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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
THE SALEH FOUNDATION

A Employer identification number
27-0432844

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1520 CLUBVIEW DR

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
TYLER, TX 75701

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,935,010

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	23,113	23,113		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,156			
	b	Gross sales price for all assets on line 6a 110,051				
	7	Capital gain net income (from Part IV, line 2) . . .		1,156		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	24,269	24,269		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	25,400	22,860		2,540
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	240	216		24
	c	Other professional fees (attach schedule)	4,065	3,658		407
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,945	1,751		194
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,509	1,509		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,159	29,994		3,165
	25	Contributions, gifts, grants paid	122,500			122,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	155,659	29,994		125,665
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-131,390			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,473,683	1,273,778	1,273,778
	3 Accounts receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	4 Pledges receivable ▶ ______ Less allowance for doubtful accounts ▶ ______			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	49,756	49,756	50,734
	b Investments—corporate stock (attach schedule)	58,586	47,738	45,719
	c Investments—corporate bonds (attach schedule)	394,372	464,489	467,269
	11 Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	80,142	92,480	97,144
	14 Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15 Other assets (describe ▶ ______)	299	366	366
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,056,838	1,928,607	1,935,010
Liabilities	17 Accounts payable and accrued expenses	5,638	6,110	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ______)		1	
	23 Total liabilities (add lines 17 through 22)	5,638	6,111	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,051,200	1,922,496	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,051,200	1,922,496	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,056,838	1,928,607	

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	2,051,200
2	Enter amount from Part I, line 27a	2	-131,390
3	Other increases not included in line 2 (itemize) ▶ ______	3	2,686
4	Add lines 1, 2, and 3	4	1,922,496
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	1,922,496

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	1,156
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	133,431	2,080,466	0 06414
2011	131,404	2,244,116	0 05856
2010	132,745	2,461,355	0 05393
2009		273,640	
2008			

2	**Total** of line 1, column (d).	2	0 17662
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 04416
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,976,184
5	Multiply line 4 by line 3.	5	87,260
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	87,260
8	Enter qualifying distributions from Part XII, line 4.	8	125,665

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 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	0
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	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
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	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DANIEL SALEH Telephone no ▶(903) 595-6465

Located at ▶1520 CLUBVIEW DRIVE TYLER TX ZIP+4 ▶75701

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 | |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ANGEL SALEH 1119 SANTA ROSA DR TYLER, TX 75701	President 1 00	1,800		
DANIEL SALEH 1520 CLUBVIEW TYLER, TX 75701	SEC/TREAS 10 00	20,000		
GERALD SALEH 901 E REICK ROAD TYLER, TX 75703	Director 1 00	1,800		
BEVERLY SALEH MAMEY 1100 WIMINGTON TYLER, TX 75701	Director 1 00	1,800		

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	625,867
b	Average of monthly cash balances	1b	1,380,411
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,006,278
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,006,278
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,094
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,976,184
6	**Minimum investment return.** Enter 5% of line 5	6	98,809

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	98,809
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	98,809
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,809
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	98,809

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	125,665
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	125,665
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	125,665

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				98,809
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011. 17,747				
e From 2012. 29,408				
f **Total** of lines 3a through e.	47,155			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 125,665				
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).	0			
d Applied to 2013 distributable amount.				98,809
e Remaining amount distributed out of corpus	26,856			
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	74,011			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	74,011			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . . 17,747				
d Excess from 2012. . . . 29,408				
e Excess from 2013. . . . 26,856				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

ANGEL SALEH

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

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

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

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

THE SALEH FOUNDATION
1520 CLUBVIEW DR
TYLER,TX 75701
(903) 595-6465

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

Grant Application OutlineI TITLE PAGE-Name of Grantee (if organization, exactly as shown on tax exempt letter, unless a governmental entity) -Project Name (if different from Grantee), street address, city, state and zip code -Contact person, title, phone number II PURPOSE OF GRANT-Description of the community need met by the proposal -How many and who will be served by this project? (Be specific)-What outcomes are expected as a result of the project?-The timetable or work plan for the project -How will the project be evaluated?-Description of expenses for which The Saleh Foundation funds will be used -Exact dollar ($) amount requested from The Saleh FoundationIII FINANCIAL INFORMATION-A line item budget for the total project -If applicable, a plan for continuing the project after the requested grant funds expire -What other foundations, corporations, individual donors or volunteer groups have you approached for funds?-How will a grant from The Saleh Foundation to the project leverag

c Any submission deadlines

JUNE 1 & NOVEMBER 1

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

Criteria to be used by grant review committee in evaluating a grant application1 Is the purpose of the proposed project clear?2 Is the need for the proposed project clearly stated and justified?3 How will the proposed project help meet the need?4 Who will be served by the project? Are specific target populations identified?5 Is anyone else in the community offering this or a similar program? If so, is duplication advisable? How will cooperation/collaboration be initiated?6 Is the applicant the appropriate one to carry out the proposed project? Why?7 If an organization, who [staff or volunteer(s)] will be responsible for the proposed project?How are they qualified?8 Is an evaluation of the project planned? Are therecheck points along the way to monitor theproject if approved and funded?9 How will the proposed project be supported after therequested grant expires?10 Is the proposed budget for the project realistic?

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ 3a				122,500
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	23,113	
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	1,156	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				24,269	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 24,269

(See worksheet in line 13 instructions to verify calculations)

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

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

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)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2014-11-17 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Deborah R Jordan				P00187426
Firm's name ▶ SQUYRES JOHNSON SQUYRES & CO LLP			Firm's EIN ▶	
Firm's address ▶ 821 ESE LOOP 323 STE 100 TYLER, TX 75701			Phone no (903) 597-2021	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MORGAN STANLEY	P	2013-01-01	2013-12-31
MORGAN STANLEY	P	2012-01-01	2013-12-31
MORGAN STANLEY	P	2013-01-01	2013-12-31
MORGAN STANLEY	P	2012-01-01	2013-12-31
Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,733		1,738	-5
41,974		42,788	-814
51,373		51,190	183
14,112		13,179	933
			859

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-5
			-814
			183
			933

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMERS ALLIANCE 211 Winchester Dr Tyler, TX 75701	NONE	501(C)(3)	RESEARCH & TREATMENT	1,000
HOSPICE OF EAST TEXAS 4111 Spur 248 Tyler, TX 75701	NONE	501(C)(3)	RESEARCH & TREATMENT	2,000
FEED THE CHILDREN PO Box 36 Oklahoma City, OK 73101	NONE	501(C)(3)	GENERAL FUND	2,000
SOCIETY OF THE LITTLE FLOWER 1313 FRONTAGE ROAD DARIEN, IL 60561	NONE	501(C)(3)	GENERAL FUND	2,000
MEALS ON WHEELS 3001 ROBERTSON ROAD TYLER, TX 75701	NONE	501(C)(3)	GENERAL FUND	3,000
PEOPLE ATTEMPTING TO HELP 402 W FRONT ST TYLER, TX 75702	NONE	501(C)(3)	GENERAL FUND	5,000
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090	NONE	501(C)(3)	SURGERIES	5,000
MERCY SHIPS PO BOX 1930 GARDEN VALLEY, TX 75771	NONE	501(C)(3)	PROGRAMS	10,000
THERAPET FOUNDATION PO BOX 130118 TYLER, TX 75713	NONE	501(C)(3)	PROMOTE HEALING OR ACUTE OR CHRONICALLY ILL THROUGH AID OF TRAINED ANIMALS	5,000
SALVATION ARMY 633 N BROADWAY AVE TYLER, TX 75702	NONE	501(C)(3)	GENERAL FUND	3,000
ST ATHANASIUS CHURCH 160 N RENGSTORFF MOUNTAIN VIEW, CA 94043	NONE	501(C)(3)	GENERAL FUND	5,000
ST VINCENT DEPAUL 410 S COLLEGE AVENUE TYLER, TX 75701	NONE	501(C)(3)	INDIVIDUAL & FAMILY SOCIAL SERVICES	5,000
ST PAULS CHILDRENS FOUNDATION 1358 East Richards Street Tyler, TX 75710	NONE	501(C)(3)	CHILDREN CARE	5,000
FRIENDS OF THE ARTS FUND 16701 SW 72 Ave PALMETTO, FL 33157	NONE	501(C)(3)	GENERAL FUND	1,000
TYLER POLICE FOUNDATION 711 W Ferguson TYLER, TX 75701	NONE	501(C)(3)	GENERAL FUND	1,000
Total . . . . ▶ 3a				122,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUBIACO ACADEMY FOUNDATION PO BOX 50 SUBIACO, AR 72865	NONE	509(A)(3)	CURRENT STUDENT AID NEEDS & SCHOLARSHIPS	15,000
UNIV OF TX HEALTH SCIENCE CENTER TY 11937 HWY 271 TYLER, TX 75708	NONE	501(C)(3)	LUNG INJURY RESEARCH & PRESIDENT'S COUNCIL	10,000
TX SCOTTISH RITE HOSPITAL FOR CHILD 2222 WELBORN ST DALLAS, TX 75219	NONE	501(C)(3)	CHILDRENS' ORTHOPEDIC CARE	5,000
TRINITY MOTHER FRANCES FOUNDATION 611 SOUTH FLEISHEL TYLER, TX 75701	NONE	501(C)(3)	WOMEN AND CHILDRENS' SERVICES FOR INDIGENT	10,000
THE UNIVERSITY OF TEXAS AT TYLER 3900 UNIVERSITY BLVD TYLER, TX 75799	NONE	501(C)(3)	SCHOLARSHIPS	10,000
TYLER JUNIOR COLLEGE FOUNDATION 1327 SOUTH BAXTER AVENUE TYLER, TX 75701	NONE	501(C)(3)	SCHOLARSHIPS	10,000
HABITAT FOR HUMANITY OF SMITH CO 822 W FRONT STREET TYLER, TX 75702	NONE	501(C)(3)	BUILDING HOMES	1,000
TYLER CATHOLIC SCHOOL FOUNDATION 215 WINCHESTER STREET SUITE 101 TYLER, TX 75701	NONE	501(C)(3)	SCHOLARSHIPS	1,500
PRINCE OF PEACE CATHOLIC CHURCH 903 EAST MAIN STREET WHITEHOUSE, TX 75791	NONE	501(C)(3)	GENERAL FUND	5,000
Total . . . . ▶ **3a**				122,500

TY 2013 Accounting Fees Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	240	216	0	24

