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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation ZAFIROVSKI FAMILY FOUNDATION		A Employer identification number 20-3610677
Number and street (or P O box number if mail is not delivered to street address) C/O THE AYCO COMPANY, L.P. ~ NTG P.O. BOX 15014	Room/suite	B Telephone number (see instructions) (518) 640-5000
City or town, state or province, country, and ZIP or foreign postal code ALBANY, NY 12212-5014		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
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,318,931.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	914.			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	50.	50.		ATCH 1
4	Dividends and interest from securities	112,592.	112,592.		ATCH 2
5	Gross rents				
6	Net rental income or (loss)	152,116.			
6a	Net gain or (loss) from sale of assets not on line 10				
6b	Gross sales price for all assets on line 6a	1,210,126.			
7	Capital gain/loss (from Part IV, line 2)		152,116.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
10b	Less: Cost of goods sold				
11	c Gross profit or (loss) (attach schedule)	152.	152.		
12	Other income (attach schedule) ATCH 3	265,824.	264,910.		
13	Total. Add lines 1 through 11	0			
14	Compensation of officers, directors, trustees, etc.				
15	Other employee salaries and wages				
16a	Pension plans, employee benefits				
16b	Legal fees (attach schedule)				
16c	Accounting fees (attach schedule)				
16d	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 4	10,297.	2,278.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	914.			
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	36,570.	32,970.		
24	Total operating and administrative expenses. Add lines 13 through 23	47,781.	35,248.		
25	Contributions, gifts, grants paid	150,200.			150,200.
26	Total expenses and disbursements. Add lines 24 and 25	197,981.	35,248.		150,200.
27	Subtract line 26 from line 12	67,843.			
a	Excess of revenue over expenses and disbursements		229,662.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	141,750.	127,205.	127,205.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule), **	144,320.	148,179.	139,813.	
	b	Investments - corporate stock (attach schedule) ATCH 7	2,239,026.	2,332,418.	2,966,039.	
	c	Investments - corporate bonds (attach schedule),				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 8	134,590.	118,950.	85,097.	
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶ ATCH 9)		777.	777.	
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,659,686.	2,727,529.	3,318,931.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
	24	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
Net Assets or Fund Balances	25	Unrestricted				
	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	29	Capital stock, trust principal, or current funds	2,659,686.	2,727,529.		
	30	Paid-in or capital surplus, or land, bldg, and equipment fund				
	31	Retained earnings, accumulated income, endowment, or other funds				
32	Total net assets or fund balances (see instructions)	2,659,686.	2,727,529.			
33	Total liabilities and net assets/fund balances (see instructions)	2,659,686.	2,727,529.			

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	2,659,686.
2	Enter amount from Part I, line 27a	2	67,843.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,727,529.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,727,529.

**ATCH 6

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	152,116.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	150,000.	2,776,234.	0.054030
2011	375,325.	2,844,013.	0.131970
2010	456,048.	2,974,621.	0.153313
2009	615,117.	3,149,734.	0.195292
2008	509,533.	4,453,358.	0.114415

2 Total of line 1, column (d)	2	0.649020
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	0.129804
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,033,556.
5 Multiply line 4 by line 3	5	393,768.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,297.
7 Add lines 5 and 6	7	396,065.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	150,200.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,593.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,593.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,593.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
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	407.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 407. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of THE AYCO COMPANY, L.P.	Telephone no	518-640-5000	
	Located at P.O. BOX 15014 ALBANY, NY	ZIP+4	12212	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
	and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here. ☐ **5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A		0	0	0

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	NONE	0
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 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED WITH ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3).
- 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 N/A

2

All other program-related investments See instructions

3 N/A

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,852,255.
b	Average of monthly cash balances	1b	137,627.
c	Fair market value of all other assets (see instructions)	1c	89,870.
d	Total (add lines 1a, b, and c)	1d	3,079,752.
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	3,079,752.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,196.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,033,556.
6	Minimum investment return. Enter 5% of line 5	6	151,678.

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	151,678.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,593.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,593.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	147,085.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	147,085.
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	147,085.

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	150,200.
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	150,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	150,200.

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				147,085.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008	287,799.			
b From 2009	458,196.			
c From 2010	308,221.			
d From 2011	236,474.			
e From 2012	16,182.			
f Total of lines 3a through e	1,306,872.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 150,200.				
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				147,085.
e Remaining amount distributed out of corpus	3,115.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,309,987.			
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				
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)	287,799.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,022,188.			
10 Analysis of line 9				
a Excess from 2009	458,196.			
b Excess from 2010	308,221.			
c Excess from 2011	236,474.			
d Excess from 2012	16,182.			
e Excess from 2013	3,115.			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or		4942(j)(5)
---------------	--	------------

(4) Gross investment income .

[illegible]

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					
ATCH 11					
Total ▶ 3a					150,200.
b Approved for future payment					
Total ▶ 3b					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	50.		
4 Dividends and interest from securities			14	112,592.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	152,116.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a OTHER INCOME			14	152.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)				264,910.		
13 Total. Add line 12, columns (b), (d), and (e)				264,910.		

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date 8/27/2014 Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
DARLENE CHESKY

Preparer's signature John W. Chesley

Date 8/22/14

Check ☐ if self-employed	PTIN P00109599
---	-------------------

Firm's name **THE AYCO COMPANY, LP**

Firm's EIN ▶ 33-1187432

Firm's address ▶ PO BOX 15014
ALBANY, NY

12212-5014

Phone no 518-640-5000

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

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

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

OMB No 1545-0092

2013

Name of estate or trust

ZAFIROVSKI FAMILY FOUNDATION

Employer identification number

20-3610677

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

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	696,697.	654,180.	4.	42,521.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	42,521.

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

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

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

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	506,085.	403,834.		102,251.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	7,344.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	109,595.

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

Schedule D (Form 1041) 2013

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

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		42,521.
18	Net long-term gain or (loss):			
	a Total for year	18a		109,595.
	b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	18b		
	c 28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		152,116.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2013

Form

Sales and Other Dispositions of Capital Assets

OMB No. 1545-0074

Department of the Treasury
Internal Revenue Service

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

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

2013

Attachment
Sequence No. **12A**

Name(s) shown on return

ZAFIROVSKI FAMILY FOUNDATION

Social security number or taxpayer identification number

20-3610677

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

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

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

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

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

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	MORGAN STANLEY 020057 (SEE ATTACHED)	VARIOUS	VARIOUS	364,650.	341,207.			- 23,443.
	MORGAN STANLEY 020058 (SEE ATTACHED)	VARIOUS	VARIOUS	45,846.	38,107.	W	3.	7,742.
	MORGAN STANLEY 020059 (SEE ATTACHED)	VARIOUS	VARIOUS	79,070.	73,844.			5,226.
	MORGAN STANLEY 020060 (SEE ATTACHED)	VARIOUS	VARIOUS	12,271.	8,638.			3,633.
	MORGAN STANLEY 020061 (SEE ATTACHED)	VARIOUS	VARIOUS	3,642.	3,497.	W	1.	146.
	MORGAN STANLEY 020062 (SEE ATTACHED)	VARIOUS	VARIOUS	30,484.	29,412.			1,072.
	MORGAN STANLEY 020063 (SEE ATTACHED)	VARIOUS	VARIOUS	80,299.	76,914.			3,385.
	MORGAN STANLEY 020065 (SEE ATTACHED)	VARIOUS	VARIOUS	78,191.	80,232.			-2,041.
	FNMA/FHLMC BONDS	VARIOUS	VARIOUS	2,244.	2,329.			-85.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts) Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)▶				696,697.	654,180.		4.	42,521.

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

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Social security number or taxpayer identification number

20-3610677

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

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

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

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					7,344.	
364,650.		MORGAN STANLEY 020057 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 341,207.				P	VARIOUS	VARIOUS
							23,443.	
64,383.		MORGAN STANLEY 020057 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 51,670.				P	VARIOUS	VARIOUS
							12,713.	
45,846.		MORGAN STANLEY 020058 (SEE ATTACHED) 38,107.					VARIOUS	VARIOUS
							7,742.	
183,247.		MORGAN STANLEY 020058 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 127,872.				P	VARIOUS	VARIOUS
							55,375.	
79,070.		MORGAN STANLEY 020059 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 73,844.				P	VARIOUS	VARIOUS
							5,226.	
51,543.		MORGAN STANLEY 020059 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 36,156.				P	VARIOUS	VARIOUS
							15,387.	
12,271.		MORGAN STANLEY 020060 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 8,638.				P	VARIOUS	VARIOUS
							3,633.	
6,053.		MORGAN STANLEY 020060 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 5,048.				P	VARIOUS	VARIOUS
							1,005.	
3,642.		MORGAN STANLEY 020061 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 3,497.				P	VARIOUS	VARIOUS
							146.	
32,406.		MORGAN STANLEY 020061 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 28,217.				P	VARIOUS	VARIOUS
							4,189.	
30,484.		MORGAN STANLEY 020062 (SEE ATTACHED) PROPERTY TYPE: SECURITIES 29,412.				P	VARIOUS	VARIOUS
							1,072.	
		MORGAN STANLEY 020062 (SEE ATTACHED) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94,042.		77,727.					16,315.	
		MORGAN STANLEY 020063 (SEE ATTACHED)				P	VARIOUS	VARIOUS
80,299.		PROPERTY TYPE: SECURITIES						
		76,914.					3,385.	
		MORGAN STANLEY 020063 (SEE ATTACHED)					VARIOUS	VARIOUS
46,296.		39,209.					7,087.	
		MORGAN STANLEY 020065 (SEE ATTACHED)				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
78,191.		80,232.					-2,041.	
		MORGAN STANLEY 020065 (SEE ATTACHED)					VARIOUS	VARIOUS
4,643.		4,796.					-153.	
		23,753 SHS COAST ACCESS III LTD				P	11/01/2007	VARIOUS
		PROPERTY TYPE: SECURITIES						
23,472.		- 33,139.					-9,667.	
		FNMA/FHLMC BONDS					VARIOUS	VARIOUS
2,244.		2,329.					-85.	
TOTAL GAIN (LOSS)							<u>152,116.</u>	

Zafirovski Family Foundation
Morgan Stanley #020057
Schedule D Attachment
EIN: 20-3610677

Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Abbott Laboratories	04/05/13	09/27/13	124.00	4,505.44	4,122.93	(382.51)	ST
Abbott Laboratories	04/30/13	09/27/13	48.00	1,767.84	1,595.97	(171.87)	ST
Alexion Pharm Inc	04/05/13	07/29/13	18.00	1,784.34	1,976.00	191.66	ST
Allergan Inc	11/14/12	05/23/13	50.00	4,472.00	4,894.91	422.91	ST
American Tower REIT	08/06/12	01/04/13	23.00	1,678.08	1,772.11	94.03	ST
Apple Inc	02/27/12	02/19/13	1.00	524.74	454.53	(70.21)	ST
Athena Health Inc	07/19/13	11/27/13	13.00	1,408.16	1,659.91	251.75	ST
Athena Health Inc	11/01/13	11/27/13	12.00	1,617.60	1,532.23	(85.37)	ST
Baidu Inc	01/14/13	04/26/13	44.00	4,982.56	3,750.91	(1,231.65)	ST
Best Buy Co	04/05/13	08/26/13	70.00	1,766.52	2,507.35	740.83	ST
Best Buy Co	04/05/13	10/23/13	59.00	1,488.92	2,519.84	1,030.92	ST
Best Buy Co	04/05/13	11/01/13	26.00	656.14	1,118.76	462.62	ST
Best Buy Co	04/11/13	11/01/13	27.00	665.28	1,161.79	496.51	ST
Best Buy Co	04/11/13	11/21/13	71.00	1,749.44	2,709.31	959.87	ST
Blackrock Inc	11/14/12	03/08/13	8.00	1,501.28	1,980.67	479.39	ST
Cabot Oil & Gas Corp	11/14/12	09/27/13	200.00	4,806.44	7,439.87	2,633.43	ST
CBS Corp	10/05/12		-	(127.59)	-	127.59	ST
Cerner Corp	11/14/12	03/13/13	17.00	1,299.48	1,577.50	278.02	ST
Cerner Corp	11/14/12	05/10/13	12.00	917.28	1,127.49	210.21	ST
Citigroup Inc	03/13/13	04/05/13	69.00	3,218.16	2,971.08	(247.08)	ST
Coach Inc	11/14/12	01/04/13	28.00	1,497.16	1,557.88	60.72	ST
Coach Inc	11/14/12	01/23/13	77.00	4,117.19	4,002.28	(114.91)	ST
Covidien PLC	11/14/12	04/05/13	24.00	1,353.36	1,613.00	259.64	ST
Covidien PLC	11/14/12	04/26/13	33.00	1,860.87	2,055.19	194.32	ST
Covidien PLC	11/14/12	04/26/13	73.00	4,116.47	4,655.67	539.20	ST
CST Brands Inc	04/11/13	05/15/13	8.00	262.23	261.35	(0.88)	ST
CST Brands Inc	04/30/13	05/15/13	9.00	274.67	314.30	39.63	ST
CVS Caremark Corp	11/14/12	01/22/13	24.00	1,104.15	1,251.06	146.91	ST
CVS Caremark Corp	11/14/12	09/24/13	32.00	1,472.20	1,862.36	390.16	ST
Danaher Corp	09/26/12	07/29/13	39.00	2,150.31	2,607.10	456.79	ST
Danaher Corp	09/28/12		-	(43.35)	-	43.35	ST
Delta Airlines Inc	01/16/13	08/19/13	103.00	1,425.52	1,970.35	544.83	ST
Delta Airlines Inc	01/16/13	10/23/13	30.00	415.20	770.09	354.89	ST
Delta Airlines Inc	04/18/13	10/23/13	43.00	657.90	1,103.79	445.89	ST
Dollar Gen Corp	07/05/12		-	(165.02)	-	165.02	ST
Ebay Inc	09/11/12	03/13/13	12.00	580.59	615.23	34.64	ST
Ecolab Inc	11/14/12	02/04/13	26.00	1,788.67	1,904.71	116.04	ST
Ecolab Inc	11/14/12	05/06/13	10.00	687.95	853.58	165.63	ST
Ecolab Inc	11/14/12	05/17/13	16.00	1,100.72	1,410.60	309.88	ST
Ecolab Inc	11/14/12	11/13/13	15.00	1,031.93	1,577.22	545.29	ST
Edward Life Sciences Corp	11/14/12	01/29/13	29.00	2,496.35	2,624.51	128.16	ST
Edward Life Sciences Corp	11/14/12	02/06/13	34.00	2,926.75	2,877.01	(49.74)	ST
EMC Corp Mass	07/27/12	04/11/13	44.00	1,172.64	1,012.86	(159.78)	ST
EMC Corp Mass	09/14/12	04/11/13	60.00	1,671.73	1,381.17	(290.56)	ST
EMC Corp Mass	10/01/12	04/11/13	24.00	664.39	552.47	(111.92)	ST
EMC Corp Mass	10/01/12	04/11/13	36.00	996.58	828.70	(167.88)	ST
EMC Corp Mass	10/05/12	04/11/13	23.00	625.59	529.45	(96.14)	ST
EMC Corp Mass	10/05/12	04/11/13	12.00	326.40	276.23	(50.17)	ST
EMC Corp Mass	10/05/12	04/11/13	21.00	571.20	483.41	(87.79)	ST
EMC Corp Mass	10/05/12	04/11/13	21.00	571.19	483.40	(87.79)	ST
EOG Resources	10/10/13	12/10/13	37.00	6,432.82	5,914.71	(518.11)	ST
Equinix Inc	04/11/13	08/19/13	15.00	3,306.60	2,501.51	(805.09)	ST

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Equinix Inc	04/26/13	08/19/13	10 00	2,088.80	1,667.68	(421.12)	ST
Equinix Inc	07/12/13	08/19/13	9.00	1,813.32	1,500.91	(312.41)	ST
Express Scripts Hldg Co	04/13/12	03/06/13	19.00	1,086.81	1,104.73	17.92	ST
Express Scripts Hldg Co	10/03/12	08/12/13	22 00	1,410.07	1,434.51	24.44	ST
F5 Networks Inc	07/29/13	11/04/13	37.00	3,176.82	2,914.85	(261.97)	ST
F5 Networks Inc	08/02/13	11/04/13	19 00	1,658.51	1,496.81	(161.70)	ST
F5 Networks Inc	09/10/13	11/04/13	21.00	1,876.14	1,654.37	(221.77)	ST
Facebook Inc	11/14/12	05/20/13	105 00	2,238.32	2,700.56	462.24	ST
Facebook Inc	11/14/12	05/29/13	165.00	3,517.35	3,898.88	381.53	ST
Facebook Inc	11/15/12	05/29/13	66.00	1,452.00	1,559.55	107.55	ST
Facebook Inc	12/18/12	05/29/13	36.00	981.00	850.67	(130.33)	ST
Facebook Inc	07/29/13	11/08/13	46.00	1,599.88	2,154.14	554.26	ST
Facebook Inc	07/29/13	12/31/13	26.00	904.28	1,407.87	503.59	ST
Fedex Corp	02/15/13	05/29/13	30.00	3,193.20	2,904.84	(288.36)	ST
Fedex Corp	02/15/13	06/04/13	16.00	1,703.04	1,566.85	(136.19)	ST
Fedex Corp	03/08/13	06/04/13	19.00	2,038.89	1,860.64	(178.25)	ST
Fluor Corp	11/14/12	04/15/13	130.00	6,785.27	7,262.55	477.28	ST
FMC Technologies Inc	11/14/12	11/01/13	95.00	3,893.10	4,792.92	899.82	ST
FMC Technologies Inc	02/15/13	11/01/13	38.00	1,962.70	1,917.17	(45.53)	ST
Franklin Resources Inc	11/14/12	04/30/13	5.00	645.66	776.88	131.22	ST
Franklin Resources Inc	11/14/12	05/23/13	8.00	1,033.05	1,289.09	256.04	ST
Franklin Resources Inc	11/14/12	07/10/13	32 00	4,132.20	4,400.88	268.68	ST
Franklin Resources Inc	11/14/12	07/19/13	20.00	2,582.63	2,890.94	308.31	ST
Franklin Resources Inc	11/14/12	07/29/13	45.00	1,936.96	2,159.51	222.55	ST
Gilead Science	09/18/12	05/17/13	16.00	534.51	891.05	356.54	ST
Gilead Science	10/02/12	05/17/13	9.00	310.16	501.22	191.06	ST
Glaxosmithkline PLC	12/11/12	06/10/13	40.00	1,775.60	2,076.91	301.31	ST
Glaxosmithkline PLC	12/18/12	06/10/13	91 00	4,034.94	4,724.97	690.03	ST
Halliburton Co	02/14/13	03/14/13	27.00	1,170.18	1,130.44	(39.74)	ST
Halliburton Co	02/14/13	03/19/13	46.00	1,993.64	1,794.87	(198.77)	ST
HCA Holdings Inc	11/14/12	04/05/13	125.00	3,818.75	4,688.64	869.89	ST
HCA Holdings Inc	12/26/12	04/05/13	68.00	2,069.92	2,550.62	480.70	ST
Home Depot Inc	12/11/12	09/10/13	27.00	1,704.78	2,007.97	303.19	ST
IBM Corp	11/14/12	04/19/13	23.00	4,327.53	4,434.86	107.33	ST
IBM Corp	11/14/12	04/24/13	25.00	4,703.84	4,799.14	95.30	ST
IBM Corp	11/14/12	06/26/13	14.00	2,634.15	2,733.59	99.44	ST
IBM Corp	11/14/12	07/12/13	19.00	3,574.92	3,647.55	72.63	ST
IBM Corp	11/14/12	07/22/13	9.00	1,693.39	1,752.45	59.06	ST
IBM Corp	04/11/13	07/22/13	9.00	1,913.40	1,752.44	(160.96)	ST
Intuit Inc	11/14/12	01/24/13	22.00	1,303.26	1,407.04	103.78	ST
Intuit Inc	11/14/12	01/31/13	19.00	1,125.54	1,187.63	62.09	ST
Intuit Inc	11/14/12	02/08/13	69.00	4,087.48	4,188.05	100.57	ST
Intuitive Surgical Inc	08/09/12	04/05/13	3.00	1,491.43	1,468.11	(23.32)	ST
Intuitive Surgical Inc	08/13/12	04/05/13	3.00	1,510.76	1,468.10	(42.66)	ST
Intuitive Surgical Inc	10/02/12	07/29/13	6.00	2,986.34	2,334.25	(652.09)	ST
Intuitive Surgical Inc	11/14/12	07/29/13	3.00	1,588.35	1,167.13	(421.22)	ST
Intuitive Surgical Inc	11/14/12	08/02/13	2.00	1,058.90	782.05	(276.85)	ST
Intuitive Surgical Inc	04/30/13	08/02/13	2.00	983.03	782.05	(200.98)	ST
Intuitive Surgical Inc	06/10/13	08/02/13	4.00	2,053.00	1,564.08	(488.92)	ST
JP Morgan Chase & Co	06/26/13	09/27/13	70 00	3,661.00	3,651.13	(9.87)	ST
JP Morgan Chase & Co	06/26/13	10/03/13	56.00	2,928.80	2,909.14	(19.66)	ST
Las Vegas Sands Corp	11/14/12	01/14/13	17 00	709.75	892.31	182.56	ST

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Las Vegas Sands Corp	11/14/12	06/10/13	50.00	2,079.28	2,899.44	820.16	ST
Las Vegas Sands Corp	11/14/12	06/17/13	68.00	2,847.22	3,905.85	1,058.63	ST
Lennar Corp	11/14/12	06/18/13	50.00	1,776.00	1,932.96	156.96	ST
Lennar Corp	11/14/12	06/26/13	70.00	2,486.40	2,491.95	5.55	ST
Lululemon Athletica Inc	04/24/13	11/15/13	43.00	3,213.39	2,883.24	(330.15)	ST
McGraw Hill Cos	12/11/12	02/05/13	45.00	2,545.65	2,145.78	(399.87)	ST
McGraw Hill Cos	12/11/12	02/06/13	31.00	1,753.67	1,382.57	(371.10)	ST
McGraw Hill Cos	12/18/12	02/06/13	34.00	1,851.64	1,516.36	(335.28)	ST
Michael Kors Holdings	11/14/12	01/14/13	26.00	1,282.84	1,390.44	107.60	ST
Michael Kors Holdings	11/14/12	02/04/13	35.00	1,726.90	1,930.81	203.91	ST
Michael Kors Holdings	11/14/12	02/15/13	23.00	1,134.82	1,441.45	306.63	ST
Michael Kors Holdings	09/03/13	11/01/13	19.00	1,413.60	1,463.54	49.94	ST
Michael Kors Holdings	09/10/13	11/01/13	29.00	2,154.41	2,233.83	79.42	ST
Michael Kors Holdings	09/24/13	11/01/13	29.00	2,159.63	2,233.83	74.20	ST
Morgan Stanley	06/04/13	12/31/13	47.00	1,217.58	1,467.31	249.73	ST
News Corp LTD	01/30/13	07/11/13	28.00	359.07	431.47	72.40	ST
News Corp LTD	02/28/13	07/11/13	26.00	346.97	393.37	46.40	ST
News Corp LTD	04/30/13	07/11/13	9.00	131.42	136.17	4.75	ST
NXP Semiconductors NV	01/14/13	09/10/13	43.00	1,207.87	1,670.95	463.08	ST
NXP Semiconductors NV	01/14/13	11/01/13	23.00	646.07	964.83	318.76	ST
NXP Semiconductors NV	01/18/13	11/01/13	29.00	863.91	1,216.53	352.62	ST
Oracle Corp	05/06/13	06/26/13	180.00	6,004.82	5,398.10	(606.72)	ST
Pioneer Natural Resources	05/10/13	11/08/13	25.00	3,355.30	4,749.72	1,394.42	ST
Pioneer Natural Resources	07/10/13	11/08/13	20.00	3,049.40	3,799.77	750.37	ST
Qualcomm Inc	07/24/12	07/10/13	5.00	284.40	301.94	17.54	ST
Qualcomm Inc	09/14/12	07/10/13	55.00	3,574.24	3,321.39	(252.85)	ST
Qualcomm Inc	09/20/12	07/10/13	6.00	386.34	362.34	(24.00)	ST
Qualcomm Inc	10/05/12	09/24/13	20.00	1,251.65	1,371.17	119.52	ST
Qualcomm Inc	11/05/12	10/23/13	17.00	1,026.67	1,143.23	116.56	ST
Ralph Lauren Corp	11/14/12	05/23/13	10.00	1,503.70	1,833.76	330.06	ST
Range Resources Corp	11/14/12	01/04/13	20.00	1,352.45	1,295.37	(57.08)	ST
Range Resources Corp	11/14/12	01/14/13	17.00	1,149.58	1,097.32	(52.26)	ST
Range Resources Corp	11/14/12	04/18/13	45.00	3,043.01	3,299.77	256.76	ST
Range Resources Corp	11/14/12	04/30/13	13.00	879.10	955.39	76.29	ST
Range Resources Corp	02/06/13	04/30/13	13.00	921.83	955.39	33.56	ST
Range Resources Corp	02/06/13	04/30/13	17.00	1,205.47	1,249.35	43.88	ST
Sanofi ADR	04/18/13	08/26/13	49.00	2,572.52	2,496.50	(76.02)	ST
Sanofi ADR	04/18/13	09/03/13	68.00	3,570.03	3,207.14	(362.89)	ST
Sanofi ADR	05/29/13	09/03/13	21.00	1,136.68	990.44	(146.24)	ST
Sanofi ADR	06/10/13	09/03/13	48.00	2,572.65	2,263.86	(308.79)	ST
Sirius XM Radio Inc	11/14/12	11/01/13	2,020.00	5,555.00	7,641.32	2,086.32	ST
Teradata Corp	11/14/12	04/05/13	70.00	4,510.80	3,739.31	(771.49)	ST
Teradata Corp	12/11/12	04/05/13	18.00	1,098.90	961.54	(137.36)	ST
Teradata Corp	12/18/12	04/05/13	9.00	566.91	480.77	(86.14)	ST
United Technologies Corp	11/14/12	11/01/13	15.00	1,141.95	1,598.97	457.02	ST
Unitedhealth GP Inc	11/14/12	07/19/13	39.00	2,016.47	2,754.91	738.44	ST
Unitedhealth GP Inc	11/14/12	10/10/13	111.00	5,739.18	8,147.98	2,408.80	ST
Valero Energy CP	04/11/13	06/18/13	34.00	1,287.73	1,295.01	7.28	ST
Valero Energy CP	04/11/13	06/26/13	43.00	1,628.60	1,529.91	(98.69)	ST
Valero Energy CP	04/30/13	06/26/13	82.00	3,054.62	2,917.51	(137.11)	ST
VMWare Inc	06/12/12	01/29/13	10.00	903.06	778.78	(124.28)	ST
VMWare Inc	10/03/12	01/29/13	1.00	96.74	77.88	(18.86)	ST

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss
VMWare Inc	10/03/12	02/01/13	10.00	967.47	786.98	(180.49) ST
VMWare Inc	10/03/12	02/01/13	12.00	1,160.96	944.38	(216.58) ST
VMWare Inc	10/09/12	02/01/13	16.00	1,473.58	1,259.17	(214.41) ST
VMWare Inc	10/25/12	02/01/13	6.00	511.28	472.19	(39.09) ST
VMWare Inc	10/25/12	02/01/13	6.00	511.29	472.19	(39.10) ST
VMWare Inc	10/25/12	02/01/13	6.00	511.28	472.19	(39.09) ST
Walgreen Co	05/23/13	07/01/13	62.00	3,117.36	2,754.61	(362.75) ST
Walgreen Co	05/23/13	07/10/13	33.00	1,659.24	1,566.77	(92.47) ST
Walgreen Co	05/29/13	07/10/13	42.00	2,078.16	1,994.07	(84.09) ST
Wells Fargo & Co	12/18/12	07/29/13	87.00	3,049.35	3,772.25	722.90 ST
Wells Fargo & Co	12/26/12	07/29/13	84.00	2,886.24	3,642.18	755.94 ST
Whole Foods Markets Inc	04/24/13	07/29/13	47.00	2,104.43	2,614.09	509.66 ST
Whole Foods Markets Inc	04/24/13	08/02/13	25.00	1,119.37	1,362.72	243.35 ST
Whole Foods Markets Inc	09/10/13	12/31/13	39.00	2,155.92	2,247.92	92.00 ST
Williams Co Inc	12/18/12	02/14/13	27.00	875.61	958.20	82.59 ST
Williams Co Inc	12/18/12	03/01/13	159.00	5,156.37	5,384.12	227.75 ST
Wynn Resorts LTD	08/19/13	12/31/13	6.00	834.27	1,154.07	319.80 ST
Yum Brands Inc	06/21/12	04/24/13	3.00	198.15	208.92	10.77 ST
Yum Brands Inc	06/22/12	04/24/13	19.00	1,253.88	1,323.13	69.25 ST
Yum Brands Inc	07/20/12	04/24/13	23.00	1,479.36	1,601.68	122.32 ST
Yum Brands Inc	07/24/12	04/24/13	5.00	315.05	348.19	33.14 ST
Yum Brands Inc	12/18/12	04/24/13	4.00	283.14	278.55	(4.59) ST
Yum Brands Inc	12/18/12	09/03/13	1.00	64.51	69.75	5.24 ST
Yum Brands Inc	02/05/13	09/03/13	46.00	2,857.72	3,208.44	350.72 ST
Yum Brands Inc	04/30/13	09/10/13	20.00	1,354.20	1,424.37	70.17 ST
Apple Inc	12/23/11	02/19/13	3.00	1,199.04	1,363.59	164.55 LT
Apple Inc	02/28/12	09/24/13	10.00	5,247.36	4,919.91	(327.45) LT
Apple Inc	04/19/12	09/24/13	3.00	1,789.03	1,475.97	(313.06) LT
Apple Inc	04/19/12	11/27/13	6.00	3,578.06	3,234.60	(343.46) LT
Apple Inc	04/19/12	12/31/13	3.00	1,789.03	1,679.34	(109.69) LT
Biogen IDEC Inc	06/29/11	04/30/13	5.00	546.25	1,093.52	547.27 LT
Biogen IDEC Inc	06/29/11	05/06/13	6.00	655.50	1,308.87	653.37 LT
Biogen IDEC Inc	06/29/11	05/13/13	6.00	655.51	1,329.69	674.18 LT
Biogen IDEC Inc	11/23/11	05/13/13	7.00	775.20	1,551.30	776.10 LT
Biogen IDEC Inc	11/23/11	11/21/13	5.00	553.71	1,239.57	685.86 LT
Express Scripts Hldg Co	04/13/12	07/29/13	20.00	1,144.01	1,335.77	191.76 LT
Express Scripts Hldg Co	04/23/12	07/29/13	6.00	342.62	400.73	58.11 LT
Express Scripts Hldg Co	04/23/12	08/12/13	95.00	5,424.76	6,194.48	769.72 LT
Home Depot Inc	12/20/11	08/19/13	19.00	792.88	1,441.48	648.60 LT
Home Depot Inc	06/20/12	08/19/13	23.00	1,211.85	1,744.96	533.11 LT
Home Depot Inc	06/20/12	09/03/13	5.00	263.45	369.84	106.39 LT
Home Depot Inc	06/22/12	09/03/13	13.00	673.01	961.59	288.58 LT
Home Depot Inc	06/22/12	09/10/13	15.00	776.56	1,115.54	338.98 LT
Home Depot Inc	06/25/12	09/10/13	27.00	1,391.24	2,007.96	616.72 LT
Home Depot Inc	07/24/12	09/10/13	6.00	304.98	446.21	141.23 LT
Precision Castparts Corp	10/22/10	04/18/13	5.00	698.93	916.43	217.50 LT
Precision Castparts Corp	11/05/10	04/18/13	8.00	1,158.58	1,466.28	307.70 LT
Qualcomm Inc	11/11/11	01/25/13	10.00	566.21	638.64	72.43 LT
Qualcomm Inc	11/14/11	01/25/13	44.00	2,510.57	2,810.01	299.44 LT
Qualcomm Inc	11/14/11	03/06/13	7.00	399.41	465.51	66.10 LT
Qualcomm Inc	11/22/11	03/06/13	17.00	931.39	1,130.53	199.14 LT

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Qualcomm Inc	12/28/11	03/06/13	9 00	489.65	598 51	108.86	LT
Qualcomm Inc	09/20/12	09/24/13	9.00	579 52	617.03	37.51	LT
Qualcomm Inc	10/05/12	10/23/13	21 00	1,314 24	1,412.22	97.98	LT
Salesforce.com Inc	11/14/12	11/21/13	27.00	953.63	1,456 35	502 72	LT
SBA Communications Corp	11/14/12	11/24/13	20.00	1,326 20	1,703.57	377.37	LT
Starbucks Corp Washington	03/04/11	01/24/13	35.00	1,151.56	1,907 82	756 26	LT
Ulta Salon Cos	11/14/12	12/10/13	18.00	1,585 98	1,650.39	64.41	LT
Union Pacific Corp	10/14/08	05/10/13	3.00	188.03	460.99	272.96	LT
United Technologies Corp	11/14/12	12/31/13	13 00	989 69	1,472.22	482.53	LT
Visa Inc	07/14/11	01/14/13	10.00	879.77	1,603 86	724 09	LT
Visa Inc	07/14/11	03/12/13	6 00	527 86	956.33	428 47	LT
WW Grainger Inc	07/20/12	11/21/13	6.00	1,053.48	1,528.11	474.63	LT
WW Grainger Inc	07/30/12	11/21/13	1 00	207 80	254 68	46 88	LT
WW Grainger Inc	07/30/12	11/27/13	9.00	1,870.18	2,318.26	448.08	LT
WW Grainger Inc	07/30/12	12/10/13	3.00	623 39	773 59	150.20	LT
WW Grainger Inc	11/05/12	12/10/13	3 00	644.49	773.60	129.11	LT
WW Grainger Inc	11/05/12	12/18/13	3.00	644 48	750.98	106 50	LT
WW Grainger Inc	12/11/12	12/18/13	2.00	412.57	500.65	88.08	LT
WW Grainger Inc	12/11/12	12/18/13	4.00	847 82	1,001 30	153 48	LT
				341,206.75	364,649.59	23,442.84	ST
			Total	51,669.48	64,382.78	12,713.30	LT

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
3D Systems Corp	02/21/13	02/22/13	-	-	18.20	18.20	ST
3D Systems Corp	02/21/13	03/08/13	10.00	377.52	328.47	(49.05)	ST
3D Systems Corp	07/11/13	11/18/13	4.00	193.30	335.72	142.42	ST
3D Systems Corp	07/11/13	12/03/13	5.00	241.63	389.99	148.36	ST
3D Systems Corp	07/11/13	12/20/13	3.00	144.98	258.71	113.73	ST
3D Systems Corp	07/31/13	12/20/13	9.00	431.21	776.12	344.91	ST
Acorda Therapeutics Inc	07/18/13	12/19/13	5.00	189.51	144.08	(45.43)	ST
Affiliated Mgrs Group Inc	09/27/12	07/22/13	1.00	122.92	175.41	52.49	ST
Alaska Air Group Inc	07/20/12	03/20/13	4.00	143.16	246.74	103.58	ST
Alaska Air Group Inc	07/20/12	04/03/13	5.00	178.95	287.93	108.98	ST
Alaska Air Group Inc	07/20/12	05/02/13	2.00	71.58	121.38	49.80	ST
Alaska Air Group Inc	12/07/12	06/17/13	6.00	254.26	331.30	77.04	ST
Alaska Air Group Inc	12/20/12	06/17/13	3.00	134.19	165.65	31.46	ST
Alaska Air Group Inc	12/20/12	10/16/13	1.00	44.73	64.15	19.42	ST
Alaska Air Group Inc	01/07/13	10/16/13	4.00	187.01	256.61	69.60	ST
Alliance Data Systems Corp	06/29/12	01/08/13	1.00	134.54	155.93	21.39	ST
Alliance Data Systems Corp	06/29/12	06/12/13	1.00	134.54	179.73	45.19	ST
Alliance Data Systems Corp	06/29/12	06/19/13	2.00	269.09	361.82	92.74	ST
Alliance Data Systems Corp	07/20/12	07/01/13	2.00	261.34	362.20	100.86	ST
Alliance Data Systems Corp	07/20/12	07/18/13	1.00	130.67	189.69	59.02	ST
Alliance Data Systems Corp	09/27/12	08/05/13	1.00	142.26	204.14	61.88	ST
Alliance Data Systems Corp	10/31/12	08/05/13	1.00	142.41	204.14	61.73	ST
Alliance Data Systems Corp	02/13/13	08/05/13	1.00	152.21	204.14	51.93	ST
AMC Networks Inc	12/07/12	08/28/13	5.00	262.25	305.91	43.66	ST
AMC Networks Inc	12/07/12	09/05/13	3.00	157.35	187.89	30.54	ST
AMC Networks Inc	12/07/12	10/30/13	1.00	52.45	69.51	17.06	ST
AMC Networks Inc	12/13/12	10/30/13	4.00	205.89	278.04	72.15	ST
AMC Networks Inc	12/13/12	11/07/13	3.00	154.41	205.48	51.06	ST
AMC Networks Inc	01/04/13	11/07/13	3.00	153.35	205.48	52.12	ST
AMC Networks Inc	01/04/13	11/18/13	2.00	102.24	128.59	26.36	ST
AMC Networks Inc	03/06/13	11/18/13	3.00	176.75	192.89	16.14	ST
AMC Networks Inc	10/23/13	11/18/13	2.00	142.65	128.59	(14.06)	ST
American Capital Mortgage	10/11/12	04/29/13	8.00	201.01	209.10	8.09	ST
American Capital Mortgage	10/11/12	06/26/13	26.00	653.29	453.99	(199.30)	ST
Ansys Inc	02/21/13	07/31/13	3.00	227.62	236.88	9.26	ST
Ansys Inc	02/21/13	12/24/13	2.00	151.75	173.74	21.99	ST
Ansys Inc	04/05/13	12/24/13	4.00	305.19	347.48	42.29	ST
Ansys Inc	07/01/13	12/24/13	2.00	146.41	173.74	27.33	ST
Ariad Pharm Inc	01/04/13	04/22/13	25.00	494.36	464.92	(29.44)	ST
Ariad Pharm Inc	01/24/13	04/22/13	8.00	155.03	148.78	(6.25)	ST
Armstrong World Inds	05/18/12	02/01/13	1.00	43.37	55.13	11.76	ST
Armstrong World Inds	08/06/12	02/01/13	2.00	82.20	110.25	28.05	ST
Armstrong World Inds	08/06/12	04/03/13	7.00	287.70	366.74	79.04	ST
Armstrong World Inds	08/09/12	04/03/13	4.00	168.66	209.56	40.90	ST
Aruba Networks Inc	01/08/13	03/04/13	7.00	151.53	172.22	20.69	ST
Aruba Networks Inc	01/08/13	12/30/13	14.00	303.05	249.27	(53.78)	ST
Ascena Retail Group Inc	09/14/12	02/01/13	10.00	213.17	170.32	(42.85)	ST
Ascena Retail Group Inc	09/14/12	08/08/13	8.00	170.54	139.70	(30.84)	ST
Ascena Retail Group Inc	09/20/12	08/08/13	24.00	504.16	419.09	(85.07)	ST
Ascena Retail Group Inc	09/27/12	08/08/13	6.00	128.16	104.77	(23.39)	ST
Ascena Retail Group Inc	12/21/12	08/08/13	8.00	150.59	139.70	(10.89)	ST
Ball Corporation	08/09/12	03/01/13	4.00	166.28	177.03	10.75	ST

