	04/13/12	12/03/13	\$1,415.67	\$806.19	\$0.00	\$609.48	\$0.00
	6 000	11/09/12	12/03/13	\$257.40	\$179.51	\$0.00	\$77.89	\$0.00
Security Subtotal	39.000			\$1,673.07	\$985.70	\$0.00	\$687.37	\$0.00
AMAZON COM INC	CUSIP: 023135106	Symbol (Box 1d): AMZN						
	11 000	07/08/10	09/13/13	\$3,302.36	\$1,274.04	\$0.00	\$2,028.32	\$0.00
AMERICAN TOWER REIT COM	CUSIP: 03027X100	Symbol (Box 1d): AMT						
	16 000	04/14/10	01/03/13	\$1,231.97	\$667.97	\$0.00	\$564.00	\$0.00
	10 000	06/04/10	01/03/13	\$769.98	\$414.00	\$0.00	\$355.98	\$0.00
	5 000	06/04/10	11/25/13	\$384.13	\$207.00	\$0.00	\$177.13	\$0.00
Security Subtotal	31.000			\$2,386.08	\$1,288.97	\$0.00	\$1,097.11	\$0.00
APACHE CORP	CUSIP: 037411105	Symbol (Box 1d): APA						
	6 000	10/08/10	09/13/13	\$522.47	\$601.13	\$0.00	(\$78.66)	\$0.00
BLACKROCK INFLAT PROT BOND I	CUSIP: 091937748	Symbol (Box 1d): BPRIX						
	4,574 359	11/19/10	03/08/13	\$54,526.31	\$52,193.44	\$0.00	\$2,332.87	\$0.00
	1,116 928	11/22/10	03/08/13	\$13,313.77	\$12,799.99	\$0.00	\$513.78	\$0.00
	1,382 641	01/05/11	03/08/13	\$16,481.07	\$14,974.00	\$0.00	\$1,507.07	\$0.00
	368 132	01/14/11	03/08/13	\$4,388.13	\$4,020.00	\$0.00	\$368.13	\$0.00
	216 115	04/15/11	03/08/13	\$2,576.09	\$2,414.00	\$0.00	\$162.09	\$0.00
Security Subtotal	7,658.175			\$91,285.37	\$86,401.43	\$0.00	\$4,883.94	\$0.00
BORG WARNER INC	CUSIP: 099724106	Symbol (Box 1d): BWA						
	18 000	08/11/10	09/13/13	\$1,768.42	\$818.79	\$0.00	\$949.63	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorFOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 0075W0817 Symbol (Box 1d): CAMSX								
CAMBIAR SMALL CAP INV	543 580	11/19/10	03/08/13	\$11,127.08	\$8,822.30	\$0.00	\$2,304.78	\$0.00
	3,823 090	11/19/10	05/17/13	\$80,208.39	\$62,048.75	\$0.00	\$18,159.64	\$0.00
	392 940	11/22/10	05/17/13	\$8,243.88	\$6,401.00	\$0.00	\$1,842.88	\$0.00
	710 702	10/07/11	05/17/13	\$14,910.52	\$10,625.00	\$0.00	\$4,285.52	\$0.00
Security Subtotal	5,470.312			\$114,489.87	\$87,897.05	\$0.00	\$26,592.82	\$0.00
CUSIP: 156782104 Symbol (Box 1d): CERN								
CERNER CORP	21 000	11/19/10	03/13/13	\$1,948.90	\$912.34	\$0.00	\$1,036.56	\$0.00
	2 000	11/19/10	05/10/13	\$188.01	\$86.89	\$0.00	\$101.12	\$0.00
	8 000	11/22/10	05/10/13	\$752.04	\$348.88	\$0.00	\$403.16	\$0.00
Security Subtotal	31,000			\$2,888.95	\$1,348.11	\$0.00	\$1,540.84	\$0.00
CUSIP: 22160K105 Symbol (Box 1d): COST								
COSTCO WHOLESALE CORP NEW	9 000	11/19/10	09/13/13	\$1,062.94	\$599.13	\$0.00	\$463.81	\$0.00
