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Return of Private Foundation

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

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

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation TAUCK FAMILY FOUNDATION, INC.		A Employer identification number 27-0729341
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 5020	Room/suite	B Telephone number 203 899-6824
City or town, state or province, country, and ZIP or foreign postal code NORWALK, CT 06856		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 21,346,803.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		60,369.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		89,196.	89,196.		STATEMENT 1
4 Dividends and interest from securities		514,405.	514,405.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		583,376.			
b Gross sales price for all assets on line 6a 4,226,865.					
7 Capital gain net income (from Part IV, line 2)			583,376.		
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)					
11 Other income		<84,912.>	5,980.		STATEMENT 3
12 Total. Add lines 1 through 11		1,162,434.	1,192,957.		
13 Compensation of officers, directors, trustees, etc.		100,000.	0.		100,000.
14 Other employee salaries and wages		84,000.	0.		84,000.
15 Pension plans, employee benefits		14,823.	0.		14,823.
16a Legal fees STMT 4		6,409.	0.		6,409.
b Accounting fees STMT 5		7,408.	0.		7,408.
c Other professional fees STMT 6		41,488.	16,290.		25,198.
17 Interest					
18 Taxes STMT 7		26,522.	5,510.		14,679.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		9,771.	0.		9,771.
22 Printing and publications		2,036.	0.		2,036.
23 Other expenses STMT 8		65,347.	890.		64,457.
24 Total operating and administrative expenses. Add lines 13 through 23		357,804.	22,690.		328,781.
25 Contributions, gifts, grants paid		474,368.			474,368.
26 Total expenses and disbursements. Add lines 24 and 25		832,172.	22,690.		803,149.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		330,262.			
b Net investment income (if negative, enter -0-)			1,170,267.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II**Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	37,207.	<2,369.>	<2,369.>
	2 Savings and temporary cash investments	2,186,166.	3,369,635.	3,369,635.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	13,099,168.	12,285,534.	17,979,537.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		15,322,541.	15,652,800.	21,346,803.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	15,322,541.	15,652,800.	
30 Total net assets or fund balances	15,322,541.	15,652,800.		
31 Total liabilities and net assets/fund balances	15,322,541.	15,652,800.		

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	15,322,541.
2 Enter amount from Part I, line 27a	2	330,262.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	15,652,803.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	3.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,652,800.

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				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 4,226,865.		3,643,489.	583,376.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			583,376.	
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
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) If (loss), enter -0- in Part I, line 8		3
				N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	885,841.	18,448,592.	.048017
2011	913,248.	17,903,756.	.051009
2010	824,698.	16,584,707.	.049726
2009	780,714.	15,254,760.	.051178
2008	728,925.	17,519,498.	.041607
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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 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)		1	23,405.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		3	23,405.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		5	23,405.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,400.	
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	8,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	15,009.	
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.TAUCKFAMILYFOUNDATION.ORG	13	X	
14	The books are in care of ARTHUR C. TAUCK, JR Telephone no 203 899-6824 Located at P.O. BOX 5020, NORWALK, CT ZIP+4 06856			
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	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

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

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

N/A

5b

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?

N/A

☐ 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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		100,000.	8,000.	0.

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

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

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

▶ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
SEE STATEMENT 11	32,500.
2	
SEE STATEMENT 12	4,256.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	17,694,353.
b	Average of monthly cash balances	1b	2,831,356.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,525,709.
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	0.
3	Subtract line 2 from line 1d	3	20,525,709.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	307,886.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,217,823.
6	Minimum investment return. Enter 5% of line 5	6	1,010,891.

Part XI**Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(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	1,010,891.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	23,405.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,405.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	987,486.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	987,486.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	987,486.

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	803,149.
b	Program-related investments - total from Part IX-B	1b	0.
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	803,149.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	803,149.

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.

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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				987,486.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			77,676.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 803,149.				
a Applied to 2012, but not more than line 2a			77,676.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				725,473.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				262,013.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			
(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

EDEN WERRING, TAUCK FAMILY FOUNDATION, INC.

P.O. BOX 5020, NORWALK, CT 06856

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

SEE WWW.TAUCKFAMILYFOUNDATION.ORG

c Any submission deadlines:

SEE WWW.TAUCKFAMILYFOUNDATION.ORG

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

SEE WWW.TAUCKFAMILYFOUNDATION.ORG

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT 13		501(C)(3)	CHARITABLE	474,368.
Total			▶ 3a	474,368.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	89,196.	
		14	514,405.	
		14	9,554.	
		18	583,376.	
900099	<94,466.>			
	<94,466.>		1,196,531.	0.

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2013

Name of the organization

TAUCK FAMILY FOUNDATION, INC.

Employer identification number

27-0729341

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

TAUCK FAMILY FOUNDATION, INC.

27-0729341

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRANCES LITTIN P.O. BOX 5020 NORWALK, CT 06856	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	ELIZABETH T. WALTERS P.O. BOX 5020 NORWALK, CT 06856	\$ 40,369.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

27-0729341

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

[illegible]

Name of organization

Employer identification number

TAUCK FAMILY FOUNDATION, INC.

27-0729341

Part III

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

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

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE	98.	98.	
BUCKEYE PARTNERS, L.P.	4.	4.	
ENERGY TRANSFER PARTNERS, L.P.	1,884.	1,884.	
KINDER MORGAN ENERGY PARTNERS, L.P.	265.	265.	
MARKWEST ENGERGY PARTNERS, L.P.	487.	487.	
MORGAN STANLEY	93,366.	93,366.	
MORGAN STANLEY: LESS ACCRUED INTEREST	<7,065.>	<7,065.>	
NUSTAR ENGERY, L.P.	104.	104.	
ONEOK PARTNERS, L.P.	4.	4.	
PLAINS ALL-AMERICAN PIPELINE, L.P.	9.	9.	
SUBURBAN PROPANE PARTNERS, L.P.	40.	40.	
TOTAL TO PART I, LINE 3	89,196.	89,196.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMERITRADE	144,102.	3,249.	140,853.	140,853.	
BUCKEYE PARTNERS, L.P.	5.	0.	5.	5.	
ENERGY TRANSFER PARTNERS, L.P.	2,524.	0.	2,524.	2,524.	
FIDELITY	281,032.	0.	281,032.	281,032.	
KINDER MORGAN ENERGY PARTNERS, L.P.	311.	0.	311.	311.	
MARKWEST ENGERGY PARTNERS, L.P.	2,559.	0.	2,559.	2,559.	
MORGAN STANLEY	87,184.	71.	87,113.	87,113.	
PLAINS ALL-AMERICAN PIPELINE, L.P.	8.	0.	8.	8.	
TO PART I, LINE 4	517,725.	3,320.	514,405.	514,405.	

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	4,521.	4,521.	
K-1 INCOME	113.	113.	
K-1 INCOME	1,346.	1,346.	
K-1 INCOME	3,574.	0.	
K-1 INCOME	<94,466.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<84,912.>	5,980.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	6,409.	0.		6,409.
TO FM 990-PF, PG 1, LN 16A	6,409.	0.		6,409.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,408.	0.		7,408.
TO FORM 990-PF, PG 1, LN 16B	7,408.	0.		7,408.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	208.	208.		0.
INVESTMENT MANAGEMENT FEES	16,082.	16,082.		0.
CONSULTING FEES	11,198.	0.		11,198.
MANAGEMENT FEES	14,000.	0.		14,000.
TO FORM 990-PF, PG 1, LN 16C	41,488.	16,290.		25,198.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES ON DIVIDENDS	5,510.	5,510.		0.
EXCISE TAX ON INVESTMENT INCOME	6,333.	0.		0.
PAYROLL TAXES	14,679.	0.		14,679.
TO FORM 990-PF, PG 1, LN 18	26,522.	5,510.		14,679.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSOCIATION EXPENSE	1,900.	0.		1,900.
INSURANCE	7,969.	0.		7,969.
OFFICE SUPPLIES	511.	0.		511.
K-1 OTHER DEDUCTIONS	890.	890.		0.
WEBSITE, INTERNET, FAX	6,919.	0.		6,919.
OTHER DEDUCTIONS	590.	0.		590.
PAYROLL SERVICE	3,812.	0.		3,812.
FOUNDATION FELLOW EXPENSES	6,000.	0.		6,000.
KNOWLEDGE SHARING RESEARCH	4,256.	0.		4,256.
CAPACITY BUILDING SUPPORT	32,500.	0.		32,500.
TO FORM 990-PF, PG 1, LN 23	65,347.	890.		64,457.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES	12,285,534.	17,979,537.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,285,534.	17,979,537.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ARTHUR C. TAUCK, JR P.O. BOX 5020 NORWALK, CT 06856	CHAIRMAN, TREASURER & SECR 1.00	0.	0.	0.
ELIZABETH T. WALTERS P.O. BOX 5020 NORWALK, CT 06856	PRESIDENT & ASST. SECRETAR 10.00	0.	0.	0.
CHRISTOPHER DUERRMEIER P.O. BOX 5020 NORWALK, CT 06856	DIRECTOR 1.00	0.	0.	0.
ARTHUR C. TAUCK, III P.O. BOX 5020 NORWALK, CT 06856	DIRECTOR 1.00	0.	0.	0.
PETER F. TAUCK P.O. BOX 5020 NORWALK, CT 06856	DIRECTOR 1.00	0.	0.	0.
ROBLEY TAUCK P.O. BOX 5020 NORWALK, CT 06856	DIRECTOR 1.00	0.	0.	0.
COLLEEN R. LETH P.O. BOX 5020 NORWALK, CT 06856	DIRECTOR 1.00	0.	0.	0.
CHRISTEN ROMANO P.O. BOX 5020 NORWALK, CT 06856	DIRECTOR 1.00	0.	0.	0.

TYLER TAUCK
P.O. BOX 5020
NORWALK, CT 06856

DIRECTOR
1.00

0. 0. 0.

EDEN WERRING
P.O. BOX 5020
NORWALK, CT 06856

EXECUTIVE DIRECTOR
30.00

100,000. 8,000. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

100,000. 8,000. 0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 11

ACTIVITY ONE

CAPACITY BUILDING SUPPORT - INVESTING IN BUILDING THE
ORGANIZATIONAL CAPACITY OF GRANTEEES TO DRIVE TOWARDS BETTER
OUTCOMES FOR THE CHILDREN THEY SERVE IN THE CITY OF
BRIDGEPORT.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

32,500.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 12

ACTIVITY TWO

KNOWLEDGE BUILDING AND SHARING - BUILDING AND SHARING
KNOWLEDGE ABOUT HOW ESSENTIAL SOCIAL AND EMOTIONAL SKILLS -
SELF-CONTROL, PERSISTENCE, MASTERY ORIENTATION, SOCIAL
COMPETENCE, AND ACADEMIC SELF-EFFICACY - ARE BEST CULTIVATED
AND MEASURED.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

4,256.