TY 2013 Investments Corporate Bonds Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See Schedule	255,427	257,335
See Schedule	209,062	209,934

TY 2013 Investments Corporate Stock Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Schedule	47,738	45,719

TY 2013 Investments Government Obligations Schedule

Name:	THE SALEH FOUNDATION
EIN:	27-0432844
Software ID:	13000170
Software Version:	2013v3.1
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	49,756
State & Local Government Securities - End of Year Fair Market Value:	50,734

TY 2013 Investments - Other Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
See Schedule	AT COST	5,823	6,514
See Schedule	AT COST	74,649	77,638
SEE SCHEDULE	AT COST	12,008	12,992

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TY 2013 Other Assets Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST AND DIVIDENDS IN TRANSIT		144	144
OID ADJUSTMENT		115	115
Purchased interest	299	107	107

TY 2013 Other Expenses Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEES	20	20		
MISC ADJUSTMENTS	833	833		
OFFICE EXPENSE	656	656		

TY 2013 Other Increases Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
NON DIVIDEND DISTRIBUTIONS	431
TAX EXEMPT DIVIDENDS	130
TAX EXEMPT INTEREST	2,125

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TY 2013 Other Liabilities Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		1

TY 2013 Other Professional Fees Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting and Advisory Fees	4,065	3,658	0	407

TY 2013 Taxes Schedule

Name: THE SALEH FOUNDATION

EIN: 27-0432844

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	2	2		
Payroll Taxes	1,943	1,749		194

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SALEH FOUNDATION
C/O DANIEL SALEH
1520 CLUBVIEW DR
TYLER TX 75701-4734

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

Taxpayer ID Number 27-0432844
Account Number

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 - 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)
DENBURY UR079 9750 16MH01	**CUSIP:** 24799AMQ2 **Symbol (Box 1d):**							
	7,000 000	05/11/12	02/05/13	$7,379 75	$7,735.00	$0 00	($355 25)	$0 00
FIDELITY NATIONAL 7625 *17JL15	**CUSIP:** 31620MAB2 **Symbol (Box 1d)**							
	3,000 000	05/22/12	05/15/13	$3,206 44	$3,239.50	$0 00	($33 06)	$0 00
	2,000 000	10/18/12	05/15/13	$2,137 63	$2,169 75	$0 00	($32 12)	$0 00
	3,000.000	11/15/12	05/15/13	$3,206.43	$3,234.54	$0.00	($28.11)	$0.00
Security Subtotal	**8,000.000**			**$8,550.50**	**$8,643.79**	**$0 00**	**($93.29)**	**$0.00**
FOREST OIL CORP 8500 14FB15	**CUSIP:** 346091BE0 **Symbol (Box 1d):**							
	3,000.000	06/25/12	03/18/13	$3,213 15	$3,063 89	$0 00	$149 26	$0 00
FRNTR DTH A9W53 8250 17AP15	**CUSIP:** 35906A934 **Symbol (Box 1d):**							
	2,000 000	08/15/12	04/25/13	$2,380 00	$2,142 80	$0 00	$237 20	$0 00
	2,000.000	08/15/12	04/25/13	$2,380.00	$2,142.80	$0.00	$237.20	$0.00
Security Subtotal	**4,000.000**			**$4,760.00**	**$4,285.60**	**$0.00**	**$474.40**	**$0.00**
GEN ELEC CAP CORP 0505 16JA08	**CUSIP:** 36962GU51 **Symbol (Box 1d):**							
	8,000.000	05/16/12	02/11/13	$7,932 13	$7,720 00	$0 00	$212 13	$0 00
HOLLY CORPORATION 9875 *17JN15	**CUSIP:** 435758AD9 **Symbol (Box 1d):**							
	2,000 000	02/15/13	06/17/13	$2,098 75	$2,152 50	$0 00	($53 75)	$0 00
LEAR CORPORATION 7875 *18MH15	**CUSIP:** 521865AR6 **Symbol (Box 1d):**							
	2,000 000	02/04/13	02/21/13	$2,060 00	$2,156 29	$0 00	($96 29)	$0 00
METLIFE INC 6750 16JN01	**CUSIP:** 59156RAU2 **Symbol (Box 1d):**							
	6,000 000	05/01/12	05/01/13	$7,058 58	$6,859 00	$0.00	$199.58	$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013

SALEH FOUNDATION
C/O DANIEL SALEH
1520 CLUBVIEW DR
TYLER TX 75701-4734

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

Taxpayer ID Number 27-0432844
Account Number

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 # (Continued) (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)
TRIUMPH GROUP INC 8000 *17NV15	CUSIP: 896818AD3		Symbol (Box 1d):					
	3,000 000	12/14/12	11/15/13	$3,120 00	$3,216 37	$0 00	($96 37)	$0 00
	5,000.000	12/17/12	11/15/13	$5,200.00	$5,357.68	$0.00	($157.68)	$0.00
Security Subtotal	8,000.000			$8,320.00	$8,574.05	$0.00	($254.05)	$0.00
Total Short Term Noncovered Securities				**$51,372.86**	**$51,190.12**	**$0.00**	**$182.74**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SALEH FOUNDATION
C/O DANIEL SALEH
1520 CLUBVIEW DR
TYLER TX 75701-4734

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

Taxpayer ID Number 27-0432844
Account Number.

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS 7500 19FB15	CUSIP 38141EA25	Symbol (Box 1d):						
	6,000 000	06/18/12	11/26/13	$7,406 58	$6,703 53	$0 00	$703 05	$0 00
PEABODY ENERGY 7375 16NV01	CUSIP: 704549AE4	Symbol (Box 1d):						
	3,000.000	04/19/12	09/03/13	$3,352 50	$3,234.59	$0 00	$117.91	$0 00
	2,000 000	05/22/12	09/03/13	$2,235 00	$2,163.74	$0 00	$71 26	$0 00
	1,000.000	05/23/12	09/03/13	$1,117.50	$1,076.87	$0.00	$40.63	$0.00
Security Subtotal	6,000.000			$6,705.00	$6,475.20	$0.00	$229.80	$0.00
Total Long Term Noncovered Securities				**$14,111.58**	**$13,178.73**	**$0.00**	**$932.85**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$65,484.44**	**$64,368.85**	**$0.00**	**$1,115.59**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$65,484.44**			
Total Cost or Other Basis (Box 3)		**$0.00**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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

Corporate Tax Statement
Tax Year 2013

SALEH FOUNDATION
1520 CLUBVIEW DRIVE
TYLER TX 75701-4734

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

Taxpayer ID Number 27-0432844
Account Number.

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Short Term - Covered Securities

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK GNMA PORTFOLIO INSTL	CUSIP: 091929695		Symbol (Box 1d): BGNIX					
	0 444	09/28/12	09/25/13	$4.32	$4 66	$0 00	($0 34)	$0 00
	0 447	10/31/12	09/25/13	$4 35	$4 66	$0 00	($0 31)	$0 00
	0 439	11/30/12	09/25/13	$4.27	$4 56	$0.00	($0 29)	$0 00
	1 125	12/21/12	09/25/13	$10 95	$11 46	$0.00	($0 51)	$0 00
	1.973	12/21/12	09/25/13	$19 20	$20 10	$0 00	($0.90)	$0 00
	0 433	12/31/12	09/25/13	$4.21	$4 41	$0 00	($0 20)	$0 00
	0 460	01/31/13	09/25/13	$4 48	$4 66	$0 00	($0 18)	$0 00
	0 529	02/28/13	09/25/13	$5 15	$5 35	$0 00	($0.20)	$0 00
	0 508	03/28/13	09/25/13	$4 94	$5 13	$0 00	($0 19)	$0 00
	0.537	04/30/13	09/25/13	$5.23	$5 46	$0 00	($0 23)	$0 00
	0 560	05/31/13	09/25/13	$5.45	$5 54	$0.00	($0 09)	$0 00
	0.597	06/28/13	09/25/13	$5 81	$5 80	$0.00	$0.01	$0 00
	0 556	07/31/13	09/25/13	$5 41	$5 37	$0 00	$0 04	$0 00
	0.508	08/30/13	09/25/13	$4.93	$4.88	$0.00	$0.05	$0.00
Security Subtotal	9.116			$88 70	$92.04	$0.00	($3.34)	$0.00
DOUBLELINE CORE FIXED INC I	CUSIP: 258620301		Symbol (Box 1d): DBLFX					
	0 489	09/28/12	09/25/13	$5.31	$5 57	$0 00	($0 26)	$0.00
	0 520	10/31/12	09/25/13	$5 65	$5 94	$0 00	($0 29)	$0 00
	0 519	11/30/12	09/25/13	$5.64	$5 93	$0 00	($0.29)	$0 00
	0 686	12/05/12	09/25/13	$7 45	$7 81	$0 00	($0 36)	$0 00
	0 589	12/31/12	09/25/13	$6 40	$6 68	$0 00	($0 28)	$0 00
	0.491	01/31/13	09/25/13	$5 33	$5 53	$0.00	($0 20)	$0 00
	0 490	02/28/13	09/25/13	$5 32	$5.54	$0 00	($0 22)	$0 00
	0 530	03/28/13	09/25/13	$5 76	$5 98	$0 00	($0 22)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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Identification Number: 26-4310632