	1 000	11/19/10	11/08/13	\$122.20	\$66.57	\$0.00	\$55.63	\$0.00
Security Subtotal	10,000			\$1,185.14	\$665.70	\$0.00	\$519.44	\$0.00
CUSIP: 126650100 Symbol (Box 1d): CVS								
CVS CAREMARK CORP	7 000	12/10/08	01/22/13	\$364.40	\$201.04	\$0.00	\$163.36	\$0.00
	1 000	12/10/08	01/22/13	\$52.05	\$28.72	\$0.00	\$23.33	\$0.00
	6 000	12/10/08	01/22/13	\$312.35	\$172.32	\$0.00	\$140.03	\$0.00
	10 000	12/10/08	01/22/13	\$520.58	\$287.21	\$0.00	\$233.37	\$0.00
	19 000	11/05/09	01/22/13	\$989.08	\$560.32	\$0.00	\$428.76	\$0.00
	12 000	11/05/09	01/24/13	\$628.46	\$353.89	\$0.00	\$274.57	\$0.00
	3 000	11/05/09	01/24/13	\$157.11	\$88.47	\$0.00	\$68.64	\$0.00
	10 000	11/05/09	09/13/13	\$596.21	\$294.90	\$0.00	\$301.31	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CVS CAREMARK CORP	5 000	11/05/09	09/13/13	\$298 10	\$147 45	\$0 00	\$150 65	\$0 00
	12 000	07/01/10	09/13/13	\$715 45	\$348 03	\$0 00	\$367 42	\$0 00
	4 000	07/01/10	09/13/13	\$238 48	\$116 01	\$0 00	\$122 47	\$0 00
	6 000	07/01/10	09/13/13	\$357 72	\$174 02	\$0 00	\$183 70	\$0 00
	10 000	07/01/10	09/19/13	\$599 79	\$290 03	\$0 00	\$309 76	\$0 00
	3 000	07/01/10	09/19/13	\$179 93	\$87 01	\$0 00	\$92 92	\$0 00
Security Subtotal	108 000			\$6,009.71	\$3,149.42	\$0.00	\$2,860.29	\$0.00
DANAHER CORPORATION								
	69 000	11/19/10	07/25/13	\$4,639 88	\$3,006 82	\$0 00	\$1,633 06	\$0 00
	34 000	11/19/10	09/13/13	\$2,359 89	\$1,481 62	\$0 00	\$878 27	\$0 00
Security Subtotal	103 000			\$6,999.77	\$4,488.44	\$0.00	\$2,511.33	\$0.00
EV INCOME FUND OF BOSTON I								
	9,545 625	11/19/10	03/08/13	\$57,846 39	\$55,650 99	\$0 00	\$2,195 40	\$0 00
	3,293 139	11/22/10	03/08/13	\$19,956 39	\$19,199 00	\$0 00	\$757 39	\$0 00
	2,208 305	01/14/11	03/08/13	\$13,382 31	\$13,029 00	\$0 00	\$353 31	\$0 00
	845 302	04/15/11	03/08/13	\$5,122 52	\$5,038 00	\$0 00	\$84 52	\$0 00
	8,597 067	07/08/11	03/08/13	\$52,098 38	\$50,894 64	\$0 00	\$1,203 74	\$0 00
	1,880 467	07/08/11	09/16/13	\$11,207 56	\$11,132 36	\$0 00	\$75 20	\$0 00
Security Subtotal	26,369 905			\$159,613.55	\$154,943.99	\$0.00	\$4,669.56	\$0.00
EATON VANCE COMMODITY STRAT I								
	1,629 153	11/19/10	09/16/13	\$13,635 99	\$17,431 94	\$0 00	(\$3,795 95)	\$0 00
	1,496 726	11/22/10	09/16/13	\$12,527 58	\$16,000 00	\$0 00	(\$3,472 42)	\$0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON VANCE COMMODITY STRAT	344.374	01/14/11	09/16/13	\$2,882.41	\$3,826.00	\$0.00	(\$943.59)	\$0.00