Tauca Family Foundation, Inc.
Charitable Grants
1/1/2013 through 12/31/2013

Statement 13

Name	Address	If Individual,		Status of Recipient	Purpose of Grant	Amount
		Relationship	Relationship			
Achievement First Bridgeport Academy	403 James Street, New Haven, CT 06513	None	None	501(c)(3)	General Operating Support	\$100,000.00
Adirondack Mountain Club	814 Goggins Road, Lake George, NY 12845	None	None	501(c)(3)	Discretionary - Public Lands Campaign	\$500.00
Appalachian Mountain Club	5 Joy Street, Boston, MA 02108	None	None	501(c)(3)	Discretionary - Unrestricted	\$250.00
Asia Society	725 Park Avenue, New York, NY 10021	None	None	501(c)(3)	Discretionary - Unrestricted	\$475.00
Association of Small Foundations	P O Box 247, Winooski VT 05404	None	None	501(c)(3)	Membership organization - Unrestricted	\$725.00
Bowdoin College	255 Maine Street, Brunswick, ME 04011	None	None	501(c)(3)	Discretionary - Unrestricted	\$200.00
Bridgeport Board of Education	45 Lyon Terrace, Bridgeport, CT 06604	None	None	501(c)(3)	Other - Honorarium for finalist applicant - Roosevelt School	\$2,500.00
Bridgeport Neighborhood Trust	240 Fairfield Ave., 3rd floor, Bridgeport, CT 06604	None	None	501(c)(3)	Other - Honorarium for tour of Bridgeport	\$500.00
Buffalo State	12 Capen Hall, Buffalo, NY 14260	None	None	501(c)(3)	Sparks Scholarship - Jacyn Rose	\$1,000.00
Child Trends	7315 Wisconsin Ave, Ste 1200W, Bethesda, MD 20814	None	None	501(c)(3)	Knowledge Sharing - R&D - Instrument Development	\$10,000.00
Child Trends	7315 Wisconsin Ave, Ste 1200W, Bethesda, MD 20814	None	None	501(c)(3)	Knowledge Sharing - R&D - Instrument Development	\$8,661.43
Child Trends	7315 Wisconsin Ave, Ste 1200W, Bethesda, MD 20814	None	None	501(c)(3)	Knowledge Sharing - R&D - Instrument Development	\$1,958.68
Child Trends	7315 Wisconsin Ave, Ste 1200W, Bethesda, MD 20814	None	None	501(c)(3)	Knowledge Sharing - R&D - Instrument Development	\$1,678.40
Child Trends	7315 Wisconsin Ave, Ste 1200W, Bethesda, MD 20814	None	None	501(c)(3)	Knowledge Sharing - R&D - Instrument Development	\$1,462.18
Columbia University	7315 Wisconsin Ave, Ste 1200W, Bethesda, MD 20814	None	None	501(c)(3)	Knowledge Sharing - R&D - Instrument Development	\$1,358.51
Community Fund of Darien	622 West 113th St, New York, NY 10025	None	None	501(c)(3)	Discretionary - Rowing Endowment	\$1,000.00
Council on Foundations	701 Post Road, Darien, CT 06820	None	None	501(c)(3)	Discretionary - Unrestricted	\$150.00
CT Council For Philanthropy	2121 Crystal Drive, Suite 700, Arlington, VA 22202	None	None	501(c)(3)	Membership organization - Unrestricted	\$1,216.00
Cystic Fibrosis Foundation - Rochester Chapter	221 Main St, Hartford, CT 06106	None	None	501(c)(3)	Membership organization - Unrestricted	\$1,200.00
Domus	P.O. Box 368, Pittsford, NY 14534	None	None	501(c)(3)	Discretionary - Unrestricted	\$500.00
Edible Schoolyard NYC	83 Lockwood Ave, Stamford, CT 06902	None	None	501(c)(3)	Discretionary - Unrestricted	\$550.00
Fairfield County Community Foundation	55 Washington Street, Suite 257, Brooklyn, NY 11201	None	None	501(c)(3)	Discretionary - Unrestricted	\$125.00
Food Bank of Lower Fairfield County	383 Main Avenue, Norwalk, CT, 06851-1543	None	None	501(c)(3)	Discretionary - Immigration Reform	\$100.00
Franklin & Marshall College	461 Glenbrook Road, Stamford, CT 06906	None	None	501(c)(3)	Discretionary - Unrestricted	\$500.00
Grantmakers for Education	PO Box 3003, Lancaster, PA 17604	None	None	501(c)(3)	Discretionary - Unrestricted	\$100.00
Grantmakers for Effective Organizations	720 SW Washington Street, Suite 605, Portland, OR 97205	None	None	501(c)(3)	Membership organization - Unrestricted	\$250.00
Guggenheim Museum	1075 5th Ave, New York, NY 10128	None	None	501(c)(3)	Membership organization - Unrestricted	\$420.00
Horizons at Greens Farms Academy	35 Beachside Avenue, P O Box 998, Greens Farms, CT 06838-0998	None	None	501(c)(3)	Discretionary - Unrestricted	\$390.00
Housatonic Community College	900 Lafayette Blvd, Bridgeport, CT 06604	None	None	501(c)(3)	General Operating Support	\$100,000.00
Inspira	141 Franklin Street, Stamford, CT 06901	None	None	501(c)(3)	Sparks Scholarship - Isaiah Nelson	\$1,000.00
Junior Achievement Of Western Connecticut	835 Main Street, Bridgeport, CT 06604	None	None	501(c)(3)	Discretionary - Unrestricted	\$250.00
Milton Academy	170 Centre Street, Milton, MA 02186	None	None	501(c)(3)	Honorarium for finalist applicant	\$2,500.00
National Center For Family Philanthropy	1101 Connecticut Avenue, NW, Suite 220, Washington, DC 20036	None	None	501(c)(3)	Discretionary - Unrestricted	\$550.00
Neighbors Link Stamford	75 Selleck Street, Stamford CT 06902	None	None	501(c)(3)	Discretionary - Unrestricted	\$400.00
Neighbors Link Stamford	75 Selleck Street, Stamford CT 06902	None	None	501(c)(3)	Discretionary - Unrestricted	\$2,000.00
New Beginnings Family Academy	184 Garden St, Bridgeport, CT 06605	None	None	501(c)(3)	General Operating Support	\$100,000.00
New York Historical Society	170 Central Park West, New York City, NY 10024	None	None	501(c)(3)	Discretionary - Unrestricted	\$200.00
New York University - IFA	1 East 78th Street, New York, NY 10075	None	None	501(c)(3)	Discretionary - Unrestricted	\$100.00
New York University - The Fund for NYU	25 West 4th Street, 4th floor, New York NY 10012	None	None	501(c)(3)	Discretionary - Unrestricted	\$100.00
Niagara University	5795 Lewiston Rd, Niagara Univ, NY 14109	None	None	501(c)(3)	Sparks Scholarship - Shangyne Samuels	\$1,000.00
Niagara University	5795 Lewiston Rd, Niagara Univ, NY 14109	None	None	501(c)(3)	Sparks Scholarship - Shawinque Samuels	\$1,000.00
Norwalk Hospital Foundation	34 Maple Street, Norwalk, CT 06856	None	None	501(c)(3)	Legacy Founders Grant - Unrestricted	\$20,000.00
Performa	100 West 23rd Street, Floor 5, New York, NY 10011	None	None	501(c)(3)	Discretionary - Unrestricted	\$500.00
Person to Person	1864 Post Road, Darien, CT 06820	None	None	501(c)(3)	Discretionary - Unrestricted	\$500.00
Summer Search NYC	90 Broad Street, Suite 202, New York, NY 10004	None	None	501(c)(3)	Discretionary - Unrestricted	\$100.00
The First Tee of Metropolitan New York	3545 Jerome Avenue, Bronx, NY 10467	None	None	501(c)(3)	Other - Honorarium for finalist applicant	\$2,500.00
The Fort Valley State University	1005 State University Dr, Fort Valley, GA 31030	None	None	501(c)(3)	Scholarship - Dominique Cousins	\$1,000.00
The Montessori School	34 Whipple Road, Wilton, CT 06897	None	None	501(c)(3)	Discretionary - Unrestricted	\$150.00
Tibet House	22 West 15th St, New York, NY 10011	None	None	501(c)(3)	Discretionary - Unrestricted	\$150.00
University of Bridgeport	126 Park Ave, Bridgeport, CT 06604	None	None	501(c)(3)	Knowledge Sharing - R&D - Venue for gathering	\$1,167.50
University of Bridgeport	126 Park Ave, Bridgeport, CT 06604	None	None	501(c)(3)	Knowledge Sharing - R&D - Venue for gathering	\$950.00
University of Pittsburgh	140 Alumni Hall, 4227 Fifth Avenue, Pittsburgh, PA 15260	None	None	501(c)(3)	Discretionary - Unrestricted	\$100.00
US Fund For UNICEF	125 Maiden Lane, New York, NY 10038	None	None	501(c)(3)	Discretionary - Unrestricted	\$100.00
Yale University	389 Whitney Ave, New Haven, CT 06511	None	None	501(c)(3)	General Operating Support	\$100,000.00
YWCA Darien/Norwalk	49 Old Kings Highway, Darien, CT 06820	None	None	501(c)(3)	Discretionary - Unrestricted	\$130.00
Total Grantmaking for 2013						\$474,367.70

TAUCH FAMILY FOUNDATION
EW: 27-0729341

PELITY #770-247294
AMELTRADE #756-894520

2013 SALES -- SHORT
DESCRIPTION

ACQUIRED	SHRS	COST	SOLD	PROCEEDS	GAIN/LOSS
BUCKEYE PARTNERS	03/09/2012	500	30,444	02/01/2013	26,236 (4,208)
CATAPILLAR	04/01/2013	100	8,558	11/04/2013	8,378 (180)
P P G INDUSTRIES	04/05/2013	55	7,256	11/04/2013	9,998 2,743
P P G INDUSTRIES	04/05/2013	45	5,936	05/07/2013	6,832 895
			52,194		51,444 (750)

TAUCH FAMILY FOUNDATION / ABILITY #270-247241
EW: 21-0729341 / AMERICA #756-894520

2013 SALES -- LONG DESCRIPTION	ACQUIRED	SHRS	COST	SOLD	PROCEEDS	GAIN/LOSS
NEWBERER-BERMAN PARTNER	03/19/91	1456	25,684	04/01/2013	44,809	19,126
ABBOTT LABS	04/29/2009	700	15,054	11/04/2013	25,748	10,694
ALTRIA GROUP	11/22/2010	1000	24,604	03/27/2013	34,491	9,887
ALTRIA GROUP	11/22/2010	500	12,302	05/07/2013	18,242	5,940
APPLE	04/10/2012	50	32,028	11/04/2013	25,962	(6,066)
AT&T	11/22/2010	500	14,105	03/06/2013	18,340	4,235
B & G FOODS	11/05/2008	500	5,553	06/13/2013	15,992	10,439
BP PLC	09/06/2011	200	7,053	02/01/2013	8,940	1,887
BP PLC	09/06/2011	100	3,527	04/27/2013	4,242	715
BRISTOL MYERS SQUIBB	02/12/2009	400	8,862	04/01/2013	16,472	7,610
BRISTOL MYERS SQUIBB	04/08/2009	700	13,938	03/06/2013	26,416	12,478
BRISTOL MYERS SQUIBB	09/06/2011	400	11,403	05/10/2013	16,092	4,689
CATAPILLAR	10/22/2008	300	11,462	11/04/2013	25,133	13,672
CATAPILLAR	10/22/2008	100	3,821	02/01/2013	9,925	6,104
CATAPILLAR	08/17/2009	140	6,217	11/04/2013	11,729	5,512
CHEVRONTXACO	02/11/92	200	3,288	03/14/2013	23,992	20,704
CHEVRONTXACO	02/11/92	200	3,288	02/01/2013	23,249	19,961
CHEVRONTXACO	02/11/92	200	3,288	02/01/2013	23,256	19,968
CHEVRONTXACO	04/08/96	200	4,338	05/02/2013	24,392	20,054
CHEVRONTXACO	04/08/96	200	4,338	05/15/2013	24,991	20,654
CONSOLIDATED COMMUNICAT	11/29/2010	500	9,253	02/01/2013	8,695	(558)
CONSOLIDATED EDISON	11/05/2007	200	9,371	11/04/2013	11,671	2,300
CONSOLIDATED EDISON	04/14/2008	500	20,504	02/01/2013	28,473	7,969
CONSOLIDATED EDISON	04/14/2008	500	20,504	03/13/2013	30,096	9,592
CONSOLIDATED EDISON	06/24/2008	1000	39,368	11/04/2013	58,353	18,985
DOMINION RESOURCES	11/23/2010	200	8,523	03/15/2013	11,392	2,869
EXELON	10/23/2001	900	18,495	11/04/2013	25,530	7,035
EXELON	07/06/2010	1000	38,030	11/04/2013	28,366	(9,664)
EXELON	08/24/2010	500	20,110	11/04/2013	14,183	(5,927)
EXELON	09/06/2011	400	16,740	02/01/2013	12,425	(4,314)
EXPRESS SCRIPTS	08/20/2003	153	6,704	02/01/2013	8,383	1,679
F M C CORP	11/12/2007	100	2,690	03/07/2013	6,132	3,442
FORD	12/11/2009	150	1,349	05/15/2013	2,152	803
FORD	12/11/2009	300	2,697	02/01/2013	3,899	1,201
FORD	12/11/2009	150	1,349	04/11/2013	2,017	668
GENERAL ELECTRIC*	04/26/94	1000	96,100	11/04/2013	26,421	(69,679)
GENERAL MILLS	02/23/2009	100	2,755	07/11/2013	5,092	2,337
GENERAL MILLS	03/11/2009	300	7,427	03/06/2013	13,957	6,529
GILEAD SCIENCES	11/02/2002	200	889	03/12/2013	9,190	8,301
GILEAD SCIENCES	11/02/2002	200	889	04/11/2013	10,030	9,141
GILEAD SCIENCES	11/02/2002	200	889	07/18/2013	11,990	11,101
GILEAD SCIENCES	11/02/2002	500	2,221	02/01/2013	20,280	18,058
HCP INC COM	07/06/2010	100	3,181	04/02/2013	5,043	1,862
J P MORGAN	06/07/2010	250	9,427	11/04/2013	13,078	3,651
JOHNSON JOHNSON	07/06/2010	300	17,703	04/15/2013	24,889	7,186
JOHNSON JOHNSON	07/06/2010	300	17,703	03/08/2013	23,419	5,716
KINDER MORGAN ENERGY PA	09/06/2011	100	6,762	02/01/2013	8,881	2,119
KINDER MORGAN ENERGY PA	10/04/2011	300	19,808	02/01/2013	26,642	6,835
LOWES	07/10/2000	300	3,424	11/04/2013	14,903	11,479
LOWES	07/10/2000	150	1,712	05/06/2013	6,027	4,316
LOWES	07/10/2000	300	3,424	02/01/2013	11,606	8,182
NEWFIELD EXPLORATION	03/02/99	500	4,295	09/24/2013	12,415	8,120
NEWFIELD EXPLORATION	03/02/99	500	4,295	02/01/2013	14,780	10,485
NORTHROP GRUMMAN	03/03/2003	150	6,503	02/01/2013	9,767	3,263
NUCOR CORP	04/27/2010	500	22,508	11/04/2013	26,592	4,084
NUSTAR ENERGY	11/22/2010	500	33,358	02/01/2013	25,538	(7,820)

P P G INDUSTRIES	01/09/2009	50	2,155	03/14/2013	7,092	4,937
P P G INDUSTRIES	08/23/2011	30	2,109	11/04/2013	5,454	3,345
PHILLIP MORRIS INT'L	06/05/2009	200	8,837	04/01/2013	18,524	9,686
PHILLIP MORRIS INT'L	06/05/2009	200	8,837	02/01/2013	17,572	8,735
PROCTOR & GAMBLE	11/23/2010	200	12,602	05/15/2013	15,992	3,389
REYNOLDS AMERICAN	09/06/2011	300	10,844	05/07/2013	14,302	3,457
SCHLUMBERGER	09/03/2002	200	4,207	02/01/2013	15,934	11,726
TEXAS INST	07/24/96	75	382	05/06/2013	2,782	2,400
TJX COMPANIES	11/21/2011	100	2,917	04/04/2013	4,725	1,809
TJX COMPANIES	11/21/2011	500	14,583	11/04/2013	30,307	15,724
TOTAL AG	05/11/2010	600	30,439	11/04/2013	36,032	5,593
UNILEVER	08/25/2011	200	6,688	02/01/2013	8,182	1,494
UNITED TECHNOLOGIES	02/17/2009	500	22,990	11/04/2013	53,940	30,950
UNITED TECHNOLOGIES	02/17/2009	500	22,990	02/01/2013	44,946	21,956
VERIZON	03/06/2003	1000	34,111	11/04/2013	50,760	16,649
VERIZON	11/15/2006	200	7,162	04/05/2013	9,890	2,728
			886,960		1,331,149	444,189
						LONG

TAUCK FAMILY FOUNDATION, INC.