Taxpayer ID Number 27-0432844
Account Number

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)
DOUBLELINE CORE FIXED INC I	0 503	04/30/13	09/25/13	$5 46	$5.74	$0 00	($0 28)	$0 00
	0 515	05/31/13	09/25/13	$5 59	$5 77	$0 00	($0 18)	$0 00
	0 599	06/28/13	09/25/13	$6 51	$6.54	$0 00	($0 03)	$0 00
	0 621	07/31/13	09/25/13	$6 74	$6 77	$0 00	($0.03)	$0 00
	0.661	08/30/13	09/25/13	$7.18	$7.10	$0.00	$0.08	$0.00
Security Subtotal	7.213			$78 34	$80 30	$0.00	($2.56)	$0.00
DOUBLELINE EMERG MKTS FX INC I	**CUSIP:** 258620509		**Symbol (Box 1d):** DBLEX					
	0 568	09/28/12	09/25/13	$5 86	$6 29	$0 00	($0 43)	$0 00
	0 573	10/31/12	09/25/13	$5.91	$6 40	$0 00	($0.49)	$0 00
	0.626	11/30/12	09/25/13	$6 45	$6 99	$0 00	($0.54)	$0 00
	2 780	12/05/12	09/25/13	$28 66	$30 69	$0 00	($2 03)	$0 00
	0.704	12/31/12	09/25/13	$7 26	$7 80	$0 00	($0 54)	$0 00
	0 546	01/31/13	09/25/13	$5 63	$6 04	$0 00	($0 41)	$0 00
	0 620	02/28/13	09/25/13	$6 39	$6 84	$0 00	($0 45)	$0.00
	0 731	03/28/13	09/25/13	$7 54	$8 06	$0.00	($0 52)	$0 00
	0 676	04/30/13	09/25/13	$6.97	$7 46	$0 00	($0.49)	$0 00
	0 670	05/31/13	09/25/13	$6 91	$7 24	$0.00	($0.33)	$0 00
	0 829	06/28/13	09/25/13	$8 55	$8 62	$0.00	($0 07)	$0 00
	0 879	07/31/13	09/25/13	$9 06	$9 12	$0 00	($0 06)	$0 00
	0.940	08/30/13	09/25/13	$9.69	$9.46	$0.00	$0.23	$0.00
Security Subtotal	11.142			$114.88	$121.01	$0.00	($6.13)	**$0.00**
GABELLI UTILITIES I	**CUSIP:** 36240E806		**Symbol (Box 1d):** GAUIX					
	7 073	09/26/12	09/25/13	$40 25	$36 39	$0 00	$3 86	$0 00
	7 247	10/31/12	09/25/13	$41 24	$37 21	$0 00	$4 03	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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)
GABELLI UTILITIES I	7 631	11/28/12	09/25/13	$43 42	$37 91	$0 00	$5 51	$0 00
	2 313	12/27/12	09/25/13	$13 16	$11 58	$0 00	$1.58	$0.00
	0 220	12/27/12	09/25/13	$1 25	$1 13	$0.00	$0.12	$0 00
	5 179	12/27/12	09/25/13	$29 47	$25 87	$0 00	$3.60	$0 00
	7 538	01/29/13	09/25/13	$42.89	$39 60	$0 00	$3 29	$0 00
	7 712	02/26/13	09/25/13	$43 88	$40 54	$0 00	$3 34	$0 00
	7.579	03/26/13	09/25/13	$43 12	$41.61	$0 00	$1.51	$0 00
	7 541	04/26/13	09/25/13	$42 91	$42.61	$0 00	$0 30	$0 00
	7 855	05/29/13	09/25/13	$44 69	$43 54	$0 00	$1 15	$0 00
	8 239	06/26/13	09/25/13	$46 88	$44.54	$0 00	$2 34	$0 00
	7 969	07/29/13	09/25/13	$45 34	$45 64	$0 00	($0 30)	$0 00
	8.399	08/28/13	09/25/13	$47.80	$46.70	$0.00	$1.10	$0.00
Security Subtotal	92 495			$526.30	$494.87	$0.00	$31.43	$0.00
JP MORGAN MTGE BACKED SEC SEL	CUSIP: 4812C1215		Symbol (Box 1d): OMBIX					
	0 338	09/28/12	09/25/13	$3 83	$3 94	$0 00	($0 11)	$0 00
	0.327	10/31/12	09/25/13	$3.70	$3 81	$0 00	($0.11)	$0.00
	0 315	11/30/12	09/25/13	$3 57	$3 67	$0 00	($0.10)	$0 00
	0 402	12/31/12	09/25/13	$4 55	$4 67	$0.00	($0.12)	$0 00
	0 294	01/31/13	09/25/13	$3 33	$3 41	$0 00	($0 08)	$0 00
	0 307	02/28/13	09/25/13	$3 48	$3.56	$0.00	($0 08)	$0.00
	0 295	03/28/13	09/25/13	$3 34	$3.42	$0.00	($0 08)	$0.00
	0 296	04/30/13	09/25/13	$3 35	$3 43	$0.00	($0 08)	$0 00
	0 312	05/31/13	09/25/13	$3 53	$3 58	$0.00	($0 05)	$0 00
	0 329	06/28/13	09/25/13	$3 73	$3 73	$0.00	$0 00	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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)
JP MORGAN MTGE BACKED SEC	0 331	07/31/13	09/25/13	$3.75	$3 74	$0 00	$0 01	$0 00
	0.334	08/30/13	09/25/13	$3.81	$3.75	$0.00	$0.06	$0.00
Security Subtotal	**3.880**			**$43.97**	**$44 71**	**$0.00**	**($0 74)**	**$0.00**
NEUBERGER BERMAN EQ INC INS	**CUSIP:** 641224498		**Symbol (Box 1d):** NBHIX					
	4 789	12/14/12	09/25/13	$58 19	$55 26	$0 00	$2 93	$0 00
	1 456	12/14/12	09/25/13	$17 69	$16 80	$0 00	$0 89	$0 00
	0 402	12/14/12	09/25/13	$4 88	$4 64	$0.00	$0 24	$0 00
	1.864	03/22/13	09/25/13	$22 65	$22.89	$0.00	($0 24)	$0 00
	2 143	06/21/13	09/25/13	$26 04	$25.33	$0 00	$0 71	$0 00
	2.166	09/23/13	09/25/13	$26.32	$26.45	$0.00	($0.13)	$0.00
Security Subtotal	**12.820**			**$155.77**	**$151.37**	**$0.00**	**$4 40**	**$0.00**
PERMANENT PORTFOLIO INC	**CUSIP:** 714199106		**Symbol (Box 1d):** PRPFX					
	0 279	12/05/12	09/25/13	$13.29	$13 49	$0 00	($0 20)	$0 00
	0.372	12/05/12	09/25/13	$17.71	$17.98	$0.00	($0.27)	$0.00
Security Subtotal	**0.651**			**$31.00**	**$31.47**	**$0.00**	**($0.47)**	**$0.00**
PIMCO REAL RETURN P	**CUSIP:** 72201M636		**Symbol (Box 1d):** PRLPX					
	0 260	09/28/12	09/25/13	$2 94	$3 26	$0 00	($0 32)	$0 00
	0 296	10/31/12	09/25/13	$3 34	$3 75	$0 00	($0 41)	$0.00
	0 521	11/30/12	09/25/13	$5 89	$6 62	$0 00	($0 73)	$0 00
	3 285	12/12/12	09/25/13	$37 12	$40.96	$0 00	($3 84)	$0 00
	4 061	12/12/12	09/25/13	$45 89	$50.64	$0 00	($4 75)	$0 00
	2.744	12/27/12	09/25/13	$31 01	$33 78	$0 00	($2 77)	$0 00
	0 297	12/31/12	09/25/13	$3 36	$3 65	$0 00	($0 29)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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)
PIMCO REAL RETURN P	0 296	01/31/13	09/25/13	$3.34	$3.61	$0.00	($0.27)	$0 00
	0 275	02/28/13	09/25/13	$3 11	$3 36	$0 00	($0.25)	$0 00
	0 304	03/28/13	09/25/13	$3 44	$3 73	$0.00	($0 29)	$0 00
	0 294	04/30/13	09/25/13	$3 32	$3 63	$0 00	($0 31)	$0 00
	0.338	05/31/13	09/25/13	$3 82	$3.97	$0.00	($0.15)	$0 00
	0 286	06/28/13	09/25/13	$3.23	$3 20	$0 00	$0 03	$0 00
	0 305	07/31/13	09/25/13	$3 45	$3 45	$0 00	$0.00	$0 00
	0.329	08/30/13	09/25/13	$3.71	$3.65	$0.00	$0.06	$0.00
Security Subtotal	13 891			$156 97	$171 26	$0.00	($14 29)	$0 00
PIMCO TOTAL RETURN P	CUSIP: 72201M552		Symbol (Box 1d): PTTPX					
	0 536	09/28/12	09/25/13	$5 79	$6 21	$0 00	($0 42)	$0 00
	0 795	10/31/12	09/25/13	$8 59	$9 21	$0 00	($0 62)	$0.00
	0 818	11/30/12	09/25/13	$8 84	$9 50	$0 00	($0 66)	$0 00
	3 975	12/12/12	09/25/13	$42.97	$45 16	$0 00	($2 19)	$0 00
	2 918	12/12/12	09/25/13	$31 54	$33.15	$0.00	($1 61)	$0 00
	3 036	12/27/12	09/25/13	$32 82	$34.12	$0.00	($1.30)	$0 00
	0 642	12/31/12	09/25/13	$6 94	$7 22	$0 00	($0 28)	$0 00
	0.486	01/31/13	09/25/13	$5 25	$5.44	$0 00	($0 19)	$0 00
	0.552	02/28/13	09/25/13	$5 97	$6 20	$0 00	($0 23)	$0 00
	0 706	03/28/13	09/25/13	$7 63	$7 94	$0.00	($0 31)	$0 00
	0 838	04/30/13	09/25/13	$9 06	$9.50	$0 00	($0 44)	$0 00
	0 706	05/31/13	09/25/13	$7 63	$7 82	$0 00	($0 19)	$0 00
	0 496	06/28/13	09/25/13	$5 36	$5 34	$0 00	$0 02	$0 00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO TOTAL RETURN P	0.614	07/31/13	09/25/13	$6 64	$6 63	$0 00	$0.01	$0 00
	0.665	08/30/13	09/25/13	$7.21	$7.08	$0.00	$0.13	$0.00
Security Subtotal	**17.783**			**$192 24**	**$200 52**	**$0.00**	**($8.28)**	**$0.00**
PRINCIPAL GLB DIVERS INC P	**CUSIP:** 74255L860		**Symbol (Box 1d):** PGDPX					
	0.743	09/28/12	09/25/13	$10.35	$10.39	$0 00	($0 04)	$0 00
	0.741	10/31/12	09/25/13	$10.32	$10 44	$0 00	($0 12)	$0 00
	0.747	11/30/12	09/25/13	$10 41	$10.48	$0.00	($0.07)	$0 00
	0.552	12/19/12	09/25/13	$7.69	$7 73	$0 00	($0 04)	$0 00
	1 074	12/19/12	09/25/13	$14 96	$15 04	$0 00	($0 08)	$0 00
	1 669	12/27/12	09/25/13	$23 25	$23 18	$0 00	$0 07	$0 00
	0 758	01/31/13	09/25/13	$10 56	$10 71	$0 00	($0 15)	$0 00
	0 760	02/28/13	09/25/13	$10.59	$10 75	$0.00	($0.16)	$0 00
	0 663	03/28/13	09/25/13	$9 24	$9 47	$0.00	($0 23)	$0 00
	0 653	04/30/13	09/25/13	$9 10	$9 50	$0.00	($0 40)	$0 00
	0 670	05/31/13	09/25/13	$9 33	$9 53	$0 00	($0 20)	$0 00
	0 742	06/28/13	09/25/13	$10 34	$10 25	$0 00	$0 09	$0 00
	0 630	07/31/13	09/25/13	$8.78	$8 77	$0 00	$0 01	$0 00
	0.637	08/30/13	09/25/13	$8.86	$8.74	$0.00	$0.12	$0.00
Security Subtotal	11 339			$153.78	$154 98	$0 03	($1.20)	**$0.00**
PRUDENTIAL SHT TRM CORP BD Z	**CUSIP:** 74441R508		**Symbol (Box 1d):** PIFZX					
	0 534	09/28/12	09/25/13	$6 07	$6 21	$0 00	($0 14)	$0 00
	0 594	10/31/12	09/25/13	$6 75	$6 91	$0 00	($0 16)	$0 00
	0 600	11/30/12	09/25/13	$6 82	$6 97	$0 00	($0 15)	$0 00
	0 028	12/21/12	09/25/13	$0.32	$0 33	$0 00	($0 01)	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SALEH FOUNDATION
1520 CLUBVIEW DRIVE
TYLER TX 75701-4734