	1,444.104	07/08/11	09/16/13	\$12,087.14	\$16,044.00	\$0.00	(\$3,956.86)	\$0.00
Security Subtotal	4,914.357			\$41,133.12	\$53,301.94	\$0.00	(\$12,168.82)	\$0.00
ECOLAB INC								
	42.000	11/19/10	02/04/13	\$3,076.67	\$2,053.80	\$0.00	\$1,022.87	\$0.00
	8.000	11/19/10	05/02/13	\$672.97	\$391.20	\$0.00	\$281.77	\$0.00
	22.000	11/19/10	05/17/13	\$1,935.43	\$1,075.80	\$0.00	\$859.63	\$0.00
	6.000	11/22/10	06/04/13	\$506.39	\$294.36	\$0.00	\$212.03	\$0.00
Security Subtotal	78.000			\$6,191.46	\$3,815.16	\$0.00	\$2,376.30	\$0.00
EMC CORP MASS								
	13.000	09/16/09	04/04/13	\$304.46	\$220.87	\$0.00	\$83.59	\$0.00
	21.000	09/16/09	04/04/13	\$491.81	\$356.79	\$0.00	\$135.02	\$0.00
	1.000	09/16/09	04/09/13	\$22.97	\$16.99	\$0.00	\$5.98	\$0.00
	4.000	09/16/09	04/09/13	\$91.88	\$67.96	\$0.00	\$23.92	\$0.00
	50.000	09/16/09	04/09/13	\$1,148.56	\$849.49	\$0.00	\$299.07	\$0.00
	36.000	09/16/09	04/10/13	\$838.12	\$611.64	\$0.00	\$226.48	\$0.00
	11.000	10/30/09	04/10/13	\$256.09	\$182.73	\$0.00	\$73.36	\$0.00
	24.000	10/30/09	04/10/13	\$558.75	\$398.68	\$0.00	\$160.07	\$0.00
	30.000	10/30/09	04/10/13	\$698.44	\$498.34	\$0.00	\$200.10	\$0.00
	23.000	01/25/10	04/10/13	\$535.47	\$391.00	\$0.00	\$144.47	\$0.00
	4.000	01/25/10	04/10/13	\$93.12	\$68.00	\$0.00	\$25.12	\$0.00
	9.000	11/22/10	04/10/13	\$209.54	\$194.45	\$0.00	\$15.09	\$0.00
	1.000	11/22/10	04/10/13	\$23.28	\$21.61	\$0.00	\$1.67	\$0.00
Security Subtotal	227.000			\$5,272.49	\$3,878.55	\$0.00	\$1,393.94	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorFOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number
Account Number20-2766137
310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ESTEE LAUDER CO INC CL A	10.000	11/19/10	09/13/13	Symbol (Box 1d): EL \$705.73	\$375.40	\$0.00	\$330.33	\$0.00
FLUOR CORP NEW	99.000	11/19/10	04/15/13	Symbol (Box 1d): FLR \$5,519.23	\$5,702.30	\$0.00	(\$183.07)	\$0.00
	7.000	11/22/10	04/15/13	\$390.25	\$406.77	\$0.00	(\$16.52)	\$0.00
Security Subtotal	106.000			\$5,909.48	\$6,109.07	\$0.00	(\$199.59)	\$0.00
FMC TECHNOLOGIES INC	14.000	11/22/10	09/13/13	Symbol (Box 1d): FTI \$768.71	\$580.09	\$0.00	\$188.62	\$0.00
FRANKLIN RESOURCES INC	10.000	11/19/10	05/23/13	Symbol (Box 1d): BEN \$1,614.46	\$1,160.90	\$0.00	\$453.56	\$0.00
	1.000	11/19/10	06/12/13	\$143.59	\$116.09	\$0.00	\$27.50	\$0.00
	2.000	11/22/10	06/12/13	\$287.17	\$231.26	\$0.00	\$55.91	\$0.00
Security Subtotal	13.000			\$2,045.22	\$1,508.25	\$0.00	\$536.97	\$0.00