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 FIDELITY/AMERITRADE SHORT-TERM SALES (SEE ATTACHE		P	VARIOUS	VARIOUS
b FIDELITY/AMERITRADE LONG-TERM SALES (SEE ATTACHED		P	VARIOUS	VARIOUS
c MORGAN STANLEY #059256 SHORT-TERM SALES (SEE ATTA		P	VARIOUS	VARIOUS
d MORGAN STANLEY #059256 LONG-TERM SALES (SEE ATTAC		P	VARIOUS	VARIOUS
e MORGAN STANLEY #059211 SHORT-TERM SALES (SEE ATTA		P	VARIOUS	VARIOUS
f MORGAN STANLEY #059211 LONG-TERM SALES (SEE ATTAC		P	VARIOUS	VARIOUS
g ENERGY TRANSFER PARTNERS, LP LONG-TERM		P	VARIOUS	VARIOUS
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(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 51,444.		52,194.	<750.>
b 1,331,149.		886,960.	444,189.
c 1,399,675.		1,373,274.	26,401.
d 844,445.		776,679.	67,766.
e 275,981.		264,606.	11,375.
f 316,749.		289,776.	26,973.
g 4,102.			4,102.
h 3,320.			3,320.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			<750.>
b			444,189.
c			26,401.
d			67,766.
e			11,375.
f			26,973.
g			4,102.
h			3,320.
i			
j			
k			
l			
m			
n			
o			

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	583,376.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Corporate Tax Statement
Tax Year 2013THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 27-0729341
Account Number: 723 059256 111

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d): AINV	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
APOLLO INVESTMENT CORP	5,000.000	05/15/13	11/18/13	\$43,763.72	\$43,000.00	\$0.00	\$763.72	\$0.00	
CAPSTEAD MTGE CORP 7.50%-E	2,000.000	05/08/13	05/28/13	\$50,192.62	\$50,000.00	\$0.00	\$192.62	\$0.00	
CITIGRP INC 7.125%-J	1,000.000	09/12/13	10/24/13	\$25,843.50	\$25,000.00	\$0.00	\$843.50	\$0.00	
	1,000.000	09/12/13	10/25/13	\$25,793.50	\$25,000.00	\$0.00	\$793.50	\$0.00	
Security Subtotal	2,000.000			\$51,637.00	\$50,000.00	\$0.00	\$1,637.00	\$0.00	
CULLEN/FROST BANKERS 5.375%-A	445.000	02/12/13	03/12/13	\$11,118.25	\$11,125.00	\$0.00	(\$6.75)	\$0.00	
	1,555.000	02/12/13	03/13/13	\$38,867.62	\$38,875.00	\$0.00	(\$7.38)	\$0.00	
Security Subtotal	2,000.000			\$49,985.87	\$50,000.00	\$0.00	(\$14.13)	\$0.00	
FIFTH THIRD BANCORP 6.625%-I	2,000.000	12/04/13	12/05/13	\$49,993.50	\$50,000.00	\$0.00	(\$6.50)	\$0.00	
HAWAIIAN ELECTRIC IND	2,000.000	03/20/13	03/20/13	\$54,332.47	\$53,500.00	\$0.00	\$832.47	\$0.00	
HOSPITALITY PPTYS TR COM SBI	2,000.000	03/19/13	03/19/13	\$52,272.32	\$51,100.00	\$0.00	\$1,172.32	\$0.00	
KAYNE ANDERSON MLP INVT CO	2,000.000	03/07/13	03/15/13	\$67,079.14	\$66,720.00	\$0.00	\$359.14	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

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

Taxpayer ID Number: 27-0729341
Account Number: 723 059256 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MORGAN STANLEY 7.125%-E	1,000,000	CUSIP: 61762V200 09/24/13	12/05/13	\$26,056 50	\$25,000.00	\$0 00	\$1,056 50	\$0 00	
REGIONS FINL CORP 6 375%-A	2,000 000	CUSIP: 7591EP308 10/25/12	07/25/13	\$48,414 65	\$50,000 00	\$0 00	(\$1,585 35)	\$0 00	
SUNTRUST BANKS INC 5 875%-E	1,100 000	CUSIP: 867914889 12/13/12	01/10/13	\$27,503 88	\$27,500.00	\$0 00	\$3 88	\$0 00	
	900,000	12/13/12	01/11/13	\$22,492.99	\$22,500.00	\$0.00	(\$7.01)	\$0.00	
Security Subtotal	2,000,000			\$49,996.87	\$50,000.00	\$0.00	(\$3.13)	\$0.00	
WELLS FARGO & COMPANY 6.625%-R	1,000 000	CUSIP: 949746465 12/11/13	12/17/13	\$25,093 06	\$25,000 00	\$0 00	\$93 06	\$0 00	
WELLS FARGO 5.85-Q FIXD-TO-FLT	2,000 000	CUSIP: 949746556 07/15/13	07/23/13	\$50,012 62	\$50,000 00	\$0 00	\$12 62	\$0 00	
Total Short Term Covered Securities				\$618,830.34	\$614,320.00	\$0.00	\$4,510.34	\$0.00	

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

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

Identification Number
26-4310632

Taxpayer ID Number
27-0729341
Account Number
723 059256 111

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ANGLOGOLD HOLDING 8500 *20JL30	50,000 000	09/18/13	11/06/13	\$53,243.50	\$51,420.92	\$0.00	\$1,822.58	\$0.00	
ARCH COAL A9YT3 8750 16AU01									
BAC CAP TR XIII 4000 *53FB15	50,000 000	11/06/13	12/17/13	\$52,462.50	\$52,131.50	\$0.00	\$331.00	\$0.00	
CAPITAL ONE 8875 40MY15	50,000 000	03/15/12	02/13/13	\$42,388.06	\$36,006.00	\$0.00	\$6,382.06	\$0.00	
CHESAPEAKE ENERGY 2750 *35NV15	50,000 000	03/29/12	01/02/13	\$50,000.00	\$51,744.02	\$0.00	(\$1,744.02)	\$0.00	
CHESAPEAKE ENERGY 6775 19MH15	50,000 000	10/08/13	10/08/13	\$51,493.50	\$0.00	\$0.00	\$0.00	\$0.00	
DUKE ENERGY CORP 5125 *73JA15	25,000 000	03/20/12	03/05/13	\$25,962.25	\$25,338.83	\$0.00	\$623.42	\$0.00	
ESCROW LEHMAN BRO 7000 *32OCRG	2,000 000	01/09/13	02/26/13	\$49,713.41	\$50,000.00	\$0.00	(\$286.59)	\$0.00	
GS CAPITAL III 4000 *53FB15	50,000 000	09/01/12	02/13/13	\$40,707.67	\$38,256.00	\$0.00	\$2,451.67	\$0.00	
Security Subtotal	100,000 000			\$14,057.97	\$0.00	\$0.00	\$14,057.97	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-0729341
Account Number: 723 059256 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
LIVE NATION INC 2875 *27JL15	25,000 000	10/3/13	10/08/13	\$25,493.50	\$0.00	\$0.00	\$0.00	\$0.00	ADJ. 27,691.36 CONF
LLOYDS BANKING 7875 *53DE02	25,000 000	G5533WAJ6	12/02/13	\$25,000.00	\$26,587.75	\$0.00	(\$1,587.75)	\$0.00	
LLOYDS TSB REG S 6657 *53OC09	100,000 000	539439AE9	10/07/13	\$94,601.84	\$95,044.72	\$0.00	(\$442.88)	\$0.00	
OMNICARE INC 3250 *35DERG	50,000 000	681904AL2	08/28/13	\$52,868.50	ADJ. 53,572.89 CONF	\$0.00	\$0.00	\$0.00	ADJ. 774.397 CONF
PITNEY BOWES INC 6700 *43MH07	2,000 000	724479506	07/25/13	\$47,597.34	\$50,000.00	\$0.00	(\$2,402.66)	\$0.00	
PPL CAPITAL FNDG 5900 *73AP30	2,000 000	69352P202	04/09/13	\$50,255.69	\$50,000.00	\$0.00	\$255.69	\$0.00	
QWEST CORP 7% 7000 *52JL01	4,000 000	74913G501	01/11/13	\$104,998.92	\$100,000.00	\$0.00	\$4,998.92	\$0.00	
Total Short Term Noncovered Securities				\$780,844.65	\$626,529.74	\$0.00	\$24,459.41	\$0.00	
Total Short Term Covered and Noncovered Securities				\$1,399,674.99	\$1,240,849.74	\$0.00	\$28,969.75	\$0.00	ADJ. 132,424.44 CONF ADJ. 26,400.81 CONF

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902Taxpayer ID Number: 27-0729341
Account Number: 723 059256 111

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)	NOTES
ADVANCED MICRO DE 7750 *20AU01	50,000 000	08/24/12	10/23/13	\$49,619 50	\$51,223.76	\$0 00	(\$1,604 26)	\$0.00	
CONTL AIRL 2006-1 3435 *13JNRG	100,000 000	05/17/11	02/13/13	\$94,865 75	\$93,205.60	\$0 00	\$1,660 15	\$0.00	
CONTL AIRLINES 7339 14AP19	7,107 610	11/22/10	04/19/13	\$7,107 61	\$7,356 31	\$0 00	(\$248 70)	\$0 00	PP
	7,066.170	11/22/10	10/19/13	\$7,066.17	\$7,313.42	\$0.00	(\$247.25)	\$0.00	PP
Security Subtotal	14,173.780			\$14,173.78	\$14,669.73	\$0.00	(\$495.95)	\$0.00	
ENTERPRISE PRODU 7034 *68JA15	50,000 000	06/01/10	10/07/13	\$54,718 50	\$46,756 00	\$0 00	\$7,962 50	\$0.00	
GENWORTH FINL 6150 *66NV15	50,000 000	04/08/10	05/16/13	\$47,381 56	\$40,256.00	\$0 00	\$7,125.56	\$0.00	
*GS CAPITAL II 4000 *49DE01	70,000 000	07/12/12	07/25/13	\$55,824 49	\$49,609.28	\$0 00	\$6,215.21	\$0.00	
HOLOGIC PUT TU857 2000 37DE15	50,000 000	11/10/11	12/13/13	\$50,000 00	\$48,068.50	\$0 00	\$1,931 50	\$0.00	
ICAHN ENTERPRISES 4000 13AU15	100,000 000	01/13/12	08/15/13	\$100,000 00	\$98,506 00	\$0 00	\$1,494.00	\$0.00	
ING CAP FDG TR 3883 *53JN17	50,000 000	11/08/10	06/13/13	\$48,676 13	\$50,553 15	\$0 00	(\$1,877 02)	\$0.00	
	50,000.000	11/30/10	06/13/13	\$48,676.12	\$47,549.29	\$0.00	\$1,126.83	\$0.00	
Security Subtotal	100,000.000			\$97,352.25	\$98,102.44	\$0.00	(\$750.19)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number: 27-0729341
Account Number
723 059256 111

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MS AUTOCALL RIG *13MH11	5,000,000	02/27/12	03/11/13	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
MS CONT CPN S&P 7500 *22SP29	50,000,000	09/24/10	09/30/13	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
PREFERRED PLUS 8500 *29JL15	700,000	01/17/06	03/14/13	\$17,500.00	\$16,915.21	\$0.00	\$584.79	\$0.00	
	1,300,000	01/17/06	03/14/13	\$32,500.00	\$31,231.96	\$0.00	\$1,268.04	\$0.00	
Security Subtotal	2,000,000			\$50,000.00	\$48,147.17	\$0.00	\$1,852.83	\$0.00	
* RALI 2006-QS16 A9 6000 36NVRG	793,160		01/25/13	\$793.16	NOT ON FILE			\$0.00	PP
	405,230		02/25/13	\$405.23	NOT ON FILE			\$0.00	PP
	457,040		03/25/13	\$457.04	NOT ON FILE			\$0.00	PP
	781,180		04/25/13	\$781.18	NOT ON FILE			\$0.00	PP
	487,730		05/25/13	\$487.73	NOT ON FILE			\$0.00	PP
	429,090		06/25/13	\$429.09	NOT ON FILE			\$0.00	PP
	330,900		07/25/13	\$330.90	NOT ON FILE			\$0.00	PP
	787,030		08/25/13	\$787.03	NOT ON FILE			\$0.00	PP
	644,790		09/25/13	\$644.79	NOT ON FILE			\$0.00	PP
	644,920		10/25/13	\$644.92	NOT ON FILE			\$0.00	PP
	311,610		11/25/13	\$311.61	NOT ON FILE			\$0.00	PP
	556,420		12/25/13	\$556.42	NOT ON FILE			\$0.00	PP
Security Subtotal	6,729,100			\$6,729.10	\$0.00	\$0.00	\$0.00	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 27-0729341
Account Number: 723 059256 111
Customer Service: 866-324-6088

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ROYAL BK SCOTLAND 7640 *53NV06	50,000 000	09/14/12	11/04/13	\$48,643 61	\$45,149 78	\$0.00	\$3,493 83	\$0.00	
TEXTRON FIN REG S 6000 *67FB15	50,000 000	11/12/09	10/07/13	\$42,778 50	\$36,255 25	\$0.00	\$6,523 25	\$0.00	
TRIBUNE CO NEW 4875 10AU15	100,000 000	09/04/07	01/02/13	\$32,359 75	NOT ON FILE	ADJ. COST	ADJ. 32,359.75	\$0.00	
Total Long Term Noncovered Securities				\$844,446.79	\$769,949.51	\$0.00	\$35,408.43	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$2,244,121.78	\$2,010,799.25	\$0.00	\$64,378.18	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)				\$2,244,121.78					
Total Cost or Other Basis (Box 3)					\$614,320.00				
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 2013THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