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

Taxpayer ID Number: 27-0432844
Account Number

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRUDENTIAL SHT TRM CORP BD Z	0.516	12/31/12	09/25/13	$5.87	$5.98	$0.00	($0 11)	$0 00
	0 571	01/31/13	09/25/13	$6 49	$6 61	$0.00	($0 12)	$0.00
	0.517	02/28/13	09/25/13	$5 88	$5 98	$0.00	($0.10)	$0 00
	0.569	03/28/13	09/25/13	$6 47	$6 58	$0.00	($0 11)	$0 00
	0.551	04/30/13	09/25/13	$6 26	$6 38	$0 00	($0 12)	$0 00
	0 604	05/31/13	09/25/13	$6 87	$6.93	$0.00	($0.06)	$0 00
	0 519	06/28/13	09/25/13	$5 90	$5 88	$0 00	$0 02	$0 00
	0 578	07/31/13	09/25/13	$6 57	$6.57	$0 00	$0 00	$0 00
	0.620	08/30/13	09/25/13	$7.07	$7.02	$0.00	$0.05	$0.00
Security Subtotal	6.801			$77.34	$78.35	$0.00	($1.01)	$0.00
TEMPLETON GLOBAL BD FD ADV	CUSIP: 880208400		Symbol (Box 1d): TGBAX					
	0 403	10/15/12	09/25/13	$5 23	$5 41	$0 00	($0 18)	$0.00
	0 405	11/15/12	09/25/13	$5 26	$5 42	$0 00	($0 16)	$0 00
	2 473	12/17/12	09/25/13	$32 10	$32 65	$0.00	($0 55)	$0 00
	1 635	12/17/12	09/25/13	$21.22	$21 58	$0 00	($0 36)	$0 00
	0 017	12/17/12	09/25/13	$0 22	$0 22	$0.00	$0 00	$0 00
	0 418	01/15/13	09/25/13	$5.43	$5 61	$0 00	($0 18)	$0.00
	0 417	02/15/13	09/25/13	$5 41	$5 60	$0 00	($0 19)	$0 00
	0 421	03/15/13	09/25/13	$5.46	$5 66	$0 00	($0 20)	$0.00
	0 419	04/15/13	09/25/13	$5 44	$5 67	$0 00	($0 23)	$0.00
	0 418	05/15/13	09/25/13	$5 43	$5.70	$0 00	($0 27)	$0.00
	0 437	06/17/13	09/25/13	$5 67	$5 69	$0 00	($0 02)	$0 00
	0 439	07/15/13	09/25/13	$5 70	$5 71	$0 00	($0 01)	$0 00

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

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

Short Term - 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)
TEMPLETON GLOBAL BD FD ADV	0 448	08/15/13	09/25/13	$5 82	$5.74	$0.00	$0 08	$0 00
	0.444	09/16/13	09/25/13	$5.76	$5.75	$0.00	$0.01	$0.00
Security Subtotal	8.794			$114.15	$116.41	$0.00	($2.26)	$0.00
Total Short Term Covered Securities				**$1,733.44**	**$1,737.89**	**$0.00**	**($4.45)**	**$0.00**

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

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

Long Term - 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)
BLACKROCK GNMA PORTFOLIO INSTL	CUSIP: 091929695		Symbol (Box 1d): BGNIX					
	153 551	04/16/12	09/25/13	$1,494 05	$1,600.00	$0 00	($105 95)	$0 00
	0 187	05/01/12	09/25/13	$1 82	$1 95	$0 00	($0 13)	$0 00
	0 503	05/31/12	09/25/13	$4.89	$5 24	$0 00	($0 35)	$0 00
	0 500	06/29/12	09/25/13	$4 87	$5 20	$0.00	($0 33)	$0 00
	0 485	07/31/12	09/25/13	$4.72	$5 08	$0.00	($0 36)	$0 00
	0.448	08/31/12	09/25/13	$4.36	$4.69	$0.00	($0.33)	$0.00
Security Subtotal	155.674			$1,514.71	$1,622.16	$0.00	($107.45)	$0.00
DOUBLELINE CORE FIXED INC I	CUSIP: 258620301		Symbol (Box 1d): DBLFX					
	161.435	04/16/12	09/25/13	$1,753 18	$1 800 00	$0 00	($46 82)	$0 00
	0 528	05/02/12	09/25/13	$5 73	$5.89	$0 00	($0 16)	$0 00
	0 553	05/31/12	09/25/13	$6 01	$6.19	$0 00	($0.18)	$0 00
	0 572	06/29/12	09/25/13	$6 21	$6 40	$0.00	($0 19)	$0 00
	0.530	07/31/12	09/25/13	$5 76	$6 01	$0 00	($0 25)	$0 00
	0.540	08/31/12	09/25/13	$5.86	$6.14	$0.00	($0.28)	$0.00
Security Subtotal	164 158			$1,782.75	$1,830.63	$0 00	($47.88)	$0.00
DOUBLELINE EMERG MKTS FX INC I	CUSIP: 258620509		Symbol (Box 1d): DBLEX					
	223 881	04/16/12	09/25/13	$2,308 22	$2,400 00	$0 00	($91 78)	$0 00
	0 689	05/02/12	09/25/13	$7 10	$7 39	$0 00	($0 29)	$0 00
	0 886	05/31/12	09/25/13	$9 13	$9 41	$0 00	($0 28)	$0 00
	0 721	06/29/12	09/25/13	$7 43	$7.74	$0 00	($0 31)	$0 00
	0 678	07/31/12	09/25/13	$6 99	$7 41	$0 00	($0 42)	$0 00
	0.637	08/31/12	09/25/13	$6.57	$7.01	$0.00	($0.44)	$0.00
Security Subtotal	227 492			$2,345.44	$2,438.96	$0.00	($93.52)	$0.00

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

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

Long Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOUBLELINE OPPORT CREDIT FD	CUSIP: 258623107		Symbol (Box 1d): DBL					
	300 000	04/16/12	09/25/13	$6,982 07	$7,800.00	$0 00	($817 93)	$0 00
	2.000	05/02/12	09/25/13	$46 55	$49.80	$0 00	($3 25)	$0 00
	0.012	05/02/12	10/17/13	$0.27	$0.30	$0.00	($0.03)	$0.00
Security Subtotal	**302.012**			**$7,028.89**	**$7,850.10**	**$0.00**	**($821 21)**	**$0.00**
DOUBLELINE TOTAL RETURN I	CUSIP: 258620103		Symbol (Box 1d): DBLTX					
	439 646	04/16/12	09/25/13	$4,840 53	$4,941 65	$0 00	($101.12)	$0 00
	8 007	04/16/12	09/25/13	$88 15	$89.99	$1 84	($1 84)	$0.00
	6.480	04/16/12	09/25/13	$71.32	$72.81	$1.49	($1.49)	$0.00
Security Subtotal	**454.133**			**$5,000.00**	**$5,104.45**	**$3.33**	**($104 45)**	**$0.00**
GABELLI UTILITIES I	CUSIP: 36240E806		Symbol (Box 1d): GAUIX					
	548 885	04/16/12	09/25/13	$3,123 15	$2,693 97	$0.00	$429 18	$0 00
	6 556	04/26/12	09/25/13	$37 30	$32 35	$0.00	$4 95	$0 00
	6.845	05/29/12	09/25/13	$38 95	$32 92	$0.00	$6 03	$0 00
	6 893	06/27/12	09/25/13	$39 22	$33.81	$0 00	$5 41	$0 00
	6 822	07/27/12	09/25/13	$38 82	$34.80	$0.00	$4 02	$0 00
	7.037	08/29/12	09/25/13	$40.04	$35.48	$0.00	$4.56	$0.00
Security Subtotal	**583.038**			**$3,317.48**	**$2,863.33**	**$0.00**	**$454 15**	**$0 00**
JP MORGAN MTGE BACKED SEC SEL	CUSIP: 4812C1215		Symbol (Box 1d): OMBIX					
	138 768	04/16/12	09/25/13	$1,572 24	$1,600.00	$0 00	($27 76)	$0 00
	0 398	05/01/12	09/25/13	$4 51	$4 58	$0 00	($0 07)	$0 00
	0 386	05/31/12	09/25/13	$4 37	$4 45	$0 00	($0.08)	$0 00
	0 363	06/29/12	09/25/13	$4 11	$4 19	$0 00	($0 08)	$0 00

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

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

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TEMPLETON GLOBAL BD FD ADV	0 503	08/15/12	09/25/13	$6 53	$6.62	$0 00	($0 09)	$0 00
	0.403	09/17/12	09/25/13	$5.23	$5.37	$0.00	($0.14)	$0.00
Security Subtotal	126.199			$1,638.06	$1,631.62	$0.00	$6.44	$0.00
Total Long Term Covered Securities				**$41,974.42**	**$42,788.28**	**$3.33**	**($813.86)**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$43,707.86**	**$44,526.17**	**$3.33**	**($818.31)**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$43,707.86**			
Total Cost or Other Basis (Box 3)		**$44,526.17**		
Total Wash Sale Loss Disallowed (Box 5)			**$3.33**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Account Detail