GOLDMAN SACHS ABSLT RET TRCK I	4,397.516	11/19/10	03/08/13	Symbol (Box 1d): GJRTX \$40,808.95	\$40,633.05	\$0.00	\$175.90	\$0.00
	485.956	11/19/10	07/24/13	\$4,592.28	\$4,490.23	\$0.00	\$102.05	\$0.00
	745.320	11/19/10	09/13/13	\$7,087.99	\$6,886.76	\$0.00	\$201.23	\$0.00
	43,256.162	11/19/10	09/16/13	\$412,231.22	\$399,686.94	\$0.00	\$12,544.28	\$0.00
	3,817.679	11/22/10	09/16/13	\$36,382.48	\$35,199.00	\$0.00	\$1,183.48	\$0.00
	2,552.193	01/14/11	09/16/13	\$24,322.40	\$23,863.00	\$0.00	\$459.40	\$0.00
	680.822	04/15/11	09/16/13	\$6,488.23	\$6,461.00	\$0.00	\$27.23	\$0.00
	1,188.098	07/08/11	09/16/13	\$11,322.57	\$11,180.00	\$0.00	\$142.57	\$0.00
Security Subtotal	57,123.746			\$543,236.12	\$528,399.98	\$0.00	\$14,836.14	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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 20-2766137
Account Number 310 142640 093
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FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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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)
GOOGLE INC-CL A	2 000	12/31/09	09/13/13	\$1,788.97	\$1,249.27	\$0.00	\$539.70	\$0.00
CUSIP: 38259P508 Symbol (Box 1d): GOOG								
ING GLOBAL REAL ESTATE FD I	185 407	11/19/10	03/08/13	\$3,455.99	\$2,964.66	\$0.00	\$491.33	\$0.00
	6,604 582	11/19/10	09/16/13	\$120,863.85	\$105,607.27	\$0.00	\$15,256.58	\$0.00
	1,006 923	11/22/10	09/16/13	\$18,426.69	\$16,000.00	\$0.00	\$2,426.69	\$0.00
	407 995	01/14/11	09/16/13	\$7,466.31	\$6,736.00	\$0.00	\$730.31	\$0.00
	192 248	04/15/11	09/16/13	\$3,518.14	\$3,224.00	\$0.00	\$294.14	\$0.00
Security Subtotal	8,397.155			\$153,730.98	\$134,531.93	\$0.00	\$19,199.05	\$0.00
CUSIP: 461202103 Symbol (Box 1d): INTU								
INTUIT INC	11 000	10/12/09	01/24/13	\$701.71	\$317.64	\$0.00	\$384.07	\$0.00
	16 000	11/22/10	01/24/13	\$1,020.66	\$726.37	\$0.00	\$294.29	\$0.00
	24 000	11/22/10	01/31/13	\$1,500.18	\$1,089.55	\$0.00	\$410.63	\$0.00
	7 000	11/22/10	02/04/13	\$435.09	\$317.79	\$0.00	\$117.30	\$0.00
Security Subtotal	58 000			\$3,657.64	\$2,451.35	\$0.00	\$1,206.29	\$0.00
CUSIP: 466001609 Symbol (Box 1d): IYMX								
IVY MID CAP GROWTH I	859 885	06/03/11	03/08/13	\$18,195.17	\$15,968.06	\$0.00	\$2,227.11	\$0.00
	749 978	06/03/11	07/24/13	\$16,867.01	\$13,927.09	\$0.00	\$2,939.92	\$0.00
	223 569	06/03/11	09/13/13	\$5,265.05	\$4,151.68	\$0.00	\$1,113.37	\$0.00
Security Subtotal	1,833.432			\$40,327.23	\$34,046.83	\$0.00	\$6,280.40	\$0.00