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 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACME PACKET INC	120 000	01/05/12	02/14/13	\$3,515.14	\$2,093.60	\$0.00	\$1,421.54	\$0.00
ADOBE SYSTEMS	62 000	09/20/12	02/14/13	\$2,400.75	\$2,061.50	\$0.00	\$339.25	\$0.00
	18 000	11/05/12	02/14/13	\$696.99	\$613.44	\$0.00	\$83.55	\$0.00
Security Subtotal	80 000			\$3,097.74	\$2,674.94	\$0.00	\$422.80	\$0.00
AETNA INC (NEW)(CT)	25 000	09/20/12	02/14/13	\$1,245.47	\$985.75	\$0.00	\$259.72	\$0.00
AGILENT TECHNOLOGIES	172 000	05/23/12	03/19/13	\$7,213.91	\$6,994.98	\$0.00	\$218.93	\$0.00
	21 000	08/24/12	03/19/13	\$880.77	\$797.24	\$0.00	\$83.53	\$0.00
	55 000	11/05/12	03/19/13	\$2,306.78	\$2,062.73	\$0.00	\$244.05	\$0.00
	2 000	11/05/12	03/19/13	\$83.88	\$75.01	\$0.00	\$8.87	\$0.00
Security Subtotal	250 000			\$10,485.34	\$9,929.96	\$0.00	\$555.38	\$0.00
AGNICO EAGLE MINES LTD	33 000	03/13/12	02/14/13	\$1,446.35	\$1,161.27	\$0.00	\$285.08	\$0.00
ALLEGHENY TECH INC	90 000	11/05/12	02/14/13	\$3,066.23	\$2,496.64	\$0.00	\$569.59	\$0.00
AMERICAN TOWER REIT COM	19 000	02/14/13	07/19/13	\$1,424.50	\$1,399.35	\$0.00	\$25.15	\$0.00
AMPHENOL CORP NEW CL A	4 000	08/24/12	02/14/13	\$280.43	\$246.16	\$0.00	\$34.27	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

New York, NY 10004
Identification Number: 26-4310632

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

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)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC		CUSIP: 037833100		Symbol (Box 1d): AAPL					
	9 000	02/14/13	08/19/13	\$4,607.55	\$4,195.98	\$0.00	\$0.00	\$411.57	\$0.00
ARCH CAPITAL GROUP LTD		CUSIP: G0450A105		Symbol (Box 1d): ACGL					
	44 000	11/05/12	02/14/13	\$2,100.95	\$1,880.03	\$0.00	\$0.00	\$220.92	\$0.00
AT&T INC		CUSIP: 00206R102		Symbol (Box 1d): T					
	103 000	02/14/13	12/20/13	\$3,553.43	\$3,628.18	\$0.00	\$0.00	(\$74.75)	\$0.00
	38 000	04/04/13	12/20/13	\$1,310.98	\$1,439.82	\$0.00	\$0.00	(\$128.84)	\$0.00
Security Subtotal	141 000			\$4,864.41	\$5,068.00	\$0.00	\$0.00	(\$203.59)	\$0.00
AVERY DENNISON CORPORATION		CUSIP: 053611109		Symbol (Box 1d): AVY					
	62 000	11/06/12	02/14/13	\$2,467.54	\$2,106.78	\$0.00	\$0.00	\$360.76	\$0.00
BB & T CORP		CUSIP: 054937107		Symbol (Box 1d): BBT					
	20 000	06/05/12	05/13/13	\$635.23	\$555.89	\$0.00	\$0.00	\$79.34	\$0.00
	91 000	02/14/13	05/13/13	\$2,890.31	\$2,759.73	\$0.00	\$0.00	\$130.58	\$0.00
Security Subtotal	111 000			\$3,525.54	\$3,315.62	\$0.00	\$0.00	\$209.92	\$0.00
BCE INC (NEW)		CUSIP: 05534B760		Symbol (Box 1d): BCE					
	35 000	02/14/13	09/17/13	\$1,475.57	\$1,545.52	\$0.00	\$0.00	(\$69.95)	\$0.00
BED BATH & BEYOND INC		CUSIP: 075896100		Symbol (Box 1d): BBBY					
	110 000	08/16/12	05/13/13	\$7,592.58	\$7,242.69	\$0.00	\$0.00	\$349.89	\$0.00
	62 000	02/14/13	05/13/13	\$4,279.45	\$3,636.11	\$0.00	\$0.00	\$643.34	\$0.00
Security Subtotal	172 000			\$11,872.03	\$10,878.80	\$0.00	\$0.00	\$993.23	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

26-4310632

Taxpayer ID Number 27-0729341
Account Number 723 059211 111

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)
BIG LOTS INC OHIO								
		CUSIP: 089302103		Symbol (Box 1d): BIG				
	53 000	05/21/12	02/14/13	\$1,847.01	\$1,865.83	\$0.00	(\$18.82)	\$0.00
	31.000	06/12/12	02/14/13	\$1,080.32	\$1,182.26	\$0.00	(\$101.94)	\$0.00
	27.000	09/10/12	02/14/13	\$940.93	\$836.19	\$0.00	\$104.74	\$0.00
Security Subtotal	111.000			\$3,868.26	\$3,884.28	\$0.00	(\$16.02)	\$0.00
BRISTOL MYERS SQUIBB CO								
		CUSIP: 110122108		Symbol (Box 1d): BMV				
	101 000	02/14/13	06/03/13	\$4,893.36	\$3,703.66	\$0.00	\$1,189.70	\$0.00
CAPITAL ONE FINANCIAL CORP								
		CUSIP: 14040H105		Symbol (Box 1d): COF				
	15 000	06/04/12	03/05/13	\$808.97	\$725.70	\$0.00	\$83.27	\$0.00
	44.000	02/14/13	03/06/13	\$2,393.54	\$2,440.24	\$0.00	(\$46.70)	\$0.00
Security Subtotal	59.000			\$3,202.51	\$3,165.94	\$0.00	\$36.57	\$0.00
CENTURYLINK INC								
		CUSIP: 156700106		Symbol (Box 1d): CTL				
	14.000	07/19/12	02/19/13	\$475.37	\$581.74	\$0.00	(\$106.37)	\$0.00
	215.000	02/14/13	02/19/13	\$7,300.41	\$6,970.28	\$0.00	\$330.13	\$0.00
Security Subtotal	229.000			\$7,775.78	\$7,552.02	\$0.00	\$223.76	\$0.00
CHARLES SCHWAB NEW								
		CUSIP: 808513105		Symbol (Box 1d): SCHW				
	46.000	05/04/12	02/14/13	\$773.70	\$623.76	\$0.00	\$149.94	\$0.00
CHICAGO BRIDGE & IRON CO N.V								
		CUSIP: 167250109		Symbol (Box 1d): CBI				
	64.000	11/05/12	02/14/13	\$3,432.88	\$2,494.89	\$0.00	\$937.99	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

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

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 27-0729341
Account Number 723 059211 111

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

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

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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)
CITRIX SYSTEMS INC								
		CUSIP: 177376100	Symbol (Box 1d): CTXS					
	21,000	02/14/13	12/20/13	\$1,276.36	\$1,513.68	\$0.00	(\$237.32)	\$0.00
	20,000	04/04/13	12/20/13	\$1,215.58	\$1,395.20	\$0.00	(\$179.62)	\$0.00
	22,000	10/08/13	12/20/13	\$1,337.13	\$1,487.20	\$0.00	(\$150.07)	\$0.00
Security Subtotal	63,000			\$3,829.07	\$4,396.08	\$0.00	(\$567.01)	\$0.00
COACH INC								
		CUSIP: 189754104	Symbol (Box 1d): COH					
	14,000	08/24/12	01/30/13	\$723.31	\$784.05	\$0.00	(\$60.74)	\$0.00
COCA COLA CO								
		CUSIP: 191216100	Symbol (Box 1d): KO					
	26,000	02/14/13	09/20/13	\$1,012.43	\$956.22	\$0.00	\$56.21	\$0.00
	65,000	02/14/13	09/20/13	\$2,531.23	\$2,389.92	\$0.00	\$141.31	\$0.00
Security Subtotal	91,000			\$3,543.66	\$3,346.14	\$0.00	\$197.52	\$0.00
COCHLEAR LTD UNSPON ADR								
		CUSIP: 191459205	Symbol (Box 1d): CHEOY					
	25,000	10/08/13	12/20/13	\$634.99	\$694.25	\$0.00	(\$59.26)	\$0.00
COMPASS MINERALS INTER INC								
		CUSIP: 20451N101	Symbol (Box 1d): CMP					
	24,000	11/06/12	02/14/13	\$1,789.15	\$1,894.00	\$0.00	(\$104.85)	\$0.00
CONCHO RES INC								
		CUSIP: 20605P101	Symbol (Box 1d): CXO					
	22,000	11/05/12	02/14/13	\$2,131.09	\$1,942.48	\$0.00	\$188.61	\$0.00
DASSAULT SYSTEMS SA ADS								
		CUSIP: 237545108	Symbol (Box 1d): DASTY					
	12,000	10/08/13	12/20/13	\$1,451.01	\$1,587.04	\$0.00	(\$136.03)	\$0.00
DOVER CORP								
		CUSIP: 260003108	Symbol (Box 1d): DOV					
	41,000	11/05/12	02/14/13	\$2,944.96	\$2,490.62	\$0.00	\$454.34	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004

Identification Number: 26-4310632

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DR PEPPER SNAPPLE GROUP INC	46,000	05/21/12	02/14/13	\$1,972.89	\$1,862.98	\$0.00	\$109.91	\$0.00
EDWARD LIFESCIENCES CORP	127,000	03/20/13	05/28/13	\$8,251.05	\$10,286.94	\$0.00	(\$2,035.89)	\$0.00
ELI LILLY & CO	63,000	02/14/13	05/06/13	\$3,423.98	\$3,366.51	\$0.00	\$57.47	\$0.00
EMC CORP MASS	133,000	02/14/13	07/10/13	\$3,266.43	\$3,205.71	\$0.00	\$60.72	\$0.00
ENDO PHARMACEUTICALS HLDS INC	69,000	11/05/12	02/14/13	\$1,996.12	\$1,897.04	\$0.00	\$99.08	\$0.00
EXPEDITORS INTL WASH INC	18,000	06/12/12	02/14/13	\$763.72	\$701.44	\$0.00	\$62.28	\$0.00
	16,000	09/10/12	02/14/13	\$678.86	\$613.40	\$0.00	\$65.46	\$0.00
Security Subtotal	34,000			\$1,442.58	\$1,314.84	\$0.00	\$127.74	\$0.00
FASTENAL CO	156,000	02/01/13	08/21/13	\$6,966.31	\$7,890.07	\$0.00	(\$923.76)	\$0.00
	37,000	02/14/13	08/21/13	\$1,652.26	\$1,939.80	\$0.00	(\$287.54)	\$0.00
Security Subtotal	193,000			\$8,618.57	\$9,829.87	\$0.00	(\$1,211.30)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FRESENIUS MEDICAL CARE AG&CO	CUSIP: 358029106	Symbol (Box 1d): FMS						
	16 000	02/14/13	10/09/13	\$507.83	\$555.54	\$0.00	(\$47.71)	\$0.00
	35,000	05/20/13	10/09/13	\$1,110.88	\$1,195.13	\$0.00	(\$84.25)	\$0.00
Security Subtotal	51,000			\$1,618.71	\$1,750.67	\$0.00	(\$131.96)	\$0.00
F5 NETWORKS INC	CUSIP: 315616102	Symbol (Box 1d): FFIV						
	23 000	11/05/12	02/14/13	\$2,319.72	\$1,947.19	\$0.00	\$372.53	\$0.00
GAMESTOP CORP CL A NEW	CUSIP: 36467W109	Symbol (Box 1d): GME						
	36 000	02/27/12	02/14/13	\$926.70	\$834.52	\$0.00	\$92.18	\$0.00
	74,000	05/07/12	02/14/13	\$1,904.88	\$1,583.46	\$0.00	\$321.42	\$0.00
Security Subtotal	110,000			\$2,831.58	\$2,417.98	\$0.00	\$413.60	\$0.00
GAZPROM O A O SPON ADR	CUSIP: 368287207	Symbol (Box 1d): OGZPY						
	135 000	02/05/13	12/20/13	\$1,152.88	\$1,266.71	\$0.00	(\$113.83)	\$0.00
	42,000	02/14/13	12/20/13	\$358.67	\$372.33	\$0.00	(\$13.66)	\$0.00
Security Subtotal	177,000			\$1,511.55	\$1,639.04	\$0.00	(\$127.49)	\$0.00
GUESS INC	CUSIP: 401617105	Symbol (Box 1d): GES						
	17 000	03/15/12	02/14/13	\$482.31	\$555.50	\$0.00	(\$73.19)	\$0.00
	28,000	05/07/12	02/14/13	\$794.39	\$780.81	\$0.00	\$13.58	\$0.00
Security Subtotal	45,000			\$1,276.70	\$1,336.31	\$0.00	(\$59.61)	\$0.00
H J HEINZ CO	CUSIP: 423074103	Symbol (Box 1d):						
	23,000	02/14/13	02/19/13	\$1,659.06	\$1,664.89	\$0.00	(\$5.83)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HCP INCORPORATED				Symbol (Box 1d): HCP					
	31,000	02/14/13	12/20/13	\$1,110.40	\$1,458.81	\$0.00	\$0.00	(\$348.41)	\$0.00
	8,000	10/08/13	12/20/13	\$286.56	\$321.73	\$0.00	\$0.00	(\$35.17)	\$0.00
Security Subtotal	39,000			\$1,396.96	\$1,780.54	\$0.00	\$0.00	(\$383.58)	\$0.00
HEALTH CARE REIT INC				Symbol (Box 1d): HCN					
	27,000	02/14/13	12/20/13	\$1,431.78	\$1,657.17	\$0.00	\$0.00	(\$225.39)	\$0.00
	26,000	04/04/13	12/20/13	\$1,378.76	\$1,786.50	\$0.00	\$0.00	(\$407.74)	\$0.00
	20,000	10/08/13	12/20/13	\$1,060.58	\$1,230.91	\$0.00	\$0.00	(\$170.33)	\$0.00
Security Subtotal	73,000			\$3,871.12	\$4,674.58	\$0.00	\$0.00	(\$803.46)	\$0.00
HEALTH NET INC A				Symbol (Box 1d): HNT					
	96,000	09/21/12	02/14/13	\$2,656.48	\$2,183.94	\$0.00	\$0.00	\$472.54	\$0.00
	43,000	11/05/12	02/14/13	\$1,189.88	\$1,115.96	\$0.00	\$0.00	\$73.92	\$0.00
Security Subtotal	139,000			\$3,846.36	\$3,299.90	\$0.00	\$0.00	\$546.46	\$0.00
HUMANA INC				Symbol (Box 1d): HUM					
	26,000	11/06/12	02/14/13	\$2,028.47	\$1,990.68	\$0.00	\$0.00	\$37.79	\$0.00
ICICI BANK LTD				Symbol (Box 1d): IBN					
	16,000	04/04/13	12/20/13	\$580.95	\$635.20	\$0.00	\$0.00	(\$54.25)	\$0.00
INTL BUSINESS MACHINES CORP				Symbol (Box 1d): IBM					
	9,000	02/14/13	08/09/13	\$1,687.56	\$1,796.22	\$0.00	\$0.00	(\$108.66)	\$0.00
INTUITIVE SURGICAL INC				Symbol (Box 1d): ISRG					
	2,000	04/04/13	05/24/13	\$1,008.52	\$990.24	\$0.00	\$0.00	\$18.28	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