Active Assets Account **SALEH FOUNDATION**
ATTN: DANIEL SALEH

Investment Objectives†: Capital Appreciation, Income, Speculation

Brokerage Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS TAX FR TRUST	$1,269,243.03	$126 92	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	80.3%	$1,269,243.03	$126 92 $0.00

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

Active Assets Account

SALEH FOUNDATION
ATTN: DANIEL SALEH

Account Detail

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor s equity research ratings may be shown for certain securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold) and 3 (Sell) Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley and Standard & Poor's ratings Morgan Stanley Smith Barney LLC does not take responsibility for and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor s

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FORD MOTOR CO NEW (F)	6/22/11	2,963.000	$16 111	$47,738 06	**$45,719.09**	$(2,018 97) LT	$1,185 20	2 59

Share Price. $15 430, Rating Morgan Stanley 1, S&P 1, Next Dividend Payable 03/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	2.9%	$47,738.06	$45,719.09	$(2,018 97) LT	$1,185.20 $0 00	2 59%

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
BRAZOS RIVER AUTH TEX REV	2/17/11	50,000 000	$99 512	$49,756 00			$2,125 00	4 18
REF-COLL-CENTERPOINT ENERGY			$99 512	$49,756 00	**$50,734.00**	$978 00 LT	$708 33	
CUSIP 106214FP9								

Unit Price $101 468, Coupon Rate 4 250%, Matures 03/01/2017, Int Semi-Annually Mar/Sep 01, Callable $101 00 on 03/01/14; Yield to Call 1 402%, Floater, Federal Tax Exempt, Moody A2 S&P A, Insurer FGIC, Issued 02/11/04

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUNICIPAL BONDS	50,000 000	$49,756.00 $49,756.00	$50,734.00	$978.00 LT	$2,125.00 $708 33	4.19%
TOTAL MUNICIPAL BONDS (incl.accr int)	3.3%		$51,442.33			

Account Detail

Active Assets Account

SALEH FOUNDATION
ATTN: DANIEL SALEH

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOLDMAN SACHS GROUP, INC.	12/12/11	25,000 000	$100 000	$25,000 00			$900.00	3 53
CUSIP 38141EK40			$100 000	$25,000 00	**$25,451.25**	$451 25 LT	$39 99	
Unit Price $101 805 Coupon Rate 3 600%, Matures 12/15/2014 Interest Paid Monthly Jan 15 Yield to Maturity 1 687% Moody BAA1 S&P A-, Issued 12/15/11								
BARCLAYS BANK PLC	12/12/11	25,000.000	100.000	25,000 00			875.00	3.38
CUSIP 06738JXK5			100 000	25,000 00	**25,843.00**	843.00 LT	38 88	
Unit Price $103 372, Coupon Rate 3.500%, Matures 12/15/2015, Int Semi-Annually Jun/Dec 15, Yield to Maturity 1.738%, Moody A2 S&P A; Issued 12/15/11								
MS STEP UP NOTE	9/8/11	100,000 000	107 000	107,000 00			6,250 00	6 03
CUSIP 61745E3A7			105 220	105,220 42	**103,640.00**	(1,580.42) LT	3,003 47	
Unit Price $103 640; Coupon Rate 6 250%; Matures 07/08/2019, Int Semi-Annually Jan/Jul 08; Callable $100 00 on 07/08/15; Yield to Maturity 5 477%, Stepped, Moody BAA2 S&P A-, Issued 07/08/09								
LEUCADIA NATIONAL CORP	11/8/13	25,000 000	101 962	25,490.52			1,375 00	5 50
CUSIP 527288BE3			101.942	25,485 53	**24,985.50**	(500.03) ST	278 81	
Unit Price: $99 942; Coupon Rate 5 500%, Matures 10/18/2023; Int Semi-Annually Apr/Oct 18 Callable $100 00 on 01/18/23, Yield to Maturity 5 507%, First Coupon 04/18/14, Moody BA2 S&P BBB, Issued 10/18/13								
BANK OF AMERICA CORPORATION	1/19/12	30,000 000	94 520	28,356 00			1,650.00	5 49
CUSIP 06048WBM1			94.520	28,356 00	**30,014.70**	1,658.70 LT	421 66	
Unit Price. $100.049, Coupon Rate 5 500%, Matures 03/29/2030, Int Semi-Annually Mar/Sep 29, Callable $100 00 on 03/29/14, Yield to Maturity 5.495%, Stepped, Moody BAA2 S&P A-, Issued 03/29/10								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	205,000.000	$210,846 52			$11,050.00	5.26%
		$209,061.95	$209,934.45	$1,372.53 LT $(500.03) ST	$3.782.81	
TOTAL CORPORATE FIXED INCOME (incl accr.int.)	13.5%		$213,717.26			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$306,556.01	$1,575,630.57	$331.56 LT $(500.03) ST	$14,487.12 $4,491.14	0.92%

TOTAL VALUE (includes accrued interest) **$1,580,121.71**

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

Portfolio Management Active Assets Account

SALEH FOUNDATION
C/O DANIEL SALEH

Account Detail

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	**$3,760.94** ✓	$0.38	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH BDP, AND MMFs	**1.4%**	**$3,760.94**	**$0.38** **$0.00**

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

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

Portfolio Management Active Assets Account

SALEH FOUNDATION
C/O DANIEL SALEH

Account Detail

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CITIGROUP INC	10/4/13	3,000 000	$100 858	$3,025.73			$35 90	1 18
CUSIP 172967GV7			$100.789	$3,023.66	**$3,031.17**	$7.51 ST	$6.59	
Unit Price $101 039, Coupon Rate 1 198%, Matures 07/25/2016; Interest Paid Quarterly Oct 25, Yield to Maturity 788%, Floater, Moody BAA2 S&P A-; Issued 07/25/13								
DONNELLEY R R & SONS	8/1/12	2,000 000	107 950	2,159 00				
CUSIP 257867AV3			105 400	2,108 00	2,315.00	207.00 LT		
	11/16/12	3,000 000	106.300	3,189 0(				
			104 579	3,137.38	3,472 50	335.12 LT		
	Total	5,000 000		5,348.00			430.00	7.42
				5,245 38	**5,787.50**	542 12 LT	162 44	
Unit Price $115.750, Coupon Rate 8 600% Matures 08/15/2016 Int Semi-Annually Feb/Aug 15, Yield to Maturity 2.368%, Moody BA3 S&P BB-; Issued 08/26/09								
ANADARKO PETROLEUM CORP	5/1/12	6,000.000	115 813	6,948 78			357 00	5 34
CUSIP 032511AX5			109.973	6,598.37	**6,684.36**	85.99 LT	105.11	
Unit Price $111 406, Coupon Rate 5 950%, Matures 09/15/2016. Int Semi-Annually Mar/Sep 15, Yield to Maturity 1.623% Moody BAA3 S&P BBB-, Issued 09/19/06								
BANK OF AMERICA CORPORATION	4/19/12	8,000 000	86 900	6,952.00 ✓				
CUSIP 060505CR3			86.900	6,952 00	7,914.48	962 48 LT		
	5/28/13	2,000 000	97 850	1,957.00				
			97 850	1,957 00	1,978 62	21 62 ST		
	Total	10,000.000		8,909 00			50.30	0.50
				8,909 00	**9,893.10**	962 48 LT 21.62 ST	10 76	
Unit Price $98.931; Coupon Rate 0 503%, Matures 10/14/2016; Interest Paid Quarterly Jan 14, Yield to Maturity .892%, Floater; Moody BAA2 S&P A-, Issued 10/26/06								
ARCELORMITTAL	11/28/12	2,000 000	100 200	2,004 0(			100 00	4 66
CUSIP 03938LAW4			100 153	2,003 06	**2,145.00**	141 94 LT	35 00	
Unit Price. $107 250; Coupon Rate 5 000%; Matures 02/25/2017; Int. Semi-Annually Feb/Aug 25; Yield to Maturity 2.587%; Moody BA1 S&P BB+, Issued 02/28/12								
CONSOL ENERGY INC.	4/12/12	4,000 000	104.125	4,165.0(				
CUSIP 20854PAD1			102 859	4,114 37	4,215.00	100 63 LT		
	5/21/12	2,000 000	102 500	2,050.0(				
			101.768	2,035 3(	2,107 50	72 14 LT		
	9/7/12	2,000 000	106.500	2,130 0(				
			104 822	2,096 44	2 107 50	11.06 LT		
	Total	8,000.000		8,345 00			640 00	7 59
				8,246 17	**8,430.00**	183.83 LT	160 00	
Unit Price $105 375, Coupon Rate 8 000%, Matures 04/01/2017; Int Semi-Annually Apr/Oct 01, Callable $104 00 on 04/01/14, Yield to Call 2 328%, Moody B1 (-) S&P BB (*); Issued 10/01/10								
HEALTHNET INC	5/14/13	2,000 000	108 780	2,175 60			127 50	5 91
CUSIP 42224BAA2			107 516	2,150.32	**2,155.00**	4 68 ST	10 62	
Unit Price $107.750, Coupon Rate 6 375%, Matures 06/01/2017, Int. Semi-Annually Jun/Dec 01, Yield to Maturity 3 928% Moody BA3 S&P BB Issued 05/18/07								