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Corporate Tax Statement
Tax Year 2013FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
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8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JP MORGAN DYNAMIC SM CP GR SEL	CUSIP: 4812A1514	Symbol (Box 1d): JDSXX						
	946 005	11/19/10	07/24/13	\$24,870.47	\$17,075.39	\$0.00	\$7,795.08	\$0.00
	192 268	11/19/10	09/13/13	\$5,310.44	\$3,470.44	\$0.00	\$1,840.00	\$0.00
	636 604	11/19/10	11/08/13	\$17,799.45	\$11,490.70	\$0.00	\$6,308.75	\$0.00
Security Subtotal	1,774 877			\$47,980.36	\$32,036.53	\$0.00	\$15,943.83	\$0.00
JPMORGAN CHASE & CO	CUSIP: 46625H100	Symbol (Box 1d): JPM						
	7 000	11/22/10	03/08/13	\$353.68	\$268.36	\$0.00	\$85.32	\$0.00
LAZARD EMERGING MARKETS I	CUSIP: 52106N889	Symbol (Box 1d): LZENX						
	7 505 698	11/19/10	03/08/13	\$150,113.96	\$160,246.65	\$0.00	(\$10,132.69)	\$0.00
	9,831 674	11/19/10	09/16/13	\$188,178.24	\$209,906.24	\$0.00	(\$21,728.00)	\$0.00
	1,502 254	11/22/10	09/16/13	\$28,753.14	\$31,998.00	\$0.00	(\$3,244.86)	\$0.00
	821 244	01/14/11	09/16/13	\$15,718.61	\$17,821.00	\$0.00	(\$2,102.39)	\$0.00
	572 957	04/15/11	09/16/13	\$10,966.40	\$12,479.00	\$0.00	(\$1,512.60)	\$0.00
	136 770	07/08/11	09/16/13	\$2,617.78	\$2,998.00	\$0.00	(\$380.22)	\$0.00
Security Subtotal	20,370 597			\$396,348.13	\$435,448.89	\$0.00	(\$39,100.76)	\$0.00
MANAGERS AMG SYS MDCAP VAL INT	CUSIP: 561709742	Symbol (Box 1d): SYIMX						
	851 888	06/03/11	03/08/13	\$11,134.18	\$10,077.84	\$0.00	\$1,056.34	\$0.00
	682 748	06/03/11	09/13/13	\$9,770.12	\$8,076.91	\$0.00	\$1,693.21	\$0.00
Security Subtotal	1,534 636			\$20,904.30	\$18,154.75	\$0.00	\$2,749.55	\$0.00
MERCK & CO INC NEW COM	CUSIP: 58933Y105	Symbol (Box 1d): MRK						
	68 000	11/19/10	01/24/13	\$2,924.81	\$2,394.69	\$0.00	\$530.12	\$0.00
	12 000	11/22/10	01/24/13	\$516.14	\$426.12	\$0.00	\$90.02	\$0.00
Security Subtotal	80 000			\$3,440.95	\$2,820.81	\$0.00	\$620.14	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Identification Number 26-4310632