THE TAUCK FOUNDATION INC

6 BLUFF PT

WESTPORT CT 06880-6902

Taxpayer ID Number: 27-0729341

Account Number: 723 059211 111

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)
ITAU UNIBANCO MULTIPLE ADR								
		CUSIP: 465562106	Symbol (Box 1d): ITUB					
	46,000	02/14/13	12/20/13	\$609.71	\$670.80	\$0.00	(\$61.09)	\$0.00
	45,000	10/08/13	12/20/13	\$596.47	\$633.60	\$0.00	(\$37.13)	\$0.00
Security Subtotal	91,000			\$1,206.18	\$1,304.40	\$0.00	(\$98.22)	\$0.00
ITT CORP NEW								
		CUSIP: 450911201	Symbol (Box 1d): ITT					
	97,000	10/01/12	02/14/13	\$2,521.94	\$1,930.12	\$0.00	\$591.82	\$0.00
JOY GLOBAL INC								
		CUSIP: 481165108	Symbol (Box 1d): JOY					
	37,000	11/05/12	02/14/13	\$2,333.53	\$2,366.36	\$0.00	(\$32.83)	\$0.00
KELLOGG CO								
		CUSIP: 487836108	Symbol (Box 1d): K					
	37,000	05/21/12	02/14/13	\$2,207.00	\$1,862.02	\$0.00	\$344.98	\$0.00
	17,000	06/12/12	02/14/13	\$1,014.03	\$821.67	\$0.00	\$192.36	\$0.00
	32,000	11/01/12	02/14/13	\$1,908.75	\$1,711.09	\$0.00	\$197.66	\$0.00
Security Subtotal	86,000			\$5,129.78	\$4,394.78	\$0.00	\$735.00	\$0.00
LAM RESEARCH CORPORATION								
		CUSIP: 512807108	Symbol (Box 1d): LRCX					
	56,000	11/05/12	02/14/13	\$2,402.90	\$2,071.76	\$0.00	\$331.14	\$0.00
LONZA GROUP AG ZUERICH ADR								
		CUSIP: 54338V101	Symbol (Box 1d): LZAGY					
	119,000	02/11/13	10/02/13	\$957.93	\$756.17	\$0.00	\$201.76	\$0.00
	23,000	02/12/13	10/02/13	\$185.15	\$147.01	\$0.00	\$38.14	\$0.00
	75,000	04/04/13	10/02/13	\$603.73	\$480.00	\$0.00	\$123.73	\$0.00
Security Subtotal	217,000			\$1,746.81	\$1,383.18	\$0.00	\$363.63	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

THE TAUCK FOUNDATION INC

6 BLUFF PT

WESTPORT CT 06880-6902

Identification Number: 26-4310632

Taxpayer ID Number: 27-0729341

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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)
LUFKIN IND	CUSIP: 549764108	Symbol (Box 1d):						
	40.000	11/06/12	02/14/13	\$2,604.34	\$2,093.93	\$0.00	\$510.41	\$0.00
MICROSOFT CORP	CUSIP: 594918104	Symbol (Box 1d):MSFT						
	216.000	11/02/12	06/21/13	\$7,171.70	\$6,417.06	\$0.00	\$754.64	\$0.00
	103.000	02/14/13	06/21/13	\$3,419.84	\$2,883.54	\$0.00	\$536.30	\$0.00
Security Subtotal	319.000			\$10,591.54	\$9,300.60	\$0.00	\$1,290.94	\$0.00
MITSUBISHI EST ADR	CUSIP: 606783207	Symbol (Box 1d):MITEY						
	159.000	10/01/13	12/20/13	\$4,610.91	\$4,719.98	\$0.00	(\$109.07)	\$0.00
MOLSON COORS BREWING CO CL B	CUSIP: 60871R209	Symbol (Box 1d):TAP						
	22.000	05/04/12	02/14/13	\$973.03	\$924.19	\$0.00	\$48.84	\$0.00
MONOTARO CO LTD ADR	CUSIP: 61022V107	Symbol (Box 1d):MONOY						
	22.000	11/18/13	12/20/13	\$402.59	\$496.25	\$0.00	(\$93.66)	\$0.00
	19.000	11/19/13	12/20/13	\$347.69	\$440.77	\$0.00	(\$93.08)	\$0.00
	30.000	11/20/13	12/20/13	\$548.99	\$693.68	\$0.00	(\$144.69)	\$0.00
Security Subtotal	71.000			\$1,299.27	\$1,630.70	\$0.00	(\$331.43)	\$0.00
NATIONAL OILWELL VARCO INC	CUSIP: 637071101	Symbol (Box 1d):NOV						
	44.000	02/14/13	05/20/13	\$3,066.29	\$3,116.96	\$0.00	(\$50.67)	\$0.00
PERRIGO CO	CUSIP: 714290103	Symbol (Box 1d):						
	0.000	12/20/12	12/19/13	\$11,339.79	\$7,550.89	\$0.00	\$3,788.90	\$0.00
	73.000	12/20/12	12/19/13	\$0.73	\$0.49	\$0.00	\$0.24	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902Taxpayer ID Number 27-0729341
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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.)
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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PERRIGO CO	0.000	02/14/13	12/19/13	\$2,640.77	\$1,922.24	\$0.00	\$718.53	\$0.00
	17.000	02/14/13	12/19/13	\$0.17	\$0.12	\$0.00	\$0.05	\$0.00
Security Subtotal	90.000			\$13,981.46	\$9,473.74	\$0.00	\$4,507.72	\$0.00
PETROLEO BRAS SA ADS		CUSIP: 71654V408	Symbol (Box 1d): PBR					
	19.000	10/08/13	12/20/13	\$253.55	\$290.70	\$0.00	(\$37.15)	\$0.00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol (Box 1d): PM					
	19.000	02/14/13	12/20/13	\$1,622.76	\$1,710.38	\$0.00	(\$87.62)	\$0.00
	21.000	09/20/13	12/20/13	\$1,793.58	\$1,900.50	\$0.00	(\$106.92)	\$0.00
	9.000	10/08/13	12/20/13	\$768.67	\$778.23	\$0.00	(\$9.56)	\$0.00
Security Subtotal	49.000			\$4,185.01	\$4,389.11	\$0.00	(\$204.10)	\$0.00
PITNEY BOWES INC		CUSIP: 724479100	Symbol (Box 1d): PBI					
	111.000	03/22/12	02/14/13	\$1,497.72	\$2,008.73	\$0.00	(\$511.01)	\$0.00
	51.000	05/08/12	02/14/13	\$688.14	\$790.82	\$0.00	(\$102.68)	\$0.00
	42.000	05/25/12	02/14/13	\$566.70	\$585.06	\$0.00	(\$18.36)	\$0.00
Security Subtotal	204.000			\$2,752.56	\$3,384.61	\$0.00	(\$632.05)	\$0.00
POLYCOM INC		CUSIP: 73172K104	Symbol (Box 1d): PLCM					
	198.000	11/06/12	02/14/13	\$1,988.44	\$2,106.50	\$0.00	(\$118.06)	\$0.00
POTASH CP OF SASKATCHEWAN INC		CUSIP: 73755L107	Symbol (Box 1d): POT					
	84.000	09/26/12	09/23/13	\$2,715.97	\$3,626.33	\$0.00	(\$910.36)	\$0.00
	26.000	12/13/12	09/23/13	\$840.66	\$1,065.91	\$0.00	(\$225.25)	\$0.00
	10.000	02/14/13	09/23/13	\$323.32	\$417.90	\$0.00	(\$94.58)	\$0.00
Security Subtotal	120.000			\$3,879.95	\$5,110.14	\$0.00	(\$1,230.19)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632Taxpayer ID Number 27-0729341
Account Number 723 059211 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PPL CORPORATION									
		CUSIP: 693511T106		Symbol (Box 1d): PPL					
	70.000	02/14/13	12/20/13		\$2,075.11	\$2,127.83	\$0.00	(\$52.72)	\$0.00
	47.000	04/04/13	12/20/13		\$1,393.29	\$1,467.81	\$0.00	(\$74.52)	\$0.00
	38.000	10/08/13	12/20/13		\$1,126.48	\$1,145.70	\$0.00	(\$19.22)	\$0.00
Security Subtotal	155.000				\$4,594.88	\$4,741.34	\$0.00	(\$146.46)	\$0.00
REALTY INCOME CORP									
		CUSIP: 756109104		Symbol (Box 1d): O					
	117.000	07/03/13	12/20/13		\$4,403.80	\$5,001.86	\$0.00	(\$598.06)	\$0.00
	21.000	10/08/13	12/20/13		\$790.43	\$822.13	\$0.00	(\$31.70)	\$0.00
Security Subtotal	138.000				\$5,194.23	\$5,823.99	\$0.00	(\$629.76)	\$0.00
REPUBLIC SERVICES INC									
		CUSIP: 760759100		Symbol (Box 1d): RSG					
	28.000	09/20/12	02/14/13		\$879.83	\$793.53	\$0.00	\$86.30	\$0.00
ROPER IND INC									
		CUSIP: 776696106		Symbol (Box 1d): ROP					
	9.000	02/14/13	05/24/13		\$1,106.98	\$1,078.83	\$0.00	\$28.15	\$0.00
SAFEWAY INC COM NEW									
		CUSIP: 786514208		Symbol (Box 1d): SWY					
	46.000	09/10/12	02/14/13		\$962.05	\$752.56	\$0.00	\$209.49	\$0.00
SENIOR HSG PPTY TR SBI									
		CUSIP: 81721M109		Symbol (Box 1d): SNH					
	160.000	02/15/13	12/20/13		\$3,542.85	\$3,906.34	\$0.00	(\$363.49)	\$0.00
	88.000	06/03/13	12/20/13		\$1,948.57	\$2,285.43	\$0.00	(\$336.86)	\$0.00
	37.000	10/08/13	12/20/13		\$819.28	\$869.02	\$0.00	(\$49.74)	\$0.00
Security Subtotal	285.000				\$6,310.70	\$7,060.79	\$0.00	(\$750.09)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

Taxpayer ID Number: 27-0729341

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(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)
SIGMA ALDRICH CORP DEL	3 000	08/24/12	02/14/13	\$231.56	\$212.19	\$0.00	\$19.37	\$0.00
SOUTHERN CO								
		CUSIP: 842587107	Symbol (Box 1d): SO					
	87 000	02/14/13	12/20/13	\$3,578.67	\$3,816.40	\$0.00	(\$237.73)	\$0.00
	23 000	10/08/13	12/20/13	\$946.09	\$948.98	\$0.00	(\$2.89)	\$0.00
Security Subtotal	110 000			\$4,524.76	\$4,765.38	\$0.00	(\$240.62)	\$0.00
SOUTHWESTERN ENERGY COMPANY	50 000	05/04/12	02/14/13	\$1,667.46	\$1,438.49	\$0.00	\$228.97	\$0.00
STANLEY BLACK & DECKER INC	34 000	11/05/12	02/14/13	\$2,655.68	\$2,394.92	\$0.00	\$260.76	\$0.00
SYMANTEC CORP	50 000	05/25/12	02/14/13	\$1,134.70	\$753.50	\$0.00	\$381.20	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR								
		CUSIP: 874039100	Symbol (Box 1d): TSM					
	36 000	02/14/13	12/20/13	\$613.79	\$668.36	\$0.00	(\$54.57)	\$0.00
	120 000	07/10/13	12/20/13	\$2,045.98	\$2,143.81	\$0.00	(\$97.83)	\$0.00
Security Subtotal	156 000			\$2,659.77	\$2,812.17	\$0.00	(\$152.40)	\$0.00
TALISMAN ENERGY INC	144 000	06/14/12	02/14/13	\$1,798.80	\$1,612.45	\$0.00	\$186.35	\$0.00
TELLABS INC DELAWARE	166 000	03/05/12	02/14/13	\$357.22	\$656.70	\$0.00	(\$299.48)	\$0.00