Account Detail

Portfolio Management Active Assets Account

SALEH FOUNDATION
C/O DANIEL SALEH

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
QWEST CORP	4/25/12	5,000 000	114.680	5,734 0(				
CUSIP 74913GAT2			110 129	5,506 43	5,650 40	143 97 LT		
	4/25/12	1,000.000	114 750	1,147 50				
			110 177	1,101 77	1,130 08	28 31 LT		
	Total	6,000.000		6,881 50			390 00	5 75
				6,608.20	**6,780.48**	172 28 LT	32.49	
Unit Price $113.008, Coupon Rate 6.500%; Matures 06/01/2017, Int Semi-Annually Jun/Dec 01; Yield to Maturity 2 503%, Moody BAA3 S&P BBB-, Issued 12/01/07								
SWIFT ENERGY COMPANY	6/1/12	2,000.000	101 250	2,025.00				
CUSIP 870738AF8			100 901	2,018 02	2,040.00	21.98 LT		
	6/7/12	2,000.000	101.000	2,020 0(				
			100.724	2,014 47	2,040 00	25.53 LT		
	11/1/12	2,000 000	103.250	2,065.0(				
			102.514	2,050.28	2,040 00	(10.28) LT		
	11/2/12	2,000 000	103.000	2,060 C				
			102.323	2,046 45	2,040 00	(6.45) LT		
	Total	8,000 000		8,170 00			570 00	6 98
				8,129 22	**8,160.00**	30.78 LT	47 49	
Unit Price. $102 000; Coupon Rate 7 125%, Matures 06/01/2017, Int Semi-Annually Jun/Dec 01. Callable $102 37 on 01/30/14, Yield to Maturity 6 461%, Moody B3 S&P B+; Issued 06/01/07								
WACHOVIA CORP	5/1/12	8,000.000	94 900	7,592 00 √			41 00	0.51
CUSIP 929903DU3			94 900	7,592 00	**7,937.92**	345 92 LT	1.59	
Unit Price $99 224, Coupon Rate 0.512%; Matures 06/15/2017, Interest Paid Quarterly Mar 17, Yield to Maturity 740%, Floater; Moody A2 S&P A+, Issued 06/08/07								
SMITHFIELD FOODS INC	7/16/12	5,000.000	110 500	5,525 00				
CUSIP 832248AQ1			107 700	5,385 02	5,862 50	477.48 LT		
	9/26/12	1,000.000	113.000	1,130 0(				
			109.848	1,098.48	1,172 50	74 02 LT		
	Total	6,000 000		6,655.00			465 00	6.60
				6,483 50	**7,035.00**	551 50 LT	232.50	
Unit Price $117 250; Coupon Rate 7 750%; Matures 07/01/2017, Int. Semi-Annually Jan/Jul 01, Yield to Maturity 2 565%, Moody B2 S&P BB-; Issued 06/22/07								
SPRINT NEXTEL CORP	1/9/13	4,000 000	117 280	4,691.20				
CUSIP 852061AF7			113.911	4,556.44	4,630 00	73 56 ST		
	2/20/13	2,000.000	116.000	2,320 00				
			113 190	2,263.80	2,315 00	51.20 ST		
	Total	6,000.000		7,011.20			502 50	7 23
				6,820 24	**6,945.00**	124.76 ST	189 83	
Unit Price: $115.750, Coupon Rate 8 375%, Matures 08/15/2017, Int Semi-Annually Feb/Aug 15, Yield to Maturity 3 688%, Moody B1 S&P BB-, Issued 08/13/09								

Account Detail

Portfolio Management Active Assets Account

SALEH FOUNDATION
C/O DANIEL SALEH

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
SPIRIT AEROSYSTEMS, INC.	1/17/13	8,000 000	106 950	8,556 00			600 00	7 21
CUSIP 85205TAB6			105 699	8,455 92	**8,320.00**	(135 92) ST	150 00	
Unit Price $104 000, Coupon Rate 7 500%, Matures 10/01/2017, Int Semi-Annually Apr/Oct 01. Callable $103 75 on 01/30/14, Yield to Call 4 103%, Moody BA3 S&P BB- Issued 04/01/10								
ADVANCED MICRO DEVICES, INC.	8/8/12	2,000.000	105 250	2,105 00				
CUSIP 007903AR8			104 067	2,081 33	2,087 50	6 17 LT		
	8/10/12	3,000 000	105 250	3,157 50				
			104 069	3,122 08	3,131 25	9 17 LT		
	9/5/12	3,000 000	105 875	3,176.25				
			104 600	3,137 99	3,131 25	(6 74) LT		
	Total	8,000 000		8,438 75			650 00	7.78
				8,341 40	**8,350.00**	8 60 LT	28 88	
Unit Price $104 375, Coupon Rate 8 125%, Matures 12/15/2017 Int Semi-Annually Jun/Dec 15, Callable $104 06 on 01/30/14 Yield to Call 3 910% Moody B2 S&P B, Issued 06/15/10								
ICAHN ENTERPRISES, L.P. / ICAH N ENTERPRISES FINANCE CORPORAT	1/7/13	2,000 000	107 800	2,156.00				
			106.463	2,129 25	2,080.00	(49 25) ST		
CUSIP 451102AH0	1/23/13	3,000 000	108 000	3,240 00				
			106 684	3,200.51	3,120 00	(80 51) ST		
	5/10/13	3,000.000	107.750	3,232 50				
			106 826	3,204 79	3,120 00	(84 79) ST		
	Total	8,000 000		8,628 50			640.00	7 69
				8,534.55	**8,320.00**	(214.55) ST	295 11	
Unit Price $104.000, Coupon Rate 8 000%, Matures 01/15/2018, Int. Semi-Annually Jan/Jul 15 Callable $104 00 on 01/30/14. Yield to Maturity 6 848%, Moody BA3 S&P BBB-; Issued 07/15/10								
JP MORGAN CHASE & CO	11/19/13	6,000.000	100 918	6,055.08			68.30	1 12
CUSIP 46625HJF8			100 895	6,053 68	**6,059.94**	6 26 ST	12 52	
Unit Price $100.999, Coupon Rate 1.138%, Matures 01/25/2018, Interest Paid Quarterly Apr 25; Yield to Maturity 887% Floater, Moody A3 S&P A, Issued 01/25/13								
LEAR CORPORATION	2/4/13	2,000.000	108.000	2,160 00			157 50	7 51
CUSIP 521865AR6			106.757	2,135.14	**2,095.00**	(40 14) ST	46.37	
Unit Price. $104.750, Coupon Rate 7 875%, Matures 03/15/2018, Int. Semi-Annually Mar/Sep 15; Callable $103 93 on 03/15/14, Yield to Call 3 629%, Moody BA2 S&P BB, Issued 03/26/10								
APPLE INC	5/1/13	4 000 000	100 000	4,000 00				
CUSIP 037833AG5			100 000	4,000 00	3,993.24	(6.76) ST		
	6/18/13	4,000.000	100.105	4,004 21				
			100 094	4,003.77	3,993 24	(10 53) ST		
	Total	8,000 000		8,004 21			39.40	0 49
				8,003.77	**7,986.48**	(17 29) ST	6.34	
Unit Price $99.831, Coupon Rate 0.492%, Matures 05/03/2018; Interest Paid Quarterly Aug 03, Yield to Maturity 531%, Floater, Moody AA1 S&P AA+, Issued 05/03/13								
CITIGROUP INC	11/18/13	3,000 000	104 351	3,130 53			58.20	1 86
CUSIP 172967ET4			104 245	3,127 36	**3,124.41**	(2 95) ST	7.43	
Unit Price $104 147, Coupon Rate 1 940% Matures 05/15/2018; Interest Paid Quarterly Aug 15, Yield to Maturity 969%, Floater, Moody BAA2 S&P A- Issued 05/13/08								

Account Detail

Portfolio Management Active Assets Account

SALEH FOUNDATION
C/O DANIEL SALEH

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FRONTIER COMMUNICATIONS	1/8/13	2,000 000	115 500	2,310 00				
CUSIP 35906AAB4			113.158	2,263 16	2,285.00	21.84 ST		
	5/22/13	2,000 000	117 000	2,340.00				
			115 304	2,306 07	2,285 00	(21 07) ST		
	Total	4,000 000		4,650 00			325.00	7 11
				4,569 23	**4,570.00**	0 77 ST	81 25	
Unit Price: $114 250, Coupon Rate 8 125%, Matures 10/01/2018, Int Semi-Annually Apr/Oct 01; Yield to Maturity 4 737%; Moody BA2 (-) S&P BB-; Issued 10/01/09								
UHS ESCROW CORPORATION	1/23/13	2,000 000	111.000	2,220.00				
CUSIP 902730AC4			109.398	2,187 95	2,135.00	(52 95) ST		
	3/19/13	4,000 000	109 000	4,360 00				
			107 881	4,315 25	4,270 00	(45 25) ST		
	Total	6,000 000		6,580 00			420 00	6 55
				6,503 20	**6,405.00**	(98 20) ST	105 00	
Unit Price $106 750 Coupon Rate 7 000%, Matures 10/01/2018, Int. Semi-Annually Apr/Oct 01, Callable $103 50 on 10/01/14, Yield to Call 2 504%, Moody B1 S&P B+, Issued 04/01/11								
DAVITA INC	2/19/13	3,000 000	107 375	3,221 25				
CUSIP 23918KAL2			106 385	3,191.56	3,150 00	(41 56) ST		
	2/20/13	2,000.000	107.125	2,142 50				
			106 178	2,123.56	2,100.00	(23.56) ST		
	3/8/13	3,000.000	107.000	3,210.00				
			106 117	3,183.51	3,150 00	(33 51) ST		
	Total	8,000 000		8,573.75			510.00	6 07
				8,498.63	**8,400.00**	(98 63) ST	85 00	
Unit Price: $105 000; Coupon Rate 6.375%, Matures 11/01/2018; Int Semi-Annually May/Nov 01. Callable $104.78 on 01/30/14. Yield to Call 3 384% Moody B2 S&P B, Issued 10/20/10								
PEPSICO INC	8/6/12	2,000 000	135.732	2,714 64				
CUSIP 713448BJ6			128 072	2,561 43	2,499 96	(61 47) LT		
	8/15/12	4,000 000	134 362	5,374 48				
			127.151	5,086.02	4,999.92	(86.10) LT		
	Total	6,000 000		8,089 12			474 00	6.32
				7,647.45	**7,499.88**	(147 57) LT	79.00	
Unit Price $124 998, Coupon Rate 7.900%, Matures 11/01/2018, Int Semi-Annually May/Nov 01, Yield to Maturity 2 391% Moody A1 S&P A-, Issued 10/24/08								
FRONTIER OIL CORPORATION	3/12/13	5,000 000	108 750	5,437 50			343 80	6 37
CUSIP 35914PAK1			107 665	5,383 25	**5,393.75**	10 50 ST	43.92	
Unit Price $107.875, Coupon Rate 6 875%; Matures 11/15/2018, Int. Semi Annually May/Nov 15; Callable $103 43 on 11/15/14. Yield to Call 1 661%, Moody BAA3 S&P BBB-, Issued 11/22/10								
PEABODY ENERGY CORPORATION	5/28/13	2,000.000	107 500	2,150 00				
CUSIP 704549AK0			106 780	2,135 60	2,130 00	(5.60) ST		
	9/3/13	6,000.000	100 000	6,000.00				
			100 000	6,000 00	6,390 00	390.00 ST		