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Zafirovski Family Foundation
Morgan Stanley #020059
Schedule D Attachment
EIN: 20-3610677

Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
BE Aerospace Inc	01/28/13	04/16/13	4.00	205.47	237.26	31.79	ST
BE Aerospace Inc	01/28/13	10/16/13	6.00	308.20	465.26	157.06	ST
Berry Plastics Group Inc	04/22/13	07/19/13	6.00	108.58	139.79	31.21	ST
Berry Plastics Group Inc	04/22/13	10/18/13	16.00	289.56	296.52	6.96	ST
Berry Plastics Group Inc	04/22/13	11/25/13	12.00	217.17	256.38	39.21	ST
Berry Plastics Group Inc	04/22/13	11/27/13	14.00	253.36	294.68	41.32	ST
Berry Plastics Group Inc	04/22/13	12/16/13	14.00	253.36	301.68	48.32	ST
Berry Plastics Group Inc	08/09/13	12/16/13	8.00	184.97	172.39	(12.58)	ST
Biomarin Pharmac SE	11/06/12	05/23/13	5.00	244.00	330.38	86.38	ST
Biomarin Pharmac SE	11/06/12	06/07/13	3.00	146.40	178.53	32.13	ST
Biomarin Pharmac SE	11/06/12	06/21/13	7.00	341.60	387.52	45.92	ST
Biomarin Pharmac SE	03/01/13	06/28/13	3.00	179.13	168.32	(10.81)	ST
Biomarin Pharmac SE	04/11/13	06/28/13	4.00	255.42	224.42	(31.00)	ST
Bruker Corporation	09/06/12	01/17/13	12.00	158.09	200.20	42.11	ST
Bruker Corporation	09/06/12	02/04/13	38.00	500.62	615.94	115.32	ST
Brunswick Corp	04/30/12	01/11/13	3.00	75.52	92.89	17.38	ST
Cablevision Systems Corp	06/21/13	09/18/13	27.00	397.10	464.31	67.21	ST
Cablevision Systems Corp	06/26/13	09/18/13	16.00	243.26	275.14	31.88	ST
Cablevision Systems Corp	08/28/13	09/18/13	9.00	160.42	154.77	(5.65)	ST
Centene Corporation	11/09/12	09/26/13	8.00	341.82	511.08	169.26	ST
Centene Corporation	12/11/12	09/26/13	4.00	181.05	255.54	74.49	ST
Centene Corporation	04/12/13	09/26/13	3.00	143.93	191.65	47.72	ST
Cepheid Inc	06/25/12	06/03/13	5.00	215.06	163.47	(51.59)	ST
Charles River Labs Int'l	01/04/13	10/11/13	3.00	116.72	136.85	20.13	ST
Chemtura Corp	11/29/12	05/10/13	14.00	282.00	300.45	18.45	ST
Chemtura Corp	11/29/12	11/27/13	10.00	201.43	261.65	60.22	ST
Ciena Corp	04/11/12	02/13/13	8.00	125.52	126.22	0.70	ST
Clean Harbors	12/19/12	02/20/13	5.00	263.21	265.42	2.21	ST
Cognex Corp	05/03/13	10/18/13	7.00	148.58	216.61	68.03	ST
Cognex Corp	05/03/13	12/09/13	5.00	106.13	164.04	57.91	ST
Commvault Systems Inc	08/06/12	01/11/13	4.00	210.96	276.21	65.25	ST
Covance Inc	02/09/12	01/04/13	3.00	140.30	175.37	35.07	ST
Covance Inc	02/15/12	01/04/13	3.00	144.24	175.38	31.14	ST
Crown Holdings Inc	10/22/12	09/20/13	4.00	149.96	173.87	23.91	ST
Crown Holdings Inc	02/15/13	09/20/13	5.00	199.21	217.33	18.12	ST
Cytex Industries Inc	04/03/13	09/24/13	2.00	148.31	157.46	9.15	ST
Cytex Industries Inc	06/17/13	09/24/13	3.00	229.01	236.20	7.19	ST
Dana Holding Corp	05/01/13	11/08/13	14.00	237.35	268.09	30.74	ST
Dealertrack Technologies	06/15/12	01/31/13	4.00	110.68	124.32	13.64	ST
Demandware	10/18/13	11/07/13	3.00	154.82	174.55	19.73	ST
Dicks Sporting Goods	02/20/13	05/20/13	5.00	248.52	258.97	10.45	ST
Dicks Sporting Goods	02/20/13	07/05/13	4.00	198.82	198.95	0.13	ST
Dresser-Rand Group Inc	01/31/13	07/22/13	3.00	183.94	200.54	16.60	ST
Equifax Inc	04/03/13	10/30/13	8.00	452.83	520.03	67.20	ST
Equifax Inc	04/03/13	11/19/13	3.00	169.81	200.45	30.64	ST
Equifax Inc	04/03/13	12/06/13	1.00	56.60	67.95	11.34	ST
Equifax Inc	04/29/13	12/06/13	2.00	121.71	135.90	14.19	ST
Equifax Inc	06/07/13	12/06/13	3.00	182.15	203.85	21.70	ST
Equifax Inc	09/24/13	12/06/13	3.00	181.04	203.85	22.81	ST
Factset Research Systems	10/10/12	03/04/13	6.00	569.83	577.02	7.19	ST
Factset Research Systems	12/07/12	03/04/13	2.00	186.69	192.34	5.65	ST
Factset Research Systems	12/20/12	03/04/13	2.00	180.41	192.34	11.93	ST

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Zafirovski Family Foundation
Morgan Stanley #020059
Schedule D Attachment
EIN: 20-3610677

Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Fifth & Pacific Companies	10/04/12	01/11/13	12.00	127.94	154.19	26.25	ST
Finisar Com	05/22/12	01/16/13	8.00	118.15	121.43	3.28	ST
Finisar Com	09/06/12	01/16/13	8.00	111.75	121.43	9.67	ST
Finisar Com	09/06/12	03/04/13	4.00	55.88	57.22	1.34	ST
Finisar Com	10/17/12	03/04/13	17.00	219.43	243.17	23.74	ST
Fortinet Inc	12/07/12	11/19/13	7.00	136.21	136.53	0.32	ST
Fossil Group Inc	01/11/13	08/07/13	1.00	100.54	122.73	22.19	ST
Fossil Group Inc	01/11/13	10/11/13	1.00	100.54	119.30	18.76	ST
Fresh Market Inc	11/29/12	05/01/13	4.00	209.44	162.87	(46.57)	ST
Fresh Market Inc	12/07/12	12/04/13	3.00	151.08	119.15	(31.93)	ST
Fresh Market Inc	12/18/12	12/04/13	3.00	152.31	119.15	(33.16)	ST
Fusion-IO Inc	11/20/12	05/29/13	33.00	766.21	448.90	(317.31)	ST
Hexcel Corp	01/24/13	10/16/13	8.00	226.48	321.20	94.72	ST
HMS Holdings Corp	12/18/12	10/24/13	4.00	105.20	84.18	(21.02)	ST
HMS Holdings Corp	07/09/13	10/24/13	7.00	171.66	147.32	(24.34)	ST
IAC Interactive Corp	10/17/12	05/03/13	3.00	164.22	143.70	(20.52)	ST
IAC Interactive Corp	10/26/12	05/03/13	5.00	246.37	239.50	(6.87)	ST
Illumina Inc	11/01/12	01/17/13	12.00	581.98	607.22	25.24	ST
Illumina Inc	11/06/12	01/17/13	3.00	144.15	151.80	7.65	ST
Infinity Pharmaceuticals	04/26/13	06/05/13	9.00	390.47	171.31	(219.16)	ST
Jarden Corp	06/07/12	05/01/13	5.00	136.24	224.87	88.63	ST
JDS Uniphase Corp	05/07/12	01/08/13	11.00	122.27	152.19	29.92	ST
JDS Uniphase Corp	05/07/12	01/30/13	15.00	166.74	188.82	22.08	ST
JDS Uniphase Corp	09/14/12	08/28/13	9.00	120.84	117.79	(3.05)	ST
Kennametal Inc	12/17/12	03/20/13	9.00	358.04	362.65	4.61	ST
Kennametal Inc	12/17/12	03/21/13	3.00	119.35	119.74	0.39	ST
Kennametal Inc	12/18/12	03/21/13	6.00	245.30	239.48	(5.82)	ST
Kennametal Inc	01/25/13	03/21/13	4.00	163.60	159.65	(3.95)	ST
Kodiak Oil & Gas Corp	09/18/13	10/09/13	41.00	452.96	478.87	25.91	ST
Lamar Advertising	02/15/13	07/31/13	5.00	225.32	215.10	(10.22)	ST
Lamar Advertising	02/15/13	08/05/13	5.00	225.32	220.37	(4.95)	ST
Lennox Int'l Inc	07/19/13	11/27/13	2.00	139.94	164.88	24.94	ST
Lincoln Elec Holdings	12/07/12	04/03/13	4.00	189.65	207.98	18.33	ST
Lincoln Elec Holdings	12/07/12	04/18/13	4.00	189.65	203.11	13.46	ST
Lincoln Elec Holdings	12/07/12	10/16/13	2.00	94.83	136.93	42.10	ST
Lincoln Elec Holdings	12/13/12	10/16/13	2.00	95.56	136.93	41.37	ST
Lindsay Mfg Co	08/23/12	01/07/13	3.00	203.80	236.92	33.12	ST
Lindsay Mfg Co	08/23/12	01/28/13	2.00	135.87	186.66	50.79	ST
Lindsay Mfg Co	08/23/12	02/13/13	2.00	135.87	182.91	47.04	ST
Lindsay Mfg Co	08/23/12	02/21/13	3.00	203.80	252.22	48.42	ST
Lindsay Mfg Co	09/06/12	02/21/13	1.00	69.65	84.07	14.42	ST
Lindsay Mfg Co	09/27/12	02/21/13	3.00	214.40	252.22	37.82	ST
Lindsay Mfg Co	10/18/12	02/21/13	2.00	153.32	168.15	14.83	ST
LPL Fin'l Holdings Inc	01/30/13	10/28/13	9.00	305.66	370.99	65.33	ST
Marrnott Vacations	10/04/12	09/11/13	3.00	112.00	130.87	18.87	ST
Maximus Inc	02/14/13	06/17/13	3.00	217.17	226.24	9.07	ST
Medivation Inc	06/19/12	02/08/13	7.00	303.00	400.48	97.48	ST
Medivation Inc	08/02/13	11/07/13	3.00	176.16	180.64	4.48	ST
Medivation Inc	09/26/13	11/07/13	6.00	348.42	361.28	12.86	ST
Mellano Tech LTD	10/26/12	06/03/13	3.00	218.59	148.29	(70.31)	ST
Mettler Toledo Int'l	01/17/13	06/21/13	1.00	206.69	203.79	(2.90)	ST
Mettler Toledo Int'l	01/17/13	08/02/13	1.00	206.69	226.51	19.82	ST

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Zafirovski Family Foundation
Morgan Stanley #020059
Schedule D Attachment
EIN: 20-3610677

Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Mettler Toledo Int'l	01/17/13	08/08/13	1.00	206.69	228.48	21.79	ST
Mettler Toledo Int'l	02/15/13	08/08/13	1.00	214.96	228.48	13.52	ST
Micros Syst	03/13/12	03/01/13	4.00	219.17	168.18	(50.99)	ST
Micros Syst	10/26/12	03/01/13	3.00	135.20	126.14	(9.06)	ST
Middleby Corp	04/18/13	08/07/13	1.00	143.82	177.18	33.36	ST
Middleby Corp	04/18/13	11/05/13	1.00	143.82	227.80	83.98	ST
Molina Healthcare Inc	02/19/13	11/20/13	12.00	397.72	378.62	(19.10)	ST
Molina Healthcare Inc	02/19/13	12/03/13	4.00	132.57	134.69	2.11	ST
Molina Healthcare Inc	03/08/13	12/03/13	2.00	66.27	67.34	1.07	ST
MRC Global Inc	11/13/12	02/08/13	7.00	166.92	209.93	43.02	ST
MRC Global Inc	11/13/12	04/12/13	8.00	190.76	244.14	53.38	ST
MRC Global Inc	11/13/12	05/03/13	5.00	119.23	152.18	32.96	ST
MRC Global Inc	12/13/12	05/03/13	3.00	81.76	91.31	9.55	ST
MRC Global Inc	12/13/12	07/19/13	6.00	163.51	169.87	6.36	ST
MRC Global Inc	03/08/13	07/19/13	16.00	479.99	452.99	(27.00)	ST
Netflix Inc	04/05/13	06/27/13	2.00	329.74	427.50	97.76	ST
Netflix Inc	04/16/13	06/27/13	1.00	177.10	213.75	36.65	ST
Netflix Inc	04/23/13	06/27/13	1.00	218.68	213.75	(4.93)	ST
Netflix Inc	04/26/13	06/27/13	1.00	214.69	213.75	(0.94)	ST
Netsuite Inc	12/12/12	05/02/13	4.00	256.57	354.70	98.13	ST
Netsuite Inc	12/12/12	06/03/13	3.00	192.43	256.73	64.30	ST
Netsuite Inc	02/21/13	12/23/13	2.00	135.40	194.41	59.01	ST
Northern Oil & Gas Inc	11/08/13	12/06/13	36.00	598.76	527.73	(71.03)	ST
Norwegian Cruise Line Hldgs	07/03/13	10/14/13	5.00	149.69	150.67	0.98	ST
Norwegian Cruise Line Hldgs	07/03/13	10/17/13	11.00	329.31	317.45	(11.86)	ST
Norwegian Cruise Line Hldgs	07/31/13	10/17/13	8.00	241.58	230.87	(10.71)	ST
Norwegian Cruise Line Hldgs	08/15/13	10/17/13	6.00	192.56	173.16	(19.40)	ST
Nuance Communications Inc	01/08/13	04/25/13	10.00	231.27	228.87	(2.40)	ST
Nuance Communications Inc	01/08/13	10/23/13	18.00	416.29	292.43	(123.86)	ST
Nuance Communications Inc	02/21/13	10/23/13	8.00	146.48	129.97	(16.51)	ST
Nuance Communications Inc	03/12/13	10/23/13	10.00	192.07	162.46	(29.61)	ST
Nuance Communications Inc	03/19/13	10/23/13	8.00	148.72	129.97	(18.75)	ST
NVR Incorporated	10/12/12	05/30/13	1.00	857.71	988.87	131.16	ST
Oasis Petroleum	09/14/12	07/11/13	7.00	226.78	293.89	67.11	ST
Oasis Petroleum	09/14/12	07/26/13	6.00	194.38	242.65	48.26	ST
Oasis Petroleum	10/17/12	07/26/13	4.00	124.78	161.76	36.98	ST
Oceaneering Int'l	10/26/12	01/24/13	4.00	209.15	244.25	35.10	ST
Oceaneering Int'l	10/26/12	01/31/13	5.00	261.43	314.24	52.81	ST
Oceaneering Int'l	10/26/12	07/11/13	2.00	104.57	157.74	53.17	ST
Oceaneering Int'l	11/29/12	07/11/13	1.00	52.58	78.87	26.29	ST
Oil States Int'l	11/29/12	07/03/13	4.00	275.54	371.18	95.64	ST
Omega Healthcare Inv Inc	05/28/13	09/10/13	11.00	379.59	309.98	(69.61)	ST
Omega Healthcare Inv Inc	05/28/13	09/11/13	3.00	103.52	84.49	(19.04)	ST
Omega Healthcare Inv Inc	06/07/13	09/11/13	7.00	227.16	197.14	(30.02)	ST
Onyx Pharmaceuticals	10/04/12	08/28/13	2.00	171.89	246.97	75.08	ST
Onyx Pharmaceuticals	10/04/12	09/06/13	4.00	343.78	495.24	151.46	ST
Onyx Pharmaceuticals	10/04/12	09/18/13	1.00	85.95	123.49	37.54	ST
Onyx Pharmaceuticals	12/13/12	09/18/13	2.00	164.29	246.97	82.68	ST
Onyx Pharmaceuticals	06/27/13	09/18/13	2.00	169.06	246.97	77.91	ST
Open Table Inc	06/26/12	05/08/13	3.00	133.02	181.96	48.94	ST
Polyone Corp	07/20/12	01/07/13	7.00	102.62	158.59	55.97	ST
Polyone Corp	07/20/12	04/03/13	6.00	87.96	138.55	50.59	ST

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Zafirovski Family Foundation
Morgan Stanley #020059
Schedule D Attachment
EIN: 20-3610677

Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Polyone Corp	07/20/12	07/12/13	10.00	146.60	272.57	125.97	ST
Qlik Technologies	09/20/12	02/21/13	7 00	168.01	175.09	7.08	ST
Questcor Pharm Inc	06/29/12	04/29/13	8.00	430.30	234.82	(195.48)	ST
Questcor Pharm Inc	07/20/12	04/29/13	4.00	175.32	117.41	(57.91)	ST
Questcor Pharm Inc	08/09/12	04/29/13	2 00	76.92	58.70	(18.22)	ST
Questcor Pharm Inc	08/09/12	04/30/13	5.00	192.30	151.13	(41.17)	ST
Questcor Pharm Inc	10/26/12	04/30/13	6.00	157.23	181.35	24.12	ST
Rosetta Resources Inc	02/20/13	03/07/13	8.00	400.88	396.69	(4.19)	ST
Rosetta Resources Inc	07/03/13	09/18/13	16.00	695.45	832.01	136.56	ST
Royal Gold Inc	10/12/12	06/26/13	7 00	625.95	274.55	(351.40)	ST
Ryman Hospitality Pptys	08/23/12	06/07/12	6.00	241.45	206.58	(34.87)	ST
Ryman Hospitality Pptys	08/23/12	01/22/13	4 00	160.97	164.30	3.33	ST
Ryman Hospitality Pptys	08/23/12	01/31/13	4.00	160.97	159.24	(1.73)	ST
Ryman Hospitality Pptys	09/06/12	06/21/13	3.00	119.56	105.94	(13.62)	ST
Ryman Hospitality Pptys	09/27/12	06/21/13	2 00	79.28	70.63	(8.65)	ST
Ryman Hospitality Pptys	09/27/12	06/26/13	2.00	79.28	70.89	(8.38)	ST
Ryman Hospitality Pptys	09/27/12	06/26/13	2 00	74.01	70.89	(3.12)	ST
Ryman Hospitality Pptys	03/04/13	06/26/13	9.00	397.85	319.01	(78.84)	ST
Ryman Hospitality Pptys	03/22/13	06/26/13	2 00	90.99	70.89	(20.10)	ST
Seattle Genetics Inc	06/13/12	02/15/13	7.00	171.01	191.60	20.59	ST
SEI Investments Co	07/22/13	12/09/13	7 00	221.11	237.84	16.73	ST
Silver Bay Realty Trust	04/16/13	04/24/13	-	-	11.24	11.24	ST
Silver Bay Realty Trust	04/16/13	06/10/13	25 00	423.13	425.29	2.16	ST
Sinclair Broadcast Group	05/02/13	08/12/13	10 00	272.87	250.65	(22.22)	ST
Sinclair Broadcast Group	05/02/13	08/28/13	6.00	163.72	144.07	(19.65)	ST
Sinclair Broadcast Group	05/02/13	09/05/13	7 00	191.01	184.07	(6.94)	ST
Sinclair Broadcast Group	05/02/13	11/04/13	9.00	245.58	298.22	52.63	ST
Sinclair Broadcast Group	06/03/13	11/04/13	4.00	104.23	132.54	28.31	ST
Sirona Dental Systems	12/17/12	11/25/13	2.00	122.89	135.29	12.40	ST
Sirona Dental Systems	03/04/13	11/25/13	2.00	141.87	135.29	(6.58)	ST
Sirona Dental Systems	08/07/13	11/25/13	4.00	278.28	270.59	(7.69)	ST
Six Flags Entmt Corp	04/25/12	01/04/13	2.00	95.20	124.45	29.25	ST
Six Flags Entmt Corp	04/25/12	01/08/13	2.00	95.20	124.95	29.75	ST
SM Energy Company	03/30/12	02/21/13	1 00	70.74	60.75	(9.99)	ST
SM Energy Company	11/29/12	11/08/13	2.00	98.26	171.35	73.09	ST
SM Energy Company	11/29/12	11/13/13	5 00	245.64	447.91	202.27	ST
Solarwinds Inc	09/06/13	11/08/13	17.00	652.38	569.37	(83.01)	ST
Sothebys	07/03/12	04/03/13	3.00	105.57	102.86	(2.71)	ST
Sothebys	07/20/12	04/03/13	4.00	118.28	137.15	18.87	ST
Sovran Self Storage Inc	03/13/12	02/20/13	3.00	143.97	190.23	46.26	ST
Sovran Self Storage Inc	07/24/12	02/20/13	3.00	165.30	190.23	24.93	ST
Superior Energy Services Inc	07/26/13	09/30/13	16.00	423.76	401.22	(22.54)	ST
Synovus Fincl	07/22/13	12/09/13	72.00	235.33	248.74	13.41	ST
Taubman Centers	05/16/13	09/26/13	3.00	262.23	203.11	(59.12)	ST
Taylor Morrison Home Corp	05/30/13	07/01/13	6.00	157.94	148.63	(9.31)	ST
Tenet Healthcare Corp	05/16/13	09/20/13	12.00	570.11	501.10	(69.01)	ST
Tenet Healthcare Corp	06/07/13	09/20/13	4 00	185.18	167.03	(18.15)	ST
Terex Corp	02/13/13	04/11/13	8.00	281.34	249.10	(32.24)	ST
Terex Corp	02/13/13	04/12/13	3 00	105.50	92.12	(13.38)	ST
Terex Corp	02/21/13	04/12/13	10.00	309.93	307.08	(2.85)	ST
Tetra Tech Inc	02/08/13	07/24/13	4 00	116.16	97.33	(18.83)	ST
Texas Cap Bancshares	08/06/12	05/20/13	6.00	261.84	265.91	4.07	ST

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Texas Cap Bancshares	08/06/12	07/22/13	6.00	261.84	297.34	35.50	ST
Texas Cap Bancshares	08/09/12	07/22/13	4.00	175.35	198.23	22.88	ST
Texas Cap Bancshares	10/22/12	07/22/13	2.00	95.72	99.11	3.40	ST
Texas Cap Bancshares	10/22/12	07/25/13	5.00	239.29	235.58	(3.71)	ST
Texas Cap Bancshares	10/26/12	07/25/13	3.00	141.48	141.35	(0.13)	ST
Texas Cap Bancshares	02/14/13	07/25/13	4.00	176.23	188.46	12.23	ST
Theravance Inc	04/09/12	01/04/13	25.00	555.14	547.31	(7.83)	ST
Theravance Inc	05/01/13	11/18/13	5.00	170.98	179.79	8.81	ST
Theravance Inc	05/01/13	12/06/13	9.00	307.76	336.18	28.43	ST
Theravance Inc	06/21/13	12/06/13	4.00	147.65	149.42	1.77	ST
Timken Co	06/17/13	10/16/13	12.00	696.81	698.28	1.47	ST
Transdigm Group Inc	01/24/13	05/01/13	2.00	278.02	294.20	16.18	ST
Transdigm Group Inc	01/24/13	10/23/13	2.00	239.01	286.88	47.87	ST
Triumph Group Inc	03/23/12	02/01/13	4.00	255.22	281.58	26.36	ST
Triumph Group Inc	03/23/12	02/08/13	3.00	191.42	217.22	25.81	ST
Triumph Group Inc	03/28/12	02/08/13	5.00	321.87	362.04	40.17	ST
Triumph Group Inc	03/28/12	02/15/13	4.00	257.50	294.04	36.54	ST
Triumph Group Inc	06/14/12	02/15/13	3.00	174.18	220.53	46.35	ST
Triumph Group Inc	09/27/12	02/15/13	2.00	124.93	147.02	22.09	ST
Triumph Group Inc	05/29/13	09/24/13	7.00	546.49	487.31	(59.18)	ST
TW Telecom Inc	08/10/12	04/22/13	6.00	144.12	158.06	13.94	ST
TW Telecom Inc	08/10/12	04/26/13	14.00	336.29	369.68	33.40	ST
TW Telecom Inc	09/06/12	04/26/13	6.00	154.13	158.44	4.31	ST
Two Harbors Inv't Corp	03/28/12	02/13/13	15.00	143.77	188.69	44.92	ST
Two Harbors Inv't Corp	09/27/12	09/27/13	17.00	184.73	166.29	(18.44)	ST
Ulta Salon Cos	06/29/12	03/11/13	3.00	275.81	270.11	(5.70)	ST
Ulta Salon Cos	07/03/12	03/11/13	2.00	187.95	180.07	(7.88)	ST
Ulta Salon Cos	07/20/12	03/11/13	3.00	263.94	270.11	6.17	ST
Ulta Salon Cos	07/20/12	03/11/13	1.00	87.98	90.04	2.06	ST
Ulta Salon Cos	09/06/12	03/11/13	2.00	188.33	180.07	(8.26)	ST
Ulta Salon Cos	02/15/13	03/11/13	2.00	175.80	180.07	4.27	ST
Ultimate Software Group	02/21/13	08/07/13	2.00	191.69	288.46	96.77	ST
United Therapeutics Corp	02/20/13	03/21/13	3.00	171.25	185.97	14.72	ST
United Therapeutics Corp	02/20/13	04/11/13	4.00	228.34	244.82	16.49	ST
United Therapeutics Corp	03/12/13	04/11/13	3.00	185.46	183.62	(1.84)	ST
Urban Outfitters Inc	08/28/13	09/26/13	12.00	502.06	442.07	(59.99)	ST
Urban Outfitters Inc	09/11/13	09/26/13	5.00	191.64	184.20	(7.44)	ST
US Airways Group	01/28/13	04/18/13	17.00	258.56	272.86	14.30	ST
US Airways Group	01/28/13	04/23/13	18.00	273.76	294.51	20.75	ST
US Airways Group	03/08/13	04/23/13	10.00	150.69	163.62	12.93	ST
Valspar Corp	10/11/12	04/18/13	5.00	285.87	304.57	18.70	ST
Viropharma Inc	01/22/13	10/14/13	6.00	163.36	231.35	67.99	ST
Viropharma Inc	01/22/13	11/20/13	13.00	353.96	642.77	288.82	ST
Viropharma Inc	04/30/13	11/20/13	6.00	161.03	296.67	135.64	ST
Vivus Inc	09/20/12	03/01/13	20.00	478.19	207.65	(270.54)	ST
Vivus Inc	10/10/12	03/01/13	9.00	194.61	93.44	(101.17)	ST
Vivus Inc	10/10/12	03/01/13	4.00	86.49	41.53	(44.96)	ST
Volcano Corp	12/21/12	05/16/13	6.00	145.46	99.59	(45.87)	ST
Volcano Corp	04/11/13	05/16/13	6.00	203.63	99.59	(104.04)	ST
Walter Inv't Mgmt	01/07/13	03/20/13	6.00	283.73	204.14	(79.59)	ST
Walter Inv't Mgmt	01/07/13	03/20/13	4.00	136.09	136.09	-	ST
Walter Inv't Mgmt	01/07/13	03/22/13	10.00	472.89	315.27	(157.61)	ST

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Walter Inv't Mgmt	03/08/13	03/22/13	4.00	242.26	126.11	(116.15)	ST
Warner Chilcott PLC	10/11/12	02/21/13	32.00	417.65	436.88	19.23	ST
Watsco Inc	08/13/12	01/07/13	2.00	143.86	154.82	10.96	ST
Watsco Inc	08/13/12	01/24/13	3.00	215.80	227.25	11.45	ST
Watsco Inc	08/27/12	01/24/13	3.00	224.50	227.25	2.75	ST
Watsco Inc	08/29/12	01/24/13	2.00	150.17	151.50	1.33	ST
Weight Watchers Int'l	05/22/12	01/30/13	6.00	347.69	322.35	(25.34)	ST
Weight Watchers Int'l	05/22/12	02/04/13	1.00	57.95	50.40	(7.55)	ST
Weight Watchers Int'l	05/23/12	02/04/13	3.00	165.47	151.21	(14.26)	ST
Weight Watchers Int'l	06/29/12	02/04/13	4.00	207.35	201.61	(5.74)	ST
Wesco Int'l Inc	02/01/13	09/17/13	3.00	221.41	232.68	11.27	ST
Wesco Int'l Inc	02/01/13	10/23/13	4.00	295.21	305.70	10.49	ST
Whitewave Foods Corp	10/31/12	03/06/13	16.00	263.89	259.76	(4.13)	ST
Whitewave Foods Corp	10/31/12	03/19/13	20.00	329.87	345.92	16.05	ST
Whiting Petroleum	12/07/12	09/20/13	3.00	132.37	168.62	36.25	ST
Whiting Petroleum	12/07/12	10/14/13	3.00	132.37	195.69	63.32	ST
Wisdomtree Invest's Inc	05/29/13	09/27/13	44.00	571.45	499.28	(72.17)	ST
Wisdomtree Invest's Inc	06/07/13	09/27/13	19.00	229.98	215.60	(14.38)	ST
WPX Energy Inc	11/30/12	05/23/13	19.00	303.90	378.34	74.45	ST
WPX Energy Inc	11/30/12	07/03/13	19.00	303.90	355.60	51.70	ST
WPX Energy Inc	02/11/13	07/03/13	26.00	394.40	486.61	92.21	ST
Zions Bancorp	10/11/12	04/05/13	7.00	157.55	166.51	8.96	ST
Zions Bancorp	10/11/12	07/09/13	10.00	225.07	305.59	80.52	ST
Zions Bancorp	10/11/12	07/19/13	8.00	180.05	242.33	62.28	ST
Zions Bancorp	10/11/12	09/27/13	2.00	45.01	54.53	9.52	ST
Zions Bancorp	10/26/12	09/27/13	12.00	256.16	327.20	71.04	ST
Zions Bancorp	11/05/12	09/27/13	9.00	192.44	245.40	52.96	ST
Zions Bancorp	12/13/12	09/27/13	8.00	164.47	218.13	53.66	ST
Acorda Therapeutics Inc	10/12/12	11/07/13	8.00	198.51	256.22	57.71	LT
Acorda Therapeutics Inc	10/12/12	12/19/13	12.00	297.76	345.80	48.04	LT
Actuant Corp	10/14/10	06/17/13	8.00	189.97	260.51	70.54	LT
Actuant Corp	10/14/10	09/09/13	6.00	142.48	221.22	78.74	LT
Actuant Corp	10/21/10	09/09/13	1.00	23.06	36.87	13.81	LT
Affiliated Mgrs Group Inc	03/10/10	01/28/13	2.00	157.99	288.85	130.86	LT
Affiliated Mgrs Group Inc	06/08/10	01/28/13	1.00	65.43	144.43	79.00	LT
Affiliated Mgrs Group Inc	06/08/10	05/29/13	1.00	65.43	164.19	98.76	LT
Affiliated Mgrs Group Inc	06/08/10	07/03/13	1.00	65.43	160.82	95.39	LT
Affiliated Mgrs Group Inc	10/25/10	07/03/13	2.00	170.45	321.63	151.18	LT
Affiliated Mgrs Group Inc	11/04/10	07/12/13	2.00	182.56	342.07	159.51	LT
Affiliated Mgrs Group Inc	06/08/12	07/22/13	2.00	205.09	350.82	145.73	LT
Align Technology	05/20/11	10/11/13	5.00	121.43	213.56	92.13	LT
Alkermes PLC	03/09/12	10/24/13	8.00	138.90	277.64	138.74	LT
Alkermes PLC	03/09/12	12/16/13	4.00	69.45	153.27	83.82	LT
Ann Inc	06/28/10	05/08/13	5.00	87.31	150.08	62.77	LT
Ann Inc	06/28/10	10/11/13	2.00	34.93	66.34	31.42	LT
Ann Inc	06/29/10	10/11/13	3.00	50.17	99.52	49.34	LT
Ann Inc	06/29/10	10/23/13	7.00	117.07	230.31	113.24	LT
B&G Foods Inc	08/06/12	10/21/13	4.00	111.41	140.45	29.04	LT
Ball Corporation	08/11/11	02/15/13	2.00	69.83	91.06	21.23	LT
Ball Corporation	09/16/11	02/15/13	5.00	171.99	227.64	55.65	LT
Ball Corporation	01/10/12	02/15/13	1.00	36.88	45.53	8.65	LT

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Ball Corporation	01/10/12	03/01/13	5.00	184.38	221.29	36.91	LT
Barnes Group Inc	02/14/11	01/16/13	11.00	239.55	242.03	2.48	LT
Barnes Group Inc	03/21/11	01/16/13	18.00	385.09	396.04	10.95	LT
Brown & Brown Inc	11/14/12	12/09/13	10.00	258.11	312.77	54.66	LT
Brunswick Corp	04/30/12	05/03/13	6.00	159.87	193.60	33.73	LT
Brunswick Corp	04/30/12	09/20/13	4.00	106.58	157.90	51.32	LT
Cadence Design System	03/10/11	01/31/13	9.00	88.06	123.66	35.60	LT
Cadence Design System	03/10/11	11/04/13	21.00	205.48	272.95	67.47	LT
Cadence Design System	03/10/11	11/18/13	3.00	29.35	38.57	9.22	LT
Cadence Design System	03/18/11	11/18/13	35.00	336.62	450.01	113.39	LT
Cadence Design System	03/28/11	11/18/13	1.00	9.88	12.86	2.98	LT
Cadence Design System	03/28/11	12/16/13	33.00	325.90	450.78	124.88	LT
Cadence Design System	08/09/11	12/16/13	16.00	136.30	218.56	82.26	LT
Catamaran Corp	08/09/11	02/21/13	3.00	-	162.58	162.58	LT
Catamaran Corp	08/09/11	04/26/13	4.00	-	228.43	228.43	LT
Catamaran Corp	08/09/11	06/19/13	9.00	-	477.85	477.85	LT
Catamaran Corp	08/09/11	06/19/13	1.00	-	53.09	53.09	LT
Catamaran Corp	08/09/11	06/26/13	13.00	-	649.19	649.19	LT
Childrens PLC	11/15/10	03/21/13	4.00	187.92	183.40	(4.52)	LT
Childrens PLC	11/15/10	11/20/13	2.00	93.96	104.74	10.78	LT
Childrens PLC	12/08/10	11/20/13	1.00	52.18	52.37	0.19	LT
Ciena Corp	01/10/11	01/08/13	7.00	172.40	108.28	(64.12)	LT
Ciena Corp	01/10/11	02/13/13	2.00	54.52	31.55	(22.97)	LT
Ciena Corp	01/10/11	01/09/14	23.00	566.45	343.51	(222.95)	LT
Ciena Corp	01/10/11	01/09/14	1.00	27.26	14.94	(12.33)	LT
Ciena Corp	10/24/11	02/13/13	8.00	109.42	126.22	16.80	LT
Ciena Corp	02/09/12	02/13/13	7.00	115.92	110.44	(5.48)	LT
Clean Harbors	05/18/10	01/24/13	2.00	65.68	112.72	47.04	LT
Clean Harbors	06/09/10	01/24/13	5.00	165.43	281.79	116.36	LT
Clean Harbors	06/09/10	02/20/13	1.00	33.09	53.08	20.00	LT
Clean Harbors	07/12/10	02/20/13	2.00	64.67	106.17	41.50	LT
Clean Harbors	03/21/11	02/20/13	4.00	193.56	212.33	18.77	LT
Clean Harbors	06/14/11	02/20/13	4.00	193.06	212.33	19.27	LT
Commvault Systems Inc	08/06/12	10/30/13	3.00	158.22	238.84	80.62	LT
Covance Inc	09/21/11	01/04/13	1.00	47.79	58.46	10.67	LT
Covance Inc	09/26/11	01/04/13	3.00	138.29	175.37	37.08	LT
Crown Holdings Inc	03/18/10	09/12/13	11.00	299.72	478.18	178.46	LT
Crown Holdings Inc	09/16/11	09/19/13	7.00	228.22	308.60	80.38	LT
Crown Holdings Inc	09/16/11	09/20/13	2.00	65.21	86.93	21.73	LT
Crown Holdings Inc	04/20/12	09/20/13	6.00	227.88	260.80	32.92	LT
Cubist Pharmaceuticals	04/15/11	02/15/13	5.00	159.30	208.95	49.65	LT
Cubist Pharmaceuticals	06/10/11	02/15/13	6.00	209.88	250.74	40.86	LT
Cytec Industries Inc	03/30/11	05/16/13	3.00	164.45	220.40	55.95	LT
Cytec Industries Inc	03/30/11	07/12/13	2.00	109.64	156.21	46.58	LT
Cytec Industries Inc	03/30/11	08/07/13	1.00	57.47	79.26	21.79	LT
Cytec Industries Inc	03/30/11	08/07/13	3.00	164.45	237.79	73.33	LT
Cytec Industries Inc	10/25/11	08/07/13	1.00	44.07	79.26	35.19	LT
Cytec Industries Inc	10/25/11	09/24/13	4.00	176.30	314.93	138.63	LT
Cytec Industries Inc	04/20/12	09/24/13	2.00	125.93	157.46	31.53	LT
Dana Holding Corp	03/18/10	07/12/13	16.00	188.15	334.13	145.98	LT
Dana Holding Corp	03/18/10	07/24/13	10.00	117.59	209.26	91.67	LT
Dana Holding Corp	03/18/10	10/30/13	3.00	35.28	56.06	20.79	LT