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8th FloorNew York, NY 10004
Identification Number: 26-4310632THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TERADYNE INC		CUSIP: 880770102	Symbol (Box 1d): TER					
	134 000	11/05/12	02/14/13	\$2,359.99	\$2,099.22	\$0.00	\$260.77	\$0.00
TEREX CP NEW DEL		CUSIP: 880779103	Symbol (Box 1d): TEX					
	53 000	07/19/12	02/14/13	\$1,863.44	\$804.81	\$0.00	\$1,058.63	\$0.00
TESCO PLC SPONSORED ADR		CUSIP: 881575302	Symbol (Box 1d): TSCDY					
	18 000	02/14/13	12/20/13	\$294.83	\$311.40	\$0.00	(\$16.57)	\$0.00
	18,000	10/08/13	12/20/13	\$294.85	\$312.84	\$0.00	(\$17.99)	\$0.00
Security Subtotal	36,000			\$589.68	\$624.24	\$0.00	(\$34.56)	\$0.00
TORCHMARK CORP		CUSIP: 891027104	Symbol (Box 1d): TMK					
	39 000	09/20/12	02/14/13	\$2,183.95	\$2,033.82	\$0.00	\$150.13	\$0.00
TRANSOCEAN LTD		CUSIP: H8817H100	Symbol (Box 1d): RIG					
	19,000	06/12/12	02/14/13	\$1,124.20	\$809.39	\$0.00	\$314.81	\$0.00
TURKIYE GARANTI BANKASI A S		CUSIP: 900148701	Symbol (Box 1d): TKGBY					
	107 000	02/14/13	12/20/13	\$354.16	\$519.83	\$0.00	(\$165.67)	\$0.00
	122,000	10/08/13	12/20/13	\$403.81	\$461.16	\$0.00	(\$57.35)	\$0.00
Security Subtotal	229,000			\$757.97	\$980.99	\$0.00	(\$223.02)	\$0.00
UGI CORPORATION NEW COM		CUSIP: 902681105	Symbol (Box 1d): UGI					
	7,000	08/24/12	02/14/13	\$250.45	\$212.38	\$0.00	\$38.07	\$0.00
UNITED PARCEL SERVICE INC CL-B		CUSIP: 911312106	Symbol (Box 1d): UPS					
	17 000	02/14/13	05/20/13	\$1,504.98	\$1,406.75	\$0.00	\$98.23	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

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

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
V F CORPORATION	17,000	02/14/13	08/27/13	\$3,172.14	\$2,589.10	\$0.00	\$583.04	\$0.00
VENTAS INC								
	65,000	09/13/13	12/20/13	\$3,712.73	\$4,005.76	\$0.00	(\$293.03)	\$0.00
	11,000	10/08/13	12/20/13	\$628.31	\$684.64	\$0.00	(\$56.33)	\$0.00
Security Subtotal	76,000			\$4,341.04	\$4,690.40	\$0.00	(\$349.36)	\$0.00
WEATHERFORD INTERNATIONAL LTD								
	71,000	05/07/12	02/14/13	\$945.29	\$981.33	\$0.00	(\$36.04)	\$0.00
WESTERN UN CO								
	59,000	05/07/12	02/14/13	\$832.73	\$1,042.58	\$0.00	(\$209.85)	\$0.00
WINDSTREAM CORP								
	91,000	02/14/13	06/04/13	\$720.71	\$817.05	\$0.00	(\$96.34)	\$0.00
WOLVERINE WORLD WIDE								
	55,000	11/06/12	02/14/13	\$2,346.25	\$2,398.20	\$0.00	(\$51.95)	\$0.00
XILINX INC								
	60,000	11/05/12	02/14/13	\$2,304.54	\$2,001.83	\$0.00	\$302.71	\$0.00
Total Short Term Covered Securities				\$275,980.87~	\$264,605.63~	\$0.00	\$11,375.24~	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d): AEM	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)
AGNICO EAGLE MINES LTD									
	11 000	10/14/11	02/14/13	\$482.12		\$594.00	\$0.00	(\$111.88)	\$0.00
	2 000	01/30/12	02/14/13	\$87.66		\$76.29	\$0.00	\$11.37	\$0.00
Security Subtotal	13 000			\$569.78		\$670.29	\$0.00	(\$100.51)	\$0.00
ALLIANT TECHSYSTEM									
	1 000	02/04/11	02/14/13	\$65.01		\$70.70	\$0.00	(\$5.69)	\$0.00
	20 000	03/01/11	02/14/13	\$1,300.17		\$1,399.42	\$0.00	(\$99.25)	\$0.00
	13 000	05/23/11	02/14/13	\$845.11		\$941.33	\$0.00	(\$96.22)	\$0.00
	9 000	01/24/12	02/14/13	\$585.07		\$549.99	\$0.00	\$35.08	\$0.00
Security Subtotal	43 000			\$2,795.36		\$2,961.44	\$0.00	(\$166.08)	\$0.00
AMERICAN TOWER REIT COM									
	106 000	10/03/11	07/19/13	\$7,947.21		\$5,684.72	\$0.00	\$2,262.49	\$0.00
AMPHENOL CORP NEW CL A									
	30 000	08/22/11	02/14/13	\$2,103.25		\$1,273.45	\$0.00	\$829.80	\$0.00
ARM HOLDINGS PLC ADS									
	10 000	12/01/11	02/21/13	\$418.37		\$280.87	\$0.00	\$137.50	\$0.00
	51 000	12/01/11	06/20/13	\$1,884.96		\$1,432.43	\$0.00	\$452.53	\$0.00
	52 000	12/01/11	06/20/13	\$1,921.92		\$1,460.52	\$0.00	\$461.40	\$0.00
Security Subtotal	113 000			\$4,225.25		\$3,173.82	\$0.00	\$1,051.43	\$0.00
AVON PRODUCTS INC									
	84 000	03/15/11	02/14/13	\$1,795.32		\$2,250.45	\$0.00	(\$455.13)	\$0.00
	18 000	06/22/11	02/14/13	\$384.71		\$505.96	\$0.00	(\$121.25)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111
Customer Service: 866-324-6088

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AVON PRODUCTS INC	38 000	08/03/11	02/14/13	\$812.17	\$951.00	\$0.00	(\$138.83)	\$0.00
	15,000	01/30/12	02/14/13	\$320.60	\$269.14	\$0.00	\$51.46	\$0.00
Security Subtotal	155,000			\$3,312.80	\$3,976.55	\$0.00	(\$563.75)	\$0.00
BB & T CORP		CUSIP: 054937107		Symbol (Box 1d): BBT				
	222 000	02/07/12	05/13/13	\$7,051.07	\$6,447.52	\$0.00	\$603.55	\$0.00
BCE INC (NEW)		CUSIP: 05534B760		Symbol (Box 1d): BCE				
	113 000	09/08/11	01/09/13	\$4,830.72	\$4,428.15	\$0.00	\$402.57	\$0.00
	16,000	08/08/12	09/17/13	\$674.55	\$715.18	\$0.00	(\$40.63)	\$0.00
Security Subtotal	129,000			\$5,505.27	\$5,143.33	\$0.00	\$361.94	\$0.00
BRISTOL MYERS SQUIBB CO		CUSIP: 110122108		Symbol (Box 1d): BMV				
	89,000	09/08/11	06/03/13	\$4,311.97	\$2,655.37	\$0.00	\$1,656.60	\$0.00
	105,000	09/08/11	07/03/13	\$4,544.68	\$3,132.74	\$0.00	\$1,411.94	\$0.00
Security Subtotal	194,000			\$8,856.65	\$5,788.11	\$0.00	\$3,068.54	\$0.00
CA INCORPORATED		CUSIP: 12673P105		Symbol (Box 1d): CA				
	3,000	05/19/11	02/14/13	\$75.37	\$69.15	\$0.00	\$6.22	\$0.00
	16 000	06/22/11	02/14/13	\$401.96	\$355.27	\$0.00	\$46.69	\$0.00
	25 000	07/29/11	02/14/13	\$628.06	\$557.64	\$0.00	\$70.42	\$0.00
	22 000	08/03/11	02/14/13	\$552.69	\$467.60	\$0.00	\$85.09	\$0.00
	30,000	08/16/11	02/14/13	\$753.67	\$608.71	\$0.00	\$144.96	\$0.00
	20,000	08/19/11	02/14/13	\$502.45	\$376.60	\$0.00	\$125.85	\$0.00
Security Subtotal	116,000			\$2,914.20	\$2,434.97	\$0.00	\$479.23	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 27-0729341
Account Number 723 059211 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 13342B105 Symbol (Box 1d): CAM								
CAMERON INTNL CORP	1,000	05/06/11	02/14/13	\$65.76	\$47.89	\$0.00	\$17.87	\$0.00
	14,000	05/19/11	02/14/13	\$920.62	\$671.40	\$0.00	\$249.22	\$0.00
	11,000	06/22/11	02/14/13	\$723.34	\$522.18	\$0.00	\$201.16	\$0.00
	10,000	08/16/11	02/14/13	\$657.58	\$477.78	\$0.00	\$179.80	\$0.00
Security Subtotal	36,000			\$2,367.30	\$1,719.25	\$0.00	\$648.05	\$0.00
CUSIP: 14040H105 Symbol (Box 1d): COF								
CAPITAL ONE FINANCIAL CORP	123,000	03/10/11	03/05/13	\$6,633.52	\$5,941.74	\$0.00	\$691.78	\$0.00
CUSIP: 156700106 Symbol (Box 1d): CTL								
CENTURYLINK INC	160,000	09/08/11	02/19/13	\$5,432.85	\$5,374.38	\$0.00	\$58.47	\$0.00
	34,000	10/11/11	02/19/13	\$1,154.48	\$1,140.69	\$0.00	\$13.79	\$0.00
	44,000	02/02/12	02/19/13	\$1,494.03	\$1,635.10	\$0.00	(\$141.07)	\$0.00
Security Subtotal	238,000			\$8,081.36	\$8,150.17	\$0.00	(\$68.81)	\$0.00
CUSIP: 808513105 Symbol (Box 1d): SCHW								
CHARLES SCHWAB NEW	9,000	08/19/11	02/14/13	\$151.38	\$102.69	\$0.00	\$48.69	\$0.00
	141,000	10/14/11	02/14/13	\$2,371.56	\$1,774.89	\$0.00	\$596.67	\$0.00
	55,000	12/16/11	02/14/13	\$925.08	\$598.40	\$0.00	\$326.68	\$0.00
Security Subtotal	205,000			\$3,448.02	\$2,475.98	\$0.00	\$972.04	\$0.00
CUSIP: 177376100 Symbol (Box 1d): CTXS								
CITRIX SYSTEMS INC	102,000	11/06/12	12/20/13	\$6,199.45	\$6,554.16	\$0.00	(\$354.71)	\$0.00
CUSIP: 189754104 Symbol (Box 1d): COH								
COACH INC	116,000	09/15/11	01/30/13	\$5,993.18	\$6,688.95	\$0.00	(\$695.77)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

New York, NY 10004
Identification Number: 26-4310632

THE TAUCC FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COCA COLA CO								
	CUSIP: 191216100 Symbol (Box 1d): KO							
	54,000	09/08/11	09/20/13	\$2,102.72	\$1,923.21	\$0.00	\$179.51	\$0.00
	8,000	03/15/12	09/20/13	\$311.51	\$280.52	\$0.00	\$30.99	\$0.00
	18,000	03/15/12	09/20/13	\$700.95	\$631.17	\$0.00	\$69.78	\$0.00
Security Subtotal	80,000			\$3,115.18	\$2,834.90	\$0.00	\$280.28	\$0.00
CRH PLC ADR								
	CUSIP: 12626K203 Symbol (Box 1d): CRH							
	112,000	01/18/11	02/14/13	\$2,440.64	\$2,282.45	\$0.00	\$158.19	\$0.00
	21,000	06/24/11	02/14/13	\$457.62	\$424.94	\$0.00	\$32.68	\$0.00
	14,000	01/24/12	02/14/13	\$305.08	\$282.34	\$0.00	\$22.74	\$0.00
Security Subtotal	147,000			\$3,203.34	\$2,989.73	\$0.00	\$213.61	\$0.00
ELI LILLY & CO								
	CUSIP: 532457108 Symbol (Box 1d): LLY							
	57,000	09/08/11	05/06/13	\$3,097.89	\$2,108.43	\$0.00	\$989.46	\$0.00
	36,000	02/02/12	05/06/13	\$1,956.56	\$1,422.16	\$0.00	\$534.40	\$0.00
Security Subtotal	93,000			\$5,054.45	\$3,530.59	\$0.00	\$1,523.86	\$0.00
EMC CORP MASS								
	CUSIP: 268648102 Symbol (Box 1d): EMC							
	62,000	06/04/12	07/10/13	\$1,522.69	\$1,447.85	\$0.00	\$74.84	\$0.00
EXPEDITORS INTL WASH INC								
	CUSIP: 302130109 Symbol (Box 1d): EXPD							
	5,000	09/08/11	02/14/13	\$212.15	\$214.60	\$0.00	(\$2.45)	\$0.00
FRESENIUS MEDICAL CARE AG&CO								
	CUSIP: 358029106 Symbol (Box 1d): FMS							
	26,000	05/20/11	10/09/13	\$825.22	\$933.73	\$108.51	(\$108.51)	\$0.00
	14,000	05/20/11	10/09/13	\$444.35	\$502.77	\$0.00	(\$58.42)	\$0.00
Security Subtotal	40,000			\$1,269.57	\$1,436.50	\$108.51	(\$166.93)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