Taxpayer ID Number 20-2766137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
METLIFE INCORPORATED	CUSIP: 59156R108	Symbol (Box 1d): MET						
	40 000	08/25/10	09/13/13	\$1,971 96	\$1,441 59	\$0 00	\$530 37	\$0 00
METROPOLITAN WEST TOT RET BD I	CUSIP: 592905509	Symbol (Box 1d): MWTIX						
	279 602	01/05/11	03/08/13	\$3,036 47	\$2,888 29	\$0 00	\$148 18	\$0 00
	838 388	01/14/11	03/08/13	\$9,104 89	\$8,736 00	\$0 00	\$368 89	\$0 00
	5,722 805	07/08/11	03/08/13	\$62,149 61	\$59,975 00	\$0 00	\$2,174 61	\$0 00
	30,891 741	10/07/11	03/08/13	\$335,484 37	\$320,656 27	\$0 00	\$14,828 10	\$0 00
	14,957 681	10/07/11	11/08/13	\$159,299 30	\$155,260 73	\$0 00	\$4,038 57	\$0 00
	4,380 173	10/24/11	11/08/13	\$46,648 84	\$45,510 00	\$0 00	\$1,138 84	\$0 00
Security Subtotal	57,070 390			\$615,723 48	\$593,026 29	\$0 00	\$22,697 19	\$0 00
OCCIDENTAL PETROLEUM CORP DE	CUSIP: 674599105	Symbol (Box 1d): OXY						
	2 000	12/16/10	11/08/13	\$191 31	\$187 63	\$0 00	\$3 68	\$0 00
PFIZER INC	CUSIP: 717081103	Symbol (Box 1d): PFE						
	44 000	11/19/10	11/08/13	\$1,360 03	\$736 56	\$0 00	\$623 47	\$0 00
QUALCOMM INC	CUSIP: 747525103	Symbol (Box 1d): QCOM						
	65 000	01/08/10	01/25/13	\$4,148 02	\$3,193 51	\$0 00	\$954 51	\$0 00
	5 000	01/08/10	03/06/13	\$333 36	\$245 65	\$0 00	\$87 71	\$0 00
	35 000	02/26/10	03/06/13	\$2,333 49	\$1,289 37	\$0 00	\$1,044 12	\$0 00
	66 000	02/26/10	07/09/13	\$3,941 48	\$2,431 38	\$0 00	\$1,510 10	\$0 00
	1 000	07/07/10	07/09/13	\$59 72	\$32 72	\$0 00	\$27 00	\$0 00
Security Subtotal	172 000			\$10,816 07	\$7,192 63	\$0 00	\$3,623 44	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-2766137
Account Number 310 142640 093
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SALESFORCE.COM, INC								
		CUSIP: 794661302		Symbol (Box 1d): CRM				
	5,000	11/24/10	03/14/13	\$896.08	\$717.34	\$0.00	\$178.74	\$0.00
	3,000	11/29/10	03/14/13	\$537.64	\$428.17	\$0.00	\$109.47	\$0.00
	4,000	11/29/10	11/21/13	\$216.24	\$142.72	\$0.00	\$73.52	\$0.00
	16,000	12/03/10	11/21/13	\$864.95	\$574.88	\$0.00	\$290.07	\$0.00
Security Subtotal	28,000			\$2,514.91	\$1,863.11	\$0.00	\$651.80	\$0.00
THORNBURG INTL VALUE I								
		CUSIP: 885215566		Symbol (Box 1d): TGVIX				
	601,979	11/19/10	07/24/13	\$17,944.99	\$16,999.89	\$0.00	\$945.10	\$0.00
	1,918,923	11/19/10	09/16/13	\$58,834.16	\$54,190.39	\$0.00	\$4,643.77	\$0.00
	1,137,136	11/22/10	09/16/13	\$34,864.58	\$31,999.00	\$0.00	\$2,865.58	\$0.00
	116,501	07/08/11	09/16/13	\$3,571.92	\$3,516.00	\$0.00	\$55.92	\$0.00
Security Subtotal	3,774,539			\$115,215.65	\$106,705.28	\$0.00	\$8,510.37	\$0.00
UNION PACIFIC CORP								
		CUSIP: 907818108		Symbol (Box 1d): UNP				
	17,000	10/27/09	05/09/13	\$2,618.29	\$960.06	\$0.00	\$1,658.23	\$0.00
	2,000	10/27/09	05/09/13	\$308.03	\$112.95	\$0.00	\$195.08	\$0.00
	3,000	11/19/10	09/13/13	\$465.42	\$275.18	\$0.00	\$190.24	\$0.00
	18,000	11/19/10	09/13/13	\$2,792.53	\$1,651.07	\$0.00	\$1,141.46	\$0.00
Security Subtotal	40,000			\$6,184.27	\$2,999.26	\$0.00	\$3,185.01	\$0.00
UNITED TECHNOLOGIES CORP								
		CUSIP: 913017109		Symbol (Box 1d): UTX				
	21,000	11/19/10	09/13/13	\$2,268.29	\$1,579.96	\$0.00	\$688.33	\$0.00
	24,000	11/19/10	10/18/13	\$2,582.38	\$1,805.66	\$0.00	\$776.72	\$0.00
	6,000	11/19/10	12/16/13	\$654.01	\$451.42	\$0.00	\$202.59	\$0.00
	7,000	11/22/10	12/16/13	\$763.02	\$524.07	\$0.00	\$238.95	\$0.00
Security Subtotal	58,000			\$6,267.70	\$4,361.11	\$0.00	\$1,906.59	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