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Dana Holding Corp	06/29/10	10/30/13	13.00	135.06	242.95	107.88	LT
Dana Holding Corp	06/29/10	11/08/13	4.00	41.56	76.60	35.04	LT
Dana Holding Corp	09/30/11	11/08/13	11.00	119.45	210.64	91.19	LT
Dealertrack Technologies	06/15/12	08/05/13	6.00	166.02	224.27	58.25	LT
Dunkin Brands Group	08/09/11	08/02/13	5.00	137.19	224.54	87.35	LT
Dunkin Brands Group	08/09/11	10/23/13	9.00	246.94	430.83	183.89	LT
Fifth & Pacific Companies	10/04/12	12/24/13	7.00	74.63	225.49	150.86	LT
Finisar Com	03/25/10	01/08/13	9.00	142.10	142.43	0.33	LT
Finisar Com	10/26/10	01/08/13	7.00	131.36	110.77	(20.59)	LT
Finisar Com	10/26/10	01/16/13	2.00	37.53	30.36	(7.17)	LT
Fortinet Inc	03/07/11	07/24/13	9.00	192.71	191.87	(0.84)	LT
Fortinet Inc	03/07/11	10/10/13	10.00	214.13	209.87	(4.26)	LT
Fortinet Inc	03/07/11	10/18/13	9.00	192.71	179.76	(12.95)	LT
Fortinet Inc	03/18/11	10/18/13	6.00	126.11	119.84	(6.26)	LT
Fortinet Inc	03/18/11	11/19/13	2.00	42.04	39.01	(3.03)	LT
Fortinet Inc	10/05/11	11/19/13	6.00	102.21	117.02	14.81	LT
Fortinet Inc	06/26/12	11/19/13	4.00	88.68	78.01	(10.67)	LT
Fresh Market Inc	11/29/12	12/04/13	7.00	366.52	278.02	(88.50)	LT
Gartner Inc	02/23/11	01/07/13	5.00	189.49	243.02	53.53	LT
Gartner Inc	02/23/11	08/05/13	4.00	151.59	229.69	78.10	LT
Gartner Inc	02/23/11	11/07/13	5.00	189.49	288.46	98.97	LT
Gartner Inc	03/10/11	11/07/13	1.00	38.16	57.69	19.53	LT
Genesee & Wyoming Inc	03/18/10	04/16/13	4.00	138.63	325.24	186.61	LT
GNC Holdings Inc	04/14/11	07/26/13	4.00	74.78	207.98	133.20	LT
GNC Holdings Inc	04/14/11	12/03/13	4.00	74.78	236.88	162.10	LT
Hain Celestial Group Inc	03/18/10	08/08/13	4.00	70.36	293.94	223.58	LT
HMS Holdings Corp	05/25/11	06/07/13	6.00	154.95	146.83	(8.12)	LT
HMS Holdings Corp	05/25/11	10/24/13	1.00	25.82	21.05	(4.78)	LT
HMS Holdings Corp	09/08/11	10/24/13	6.00	157.24	126.27	(30.97)	LT
HMS Holdings Corp	10/31/11	10/24/13	7.00	175.19	147.32	(27.87)	LT
HMS Holdings Corp	10/04/12	10/24/13	10.00	279.22	210.45	(68.77)	LT
IAC Interactive Corp	06/14/10	01/10/13	3.00	70.08	132.04	61.96	LT
IAC Interactive Corp	09/27/10	05/02/13	5.00	133.74	237.48	103.74	LT
IAC Interactive Corp	06/14/11	05/02/13	3.00	106.56	142.49	35.93	LT
IAC Interactive Corp	06/14/11	05/03/13	3.00	106.56	143.70	37.14	LT
ITC Holdings	03/18/10	03/19/13	8.00	439.28	682.83	243.56	LT
ITC Holdings	03/18/10	03/21/13	8.00	439.28	690.89	251.62	LT
JDS Uniphase Corp	05/07/12	07/02/13	14.00	155.62	203.35	47.73	LT
JDS Uniphase Corp	05/07/12	08/28/13	3.00	33.35	39.26	5.92	LT
Jones Lang LaSalle Inc	10/24/11	01/07/13	3.00	190.45	257.13	66.68	LT
Lam Research Corp	03/18/10	01/28/13	3.00	62.58	125.17	62.59	LT
LKQ Corporation	12/12/08	02/15/12	12.00	59.52	279.53	220.01	LT
LKQ Corporation	12/12/08	03/22/13	7.00	34.72	147.10	112.38	LT
LKQ Corporation	12/12/08	03/25/13	41.00	203.35	858.95	655.60	LT
Marriott Vacations	05/16/12	07/19/13	6.00	199.28	269.65	70.38	LT
Marriott Vacations	05/16/12	07/31/13	5.00	166.06	220.75	54.69	LT
Marriott Vacations	05/16/12	08/05/13	1.00	33.21	43.23	10.02	LT
Marriott Vacations	05/18/12	08/05/13	3.00	88.56	129.69	41.13	LT
Marriott Vacations	05/18/12	08/08/13	2.00	59.04	90.36	31.32	LT
Marriott Vacations	05/23/12	08/08/13	2.00	57.65	90.36	32.70	LT
Marriott Vacations	05/23/12	09/09/13	5.00	144.14	217.48	73.34	LT
Marriott Vacations	06/29/12	09/09/13	1.00	30.38	43.50	13.11	LT

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Marriott Vacations	06/29/12	09/11/13	6.00	182.31	261.74	79.43	LT
Marriott Vacations	07/20/12	09/11/13	1.00	28.99	43.62	14.63	LT
Medivation Inc	06/19/12	10/28/13	3.00	129.86	186.52	56.66	LT
Medivation Inc	08/29/12	10/28/13	2.00	96.26	124.35	28.09	LT
Medivation Inc	09/27/12	10/28/13	2.00	111.47	124.35	12.88	LT
Medivation Inc	09/27/12	11/07/13	1.00	55.74	60.21	4.48	LT
Mellanox Tech LTD	03/18/10	06/03/13	9.00	186.38	444.86	258.48	LT
Micros Syst	02/11/11	02/12/13	4.00	194.39	180.39	(14.00)	LT
Micros Syst	05/13/11	03/01/13	6.00	297.86	252.27	(45.59)	LT
Micros Syst	05/25/11	03/01/13	4.00	197.10	168.18	(28.92)	LT
Netsuite Inc	12/12/12	12/16/13	3.00	192.43	279.77	87.34	LT
Netsuite Inc	12/14/12	12/23/13	3.00	194.00	291.62	97.62	LT
Netsuite Inc	12/20/12	12/23/13	3.00	202.08	291.62	89.54	LT
Northwest Bancshares	03/16/11	09/20/13	16.00	199.21	211.80	12.59	LT
Northwest Bancshares	03/16/11	09/24/13	18.00	224.12	236.69	12.57	LT
Northwest Bancshares	07/20/12	09/24/13	16.00	184.00	210.39	26.39	LT
Oasis Petroleum	09/14/12	01/10/14	6.00	194.38	204.87	10.49	LT
Oil States Int'l	08/03/11	01/24/13	1.00	81.74	78.08	(3.66)	LT
Oil States Int'l	08/15/11	01/24/13	1.00	70.57	78.08	7.50	LT
Oil States Int'l	08/15/11	02/21/13	2.00	141.15	153.37	12.22	LT
Oil States Int'l	09/13/11	05/02/13	3.00	183.42	281.78	98.36	LT
Oil States Int'l	09/30/11	05/16/13	2.00	104.09	202.95	98.86	LT
Oil States Int'l	04/26/12	05/16/13	1.00	74.03	101.48	27.45	LT
Oil States Int'l	04/26/12	07/03/13	3.00	222.08	278.39	56.31	LT
ON Semiconductor	03/18/10	01/28/13	28.00	222.32	219.73	(2.59)	LT
Open Table Inc	03/18/10	02/14/13	3.00	110.67	163.93	53.26	LT
Open Table Inc	04/05/10	02/14/13	1.00	37.85	54.64	16.79	LT
Open Table Inc	04/05/10	03/06/13	3.00	113.55	182.29	68.74	LT
Open Table Inc	04/05/10	03/08/13	2.00	75.70	123.66	47.96	LT
Open Table Inc	07/28/10	04/09/13	3.00	139.17	184.81	45.64	LT
Open Table Inc	09/30/11	04/09/13	2.00	94.21	123.21	28.99	LT
Open Table Inc	09/30/11	04/11/13	1.00	47.11	61.85	14.74	LT
Open Table Inc	02/01/12	04/11/13	2.00	100.01	123.69	23.68	LT
Open Table Inc	02/01/12	05/08/13	2.00	100.01	121.30	21.29	LT
Optimer Pharmaceuticals	03/18/10	02/19/13	45.00	603.89	498.19	(105.70)	LT
Polyone Corp	07/20/12	10/23/13	4.00	58.64	123.98	65.34	LT
Polyone Corp	08/06/12	10/23/13	4.00	62.36	123.98	61.62	LT
PVH Corporation	03/18/10	01/11/13	1.00	53.92	117.12	63.20	LT
PVH Corporation	03/18/10	06/17/13	3.00	161.75	374.90	213.15	LT
PVH Corporation	03/18/10	06/21/13	2.00	107.84	237.13	129.30	LT
PVH Corporation	03/18/10	06/27/13	2.00	107.84	250.02	142.19	LT
PVH Corporation	03/31/10	06/27/13	5.00	288.70	625.05	336.35	LT
Qlik Technologies	11/12/10	02/19/13	20.00	455.40	521.46	66.06	LT
Qlik Technologies	11/19/10	02/19/13	2.00	45.79	52.15	6.35	LT
Qlik Technologies	11/19/10	02/21/13	9.00	206.08	225.12	19.04	LT
Qlik Technologies	12/06/10	02/21/13	9.00	208.82	225.12	16.30	LT
Robert Half Int	02/08/11	01/28/13	6.00	200.99	202.98	1.99	LT
Robert Half Int	02/08/11	01/10/14	4.00	130.95	130.95	-	LT
Robert Half Int	02/08/11	01/10/14	2.00	67.00	65.48	(1.52)	LT
Rockwood Hldgs Inc	03/18/10	01/08/13	4.00	102.72	201.24	98.52	LT
Rockwood Hldgs Inc	03/18/10	04/03/13	2.00	50.56	122.16	71.60	LT
SBA Communications	03/18/10	06/12/13	4.00	143.72	295.98	152.26	LT

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
SBA Communications	03/18/10	06/17/13	3.00	107.79	227.75	119.96	LT
SBA Communications	03/18/10	06/24/13	3.00	107.79	212.96	105.17	LT
SBA Communications	03/18/10	06/27/13	12.00	431.16	892.83	461.67	LT
Seattle Genetics Inc	12/16/11	02/08/13	7.00	116.06	210.61	94.55	LT
Seattle Genetics Inc	12/16/11	02/15/13	4.00	66.32	109.48	43.16	LT
Sirona Dental Systems	06/14/10	01/04/13	3.00	104.56	195.52	90.96	LT
Sirona Dental Systems	06/14/10	11/07/13	4.00	139.42	289.29	149.87	LT
Sirona Dental Systems	09/20/12	11/07/13	1.00	56.68	72.32	15.64	LT
Sirona Dental Systems	09/20/12	11/25/13	3.00	170.02	202.94	32.92	LT
Skyworks Solutions Inc	03/18/10	10/21/13	13.00	205.53	327.14	121.61	LT
Skyworks Solutions Inc	03/18/10	11/27/13	11.00	173.91	291.20	117.29	LT
Skyworks Solutions Inc	11/06/12	11/27/13	7.00	146.07	185.31	39.24	LT
SM Energy Company	01/26/12	02/21/13	1.00	73.21	60.75	(12.47)	LT
SM Energy Company	02/08/12	02/21/13	2.00	149.30	121.49	(27.81)	LT
SM Energy Company	03/30/12	08/02/13	1.00	70.74	70.01	(0.73)	LT
SM Energy Company	06/14/12	08/02/13	3.00	139.81	210.04	70.23	LT
SM Energy Company	07/20/12	08/02/13	3.00	158.22	210.04	51.82	LT
SM Energy Company	07/20/12	11/08/13	3.00	158.22	257.03	98.81	LT
SM Energy Company	07/20/12	11/08/13	3.00	140.89	257.03	116.14	LT
Sothebys	06/23/10	01/30/13	4.00	115.32	145.52	30.20	LT
Sothebys	06/24/10	01/30/13	4.00	101.47	145.52	44.05	LT
Sothebys	06/24/10	03/22/13	2.00	50.73	74.82	24.09	LT
Sothebys	08/10/10	03/22/13	1.00	30.68	37.41	6.73	LT
Sothebys	08/10/10	04/03/13	4.00	122.72	137.15	14.43	LT
Sovran Self Storage Inc	01/10/12	02/20/13	11.00	489.56	697.50	207.94	LT
SPX Corp	08/16/10	01/24/13	4.00	237.05	292.36	55.31	LT
SPX Corp	11/19/10	06/17/13	2.00	130.82	151.24	20.42	LT
SPX Corp	03/21/11	06/17/13	3.00	234.51	226.86	(7.65)	LT
SPX Corp	06/23/11	06/17/13	2.00	155.26	151.24	(4.02)	LT
SPX Corp	06/01/12	06/17/13	2.00	136.19	151.24	15.05	LT
Taubman Centers	05/30/12	09/19/13	3.00	219.12	211.16	(7.96)	LT
Taubman Centers	05/30/12	09/26/13	2.00	146.08	135.41	(10.67)	LT
Taubman Centers	06/19/12	09/26/13	3.00	227.20	203.11	(24.09)	LT
Taubman Centers	06/22/12	09/26/13	3.00	220.26	203.11	(17.15)	LT
Tetra Tech Inc	09/25/09	04/03/13	5.00	124.98	144.42	19.44	LT
Tetra Tech Inc	09/25/09	07/12/13	10.00	249.97	242.57	(7.40)	LT
Tetra Tech Inc	10/24/09	07/12/13	3.00	79.94	72.77	(7.17)	LT
Tetra Tech Inc	10/24/09	07/15/13	1.00	26.65	24.53	(2.12)	LT
Tetra Tech Inc	03/31/10	07/15/13	8.00	185.40	196.21	10.81	LT
Tetra Tech Inc	03/31/10	07/24/13	4.00	92.70	97.33	4.63	LT
Tetra Tech Inc	02/14/11	07/24/13	11.00	267.01	267.67	0.66	LT
Tetra Tech Inc	12/22/11	07/24/13	4.00	89.34	97.33	7.99	LT
Tetra Tech Inc	06/18/12	07/24/13	5.00	128.30	121.67	(6.63)	LT
Tetra Tech Inc	07/20/12	07/24/13	1.00	25.91	24.33	(1.58)	LT
Towers Watson & Co	09/20/10	02/08/13	4.00	182.09	259.40	77.31	LT
Towers Watson & Co	09/20/10	02/15/13	5.00	227.61	328.31	100.70	LT
Towers Watson & Co	03/21/11	02/19/13	4.00	226.07	267.37	41.30	LT
Towers Watson & Co	06/14/11	02/19/13	2.00	124.82	133.68	8.86	LT
Trimble Nav LTD	05/18/10	10/01/13	9.00	140.20	276.64	136.44	LT
Trimble Nav LTD	05/18/10	11/19/13	1.00	15.58	31.74	16.16	LT
Trimble Nav LTD	08/05/10	11/19/13	4.00	58.44	126.97	68.52	LT
Tupperware Brands	03/18/10	02/21/13	4.00	190.19	305.41	115.22	LT

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**Zafirovski Family Foundation
Morgan Stanley #020059
Schedule D Attachment
EIN: 20-3610677**

Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Tupperware Brands	03/18/10	10/30/13	3.00	142.64	270.56	127.92	LT
Two Harbors Inv't Corp	03/28/12	08/29/13	19.00	182.11	179.90	(2.21)	LT
Two Harbors Inv't Corp	03/28/12	09/27/13	12.00	115.01	117.38	2.37	LT
Two Harbors Inv't Corp	05/23/12	09/27/13	17.00	158.71	166.29	7.58	LT
Two Harbors Inv't Corp	07/03/12	09/27/13	17.00	167.45	166.29	(1.16)	LT
Two Harbors Inv't Corp	07/20/12	09/27/13	12.00	123.91	117.38	(6.53)	LT
United Natural Foods	01/10/11	09/09/13	1.00	37.49	59.28	21.79	LT
United Natural Foods	03/10/11	09/09/13	3.00	128.81	177.85	49.04	LT
United Rentals Inc	07/27/11	01/07/13	1.00	29.17	48.19	19.02	LT
United Rentals Inc	08/15/11	01/07/13	6.00	103.41	289.17	185.76	LT
United Rentals Inc	08/15/11	02/01/13	4.00	68.94	211.51	142.57	LT
United Rentals Inc	08/15/11	04/18/13	3.00	51.70	152.48	100.78	LT
United Rentals Inc	09/21/11	08/29/13	5.00	86.56	280.62	194.06	LT
Universal Health Services	10/25/10	07/01/13	6.00	236.03	407.43	171.40	LT
Universal Health Services	10/25/10	08/07/13	2.00	78.68	141.20	62.52	LT
Valspar Corp	10/11/12	11/13/13	3.00	171.52	208.10	36.58	LT
Volcano Corp	09/19/11	05/08/13	6.00	179.73	108.19	(71.54)	LT
Volcano Corp	09/19/11	05/08/13	6.00	108.20	108.20	-	LT
Volcano Corp	09/19/11	05/16/13	2.00	59.91	33.20	(26.71)	LT
Volcano Corp	10/04/11	05/16/13	2.00	58.65	33.20	(25.45)	LT
Volcano Corp	12/08/11	05/16/13	3.00	67.10	49.80	(17.30)	LT
Volcano Corp	01/19/12	05/16/13	6.00	164.80	99.59	(65.21)	LT
Volcano Corp	03/07/12	05/16/13	5.00	138.47	82.99	(55.48)	LT
Wabco Holdings Inc	12/06/11	04/03/13	3.00	138.55	199.90	61.35	LT
Wabco Holdings Inc	12/06/11	05/01/13	2.00	92.37	141.35	48.98	LT
Waste Connections	03/18/10	01/24/13	7.00	162.16	243.43	81.27	LT
Waste Connections	03/18/10	02/08/13	6.00	139.00	214.23	75.23	LT
Waste Connections	03/18/10	05/29/13	5.00	115.83	198.13	82.30	LT
Wex Inc	03/18/10	04/26/13	3.00	93.80	223.58	129.78	LT
				73,844.00	79,069.69	5,225.69	ST
			Total	36,155.90	51,543.13	15,387.23	LT
				109,999.90	130,612.82	20,612.92	

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Zafirovski Family Foundation
Morgan Stanley #020062
Schedule D Attachment
EIN: 20-3610677

Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
AB Electrolox	08/07/13	09/04/13	8 00	466 15	436 23	(29 92)	ST
AB Electrolox	08/07/13	10/08/13	80 00	4,661.53	4,084 34	(577 19)	ST
Assoc British Fds PLC	12/11/12	09/04/13	9 00	217 83	259 37	41 54	ST
British Sky Broadcasting Group	05/14/12	05/13/13	21 00	944 94	1,043 21	98 27	ST
Canon Inc	07/24/12	05/01/13	3 00	102 84	105 66	2 82	ST
Carlsberg AS	01/29/13	09/04/13	17 00	362 81	331 83	(30 98)	ST
Compagnie Fin Richemontag	05/17/13	09/04/13	31 00	284 27	298.21	13 94	ST
Daihatsu Motor Co LTD	12/11/12	02/19/13	33 00	1,246 45	1,307 47	61 02	ST
Daikan Inds LTD	06/10/13	09/04/13	3 00	261 80	292 91	31 11	ST
Daiwa House Ind LTD	04/23/13	09/04/13	3 00	544 95	544 95	0 00	ST
Eni Spa Amer Dep Rcpt	12/05/12	09/04/13	7 00	333 80	320 31	(13 49)	ST
Fanuc Corporation	07/24/12	05/17/13	2 00	52.56	52 69	0 13	ST
Getinge AB	10/02/12	02/13/13	41 00	1,262 43	1,275.13	12 70	ST
Getinge AB	10/02/12	09/04/13	7 00	215 54	246 25	30 71	ST
Getinge AB	10/15/12	10/14/13	8 00	232 31	247 81	15 50	ST
Getinge AB	12/13/12	10/14/13	27 00	883 31	836 37	(46 94)	ST
HSBC Holdings PLC	01/15/13	09/04/13	15 00	821 58	813 58	(8 00)	ST
ING Groep NV	07/23/12	03/26/13	48 00	281 28	351 85	70 57	ST
ING Groep NV	07/24/12	03/26/13	30 00	169 80	219 90	50 10	ST
Ladbroke PLC	05/13/13	09/04/13	43 00	137 91	128 13	(9 78)	ST
Lloyds Banking Group PLC	12/07/12	09/04/13	131.00	396 93	596 49	199 56	ST
LVMH Moet Hennessy Louis Vuitton	07/24/12	02/06/13	3 00	86 34	107 59	21 25	ST
Makita Corporation LTD	04/26/13	09/04/13	10 00	527 92	546 49	18 57	ST
Mediolanum Spa	07/29/13	09/04/13	14 00	204 31	189 69	(14 62)	ST
Merck KGAA	07/24/12	07/18/13	5 00	158 70	259 38	100 68	ST
Novo Nordisk AS	07/02/13	09/04/13	3 00	475.42	494 72	19 30	ST
Orica LTD	03/30/12	03/15/13	30 00	874 09	791 46	(82 63)	ST
Orica LTD	04/11/12	03/15/13	27 00	744 50	712 31	(32 19)	ST
Orica LTD	07/24/12	03/15/13	6 00	152 70	158 29	5 59	ST
Potash Corp	07/24/12	07/16/13	2 00	88.42	77 31	(11 11)	ST
Red Electrica Corp	09/07/12	09/04/13	34.00	305 44	354 27	48 83	ST
Sands China LTD	10/25/12	09/04/13	10 00	381 27	596 98	215 71	ST
Sandvik AB	04/19/12	04/19/13	206 00	2,935 73	2,917.16	(18 57)	ST
Sandvik AB	06/11/12	04/19/13	33 00	421 51	467 31	45.80	ST
Signet Jewelers	03/19/13	09/04/13	7 00	438 72	467 66	28 94	ST
Signet Jewelers	03/19/13	12/04/13	21 00	1,316 16	1,583.40	267 24	ST
Softbank Corp	07/23/12	04/16/13	70.00	1,293 60	1,552 41	258.81	ST
Softbank Corp	07/25/12	04/16/13	77 00	1,432.96	1,707 65	274 69	ST
Softbank Corp	08/06/12	04/16/13	18 00	360 90	399 19	38 29	ST
Swatch Group AG	11/02/12	09/04/13	10 00	219.19	292 99	73 80	ST
Volvo AB	03/14/13	09/04/13	18 00	278 79	263 69	(15.10)	ST
Volvo AB	03/14/13	09/30/13	183 00	2,834.42	2,715 83	(118 59)	ST
Rexam PLC	01/29/13	01/29/13			31 52	31 52	ST
Wolseley PLC	12/03/13	12/03/13			3 56	3 56	ST
Anheuser Busch Inbev SA	07/06/09	07/16/13	25 00	934 66	2,281 21	1,346.55	LT
Anheuser Busch Inbev SA	11/12/09	07/16/13	10 00	483.31	912 49	429 18	LT
Anheuser Busch Inbev SA		09/04/13	9 00	434.98	860 11	425 13	LT
Assa Abloy AB	02/09/10	07/26/13	132 00	1,192.00	2,948 73	1,756 73	LT
Assa Abloy AB	02/09/10	07/29/13	2 00	18 06	44 63	26 57	LT
Assa Abloy AB	02/09/10	09/04/13	24 00	216 73	523 19	306 46	LT
Atlantia SPA	01/18/11	09/04/13	82 00	785 28	756 02	(29 26)	LT
Bayer AG	12/22/11	09/04/13	8 00	500 66	898 62	397.96	LT
Bayensche Motoren Werke AG	02/15/11	09/04/13	17 00	467 45	542 12	74 67	LT
BG Group PLC	07/21/08	09/04/13	28 00	630 08	556 63	(73 45)	LT
BHP Billiton LTD	06/02/09	01/16/13	2 00	120 23	152 87	32.64	LT
BHP Billiton LTD	06/09/10	01/16/13	27 00	1,669 04	2,063.78	394 74	LT

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
BHP Billiton LTD	06/09/10	09/04/13	8 00	494 53	518 31	23 78	LT
BNP Paribas SP	03/17/09	09/04/13	25 00	489 09	801 98	312 89	LT
British Amer Tob	06/22/07	03/14/13	13 00	855 14	1,365 01	509 87	LT
British Amer Tob	08/05/08	03/14/13	8 00	598 93	840 01	241 08	LT
British Amer Tob	08/05/08	09/04/13	6 00	449 20	613 30	164 10	LT
British Sky Broadcasting Group	04/10/12	05/13/13	20 00	835 75	993 54	157 79	LT
British Sky Broadcasting Group	04/18/12	05/13/13	19 00	819 31	943 86	124 55	LT
Canon Inc	04/16/08	05/01/13	21 00	992 60	739 62	(252 98)	LT
Canon Inc	10/31/08	05/01/13	88 00	2,992 31	3,099 34	107 03	LT
Daihatsu Motor Co LTD		06/10/13	77 00	2,908 38	3,063 77	155 39	LT
Daito TR Constr Co LTD	06/25/10	02/04/13	8 00	111 93	189 29	77 36	LT
Daito TR Constr Co LTD	09/08/10	02/04/13	39 00	602 67	922.77	320.10	LT
Daito TR Constr Co LTD	09/08/10	03/07/13	5 00	77 27	109 24	31.98	LT
Daito TR Constr Co LTD	10/06/10	03/07/13	33 00	519 22	721 01	201 79	LT
Daito TR Constr Co LTD	10/06/10	07/08/13	51 00	802 43	1,159 15	356 72	LT
Daito TR Constr Co LTD	03/11/11	07/08/13	24 00	485 27	545 48	60 21	LT
Daito TR Constr Co LTD	03/17/11	07/08/13	20 00	366 20	454 57	88 37	LT
Daito TR Constr Co LTD	03/18/11	07/08/13	44 00	858 92	1,000 05	141 13	LT
Experian GP LTD	08/10/12	09/04/13	20.00	307 54	354 79	47 25	LT
Experian GP LTD	08/10/12	09/30/13	64 00	984 14	1,214.13	229 99	LT
Fanuc Corporation	06/04/10	05/17/13	43 00	765 50	1,132 85	367 35	LT
Fanuc Corporation	09/22/10	05/17/13	93 00	1,923 43	2,450 12	526 69	LT
Getinge AB	09/22/10	10/14/13	47.00	1,447 18	1,455 90	8 72	LT
Getinge AB	10/12/12	10/14/13	26 00	747 65	805 39	57 74	LT
Informa PLC	01/27/11	09/04/13	45 00	601 99	726 28	124 29	LT
ING Groep NV	10/26/10	03/26/13	96 00	1,072 25	703.69	(368 56)	LT
ING Groep NV	11/10/10	03/26/13	200 00	2,241 06	1,466 03	(775.03)	LT
ING Groep NV	05/27/11	03/26/13	113 00	1,348 73	828 30	(520 43)	LT
ING Groep NV	09/13/11	03/26/13	71 00	463 08	520.44	57 36	LT
ING Groep NV	10/13/11	03/26/13	74 00	600 84	542 43	(58.41)	LT
Komatsu LTD	01/30/12	09/04/13	25.00	661 10	571 49	(89 61)	LT
Lixil Group Corp	07/23/12	09/04/13	13 00	178 04	536 63	358 59	LT
LVMH Moet Hennessy Louis Vuitton	04/24/09	02/06/13	24 00	367 87	860 70	492.83	LT
LVMH Moet Hennessy Louis Vuitton	06/02/09	02/06/13	51 00	896 38	1,828 99	932 61	LT
LVMH Moet Hennessy Louis Vuitton	07/05/11	02/06/13	29 00	1,069 13	1,040.01	(29.12)	LT
Merck KGAA	04/26/11	01/16/13	38 00	1,281 05	1,699 02	417.97	LT
Merck KGAA	04/27/11	01/16/13	13 00	439 51	581 25	141 74	LT
Merck KGAA	04/27/11	07/18/13	30 00	1,014 25	1,556 29	542 04	LT
Merck KGAA	09/16/11	07/18/13	22.00	608 73	1,141 28	532.55	LT
Merck KGAA	06/01/12	07/18/13	44 00	1,349 26	2,282 56	933 30	LT
Novartis AG	06/22/07	09/04/13	16.00	887 84	1,194 53	306.69	LT
Orica LTD	02/27/12	03/15/13	22.00	623 05	580 40	(42 65)	LT
Orica LTD	03/12/12	03/15/13	27 00	737 05	712 31	(24 74)	LT
Petrofac LTD London	04/05/11	02/21/13	44 00	561 53	525 47	(36 06)	LT
Petrofac LTD London	04/06/11	02/21/13	68 00	870 27	812 08	(58 18)	LT
Petrofac LTD London	04/06/11	09/04/13	25 00	319.95	274 99	(44 96)	LT
Petrofac LTD London	04/06/11	12/13/13	69 00	883 06	642 34	(240.72)	LT
Petrofac LTD London	07/20/11	12/13/13	73 00	876 06	679 58	(196 48)	LT
Petrofac LTD London	04/18/12	12/13/13	62 00	865 09	577 18	(287 91)	LT
Petrofac LTD London	07/24/12	12/13/13	17 00	187 00	158 26	(28 74)	LT
Petroleum Geo-Svcs ASA	04/30/12	09/04/13	4 00	58 13	51 68	(6.45)	LT
Petroleum Geo-Svcs ASA	05/02/12	09/04/13	16 00	230 79	206 71	(24 08)	LT
Potash Corp	07/02/10	07/16/13	12.00	342 56	463 85	121 29	LT
Potash Corp	11/05/10	07/16/13	12 00	564 36	463 85	(100 51)	LT
Potash Corp	12/16/10	07/16/13	30 00	1,386 64	1,159 62	(227 02)	LT
Potash Corp	08/16/11	07/16/13	14.00	761 70	541 16	(220.54)	LT
Potash Corp	04/16/12	07/16/13	24 00	1,029 47	927 69	(101.78)	LT

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Prudential PLC	03/19/09	09/04/13	30 00	256 35	1,039 78	783 43	LT
Rexam PLC	02/08/11	09/04/13	11 00	356 54	430 75	74 21	LT
Rexam PLC	02/09/11	09/04/13	7 00	235 65	274 11	38 46	LT
Rogers Comm Inc	11/09/09	09/04/13	16 00	492 05	669 10	177 05	LT
Royal Dutch Shell PLC	04/27/10	06/04/13	10 00	612 88	647 88	35 00	LT
Sampo OYJ	07/26/10	09/04/13	31 00	376.52	659 35	282 83	LT
Sanofi ADR	05/16/06	01/15/13	30 00	1,458 58	1,439 41	(19.17)	LT
Sanofi ADR	05/16/06	02/08/13	47 00	2,285 11	2,136 21	(148 90)	LT
Sanofi ADR	05/16/06	07/01/13	25 00	1,215 48	1,302.44	86.96	LT
Sanofi ADR	06/27/07	07/01/13	2 00	81 10	104 20	23.10	LT
Sanofi ADR	06/27/07	08/07/13	57 00	2,311 35	2,975 37	664 02	LT
Sanofi ADR	12/24/08	08/07/13	5.00	155 04	261 00	105 96	LT
Sanofi ADR	12/24/08	09/04/13	10.00	310.08	479 89	169 81	LT
SAP AG	09/09/09	09/04/13	3 00	149 17	215 51	66 34	LT
SAP AG	03/16/10	09/04/13	7 00	323 68	502 87	179 18	LT
Seven & I Holdings Co LTD	08/13/12	09/04/13	11 00	738 88	786 48	47 60	LT
Sumitomo Mitsui Fin'l Group Inc	05/01/09	09/04/13	58 00	401 75	541 13	139 38	LT
Sumitomo Mitsui Fin'l Group Inc	01/20/10	09/04/13	66 00	417 64	615 76	198 12	LT
Swedbank AB	04/12/11	09/04/13	14 00	255 81	325 77	69 96	LT
Technip-Coflexip	10/28/10	09/04/13	14 00	289.91	410 33	120 42	LT
Technip-Coflexip	10/28/10	11/04/13	41 00	849 01	1,060 08	211 07	LT
Technip-Coflexip	12/17/10	11/04/13	52.00	1,190.28	1,344 49	154 21	LT
Technip-Coflexip	07/24/12	11/04/13	4 00	102.76	103 42	0 66	LT
Technip-Coflexip	10/08/12	11/04/13	39 00	1,117 80	1,008 37	(109 43)	LT
Telstra Corp LTD	02/18/11	07/25/13	88 00	1,328.39	1,999 08	670.69	LT
Telstra Corp LTD	08/15/11	07/25/13	30 00	485 06	681 51	196 45	LT
Telstra Corp LTD	07/24/12	07/25/13	13 00	257 14	295 32	38 18	LT
Tullow Oil PLC	03/25/10	09/04/13	28 00	266 07	223 99	(42.08)	LT
Unilever PLC	07/10/07	07/30/13	89 00	2,995 31	3,602 46	607 15	LT
Unilever PLC	07/10/07	09/04/13	5 00	168 28	190 80	22 52	LT
Unilever PLC	09/24/08	09/04/13	9 00	247 71	343 43	95.72	LT
Valeo	06/30/11	06/13/13	15 00	509 02	509 73	0 71	LT
Valeo	08/31/11	06/13/13	7 00	185 35	237 88	52 53	LT
Valeo	08/31/11	06/17/13	1 00	26 48	34 41	7 93	LT
Valeo	08/31/11	09/04/13	13 00	228 67	506 47	277 80	LT
Wolseley PLC	10/20/11	09/04/13	119 00	349 05	621 16	272 11	LT
Yahoo Japan Corp	03/05/10	09/04/13	34 00	432 22	567 45	135 23	LT
Yahoo Japan Corp	10/08/10	10/15/13			3 40	3 40	LT
Total ST				29,412.11	30,483.55	1,071.44	ST
Total LT				77,727.05	94,041.76	16,314.71	LT
17,386.15							

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Acadia Realty Trust	07/23/12	05/29/13	1 00	23 12	26.43	3 31	ST
Acadia Realty Trust	07/23/12	05/30/13	4 00	92 48	104 67	12 19	ST
Acadia Realty Trust	07/23/12	05/31/13	5 00	115 60	129 69	14 09	ST
Acadia Realty Trust	07/23/12	06/03/13	1 00	23 12	26 08	2 96	ST
Acadia Realty Trust	07/23/12	06/03/13	1 00	23 12	26 04	2 92	ST
Acadia Realty Trust	07/23/12	06/04/13	2 00	46 24	52.15	5 91	ST
Acadia Realty Trust	07/23/12	06/04/13	2.00	46 24	52 05	5 81	ST
Acadia Realty Trust	07/23/12	06/05/13	4 00	92 48	103 34	10 86	ST
Acadia Realty Trust	07/23/12	06/10/13	13 00	300 56	342.93	42 37	ST
Acadia Realty Trust	07/23/12	06/12/13	7 00	161 84	180 49	18 65	ST
Acadia Realty Trust	07/23/12	06/13/13	1 00	23 12	25 80	2 68	ST
Acadia Realty Trust	07/23/12	06/13/13	1 00	23 12	25 72	2 60	ST
Acadia Realty Trust	07/23/12	06/14/13	1 00	23 12	25 65	2 53	ST
Acadia Realty Trust	07/23/12	06/18/13	1 00	23 12	25 79	2 67	ST
Acadia Realty Trust	07/23/12	06/20/13	1 00	23 12	24 72	1 60	ST
Alexandria Real Estate Eq Inc	07/23/12	05/30/13	7 00	502 81	491 06	(11 75)	ST
Alexandria Real Estate Eq Inc	07/23/12	05/31/13	10 00	718 30	688.11	(30 19)	ST
Alexandria Real Estate Eq Inc	07/23/12	06/03/13	3 00	215 49	205 31	(10 18)	ST
Alexandria Real Estate Eq Inc	07/23/12	06/04/13	3 00	215 49	205 00	(10 49)	ST
Alexandria Real Estate Eq Inc	07/23/12	06/05/13	3 00	215 49	202.24	(13 25)	ST
Alexandria Real Estate Eq Inc	05/08/13	06/05/13	1 00	74 98	67 41	(7 57)	ST
Alexandria Real Estate Eq Inc	05/09/13	06/05/13	1 00	75 15	67 41	(7.74)	ST
Alexandria Real Estate Eq Inc	05/09/13	06/06/13	1 00	75 15	67.33	(7 83)	ST
Alexandria Real Estate Eq Inc	05/10/13	06/06/13	1 00	75 25	67 33	(7 93)	ST
Alexandria Real Estate Eq Inc	05/13/13	06/06/13	2 00	150 84	134.65	(16 19)	ST
American Tower REIT	04/27/12	01/29/13	2 00	129 48	157 48	28 00	ST
American Tower REIT	04/30/12	01/30/13	6 00	392.03	464 74	72 71	ST
American Tower REIT	05/04/12	01/30/13	2 00	133 14	154.91	21 77	ST
American Tower REIT	05/04/12	02/14/13	4 00	266 29	294 58	28 29	ST
American Tower REIT	05/08/12	02/14/13	1 00	67 62	73.64	6 03	ST
American Tower REIT	05/08/12	02/15/13	6 00	405 69	444 79	39 10	ST
American Tower REIT	05/08/12	02/25/13	1 00	67 62	74 56	6 95	ST
American Tower REIT	05/09/12	02/25/13	1 00	67 30	74 56	7 26	ST
American Tower REIT	05/09/12	02/25/13	4 00	269 21	297 74	28 53	ST
American Tower REIT	05/18/12	02/25/13	5 00	326 17	372.18	46 01	ST
American Tower REIT	07/23/12	02/25/13	1 00	70.11	74 44	4 33	ST
American Tower REIT	07/23/12	06/10/13	28 00	1,963 08	2,150 64	187 56	ST
Apartment Inv't & Mgmt Co	02/04/13	06/10/13	6 00	165 36	176.94	11 58	ST
Apartment Inv't & Mgmt Co	02/04/13	06/10/13	4 00	110 36	117 96	7 60	ST
Apartment Inv't & Mgmt Co	02/05/13	06/10/13	4 00	109 80	117 96	8 16	ST
Apartment Inv't & Mgmt Co	02/05/13	06/10/13	2 00	54 64	58 98	4 34	ST
Apartment Inv't & Mgmt Co	02/05/13	06/18/13	8 00	218 54	232 57	14.02	ST
Apartment Inv't & Mgmt Co	02/06/13	06/18/13	8 00	220 65	232 57	11 92	ST
Apartment Inv't & Mgmt Co	02/06/13	06/18/13	1 00	27 57	29 07	1 50	ST
Apartment Inv't & Mgmt Co	02/06/13	06/18/13	2 00	55.08	58 14	3 06	ST
Apartment Inv't & Mgmt Co	02/07/13	06/18/13	3 00	82 39	87 21	4 82	ST
Apartment Inv't & Mgmt Co	02/07/13	06/18/13	1 00	27 62	29 07	1 45	ST
Apartment Inv't & Mgmt Co	02/07/13	06/18/13	3 00	82 41	87 21	4 80	ST
Apartment Inv't & Mgmt Co	02/08/13	06/18/13	3 00	85 05	87 21	2 16	ST
Apartment Inv't & Mgmt Co	02/11/13	06/18/13	2 00	57 80	58 14	0.34	ST
Apartment Inv't & Mgmt Co	02/14/13	06/18/13	1 00	28 95	29 07	0 12	ST
Apartment Inv't & Mgmt Co	02/15/13	06/18/13	1 00	28.98	29 07	0 09	ST
Apartment Inv't & Mgmt Co	02/15/13	06/18/13	1 00	29 03	29 07	0.04	ST
Apartment Inv't & Mgmt Co	02/19/13	06/18/13	1 00	29 37	29 07	(0 30)	ST
Apartment Inv't & Mgmt Co	02/20/13	06/18/13	1 00	29 65	29 07	(0 58)	ST
Apartment Inv't & Mgmt Co	02/21/13	06/18/13	2 00	59 19	58 14	(1 05)	ST
Apartment Inv't & Mgmt Co	02/22/13	06/18/13	1 00	29 76	29 07	(0 69)	ST