8th Floor

New York, NY 10004

Identification Number 26-4310632

THE TAUCK FOUNDATION INC

6 BLUFF PT

WESTPORT CT 06880-6902

Taxpayer ID Number 27-0729341

Account Number: 723 059211 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GUESS INC								
		CUSIP: 401617105	Symbol (Box 1d): GES					
	5 000	05/23/11	02/14/13	\$141 86	\$204 32	\$0 00	(\$62 46)	\$0 00
	12 000	06/22/11	02/14/13	\$340 46	\$517 31	\$0 00	(\$176 85)	\$0 00
	6 000	09/08/11	02/14/13	\$170 23	\$180 90	\$0 00	(\$10 67)	\$0 00
	16 000	10/14/11	02/14/13	\$453 94	\$507 95	\$0 00	(\$54 01)	\$0 00
	26 000	12/16/11	02/14/13	\$737 66	\$765 65	\$0 00	(\$27 99)	\$0 00
	14 000	01/30/12	02/14/13	\$397 20	\$409 37	\$0 00	(\$12 17)	\$0 00
Security Subtotal	79 000			\$2,241.35	\$2,585.50	\$0 00	(\$344.15)	\$0 00
H J HEINZ CO								
		CUSIP: 423074103	Symbol (Box 1d): HAS					
	193 000	09/08/11	02/19/13	\$13,921.71	\$10,122 33	\$0 00	\$3,799 38	\$0 00
HASBRO INC								
		CUSIP: 418056107	Symbol (Box 1d): HCP					
	30 000	10/14/11	02/14/13	\$1,222 17	\$1,019 27	\$0 00	\$202 90	\$0 00
	14 000	11/01/11	02/14/13	\$570 35	\$522 24	\$0 00	\$48 11	\$0 00
	21 000	01/30/12	02/14/13	\$855.52	\$724 50	\$0 00	\$131.02	\$0 00
Security Subtotal	65 000			\$2,648.04	\$2,266.01	\$0 00	\$382.03	\$0 00
HCP INCORPORATED								
		CUSIP: 40414L109	Symbol (Box 1d): HSBC					
	88 000	11/09/11	12/20/13	\$3,152.10	\$3,270 36	\$0 00	(\$118 26)	\$0 00
HSBC HOLDINGS PLC SPON ADR NEW								
		CUSIP: 404280406	Symbol (Box 1d): HSBC					
	5 000	03/15/12	06/06/13	\$272 69	\$225 60	\$0 00	\$47 09	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITAU UNIBANCO MULTIPLE ADR								
		CUSIP: 465562106	Symbol (Box 1d): ITUB					
	121.000	07/31/12	12/20/13	\$1,603.81	\$1,750.75	\$0.00	(\$146.94)	\$0.00
	54.000	09/26/12	12/20/13	\$715.75	\$785.96	\$0.00	(\$70.21)	\$0.00
	71.000	12/13/12	12/20/13	\$941.08	\$1,032.66	\$0.00	(\$91.58)	\$0.00
Security Subtotal	246.000			\$3,260.64	\$3,569.37	\$0.00	(\$308.73)	\$0.00
LI & FUNG LTD UNSPON ADR								
		CUSIP: 501897102	Symbol (Box 1d): LFUGY					
	831.000	09/02/11	02/14/13	\$2,141.19	\$3,039.47	\$0.00	(\$898.28)	\$0.00
	210.000	02/10/12	02/14/13	\$541.09	\$968.96	\$0.00	(\$427.87)	\$0.00
Security Subtotal	1,041.000			\$2,682.28	\$4,008.43	\$0.00	(\$1,326.15)	\$0.00
LINEAR TECHNOLOGY CORPORATION								
		CUSIP: 535678106	Symbol (Box 1d): LLC					
	8.000	07/29/11	02/14/13	\$303.03	\$235.73	\$0.00	\$67.30	\$0.00
	17.000	08/16/11	02/14/13	\$643.95	\$462.91	\$0.00	\$181.04	\$0.00
Security Subtotal	25.000			\$946.98	\$698.64	\$0.00	\$248.34	\$0.00
LONZA GROUP AG ZUERICH ADR								
		CUSIP: 54338V101	Symbol (Box 1d): LZAGY					
	194.000	08/15/11	09/17/13	\$1,553.91	\$1,266.51	\$0.00	\$287.40	\$0.00
	72.000	08/15/11	10/02/13	\$579.59	\$470.04	\$0.00	\$109.55	\$0.00
Security Subtotal	266.000			\$2,133.50	\$1,736.55	\$0.00	\$396.95	\$0.00
MOLSON COORS BREWING CO CL B								
		CUSIP: 60871R209	Symbol (Box 1d): TAP					
	9.000	05/04/11	02/14/13	\$398.06	\$407.64	\$0.00	(\$9.58)	\$0.00
	11.000	05/20/11	02/14/13	\$486.52	\$512.47	\$0.00	(\$25.95)	\$0.00
	9.000	06/22/11	02/14/13	\$398.06	\$404.60	\$0.00	(\$6.54)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorTHE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MOLSON COORS BREWING CO CL	20.000	08/03/11	02/14/13	\$884.58	\$879.41	\$0.00	\$5.17	\$0.00
	4.000	08/16/11	02/14/13	\$176.92	\$176.77	\$0.00	\$0.15	\$0.00
Security Subtotal	53.000			\$2,344.14	\$2,380.89	\$0.00	(\$36.75)	\$0.00
NATIONAL OILWELL VARCO INC		CUSIP: 637071101	Symbol (Box 1d): NOV					
	99.000	01/11/11	05/20/13	\$6,889.26	\$6,584.20	\$0.00	\$305.06	\$0.00
NORTHERN TRUST CORP		CUSIP: 665859104	Symbol (Box 1d): NTRS					
	13.000	05/16/11	02/14/13	\$688.73	\$631.15	\$0.00	\$57.58	\$0.00
	26.000	05/20/11	02/14/13	\$1,377.45	\$1,285.12	\$0.00	\$92.33	\$0.00
	19.000	07/29/11	02/14/13	\$1,006.60	\$853.10	\$0.00	\$153.50	\$0.00
	13.000	08/16/11	02/14/13	\$688.73	\$482.52	\$0.00	\$206.21	\$0.00
Security Subtotal	71.000			\$3,761.51	\$3,251.89	\$0.00	\$509.62	\$0.00
PEOPLE'S UNITED FINANCIAL INC.		CUSIP: 712704105	Symbol (Box 1d): PBCT					
	67.000	03/02/11	02/14/13	\$864.41	\$847.47	\$0.00	\$16.94	\$0.00
	50.000	05/19/11	02/14/13	\$645.08	\$674.25	\$0.00	(\$29.17)	\$0.00
	64.000	08/19/11	02/14/13	\$825.71	\$686.08	\$0.00	\$139.63	\$0.00
Security Subtotal	181.000			\$2,335.20	\$2,207.80	\$0.00	\$127.40	\$0.00
PETROLEO BRAS SA ADS		CUSIP: 71654V408	Symbol (Box 1d): PBR					
	134.000	10/04/12	12/20/13	\$1,788.18	\$3,062.42	\$0.00	(\$1,274.24)	\$0.00
PICO HOLDINGS INC NEW		CUSIP: 693366205	Symbol (Box 1d): PICO					
	6.000	09/08/11	02/14/13	\$125.34	\$132.06	\$0.00	(\$6.72)	\$0.00
	37.000	11/09/11	02/14/13	\$772.91	\$819.41	\$0.00	(\$46.50)	\$0.00
Security Subtotal	43.000			\$898.25	\$951.47	\$0.00	(\$53.22)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

Taxpayer ID Number 27-0729341
Account Number 723 059211 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PROGRESSIVE CORP OHIO	CUSIP: 743315103	Symbol (Box 1d): PGR						
	38 000	08/16/11	02/14/13	\$912.43	\$702.86	\$0.00	\$209.57	\$0.00
	8 000	08/19/11	02/14/13	\$192.10	\$140.00	\$0.00	\$52.10	\$0.00
	46 000			\$1,104.53	\$842.86	\$0.00	\$261.67	\$0.00
Security Subtotal								
QUEST DIAGNOSTICS INC	CUSIP: 74834L100	Symbol (Box 1d): DGX						
	5 000	03/11/11	02/14/13	\$282.64	\$285.47	\$0.00	(\$2.83)	\$0.00
	4 000	03/11/11	02/14/13	\$226.11	\$228.38	\$0.00	(\$2.27)	\$0.00
	26 000	04/20/11	02/14/13	\$1,469.75	\$1,514.13	\$0.00	(\$44.38)	\$0.00
	35 000			\$1,978.50	\$2,027.98	\$0.00	(\$49.48)	\$0.00
Security Subtotal								
ROPER IND INC	CUSIP: 776696106	Symbol (Box 1d): ROP						
	75 000	03/19/12	05/24/13	\$9,224.85	\$7,458.07	\$0.00	\$1,766.78	\$0.00
SAFEWAY INC COM NEW	CUSIP: 786514208	Symbol (Box 1d): SWY						
	47 000	02/07/11	02/14/13	\$982.96	\$989.04	\$0.00	(\$6.08)	\$0.00
	21 000	03/01/11	02/14/13	\$439.19	\$454.25	\$0.00	(\$15.06)	\$0.00
	35 000	07/29/11	02/14/13	\$731.99	\$705.95	\$0.00	\$26.04	\$0.00
	103 000			\$2,154.14	\$2,149.24	\$0.00	\$4.90	\$0.00
Security Subtotal								
SONOVA HLDG AG UNSP ADR	CUSIP: 83569C102	Symbol (Box 1d): SONVY						
	73 000	03/28/11	05/13/13	\$1,581.87	\$1,462.73	\$0.00	\$119.14	\$0.00
SOUTHERN CO	CUSIP: 842567107	Symbol (Box 1d): SO						
	246 000	09/08/11	12/20/13	\$10,119.00	\$10,180.86	\$0.00	(\$61.86)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

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

Identification Number 26-4310632

Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOUTHWESTERN ENERGY COMPANY								
	CUSIP: 845467109	Symbol (Box 1d): SWN						
	2,000	02/04/11	02/14/13	\$66.70	\$78.57	\$0.00	(\$11.87)	\$0.00
	11,000	03/01/11	02/14/13	\$366.84	\$420.49	\$0.00	(\$53.65)	\$0.00
	8,000	07/29/11	02/14/13	\$266.79	\$359.98	\$0.00	(\$93.19)	\$0.00
	16,000	08/16/11	02/14/13	\$533.59	\$620.00	\$0.00	(\$86.41)	\$0.00
Security Subtotal	37,000			\$1,233.92	\$1,479.04	\$0.00	(\$245.12)	\$0.00
SPX CP								
	CUSIP: 784635104	Symbol (Box 1d): SPW						
	35,000	10/20/11	02/14/13	\$2,797.83	\$1,816.11	\$0.00	\$981.72	\$0.00
SWATCH GROUP AG ADR THE UNSPON								
	CUSIP: 870123106	Symbol (Box 1d): SWGAY						
	18,000	02/07/12	03/11/13	\$511.19	\$393.84	\$0.00	\$117.35	\$0.00
TELLABS INC DELAWARE								
	CUSIP: 879664100	Symbol (Box 1d): TLABZ						
	490,000	08/23/11	02/14/13	\$1,054.45	\$1,896.30	\$0.00	(\$841.85)	\$0.00
TEREX CP NEW DEL								
	CUSIP: 880779103	Symbol (Box 1d): TEX						
	30,000	09/26/11	01/07/13	\$890.06	\$333.34	\$0.00	\$556.72	\$0.00
	4,000	10/14/11	01/07/13	\$118.67	\$53.36	\$0.00	\$65.31	\$0.00
	18,000	10/14/11	02/14/13	\$632.86	\$240.14	\$0.00	\$392.72	\$0.00
Security Subtotal	52,000			\$1,641.59	\$626.84	\$0.00	\$1,014.75	\$0.00
TESCO PLC SPONSORED ADR								
	CUSIP: 881575302	Symbol (Box 1d): TSCDY						
	57,000	11/07/11	12/20/13	\$933.64	\$1,115.59	\$0.00	(\$181.95)	\$0.00
TRANSOCEAN LTD								
	CUSIP: H8817H100	Symbol (Box 1d): RIG						
	45,000	12/16/11	02/14/13	\$2,662.59	\$1,784.17	\$0.00	\$878.42	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

New York, NY 10004
Identification Number: 26-4310632

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

Taxpayer ID Number: 27-0729341
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TURKIYE GARANTI BANKASI A S	CUSIP: 900148701	Symbol (Box 1d): TKGBY						
	523 000	03/09/11	12/20/13	\$1,731 10	\$2,458 20	\$0 00	(\$727 10)	\$0 00
UNITED PARCEL SERVICE INC CL-B	CUSIP: 911312106	Symbol (Box 1d): UPS						
	31 000	07/29/11	05/20/13	\$2,744 37	\$2,147 41	\$0 00	\$596 96	\$0 00
V F CORPORATION	CUSIP: 918204108	Symbol (Box 1d): VFC						
	39 000	02/27/12	08/27/13	\$7,277 27	\$5,810 86	\$0 00	\$1,466 41	\$0 00
	10 000	06/04/12	08/27/13	\$1,865 97	\$1,345 17	\$0 00	\$520 80	\$0 00
Security Subtotal	49 000			\$9,143.24	\$7,156.03	\$0.00	\$1,987.21	\$0.00
WEATHERFORD INTERNATIONAL LTD	CUSIP: H27013103	Symbol (Box 1d): WFT						
	109 000	03/21/11	02/14/13	\$1,451 25	\$2,269 24	\$0 00	(\$817 99)	\$0 00
	28 000	05/02/11	02/14/13	\$372 80	\$593 60	\$0 00	(\$220 80)	\$0 00
	26 000	05/09/11	02/14/13	\$346 17	\$533 48	\$0 00	(\$187 31)	\$0 00
	27 000	05/13/11	02/14/13	\$359 48	\$536 33	\$0 00	(\$176 85)	\$0 00
	37 000	05/19/11	02/14/13	\$492 63	\$721 54	\$0 00	(\$228 91)	\$0 00
	48 000	06/22/11	02/14/13	\$639 08	\$862 70	\$0 00	(\$223 62)	\$0 00
	30 000	08/16/11	02/14/13	\$399 43	\$517 10	\$0 00	(\$117 67)	\$0 00
	30 000	08/19/11	02/14/13	\$399 43	\$471 00	\$0 00	(\$71 57)	\$0 00
	40 000	10/13/11	02/14/13	\$532 57	\$548 30	\$0 00	(\$15 73)	\$0 00
Security Subtotal	375 000			\$4,992.84	\$7,053.29	\$0.00	(\$2,060.45)	\$0.00
WESTERN UN CO	CUSIP: 959802109	Symbol (Box 1d): WU						
	30 000	08/16/11	02/14/13	\$423 42	\$509 99	\$0 00	(\$86 57)	\$0 00
	64 000	10/13/11	02/14/13	\$903 30	\$1,050 53	\$0 00	(\$147 23)	\$0 00
Security Subtotal	94 000			\$1,326.72	\$1,560.52	\$0.00	(\$233.80)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 27-0729341
Account Number 723 059211 111
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WINDSTREAM CORP	226 000	09/08/11	06/04/13	\$1,789.91	\$2,659.19	\$0.00	(\$869.28)	\$0.00
XINYI GLASS HLDGS LTD UNSPON	71.000	07/11/12	09/24/13	\$1,255.96	\$792.19	\$0.00	\$463.77	\$0.00
Total Long Term Covered Securities				\$201,639.12*	\$185,520.54*	\$108.51	\$16,118.58	\$0.00