Account Detail

Portfolio Management Active Assets Account

SALEH FOUNDATION
C/O DANIEL SALEH

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	8,000 000		8,150 00			480 00	5 63
				8,135 60	**8,520.00**	384.40 ST	61 33	
Unit Price: $106 500 Coupon Rate 6 000%, Matures 11/15/2018. Int Semi-Annually May/Nov 15 Yield to Maturity 4 498%, Moody BA2 S&P BB, Issued 05/15/12								
VALERO ENERGY CORP	5/1/12	5,000 000	132 249	6,612 43				
CUSIP 91913YAN0			125 226	6,261 29	6,443 90	182 61 LT		
	7/25/12	2,000 000	134 850	2,697 00				
			128.025	2,560.50	2,577.56	17 06 LT		
	Total	7,000 000		9,309 43			656 20	7 27
				8,821.79	**9,021.46**	199.67 LT	193 22	
Unit Price $128.878, Coupon Rate 9.375%; Matures 03/15/2019; Int Semi-Annually Mar/Sep 15; Yield to Maturity 3.291%; Moody BAA2 S&P BBB, Issued 03/17/09								
INTL PAPER CO	5/10/12	4,000 000	133.849	5,353 95				
CUSIP 460146CD3			126.754	5,070.15	5,246 68	176 53 LT		
	8/14/12	2,000 000	134 713	2,694.26				
			128 293	2,565 86	2,623 34	57 48 LT		
	Total	6,000.000		8,048.21			562 50	7 14
				7,636 01	**7,870.02**	234 01 LT	71 87	
Unit Price $131 167, Coupon Rate 9 375%, Matures 05/15/2019, Int Semi-Annually May/Nov 15, Yield to Maturity 3 041%, Moody BAA3 S&P BBB Issued 05/11/09								
ARCELORMITTAL	4/12/12	3,000 000	120 459	3,613.77				
CUSIP 03938LAM6			116 338	3,490 13	3,795.00	304 87 LT		
	4/17/12	1,000.000	120 696	1,206 96				
			116.539	1,165.39	1,265 00	99 61 LT		
	5/22/12	2,000 000	117.463	2,349 26				
			114.157	2,283.13	2,530 00	246 87 LT		
	Total	6,000.000		7,169 99			621 00	8.18
				6,938 65	**7,590.00**	651 35 LT	51 74	
Unit Price: $126 500; Coupon Rate 10 35%; Matures 06/01/2019; Int Semi-Annually Jun/Dec 01, Yield to Maturity 4 743%; Moody BA1 S&P BB+, Issued 05/20/09								
AUTOZONE INC	7/13/12	3,000.000	108.213	3,246 39				
CUSIP 053332AL6			106 916	3,207 48	3,080 46	(127 02) LT		
	7/27/12	4,000 000	108 509	4,340.36				
			107 191	4,287 64	4,107 28	(180 36) LT		
	9/10/12	2,000 000	108 673	2,173 46				
			107 421	2,148 42	2,053 64	(94 78) LT		
	Total	9,000 000		9,760 21			360 00	3.89
				9,643.54	**9,241.38**	(402 16) LT	46.00	
Unit Price $102 682 Coupon Rate 4.000%, Matures 11/15/2020, Int Semi-Annually May/Nov 15, Callable $100.00 on 08/15/20, Yield to Call 3 541% Moody BAA2 (+) S&P BBB, Issued 11/15/10								

Account Detail

Portfolio Management Active Assets Account

SALEH FOUNDATION
C/O DANIEL SALEH

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
PRUDENTIAL FINANCIAL, INC.	7/10/12	7,000 000	107.000	7,490 0C			315 00	4 19
CUSIP 74432QBP9			105 911	7,413 76	**7,509.53**	95 77 LT	40 25	
Unit Price· $107 279· Coupon Rate 4 500%. Matures 11/15/2020. Int Semi-Annually May/Nov 15 Yield to Maturity 3 307% Moody BAA1 S&P A, Issued 11/18/10								
KELLOGG CO	6/27/12	7,000 000	110 250	7,717 50			280 00	3.85
CUSIP 487836BD9			108 596	7,601 69	**7,264.18**	(337 51) LT	12 44	
Unit Price $103 774; Coupon Rate 4.000%; Matures 12/15/2020. Int. Semi-Annually Jun/Dec 15. Yield to Maturity 3 386%. Moody BAA1 (-) S&P BBB+, Issued 12/13/10								
ALTRIA GROUP INC	10/2/12	7,000 000	114 891	8,042 37			332.50	4.42
CUSIP 02209SAL7			112 952	7,906 65	**,512.12**	(394 53) LT	51.72	
Unit Price. $107 316; Coupon Rate 4 750%, Matures 05/05/2021; Int Semi-Annually May/Nov 05. Yield to Maturity 3 606%. Moody BAA1 S&P BBB, Issued 05/05/11								
HEWLETT-PACKARD CO	6/7/12	4,000.000	103.609	4,144 36				
CUSIP 428236BV4			103 111	4,124 45	4,118 72	(5 73) LT		
	7/19/12	3,000 000	105 027	3,150.8				
			104 372	3,131 17	3,089 04	(42 13) LT		
	11/27/12	2,000 000	96.188	1,923.76				
			96.188	1,923.76	2,059 36	135 60 LT		
	Total	9,000 000		9,218 93			418 50	4.51
				9,179.38	**9,267.12**	87.74 LT	25.57	
Unit Price $102.968. Coupon Rate 4 650%. Matures 12/09/2021 Int Semi-Annually Jun/Dec 09. Yield to Maturity 4 206%, Moody BAA1 S&P BBB+; Issued 12/09/11								
CELGENE CORP	8/29/12	4,000 000	100 049	4,001 96				
CUSIP 151020AH7			100.044	4,001.74	3,787.04	(214.70) LT		
	11/2/12	2,000.000	102 853	2,057 0				
			102 558	2,051 15	1 893.52	(157 63) LT		
	12/3/12	2,000.000	102.770	2,055.40				
			102 501	2,050 02	1,893 52	(156.50) LT		
	Total	8,000.000		8,114.42			260.00	3 43
				8,102.91	**7,574.08**	(528.83) LT	98.22	
Unit Price $94 676; Coupon Rate 3 250%; Matures 08/15/2022; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3 986%, Moody BAA2 S&P BBB+, Issued 08/09/12								
FIDELITY NATIONAL INFORM	5/13/13	3,000.000	99 575	2,987 25				
CUSIP 31620MAK2			99 575	2,987 25	2,734.53	(252 72) ST		
	5/21/13	2,000.000	99 237	1,984 74				
			99.237	1,984.74	1,823 02	(161.72) ST		
	6/5/13	4,000.000	95 889	3,835.56				
			95 889	3,835 56	3,646 04	(189.52) ST		
	Total	9,000.000		8,807.55			315 00	3 83
				8,807 55	**8,203.59**	(603 96) ST	66 49	
Unit Price $91 151, Coupon Rate 3.500%, Matures 04/15/2023, Int Semi-Annually Apr/Oct 15 Callable $100 00 on 01/15/23. Yield to Maturity 4 685% Moody BAA3 S&P BBB-; Issued 04/15/13								

Portfolio Management Active Assets Account

SALEH FOUNDATION
C/O DANIEL SALEH

Account Detail

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOLDMAN SACHS GROUP INC	11/26/13	5,000.000	100 643	5,032 15				
CUSIP 38141EB81			100 638	5,031 92	5,077 35	45 43 ST		
	11/27/13	3,000.000	100.736	3,022.08				
			100 731	3,021 93	3 046 41	24 48 ST		
	Total	8,000 000		8,054 23			147 00	1 80
				8,053 85	**8,123.76**	69 91 ST	13 06	

Unit Price $101.547, Coupon Rate 1 637%, Matures 11/29/2023, Interest Paid Quarterly Feb 28 Yield to Maturity 1 667%, First Coupon 02/28/14 Floater, Moody BAA1 S&P A- Issued 11/29/13

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GENERAL ELEC CAP CORP	2/11/13	9,000.000	90 250	8,122 50			55.60	0 68
CUSIP 36962GW75			90 250	8,122 50	**8,129.07**	6 57 ST	8 33	

Unit Price: $90 323, Coupon Rate 0.617%, Matures 05/05/2026, Interest Paid Quarterly Aug 07. Yield to Maturity 1.477% Floater Moody A1 S&P AA+, Issued 05/05/06

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	242,000.000	$259,374.59			$12,798.70	4.97%
		$255,426.58	$257,335.30	$2,483.38 LT	$2,675.48	
				$(574.66) ST		
TOTAL CORPORATE FIXED INCOME (incl accr int)	98.6%		$260,010.78			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www morganstanley com/bondratings or contact your financial advisor

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$255,426.58	$261,096.24	$2,483.38 LT	$12,799.08	4.85%
				$(574.66) ST	$2,675.48	

TOTAL VALUE (includes accrued interest) **$263,771.72**

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

Account Detail

Consulting Group Advisor Active Assets Account

SALEH FOUNDATION
1520 CLUBVIEW DRIVE

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	$774.05 ✓	$0.08	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	0.8%	$774.05	$0.08 $0.00

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CLEARBRIDGE ENERGY MLP OPP FD (EMO)	4/16/12	150 000	$18 978	$2,846 70	$3,477 00	$630 30 LT R		
	9/25/13	131 000	22 719	2,976 25	3,036 58	60 33 ST		
	Total	281 000		5,822 95	**6,513.58**	630 30 LT 60 33 ST	387 78	5 95

Share Price $23 180, Next Dividend Payable 02/2014

Account Detail

Consulting Group Advisor Active Assets Account

SALEH FOUNDATION
1520 CLUBVIEW DRIVE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	6.7%	$5,822.95	$6,513.58	$630.30 LT 60.33 ST	$387.78 $0.00	5.95%