FOREN FAMILY FOUNDATION

BELINDA FOREN RESIDENT AGENT

102 FIVE OAKS CIRCLE

LEBANON TN 37087-1347

Taxpayer ID Number 20-2766137

Account Number 310 142640 093

Customer Service: 866-324-6088

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

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

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

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CUSIP: 92826C839 Symbol (Box 1d): V								
VISA INC CL A	16 000	11/19/10	01/11/13	\$2,566 43	\$1,229 56	\$0 00	\$1,336 87	\$0 00
	4 000	11/19/10	03/12/13	\$638 60	\$307 39	\$0 00	\$331 21	\$0 00
	32 000	11/19/10	09/13/13	\$5,950 84	\$2,459 13	\$0 00	\$3,491 71	\$0 00
Security Subtotal	52 000			\$9,155.87	\$3,996.08	\$0.00	\$5,159.79	\$0.00
CUSIP: 949746101 Symbol (Box 1d): WFC								
WELLS FARGO & CO NEW	69 000	11/19/10	07/16/13	\$2,968 53	\$1,887 64	\$0 00	\$1,080 89	\$0 00
	17 000	11/19/10	07/16/13	\$731 38	\$465 07	\$0 00	\$266 31	\$0 00
	5 000	11/19/10	07/16/13	\$215 11	\$136 79	\$0 00	\$78 32	\$0 00
	36 000	11/19/10	07/25/13	\$1,565 51	\$984 86	\$0 00	\$580 65	\$0 00
	15 000	11/19/10	07/25/13	\$652 29	\$410 36	\$0 00	\$241 93	\$0 00
	32 000	11/22/10	07/25/13	\$1,391 57	\$859 11	\$0 00	\$532 46	\$0 00
Security Subtotal	174 000			\$7,524.39	\$4,743.83	\$0.00	\$2,780.56	\$0.00

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FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
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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)
YUM BRANDS INC CUSIP: 988498101 YUM								
	14 000	11/19/10	04/03/13	\$942.79	\$710.32	\$0.00	\$232.47	\$0.00
	11 000	11/19/10	04/23/13	\$699.03	\$558.11	\$0.00	\$140.92	\$0.00
	9,000	11/22/10	04/23/13	\$571.93	\$454.68	\$0.00	\$117.25	\$0.00
Security Subtotal	34,000			\$2,213.75	\$1,723.11	\$0.00	\$490.64	\$0.00
Total Long Term Noncovered Securities				\$2,445,058.72	\$2,331,816.41	\$0.00	\$113,242.31	\$0.00
Total Long Term Covered and Noncovered Securities				\$3,088,055.22	\$2,907,175.37	\$5,167.49	\$180,879.86	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$5,175,165.62	\$4,969,523.55	\$6,390.26	\$205,642.09	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$5,175,165.62				
Total Cost or Other Basis (Box 3)					\$2,635,749.25			
Total Wash Sale Loss Disallowed (Box 5)						\$6,390.26		
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