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Apartment Inv't & Mgmt Co	02/22/13	06/18/13	2 00	59.50	58 14	(1 36)	ST
Apartment Inv't & Mgmt Co	02/25/13	06/18/13	1 00	29 69	29 07	(0 62)	ST
Apartment Inv't & Mgmt Co	02/25/13	06/18/13	2 00	59 09	58.14	(0 95)	ST
Apartment Inv't & Mgmt Co	02/25/13	06/18/13	3 00	89 60	87 21	(2 39)	ST
Apartment Inv't & Mgmt Co	03/14/13	06/18/13	5 00	152 28	145 35	(6 93)	ST
Apartment Inv't & Mgmt Co	03/15/13	06/18/13	4 00	122.93	116 28	(6 65)	ST
Apartment Inv't & Mgmt Co	03/15/13	06/18/13	1 00	30 73	29 07	(1 66)	ST
Apartment Inv't & Mgmt Co	03/18/13	06/18/13	4 00	121 75	116.28	(5 47)	ST
Apartment Inv't & Mgmt Co	03/18/13	06/18/13	1 00	30 41	29 07	(1 34)	ST
Avalonbay Comm Inc	03/06/12	02/05/13	2 00	259 22	251 10	(8.12)	ST
Avalonbay Comm Inc	06/13/12	02/05/13	6 00	832 27	753 31	(78 96)	ST
Avalonbay Comm Inc	06/19/12	02/05/13	3 00	425 17	376.66	(48 51)	ST
Avalonbay Comm Inc	06/25/12	02/05/13	3 00	412 45	376 66	(35 79)	ST
Avalonbay Comm Inc	07/23/12	02/05/13	1 00	147 65	125 55	(22 10)	ST
Avalonbay Comm Inc	07/23/12	06/10/13	14 00	1,864 62	1,864 62	-	ST
Boston Properties Inc	04/23/12	01/29/13	1 00	104 28	108 77	4 49	ST
Boston Properties Inc	04/23/12	01/31/13	4 00	417 11	423 17	6 06	ST
Boston Properties Inc	04/23/12	02/04/13	2 00	208.56	209 81	1 25	ST
Boston Properties Inc	04/23/12	02/25/13	1 00	104 28	104.70	0 42	ST
Boston Properties Inc	04/23/12	02/26/13	1 00	104 28	104 14	(0 14)	ST
Boston Properties Inc	04/27/12	02/26/13	1 00	107 06	104 14	(2 92)	ST
Boston Properties Inc	04/27/12	02/27/13	1 00	107.06	104 23	(2 83)	ST
Boston Properties Inc	04/27/12	02/28/13	2 00	214 12	207 87	(6 25)	ST
Boston Properties Inc	07/23/12	06/10/13	15 00	1,628.10	1,637.07	8 97	ST
Boston Properties Inc	04/09/13	10/22/13	1 00	107 61	108 79	1 18	ST
Boston Properties Inc	04/09/13	10/24/13	2 00	215.22	215 29	0 07	ST
Boston Properties Inc	04/09/13	10/25/13	1 00	107 61	108 27	0 66	ST
Boston Properties Inc	04/11/13	10/25/13	1 00	110 53	108.27	(2 26)	ST
Boston Properties Inc	04/11/13	10/30/13	1 00	110 53	104 64	(5 89)	ST
Boston Properties Inc	04/11/13	12/04/13	1 00	110 53	99.82	(10 71)	ST
Boston Properties Inc	04/11/13	12/05/13	1 00	110 53	99.59	(10 94)	ST
Boston Properties Inc	04/11/13	12/06/13	1 00	110 53	100.59	(9 94)	ST
Boston Properties Inc	04/11/13	12/12/13	1 00	110 53	99 41	(11 12)	ST
Boston Properties Inc	04/12/13	12/16/13	1 00	110 60	98.64	(11 96)	ST
Brandywine Realty Trust	02/14/13	04/18/13	4 00	51 73	58 30	6 57	ST
Brandywine Realty Trust	02/14/13	04/18/13	1 00	13 35	14 63	1.28	ST
Brandywine Realty Trust	02/14/13	04/19/13	3 00	40 04	44 48	4 44	ST
Brandywine Realty Trust	02/15/13	04/19/13	2 00	26 72	29.65	2 94	ST
Brandywine Realty Trust	02/15/13	04/19/13	2 00	26 72	29 44	2.73	ST
Brandywine Realty Trust	02/19/13	04/24/13	7 00	93 93	103.67	9.74	ST
Brandywine Realty Trust	02/20/13	04/24/13	3 00	40 66	44 43	3 77	ST
Brandywine Realty Trust	02/20/13	04/25/13	2 00	27 10	29.83	2 72	ST
Brandywine Realty Trust	02/20/13	04/25/13	2 00	27 05	29 83	2.78	ST
Brandywine Realty Trust	02/20/13	04/25/13	1 00	13.48	14 91	1 44	ST
Brandywine Realty Trust	02/20/13	04/25/13	11 00	148 24	163 66	15 42	ST
Brandywine Realty Trust	02/20/13	04/29/13	1 00	13 48	14.85	1 38	ST
Brandywine Realty Trust	02/21/13	04/29/13	5.00	66.01	74 27	8 26	ST
Brandywine Realty Trust	02/21/13	04/30/13	9 00	118 82	134.19	15 37	ST
Brandywine Realty Trust	02/21/13	05/01/13	5 00	66 07	74 37	8 30	ST
Brandywine Realty Trust	02/21/13	05/02/13	8 00	105.70	119 97	14 26	ST
Brandywine Realty Trust	02/25/13	05/02/13	1 00	13 06	15 00	1 94	ST
Brandywine Realty Trust	02/25/13	05/02/13	3 00	39 03	44 99	5 96	ST
Brandywine Realty Trust	02/25/13	05/02/13	2 00	26 17	29 99	3 82	ST
Brandywine Realty Trust	02/26/13	05/02/13	7 00	91 89	104 97	13 08	ST
Brandywine Realty Trust	02/27/13	05/02/13	1 00	13 46	15.00	1 54	ST
Brandywine Realty Trust	02/28/13	05/02/13	1 00	13 73	15 00	1 27	ST
Brandywine Realty Trust	02/28/13	05/03/13	1.00	13 73	15 31	1 58	ST

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Zafirovski Family Foundation
Morgan Stanley #020063
Schedule D Attachment
EIN: 20-3610677

Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Brandywine Realty Trust	03/04/13	05/03/13	2 00	28 01	30 61	2 60	ST
CBL & Assoc Pptys	09/25/12	05/29/13	5 00	109 28	120 54	11 26	ST
CBL & Assoc Pptys	09/25/12	05/30/13	15 00	327 84	357 63	29 80	ST
CBL & Assoc Pptys	09/25/12	05/30/13	3 00	65 57	72 66	7 09	ST
CBL & Assoc Pptys	09/25/12	05/31/13	10 00	218 56	232 45	13 89	ST
CBL & Assoc Pptys	09/25/12	06/05/13	1 00	21 86	22 45	0 59	ST
CBL & Assoc Pptys	09/25/12	06/05/13	1 00	21 86	22 21	0 35	ST
CBL & Assoc Pptys	09/25/12	06/06/13	9 00	196 70	200 77	4 07	ST
CBL & Assoc Pptys	09/25/12	06/07/13	11 00	240 41	251.08	10 67	ST
CBL & Assoc Pptys	09/25/12	06/10/13	2.00	43.71	45 93	2 22	ST
CBL & Assoc Pptys	09/25/12	06/11/13	3 00	65 57	68 29	2 72	ST
CBL & Assoc Pptys	09/27/12	06/13/13	5 00	108 79	112 87	4 08	ST
CBL & Assoc Pptys	09/27/12	06/14/13	1 00	21 76	22 89	1 13	ST
CBL & Assoc Pptys	09/27/12	07/10/13	2 00	43 52	45 35	1 83	ST
CBL & Assoc Pptys	09/27/12	07/10/13	1.00	21 76	22 72	0 96	ST
CBL & Assoc Pptys	09/27/12	07/10/13	1 00	21 76	22 67	0 91	ST
CBL & Assoc Pptys	09/27/12	07/11/13	4 00	87 04	92 38	5 34	ST
CBL & Assoc Pptys	09/27/12	07/12/13	4 00	87 04	92 39	5 35	ST
CBL & Assoc Pptys	09/27/12	07/12/13	1 00	21 76	23 01	1 25	ST
CBL & Assoc Pptys	02/25/13	07/12/13	1.00	22 03	23 01	0 98	ST
CBL & Assoc Pptys	02/25/13	07/15/13	2 00	44 05	46 41	2 36	ST
CBL & Assoc Pptys	02/25/13	07/15/13	1 00	22 04	23 21	1.17	ST
CBL & Assoc Pptys	02/25/13	07/16/13	1 00	22 04	23 44	1.40	ST
CBL & Assoc Pptys	02/26/13	07/16/13	3.00	66 20	70 31	4.11	ST
CBL & Assoc Pptys	02/27/13	07/16/13	2 00	45 37	46 87	1 50	ST
CBL & Assoc Pptys	02/28/13	07/17/13	1 00	22 86	23 53	0 67	ST
CBL & Assoc Pptys	02/28/13	07/18/13	1 00	22 75	23 72	0.97	ST
CBL & Assoc Pptys	03/01/13	07/18/13	1 00	22 73	23 72	0.99	ST
CBL & Assoc Pptys	03/01/13	07/19/13	1 00	22 73	23 84	1 11	ST
CBL & Assoc Pptys	03/01/13	07/19/13	1 00	22 78	23 88	1 10	ST
CBL & Assoc Pptys	03/04/13	07/22/13	1 00	22 80	23 94	1 15	ST
CBL & Assoc Pptys	03/04/13	07/22/13	1.00	22 80	23 91	1 12	ST
CBL & Assoc Pptys	03/04/13	07/23/13	1 00	22 80	24 06	1 27	ST
CBL & Assoc Pptys	03/04/13	07/23/13	1 00	22.80	24 02	1 23	ST
CBL & Assoc Pptys	03/04/13	07/23/13	1.00	22 79	23 97	1 18	ST
CBL & Assoc Pptys	03/15/13	07/24/13	1 00	22 99	23 57	0 58	ST
CBL & Assoc Pptys	03/18/13	07/25/13	1 00	23 06	23 57	0 52	ST
CBL & Assoc Pptys	03/18/13	07/26/13	1 00	23 06	23 52	0 47	ST
CBL & Assoc Pptys	03/20/13	07/26/13	3.00	69 58	70.56	0 98	ST
CBL & Assoc Pptys	03/21/13	07/26/13	1 00	23 50	23 52	0 02	ST
CBL & Assoc Pptys	03/21/13	07/29/13	1 00	23 50	23 52	0 02	ST
CBL & Assoc Pptys	03/21/13	07/30/13	1 00	23 50	23.44	(0 06)	ST
CBL & Assoc Pptys	03/21/13	08/01/13	3 00	70 49	67.94	(2 55)	ST
CBL & Assoc Pptys	03/21/13	08/02/13	1 00	23.50	22.20	(1 29)	ST
CBL & Assoc Pptys	03/21/13	08/02/13	1 00	23 45	22 20	(1 25)	ST
CBL & Assoc Pptys	03/22/13	08/02/13	1.00	23 39	22 20	(1 19)	ST
CBL & Assoc Pptys	03/25/13	08/02/13	2 00	47 20	44.41	(2 79)	ST
CBL & Assoc Pptys	03/25/13	08/07/13	1 00	23 60	21.42	(2 18)	ST
Cubsmart	09/18/12	06/10/13	49 00	648 87	782 51	133 64	ST
DCT Industrial Trust Inc	10/09/12	01/31/13	169 00	1,054 60	1,179.13	124 53	ST
DCT Industrial Trust Inc	10/09/12	02/27/13	20 00	127 77	145 29	17 52	ST
DCT Industrial Trust Inc	10/09/12	02/28/13	25 00	159 71	181 81	22.10	ST
DCT Industrial Trust Inc	10/09/12	03/01/13	9 00	57 50	65 27	7 77	ST
DCT Industrial Trust Inc	10/09/12	04/09/13	16.00	102 21	115.92	13 71	ST
DCT Industrial Trust Inc	10/09/12	04/09/13	4 00	25 55	29.02	3 47	ST
DCT Industrial Trust Inc	10/09/12	04/09/13	3 00	19 17	21 77	2 60	ST
DCT Industrial Trust Inc	10/09/12	04/10/13	27 00	172 49	195.58	23 09	ST

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
DCT Industrial Trust Inc	10/09/12	04/10/13	18 00	114 99	130 61	15 62	ST
DCT Industrial Trust Inc	10/09/12	06/10/13	72 00	459 96	535 67	75 71	ST
DCT Industrial Trust Inc	10/09/12	07/16/13	5 00	31 94	38 34	6 40	ST
DCT Industrial Trust Inc	10/09/12	07/17/13	3 00	19 17	23 10	3 93	ST
DCT Industrial Trust Inc	10/09/12	07/18/13	5 00	31 94	39 41	7 47	ST
DCT Industrial Trust Inc	10/09/12	07/18/13	4 00	25 55	31 55	6 00	ST
DCT Industrial Trust Inc	10/09/12	07/19/13	10 00	63 88	78 60	14 72	ST
DCT Industrial Trust Inc	10/09/12	07/19/13	4 00	25.55	31 41	5 86	ST
DCT Industrial Trust Inc	10/09/12	07/19/13	1 00	6 39	7 87	1 48	ST
DCT Industrial Trust Inc	10/09/12	07/24/13	9 00	57 50	69 18	11 68	ST
DCT Industrial Trust Inc	10/09/12	07/24/13	3 00	19 17	23 23	4.06	ST
DCT Industrial Trust Inc	10/09/12	07/26/13	18 00	114 99	139 07	24 08	ST
DCT Industrial Trust Inc	10/09/12	07/26/13	17 00	108 60	131.32	22 72	ST
DCT Industrial Trust Inc	10/09/12	07/29/13	12.00	76 66	92 57	15 91	ST
DCT Industrial Trust Inc	10/09/12	07/30/13	8 00	51 11	61 59	10 48	ST
DCT Industrial Trust Inc	10/09/12	08/01/13	27 00	172 49	206 07	33.58	ST
DCT Industrial Trust Inc	10/09/12	08/01/13	15 00	95 83	114 37	18 54	ST
DCT Industrial Trust Inc	10/09/12	08/07/13	6 00	38 33	44 46	6 13	ST
DDR Corp	07/23/12	06/10/13	101 00	1,494 55	1,764 43	269 88	ST
Diamond Rock Hospitality Co	07/23/12	01/25/13	95 00	891 10	895 87	4 77	ST
Diamond Rock Hospitality Co	07/23/12	01/29/13	16 00	150 08	148.19	(1 89)	ST
Diamond Rock Hospitality Co	07/23/12	01/31/13	8 00	75 04	72 85	(2 19)	ST
Diamond Rock Hospitality Co	07/23/12	01/31/13	2 00	18 76	18.19	(0 57)	ST
Diamond Rock Hospitality Co	07/23/12	02/04/13	4 00	37 52	36 22	(1.30)	ST
Diamond Rock Hospitality Co	07/23/12	02/05/13	11 00	103 18	99 69	(3 49)	ST
Diamond Rock Hospitality Co	07/23/12	02/05/13	1 00	9 38	9 00	(0 38)	ST
Diamond Rock Hospitality Co	07/23/12	02/06/13	8 00	75 04	72 20	(2.84)	ST
Diamond Rock Hospitality Co	07/23/12	02/08/13	22.00	206 36	199.03	(7 33)	ST
Diamond Rock Hospitality Co	08/15/12	02/08/13	8 00	76.76	72 38	(4 38)	ST
Diamond Rock Hospitality Co	08/15/12	02/08/13	2 00	19 19	18 09	(1 10)	ST
Diamond Rock Hospitality Co	08/15/12	02/12/13	6 00	57 57	55 16	(2.41)	ST
Digital Realty Trust Inc	03/23/12	01/30/13	2 00	145 40	140 30	(5 10)	ST
Digital Realty Trust Inc	03/23/12	02/14/13	2 00	145 40	131 09	(14 31)	ST
Digital Realty Trust Inc	03/26/12	02/14/13	1 00	73 39	65 55	(7 85)	ST
Digital Realty Trust Inc	06/27/12	02/14/13	5 00	364.07	327 73	(36.35)	ST
Digital Realty Trust Inc	06/27/12	02/15/13	3 00	218 44	193 31	(25 13)	ST
Digital Realty Trust Inc	06/27/12	02/19/13	2.00	145 63	127 93	(17 70)	ST
Digital Realty Trust Inc	06/28/12	02/19/13	1 00	72 89	63 96	(8.93)	ST
Digital Realty Trust Inc	06/28/12	02/26/13	4 00	291 57	264 94	(26 63)	ST
Digital Realty Trust Inc	07/23/12	02/27/13	3.00	219 48	198.36	(21 12)	ST
Digital Realty Trust Inc	07/23/12	02/27/13	1 00	73 16	66 03	(7 13)	ST
Digital Realty Trust Inc	07/23/12	02/27/13	1 00	73.16	66 01	(7 15)	ST
Digital Realty Trust Inc	07/23/12	02/28/13	3.00	219 48	199.87	(19 61)	ST
Digital Realty Trust Inc	07/23/12	03/01/13	1 00	73 16	67 35	(5.81)	ST
Duke Realty Corp	07/23/12	02/22/13	2 00	24.94	31 18	6.24	ST
Duke Realty Corp	07/23/12	02/22/13	56.00	787 36	872 39	85 03	ST
Duke Realty Corp	07/23/12	02/22/13	25 00	351 50	392 06	40.56	ST
Duke Realty Corp	07/23/12	02/25/13	20 00	281 20	312 95	31 75	ST
Duke Realty Corp	07/23/12	02/25/13	8 00	112 48	124 79	12 31	ST
Duke Realty Corp	07/23/12	04/08/13	18 00	253 08	312 43	59 35	ST
Duke Realty Corp	07/23/12	04/09/13	11 00	154 66	191 03	36 37	ST
Duke Realty Corp	07/23/12	04/09/13	7 00	98 42	121 64	23 22	ST
Duke Realty Corp	07/23/12	04/11/13	18 00	253 08	317.19	64 11	ST
Duke Realty Corp	09/11/12	04/11/13	20 00	302 78	352 43	49 65	ST
Duke Realty Corp	09/11/12	05/29/13	21 00	317 92	354 60	36 68	ST
Duke Realty Corp	09/11/12	06/10/13	8 00	121.11	127.92	6.80	ST
Duke Realty Corp	10/04/12	06/10/13	15 00	220.80	239 84	19 04	ST

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Morgan Stanley #020063
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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Duke Realty Corp	10/04/12	06/13/13	8 00	117 76	123 30	5 54	ST
Duke Realty Corp	10/04/12	06/13/13	4 00	58 88	61 79	2 91	ST
Duke Realty Corp	10/04/12	06/14/13	4 00	58 88	62 40	3 52	ST
Duke Realty Corp	10/22/12	06/14/13	6 00	89 46	93 60	4 14	ST
Duke Realty Corp	10/22/12	06/20/13	6 00	89 46	90 37	0 91	ST
Duke Realty Corp	10/22/12	06/20/13	3 00	44 73	44 99	0 26	ST
Duke Realty Corp	10/22/12	06/21/13	1 00	14 91	14 70	(0 21)	ST
Duke Realty Corp	12/10/12	06/21/13	10 00	136 93	147 03	10 10	ST
Duke Realty Corp	01/10/13	06/21/13	1 00	14 38	14 70	0 32	ST
Duke Realty Corp	01/10/13	06/24/13	5 00	71 91	73 63	1 72	ST
Duke Realty Corp	01/10/13	06/25/13	10 00	143 82	148 33	4 51	ST
Duke Realty Corp	01/10/13	06/25/13	2 00	28 76	29 53	0 77	ST
Duke Realty Corp	01/10/13	06/26/13	14 00	201 35	214 47	13 12	ST
Duke Realty Corp	01/10/13	06/27/13	1 00	14 38	15 76	1 38	ST
Equity One Inc	02/05/13	05/29/13	2 00	37 24	48 25	11 01	ST
Equity One Inc	02/05/13	05/29/13	1 00	22 96	24 13	1 17	ST
Equity One Inc	02/06/13	05/29/13	1 00	22 95	24 13	1 18	ST
Equity One Inc	02/07/13	05/30/13	1 00	23 09	23 91	0 82	ST
Equity One Inc	02/07/13	05/30/13	1 00	23 09	24 26	1 17	ST
Equity One Inc	02/08/13	05/30/13	2 00	46 46	47 83	1 37	ST
Equity One Inc	02/08/13	05/31/13	1 00	23 23	23 50	0 27	ST
Equity One Inc	02/11/13	05/31/13	1 00	23 36	23 50	0 14	ST
Equity One Inc	02/11/13	05/31/13	3 00	70 09	70 49	0 40	ST
Equity One Inc	02/12/13	06/03/13	3 00	70 42	70 25	(0 17)	ST
Equity One Inc	02/12/13	06/04/13	1 00	23 47	23 31	(0 16)	ST
Equity One Inc	02/13/13	06/05/13	1 00	23 59	23 18	(0 41)	ST
Equity One Inc	02/13/13	06/06/13	1 00	23 59	23 38	(0 21)	ST
Equity One Inc	02/13/13	06/06/13	1 00	23 62	23 38	(0 25)	ST
Equity One Inc	02/14/13	06/07/13	1 00	23 58	23 59	0 01	ST
Equity One Inc	02/15/13	06/07/13	1 00	23 73	23 59	(0 15)	ST
Equity One Inc	02/19/13	06/07/13	2 00	47 42	47 17	(0 25)	ST
Equity One Inc	02/19/13	06/10/13	1 00	23 74	23 68	(0 05)	ST
Equity One Inc	02/19/13	06/11/13	2 00	47 47	46 56	(0 91)	ST
Equity One Inc	02/19/13	06/11/13	1 00	23 74	23 35	(0 38)	ST
Equity One Inc	02/19/13	06/13/13	1 00	23 74	22 94	(0 79)	ST
Equity One Inc	02/19/13	06/14/13	1 00	23 74	23 01	(0 72)	ST
Equity One Inc	02/20/13	06/18/13	2 00	47 33	46 41	(0 92)	ST
Equity One Inc	02/20/13	06/20/13	1 00	23 66	21 73	(1 93)	ST
Equity One Inc	02/20/13	07/02/13	2 00	47 33	45 80	(1 53)	ST
Equity One Inc	02/20/13	07/02/13	1 00	23 66	22 89	(0 77)	ST
Equity One Inc	02/20/13	07/09/13	1 00	23 66	23 01	(0 65)	ST
Equity One Inc	02/20/13	07/10/13	1 00	23 82	23 00	(0 82)	ST
Equity One Inc	02/25/13	07/11/13	1 00	23 07	23 43	0 36	ST
Equity One Inc	02/25/13	07/12/13	2 00	45 60	46 73	1 13	ST
Equity One Inc	02/25/13	07/15/13	1 00	22 80	23 46	0 66	ST
Equity One Inc	03/07/13	07/15/13	3 00	71 60	70 46	(1 14)	ST
Equity One Inc	03/07/13	07/16/13	2 00	47 73	47 18	(0 55)	ST
Equity One Inc	03/07/13	07/16/13	1 00	23 87	23 55	(0 32)	ST
Equity One Inc	03/07/13	07/17/13	1 00	23 87	23 72	(0 15)	ST
Equity One Inc	03/07/13	07/17/13	1 00	23 87	23 72	(0 15)	ST
Equity One Inc	03/07/13	07/18/13	2 00	47 73	47 71	(0 02)	ST
Equity One Inc	03/07/13	07/19/13	1 00	23 87	23 91	0 04	ST
Equity One Inc	03/07/13	07/22/13	2 00	47 73	48 20	0 47	ST
Equity One Inc	03/07/13	07/23/13	2 00	47 73	48 19	0 46	ST
Equity One Inc	03/07/13	07/23/13	1 00	23 87	24 09	0 22	ST
Equity One Inc	03/07/13	07/25/13	2 00	47 73	47 41	(0 32)	ST
Equity One Inc	03/08/13	07/25/13	1 00	23 85	23 68	(0 17)	ST

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss
Equity One Inc	03/08/13	07/26/13	1 00	23 85	23 77	(0 08) ST
Equity One Inc	03/08/13	07/30/13	1 00	23 85	23 66	(0 19) ST
Equity One Inc	03/08/13	07/31/13	1 00	23 85	23 45	(0 40) ST
Equity One Inc	03/08/13	08/01/13	2.00	47 70	46 39	(1 31) ST
Equity One Inc	03/08/13	08/02/13	3 00	71 54	69 57	(1 97) ST
Equity One Inc	03/08/13	08/05/13	1 00	23 85	23 15	(0 70) ST
Equity One Inc	03/08/13	08/06/13	1 00	23.85	23 14	(0 71) ST
Equity One Inc	03/11/13	08/07/13	1 00	23 85	23 13	(0 72) ST
Equity One Inc	03/11/13	08/08/13	1 00	23.85	23.15	(0 70) ST
Equity One Inc	03/11/13	08/08/13	1 00	23 85	23 13	(0 72) ST
Equity One Inc	03/11/13	08/09/13	1 00	23 85	23 22	(0 63) ST
Equity One Inc	03/11/13	08/14/13	2 00	47 69	45.56	(2 13) ST
Equity Residential	02/03/12	01/31/13	2 00	120 44	111 17	(9 27) ST
Equity Residential	02/14/12	01/31/13	3 00	175 64	166 75	(8 89) ST
Equity Residential	02/14/12	01/31/13	2 00	117 09	112 20	(4 89) ST
Equity Residential	05/16/12	05/14/13	8 00	495 14	473 80	(21.34) ST
Equity Residential	05/16/12	05/15/13	5 00	309.46	295 74	(13.72) ST
Equity Residential	05/18/12	05/16/13	2 00	122 15	119 00	(3 15) ST
Equity Residential	11/29/12	10/07/13	1 00	55 75	52 91	(2 84) ST
Equity Residential	11/29/12	10/18/13	1 00	55 75	55 44	(0 31) ST
Equity Residential	11/29/12	10/18/13	1 00	55 75	55 20	(0 55) ST
Equity Residential	11/29/12	10/21/13	3 00	167 25	164 96	(2.29) ST
Equity Residential	11/29/12	10/21/13	2 00	111 50	109 81	(1 69) ST
Equity Residential	11/29/12	10/21/13	1 00	55 75	54 72	(1 03) ST
Equity Residential	11/29/12	10/22/13	3 00	167 25	166 44	(0 81) ST
Equity Residential	11/29/12	10/25/13	3 00	167 25	164 10	(3 16) ST
Equity Residential	04/09/13	10/25/13	4 00	232 85	218 80	(14 05) ST
Equity Residential	04/10/13	10/25/13	1 00	58 31	54 70	(3 61) ST
Equity Residential	04/10/13	10/25/13	4 00	233 21	218 80	(14 41) ST
Equity Residential	04/10/13	10/25/13	1 00	58 28	54 70	(3 58) ST
Equity Residential	04/11/13	10/25/13	4 00	235 39	218.80	(16 60) ST
Equity Residential	04/11/13	10/25/13	3 00	176 54	162 61	(13 93) ST
Equity Residential	04/11/13	10/25/13	2 00	117 70	109 49	(8 21) ST
Equity Residential	04/11/13	10/31/13	1 00	58 85	52.43	(6 42) ST
Essex Property Trust Inc	06/19/12	06/04/13	3 00	457 40	470 96	13 56 ST
Essex Property Trust Inc	06/25/12	06/05/13	2 00	299 99	309 25	9 26 ST
Essex Property Trust Inc	06/25/12	06/10/13	1 00	149.99	155 74	5 74 ST
Essex Property Trust Inc	06/26/12	06/10/13	3 00	453 29	467 21	13 92 ST
Essex Property Trust Inc	07/06/12	06/10/13	2 00	312 07	311.47	(0 60) ST
Essex Property Trust Inc	07/23/12	06/10/13	3 00	468 60	467 21	(1 39) ST
HCP Incorporated	06/19/12	03/26/13	3 00	125 29	148 10	22 81 ST
HCP Incorporated	06/19/12	03/27/13	4 00	170 31	197 29	26 98 ST
HCP Incorporated	06/20/12	03/27/13	1.00	42 86	49 32	6 46 ST
HCP Incorporated	06/20/12	03/27/13	1 00	42 86	49 24	6.38 ST
HCP Incorporated	06/20/12	03/28/13	5 00	214 29	248 75	34.46 ST
HCP Incorporated	06/20/12	03/28/13	1 00	42 86	49.59	6 73 ST
HCP Incorporated	06/20/12	04/03/13	1 00	42 86	50 08	7 22 ST
HCP Incorporated	05/16/13	06/10/13	4 00	215.93	186 44	(29 50) ST
HCP Incorporated	05/17/13	06/10/13	4 00	217 06	186 44	(30 63) ST
HCP Incorporated	05/17/13	10/09/13	1.00	54 27	40 53	(13 74) ST
HCP Incorporated	05/17/13	10/09/13	1 00	54 27	40 29	(13 98) ST
HCP Incorporated	05/20/13	10/09/13	3 00	163 85	120 99	(42 86) ST
HCP Incorporated	05/20/13	10/28/13	1 00	54 62	42 69	(11.93) ST
HCP Incorporated	05/22/13	10/30/13	11.00	610 43	465 59	(144 84) ST
HCP Incorporated	05/22/13	11/18/13	1 00	55.49	39 78	(15 71) ST
HCP Incorporated	05/22/13	11/19/13	5 00	272 53	195.32	(77 21) ST
HCP Incorporated	05/22/13	11/20/13	2.00	109 01	78 96	(30 05) ST

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EIN: 20-3610677

Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
HCP Incorporated	05/23/13	11/20/13	1 00	52 81	39 48	(13 33)	ST
HCP Incorporated	05/23/13	11/22/13	3.00	158 44	114 96	(43 48)	ST
HCP Incorporated	08/12/13	11/22/13	9 00	378.45	344 87	(33 58)	ST
HCP Incorporated	08/12/13	11/22/13	1 00	42 05	38 15	(3 90)	ST
HCP Incorporated	08/12/13	11/25/13	5 00	210 25	189 25	(21 00)	ST
Health Care REIT Inc	07/23/12	02/21/13	12.00	706 67	768 61	61 94	ST
Health Care REIT Inc	07/23/12	06/10/13	15 00	901 95	1,005 88	103 93	ST
Health Care REIT Inc	08/09/12	06/10/13	15 00	884 98	1,005 88	120 90	ST
Healthcare Realty Trust Inc	07/23/12	05/29/13	1 00	24 41	26 59	2 18	ST
Healthcare Realty Trust Inc	07/23/12	06/10/13	20 00	488 26	515 39	27 13	ST
Healthcare Realty Trust Inc	07/23/12	06/13/13	3 00	73 24	76 15	2 91	ST
Healthcare Realty Trust Inc	07/23/12	06/13/13	1 00	24 41	25 26	0 85	ST
Healthcare Realty Trust Inc	07/23/12	06/14/13	4 00	97 65	102 33	4 68	ST
Healthcare Realty Trust Inc	07/23/12	06/18/13	7 00	170 89	179 86	8 97	ST
Healthcare Realty Trust Inc	07/23/12	06/19/13	1 00	24 41	25 56	1 15	ST
Healthcare Realty Trust Inc	07/23/12	06/20/13	3 00	73 24	72 01	(1 23)	ST
Healthcare Realty Trust Inc	07/23/12	06/20/13	2 00	48 83	47.61	(1 22)	ST
Healthcare Realty Trust Inc	07/23/12	06/20/13	1 00	24 41	24 00	(0 41)	ST
Healthcare Realty Trust Inc	07/23/12	06/21/13	11 00	268 54	264 90	(3 64)	ST
Healthcare Realty Trust Inc	07/23/12	06/21/13	5 00	122 06	119 27	(2 79)	ST
Healthcare Trust of America	01/29/13	06/10/13	1 00	10 58	11 10	0 52	ST
Healthcare Trust of America	01/29/13	06/10/13	3 00	31 72	33.30	1.58	ST
Healthcare Trust of America	01/31/13	06/10/13	4 00	42 48	44 40	1 92	ST
Healthcare Trust of America	02/04/13	06/10/13	2 00	21 70	22.20	0 50	ST
Kilroy Realty Corporation	07/05/12	03/28/13	2 00	99 35	104 69	5 35	ST
Kilroy Realty Corporation	07/05/12	04/01/13	3 00	149 02	157 20	8 18	ST
Kilroy Realty Corporation	07/05/12	04/02/13	1 00	49 67	52.71	3 04	ST
Kilroy Realty Corporation	07/05/12	04/03/13	1 00	49 67	52 53	2 86	ST
Kilroy Realty Corporation	07/05/12	04/04/13	1 00	49 67	52 81	3.14	ST
Kilroy Realty Corporation	07/23/12	04/04/13	1 00	46.84	52.80	5 96	ST
Kilroy Realty Corporation	07/23/12	04/04/13	1 00	46 84	52 63	5 79	ST
Kilroy Realty Corporation	07/23/12	04/05/13	1.00	46 84	52 82	5 98	ST
Kilroy Realty Corporation	07/23/12	04/08/13	3 00	140 52	159 34	18 82	ST
Kilroy Realty Corporation	07/23/12	04/09/13	1 00	46 84	53 18	6 34	ST
Kilroy Realty Corporation	07/23/12	04/10/13	4.00	187 36	213 72	26 36	ST
Kilroy Realty Corporation	07/23/12	04/11/13	2 00	93.68	108 20	14 52	ST
Kilroy Realty Corporation	07/23/12	04/11/13	1 00	46 84	53 83	6 99	ST
Kilroy Realty Corporation	07/23/12	05/29/13	3 00	140 52	163 87	23 35	ST
Kilroy Realty Corporation	07/23/12	05/30/13	5 00	234.20	268 80	34 60	ST
Kilroy Realty Corporation	07/23/12	05/30/13	1 00	46 84	54 46	7 62	ST
Kilroy Realty Corporation	07/23/12	06/10/13	8 00	374 72	421 51	46 79	ST
Kilroy Realty Corporation	07/23/12	06/11/13	1 00	46 84	52 04	5 20	ST
Kilroy Realty Corporation	07/23/12	06/12/13	4 00	187 36	207 29	19 93	ST
Kilroy Realty Corporation	07/23/12	06/13/13	5 00	234 20	259 92	25.72	ST
Kilroy Realty Corporation	07/23/12	06/14/13	4 00	187.36	212 88	25.52	ST
Kilroy Realty Corporation	07/23/12	06/14/13	1 00	46 84	53 38	6 54	ST
Kilroy Realty Corporation	07/23/12	06/18/13	3 00	140 52	159 92	19 40	ST
Kilroy Realty Corporation	07/23/12	06/19/13	1 00	46.84	53.12	6 28	ST
Kilroy Realty Corporation	07/23/12	06/20/13	3.00	140 52	152.41	11 89	ST
Kilroy Realty Corporation	07/23/12	06/21/13	2 00	93 68	101 32	7 64	ST
Pebblebrook Hotel Trust	07/23/12	04/05/13	2 00	44.76	51.22	6 46	ST
Pebblebrook Hotel Trust	07/23/12	04/05/13	1 00	22 38	25 64	3 26	ST
Pebblebrook Hotel Trust	07/23/12	04/08/13	4 00	89 52	102.24	12 72	ST
Pebblebrook Hotel Trust	07/23/12	04/08/13	1 00	22.38	25 54	3 16	ST
Pebblebrook Hotel Trust	07/23/12	06/10/13	27 00	604 26	701 44	97 18	ST
Pebblebrook Hotel Trust	07/23/12	06/13/13	1 00	22 38	25 49	3.11	ST
Pebblebrook Hotel Trust	07/23/12	06/13/13	1 00	22.38	25 29	2 91	ST

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Piedmont Office Realty Trust	09/27/12	06/10/13	41 00	742 65	749 46	6 81	ST
Post Properties Inc	07/23/12	01/31/13	2.00	101.18	97 40	(3 78)	ST
Post Properties Inc	07/23/12	02/04/13	5 00	252 95	239 95	(13.00)	ST
Post Properties Inc	07/23/12	02/21/13	1 00	50 59	49 78	(0 81)	ST
Post Properties Inc	07/23/12	02/22/13	3 00	151 77	148 66	(3.11)	ST
Post Properties Inc	07/23/12	02/25/13	2 00	101 18	97 98	(3 20)	ST
Post Properties Inc	07/23/12	02/26/13	2 00	101 18	96 87	(4 31)	ST
Post Properties Inc	07/23/12	02/26/13	1 00	50 59	48 51	(2 08)	ST
Post Properties Inc	07/23/12	02/27/13	1 00	50 59	48 38	(2 21)	ST
Post Properties Inc	07/23/12	02/28/13	2 00	101 18	96.02	(5 16)	ST
Post Properties Inc	07/23/12	02/28/13	1 00	50 59	48 39	(2.20)	ST
Post Properties Inc	07/23/12	03/01/13	1 00	50 59	47 56	(3 03)	ST
Post Properties Inc	07/23/12	03/01/13	1 00	50 59	47 35	(3.24)	ST
Post Properties Inc	07/23/12	03/04/13	1 00	50 59	47 48	(3 11)	ST
Post Properties Inc	07/23/12	03/04/13	1 00	50.59	47 48	(3 11)	ST
Post Properties Inc	07/23/12	03/05/13	1 00	50.59	47 80	(2 79)	ST
Post Properties Inc	07/23/12	03/05/13	1 00	50 59	47 58	(3 01)	ST
Post Properties Inc	07/23/12	03/14/13	13.00	657 67	633.86	(23 81)	ST
Post Properties Inc	07/23/12	03/15/13	1 00	50 59	48.84	(1.75)	ST
Post Properties Inc	12/17/12	03/15/13	2 00	97 02	97 64	0.62	ST
Post Properties Inc	12/17/12	03/18/13	2 00	97 02	96 29	(0 73)	ST
Post Properties Inc	12/17/12	03/18/13	1 00	48.51	48 14	(0 37)	ST
Public Storage	09/06/12	06/10/13	7 00	1,031 25	1,051 10	19 85	ST
Rayonier Incorporated	07/23/12	04/01/13	3 00	140.58	235 69	95.11	ST
Rayonier Incorporated	07/23/12	06/10/13	16.00	749 76	866 86	117.10	ST
Retail Opportunity Investments Corp	07/23/12	06/10/13	28 00	344 14	402 07	57 93	ST
Senior HSG Property Trust	11/06/12	05/16/13	1.00	20 35	29 27	8 92	ST
Senior HSG Property Trust	11/06/12	05/17/13	2 00	45 03	58.69	13.66	ST
Senior HSG Property Trust	11/06/12	05/20/13	2 00	45 03	58 87	13 84	ST
Senior HSG Property Trust	11/06/12	05/21/13	8 00	180.11	236 97	56 86	ST
Senior HSG Property Trust	11/07/12	06/10/13	24.00	535 54	627 11	91 57	ST
Senior HSG Property Trust	11/12/12	06/10/13	12 00	264 42	313 55	49 13	ST
Senior HSG Property Trust	11/12/12	07/29/13	2 00	44 61	52 95	8 34	ST
Senior HSG Property Trust	11/12/12	07/30/13	3.00	66.92	77 67	10 75	ST
Senior HSG Property Trust	02/14/13	07/31/13	6 00	145 76	150 86	5 10	ST
Senior HSG Property Trust	02/14/13	08/01/13	4 00	98 28	99 78	1.50	ST
Senior HSG Property Trust	02/15/13	08/01/13	1 00	24.56	24 95	0 39	ST
Senior HSG Property Trust	02/15/13	08/02/13	1 00	24 89	24 90	0 00	ST
Senior HSG Property Trust	02/19/13	08/02/13	1 00	19 32	24 90	5 58	ST
Senior HSG Property Trust	02/19/13	08/05/13	1 00	24 80	24 83	0 03	ST
Senior HSG Property Trust	02/19/13	08/06/13	2.00	49 61	49 42	(0 19)	ST
Senior HSG Property Trust	02/19/13	08/07/13	3 00	74 41	73 91	(0 50)	ST
Senior HSG Property Trust	02/19/13	08/08/13	1 00	24 80	24 55	(0 25)	ST
Senior HSG Property Trust	02/19/13	08/09/13	4 00	99 21	99 75	0 54	ST
Senior HSG Property Trust	02/19/13	08/09/13	2 00	49 61	49 56	(0 05)	ST
Senior HSG Property Trust	02/19/13	08/16/13	2.00	49 61	45 60	(4 01)	ST
Senior HSG Property Trust	02/19/13	08/19/13	5 00	124 02	111 30	(12.72)	ST
Senior HSG Property Trust	02/19/13	08/20/13	7 00	173.62	159.15	(14 47)	ST
Senior HSG Property Trust	02/19/13	08/21/13	3.00	74 41	68 70	(5 71)	ST
Senior HSG Property Trust	02/19/13	08/22/13	2 00	49 61	45 39	(4 22)	ST
Senior HSG Property Trust	02/20/13	08/22/13	2 00	47 60	45 39	(2.21)	ST
Senior HSG Property Trust	02/20/13	08/23/13	4 00	99 52	91 21	(8 31)	ST
Senior HSG Property Trust	02/20/13	10/09/13	7 00	174 17	163 75	(10 42)	ST
Senior HSG Property Trust	02/26/13	10/09/13	2 00	49 69	46.78	(2.90)	ST
Senior HSG Property Trust	02/26/13	10/10/13	21 00	521.73	501 87	(19.86)	ST
Starwood Hotels & Resorts	10/25/12	04/09/13	6.00	313 96	374 35	60 39	ST
Starwood Hotels & Resorts	10/25/12	04/10/13	1 00	52 33	63.16	10 83	ST

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Starwood Hotels & Resorts	11/07/12	04/10/13	4 00	208 96	252 62	43 66	ST
Starwood Hotels & Resorts	11/07/12	04/11/13	2 00	104 48	127 36	22 88	ST
Starwood Hotels & Resorts	11/07/12	04/15/13	1 00	52 24	61 76	9 52	ST
The Macench Co	07/23/12	07/12/13	2 00	112 66	127 10	14 44	ST
The Macerich Co	07/23/12	07/15/13	5 00	281 65	322 11	40 46	ST
UDR Inc	02/09/12	01/31/13	2 00	51 52	48 03	(3 49)	ST
UDR Inc	07/23/12	06/10/13	31 00	829 87	750 50	(79 37)	ST
Ventas Inc	07/23/12	06/10/13	21 00	1,362 27	1,474 59	112.32	ST
Ventas Inc	07/23/12	06/27/13	2 00	129 74	139 08	9 34	ST
Ventas Inc	07/23/12	06/27/13	1 00	64 87	69 61	4 74	ST
Ventas Inc	07/23/12	06/28/13	7 00	454 09	488 12	34 03	ST
Ventas Inc	07/23/12	07/01/13	3 00	194 61	207.79	13 18	ST
Ventas Inc	07/23/12	07/12/13	1 00	64 87	70 52	5 65	ST
Ventas Inc	07/23/12	07/12/13	1 00	64 87	70 41	5 54	ST
Ventas Inc	07/23/12	07/15/13	1 00	64 87	70 68	5 81	ST
Ventas Inc	07/23/12	07/16/13	3.00	194 61	212 67	18.06	ST
Ventas Inc	07/23/12	07/17/13	3.00	194 61	214 68	20 07	ST
Ventas Inc	01/17/13	08/07/13	1 00	65 51	64 30	(1 21)	ST
Ventas Inc	01/17/13	08/08/13	5 00	327 56	321 67	(5 89)	ST
Ventas Inc	01/17/13	09/10/13	4 00	262 05	245 49	(16 56)	ST
Ventas Inc	01/17/13	09/17/13	1 00	65 51	62 99	(2 52)	ST
Ventas Inc	01/17/13	09/17/13	1 00	65 51	62.98	(2 53)	ST
Ventas Inc	01/17/13	09/18/13	2 00	131 02	129 45	(1 57)	ST
Ventas Inc	01/17/13	09/18/13	2 00	131 02	125 35	(5 67)	ST
Ventas Inc	01/17/13	09/18/13	1 00	65 51	64 38	(1 13)	ST
Ventas Inc	02/21/13	09/20/13	1 00	69 49	63 24	(6 25)	ST
Ventas Inc	02/21/13	09/23/13	1 00	69 49	62 89	(6 60)	ST
Ventas Inc	02/21/13	09/24/13	1 00	69 49	62 73	(6 76)	ST
Ventas Inc	02/21/13	09/25/13	1 00	69.49	62 75	(6.74)	ST
Ventas Inc	02/21/13	10/18/13	6 00	416 95	393 48	(23.47)	ST
Vornado Realty Trust	10/26/12	03/06/13	7 00	556 48	582 45	25 97	ST
Vornado Realty Trust	10/26/12	04/09/13	3.00	238 49	261 09	22 60	ST
Vornado Realty Trust	10/26/12	04/10/13	6 00	476 98	523 66	46 68	ST
Vornado Realty Trust	10/26/12	04/11/13	5 00	397.48	437 21	39 73	ST
Vornado Realty Trust	10/26/12	04/12/13	4 00	317 99	348 97	30.98	ST
Vornado Realty Trust	10/26/12	04/15/13	2.00	158 99	173 35	14 36	ST
Vornado Realty Trust	10/26/12	04/16/13	2 00	158 99	174 24	15 25	ST
Vornado Realty Trust	10/26/12	04/16/13	2 00	158 99	174 09	15 10	ST
Vornado Realty Trust	10/26/12	04/16/13	1 00	79 50	87.07	7.57	ST
Vornado Realty Trust	10/26/12	04/17/13	1 00	79 50	86 27	6 77	ST
Vornado Realty Trust	10/26/12	05/08/13	7 00	556 48	611.32	54 84	ST
Vornado Realty Trust	10/26/12	05/09/13	3 00	238.49	259 12	20 63	ST
Vornado Realty Trust	11/02/12	05/10/13	4 00	324 95	344 45	19 50	ST
Vornado Realty Trust	11/02/12	05/13/13	3 00	243 71	259 28	15.56	ST
Vornado Realty Trust	11/09/12	05/13/13	3 00	234 55	259 28	24 72	ST
Vornado Realty Trust	11/09/12	05/14/13	2.00	156 37	173 65	17 28	ST
Vornado Realty Trust	01/24/13	05/14/13	1 00	84.68	86 82	2 15	ST
Vornado Realty Trust	01/24/13	05/14/13	1 00	84 68	86 37	1 70	ST
Vornado Realty Trust	01/24/13	05/15/13	2 00	169 35	174 63	5 28	ST
Vornado Realty Trust	01/30/13	05/15/13	1 00	85 16	87 32	2.16	ST
Vornado Realty Trust	01/30/13	05/16/13	1 00	85.16	87 55	2 39	ST
Vornado Realty Trust	01/30/13	05/17/13	2 00	170.31	174 79	4 48	ST
Vornado Realty Trust	01/30/13	05/20/13	2 00	170 31	175 13	4 82	ST
Vornado Realty Trust	01/30/13	05/22/13	2 00	170 31	173 35	3 04	ST
Vornado Realty Trust	01/30/13	05/23/13	7 00	596 09	588 45	(7 64)	ST
Vornado Realty Trust	01/30/13	05/24/13	6 00	510.93	501 19	(9 74)	ST
Vornado Realty Trust	02/04/13	05/28/13	3 00	253 66	252 39	(1 27)	ST

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss
Vornado Realty Trust	02/04/13	05/28/13	1 00	85 21	84 13	(1 08) ST
Vornado Realty Trust	02/04/13	05/29/13	1 00	85 21	82.44	(2 77) ST
Weyerhaeuser Co	07/23/12	06/10/13	55 00	1,256.20	1,593 87	337 67 ST
Alexandria Real Estate Eq Inc	04/06/10	03/12/13	1 00	68.42	71 98	3 56 LT
Alexandria Real Estate Eq Inc	04/06/10	03/13/13	1 00	68.42	71 98	3 55 LT
Alexandria Real Estate Eq Inc	04/27/10	03/13/13	1 00	73 27	71 98	(1 30) LT
Alexandria Real Estate Eq Inc	04/27/10	03/14/13	1 00	73 27	71 90	(1 37) LT
Alexandria Real Estate Eq Inc	04/27/10	03/15/13	4 00	293 09	286 00	(7 09) LT
Alexandria Real Estate Eq Inc	05/06/11	03/15/13	1 00	75 98	71 50	(4 48) LT
Alexandria Real Estate Eq Inc	05/06/11	03/18/13	3 00	227 95	213 21	(14 74) LT
Alexandria Real Estate Eq Inc	05/06/11	05/22/13	1 00	75 98	75 37	(0 61) LT
Alexandria Real Estate Eq Inc	05/06/11	05/22/13	1 00	75 98	74 72	(1 26) LT
Alexandria Real Estate Eq Inc	06/10/11	05/22/13	1 00	75 97	74 72	(1 25) LT
Alexandria Real Estate Eq Inc	07/29/11	05/22/13	3 00	243 44	224 16	(19 28) LT
Alexandria Real Estate Eq Inc	08/02/11	05/23/13	1 00	80 43	73 13	(7 30) LT
Alexandria Real Estate Eq Inc	08/02/11	05/23/13	1 00	80 43	72 66	(7.77) LT
Alexandria Real Estate Eq Inc	08/11/11	05/29/13	4 00	275 00	282 05	7 05 LT
Alexandria Real Estate Eq Inc	10/17/11	05/30/13	1 00	63 59	70 49	6 90 LT
Alexandria Real Estate Eq Inc	10/17/11	05/30/13	3 00	190.78	210 46	19 68 LT
Avalonbay Comm Inc	01/27/11	02/05/13	5.00	581 00	627.76	46 76 LT
Avalonbay Comm Inc	03/07/11	02/05/13	3 00	343 83	376 66	32 83 LT
Avalonbay Comm Inc	03/17/11	02/05/13	3 00	347 85	376 66	28 81 LT
Avalonbay Comm Inc	03/22/11	02/05/13	2.00	235.48	251 10	15 62 LT
Avalonbay Comm Inc	03/24/11	02/05/13	4 00	461 30	502 21	40 91 LT
Avalonbay Comm Inc	03/29/11	02/05/13	2 00	236 27	251 10	14.83 LT
Avalonbay Comm Inc	04/14/11	02/05/13	3.00	358.15	376.66	18 51 LT
Avalonbay Comm Inc	04/15/11	02/05/13	1 00	120 93	125 55	4 62 LT
Avalonbay Comm Inc	11/07/11	02/05/13	1 00	125 55	125 55	0 00 LT
Avalonbay Comm Inc	07/23/12	10/09/13	1 00	147 65	124 77	(22 88) LT
Boston Properties Inc	09/30/11	01/24/13	1 00	91 14	108 48	17 34 LT
Boston Properties Inc	10/14/11	01/24/13	2 00	183 29	216 96	33 67 LT
Boston Properties Inc	10/14/11	01/29/13	1.00	91.64	108 77	17 13 LT
Boston Properties Inc	04/27/12	06/10/13	1 00	107 06	109 14	2 08 LT
Boston Properties Inc	04/30/12	06/10/13	3 00	323 91	327.41	3 50 LT
Boston Properties Inc	07/23/12	10/03/13	2 00	217 08	212.13	(4 95) LT
Boston Properties Inc	07/23/12	10/21/13	2 00	217 08	213 90	(3 18) LT
Cubsmart	09/18/12	10/21/13	7 00	92 70	135 10	42 40 LT
Cubsmart	09/18/12	10/22/13	18 00	238.36	341 66	103 30 LT
Cubsmart	09/18/12	10/22/13	4 00	52 97	76 39	23 42 LT
Cubsmart	09/18/12	10/22/13	4 00	52 97	76 05	23 08 LT
Cubsmart	09/18/12	10/31/13	17 00	225.12	309 45	84 33 LT
Cubsmart	09/25/12	12/06/13	7 00	91 15	110.30	19 15 LT
Cubsmart	09/25/12	12/06/13	1 00	13 02	15.81	2 79 LT
Cubsmart	09/25/12	12/09/13	6 00	78 13	94 56	16.43 LT
Cubsmart	09/25/12	12/18/13	2 00	26 04	31 99	5 95 LT
Cubsmart	09/25/12	12/19/13	1 00	13 02	15.80	2 78 LT
Cubsmart	09/25/12	12/20/13	8 00	104.18	127 44	23 26 LT
Digital Realty Trust Inc	10/26/09	01/22/13	2 00	92 52	143.34	50 82 LT
Digital Realty Trust Inc	04/23/10	01/22/13	4 00	236 83	286 68	49 86 LT
Digital Realty Trust Inc	04/23/10	01/22/13	3 00	177 62	214 00	36 38 LT
Digital Realty Trust Inc	04/23/10	01/23/13	1 00	59.21	70 69	11 48 LT
Digital Realty Trust Inc	11/05/10	01/23/13	2 00	113 73	141 38	27 65 LT
Digital Realty Trust Inc	11/05/10	01/24/13	2 00	113.73	140 30	26 57 LT
Digital Realty Trust Inc	11/05/10	01/24/13	2 00	113 73	140 27	26 54 LT
Digital Realty Trust Inc	11/05/10	01/24/13	1 00	56 87	70 38	13 51 LT
Digital Realty Trust Inc	11/05/10	01/25/13	4 00	227.47	287 73	60 26 LT

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Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Digital Realty Trust Inc	06/13/11	01/29/13	2 00	123.89	142 09	18 20	LT
Digital Realty Trust Inc	01/23/12	01/30/13	7 00	477 19	491 03	13 84	LT
Equity Residential	02/14/12	05/14/13	2 00	117 09	118 45	1 36	LT
Equity Residential	05/18/12	06/10/13	10 00	610 76	559 49	(51 27)	LT
Equity Residential	05/22/12	06/10/13	10 00	617 64	559 49	(58 15)	LT
Equity Residential	05/23/12	07/29/13	3 00	184 47	173 48	(10 99)	LT
Equity Residential	05/23/12	07/29/13	3 00	184 47	173 48	(10 99)	LT
Equity Residential	06/12/12	08/07/13	5 00	304 01	272.46	(31 55)	LT
Equity Residential	06/12/12	08/08/13	6 00	364 81	324 35	(40 46)	LT
Equity Residential	06/12/12	08/08/13	1 00	60 80	53 97	(6 83)	LT
Equity Residential	06/13/12	08/09/13	4.00	242 80	216 80	(26 00)	LT
Equity Residential	06/13/12	10/02/13	2 00	121 40	108.10	(13 30)	LT
Equity Residential	06/13/12	10/03/13	1 00	60 70	53 22	(7.48)	LT
Equity Residential	06/27/12	10/03/13	1 00	59 32	52 83	(6 49)	LT
Equity Residential	06/27/12	10/04/13	2 00	118 63	105 40	(13 23)	LT
Equity Residential	06/27/12	10/07/13	1 00	59 32	52 91	(6 41)	LT
Equity Residential	07/05/12	10/07/13	5 00	315.45	264 54	(50.91)	LT
Essex Property Trust Inc	12/08/10	05/29/13	1 00	114 38	161 10	46.72	LT
Essex Property Trust Inc	02/02/12	05/29/13	4 00	589 02	644 38	55 36	LT
Essex Property Trust Inc	07/23/12	07/29/13	1 00	156 20	163 65	7 45	LT
Essex Property Trust Inc	07/23/12	08/20/13	1 00	156 20	147 32	(8 88)	LT
Essex Property Trust Inc	07/23/12	08/21/13	1.00	156 20	146 46	(9 74)	LT
Essex Property Trust Inc	07/23/12	08/22/13	1 00	156 20	145 60	(10 60)	LT
General Growth Properties	10/14/11	02/25/13	7 00	88 81	135 92	47 11	LT
General Growth Properties	10/14/11	02/25/13	3.00	38 06	57 98	19 92	LT
General Growth Properties	10/14/11	02/26/13	6 00	76 12	115 23	39 11	LT
General Growth Properties	01/23/12	02/26/13	5 00	76 76	96 03	19 27	LT
General Growth Properties	01/23/12	02/27/13	6.00	92 11	115 67	23 56	LT
General Growth Properties	01/23/12	03/15/13	4 00	61 40	79 47	18 07	LT
General Growth Properties	01/23/12	03/15/13	1 00	15 35	19 84	4 49	LT
General Growth Properties	01/23/12	03/20/13	22 00	337 72	437 39	99 67	LT
General Growth Properties	01/23/12	04/09/13	12 00	184 21	248 04	63 83	LT
General Growth Properties	01/27/12	04/10/13	15 00	238 96	312 87	73 91	LT
General Growth Properties	01/27/12	04/10/13	2 00	31 86	41 69	9 83	LT
General Growth Properties	01/27/12	04/11/13	8 00	127 45	169.27	41 82	LT
General Growth Properties	02/03/12	04/11/13	7 00	115 41	148 11	32 70	LT
General Growth Properties	02/03/12	04/11/13	1 00	16 49	20.97	4 48	LT
General Growth Properties	02/03/12	05/29/13	18 00	296.76	369 91	73 15	LT
General Growth Properties	02/03/12	06/10/13	5 00	82 43	102 90	20 46	LT
General Growth Properties	02/06/12	06/10/13	20 00	330 39	411 59	81 20	LT
Health Care REIT Inc	10/06/10	01/17/13	6 00	291 35	372.57	81 22	LT
Health Care REIT Inc	04/15/11	01/17/13	5 00	263 76	310 48	46 72	LT
Health Care REIT Inc	11/30/11	01/17/13	2.00	98 51	123 75	25 24	LT
Health Care REIT Inc	11/30/11	02/21/13	1 00	49.43	64 05	14 62	LT
Health Care REIT Inc	08/09/12	11/22/13	3 00	183 37	173 60	(9 77)	LT
Health Care REIT Inc	08/09/12	11/22/13	1 00	63 96	57 78	(6 18)	LT
Host Hotel & Resorts Inc	04/19/10	01/14/13	7 00	103.25	117.11	13 86	LT
Host Hotel & Resorts Inc	08/10/10	01/14/13	12 00	173 44	200 75	27 31	LT
Host Hotel & Resorts Inc	08/10/10	01/14/13	26 00	375 79	450 56	74 77	LT
Host Hotel & Resorts Inc	10/05/10	01/14/13	35 00	532 49	606 52	74 03	LT
Host Hotel & Resorts Inc	10/15/10	01/14/13	39 00	627 71	675 84	48 13	LT
Host Hotel & Resorts Inc	01/19/11	01/14/13	4 00	69.32	69.32	(0 01)	LT
Host Hotel & Resorts Inc	01/19/11	07/26/13	4 00	72 66	72 21	(0 45)	LT
Host Hotel & Resorts Inc	01/19/11	07/26/13	3 00	54 50	54 21	(0 29)	LT
Host Hotel & Resorts Inc	01/19/11	07/29/13	4 00	72 66	71.92	(0 74)	LT
Host Hotel & Resorts Inc	01/19/11	07/30/13	6 00	108 99	108.45	(0.54)	LT
Host Hotel & Resorts Inc	02/18/11	07/30/13	2 00	37 82	36.15	(1 67)	LT

8/22/2014

Zafirovski Family Foundation
Morgan Stanley #020063
Schedule D Attachment
EIN: 20-3610677

Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Host Hotel & Resorts Inc	02/18/11	10/23/13	12.00	226.93	220.62	(6.31)	LT
Host Hotel & Resorts Inc	04/29/11	10/23/13	17.00	295.95	312.55	16.60	LT
Host Hotel & Resorts Inc	08/11/11	10/23/13	17.00	212.02	312.55	100.53	LT
Host Hotel & Resorts Inc	04/03/12	10/23/13	12.00	200.40	220.62	20.22	LT
Host Hotel & Resorts Inc	04/04/12	10/23/13	5.00	82.58	91.93	9.34	LT
Hudson Pacific Properties	01/23/12	06/10/13	9.00	131.91	191.69	59.78	LT
Hudson Pacific Properties	01/24/12	06/10/13	6.00	90.72	127.80	37.08	LT
Kilroy Realty Corporation	10/03/11	03/15/13	5.00	133.63	267.96	134.33	LT
Kilroy Realty Corporation	10/03/11	03/18/13	1.00	31.28	52.99	21.71	LT
Kilroy Realty Corporation	01/23/12	03/18/13	3.00	119.82	158.98	39.16	LT
Kilroy Realty Corporation	01/25/12	03/20/13	1.00	41.07	52.59	11.52	LT
Kilroy Realty Corporation	01/25/12	03/21/13	1.00	41.07	52.56	11.49	LT
Kilroy Realty Corporation	01/25/12	03/22/13	3.00	123.20	157.48	34.28	LT
Kilroy Realty Corporation	01/25/12	03/22/13	1.00	41.07	52.57	11.50	LT
Kilroy Realty Corporation	01/25/12	03/26/13	2.00	82.13	104.52	22.39	LT
Kilroy Realty Corporation	01/25/12	03/27/13	1.00	41.07	51.99	10.92	LT
Pebblebrook Hotel Trust	07/23/12	08/22/13	2.00	44.76	54.49	9.73	LT
Pebblebrook Hotel Trust	07/23/12	08/23/13	1.00	22.38	27.14	4.76	LT
Pebblebrook Hotel Trust	07/23/12	09/09/13	2.00	44.76	53.15	8.39	LT
Pebblebrook Hotel Trust	07/23/12	09/09/13	2.00	44.76	52.92	8.16	LT
Pebblebrook Hotel Trust	07/23/12	09/09/13	1.00	22.38	26.41	4.03	LT
Pebblebrook Hotel Trust	07/23/12	09/10/13	7.00	156.66	192.40	35.74	LT
Pebblebrook Hotel Trust	07/23/12	09/10/13	2.00	44.76	56.05	11.29	LT
Pebblebrook Hotel Trust	07/23/12	09/10/13	2.00	44.76	54.79	10.03	LT
Prologis Inc	02/10/11	02/04/13	7.00	235.51	282.91	47.40	LT
Prologis Inc	02/17/11	02/04/13	6.00	215.41	242.49	27.08	LT
Prologis Inc	03/24/11	02/04/13	3.00	102.18	121.25	19.07	LT
Prologis Inc	03/24/11	02/27/13	4.00	136.24	154.87	18.63	LT
Prologis Inc	03/24/11	02/27/13	2.00	68.12	77.26	9.14	LT
Prologis Inc	03/24/11	02/28/13	4.00	136.24	155.92	19.68	LT
Prologis Inc	06/23/11	02/28/13	2.00	67.72	77.96	10.24	LT
Prologis Inc	06/23/11	04/09/13	3.00	101.57	119.19	17.62	LT
Prologis Inc	06/23/11	04/09/13	6.00	203.15	239.06	35.91	LT
Prologis Inc	06/23/11	04/10/13	3.00	101.57	120.95	19.38	LT
Prologis Inc	06/23/11	04/10/13	3.00	101.57	120.76	19.19	LT
Prologis Inc	06/23/11	04/11/13	4.00	135.43	163.91	28.47	LT
Prologis Inc	02/06/12	04/11/13	4.00	132.04	163.91	31.86	LT
Prologis Inc	02/06/12	06/10/13	7.00	231.08	267.74	36.67	LT
Prologis Inc	02/24/12	06/10/13	12.00	406.33	458.99	52.66	LT
Prologis Inc	03/07/12	06/10/13	11.00	375.01	420.74	45.73	LT
Prologis Inc	03/09/12	06/10/13	11.00	372.35	420.74	48.39	LT
Prologis Inc	03/23/12	06/10/13	7.00	246.61	267.74	21.14	LT
Rayonier Incorporated	07/23/12	10/25/13	7.00	328.02	333.08	5.06	LT
Rayonier Incorporated	07/23/12	10/25/13	3.00	140.58	149.04	8.46	LT
Rayonier Incorporated	07/23/12	10/28/13	7.00	328.02	329.75	1.73	LT
Rayonier Incorporated	07/23/12	10/30/13	6.00	281.16	282.93	1.77	LT
Simon Property Group Inc	05/07/09	06/10/13	1.00	52.20	165.15	112.95	LT
Simon Property Group Inc	06/25/09	06/10/13	2.00	105.75	330.29	224.54	LT
Simon Property Group Inc	09/21/09	06/10/13	1.00	66.47	165.15	98.68	LT
Simon Property Group Inc	12/21/09	06/10/13	1.00	75.49	165.15	89.66	LT
Simon Property Group Inc	01/28/10	06/10/13	9.00	647.17	1,486.32	839.15	LT
Simon Property Group Inc	02/10/10	06/10/13	7.00	492.71	1,156.03	663.32	LT
Simon Property Group Inc	04/19/10	06/10/13	3.00	248.99	495.44	246.45	LT
SL Green Realty Corp	01/23/12	06/10/13	15.00	1,108.58	1,313.22	204.65	LT
The Macench Co	03/28/12	05/29/13	5.00	284.31	325.98	41.67	LT
The Macench Co	03/28/12	06/10/13	4.00	227.45	250.44	22.99	LT
The Macench Co	04/02/12	06/10/13	11.00	636.84	688.70	51.86	LT

8/22/2014

Zafirovski Family Foundation
Morgan Stanley #020063
Schedule D Attachment
EIN: 20-3610677

Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
The Macerich Co	04/09/12	06/10/13	8 00	456 37	500 87	44 50	LT
The Macerich Co	04/12/12	06/10/13	4 00	232 31	250 44	18 12	LT
The Macerich Co	04/12/12	07/12/13	3 00	174 24	190 65	16 41	LT
The Macerich Co	05/07/12	07/12/13	1 00	61 61	63 55	1 94	LT
The Macerich Co	07/23/12	07/25/13	1 00	56.33	64 21	7 88	LT
The Macerich Co	07/23/12	07/29/13	2 00	112 66	126 89	14 23	LT
The Macerich Co	07/23/12	07/30/13	2 00	112 66	127 32	14 66	LT
The Macerich Co	07/23/12	07/31/13	1 00	56 33	62 12	5 79	LT
The Macerich Co	07/23/12	08/02/13	3 00	168 99	186.48	17 49	LT
The Macerich Co	07/23/12	09/06/13	1 00	56 33	56 97	0 64	LT
The Macerich Co	07/23/12	09/06/13	1 00	56 33	56.70	0 37	LT
The Macerich Co	07/23/12	09/09/13	2 00	112 66	114 05	1 39	LT
The Macerich Co	07/23/12	09/09/13	1 00	56.33	57 07	0 74	LT
The Macerich Co	07/23/12	09/10/13	1 00	56 33	57 24	0 91	LT
The Macerich Co	07/23/12	09/11/13	2 00	112 66	114 47	1 81	LT
The Macerich Co	07/23/12	10/02/13	2 00	112 66	113 77	1 11	LT
The Macerich Co	07/23/12	10/03/13	3 00	168 99	168 80	(0 19)	LT
The Macerich Co	07/23/12	10/04/13	2.00	112.66	111 89	(0 77)	LT
The Macerich Co	07/23/12	10/07/13	4 00	225 32	223 39	(1 93)	LT
The Macerich Co	07/23/12	10/30/13	6 00	337 98	349 99	12 01	LT
The Macerich Co	07/23/12	12/04/13	2 00	112 66	114 86	2 20	LT
The Macerich Co	08/29/12	12/05/13	1 00	60 11	58 62	(1 49)	LT
The Macerich Co	09/12/12	12/12/13	1 00	60 45	58 54	(1 91)	LT
UDR Inc	09/22/11	01/31/13	6 00	140 90	144 08	3 18	LT
UDR Inc	12/13/11	01/31/13	10.00	236 76	240.13	3.37	LT
UDR Inc	02/09/12	04/09/13	4 00	103 04	99 34	(3.70)	LT
UDR Inc	02/09/12	04/09/13	1 00	25 76	24 89	(0 87)	LT
UDR Inc	02/09/12	04/10/13	1 00	25 76	24 82	(0 94)	LT
UDR Inc	02/09/12	04/11/13	4 00	103 04	99 54	(3 50)	LT
UDR Inc	02/09/12	04/11/13	1 00	25 76	24 74	(1 02)	LT
UDR Inc	02/09/12	04/12/13	1 00	25.76	24 86	(0 90)	LT
UDR Inc	02/14/12	04/12/13	5 00	127.84	124 30	(3 54)	LT
UDR Inc	02/14/12	05/29/13	16 00	409 08	392 40	(16 68)	LT
UDR Inc	02/14/12	06/10/13	4 00	102 27	96 84	(5 43)	LT
UDR Inc	05/30/12	06/10/13	12 00	308 01	290 51	(17.50)	LT
UDR Inc	07/23/12	12/04/13	4 00	107 08	97 96	(9 12)	LT
UDR Inc	07/23/12	12/05/13	3 00	80.31	71 96	(8 35)	LT
UDR Inc	07/23/12	12/06/13	3 00	80 31	72 20	(8 11)	LT
UDR Inc	07/23/12	12/10/13	2 00	53 54	48 76	(4 78)	LT
UDR Inc	07/23/12	12/11/13	1.00	26.77	24 03	(2 74)	LT
UDR Inc	07/23/12	12/12/13	2 00	53 54	47 63	(5 91)	LT
UDR Inc	07/23/12	12/13/13	1 00	26 77	23 55	(3 22)	LT
UDR Inc	07/23/12	12/17/13	4 00	107 08	93.15	(13 93)	LT
Ventas Inc	05/05/11	05/15/13	4 00	221.64	325 18	103.54	LT
Ventas Inc	05/16/11	05/15/13	2 00	108 76	162.59	53 83	LT
Ventas Inc	05/24/11	05/15/13	2 00	110 04	162 59	52 55	LT
Ventas Inc	05/24/11	05/16/13	3 00	163.71	244 01	80 30	LT
Ventas Inc	05/27/11	05/16/13	3 00	166 77	243.35	76 58	LT
Ventas Inc	05/27/11	05/17/13	1 00	55 59	81 59	26 00	LT
Ventas Inc	06/01/11	05/17/13	3 00	161 08	244 76	83 68	LT
Ventas Inc	06/01/11	05/20/13	2 00	107 38	164 59	57 20	LT
Ventas Inc	06/07/11	05/20/13	4 00	215 48	329.18	113 70	LT
Ventas Inc	06/09/11	05/20/13	2.00	105.92	164 59	58 67	LT
Ventas Inc	06/13/11	05/22/13	3 00	154 74	246 36	91.62	LT
Ventas Inc	06/13/11	05/22/13	4 00	206 26	328 49	122 23	LT
Ventas Inc	08/11/11	05/23/13	7 00	326.52	550 43	223 91	LT
Ventas Inc	11/30/11	05/23/13	4 00	205 07	314 53	109.46	LT

8/22/2014

Zafirovski Family Foundation
Morgan Stanley #020063
Schedule D Attachment
EIN: 20-3610677

Description	Acq Date	Sale Date	Shares Sold	Cost of Stock	Sale Price	Gain/Loss	
Ventas Inc	01/24/12	05/23/13	5 00	286 30	393 17	106 87	LT
Ventas Inc	01/24/12	05/29/13	1 00	57 26	72 21	14 95	LT
Ventas Inc	01/27/12	05/29/13	7 00	412 25	505.49	93 24	LT
Ventas Inc	02/29/12	05/29/13	5 00	279 97	361 06	81 09	LT
Ventas Inc	02/29/12	06/10/13	2 00	111 99	140 44	28 45	LT
Ventas Inc	07/23/12	07/31/13	1 00	64 87	65 93	1 06	LT
Ventas Inc	07/23/12	08/01/13	1 00	64 87	65 12	0 25	LT
Ventas Inc	07/23/12	08/02/13	2 00	129 74	130 38	0 64	LT
Ventas Inc	07/23/12	08/06/13	2 00	129 74	129.71	(0 03)	LT
Ventas Inc	07/23/12	08/07/13	4 00	257 92	257 22	(0 70)	LT
				76,913.94	80,299.47	3,385.53	ST
Total				39,209.00	46,296.48	7,087.48	LT
				116,122.94	126,595.95	10,473.01	

Morgan Stanley

Corporate Tax Statement Tax Year 2013

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 20-3610677
Account Number 156 020058 101
Customer Service: 866-324-6088

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

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

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e) (Box 1a)	DATE ACQUIRED (Box 1b) (Box 1a)	DATE OF SALE (Box 1b) (Box 1a)	SALES PRICE (Box 2a) (Box 1d)	ADJUSTED COST OR OTHER BASIS (Box 3) (Box 1d)	WASH SALE LOSS DISALLOWED (Box 5) (Box 1d)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC	CUSIP: 00206R102	Symbol (Box 1d): T						
	101 000	05/22/13	11/20/13	\$3,609.81	\$3,719.73	\$0.00	(\$109.92)	\$0.00
COCA-COLA ENTERPRISES INC. NEW	CUSIP: 18122T109	Symbol (Box 1d): COE						
	8 000	11/01/12	06/07/13	\$286.15	\$254.56	\$0.00	\$41.59	\$0.00
DELPHI AUTOMOTIVE PLC	CUSIP: G27823106	Symbol (Box 1d): DLPH						
	80 000	05/16/12	03/06/13	\$3,372.01	\$2,253.51	\$0.00	\$1,118.50	\$0.00
FIDELITY NATL INFORMATION SE	CUSIP: 31620M106	Symbol (Box 1d): FIS						
	4 000	05/08/13	06/07/13	\$177.91	\$173.25	\$0.00	\$4.66	\$0.00
FRANKLIN RESOURCES INC	CUSIP: 354613101	Symbol (Box 1d): BEN						
	2 000	06/05/13	06/07/13	\$299.00	\$301.74	\$2.74	(\$2.74)	\$0.00
MC DONALDS CORP	CUSIP: 580135101	Symbol (Box 1d): MCD						
	2 000	01/03/13	06/07/13	\$185.77	\$180.93	\$0.00	\$14.84	\$0.00
MOODYS CORP	CUSIP: 615369105	Symbol (Box 1d): MCO						
	58 000	10/15/12	05/08/13	\$3,675.73	\$2,593.40	\$0.00	\$1,082.33	\$0.00
	42 000	10/15/12	05/22/13	\$2,871.72	\$1,877.98	\$0.00	\$993.74	\$0.00
	13 000	11/09/12	05/22/13	\$888.87	\$597.92	\$0.00	\$290.95	\$0.00
	6 000	11/09/12	08/07/13	\$382.69	\$275.96	\$0.00	\$106.73	\$0.00
	44 000	11/09/12	08/08/13	\$3,036.47	\$2,023.72	\$0.00	\$1,012.75	\$0.00
	9 000	11/09/12	08/14/13	\$599.15	\$413.94	\$0.00	\$185.21	\$0.00
	81 000	02/06/13	08/14/13	\$5,392.38	\$3,819.22	\$0.00	\$1,573.16	\$0.00
Security Subtotal	253 000			\$16,857.01	\$11,602.14	\$0.00	\$5,254.87	\$0.00

CONTINUED ON NEXT PAGE

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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number 26-4310632

Taxpayer ID Number: 20-3610677
Account Number 156 020058 101

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PPG INDUSTRIES INC	18 000	03/28/13	12/11/13	\$3,288.67	\$2,404.15	\$0 00	\$884.52	\$0 00
CUSIP: 693506107 Symbol (Box 1d): PPG								
STATE STREET CORP	10 000	03/06/13	06/07/13	\$667.48	\$586.35	\$0 00	\$81.13	\$0 00
CUSIP: 857477103 Symbol (Box 1d): STT								
Security Subtotal	49,000	03/06/13	07/24/13	\$3,434.75	\$2,873.13	\$0 00	\$561.62	\$0 00
	59,000			\$4,102.23	\$3,459.48	\$0 00	\$642.75	\$0 00
CUSIP: 911312106 Symbol (Box 1d): UPS								
UNITED PARCEL SERVICE INC CL-B	8 000	07/05/12	06/07/13	\$689.74	\$639.93	\$0 00	\$49.81	\$0 00
CUSIP: 254687106 Symbol (Box 1d): DIS								
WALT DISNEY CO HLDG CO	51,000	08/08/12	04/24/13	\$3,191.22	\$2,568.73	\$0 00	\$622.49	\$0 00
Security Subtotal	45,000	08/08/12	05/15/13	\$3,028.86	\$2,266.53	\$0 00	\$762.33	\$0 00
	9,000	08/08/12	06/07/13	\$578.22	\$453.31	\$0 00	\$125.91	\$0 00
CUSIP: 949746101 Symbol (Box 1d): WFC								
WELLS FARGO & CO NEW	105,000			\$6,799.30	\$5,288.57	\$0 00	\$1,510.73	\$0 00
CUSIP: 949746101 Symbol (Box 1d): WFC								
WESTERN UN CO	27 000	12/12/12	06/07/13	\$1,108.87	\$909.29	\$0 00	\$199.58	\$0 00
CUSIP: 959802109 Symbol (Box 1d): WU								
Security Subtotal	20,000	01/13/12	01/03/13	\$272.99	\$376.62	\$0 00	(\$103.63)	\$0 00
	131,000	01/19/12	01/03/13	\$1,788.06	\$2,484.28	\$0 00	(\$706.22)	\$0 00
CUSIP: 959802109 Symbol (Box 1d): WU								
Security Subtotal	20,000	01/20/12	01/03/13	\$272.99	\$382.11	\$0 00	(\$109.12)	\$0 00
	110,000	01/25/12	01/03/13	\$1,501.41	\$2,136.00	\$0 00	(\$634.59)	\$0 00
CUSIP: 949746101 Symbol (Box 1d): WFC								

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-3610677
Account Number: 156 020058 101
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)
WESTERN UN CO	67.000	02/22/12	02/13/13	\$957.25	\$1,205.93	\$0.00	(\$248.68)	\$0.00
	18.000	02/23/12	02/13/13	\$257.18	\$324.72	\$0.00	(\$67.54)	\$0.00
	365.000			\$5,049.88	\$6,919.68	\$0.00	(\$1,869.78)	\$0.00
Security Subtotal				\$45,846.35	\$38,106.94	\$2.74	\$7,739.41	\$0.00
Total Short Term Covered Securities								

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number: 26-4310632

Taxpayer ID Number: 20-3610677

Account Number: 156 020058 101

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 6)	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC								
		CUSIP: 00206R102 Symbol (Box 1d): T						
	10,000	08/16/12	11/14/13	\$351.68	\$370.91	\$0.00	(\$19.23)	\$0.00
	73,000	08/16/12	11/20/13	\$2,609.07	\$2,707.62	\$0.00	(\$98.55)	\$0.00
Security Subtotal	83,000			\$2,960.75	\$3,078.53	\$0.00	(\$117.78)	\$0.00
BANK OF NEW YORK MELLON CORP								
		CUSIP: 064058100 Symbol (Box 1d): BK						
	162,000	11/18/11	03/20/13	\$4,576.85	\$3,261.77	\$0.00	\$1,315.08	\$0.00
BLACKROCK INC								
		CUSIP: 08247X101 Symbol (Box 1d): BLK						
	13,000	07/26/11	03/28/13	\$3,326.05	\$2,401.30	\$0.00	\$924.75	\$0.00
	8,000	07/26/11	04/17/13	\$2,020.00	\$1,477.73	\$0.00	\$542.27	\$0.00
	1,000	07/27/11	04/17/13	\$252.50	\$180.19	\$0.00	\$72.31	\$0.00
	10,000	07/27/11	06/05/13	\$2,685.80	\$1,801.93	\$0.00	\$883.87	\$0.00
	1,000	08/14/11	06/05/13	\$268.58	\$189.54	\$0.00	\$79.04	\$0.00
	9,000	01/11/12	06/05/13	\$2,417.21	\$1,647.06	\$0.00	\$770.15	\$0.00
Security Subtotal	42,000			\$10,970.14	\$7,697.76	\$0.00	\$3,272.39	\$0.00
COMCAST CORP CL A SPECIAL NEW								
		CUSIP: 20030N200 Symbol (Box 1d): CMCSK						
	28,000	07/14/11	06/07/13	\$1,102.34	\$870.24	\$0.00	\$432.10	\$0.00
CVS CAREMARK CORP								
		CUSIP: 126650100 Symbol (Box 1d): CVS						
	18,000	01/04/12	06/07/13	\$1,044.70	\$750.20	\$0.00	\$294.50	\$0.00
	49,000	01/04/12	09/18/13	\$2,946.26	\$2,042.22	\$0.00	\$904.04	\$0.00
	16,000	01/11/12	09/18/13	\$962.04	\$569.07	\$0.00	\$292.97	\$0.00
Security Subtotal	83,000			\$4,953.00	\$3,461.49	\$0.00	\$1,491.51	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number: 26-4310632

Taxpayer ID Number: 20-3610677
Account Number: 156 020058 101

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 6)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DANAHER CORPORATION	CUSIP: 235851102	Symbol (Box 1d): DHR						
	6 000	03/02/11	06/07/13	\$370.55	\$300.81	\$0.00	\$69.74	\$0.00
	44.000	03/02/11	10/16/13	\$3,031.32	\$2,205.92	\$0.00	\$825.40	\$0.00
	50.000			\$3,401.87	\$2,506.73	\$0.00	\$895.14	\$0.00
Security Subtotal								
DELPHI AUTOMOTIVE PLC	CUSIP: G27823106	Symbol (Box 1d): DLPH						
	14.000	05/16/12	06/07/13	\$700.12	\$394.36	\$0.00	\$305.76	\$0.00
	31.000	05/16/12	06/18/13	\$1,595.84	\$873.24	\$0.00	\$722.60	\$0.00
	37.000	05/23/12	06/18/13	\$1,904.71	\$1,026.54	\$0.00	\$878.17	\$0.00
	26.000	05/23/12	09/18/13	\$1,472.01	\$721.36	\$0.00	\$750.65	\$0.00
	40.000	06/06/12	09/18/13	\$2,264.62	\$1,168.34	\$0.00	\$1,096.28	\$0.00
	148.000			\$7,937.30	\$4,183.84	\$0.00	\$3,753.46	\$0.00
Security Subtotal								
LORILLARD INC	CUSIP: 544147101	Symbol (Box 1d): LO						
	14.000	02/29/12	06/07/13	\$605.62	\$614.44	\$0.00	(\$8.82)	\$0.00
OCCIDENTAL PETROLEUM CORP DE	CUSIP: 674589105	Symbol (Box 1d): OXY						
	3 000	06/08/11	06/07/13	\$278.24	\$308.20	\$0.00	(\$29.96)	\$0.00
PNC FINL SVCS GP	CUSIP: 693475105	Symbol (Box 1d): PNC						
	5 000	05/11/11	06/07/13	\$353.99	\$317.99	\$0.00	\$36.00	\$0.00
	18 000	05/11/11	06/12/13	\$1,281.03	\$1,144.76	\$0.00	\$136.27	\$0.00
	29 000	05/17/11	06/12/13	\$2,083.87	\$1,808.50	\$0.00	\$255.37	\$0.00
	16 000	05/17/11	07/10/13	\$1,198.51	\$997.78	\$0.00	\$200.72	\$0.00
	58 000	08/31/11	07/10/13	\$4,344.62	\$2,910.11	\$0.00	\$1,434.51	\$0.00
	126.000			\$9,242.02	\$7,179.15	\$0.00	\$2,062.87	\$0.00
Security Subtotal								

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-3610677
Account Number: 156 020058 101
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)
PPG INDUSTRIES INC								
		CUSIP: 693506107	Symbol (Box 1d): PPG					
	5 000	02/25/11	11/06/13	\$917.39	\$437.25	\$0.00	\$480.14	\$0.00
	22 000	02/25/11	11/20/13	\$4,015.98	\$1,923.88	\$0.00	\$2,092.08	\$0.00
	4 000	02/25/11	12/11/13	\$730.82	\$349.80	\$0.00	\$381.02	\$0.00
Security Subtotal	31 000			\$5,664.17	\$2,710.93	\$0.00	\$2,953.24	\$0.00
ST JUDE MEDICAL INC								
		CUSIP: 790849103	Symbol (Box 1d): STJ					
	8 000	12/21/11	06/07/13	\$350.15	\$267.48	\$0.00	\$82.67	\$0.00
	67 000	12/21/11	09/11/13	\$3,573.62	\$2,240.15	\$0.00	\$1,333.47	\$0.00
	38 000	12/21/11	10/09/13	\$2,101.31	\$1,270.53	\$0.00	\$830.78	\$0.00
	14 000	03/07/12	10/09/13	\$774.17	\$572.76	\$0.00	\$201.41	\$0.00
Security Subtotal	127 000			\$6,799.25	\$4,350.92	\$0.00	\$2,448.33	\$0.00
STANLEY BLACK & DECKER INC								
		CUSIP: 854502101	Symbol (Box 1d): SWK					
	26 000	05/04/11	02/21/13	\$1,984.73	\$1,878.01	\$0.00	\$106.72	\$0.00
	2 000	09/07/11	02/21/13	\$152.67	\$117.71	\$0.00	\$34.96	\$0.00
	4 000	09/07/11	06/07/13	\$317.19	\$235.42	\$0.00	\$81.77	\$0.00
	31 000	09/07/11	10/23/13	\$2,365.98	\$1,824.53	\$0.00	\$541.45	\$0.00
	13 000	09/14/11	10/23/13	\$892.19	\$725.95	\$0.00	\$166.24	\$0.00
	40 000	09/14/11	10/30/13	\$3,184.40	\$2,233.68	\$0.00	\$950.72	\$0.00
Security Subtotal	116 000			\$9,977.18	\$7,015.30	\$0.00	\$2,961.88	\$0.00
TARGET CORPORATION								
		CUSIP: 87612E106	Symbol (Box 1d): TGT					
	5 000	01/12/11	06/07/13	\$349.89	\$277.67	\$0.00	\$72.22	\$0.00
THERMO FISHER SCIENTIFIC INC								
		CUSIP: 883556102	Symbol (Box 1d): TMO					
	3 000	08/10/11	06/07/13	\$255.32	\$152.34	\$0.00	\$102.98	\$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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number: 26-4310632

Taxpayer ID Number: 20-3610677
Account Number: 156 020058 101

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)
TYCO INTERNATIONAL LTD NEW	17 000	11/16/11	06/07/13	\$580.53	\$404.10	\$0.00	\$176.43	\$0.00
CUSIP: H88128104 Symbol (Box 1d): TYC								
VIACOM INC NEW CLASS B	7 000	03/16/11	06/07/13	\$472.00	\$305.70	\$0.00	\$166.30	\$0.00
	20 000	03/16/11	08/08/13	\$1,595.20	\$873.42	\$0.00	\$721.78	\$0.00
	16 000	06/01/11	08/08/13	\$1,276.16	\$813.82	\$0.00	\$462.34	\$0.00
	44 000	06/01/11	09/04/13	\$3,548.67	\$2,238.00	\$0.00	\$1,310.67	\$0.00
	5 000	08/01/11	09/25/13	\$415.30	\$254.32	\$0.00	\$160.98	\$0.00
	23 000	09/28/11	09/25/13	\$1,910.37	\$960.78	\$0.00	\$949.59	\$0.00
	40 000	09/28/11	10/02/13	\$3,293.07	\$1,670.91	\$0.00	\$1,622.16	\$0.00
Security Subtotal	155 000			\$12,510.77	\$7,116.95	\$0.00	\$5,393.82	\$0.00
CUSIP: 859802109 Symbol (Box 1d): WU								
WESTERN UN CO	206 000	02/08/12	02/13/13	\$2,943.19	\$3,751.65	\$0.00	(\$808.46)	\$0.00
Total Long Term Covered Securities				\$84,108.41	\$58,742.00	\$0.00	\$25,366.41	\$0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

ZAFIROVSKI FAMILY FOUNDATION
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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES	8.000	07/29/09	06/07/13	\$298.47	\$175.37	\$0.00	\$123.10	\$0.00
ABBVIE INC COM	30.000	07/29/09	01/09/13	\$1,016.03	\$713.15	\$0.00	\$302.88	\$0.00
	69.000	09/02/08	01/09/13	\$2,336.87	\$1,617.86	\$0.00	\$719.01	\$0.00
	63.000	03/11/10	01/09/13	\$2,133.67	\$1,809.21	\$0.00	\$324.46	\$0.00
Security Subtotal	162.000			\$5,486.97	\$4,140.22	\$0.00	\$1,346.75	\$0.00
ACCENTURE PLC IRELAND CL A	10.000	02/18/09	06/07/13	\$806.38	\$310.84	\$0.00	\$495.54	\$0.00
ACE LTD	5.000	09/09/10	06/07/13	\$445.14	\$275.02	\$0.00	\$170.12	\$0.00
	17.000	09/08/10	08/28/13	\$1,498.81	\$935.06	\$0.00	\$563.75	\$0.00
	25.000	09/09/10	08/28/13	\$2,204.13	\$1,387.03	\$0.00	\$817.10	\$0.00
Security Subtotal	47.000			\$4,148.08	\$2,697.11	\$0.00	\$1,450.97	\$0.00
AT&T INC	84.000	09/02/08	01/30/13	\$2,913.50	\$2,743.66	\$0.00	\$169.84	\$0.00
	4.000	09/02/08	08/07/13	\$141.88	\$130.65	\$0.00	\$11.23	\$0.00
	5.000	11/11/09	06/07/13	\$177.34	\$132.34	\$0.00	\$45.00	\$0.00
	106.000	11/11/09	11/14/13	\$3,727.82	\$2,805.70	\$0.00	\$922.12	\$0.00
Security Subtotal	199.000			\$5,960.54	\$5,812.36	\$0.00	\$1,148.19	\$0.00
BANK OF NEW YORK MELLON CORP	86.000	10/08/08	01/23/13	\$2,313.05	\$2,229.93	\$0.00	\$83.12	\$0.00
	40.000	10/07/09	01/23/13	\$1,075.83	\$1,142.71	\$0.00	(\$66.88)	\$0.00
	36.000	10/07/09	03/06/13	\$1,001.95	\$1,028.44	\$0.00	(\$26.49)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
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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)
BANK OF NEW YORK MELLON	115.000	02/03/10	03/06/13	\$3,200.66	\$3,308.83	\$0.00	(\$108.17)	\$0.00
	37.000	03/31/10	03/06/13	\$1,028.78	\$1,140.99	\$0.00	(\$111.21)	\$0.00
	39.000	03/31/10	03/20/13	\$1,101.83	\$1,202.66	\$0.00	(\$100.83)	\$0.00
Security Subtotal	363.000			\$9,723.10	\$10,053.56	\$0.00	(\$330.46)	\$0.00
CHEVRON CORP		CUSIP: 166784100	Symbol (Box 1d): CVX					
	3.000	08/06/08	06/07/13	\$363.35	\$248.82	\$0.00	\$114.53	\$0.00
DIAGEO PLC SPON ADR NEW		CUSIP: 252430205	Symbol (Box 1d): DEO					
	4.000	05/26/08	06/07/13	\$484.55	\$312.41	\$0.00	\$172.14	\$0.00
EXXON MOBIL CORP		CUSIP: 30231G102	Symbol (Box 1d): XOM					
	11.000	04/05/06	06/07/13	\$1,000.43	\$687.52	\$0.00	\$312.91	\$0.00
GENERAL MILLS INC		CUSIP: 370334104	Symbol (Box 1d): GIS					
	2.000	10/15/09	06/07/13	\$95.36	\$65.15	\$0.00	\$30.21	\$0.00
	5.000	10/16/09	06/07/13	\$238.39	\$163.74	\$0.00	\$74.65	\$0.00
Security Subtotal	7.000			\$333.75	\$228.89	\$0.00	\$104.86	\$0.00
GOLDMAN SACHS GRP INC		CUSIP: 38141G104	Symbol (Box 1d): GS					
	23.000	03/11/09	02/21/13	\$3,474.64	\$2,077.86	\$0.00	\$1,396.78	\$0.00
	1.000	03/31/10	02/21/13	\$151.07	\$170.74	\$0.00	(\$19.67)	\$0.00
	9.000	03/31/10	06/07/13	\$1,483.80	\$1,536.67	\$0.00	(\$52.87)	\$0.00
Security Subtotal	33.000			\$5,109.51	\$3,786.27	\$0.00	\$1,324.24	\$0.00
HONEYWELL INTERNATIONAL INC		CUSIP: 438516106	Symbol (Box 1d): HON					
	6.000	05/26/10	06/07/13	\$472.49	\$255.38	\$0.00	\$217.11	\$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: 20-3610677
Account Number: 156 020058 101
Customer Service: 866-324-6088

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

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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)
INTEL CORP								
	225 000	01/23/08	01/17/13	\$5,036.75	\$4,249.85	\$0.00	\$786.90	\$0.00
CUSIP: 458140100 Symbol (Box 1d): INTC								
INTL BUSINESS MACHINES CORP								
	1 000	06/23/10	06/07/13	\$205.62	\$129.92	\$0.00	\$75.70	\$0.00
	3 000	07/28/10	06/07/13	\$618.84	\$386.97	\$0.00	\$229.87	\$0.00
Security Subtotal	4 000			\$822.46	\$516.89	\$0.00	\$305.57	\$0.00
CUSIP: 478160104 Symbol (Box 1d): JNJ								
JOHNSON & JOHNSON								
	12 000	05/04/06	06/07/13	\$1,015.30	\$699.90	\$0.00	\$315.40	\$0.00
	23 000	05/04/06	07/24/13	\$2,112.61	\$1,341.48	\$0.00	\$771.13	\$0.00
	19 000	04/22/09	07/24/13	\$1,745.20	\$983.26	\$0.00	\$761.94	\$0.00
	41 000	04/22/09	11/06/13	\$3,816.49	\$2,121.78	\$0.00	\$1,694.71	\$0.00
Security Subtotal	95 000			\$8,689.60	\$5,146.42	\$0.00	\$3,543.18	\$0.00
CUSIP: 478366107 Symbol (Box 1d): JCI								
JOHNSON CONTROLS INCORPORATED								
	6 000	05/26/10	06/07/13	\$224.45	\$169.04	\$0.00	\$55.41	\$0.00
CUSIP: 46625H100 Symbol (Box 1d): JPM								
JPMORGAN CHASE & CO								
	38 000	12/04/08	05/29/13	\$2,062.97	\$1,195.51	\$0.00	\$867.46	\$0.00
	5 000	12/17/08	05/29/13	\$271.44	\$163.54	\$0.00	\$107.90	\$0.00
	31 000	12/17/08	06/07/13	\$1,675.83	\$1,013.95	\$0.00	\$661.88	\$0.00
Security Subtotal	74 000			\$4,010.24	\$2,373.00	\$0.00	\$1,637.24	\$0.00
CUSIP: 539830109 Symbol (Box 1d): LMT								
LOCKHEED MARTIN CORP								
	39 000	11/01/06	04/03/13	\$3,722.81	\$3,403.50	\$0.00	\$319.31	\$0.00
	6 000	11/01/06	06/07/13	\$641.15	\$523.62	\$0.00	\$117.53	\$0.00
	10 000	05/03/07	06/07/13	\$1,088.58	\$963.16	\$0.00	\$125.42	\$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
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-3610677
Account Number: 156 020058 101
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LOCKHEED MARTIN CORP	22,000	05/03/07	07/31/13	\$2,641.89	\$2,118.94	\$0.00	\$522.95	\$0.00
	6,000	11/05/08	07/31/13	\$720.52	\$514.02	\$0.00	\$206.50	\$0.00
	26,000	11/05/08	12/04/13	\$3,564.55	\$2,227.43	\$0.00	\$1,337.12	\$0.00
Security Subtotal	109,000			\$12,359.50	\$9,750.67	\$0.00	\$2,608.83	\$0.00
METLIFE INCORPORATED	27,000	05/15/08	06/07/13	\$1,203.16	\$1,537.91	\$0.00	(\$334.75)	\$0.00
NESTLE SPON ADR REP REG SHR	9,000	10/08/08	06/07/13	\$608.92	\$357.02	\$0.00	\$251.90	\$0.00
NORTHROP GRUMMAN CP(HLDG CO)	54,000	03/24/09	04/10/13	\$3,884.29	\$2,042.91	\$0.00	\$1,841.38	\$0.00
	37,000	07/29/09	04/10/13	\$2,661.45	\$1,503.46	\$0.00	\$1,157.99	\$0.00
Security Subtotal	91,000			\$6,545.74	\$3,546.37	\$0.00	\$2,999.37	\$0.00
ORACLE CORP	18,000	12/02/09	06/07/13	\$611.08	\$408.41	\$0.00	\$202.67	\$0.00
PFIZER INC	54,000	08/05/09	06/07/13	\$1,527.63	\$852.27	\$0.00	\$675.36	\$0.00
PHILIP MORRIS INTL INC	5,000	04/08/08	06/07/13	\$455.79	\$252.90	\$0.00	\$202.89	\$0.00
PPG INDUSTRIES INC	8,000	09/12/07	06/07/13	\$1,233.73	\$594.07	\$0.00	\$639.66	\$0.00
	16,000	09/12/07	10/08/13	\$2,597.06	\$1,188.14	\$0.00	\$1,408.92	\$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:
20-3610677
Account Number:
156 020058 101

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)
PPG INDUSTRIES INC	23.000	09/12/07	10/30/13	\$4,227.50	\$1,707.95	\$0.00	\$2,519.55	\$0.00
	16.000	09/12/07	11/06/13	\$2,935.65	\$1,188.14	\$0.00	\$1,747.51	\$0.00
Security Subtotal	63.000			\$10,893.94	\$4,678.30	\$0.00	\$6,315.64	\$0.00
PRUDENTIAL FINANCIAL INC		CUSIP: 744320102	Symbol (Box 1d): PRU					
	8.000	12/16/09	08/07/13	\$569.31	\$413.01	\$0.00	\$156.30	\$0.00
STANLEY BLACK & DECKER INC		CUSIP: 854502101	Symbol (Box 1d): SWK					
	13.000	08/11/10	02/21/13	\$992.36	\$726.52	\$0.00	\$265.84	\$0.00
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109	Symbol (Box 1d): TRV					
	14.000	04/02/09	02/06/13	\$1,096.63	\$589.91	\$0.00	\$506.72	\$0.00
	27.000	11/04/09	02/06/13	\$2,114.92	\$1,385.21	\$0.00	\$729.71	\$0.00
	10.000	11/04/09	06/07/13	\$835.18	\$513.04	\$0.00	\$322.14	\$0.00
Security Subtotal	51.000			\$4,046.73	\$2,488.16	\$0.00	\$1,558.57	\$0.00
UNITED TECHNOLOGIES CORP		CUSIP: 913017109	Symbol (Box 1d): UTX					
	8.000	05/05/08	06/07/13	\$753.76	\$518.14	\$0.00	\$235.62	\$0.00
VODAFONE GP PLC ADS NEW		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	13.000	11/05/08	06/07/13	\$385.96	\$245.80	\$0.00	\$140.16	\$0.00
	4.000	08/19/07	09/25/13	\$139.03	\$130.47	\$0.00	\$8.56	\$0.00
	108.000	11/05/08	09/25/13	\$3,753.90	\$2,042.03	\$0.00	\$1,711.87	\$0.00
Security Subtotal	125.000			\$4,278.99	\$2,418.30	\$0.00	\$1,860.69	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
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1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number: 26-4310632

Taxpayer ID Number: 20-3610677

Account Number: 156 020058 101

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)
3M COMPANY	2,000	12/17/08	06/07/13	\$220.59	\$118.76	\$0.00	\$101.83	\$0.00
CUSIP: 88578Y101 Symbol (Box 1d): MMM								
Total Long Term Noncovered Securities				\$99,138.12	\$69,129.68	\$0.00	\$30,008.44	\$0.00
Total Long Term Covered and Noncovered Securities				\$183,246.53	\$127,871.68	\$0.00	\$55,374.85	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$229,092.88	\$165,978.62	\$2.74	\$63,114.26	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$229,092.88				
Total Cost or Other Basis (Box 3)					\$96,848.94			
Total Wash Sale Loss Disallowed (Box 5)						\$2.74		
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 24 of 24

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number: 26-4310632

Taxpayer ID Number: 20-3610677

Account Number: 156 020060 101

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 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)
A A R CORPORATION	CUSIP: 000361105	Symbol (Box 1d): AIR						
	53 000	06/18/12	01/14/13	\$992.55	\$551.14	\$0.00	\$441.41	\$0.00
AMEDISYS INC	CUSIP: 023436108	Symbol (Box 1d): AMED						
	62 000	07/25/12	07/25/13	\$714.66	\$726.64	\$0.00	(\$11.98)	\$0.00
HELEN OF TROY	CUSIP: G4388N106	Symbol (Box 1d): HELE						
	71 000	07/25/12	07/22/13	\$3,114.80	\$2,198.87	\$0.00	\$915.93	\$0.00
JEFFERIES GROUP INC NEW	CUSIP: 472319102	Symbol (Box 1d):						
	45 000	07/25/12	01/03/13	\$844.22	\$537.30	\$0.00	\$306.92	\$0.00
LUFKIN IND	CUSIP: 549764108	Symbol (Box 1d):						
	11 000	07/25/12	05/29/13	\$970.79	\$622.49	\$0.00	\$348.30	\$0.00
	26 000	07/25/12	07/01/13	\$2,301.00	\$1,471.34	\$0.00	\$829.66	\$0.00
	27 000	03/22/13	07/01/13	\$2,389.50	\$1,747.33	\$0.00	\$642.17	\$0.00
MONOLITHIC PWR SYSTEMS INC	CUSIP: 609839105	Symbol (Box 1d): MPWR						
	17 000	07/26/13	10/03/13	\$522.28	\$440.75	\$0.00	\$81.51	\$0.00
SAPIENT CORP	CUSIP: 803062108	Symbol (Box 1d): SAPE						
	27 000	05/29/13	10/01/13	\$421.36	\$342.01	\$0.00	\$79.35	\$0.00
Total Short Term Covered Securities				\$12,271.14	\$8,837.87	\$0.00	\$3,633.27	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-3610677
Account Number: 156 020060 101
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 (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)
CORE LABORATORIES N V	4 000	07/25/12	11/14/13	\$760.11	\$424.88	\$0.00	\$335.23	\$0.00
HARSCO CORP	16 000	07/25/12	10/01/13	\$400.46	\$313.92	\$0.00	\$86.54	\$0.00
Total Long Term Covered Securities				\$1,160.57	\$738.80	\$0.00	\$421.77	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N GREEN BAY ROAD
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1 New York Plaza
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Account Number: 156 020060 101
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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 1d)	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)
HARSCO CORP								
		CUSIP: 415884107		Symbol (Box 1d): HSC				
	38.000	12/09/05	10/01/13	\$951.09	\$1,270.73	\$0.00	(\$319.64)	\$0.00
	18.000	04/22/10	10/01/13	\$450.52	\$602.51	\$0.00	(\$151.99)	\$0.00
	56.000			\$1,401.61	\$1,873.24	\$0.00	(\$471.63)	\$0.00
Security Subtotal								
JEFFERIES GROUP INC NEW								
		CUSIP: 472319102		Symbol (Box 1d):				
	52.000	12/09/05	01/03/13	\$975.55	\$1,141.41	\$0.00	(\$165.86)	\$0.00
	2.000	04/24/09	01/03/13	\$37.52	\$37.68	\$0.00	(\$0.16)	\$0.00
	30.000	04/20/10	01/03/13	\$582.82	\$753.79	\$0.00	(\$190.97)	\$0.00
Security Subtotal	84.000			\$1,575.89	\$1,932.98	\$0.00	(\$356.99)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

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Account Number: 156 020060 101

Customer Service: 866-324-6088

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OMB NO. 1545-0715

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

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

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ONEOK INC NEW								
		CUSIP: 682680103	Symbol (Box 1d): OKE					
	25,000	12/08/05	08/24/13	\$1,338.03	\$349.38	\$0.00	\$988.65	\$0.00
	11,000	12/08/05	10/09/13	\$577.20	\$153.73	\$0.00	\$423.47	\$0.00
Security Subtotal	36,000			\$1,915.23	\$503.11	\$0.00	\$1,412.12	\$0.00
Total Long Term Noncovered Securities				\$4,892.73	\$4,309.23	\$0.00	\$583.50	\$0.00
Total Long Term Covered and Noncovered Securities				\$6,053.30	\$5,048.03	\$0.00	\$1,005.27	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$18,324.44	\$13,685.90	\$0.00	\$4,638.54	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$18,324.44
Total Cost or Other Basis (Box 3)	\$9,376.67
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 20-3610677
Account Number: 156 020061 101

Customer Service: 866-324-6088

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

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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)
AVAGO TECH		CUSIP: Y0486S104	Symbol (Box 1d): AVGO					
	5,000	10/12/12	09/03/13	\$190.39	\$164.31	\$0.00	\$26.08	\$0.00
BELLE INTL HLDGS LTD ADR		CUSIP: 078454105	Symbol (Box 1d): BELLY					
	3,000	04/11/13	09/03/13	\$41.31	\$51.52	\$0.00	(\$10.21)	\$0.00
	5,000	04/12/13	09/03/13	\$68.84	\$86.15	\$0.00	(\$17.31)	\$0.00
	1,000	04/15/13	09/03/13	\$13.77	\$16.92	\$0.00	(\$3.15)	\$0.00
Security Subtotal	9,000			\$123.92	\$154.59	\$0.00	(\$30.67)	\$0.00
BG GROUP PLC		CUSIP: 055434203	Symbol (Box 1d): BRGY					
	12,000	09/24/12	09/19/13	\$232.66	\$243.90	\$0.00	(\$11.24)	\$0.00
	1,000	09/25/12	09/19/13	\$19.39	\$20.67	\$0.00	(\$1.28)	\$0.00
	3,000	09/25/12	09/19/13	\$58.17	\$62.01	\$0.00	(\$3.84)	\$0.00
	4,000	09/25/12	09/20/13	\$76.31	\$82.87	\$0.00	(\$6.56)	\$0.00
Security Subtotal	20,000			\$386.53	\$409.26	\$0.00	(\$22.72)	\$0.00
DEUTSCHE BOERSE AG UNSPON ADR		CUSIP: 251542106	Symbol (Box 1d): DBOEY					
	20,000	11/19/12	09/03/13	\$140.79	\$106.90	\$0.00	\$33.89	\$0.00
DEUTSCHE POST AG SPONSORED ADR		CUSIP: 25157Y202	Symbol (Box 1d): DPSGY					
	4,000	03/08/13	09/03/13	\$117.91	\$94.88	\$0.00	\$23.03	\$0.00
	3,000	03/11/13	11/12/13	\$100.07	\$71.42	\$0.00	\$28.65	\$0.00
	1,000	03/12/13	11/13/13	\$33.09	\$23.87	\$0.00	\$9.22	\$0.00
	2,000	03/12/13	11/14/13	\$66.52	\$47.74	\$0.00	\$18.78	\$0.00
	3,000	03/13/13	11/14/13	\$99.79	\$71.38	\$0.00	\$28.41	\$0.00
	1,000	03/14/13	11/14/13	\$33.26	\$24.22	\$0.00	\$9.04	\$0.00
Security Subtotal	14,000			\$450.64	\$333.51	\$0.00	\$117.13	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-3610677
Account Number: 156 020061 101
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)
DEUTSCHE TELEKOM AG 1 ORD 1ADS	9,000	08/12/13	09/03/13	\$116.18	\$117.39	\$1.21	(\$1.21)	\$0.00
CUSIP: 251566105 Symbol (Box 1d): DTEGY								
PEARSON PLC SP ADR								
CUSIP: 705015105 Symbol (Box 1d): PSO								
	3,000	05/03/12	03/04/13	\$52.87	\$56.78	\$0.00	(\$3.91)	\$0.00
	10,000	05/03/12	03/05/13	\$177.58	\$189.26	\$0.00	(\$11.68)	\$0.00
	6,000	05/08/12	03/05/13	\$106.44	\$113.62	\$0.00	(\$7.18)	\$0.00
	2,000	05/09/12	03/05/13	\$35.48	\$37.65	\$0.00	(\$2.17)	\$0.00
	2,000	05/09/12	03/07/13	\$35.15	\$37.65	\$0.00	(\$2.50)	\$0.00
	3,000	05/09/12	03/08/13	\$52.20	\$56.47	\$0.00	(\$4.27)	\$0.00
	3,000	05/09/12	03/11/13	\$52.69	\$56.47	\$0.00	(\$3.78)	\$0.00
	7,000	05/10/12	03/11/13	\$122.93	\$132.39	\$0.00	(\$9.46)	\$0.00
	1,000	05/10/12	03/12/13	\$17.65	\$18.91	\$0.00	(\$1.26)	\$0.00
	3,000	05/11/12	03/12/13	\$52.94	\$58.37	\$0.00	(\$3.43)	\$0.00
	1,000	05/14/12	03/12/13	\$17.65	\$18.65	\$0.00	(\$1.00)	\$0.00
	4,000	05/14/12	03/13/13	\$70.87	\$74.80	\$0.00	(\$3.93)	\$0.00
	2,000	05/15/12	03/13/13	\$35.43	\$37.09	\$0.00	(\$1.66)	\$0.00
	1,000	05/15/12	03/14/13	\$18.09	\$18.55	\$0.00	(\$0.46)	\$0.00
Security Subtotal	48,000			\$847.97	\$904.48	\$0.00	(\$56.49)	\$0.00
CUSIP: 833792104 Symbol (Box 1d): SDXAY								
SODEXO	1,000	02/08/13	08/23/13	\$91.41	\$90.63	\$0.00	\$0.78	\$0.00
	1,000	02/07/13	08/23/13	\$91.41	\$90.27	\$0.00	\$1.14	\$0.00
	1,000	02/11/13	08/23/13	\$91.41	\$90.80	\$0.00	\$0.61	\$0.00
	1,000	02/12/13	08/23/13	\$91.41	\$90.87	\$0.00	\$0.54	\$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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number: 26-4310632

Taxpayer ID Number: 20-3610677

Account Number: 156 020061 101

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)
SODEXO	1.000	02/15/13	08/27/13	\$80.71	\$92.47	\$0.00	(\$1.76)	\$0.00
	1.000	02/19/13	08/29/13	\$88.78	\$94.58	\$0.00	(\$5.80)	\$0.00
Security Subtotal	6.000			\$645.13	\$549.62	\$0.00	(\$4.49)	\$0.00
TOTAL SA SPON ADR								
	3.000	08/27/13	09/03/13	\$164.54	\$146.02	\$0.00	\$18.52	\$0.00
UBS AG NEW								
	4.000	02/08/13	09/03/13	\$79.05	\$69.18	\$0.00	\$9.87	\$0.00
VOLVO AB ADR B								
	34.000	09/18/12	07/16/13	\$475.74	\$485.99	\$0.00	(\$10.25)	\$0.00
	1.000	09/20/12	07/16/13	\$13.99	\$14.10	\$0.00	(\$0.11)	\$0.00
	3.000	09/20/12	07/22/13	\$42.65	\$42.30	\$0.00	\$0.35	\$0.00
Security Subtotal	38.000			\$532.38	\$542.39	\$0.00	(\$10.01)	\$0.00
Total Short Term Covered Securities				\$3,677.52	\$3,497.62	\$1.21	\$79.90	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
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1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

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1 New York Plaza
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Taxpayer ID Number: 20-3610677
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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)
KEPPEL CORP LTD ADR SPONSORED		CUSIP: 492051305	Symbol (Box 1d): KPELY					
	0.000	08/18/13	06/18/13	\$49.92	\$0.00	\$0.00	\$49.92	\$0.00
	0.000	10/07/13	10/07/13	\$14.95	\$0.00	\$0.00	\$14.95	\$0.00
	0.000			\$64.87	\$0.00	\$0.00	\$64.87	\$0.00
Security Subtotal				\$64.87	\$0.00	\$0.00	\$64.87	\$0.00
Total Short Term Noncovered Securities								
Total Short Term Covered and Noncovered Securities				\$3,642.39	\$3,497.62	\$1.21	\$144.77	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-3610677
Account Number: 156 020061 101
Customer Service: 866-324-6088

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABB LTD	CUSIP: 000375204	Symbol (Box 1d): ABB						
	6,000	03/02/11	09/03/13	\$129.23	\$146.12	\$0.00	(\$16.89)	\$0.00
AMADEUS IT HLDG SA UNSPON ADR	CUSIP: 02263T104	Symbol (Box 1d): AMADY						
	5,000	12/08/11	09/03/13	\$163.79	\$83.97	\$0.00	\$79.82	\$0.00
AMERICA MOVIL SA DE CV ADR L	CUSIP: 02364W105	Symbol (Box 1d): AMX						
	4,000	04/05/12	12/08/13	\$89.27	\$96.13	\$0.00	(\$6.86)	\$0.00
	1,000	04/05/12	12/08/13	\$22.74	\$24.03	\$0.00	(\$1.29)	\$0.00
	3,000	04/09/12	12/09/13	\$68.20	\$71.19	\$0.00	(\$2.99)	\$0.00
	5,000	04/09/12	12/09/13	\$113.67	\$118.66	\$0.00	(\$4.99)	\$0.00
	4,000	05/01/12	12/09/13	\$90.88	\$106.34	\$0.00	(\$15.46)	\$0.00
	7,000	05/01/12	12/09/13	\$159.12	\$186.10	\$0.00	(\$26.98)	\$0.00
	1,000	05/01/12	12/16/13	\$22.58	\$28.59	\$0.00	(\$4.01)	\$0.00
Security Subtotal	25,000			\$566.46	\$629.04	\$0.00	(\$62.58)	\$0.00
BAIDU INC ADS	CUSIP: 056752108	Symbol (Box 1d): BIDU						
	2,000	07/20/12	09/03/13	\$272.91	\$221.22	\$0.00	\$51.69	\$0.00
	5,000	07/20/12	09/24/13	\$757.98	\$553.05	\$0.00	\$204.93	\$0.00
	1,000	07/20/12	10/04/13	\$160.15	\$110.61	\$0.00	\$49.54	\$0.00
	1,000	07/20/12	10/18/13	\$161.28	\$110.61	\$0.00	\$50.67	\$0.00
	1,000	07/20/12	10/18/13	\$160.87	\$110.61	\$0.00	\$50.26	\$0.00
	1,000	07/20/12	12/10/13	\$179.98	\$110.61	\$0.00	\$69.38	\$0.00
Security Subtotal	11,000			\$1,693.18	\$1,215.71	\$0.00	\$476.47	\$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
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New York, NY 10004
Identification Number 26-4310632
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ZAFIROVSKI FAMILY FOUNDATION
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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.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 085434203 Symbol (Box 1d): BRGY								
BG GROUP PLC	5 000	08/05/11	09/18/13	\$94.48	\$104.94	\$0.00	(\$10.46)	\$0.00
	10 000	08/08/11	09/18/13	\$193.88	\$207.73	\$0.00	(\$13.85)	\$0.00
	15 000			\$288.36	\$312.57	\$0.00	(\$24.31)	\$0.00
Security Subtotal								
CUSIP: 105105100 Symbol (Box 1d): BMBLY								
BRAMBLES LTD UNSPON ADR	11 000	06/16/11	05/15/13	\$201.50	\$167.02	\$0.00	\$34.48	\$0.00
	4 000	06/16/11	05/16/13	\$72.60	\$60.74	\$0.00	\$11.86	\$0.00
	3 000	06/16/11	05/17/13	\$53.78	\$45.55	\$0.00	\$8.24	\$0.00
	4 000	06/16/11	05/20/13	\$72.01	\$60.74	\$0.00	\$11.27	\$0.00
	4 000	06/16/11	05/21/13	\$72.15	\$60.74	\$0.00	\$11.41	\$0.00
	6 000	06/16/11	07/12/13	\$103.04	\$91.10	\$0.00	\$11.94	\$0.00
	3 000	06/16/11	07/15/13	\$51.02	\$45.55	\$0.00	\$5.47	\$0.00
	9 000	06/16/11	07/17/13	\$153.75	\$136.66	\$0.00	\$17.09	\$0.00
	11 000	06/16/11	09/03/13	\$173.35	\$167.02	\$0.00	\$6.33	\$0.00
	55 000			\$953.21	\$836.12	\$0.00	\$118.09	\$0.00
Security Subtotal								
CUSIP: 111013108 Symbol (Box 1d): BSYBY								
BRITISH SKY BROADCASTING PLC	3 000	02/02/12	09/03/13	\$159.14	\$131.48	\$0.00	\$27.66	\$0.00
CUSIP: 138006309 Symbol (Box 1d): CAJ								
CANON INC ADR NEW	9 000	04/27/11	01/31/13	\$328.94	\$409.51	\$0.00	(\$80.57)	\$0.00
	3 000	07/26/11	01/31/13	\$109.65	\$149.61	\$0.00	(\$39.96)	\$0.00
	12 000			\$438.59	\$559.12	\$0.00	(\$120.53)	\$0.00
Security Subtotal								

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
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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 1g)	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)
CAP GEMINI SA ADR								
		CUSIP: 139098107		Symbol (Box 1d): CGEMY				
	3,000	02/16/11	01/04/13	\$64.27	\$80.37	\$0.00	(\$16.10)	\$0.00
	11,000	02/23/11	01/04/13	\$235.66	\$314.61	\$0.00	(\$78.95)	\$0.00
	9,000	02/23/11	01/07/13	\$192.80	\$257.41	\$0.00	(\$64.61)	\$0.00
	1,000	03/14/11	01/07/13	\$21.42	\$28.03	\$0.00	(\$6.61)	\$0.00
	3,000	03/14/11	01/11/13	\$68.56	\$84.10	\$0.00	(\$15.52)	\$0.00
	7,000	03/14/11	01/14/13	\$165.10	\$196.24	\$0.00	(\$31.14)	\$0.00
	5,000	03/14/11	01/15/13	\$115.16	\$140.17	\$0.00	(\$25.01)	\$0.00
	1,000	03/14/11	01/15/13	\$22.87	\$28.03	\$0.00	(\$5.16)	\$0.00
	2,000	10/10/11	01/16/13	\$45.45	\$36.08	\$0.00	\$9.36	\$0.00
	7,000	10/10/11	01/17/13	\$159.99	\$126.32	\$0.00	\$33.67	\$0.00
	1,000	10/10/11	01/18/13	\$23.03	\$18.05	\$0.00	\$4.98	\$0.00
Security Subtotal	50,000			\$1,114.33	\$1,309.42	\$0.00	(\$195.09)	\$0.00
CGI GROUPE INC CLA								
		CUSIP: 39945C109		Symbol (Box 1d): GIB				
	1,000	05/05/11	09/03/13	\$32.40	\$20.64	\$0.00	\$11.76	\$0.00
	5,000	05/06/11	09/03/13	\$161.99	\$103.86	\$0.00	\$58.11	\$0.00
	2,000	05/06/11	09/04/13	\$62.95	\$41.55	\$0.00	\$21.40	\$0.00
	1,000	05/06/11	09/05/13	\$31.88	\$20.78	\$0.00	\$11.10	\$0.00
	1,000	05/06/11	09/06/13	\$32.17	\$20.78	\$0.00	\$11.39	\$0.00
Security Subtotal	10,000			\$321.39	\$207.63	\$0.00	\$113.76	\$0.00
CHINA MOBILE LTD								
		CUSIP: 16941M109		Symbol (Box 1d): CHL				
	2,000	08/11/11	09/03/13	\$109.21	\$95.05	\$0.00	\$14.16	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number: 26-4310632

Taxpayer ID Number: 20-3610677

Account Number: 156 020061 101

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.)

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)
CIELO SA SPONSORED ADR NEW	0.600	09/23/11	05/09/13	\$15.55	\$9.61	\$0.00	\$5.94	\$0.00
FOMENTO ECONOMICO MEXICANO	1.000	03/03/11	01/17/13	\$106.91	\$57.46	\$0.00	\$49.45	\$0.00
	1.000	03/03/11	01/18/13	\$106.99	\$57.46	\$0.00	\$49.53	\$0.00
	1.000	09/02/11	09/03/13	\$94.50	\$85.29	\$0.00	\$25.21	\$0.00
Security Subtotal	3.000			\$308.40	\$184.21	\$0.00	\$124.19	\$0.00
GALAXY ENTMTNT GRP LTD SPON ADR	2.000	04/20/12	09/03/13	\$127.21	\$60.95	\$0.00	\$66.26	\$0.00
	2.000	04/20/12	09/06/13	\$128.58	\$60.95	\$0.00	\$67.63	\$0.00
	2.000	04/20/12	09/09/13	\$130.65	\$60.95	\$0.00	\$69.70	\$0.00
	1.000	04/20/12	09/10/13	\$86.72	\$30.47	\$0.00	\$36.25	\$0.00
Security Subtotal	7.000			\$463.16	\$213.32	\$0.00	\$239.84	\$0.00
L OREAL CO ADR	15.000	08/24/11	02/19/13	\$446.73	\$340.27	\$0.00	\$106.46	\$0.00
	10.000	08/24/11	04/19/13	\$329.02	\$226.85	\$0.00	\$102.17	\$0.00
	17.000	09/13/11	04/19/13	\$559.34	\$333.04	\$0.00	\$226.30	\$0.00
	1.000	09/13/11	04/22/13	\$32.57	\$19.59	\$0.00	\$12.98	\$0.00
Security Subtotal	43.000			\$1,367.66	\$919.75	\$0.00	\$447.91	\$0.00
POTASH CP OF SASKATCHEWAN INC	3.000	03/15/12	09/03/13	\$88.67	\$129.13	\$0.00	(\$40.46)	\$0.00
	11.000	03/15/12	09/13/13	\$360.23	\$473.46	\$0.00	(\$113.23)	\$0.00
	2.000	05/14/12	09/13/13	\$65.50	\$80.47	\$0.00	(\$14.97)	\$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: 20-3610677
Account Number: 156 020061 101
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 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POTASH CP OF SASKATCHEWAN	2 000	05/14/12	11/14/13	\$64.25	\$80.47	\$0.00	(\$16.22)	\$0.00
	4 000	05/14/12	11/15/13	\$130.32	\$160.84	\$0.00	(\$30.52)	\$0.00
	4 000	05/23/12	11/15/13	\$129.85	\$156.64	\$0.00	(\$26.79)	\$0.00
	3 000	05/23/12	11/15/13	\$97.74	\$117.48	\$0.00	(\$19.74)	\$0.00
	3 000	08/27/12	11/15/13	\$97.39	\$124.08	\$0.00	(\$26.69)	\$0.00
	7 000	08/27/12	11/18/13	\$226.30	\$289.53	\$0.00	(\$61.23)	\$0.00
	1 000	08/27/12	11/20/13	\$32.16	\$41.36	\$0.00	(\$9.20)	\$0.00
Security Subtotal	40 000			\$1,294.41	\$1,653.56	\$0.00	(\$359.15)	\$0.00
SCHNEIDER ELEC SA UNSP ADR		CUSIP: 80687P106	Symbol (Box 1d): SBGSY					
	8 000	08/23/11	09/03/13	\$125.03	\$100.47	\$0.00	\$24.56	\$0.00
SUNCOR ENERGY INC NEW COM		CUSIP: 867224107	Symbol (Box 1d): SU					
	6 000	07/11/11	09/03/13	\$205.61	\$236.68	\$0.00	(\$31.07)	\$0.00
SWEDBANK AB SPONS ADR		CUSIP: 870195104	Symbol (Box 1d): SWDBY					
	4 000	03/04/11	04/02/13	\$91.44	\$69.84	\$0.00	\$21.60	\$0.00
	3 000	03/04/11	04/03/13	\$68.03	\$52.38	\$0.00	\$15.65	\$0.00
	4 000	03/04/11	04/04/13	\$88.56	\$69.84	\$0.00	\$18.72	\$0.00
	7 000	03/04/11	09/03/13	\$162.81	\$122.22	\$0.00	\$40.59	\$0.00
Security Subtotal	18 000			\$410.84	\$314.28	\$0.00	\$96.56	\$0.00
VOLKSWAGEN AG SPONS ADR		CUSIP: 928662402	Symbol (Box 1d): VLKPY					
	12 000	07/13/11	01/08/13	\$543.32	\$498.34	\$0.00	\$44.98	\$0.00
	10 000	07/13/11	02/26/13	\$426.30	\$415.29	\$0.00	\$11.01	\$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
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Identification Number 26-4310632
Taxpayer ID Number: 20-3610677
Account Number 156 020061 101
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)
VOLKSWAGEN AG SPONS ADR	1,000	10/07/11	02/26/13	\$42.63	\$27.16	\$0.00	\$15.47	\$0.00
	4,000	10/07/11	09/03/13	\$179.31	\$108.65	\$0.00	\$70.66	\$0.00
Security Subtotal	27,000			\$1,191.58	\$1,049.44	\$0.00	\$142.12	\$0.00
CUSIP: 928856400 Symbol (Box 1d): VOLVY								
VOLVO AB ADR B	13,000	02/10/11	07/12/13	\$177.25	\$220.30	\$0.00	(\$43.05)	\$0.00
	6,000	02/10/11	07/15/13	\$81.71	\$101.68	\$0.00	(\$19.97)	\$0.00
	5,000	04/29/11	07/15/13	\$68.10	\$98.68	\$0.00	(\$30.58)	\$0.00
	19,000	04/29/11	07/16/13	\$265.85	\$374.98	\$0.00	(\$109.13)	\$0.00
Security Subtotal	43,000			\$592.91	\$795.64	\$0.00	(\$202.73)	\$0.00
CUSIP: 98161Q101 Symbol (Box 1d): WYGPY								
WORLEYPARSONS LTD UNSPON ADR	5,000	05/19/11	09/03/13	\$99.99	\$157.94	\$0.00	(\$57.95)	\$0.00
	2,000	05/19/11	11/21/13	\$29.27	\$63.18	\$0.00	(\$33.91)	\$0.00
	27,000	05/19/11	11/22/13	\$394.29	\$852.88	\$0.00	(\$458.59)	\$0.00
	12,000	05/20/11	11/22/13	\$175.24	\$382.13	\$0.00	(\$206.89)	\$0.00
	8,000	02/06/12	11/22/13	\$116.82	\$244.98	\$0.00	(\$128.16)	\$0.00
	3,000	02/06/12	11/25/13	\$44.67	\$91.87	\$0.00	(\$47.20)	\$0.00
Security Subtotal	57,000			\$860.28	\$1,792.98	\$0.00	(\$932.70)	\$0.00
Total Long Term Covered Securities				\$12,762.30	\$12,796.27	\$0.00	(\$33.97)	\$0.00

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
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ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
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LAKE FOREST IL 60045-1105

Identification Number: 26-4310632
Taxpayer ID Number: 20-3610677
Account Number: 156 020061 101
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 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 (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 00687A107 Symbol (Box 1d): ADDYY								
ADIDAS-SALOMON AG SPONS ADR	4.000	09/17/09	08/09/13	\$223.31	\$107.75	\$0.00	\$115.56	\$0.00
	8.000	09/17/09	08/12/13	\$445.50	\$215.51	\$0.00	\$229.99	\$0.00
	4.000	09/17/09	09/03/13	\$212.07	\$107.75	\$0.00	\$104.32	\$0.00
	1.000	10/30/09	09/03/13	\$53.02	\$24.28	\$0.00	\$28.74	\$0.00
Security Subtotal	17.000			\$933.90	\$455.29	\$0.00	\$478.61	\$0.00
CUSIP: 02364W105 Symbol (Box 1d): AMX								
AMERICA MOVIL SA DE CV ADR L	17.000	11/01/07	02/19/13	\$382.63	\$526.32	\$0.00	(\$143.69)	\$0.00
	6.000	02/06/08	02/19/13	\$135.05	\$178.53	\$0.00	(\$43.48)	\$0.00
	6.000	02/06/08	03/13/13	\$116.66	\$178.53	\$0.00	(\$61.87)	\$0.00
	9.000	02/20/09	03/13/13	\$174.98	\$120.73	\$0.00	\$54.25	\$0.00
	6.000	02/20/09	09/03/13	\$114.59	\$80.49	\$0.00	\$34.10	\$0.00
	1.000	02/20/09	12/06/13	\$22.38	\$13.41	\$0.00	\$8.97	\$0.00
	8.000	02/20/09	12/06/13	\$178.81	\$107.31	\$0.00	\$71.50	\$0.00
Security Subtotal	63.000			\$1,125.10	\$1,205.32	\$0.00	(\$80.22)	\$0.00
CUSIP: 059460303 Symbol (Box 1d): BBD								
BANCO BRADESCO S A NEW	0.200	05/04/10	04/02/13	\$3.42	\$2.94	\$0.00	\$0.48	\$0.00
	16.000	05/04/10	09/03/13	\$187.99	\$238.19	\$0.00	(\$50.20)	\$0.00
Security Subtotal	16.200			\$191.41	\$241.13	\$0.00	(\$49.72)	\$0.00
CUSIP: 055434203 Symbol (Box 1d): BRGY								
BG GROUP PLC	3.000	02/06/09	05/01/13	\$50.63	\$46.83	\$0.00	\$3.80	\$0.00
	5.000	02/06/09	05/02/13	\$86.48	\$78.05	\$0.00	\$8.43	\$0.00
	14.000	02/06/09	05/03/13	\$244.97	\$218.55	\$0.00	\$26.42	\$0.00
	12.000	02/06/09	09/03/13	\$232.31	\$187.33	\$0.00	\$44.98	\$0.00
	1.000	02/06/09	09/09/13	\$19.01	\$15.61	\$0.00	\$3.40	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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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)
BG GROUP PLC	8,000	04/27/09	09/09/13	\$152.12	\$125.01	\$0.00	\$27.11	\$0.00
	2,000	04/27/09	09/10/13	\$37.89	\$31.25	\$0.00	\$6.64	\$0.00
	6,000	04/27/09	09/11/13	\$113.39	\$93.78	\$0.00	\$19.63	\$0.00
	9,000	04/27/09	09/12/13	\$171.31	\$140.84	\$0.00	\$30.67	\$0.00
	5,000	09/25/09	09/13/13	\$94.85	\$87.24	\$0.00	\$7.61	\$0.00
	5,000	09/25/09	09/16/13	\$95.80	\$87.24	\$0.00	\$8.56	\$0.00
	11,000	09/25/09	09/17/13	\$207.72	\$191.92	\$0.00	\$15.80	\$0.00
	4,000	09/25/09	09/18/13	\$75.58	\$69.78	\$0.00	\$5.79	\$0.00
Security Subtotal	85,000			\$1,582.05	\$1,373.22	\$0.00	\$208.84	\$0.00
BHP BILLITON LTD		CUSIP: 088606108	Symbol (Box 1d): BHP					
	8,000	06/09/08	04/09/13	\$550.14	\$315.53	\$0.00	\$234.61	\$0.00
	2,000	06/09/08	08/28/13	\$124.38	\$78.88	\$0.00	\$45.50	\$0.00
	12,000	06/22/07	08/28/13	\$746.31	\$711.24	\$0.00	\$35.07	\$0.00
	1,000	06/22/07	08/28/13	\$62.69	\$59.27	\$0.00	\$3.42	\$0.00
Security Subtotal	23,000			\$1,483.52	\$1,164.92	\$0.00	\$318.60	\$0.00
BRITISH AMER TOB SPON ADR		CUSIP: 110448107	Symbol (Box 1d): BTI					
	2,000	06/03/09	09/03/13	\$203.25	\$110.81	\$0.00	\$92.44	\$0.00
BUNZL PLC NEW		CUSIP: 120738406	Symbol (Box 1d): BZLFY					
	2,000	08/29/08	09/03/13	\$213.13	\$129.82	\$0.00	\$83.31	\$0.00
CANADIAN NATL RAILWAY CO		CUSIP: 136375102	Symbol (Box 1d): CN					
	1,000	09/09/06	09/03/13	\$94.27	\$42.59	\$0.00	\$51.68	\$0.00
CENTRICA PLC SPONS ADR NEW		CUSIP: 15639K300	Symbol (Box 1d): CPYYY					
	6,000	03/03/10	09/03/13	\$146.51	\$105.03	\$0.00	\$41.48	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

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

Long Term - Noncovered Securities # (Consider Box 8a (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)
CHEUNG KONG HOLDINGS ADR	17 000	06/09/08	09/03/13	\$244.11	\$181.05	\$0.00	\$63.06	\$0.00
CNOOC LTD ADS	1 000	06/09/06	09/03/13	\$200.60	\$71.39	\$0.00	\$129.21	\$0.00
COCA COLA AMATIL LTD SPON ADR	10 000	02/23/09	05/08/13	\$260.79	\$115.33	\$0.00	\$145.46	\$0.00
	6 000	02/23/09	09/03/13	\$134.09	\$69.20	\$0.00	\$64.89	\$0.00
Security Subtotal	16 000			\$394.88	\$184.53	\$0.00	\$210.35	\$0.00
COCA COLA HELLENIC BOTTLING	4 000	06/09/06	02/19/13	\$105.98	\$71.41	\$0.00	\$34.55	\$0.00
	3 000	06/09/06	02/20/13	\$79.63	\$53.56	\$0.00	\$26.07	\$0.00
	3 000	06/09/06	02/21/13	\$77.58	\$53.56	\$0.00	\$24.02	\$0.00
	8 000	06/09/06	02/22/13	\$202.98	\$142.82	\$0.00	\$60.14	\$0.00
	3 000	06/09/06	02/25/13	\$78.06	\$53.56	\$0.00	\$24.50	\$0.00
	3 000	06/09/06	02/26/13	\$77.24	\$53.56	\$0.00	\$23.68	\$0.00
	7 000	06/22/07	02/27/13	\$184.01	\$184.36	\$0.00	(\$0.35)	\$0.00
	7 000	06/22/07	02/28/13	\$189.14	\$184.36	\$0.00	\$4.78	\$0.00
	3 000	06/22/07	03/01/13	\$80.00	\$79.01	\$0.00	\$0.99	\$0.00
Security Subtotal	41 000			\$1,074.58	\$876.20	\$0.00	\$198.38	\$0.00
COMPASS GROUP PLC SPON ADR NEW	4 000	07/09/08	05/24/13	\$53.54	\$27.78	\$0.00	\$25.76	\$0.00
	6 000	07/09/08	05/28/13	\$81.11	\$41.67	\$0.00	\$39.44	\$0.00
	6 000	07/09/08	05/29/13	\$79.78	\$41.67	\$0.00	\$38.11	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMPASS GROUP PLC SPON ADR	5 000	07/08/08	05/30/13	\$66.39	\$34.73	\$0.00	\$31.66	\$0.00
	15 000	07/08/08	07/10/13	\$188.62	\$104.18	\$0.00	\$84.44	\$0.00
	24 000	07/08/08	09/03/13	\$320.15	\$166.69	\$0.00	\$153.46	\$0.00
Security Subtotal	60 000			\$799.59	\$416.72	\$0.00	\$382.87	\$0.00
DENSO CORP LTD ADR		CUSIP: 24872B100	Symbol (Box 1d): DNZOY					
	23 000	11/05/08	09/03/13	\$525.54	\$270.22	\$0.00	\$255.32	\$0.00
ERICSSON LM TEL ADR CL B NEW		CUSIP: 294821608	Symbol (Box 1d): ERIC					
	10 000	10/29/10	09/03/13	\$123.79	\$108.82	\$0.00	\$14.97	\$0.00
FANUC CORPORATION UNSP ADR		CUSIP: 307305102	Symbol (Box 1d): FANUY					
	9 000	07/29/10	09/03/13	\$237.95	\$181.57	\$0.00	\$56.38	\$0.00
	1 000	07/29/10	11/26/13	\$27.86	\$20.17	\$0.00	\$7.79	\$0.00
	15 000	07/29/10	11/26/13	\$419.40	\$302.61	\$0.00	\$116.79	\$0.00
Security Subtotal	25 000			\$685.31	\$504.35	\$0.00	\$180.96	\$0.00
FRESENIUS MEDICAL CARE AG&CO		CUSIP: 358029106	Symbol (Box 1d): FMS					
	15 000	11/04/09	07/02/13	\$482.01	\$380.90	\$0.00	\$101.11	\$0.00
	1 000	11/04/09	07/11/13	\$32.49	\$25.39	\$0.00	\$7.10	\$0.00
	2 000	11/04/09	07/12/13	\$65.11	\$50.79	\$0.00	\$14.32	\$0.00
	1 000	05/12/10	07/12/13	\$32.55	\$24.35	\$0.00	\$8.20	\$0.00
	2 000	05/12/10	07/15/13	\$65.05	\$48.70	\$0.00	\$16.35	\$0.00
	2 000	05/12/10	07/18/13	\$65.17	\$48.70	\$0.00	\$16.47	\$0.00
	1 000	05/12/10	07/19/13	\$32.73	\$24.35	\$0.00	\$8.38	\$0.00
	3 000	05/12/10	08/01/13	\$95.46	\$73.05	\$0.00	\$22.41	\$0.00
	2 000	05/12/10	09/02/13	\$83.56	\$48.70	\$0.00	\$34.86	\$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

**ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105**

Identification Number 26-4310632

Taxpayer ID Number 20-3610677
Account Number: 156 020061

Customer Service: 866-324-6088

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 6949 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)
FRESENIUS MEDICAL CARE AG&CO	6 000	05/12/10	08/07/13	\$190.97	\$146.10	\$0.00	\$44.87	\$0.00
	1 000	05/12/10	08/09/13	\$32.73	\$24.35	\$0.00	\$8.38	\$0.00
Security Subtotal	36 000			\$1,157.83	\$895.38	\$0.00	\$262.45	\$0.00
GAZPROM O A O SPON ADR								
		CUSIP: 368287207		Symbol (Box 1d): OGZPY				
	72 000	04/01/10	07/02/13	\$471.23	\$861.29	\$0.00	(\$390.06)	\$0.00
	30 000	04/27/10	07/02/13	\$186.35	\$356.32	\$0.00	(\$159.97)	\$0.00
	4 000	04/27/10	07/05/13	\$27.19	\$47.51	\$0.00	(\$20.32)	\$0.00
Security Subtotal	106 000			\$594.77	\$1,255.12	\$0.00	(\$570.35)	\$0.00
GRUPO TELEvisa S.A.GLOBAL DEP								
		CUSIP: 40048J206		Symbol (Box 1d): TV				
	1 000	07/21/08	03/08/13	\$26.51	\$23.88	\$0.00	\$2.53	\$0.00
	3 000	07/21/08	03/07/13	\$80.01	\$71.93	\$0.00	\$8.08	\$0.00
	4 000	07/21/08	03/08/13	\$107.48	\$95.90	\$0.00	\$11.58	\$0.00
	4 000	07/21/08	03/11/13	\$107.44	\$95.80	\$0.00	\$11.54	\$0.00
	1 000	07/21/08	03/11/13	\$26.76	\$23.88	\$0.00	\$2.78	\$0.00
	2 000	07/21/08	03/11/13	\$53.99	\$47.85	\$0.00	\$6.04	\$0.00
	8 000	07/21/08	09/03/13	\$202.15	\$191.80	\$0.00	\$10.35	\$0.00
	1 000	08/28/08	09/03/13	\$25.27	\$23.26	\$0.00	\$2.01	\$0.00
Security Subtotal	24 000			\$629.61	\$574.70	\$0.00	\$54.91	\$0.00
HUTCHISON WHAMPOA ADR								
		CUSIP: 448415208		Symbol (Box 1d): HUWHY				
	7 000	10/29/07	09/03/13	\$165.19	\$173.47	\$0.00	(\$8.28)	\$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: 20-3610677
Account Number: 156 020061 101
Customer Service: 866-324-6088

ZAFIROVSKI FAMILY FOUNDATION
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LAKE FOREST IL 60045-1105

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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)
IMPERIAL TOBACCO GP PLC SP ADR		CUSIP: 453142101	Symbol (Box 1d): ITYBY					
	5 000	12/22/05	07/12/13	\$340.41	\$255.83	\$0 00	\$84.58	\$0.00
	3 000	12/22/05	07/15/13	\$203.94	\$153.50	\$0 00	\$50.44	\$0.00
	2 000	12/22/05	09/03/13	\$133.89	\$102.33	\$0.00	\$31.56	\$0.00
Security Subtotal	10 000			\$678.24	\$511.66	\$0.00	\$166.58	\$0.00
INDUSTRIAL & COML BK CHINA ADR		CUSIP: 455807107	Symbol (Box 1d): IDCBY					
	14 000	01/28/10	09/03/13	\$187.59	\$209.44	\$0 00	(\$21.85)	\$0.00
JULIUS BAER GROUP LTD UN ADR		CUSIP: 48137C108	Symbol (Box 1d): JBAXY					
	49 000	05/21/10	08/08/13	\$456.08	\$285.89	\$0 00	\$170.19	\$0.00
	23 000	05/21/10	09/03/13	\$207.22	\$134.19	\$0.00	\$73.03	\$0.00
Security Subtotal	72 000			\$663.30	\$420.08	\$0.00	\$243.22	\$0.00
KEPPEL CORP LTD ADR SPONSORED		CUSIP: 492051305	Symbol (Box 1d): KPELY					
	8 000	11/01/07	09/03/13	\$126.15	\$148.70	\$0 00	(\$22.55)	\$0.00
KINGFISHER PLC SPONS ADR NEW		CUSIP: 495724403	Symbol (Box 1d): KGFHY					
	9 000	08/18/10	04/18/13	\$79.51	\$60.51	\$0 00	\$19.00	\$0.00
	5 000	07/02/10	04/18/13	\$44.17	\$31.58	\$0.00	\$12.59	\$0.00
	13 000	07/02/10	04/19/13	\$113.87	\$82.12	\$0.00	\$31.75	\$0.00
	27 000	07/02/10	04/22/13	\$238.86	\$170.55	\$0.00	\$68.31	\$0.00
	10 000	07/02/10	09/03/13	\$122.89	\$63.17	\$0 00	\$59.72	\$0.00
	4 000	09/20/10	09/03/13	\$49.16	\$28.42	\$0.00	\$20.74	\$0.00
Security Subtotal	68 000			\$648.46	\$438.35	\$0.00	\$212.11	\$0.00
KOMATSU LTD SPON ADR NEW		CUSIP: 500456401	Symbol (Box 1d): KMTUY					
	5 000	08/15/07	09/03/13	\$111.69	\$148.07	\$0 00	(\$36.38)	\$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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
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1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number 26-4310632

Taxpayer ID Number: 20-3610677
Account Number 156 020061 101

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)
NESTLE SPON ADR REP REG SHR	CUSIP: 641069406	Symbol (Box 1d): NSRGY						
	5 000	06/22/07	08/08/13	\$343.74	\$191.04	\$0.00	\$152.70	\$0.00
	2 000	06/22/07	09/03/13	\$130.31	\$76.42	\$0.00	\$53.89	\$0.00
	1 000	02/29/08	09/03/13	\$85.16	\$45.30	\$0.00	\$19.86	\$0.00
Security Subtotal	8 000			\$539.21	\$312.76	\$0.00	\$226.45	\$0.00
NOVARTIS AG ADR	CUSIP: 66987V109	Symbol (Box 1d): NVS						
	2 000	05/20/10	09/03/13	\$149.07	\$90.73	\$0.00	\$58.34	\$0.00
PUBLICIS GROUPE SA ADS	CUSIP: 74463M106	Symbol (Box 1d): PUBGY						
	12 000	12/01/10	09/03/13	\$226.79	\$137.39	\$0.00	\$89.40	\$0.00
REED ELSEVIER PLC - SPONS ADR	CUSIP: 758205207	Symbol (Box 1d): RUK						
	6 000	07/02/08	09/03/13	\$297.17	\$269.97	\$0.00	\$27.20	\$0.00
	1 000	08/27/08	09/03/13	\$49.53	\$44.54	\$0.00	\$4.99	\$0.00
Security Subtotal	7 000			\$346.70	\$314.51	\$0.00	\$32.19	\$0.00
ROCHE HOLDINGS ADR	CUSIP: 771195104	Symbol (Box 1d): RHHBY						
	5 000	06/25/07	09/03/13	\$311.34	\$214.13	\$0.00	\$97.21	\$0.00
ROYAL DUTCH SHELL PLC CL B	CUSIP: 780259107	Symbol (Box 1d): RDS'B						
	1 000	08/04/10	09/03/13	\$67.09	\$55.56	\$0.00	\$11.53	\$0.00
SAP AG	CUSIP: 803054204	Symbol (Box 1d): SAP						
	3 000	07/30/09	09/03/13	\$216.44	\$139.07	\$0.00	\$77.37	\$0.00
SHIRE PLC ADR	CUSIP: 82481R106	Symbol (Box 1d): SHPG						
	1 000	04/15/09	09/03/13	\$111.16	\$36.88	\$0.00	\$74.28	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SMITH & NEPHEW PLC ADR								
	CUSIP: 83175M205	Symbol (Box 1d): SNN						
	1 000	02/20/09	02/13/13	\$55.02	\$37.08	\$0.00	\$17.94	\$0.00
	1 000	02/20/09	02/15/13	\$54.51	\$37.08	\$0.00	\$17.43	\$0.00
	2 000	02/20/09	02/19/13	\$108.11	\$74.16	\$0.00	\$33.95	\$0.00
	3 000	02/20/09	09/03/13	\$176.96	\$111.25	\$0.00	\$65.71	\$0.00
Security Subtotal	7 000			\$394.60	\$259.57	\$0.00	\$135.03	\$0.00
SYNGENTA AG ADR								
	CUSIP: 87160A100	Symbol (Box 1d): SYT						
	1 000	06/08/06	09/03/13	\$78.75	\$24.72	\$0.00	\$54.03	\$0.00
	1 000	06/22/07	09/03/13	\$78.74	\$38.22	\$0.00	\$40.52	\$0.00
	2 000	06/22/07	10/15/13	\$154.11	\$76.44	\$0.00	\$77.67	\$0.00
	3 000	06/22/07	10/16/13	\$228.06	\$114.68	\$0.00	\$114.40	\$0.00
Security Subtotal	7 000			\$540.66	\$254.04	\$0.00	\$286.62	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR								
	CUSIP: 874039100	Symbol (Box 1d): TSM						
	10 000	02/14/07	09/03/13	\$168.28	\$111.80	\$0.00	\$56.49	\$0.00
TEVA PHARMACEUTICALS ADR								
	CUSIP: 881624209	Symbol (Box 1d): TEVA						
	6 000	08/22/07	09/03/13	\$230.27	\$242.46	\$0.00	(\$12.19)	\$0.00
TOYOTA MOTOR CP ADR NEW								
	CUSIP: 892331307	Symbol (Box 1d): TM						
	1 000	06/22/07	09/03/13	\$123.73	\$123.13	\$0.00	\$0.60	\$0.00
TRANSCANADA CORP(HLDG CO)								
	CUSIP: 89353D107	Symbol (Box 1d): TRP						
	3 000	06/09/06	09/03/13	\$129.29	\$88.89	\$0.00	\$40.40	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNILEVER NV NY SH NEW		CUSIP: 904784709	Symbol (Box 1d): UN					
	12.000	02/19/10	07/29/13	\$477.25	\$365.75	\$0.00	\$111.50	\$0.00
	5.000	02/19/10	09/03/13	\$188.14	\$152.40	\$0.00	\$35.74	\$0.00
Security Subtotal	17.000			\$665.39	\$518.15	\$0.00	\$147.24	\$0.00
VOLVO AB ADR B		CUSIP: 928856400	Symbol (Box 1d): VOLVY					
	10.000	12/16/10	07/11/13	\$135.17	\$164.05	\$0.00	(\$28.88)	\$0.00
	1.000	12/16/10	07/12/13	\$13.63	\$16.41	\$0.00	(\$2.78)	\$0.00
Security Subtotal	11.000			\$148.80	\$180.46	\$0.00	(\$31.66)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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071234 MS130A01 43B426

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

ZAFIROVSKI FAMILY FOUNDATION
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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 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)
WPP PLC SPON NEW ADR	2,000	06/09/08	09/03/13	\$191.03	\$117.58	\$0.00	\$73.45	\$0.00
Total Long Term Noncovered Securities				\$19,544.24	\$15,421.49	\$0.00	\$4,222.76	\$0.00
Total Long Term Covered and Noncovered Securities				\$32,406.54	\$28,217.76	\$0.00	\$4,188.78	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$36,048.93	\$31,715.38	\$1.21	\$4,333.55	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$36,048.93
Total Cost or Other Basis (Box 3)	\$16,293.89
Total Wash Sale Loss Disallowed (Box 5)	\$1.21
Total Fed Tax Withheld (Box 4)	\$0.00

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

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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 8849 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ALLIANZ FIX INC SHRS: SERIES M	725.000	08/08/12	08/13/13	\$7,960.50	\$8,033.00	\$0.00	(\$72.50)	\$0.00	
CUSIP: 018828304 Symbol (Box 1d): FXIMX				\$7,960.50	\$8,033.00	\$0.00	(\$72.50)	\$0.00	
Total Short Term Covered Securities				\$7,960.50	\$8,033.00	\$0.00	(\$72.50)	\$0.00	

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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Account Number: 156 020065 101
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)	NOTES
CUSIP: 3128LXBW0 Symbol (Box 1d):									
FHLMC 30G G01853 4500 35AU01	106,520	10/10/12	02/15/13	\$106.52	\$114.72	\$0.00	(\$8.20)	\$0.00	PP
	126,600	10/10/12	03/15/13	\$126.60	\$136.34	\$0.00	(\$9.74)	\$0.00	PP
	115,850	10/10/12	04/15/13	\$115.85	\$124.77	\$0.00	(\$8.92)	\$0.00	PP
	99,600	10/10/12	05/15/13	\$99.60	\$107.26	\$0.00	(\$7.66)	\$0.00	PP
	86,260	10/10/12	06/15/13	\$86.26	\$92.90	\$0.00	(\$6.64)	\$0.00	PP
	99,430	10/10/12	07/15/13	\$99.43	\$107.08	\$0.00	(\$7.65)	\$0.00	PP
	101,780	10/10/12	08/15/13	\$101.78	\$109.61	\$0.00	(\$7.83)	\$0.00	PP
	65,380	10/10/12	09/15/13	\$65.38	\$70.41	\$0.00	(\$5.03)	\$0.00	PP
Security Subtotal	801,420			\$801.42	\$863.09	\$0.00	(\$61.67)	\$0.00	PP
CUSIP: 3128MJLD0 Symbol (Box 1d):									
FHLMC 30G G08323 5000 39FB01	3,420	09/18/13	10/15/13	\$3.42	\$3.70	\$0.00	(\$0.28)	\$0.00	PP
	4,130	09/18/13	11/15/13	\$4.13	\$4.47	\$0.00	(\$0.34)	\$0.00	PP
	4,750	09/18/13	12/15/13	\$4.75	\$5.14	\$0.00	(\$0.39)	\$0.00	PP
Security Subtotal	12,300			\$12.30	\$13.31	\$0.00	(\$1.01)	\$0.00	PP
CUSIP: 31417CJQ9 Symbol (Box 1d):									
FNMA POOL AB5670 3500 42JL01	4,000,000	10/05/12	01/09/13	\$4,023.27	\$4,055.19	\$0.00	(\$31.92)	\$0.00	PP
CUSIP: 31417D2M4 Symbol (Box 1d):									
FNMA POOL AB7079 3000 42NV01	14,170	11/07/12	02/25/13	\$14.17	\$14.93	\$0.00	(\$0.76)	\$0.00	PP
	21,190	11/07/12	03/25/13	\$21.19	\$22.33	\$0.00	(\$1.14)	\$0.00	PP
	18,520	11/07/12	04/25/13	\$18.52	\$19.52	\$0.00	(\$1.00)	\$0.00	PP
	13,760	11/07/12	05/25/13	\$13.76	\$14.50	\$0.00	(\$0.74)	\$0.00	PP
	52,800	11/07/12	06/25/13	\$52.80	\$55.65	\$0.00	(\$2.85)	\$0.00	PP
	45,730	11/07/12	07/25/13	\$45.73	\$48.20	\$0.00	(\$2.47)	\$0.00	PP

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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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number: 26-4310632

Taxpayer ID Number: 20-3610677

Account Number: 156 020065 101

Customer Service: 866-324-6088

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OMB NO. 1545-0715

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AB7079 3000 42NV01	63 560	11/07/12	08/25/13	\$63.58	\$67.01	\$0.00	(\$3.43)	\$0.00	PP
	37 610	11/07/12	09/25/13	\$37.61	\$39.64	\$0.00	(\$2.03)	\$0.00	PP
	19 900	11/07/12	10/25/13	\$19.90	\$20.97	\$0.00	(\$1.07)	\$0.00	PP
Security Subtotal	287 260			\$287.26	\$302.76	\$0.00	(\$15.49)	\$0.00	
FNMA POOL AE0949 4000 41FB01		CUSIP: 314198BT1	Symbol (Box 1d):						
	1,000,000	02/13/13	03/14/13	\$688.61	\$689.63	\$0.00	(\$1.02)	\$0.00	PP
	20 970	02/13/13	03/25/13	\$20.97	\$22.33	\$0.00	(\$1.36)	\$0.00	PP
Security Subtotal	1,020,970			\$709.58	\$711.96	\$0.00	(\$2.38)	\$0.00	
FNMA POOL AJ4050 4000 41OC01		CUSIP: 3138AVQC2	Symbol (Box 1d):						
	26 690	04/18/13	05/25/13	\$26.69	\$28.58	\$0.00	(\$1.89)	\$0.00	PP
	20 340	04/18/13	06/25/13	\$20.34	\$21.78	\$0.00	(\$1.44)	\$0.00	PP
	16 680	04/18/13	07/25/13	\$16.68	\$17.86	\$0.00	(\$1.18)	\$0.00	PP
	14 000	04/18/13	08/25/13	\$14.00	\$14.99	\$0.00	(\$0.99)	\$0.00	PP
	6 560	04/18/13	09/25/13	\$6.56	\$7.13	\$0.00	(\$0.47)	\$0.00	PP
	4 620	04/18/13	10/25/13	\$4.62	\$4.95	\$0.00	(\$0.33)	\$0.00	PP
	2 890	04/18/13	11/25/13	\$2.89	\$3.09	\$0.00	(\$0.20)	\$0.00	PP
	5,000	04/18/13	12/25/13	\$5.00	\$5.35	\$0.00	(\$0.35)	\$0.00	PP
Security Subtotal	98 880			\$98.88	\$103.73	\$0.00	(\$4.85)	\$0.00	
FNMA POOL AK4369 3500 42MH01		CUSIP: 3138E82B7	Symbol (Box 1d):						
	346 280	09/07/12	02/25/13	\$346.28	\$367.12	\$0.00	(\$20.83)	\$0.00	PP
	397 520	09/07/12	03/25/13	\$397.52	\$421.43	\$0.00	(\$23.91)	\$0.00	PP
	192 610	09/07/12	04/25/13	\$192.61	\$204.20	\$0.00	(\$11.59)	\$0.00	PP
	495 170	09/07/12	05/25/13	\$495.17	\$524.96	\$0.00	(\$29.79)	\$0.00	PP
	659 030	09/07/12	06/25/13	\$659.03	\$698.67	\$0.00	(\$39.64)	\$0.00	PP

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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: 20-3610677
Account Number: 156 020065 101
Customer Service: 866-324-6088

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N GREEN BAY ROAD
LAKE FOREST IL 60045-1105

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/LOSS AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AK4369 3500 42MH01	24.880	09/07/12	07/25/13	\$24.68	\$26.16	\$0.00	(\$1.48)	\$0.00	PP
	22.080	09/07/12	08/25/13	\$22.08	\$23.41	\$0.00	(\$1.33)	\$0.00	PP
Security Subtotal	2,137.380			\$2,137.38	\$2,265.96	\$0.00	(\$128.57)	\$0.00	
FNMA POOL AK9445 4000 42MH01	2,000.000	03/13/13	03/14/13	\$1,652.83	\$1,700.85	\$0.00	(\$48.02)	\$0.00	PP
	112.920	03/13/13	04/25/13	\$112.92	\$120.12	\$0.00	(\$7.20)	\$0.00	PP
	118.150	03/13/13	05/25/13	\$118.15	\$125.68	\$0.00	(\$7.53)	\$0.00	PP
	109.060	03/13/13	06/25/13	\$109.06	\$116.01	\$0.00	(\$6.95)	\$0.00	PP
	98.280	03/13/13	07/25/13	\$98.28	\$104.55	\$0.00	(\$6.27)	\$0.00	PP
	47.920	03/13/13	08/25/13	\$47.92	\$50.87	\$0.00	(\$2.95)	\$0.00	PP
	35.030	03/13/13	09/25/13	\$35.03	\$37.26	\$0.00	(\$2.23)	\$0.00	PP
	32.730	03/13/13	10/25/13	\$32.73	\$34.82	\$0.00	(\$2.09)	\$0.00	PP
	41.050	03/13/13	11/25/13	\$41.05	\$43.67	\$0.00	(\$2.62)	\$0.00	PP
	18.170	03/13/13	12/25/13	\$18.17	\$19.33	\$0.00	(\$1.16)	\$0.00	PP
Security Subtotal	2,613.310			\$2,266.14	\$2,353.26	\$0.00	(\$87.12)	\$0.00	
FNMA POOL AL0069 5000 40NV01	114.310	04/12/13	05/25/13	\$114.31	\$123.95	\$0.00	(\$9.64)	\$0.00	PP
	83.940	04/12/13	06/25/13	\$83.94	\$91.02	\$0.00	(\$7.08)	\$0.00	PP
	74.790	04/12/13	07/25/13	\$74.79	\$81.10	\$0.00	(\$6.31)	\$0.00	PP
	5,000.000	04/12/13	08/20/13	\$1,757.78	\$1,778.02	\$0.00	(\$20.24)	\$0.00	PP
	95.340	04/12/13	08/25/13	\$95.34	\$103.38	\$0.00	(\$8.04)	\$0.00	PP
Security Subtotal	5,368.380			\$2,126.16	\$2,177.47	\$0.00	(\$51.31)	\$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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number: 26-4310632

Taxpayer ID Number: 20-3610677

Account Number: 156 020065 101

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 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 (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138EGFA7 Symbol (Box 1d):									
FNMA POOL AL0160 4500 41MY01	19 770	03/13/13	04/25/13	\$19.77	\$21 35	\$0.00	(\$1.58)	\$0.00	PP
	17 890	03/13/13	05/25/13	\$17.89	\$19 32	\$0.00	(\$1.43)	\$0.00	PP
	18 750	03/13/13	06/25/13	\$18.75	\$20.24	\$0.00	(\$1.49)	\$0.00	PP
	16 450	03/13/13	07/25/13	\$16.45	\$17.76	\$0.00	(\$1.31)	\$0.00	PP
	15 250	03/13/13	08/25/13	\$15.25	\$16.47	\$0.00	(\$1.22)	\$0.00	PP
	9 860	03/13/13	09/25/13	\$9.86	\$10.65	\$0.00	(\$0.79)	\$0.00	PP
	6 820	03/13/13	10/25/13	\$6.82	\$7.36	\$0.00	(\$0.54)	\$0.00	PP
	6 250	03/13/13	11/25/13	\$6.25	\$6.75	\$0.00	(\$0.50)	\$0.00	PP
	5 360	03/13/13	12/25/13	\$5.36	\$5.79	\$0.00	(\$0.43)	\$0.00	PP
Security Subtotal	116.400			\$116.40	\$125.69	\$0.00	(\$9.28)	\$0.00	PP
CUSIP: 3138EGSR6 Symbol (Box 1d):									
FNMA POOL AL0627 5000 38FB01	200.490	03/18/13	04/25/13	\$200.49	\$217.23	\$0.00	(\$16.74)	\$0.00	PP
	209.450	03/18/13	05/25/13	\$209.45	\$226.94	\$0.00	(\$17.49)	\$0.00	PP
	195.810	03/18/13	06/25/13	\$195.81	\$212.16	\$0.00	(\$16.35)	\$0.00	PP
	189.390	03/18/13	07/25/13	\$189.39	\$205.21	\$0.00	(\$15.82)	\$0.00	PP
	3,000.000	03/18/13	08/23/13	\$1,172.07	\$1,184.11	\$0.00	(\$12.04)	\$0.00	PP
	159.320	03/18/13	08/25/13	\$159.32	\$172.63	\$0.00	(\$13.31)	\$0.00	PP
	82.210	03/18/13	09/25/13	\$82.21	\$89.08	\$0.00	(\$6.87)	\$0.00	PP
	73.770	03/18/13	10/25/13	\$73.77	\$79.93	\$0.00	(\$6.16)	\$0.00	PP
	62.290	03/18/13	11/25/13	\$62.29	\$67.49	\$0.00	(\$5.20)	\$0.00	PP
	59.340	03/18/13	12/25/13	\$59.34	\$64.30	\$0.00	(\$4.96)	\$0.00	PP
Security Subtotal	4,232.070			\$2,404.14	\$2,519.08	\$0.00	(\$114.94)	\$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: 20-3610677
Account Number: 156 020065 101
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138EG2X1 Symbol (Box 1d):									
FNMA POOL AL0789 4000 41SP01	58,280	10/10/12	02/25/13	\$58.29	\$63.34	\$0.00	(\$5.05)	\$0.00	PP
	3,000,000	10/10/12	03/14/13	\$2,551.54	\$2,580.10	\$0.00	(\$28.56)	\$0.00	PP
	53,500	10/10/12	03/25/13	\$53.50	\$58.14	\$0.00	(\$4.64)	\$0.00	PP
Security Subtotal	3,111,790			\$2,663.33	\$2,701.58	\$0.00	(\$38.25)	\$0.00	
CUSIP: 3138EH3J9 Symbol (Box 1d):									
FNMA POOL AL1700 4000 41SP01	18,800	04/26/13	05/25/13	\$18.80	\$20.13	\$0.00	(\$1.33)	\$0.00	PP
	22,810	04/26/13	06/25/13	\$22.81	\$24.42	\$0.00	(\$1.61)	\$0.00	PP
	28,080	04/26/13	07/25/13	\$28.08	\$30.06	\$0.00	(\$1.98)	\$0.00	PP
	13,890	04/26/13	08/25/13	\$13.89	\$14.87	\$0.00	(\$0.98)	\$0.00	PP
	14,070	04/26/13	09/25/13	\$14.07	\$15.06	\$0.00	(\$0.99)	\$0.00	PP
	7,660	04/26/13	10/25/13	\$7.66	\$8.22	\$0.00	(\$0.56)	\$0.00	PP
	6,730	04/26/13	11/25/13	\$6.73	\$7.20	\$0.00	(\$0.47)	\$0.00	PP
	4,780	04/26/13	12/25/13	\$4.78	\$5.13	\$0.00	(\$0.35)	\$0.00	PP
Security Subtotal	116,860			\$116.86	\$126.09	\$0.00	(\$9.23)	\$0.00	
CUSIP: 3138EJP51 Symbol (Box 1d):									
FNMA POOL AL2243 4000 42MH01	24,150	11/19/12	02/25/13	\$24.15	\$26.00	\$0.00	(\$1.85)	\$0.00	PP
	1,000,000	11/19/12	03/14/13	\$875.89	\$886.96	\$0.00	(\$11.07)	\$0.00	PP
	23,350	11/19/12	03/25/13	\$23.35	\$25.14	\$0.00	(\$1.79)	\$0.00	PP
Security Subtotal	1,047,600			\$923.39	\$938.10	\$0.00	(\$14.71)	\$0.00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AL3423 5000 40MY01		CUSIP: 3138EYV1	Symbol (Box 1d):						
	28.420	06/14/13	07/25/13	\$28.42	\$30.71	\$0.00	(\$2.29)	\$0.00	PP
	1,000.000	06/14/13	08/20/13	\$846.44	\$853.10	\$0.00	(\$6.66)	\$0.00	PP
	34.740	06/14/13	08/25/13	\$34.74	\$37.54	\$0.00	(\$2.80)	\$0.00	PP
Security Subtotal	1,063.160			\$909.60	\$921.35	\$0.00	(\$11.75)	\$0.00	
FNMA POOL AP0495 3500 42AU01		CUSIP: 3138M3RR7	Symbol (Box 1d):						
	10,000.000	10/05/12	01/09/13	\$10,510.10	\$10,559.32	\$0.00	(\$49.22)	\$0.00	
FNMA POOL AQ7081 3500 42DE01		CUSIP: 3138MN2P4	Symbol (Box 1d):						
	1.820	07/10/13	08/25/13	\$1.82	\$1.82	\$0.00	\$0.00	\$0.00	PP
	25.840	07/10/13	09/25/13	\$25.84	\$25.64	\$0.00	\$0.00	\$0.00	PP
	1.780	07/10/13	10/25/13	\$1.78	\$1.78	\$0.00	\$0.00	\$0.00	PP
	1.780	07/10/13	11/25/13	\$1.78	\$1.78	\$0.00	\$0.00	\$0.00	PP
	13.960	07/10/13	12/25/13	\$13.96	\$13.96	\$0.00	\$0.00	\$0.00	PP
Security Subtotal	44.990			\$44.99	\$44.99	\$0.00	\$0.00	\$0.00	
FNMA POOL AR2583 3500 43FB01		CUSIP: 3138NV2R5	Symbol (Box 1d):						
	1.680	02/13/13	03/25/13	\$1.68	\$1.78	\$0.00	(\$0.09)	\$0.00	PP
	5.030	02/13/13	04/25/13	\$5.03	\$5.30	\$0.00	(\$0.27)	\$0.00	PP
	3.660	02/13/13	05/25/13	\$3.66	\$3.86	\$0.00	(\$0.20)	\$0.00	PP
	2.830	02/13/13	06/25/13	\$2.83	\$2.98	\$0.00	(\$0.15)	\$0.00	PP
	10.630	02/13/13	07/25/13	\$10.63	\$11.21	\$0.00	(\$0.58)	\$0.00	PP
	10.110	02/13/13	08/25/13	\$10.11	\$10.66	\$0.00	(\$0.55)	\$0.00	PP
	6.730	02/13/13	09/25/13	\$6.73	\$7.09	\$0.00	(\$0.36)	\$0.00	PP
	6.770	02/13/13	10/25/13	\$6.77	\$7.14	\$0.00	(\$0.37)	\$0.00	PP

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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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number: 26-4310632

Taxpayer ID Number: 20-3610677

Account Number: 156 020065 101

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AR2583 3500 43FB01	6.280	02/13/13	11/25/13	\$6.29	\$6.63	\$0.00	(\$0.34)	\$0.00	PP
	1.870	02/13/13	12/25/13	\$1.67	\$1.78	\$0.00	(\$0.09)	\$0.00	PP
Security Subtotal	65.410			\$55.41	\$58.41	\$0.00	(\$3.00)	\$0.00	
FNMA POOL AR3315 3500 43FB01									
		CUSIP: 3138W0VH9	Symbol (Box 1d):						
	2.010	11/08/13	12/25/13	\$2.01	\$2.03	\$0.00	(\$0.02)	\$0.00	PP
FNMA POOL AS0203 3000 43AU01									
		CUSIP: 3138W8GM6	Symbol (Box 1d):						
	3.900	08/12/13	09/25/13	\$3.90	\$3.79	\$0.00	\$0.11	\$0.00	PP
	3.630	08/12/13	10/25/13	\$3.63	\$3.53	\$0.00	\$0.10	\$0.00	PP
	4.520	08/12/13	11/25/13	\$4.52	\$4.39	\$0.00	\$0.13	\$0.00	PP
	3.960	08/12/13	12/25/13	\$3.96	\$3.85	\$0.00	\$0.11	\$0.00	PP
Security Subtotal	16.010			\$16.01	\$15.66	\$0.00	\$0.45	\$0.00	
FNMA POOL AT5675 3500 43JND1									
		CUSIP: 3138WTJV9	Symbol (Box 1d):						
	1.850	08/14/13	07/25/13	\$1.85	\$1.93	\$0.00	(\$0.08)	\$0.00	PP
	1.740	08/14/13	08/25/13	\$1.74	\$1.81	\$0.00	(\$0.07)	\$0.00	PP
	1.650	06/14/13	09/25/13	\$1.65	\$1.72	\$0.00	(\$0.07)	\$0.00	PP
	1.710	08/14/13	10/25/13	\$1.71	\$1.78	\$0.00	(\$0.07)	\$0.00	PP
	2.150	06/14/13	11/25/13	\$2.15	\$2.24	\$0.00	(\$0.09)	\$0.00	PP
	12.680	08/14/13	12/25/13	\$12.68	\$13.21	\$0.00	(\$0.53)	\$0.00	PP
Security Subtotal	21.780			\$21.78	\$22.69	\$0.00	(\$0.91)	\$0.00	
FNMA POOL AU7303 4000 43AU01									
		CUSIP: 3138X7DH3	Symbol (Box 1d):						
	1.480	11/08/13	12/25/13	\$1.48	\$1.56	\$0.00	(\$0.07)	\$0.00	PP

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 20-3610677
Account Number: 156 020065 101
Customer Service: 866-324-6088

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AU7305 4000 43AU01		CUSIP: 3138X7DK6	Symbol (Box 1d):						
	3 740	08/26/13	09/25/13	\$3.74	\$3.86	\$0.00	(\$0.12)	\$0.00	PP
	2 840	08/26/13	10/25/13	\$2.84	\$2.93	\$0.00	(\$0.09)	\$0.00	PP
	3 360	08/26/13	11/25/13	\$3.36	\$3.47	\$0.00	(\$0.11)	\$0.00	PP
	3 020	08/26/13	12/25/13	\$3.02	\$3.12	\$0.00	(\$0.10)	\$0.00	PP
Security Subtotal	12 960			\$12.86	\$13.38	\$0.00	(\$0.42)	\$0.00	
FNMA POOL 255813 5000 35AU01		CUSIP: 31371MDS3	Symbol (Box 1d):						
	108 200	03/26/13	05/25/13	\$108.20	\$117.38	\$0.00	(\$9.18)	\$0.00	PP
	153 370	03/26/13	06/25/13	\$153.37	\$166.38	\$0.00	(\$13.01)	\$0.00	PP
	140 030	03/26/13	07/25/13	\$140.03	\$151.91	\$0.00	(\$11.88)	\$0.00	PP
	6 000 000	03/26/13	08/20/13	\$904.88	\$915.50	\$0.00	(\$10.62)	\$0.00	PP
	7 000 000	03/26/13	08/23/13	\$1,055.93	\$1,068.08	\$0.00	(\$12.15)	\$0.00	PP
	114 160	03/26/13	08/25/13	\$114.16	\$123.85	\$0.00	(\$9.69)	\$0.00	PP
Security Subtotal	13 515 760			\$2,476.37	\$2,543.10	\$0.00	(\$66.73)	\$0.00	
FNMA POOL 735402 5000 35AP01		CUSIP: 31402RAB5	Symbol (Box 1d):						
	3 000 000	07/17/13	08/20/13	\$483.80	\$486.23	\$0.00	(\$2.43)	\$0.00	PP
	20 990	07/17/13	08/25/13	\$20.99	\$22.82	\$0.00	(\$1.83)	\$0.00	PP
Security Subtotal	3 020 990			\$504.79	\$508.85	\$0.00	(\$4.06)	\$0.00	
FNMA POOL 745580 5000 36JN01		CUSIP: 31403DJZ3	Symbol (Box 1d):						
	4 830	09/27/13	10/25/13	\$4.83	\$5.23	\$0.00	(\$0.40)	\$0.00	PP
	3 770	09/27/13	11/25/13	\$3.77	\$4.08	\$0.00	(\$0.31)	\$0.00	PP
	3 280	09/27/13	12/25/13	\$3.28	\$3.55	\$0.00	(\$0.27)	\$0.00	PP
Security Subtotal	11 880			\$11.88	\$12.86	\$0.00	(\$0.98)	\$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
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Identification Number: 26-4310632

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Taxpayer ID Number: 20-3610677
Account Number: 156 020065 101

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31410F5C5 Symbol (Box 1d):									
FNMA POOL 888343 5000 35NV01	170.810	09/07/12	02/25/13	\$170.81	\$187.00	\$0.00	(\$16.19)	\$0.00	PP
	148.210	09/07/12	03/25/13	\$149.21	\$163.36	\$0.00	(\$14.15)	\$0.00	PP
	135.320	09/07/12	04/25/13	\$135.32	\$148.15	\$0.00	(\$12.83)	\$0.00	PP
	125.530	09/07/12	05/25/13	\$125.53	\$137.43	\$0.00	(\$11.90)	\$0.00	PP
	128.860	09/07/12	06/25/13	\$128.86	\$141.08	\$0.00	(\$12.22)	\$0.00	PP
	135.440	09/07/12	07/25/13	\$135.44	\$148.28	\$0.00	(\$12.84)	\$0.00	PP
	13,000.000	09/07/12	08/23/13	\$2,531.38	\$2,584.02	\$0.00	(\$52.64)	\$0.00	PP
	95.710	09/07/12	08/25/13	\$95.71	\$104.78	\$0.00	(\$8.07)	\$0.00	PP
Security Subtotal	13,940.880			\$3,472.26	\$3,614.10	\$0.00	(\$141.84)	\$0.00	
CUSIP: 31412RL54 Symbol (Box 1d):									
FNMA POOL 832848 4000 40DE01	279.010	09/07/12	02/25/13	\$279.01	\$299.19	\$0.00	(\$20.18)	\$0.00	PP
	267.300	09/07/12	03/25/13	\$267.30	\$286.64	\$0.00	(\$19.34)	\$0.00	PP
	195.480	09/07/12	04/25/13	\$195.48	\$209.62	\$0.00	(\$14.14)	\$0.00	PP
	208.280	09/07/12	05/25/13	\$208.28	\$223.35	\$0.00	(\$15.07)	\$0.00	PP
	217.140	09/07/12	08/25/13	\$217.14	\$232.85	\$0.00	(\$15.71)	\$0.00	PP
	166.120	09/07/12	07/25/13	\$166.12	\$178.14	\$0.00	(\$12.02)	\$0.00	PP
	65.280	09/07/12	08/25/13	\$65.28	\$70.00	\$0.00	(\$4.72)	\$0.00	PP
Security Subtotal	1,398.610			\$1,398.61	\$1,499.79	\$0.00	(\$101.18)	\$0.00	
CUSIP: 912810PV4 Symbol (Box 1d):									
US TSY BOND TIBB 1750 28JA15	2,000.000	01/22/13	08/09/13	\$2,525.52	\$2,872.95	\$0.00	(\$347.43)	\$0.00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
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1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number: 26-4310632

Taxpayer ID Number: 20-3610677

Account Number: 156 020065 101

Customer Service: 866-324-6088

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

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

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 6)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 0750 170C31									
		CUSIP: 912828TW0	Symbol (Box 1d):						
	8,000,000	11/21/12	03/01/13	\$8,025.00	\$8,025.07	\$0.00	(\$0.07)	\$0.00	
	8,000,000	11/21/12	03/04/13	\$8,023.13	\$8,025.06	\$0.00	(\$1.93)	\$0.00	
Security Subtotal	16,000,000			\$16,048.13	\$16,050.13	\$0.00	(\$2.00)	\$0.00	
US TSY NOTE 1375 19FB28									
		CUSIP: 912828SH4	Symbol (Box 1d):						
	8,000,000	08/14/12	08/09/13	\$7,921.87	\$8,129.27	\$0.00	(\$207.40)	\$0.00	
US TSY NOTE 2000 23FB15									
		CUSIP: 912828UN8	Symbol (Box 1d):						
	4,000,000	03/01/13	08/28/13	\$3,741.25	\$4,049.56	\$0.00	(\$308.31)	\$0.00	
	2,000,000	03/04/13	08/26/13	\$1,870.62	\$2,022.41	\$0.00	(\$151.79)	\$0.00	
Security Subtotal	6,000,000			\$5,611.87	\$6,071.97	\$0.00	(\$460.10)	\$0.00	
Total Short Term Noncovered Securities				\$70,230.15	\$72,198.56	\$0.00	(\$1,968.41)	\$0.00	
Total Short Term Covered and Noncovered Securities				\$78,190.65	\$80,231.56	\$0.00	(\$2,040.91)	\$0.00	

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

ZAFIROVSKI FAMILY FOUNDATION
C/O MIKE ZAFIROVSKI &
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1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number: 26-4310632

Taxpayer ID Number: 20-3610677
Account Number: 156 020065 101

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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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.)

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 (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FHLMC 30G A93784 4500 40SPD1									
		CUSIP: 312942FZ3	Symbol (Box 1d):						
	417.920	08/25/11	02/15/13	\$417.92	\$440.11	\$0.00	(\$22.19)	\$0.00	PP
	125.250	08/25/11	03/15/13	\$125.25	\$131.90	\$0.00	(\$6.65)	\$0.00	PP
	199.370	08/25/11	04/15/13	\$199.37	\$209.86	\$0.00	(\$10.59)	\$0.00	PP
	154.150	08/25/11	05/15/13	\$154.15	\$162.34	\$0.00	(\$8.19)	\$0.00	PP
	302.750	08/25/11	06/15/13	\$302.75	\$318.83	\$0.00	(\$16.08)	\$0.00	PP
	242.010	08/25/11	07/15/13	\$242.01	\$254.86	\$0.00	(\$12.85)	\$0.00	PP
	240.820	08/25/11	08/15/13	\$240.82	\$253.61	\$0.00	(\$12.79)	\$0.00	PP
	145.240	08/25/11	09/15/13	\$145.24	\$152.95	\$0.00	(\$7.71)	\$0.00	PP
	152.200	08/25/11	10/15/13	\$152.20	\$160.28	\$0.00	(\$8.08)	\$0.00	PP
	64.600	08/25/11	11/15/13	\$64.60	\$68.03	\$0.00	(\$3.43)	\$0.00	PP
	49.050	08/25/11	12/15/13	\$49.05	\$51.65	\$0.00	(\$2.60)	\$0.00	PP
Security Subtotal	2,093.360			\$2,093.36	\$2,204.52	\$0.00	(\$111.16)	\$0.00	
FHLMC 30G C03565 4000 40DE01									
		CUSIP: 31292K6A0	Symbol (Box 1d):						
	344.480	12/01/10	02/15/13	\$344.48	\$345.44	\$0.00	(\$0.96)	\$0.00	PP
	286.930	12/01/10	03/15/13	\$286.93	\$287.73	\$0.00	(\$0.80)	\$0.00	PP
	283.580	12/01/10	04/15/13	\$283.58	\$284.37	\$0.00	(\$0.79)	\$0.00	PP
	248.740	12/01/10	05/15/13	\$248.74	\$249.44	\$0.00	(\$0.70)	\$0.00	PP
	195.320	12/01/10	06/15/13	\$195.32	\$195.87	\$0.00	(\$0.55)	\$0.00	PP
	219.500	12/01/10	07/15/13	\$219.50	\$220.11	\$0.00	(\$0.61)	\$0.00	PP
	163.980	12/01/10	08/15/13	\$163.99	\$164.45	\$0.00	(\$0.46)	\$0.00	PP
	93.870	12/01/10	09/15/13	\$93.87	\$94.13	\$0.00	(\$0.26)	\$0.00	PP
	72.910	12/01/10	10/15/13	\$72.91	\$73.11	\$0.00	(\$0.20)	\$0.00	PP

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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ZAFIROVSKI FAMILY FOUNDATION
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ROBIN ZAFIROVSKI
1291 N. GREEN BAY ROAD
LAKE FOREST IL 60045-1105

Identification Number 26-4310632

Taxpayer ID Number: 20-3610677

Account Number 156 020065 101

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)	NOTES
FHLMC 30G C03565 4000 40DE01	38 950	12/01/10	11/15/13	\$38.95	\$39.06	\$0.00	(\$0.11)	\$0.00	PP
	75,600	12/01/10	12/15/13	\$75.60	\$75.81	\$0.00	(\$0.21)	\$0.00	PP
Security Subtotal	2,023.870			\$2,023.87	\$2,029.52	\$0.00	(\$5.65)	\$0.00	
FHLMC 30G G01853 4500 35AU01									
	70,940	10/10/12	10/15/13	\$70.94	\$76.40	\$0.00	(\$5.46)	\$0.00	PP
	41,710	10/10/12	11/15/13	\$41.71	\$44.92	\$0.00	(\$3.21)	\$0.00	PP
	23,900	10/10/12	12/15/13	\$23.90	\$25.74	\$0.00	(\$1.84)	\$0.00	PP
Security Subtotal	136,550			\$136.55	\$147.06	\$0.00	(\$10.51)	\$0.00	
FNMA POOL AB7078 3000 42NV01									
	49 920	11/07/12	11/25/13	\$49.92	\$52.61	\$0.00	(\$2.69)	\$0.00	PP
	38,650	11/07/12	12/25/13	\$38.65	\$40.74	\$0.00	(\$2.09)	\$0.00	PP
Security Subtotal	88,570			\$88.57	\$93.35	\$0.00	(\$4.78)	\$0.00	
FNMA POOL AK4369 3500 42MH01									
	36 630	09/07/12	09/25/13	\$36.63	\$38.83	\$0.00	(\$2.20)	\$0.00	PP
	16,790	09/07/12	10/25/13	\$16.79	\$17.80	\$0.00	(\$1.01)	\$0.00	PP
	17,010	09/07/12	11/25/13	\$17.01	\$18.03	\$0.00	(\$1.02)	\$0.00	PP
	17,690	09/07/12	12/25/13	\$17.69	\$18.75	\$0.00	(\$1.06)	\$0.00	PP
Security Subtotal	88,120			\$88.12	\$93.41	\$0.00	(\$5.29)	\$0.00	
FNMA POOL 932848 4000 40DE01									
	68,480	09/07/12	09/25/13	\$68.48	\$73.44	\$0.00	(\$4.95)	\$0.00	PP
	64,000	09/07/12	10/25/13	\$64.00	\$68.63	\$0.00	(\$4.63)	\$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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LAKE FOREST IL 60045-1105

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1 New York Plaza
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New York, NY 10004
Identification Number: 25-4310632
Taxpayer ID Number: 20-3610677
Account Number: 156 020065 101
Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 932848 4000 40DE01	45.430	09/07/12	11/25/13	\$45.43	\$48.72	\$0.00	(\$3.29)	\$0.00	PP
	35.100	09/07/12	12/25/13	\$35.10	\$37.64	\$0.00	(\$2.54)	\$0.00	PP
Security Subtotal	213.020			\$213.02	\$228.43	\$0.00	(\$15.41)	\$0.00	
Total Long Term Noncovered Securities				\$4,643.49	\$4,796.29	\$0.00	(\$152.80)	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$82,834.14	\$85,027.85	\$0.00	(\$2,193.71)	\$0.00	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$82,834.14
Total Cost or Other Basis (Box 3)	\$8,033.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

PP This represents a return of your investment. Please compare your cost basis for this principal payment with the amount of the payment. You may have a capital loss if your cost basis exceeds the principal received or ordinary income if your cost basis is less than the principal payment. Principal payments are reported on Form 8949, Sales and Other Dispositions of Capital Assets, of the tax return. Please consult your tax advisor.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY 020056	6.	6.
MORGAN STANLEY 020057	7.	7.
MORGAN STANLEY 020058	6.	6.
MORGAN STANLEY 020059	2.	2.
MORGAN STANLEY 020060	4.	4.
MORGAN STANLEY 020061	6.	6.
MORGAN STANLEY 020062	6.	6.
MORGAN STANLEY 020063	2.	2.
MORGAN STANLEY 020064	1.	1.
MORGAN STANLEY 020065	8.	8.
MERRILL LYNCH 2721	2.	2.
TOTAL	<u>50.</u>	<u>50.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY 020056 - INTEREST	2.	2.
MORGAN STANLEY 020065 - INTEREST	3,154.	3,154.
MORGAN STANLEY 020065 - OID INTEREST	296.	296.
MORGAN STANLEY 020057 - DIVIDENDS	5,617.	5,617.
MORGAN STANLEY 020058 - DIVIDENDS	17,513.	17,513.
MORGAN STANLEY 020059 - DIVIDENDS	769.	769.
MORGAN STANLEY 020060 - DIVIDENDS	1,583.	1,583.
MORGAN STANLEY 020061 - DIVIDENDS	3,347.	3,347.
MORGAN STANLEY 020062 - DIVIDENDS	9,465.	9,465.
MORGAN STANLEY 020063 - DIVIDENDS	3,434.	3,434.
MORGAN STANLEY 020064 - DIVIDENDS	3,073.	3,073.
MORGAN STANLEY 020065 - DIVIDENDS	7,295.	7,295.
MERRILL LYNCH - 2721 - DIVIDENDS	30,503.	30,503.
MERRILL LYNCH - 3388 - DIVIDENDS	26,757.	26,757.
LESS: ACCRUED INTEREST PAID	-216.	-216.
TOTAL	<u>112,592.</u>	<u>112,592.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME	152.	152.
TOTALS	152.	152.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	2,278.	2,278.
STATE FILING FEES	25.	
FEDERAL TAX	2,994.	
ESTIMATED PAYMENTS	5,000.	
TOTALS	<u>10,297.</u>	<u>2,278.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT AND INVESTMENT FEES	32,970.	32,970.
TAX PREPARATION FEES	3,500.	
PENALTIES	100.	
TOTALS	36,570.	32,970.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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MORGAN STANLEY - 020065

	148,179.	139,813.
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US OBLIGATIONS TOTAL

	<u>148,179.</u>	<u>139,813.</u>
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ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MORGAN STANLEY - 020056	29.	34.
MORGAN STANLEY - 020057	576,983.	797,545.
MORGAN STANLEY - 020058	572,880.	806,390.
MORGAN STANLEY - 020059	121,217.	155,603.
MORGAN STANLEY - 020060	114,175.	167,474.
MORGAN STANLEY - 020062	240,386.	330,315.
MORGAN STANLEY - 020064	137,917.	138,122.
MORGAN STANLEY - 020063	133,122.	133,607.
MORGAN STANLEY - 020065	132,629.	123,349.
MORGAN STANLEY - 020061	89,330.	125,398.
MERRILL LYNCH - 02721	213,750.	188,202.
TOTALS	<u>2,332,418.</u>	<u>2,966,039.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COAST ACCESS III LTD CLASS C	45,635.	35,537.
GSO MEZZANINE FINANCE	73,315.	49,560.
TOTALS	<u>118,950.</u>	<u>85,097.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDENDS RECEIVABLE	777.	777.
TOTALS	<u>777.</u>	<u>777.</u>

ZAFIROVSKI FAMILY FOUNDATION

20-3610677

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES	
MIKE S. ZAFIROVSKI C/O THE AYCO COMPANY, L.P. - NTG P.O. BOX 15014 ALBANY, NY 12212-5014	PRESIDENT AND DIRECTOR	0	0	0	0
ROBIN G. ZAFIROVSKI C/O THE AYCO COMPANY, L.P. - NTG P.O. BOX 15014 ALBANY, NY 12212-5014	SECRETARY, TREASURER, DIRECTOR	0	0	0	0
MATTHEW D. ZAFIROVSKI C/O THE AYCO COMPANY, L.P. - NTG P.O. BOX 15014 ALBANY, NY 12212-5014	VICE PRESIDENT, DIRECTOR	0	0	0	0
KIRK M. ZAFIROVSKI C/O THE AYCO COMPANY, L.P. - NTG P.O. BOX 15014 ALBANY, NY 12212-5014	VICE PRESIDENT, DIRECTOR	0	0	0	0
TODD A. ZAFIROVSKI C/O THE AYCO COMPANY, L.P. - NTG P.O. BOX 15014 ALBANY, NY 12212-5014	VICE PRESIDENT	0	0	0	0
GRAND TOTALS		0	0	0	0

ZAFIROVSKI FAMILY FOUNDATION

20-3610677

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

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

CHURCH OF THE HOLY SPIRIT
400 EAST WESTMINSTER ROAD
LAKE FOREST, IL 60045

NONE
501(C)(3)

GENERAL CHARITABLE PURPOSES

50,200

EDINBORO UNIVERSITY FOUNDATION
ALUMNI HOUSE
210 MEADVILLE STREET
EDINBORO, PA 16444

NONE
501(C)(3)

GENERAL CHARITABLE PURPOSES

100,000

TOTAL CONTRIBUTIONS PAID

150,200

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ATTACHMENT 11