MUTUAL FUNDS

OTHER MUTUAL FUNDS

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

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

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds. Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLIANCEBER SEL US LG/SHT ADV (ASYLX)	9/25/13	1,234.568	$11 340	$14,000 00	$14,740 74	$740 74 ST		
	Purchases	1,234.568		14,000 00	**14,740.74**	740 74 ST		
Short Term Reinvestments		17.323		204 07	206.84	2.77 ST		
	Total	1,251.891		14,204.07	**14,947.58**	743.51 ST	—	—
Total Purchases vs Market Value				14,000.00	14,947 58			
Net Value Increase/(Decrease)					947.58			
Share Price: $11.940, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
ARTISAN MIDCAP VALUE INV (ARTQX)	4/16/12	76 482	20.920	1,600 00	2,065.01	465 01 LT		
	9/25/13	189.179	26.430	5,000 00	5,107 83	107.83 ST		
	Purchases	265 661		6,600 00	**7,172.84**	465.01 LT 107 83 ST		
Long Term Reinvestments		4.245		88 42	114.62	26 20 LT		
Short Term Reinvestments		12.318		324 83	332 59	7 76 ST		
	Total	282 224		7,013.25	**7,620.05**	491 21 LT 115 59 ST	66 00	0.86
Total Purchases vs Market Value				6,600.00	7,620.05			
Net Value Increase/(Decrease)					1.020 05			
Share Price $27 000 CG IAR Status FL Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
COLUMBIA US GOVT MORTGAGE Z (CUGZX)	4/16/12	714.286	5 600	4 000.00	3,835 72	(164.28) LT		
	Purchases	714 286		4,000 00	**3,835.72**	(164.28) LT		
Long Term Reinvestments		26 437		149 72	141 97	(7.75) LT		

Consulting Group Advisor Active Assets Account

SALEH FOUNDATION
1520 CLUBVIEW DRIVE

Account Detail

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Short Term Reinvestments		26 291		144 80	141 18	(3 62) ST		
	Total	767 014		4,294 52	**4,118.87**	(172 03) LT (3 62) ST	133 00	3 22
Total Purchases vs Market Value				4,000.00	4,118 87			
Net Value Increase/(Decrease)					118 87			
Share Price $5 370; Enrolled In MS Dividend Reinvestment. Capital Gains Reinvest								
DOUBLELINE TOTAL RETURN I (DBLTX)	4/16/12	1,325 226	11 240	14,895 54	14,285 93	(609 61) LT		
	Purchases	1,325 226		14,895 54	**14,285.93**	(609.61) LT		
Long Term Reinvestments		85 827		966 49	925 21	(41.28) LT H		
Short Term Reinvestments		74.195		830 79	799 82	(30 97) ST		
	Total	1,485 248		16,692 82	**16,010.97**	(650 89) LT (30 97) ST	827 00	5.16
Total Purchases vs Market Value				14,895 54	16,010 97			
Net Value Increase/(Decrease)					1,115.43			
Share Price $10 780. Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest. Basis Adjustment Due to Wash Sale $3 33								
FIRST EAGLE GLOBAL I (SGIIX)	4/16/12	50.073	47 930	2,400.00	2,694 93	294.93 LT		
	9/25/13	92.456	54.080	5,000.00	4,975.98	(24.02) ST		
	Purchases	142.529		7,400 00	**7,670.91**	294 93 LT (24.02) ST		
Long Term Reinvestments		2 335		112 36	125.66	13.30 LT		
Short Term Reinvestments		7 106		370 70	382 44	11 74 ST		
	Total	151.970		7,883 06	**8,179.03**	308.23 LT (12 28) ST	—	—
Total Purchases vs Market Value				7,400 00	8,179 03			
Net Value Increase/(Decrease)					779.03			
Share Price $53 820. Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
INVESCO BALANCED-RISK ALLOC Y (ABRYX)	4/16/12	321.543	12 440	4,000 00	3,823.15	(176 85) LT		
	Purchases	321 543		4,000.00	**3,823.15**	(176.85) LT		
Long Term Reinvestments		16 912		211.73	201 08	(10 65) LT		
Short Term Reinvestments		26 389		309.28	313 77	4.49 ST		
	Total	364 844		4,521 01	**4,338.00**	(187.50) LT 4.49 ST	—	—
Total Purchases vs Market Value				4,000 00	4,338 00			
Net Value Increase/(Decrease)					338 00			
Share Price $11 890. CG IAR Status. AL. Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
JAMES BAL GLDN RAINBOW INST (GLRIX)	4/16/12	381 134	20 990	8,000 00	9,078 61	1,078 61 LT		

Account Detail

Consulting Group Advisor Active A...

SALEH FOUNDATION
`. 20 CLUBVIEW DRIVE

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	381 134		8,000 00	**9,078.61**	1,078 61 LT		
Long Term Reinvestments		8 723		185 79	207 78	21 99 LT		
Short Term Reinvestments		8 409		193 72	200 30	6 58 ST		
	Total	398 266		8,379 51	**9,486.70**	1,100 60 LT 6.58 ST	135 00	1 42
Total Purchases vs Market Value				8,000 00	9,486 70			
Net Value Increase/(Decrease)					1,486 70			
Share Price: $23.820, Enrolled In MS Dividend Reinvestment Capital Gains Reinvest								
JP MORGAN STRAT INC OPP SEL (JSOSX)	4/16/12	138 648	11.540	1,600 00	1,648 52	48 52 LT		
	Purchases	138 648		1,600 00	**1,648.52**	48.52 LT		
Long Term Reinvestments		3 420		39 84	40.66	0 82 LT		
Short Term Reinvestments		3 737		44 42	44 43	0 01 ST		
	Total	145 805		1,684 26	**1,733.62**	49 34 LT 0 01 ST	45.00	2 59
Total Purchases vs Market Value				1,600 00	1,733 62			
Net Value Increase/(Decrease)					133 62			
Share Price: $11 890, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
MATTHEWS ASIAN CHINA INV (MCHFX)	4/16/12	67 825	23.590	1,600 00	1,549 12	(50 88) LT		
	Purchases	67.825		1,600 00	**1,549.12**	(50 88) LT		
Long Term Reinvestments		1 771		40 31	40.45	0.14 LT		
Short Term Reinvestments		6.807		153 98	155 47	1.49 ST		
	Total	76.403		1,794 29	**1,745.04**	(50 74) LT 1 49 ST	—	—
Total Purchases vs Market Value				1,600 00	1,745.04			
Net Value Increase/(Decrease)					145.04			
Share Price· $22 840; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
TEMPLETON GLB TOTAL RETURN ADV (TTRZX)	4/16/12	123.935	12 910	1,600.00	1,671.88	71.88 LT		
	Purchases	123.935		1,600 00	**1,671.88**	71 88 LT		
Long Term Reinvestments		7 135		95 10	96.25	1.15 LT		
Short Term Reinvestments		6 400		86 69	86.34	(0.35) ST		
	Total	137 470		1,781.79	**1,854.47**	73 03 LT (0 35) ST	78 00	4 20

Consulting Group Advisor Active Assets Account

SALEH FOUNDATION
1520 CLUBVIEW DRIVE

Account Detail

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				1,600 00	1,854 47			
Net Value Increase/(Decrease)					254 47			
Share Price. $13 490, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
WELLS FARGO PREM LG CO GW INST (EKJYX)	4/16/12	223 048	10 760	2,400 00	3,236 43	836.43 LT		
	9/25/13	300.978	13 290	4,000 00	4 367.19	367 19 ST		
	Total	524 026		6,400.00	**7,603.62**	836 43 LT 367 19 ST	—	—
Share Price $14 510. Enrolled In MS Dividend Reinvestment. Capital Gains Reinvest								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	79.3%	$74,648 58	$77,637.95	$1,797.68 LT $1,191.64 ST	$1,284.00 $0.00	1.65%

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

UNIT INVESTMENT TRUSTS

EQUITY TRUSTS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
UNIT FIRST TRUST SABRIENT WEAK TREASURY 1 F	9/25/13	1,237 000	$9 699	$11,998 16	$12,981 94	$983 78 ST		
	Purchases	1,237.000		11,998.16	**12,981.94**	983 78 ST		
Short Term Reinvestments		1.000		10 24	10 49	0 25 ST		
	Total	1,238.000		12,008.40	**12,992.43**	984 03 ST	58 43 —	0 44
Unit Price $10 495. Reinvest Full								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNIT INVESTMENT TRUSTS	13.3%	$12,008.40	$12,992.43	$984.03 ST	$58.43 $0.00	0.45%

Account Detail

Consulting Group Advisor Active Assets Account

SALEH FOUNDATION
520 CLUBVIEW DRIVE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$92,479.93	$97,918.01	$2,427.98 LT $2,236.00 ST	$1,730.29 $0.00	1.77%

TOTAL VALUE (includes accrued interest) **$97,918.01**

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/29	11/29	Dividend Reinvestment	DOUBLELINE TOTAL RETURN I	REINVESTMENT	6 244	$10 9100	$(68 12)
11/29	11/29	Dividend Reinvestment	COLUMBIA US GOVT MORTGAGE Z	REINVESTMENT	3 250	5.4300	(17 65)
11/29	11/29	Dividend Reinvestment	JP MORGAN STRAT INC OPP SEL	REINVESTMENT	0.245	11 9000	(2 91)
12/3	12/3	Dividend Reinvestment	COLUMBIA US GOVT MORTGAGE Z	REINVESTMENT	2 591	5 4100	(14 02)
12/5	12/5	Dividend Reinvestment	JAMES BAL GLDN RAINBOW INST	REINVESTMENT	3 899	23 4800	(91 54)
12/12	12/12	Dividend Reinvestment	MATTHEWS ASIAN CHINA INV	REINVESTMENT	6.807	22 6200	(153 98)
12/13	12/13	Dividend Reinvestment	INVESCO BALANCED-RISK ALLOC Y	REINVESTMENT	26 389	11 7200	(309 28)
12/16	12/16	Dividend Reinvestment	TEMPLETON GLB TOTAL RETURN ADV	REINVESTMENT	1 424	13 4100	(19 10)
12/17	12/17	Dividend Reinvestment	FIRST EAGLE GLOBAL I	REINVESTMENT	7 106	52 1700	(370 70)
12/18	12/18	Dividend Reinvestment	ALLIANCEBER SEL US LG/SHT ADV	REINVESTMENT	17 323	11 7800	(204.07)
12/25	12/25	Dividend Reinvestment	UNIT FT SABRIENT WEAK TREAS 1	REINVESTMENT	1 000	10 2440	(10 24)

TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS **$(1,261.61)**

TOTAL DIVIDEND REINVESTMENTS $(1,261.61)

Purchase and Sale transactions above may have received an average price execution Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
11/29	Dividend	DOUBLELINE TOTAL RETURN I DIV PAYMENT		$68 12
11/29	Dividend	COLUMBIA US GOVT MORTGAGE Z DIV PAYMENT		17.65
11/29	Dividend	JP MORGAN STRAT INC OPP SEL DIV PAYMENT		2 91
12/3	Long Term Capital Gain	COLUMBIA US GOVT MORTGAGE Z		12 31