Morgan Stanley

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632
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THE TAUCK FOUNDATION INC
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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)
ACCENTURE PLC IRELAND CL A		CUSIP: G1151C101	Symbol (Box 1d): ACN					
	71.000	04/27/10	07/19/13	\$5,319.48	\$3,092.65	\$0.00	\$2,226.83	\$0.00
	30.000	09/15/10	07/19/13	\$2,247.67	\$1,184.12	\$0.00	\$1,063.55	\$0.00
	27.000	11/10/10	07/19/13	\$2,022.89	\$1,225.12	\$0.00	\$797.77	\$0.00
Security Subtotal	128.000			\$9,590.04	\$5,501.89	\$0.00	\$4,088.15	\$0.00
AETNA INC (NEW)(CT)		CUSIP: 00817Y108	Symbol (Box 1d): AET					
	43.000	04/27/10	02/14/13	\$2,142.21	\$1,294.30	\$0.00	\$847.91	\$0.00
AMERICA MOVIL SA DE CV ADR L		CUSIP: 02364W105	Symbol (Box 1d): AMX					
	8.000	01/23/08	03/18/13	\$148.76	\$211.75	\$0.00	(\$62.99)	\$0.00
	40.000	07/16/08	03/18/13	\$743.78	\$1,035.03	\$0.00	(\$291.25)	\$0.00
	140.000	04/27/10	03/18/13	\$2,603.24	\$3,525.12	\$0.00	(\$921.88)	\$0.00
Security Subtotal	188.000			\$3,495.78	\$4,771.90	\$0.00	(\$1,276.12)	\$0.00
BG GROUP PLC		CUSIP: 055434203	Symbol (Box 1d): BRGY					
	85.000	07/22/08	12/20/13	\$1,734.82	\$1,915.42	\$0.00	(\$180.60)	\$0.00
	50.000	09/24/08	12/20/13	\$1,020.48	\$1,067.84	\$0.00	(\$47.36)	\$0.00
Security Subtotal	135.000			\$2,755.30	\$2,983.26	\$0.00	(\$227.96)	\$0.00
BOSTON SCIENTIFIC CORP		CUSIP: 101137107	Symbol (Box 1d): BSX					
	354.000	04/27/10	02/14/13	\$2,665.60	\$2,516.23	\$0.00	\$149.37	\$0.00
	117.000	07/30/10	02/14/13	\$881.00	\$655.41	\$0.00	\$225.59	\$0.00
Security Subtotal	471.000			\$3,546.60	\$3,171.64	\$0.00	\$374.96	\$0.00
COCA COLA CO		CUSIP: 191216100	Symbol (Box 1d): KO					
	101.000	09/08/10	09/20/13	\$3,933.13	\$2,927.67	\$0.00	\$1,005.46	\$0.00
COCHLEAR LTD UNSPON ADR		CUSIP: 191459205	Symbol (Box 1d): CHEOY					
	95.000	07/21/10	12/20/13	\$2,412.95	\$3,116.56	\$0.00	(\$703.61)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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New York, NY 10004
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WESTPORT CT 06880-6902

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	179 000	02/17/09	07/10/13	\$4,396.16	\$2,117.59	\$0.00	\$2,278.57	\$0.00
	44,000	04/27/10	07/10/13	\$1,080.62	\$857.87	\$0.00	\$222.75	\$0.00
Security Subtotal	223,000			\$5,476.78	\$2,975.46	\$0.00	\$2,501.32	\$0.00
EXPEDITORS INTL WASH INC		CUSIP: 302130109	Symbol (Box 1d): EXPD					
	45 000	05/07/10	02/14/13	\$1,909.31	\$1,762.61	\$0.00	\$146.70	\$0.00
GAZPROM O A O SPON ADR		CUSIP: 368287207	Symbol (Box 1d): OGZPY					
	160,000	12/04/07	12/20/13	\$1,366.37	\$4,360.00	\$0.00	(\$2,993.63)	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW		CUSIP: 404280406	Symbol (Box 1d): HSBC					
	51 000	06/17/09	06/06/13	\$2,781.49	\$2,206.25	\$0.00	\$575.24	\$0.00
ICICI BANK LTD		CUSIP: 45104G104	Symbol (Box 1d): IBN					
	54,000	05/17/10	12/20/13	\$1,960.71	\$2,105.63	\$0.00	(\$144.92)	\$0.00
IMPERIAL OIL LTD COM NEW		CUSIP: 453038408	Symbol (Box 1d): IMO					
	88 000	12/04/07	12/20/13	\$3,855.21	\$4,285.59	\$0.00	(\$430.38)	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM					
	6 000	04/27/10	08/09/13	\$1,125.34	\$778.86	\$0.00	\$346.48	\$0.00
	6 000	04/27/10	08/09/13	\$1,125.34	\$778.86	\$0.00	\$346.48	\$0.00
	10 000	06/23/10	08/09/13	\$1,875.57	\$1,301.86	\$0.00	\$573.71	\$0.00
	1 000	06/24/10	08/09/13	\$187.56	\$129.23	\$0.00	\$58.33	\$0.00
	3 000	07/28/10	08/09/13	\$562.67	\$387.74	\$0.00	\$174.93	\$0.00
	15,000	11/03/10	08/09/13	\$2,813.34	\$2,153.37	\$0.00	\$659.97	\$0.00
Security Subtotal	41,000			\$7,689.82	\$5,529.92	\$0.00	\$2,159.90	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number. 26-4310632THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902Taxpayer ID Number 27-0729341
Account Number 723 059211 111

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTUITIVE SURGICAL INC	19,000	08/31/10	05/24/13	\$9,580.96	\$5,070.59	\$0.00	\$4,510.37	\$0.00
ITAU UNIBANCO MULTIPLE ADR	0,000	05/27/10	05/24/13	\$5.87	\$0.00	\$0.00	\$5.87	\$0.00
	163,000	05/27/10	12/20/13	\$2,160.51	\$2,745.83	\$0.00	(\$585.32)	\$0.00
Security Subtotal	163,000			\$2,166.38	\$2,745.83	\$0.00	(\$579.45)	\$0.00
LI & FUNG LTD UNSPON ADR	904,000	04/27/10	02/14/13	\$2,329.28	\$4,483.84	\$0.00	(\$2,154.56)	\$0.00
LINEAR TECHNOLOGY CORPORATION	66,000	04/27/10	02/14/13	\$2,500.02	\$2,018.28	\$0.00	\$481.74	\$0.00
LONZA GROUP AG ZUERICH ADR	222,000	08/06/10	09/17/13	\$1,780.40	\$1,900.54	\$0.00	(\$120.14)	\$0.00
NORTHERN TRUST CORP	41,000	05/14/10	02/14/13	\$2,172.13	\$2,174.95	\$0.00	(\$2.82)	\$0.00
	14,000	09/15/10	02/14/13	\$741.70	\$681.38	\$0.00	\$60.32	\$0.00
	14,000	11/03/10	02/14/13	\$741.70	\$700.20	\$0.00	\$41.50	\$0.00
Security Subtotal	69,000			\$3,655.53	\$3,556.53	\$0.00	\$99.00	\$0.00
PEOPLE'S UNITED FINANCIAL INC	104,000	04/27/10	02/14/13	\$1,341.78	\$1,631.47	\$0.00	(\$289.69)	\$0.00
PICO HOLDINGS INC NEW	55,000	07/07/10	02/14/13	\$1,148.93	\$1,659.58	\$0.00	(\$510.65)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

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

Identification Number: 26-4310632

Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PROGRESSIVE CORP OHIO	CUSIP: 743315103	Symbol (Box 1d): PGR						
	108 000	04/27/10	02/14/13	\$2,593 23	\$2,173 64	\$0 00	\$419 59	\$0 00
QIAGEN NV ORD	CUSIP: N72482107	Symbol (Box 1d): QGEN						
	169 000	04/27/10	01/10/13	\$3,205 88	\$3,765 07	\$0 00	(\$559.19)	\$0 00
REPUBLIC SERVICES INC	CUSIP: 760759100	Symbol (Box 1d): RSG						
	74,000	04/27/10	02/14/13	\$2,325 27	\$2,190 93	\$0 00	\$134 34	\$0 00
SAFEWAY INC COM NEW	CUSIP: 786514208	Symbol (Box 1d): SWY						
	35,000	04/27/10	02/14/13	\$731.99	\$888.58	\$0 00	(\$156 59)	\$0 00
	27,000	07/30/10	02/14/13	\$564.68	\$554.35	\$0 00	\$10.33	\$0 00
Security Subtotal	62,000			\$1,296.67	\$1,442.93	\$0 00	(\$146.26)	\$0 00
SCHLUMBERGER LTD	CUSIP: 806857108	Symbol (Box 1d): SLB						
	19,000	02/25/10	02/05/13	\$1,515.70	\$1,140 96	\$0 00	\$374 74	\$0 00
	4 000	02/25/10	02/15/13	\$321 41	\$240 20	\$0 00	\$81 21	\$0 00
	11,000	04/27/10	02/15/13	\$983.88	\$773.59	\$0 00	\$110.29	\$0 00
Security Subtotal	34,000			\$2,720.99	\$2,154.75	\$0 00	\$566.24	\$0 00
SIGMA ALDRICH CORP DEL	CUSIP: 826552101	Symbol (Box 1d): SIAL						
	30,000	04/27/10	02/14/13	\$2,315 65	\$1,759 50	\$0 00	\$556 15	\$0 00
SWATCH GROUP AG ADR THE UNSPON	CUSIP: 870123106	Symbol (Box 1d): SWGAY						
	42 000	09/21/10	03/11/13	\$1,192 77	\$769 24	\$0 00	\$423 53	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004THE TAUCK FOUNDATION INC
6 BLUFF PT
WESTPORT CT 06880-6902

Identification Number: 26-4310632

Taxpayer ID Number: 27-0729341
Account Number: 723 059211 111

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SYMANTEC CORP	CUSIP: 871503108	Symbol (Box 1d): SYMC						
	18 000	04/27/10	02/14/13	\$408 49	\$304 89	\$0 00	\$103 60	\$0 00
	96 000	07/30/10	02/14/13	\$2,178.62	\$1,245.11	\$0 00	\$933.51	\$0 00
Security Subtotal	114 000			\$2,587.11	\$1,550.00	\$0 00	\$1,037.11	\$0 00
TESCO PLC SPONSORED ADR	CUSIP: 881575302	Symbol (Box 1d): TSCDY						
	18 000	11/22/06	12/20/13	\$294 83	\$417 60	\$0 00	(\$122 77)	\$0 00
	30 000	10/09/08	12/20/13	\$491 39	\$573 42	\$0 00	(\$82 03)	\$0 00
	80 000	10/31/08	12/20/13	\$1,310.37	\$1,315.41	\$0 00	(\$5.04)	\$0 00
Security Subtotal	128 000			\$2,096.59	\$2,306.43	\$0 00	(\$209.84)	\$0 00
TJX COS INC NEW	CUSIP: 872540109	Symbol (Box 1d): TJX						
	54 000	05/24/10	02/14/13	\$2,445.84	\$1,196 96	\$0 00	\$1,248 88	\$0 00
TURKIYE GARANTI BANKASI A S	CUSIP: 900148701	Symbol (Box 1d): TKGBY						
	563 000	11/23/10	12/20/13	\$1,863 50	\$3,298 95	\$0 00	(\$1,435 45)	\$0 00
UGI CORPORATION NEW COM	CUSIP: 902681105	Symbol (Box 1d): UGI						
	65 000	04/27/10	02/14/13	\$2,325 65	\$1,758 90	\$0 00	\$566.75	\$0 00
UNITED PARCEL SERVICE INC CL-B	CUSIP: 911312106	Symbol (Box 1d): UPS						
	74 000	08/05/10	05/20/13	\$6,551.07	\$4,982 49	\$0 00	\$1,568 58	\$0 00
WESTERN UN CO	CUSIP: 959802109	Symbol (Box 1d): WU						
	93 000	10/13/09	02/14/13	\$1,312 61	\$1,783 92	\$0 00	(\$471.31)	\$0 00
XYLEM INC COM	CUSIP: 98419M100	Symbol (Box 1d): XYL						
	69 000	04/27/10	02/14/13	\$1,972 20	\$2,236 39	\$0 00	(\$264 19)	\$0 00
	18 000	07/30/10	02/14/13	\$514.49	\$486 42	\$0 00	\$28 07	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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XYLEM INC COM	7,000	11/03/10	02/14/13	\$200.08	\$190.02	\$0.00	\$10.06	\$0.00
	6,000	08/19/11	02/14/13	\$171.49	\$149.42	\$0.00	\$22.07	\$0.00
Security Subtotal	100,000			\$2,858.26	\$3,062.25	\$0.00	(\$203.99)	\$0.00
Total Long Term Noncovered Securities				\$115,110.07	\$104,255.30	\$0.00	\$10,854.77	\$0.00
Total Long Term Covered and Noncovered Securities				\$316,749.19	\$289,775.84	\$108.51	\$26,973.35	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$592,730.06	\$554,381.47	\$108.51	\$38,348.59	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$592,730.06				
Total Cost or Other Basis (Box 3)					\$450,126.17			
Total Wash Sale Loss Disallowed (Box 5)						\$108.51		
Total Fed Tax Withheld (Box 4)								\$0.00

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS