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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation HARRY & SADIE LASKY FOUNDATION C/O MITCHELL S FEINBERG		A Employer identification number 36-6105123
Number and street (or P O box number if mail is not delivered to street address) 30 SOUTH WACKER DRIVE	Room/suite 2600	B Telephone number 312 855-4356
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,185,820.	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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		255,837.	255,837.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		242,004.			STATEMENT 2
b Gross sales price for all assets on line 6a		2,847,249.			
7 Capital gain net income (from Part IV, line 2)			231,049.		
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		<2,467.>	1,665.		STATEMENT 3
12 Total Add lines 1 through 11		495,374.	488,551.		
13 Compensation of officers, directors, trustees, etc		50,000.	12,500.		37,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		27,150.	24,435.		2,715.
c Other professional fees STMT 5		1,325.	0.		1,325.
17 Interest					
18 Taxes STMT 6		7,035.	3,972.		65.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		97,729.	91,004.		6,725.
24 Total operating and administrative expenses. Add lines 13 through 23		183,239.	131,911.		48,330.
25 Contributions, gifts, grants paid		510,000.			510,000.
26 Total expenses and disbursements Add lines 24 and 25		693,239.	131,911.		558,330.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<197,865.>			
b Net investment income (if negative, enter -0-)			356,640.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	33,537.	34,905.	34,905.
	2	Savings and temporary cash investments	386,232.	179,289.	179,289.
	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 STMT 8	712,488.	846,320.	836,676.
	b	Investments - corporate stock STMT 9	5,733,147.	5,974,199.	9,179,099.
	c	Investments - corporate bonds STMT 10	2,982,728.	2,618,875.	2,597,852.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶			
12		Investments - mortgage loans			
13		Investments - other STMT 11	283,163.	280,499.	356,885.
14		Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
15		Other assets (describe ▶ STATEMENT 12)	1,771.	1,114.	1,114.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	10,133,066.	9,935,201.	13,185,820.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	10,133,066.	9,935,201.		
30	Total net assets or fund balances	10,133,066.	9,935,201.		
31	Total liabilities and net assets/fund balances	10,133,066.	9,935,201.		

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	10,133,066.
2	Enter amount from Part I, line 27a	2	<197,865.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,935,201.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,935,201.

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 2,847,249.		2,616,237.	231,049.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			231,049.	
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	231,049.	
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	525,730.	11,110,308.	.047319
2011	445,939.	11,016,916.	.040478
2010	343,608.	10,569,881.	.032508
2009	289,467.	9,807,891.	.029514
2008	253,459.	10,608,353.	.023892
2 Total of line 1, column (d)		2	.173711
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	.034742
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	12,160,590.
5 Multiply line 4 by line 3		5	422,483.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	3,566.
7 Add lines 5 and 6		7	426,049.
8 Enter qualifying distributions from Part XII, line 4		8	558,330.

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	3,566.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,566.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,566.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
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 3,600.	7	3,600.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	34.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 34. Refunded ☒			

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
1b 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
1c 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) ☒ IL		
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

Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11 X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12 X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13 X
14	The books are in care of SANDRA SIEGAL Telephone no. 312 624-9280 Located at C/O LEAVITT SIEGAL LLC 444 N MICHIGAN AVE #1930, ZIP+4 60611	
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 N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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

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
PHYLLIS HANDELSMAN 6400 N KNOX LINCOLNWOOD, IL 60712	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
SANDRA SIEGAL 444 N MICHIGAN AVENUE SUITE 1930 CHICAGO, IL 60611	ASST TREASURER 0.00	0.	0.	0.
MITCHELL FEINBERG CHUHAK TECSON 30 S WACKER DR STE 2600 CHICAGO, IL 60606	SECRETARY/DIRECTOR 10.00	25,000.	0.	0.
BOBBE HIRSH 310 WHYTEGATE CT LAKE FOREST, IL 60045	TREASURER/DIRECTOR 10.00	25,000.	0.	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

Form 990-PF (2013)

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	N/A	
2		
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.

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	11,936,811.
b	Average of monthly cash balances	1b	351,010.
c	Fair market value of all other assets	1c	57,956.
d	Total (add lines 1a, b, and c)	1d	12,345,777.
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	12,345,777.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	185,187.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,160,590.
6	Minimum investment return. Enter 5% of line 5	6	608,030.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	608,030.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,566.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	873.
c	Add lines 2a and 2b	2c	4,439.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	603,591.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	603,591.
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	603,591.

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	558,330.
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	558,330.
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	3,566.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	554,764.

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.

Form 990-PF (2013)

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				603,591.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			50,111.	
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: ▶ \$ 558,330.				
a Applied to 2012, but not more than line 2a			50,111.	
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				508,219.
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				95,372.
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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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					
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:
MITCHELL FEINBERG C/O CHUHAK & TECSON, PC, 312 855-4356
30 S WACKER DRIVE SUITE 2600, CHICAGO, IL 60606

b The form in which applications should be submitted and information and materials they should include:
NO SPECIAL REQUIREMENTS

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FRIENDS OF LEKET ISRAEL P.O. BOX 2090 TEANECK, NJ 07666	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 7TH AVENUE #400 NEW YORK, NY 10001	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000.
AMERICAN SOCIETY OF THE UNIVERSITY OF HAIFA 220 5TH AVE #1301 NEW YORK, NY 10001	N/A	PUBLIC CHARITY	CENTER FOR THE STUDY OF CHILD DEVELOPMENT AT THE UNIVERSITY OF HAIFA - SCHOLARSHIPS FOR GRADUATE STUDENTS	45,000.
AMERICAN TECHNION SOCIETY 55 EAST 59TH STREET NEW YORK, NY 10022	N/A	PUBLIC CHARITY	UNRESTRICTED	40,000.
ANTI-DEFAMATION LEAGUE 309 W WASHINGTON STREET, SUITE 750 CHICAGO, IL 606063296	N/A	PUBLIC CHARITY	UNRESTRICTED	6,500.
Total	SEE CONTINUATION SHEET(S)			510,000.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

SECRETARY

Title

May the IRS discuss this return with the preparer shown below (see note 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

SANDRA SIEGAL

Preparer's signature

SANDRA SIEGAL

Date

05/07/14

Check ☐ if self-employed

PTIN

P00558697

Firm's name ▶ LEAVITT SIEGAL LLC

Firm's EIN ► 26-4781416

Firm's address ► 444 N MICHIGAN AVE SUITE 1930
CHICAGO, IL 60611

Phone no. 312-624-9280

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	US TRUST A/C - 6535 & 6536			
b	US TRUST A/C - 6535 & 6536			
c	MORGAN STANLEY A/C - 9517			
d	MORGAN STANLEY A/C - 9517			
e	MORGAN STANLEY A/C - 3569			
f	MORGAN STANLEY A/C - 3569			
g	SECURITY LITIGATION			
h	MORGAN STANLEY A/C - 3569 - BASIS ADJUSTMNETS			
i	CAPITAL GAINS DIVIDENDS			
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	642,867.	638,359.	4,508.
b	5,944.	6,483.	<539.>
c	75,598.	69,952.	5,646.
d	676,675.	476,842.	199,833.
e	753,894.	760,766.	<6,872.>
f	691,987.	663,835.	28,152.
g			37.
h	11.		11.
i	273.		273.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,508.
b			<539.>
c			5,646.
d			199,833.
e			<6,872.>
f			28,152.
g			37.
h			11.
i			273.
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	231,049.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AVODAH 25 EAST WASHINGTON STREET SUITE #1515 CHICAGO, IL 60602	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
CHICAGOLAND JEWISH HIGH SCHOOL, 1095 LAKE COOK ROAD DEERFIELD, IL 60015	N/A	PUBLIC CHARITY	UNRESTRICTED	16,500.
FRIENDS OF ISRAEL DEFENSE FORCES 29 E MADISON SUITE 802 CHICAGO, IL 60602	N/A	PUBLIC CHARITY	48,000 IMPACT! SCHOLARSHIP PROGRAM \$2,000 LEGACY PROGRAM	50,000.
FRIENDS OF ISRAEL DISABLED VETS 1133 BROADWAY SUITE 232 NEW YORK, NY 100108134	N/A	PUBLIC CHARITY	UNRESTRICTED	18,000.
HEWBREW IMMIGRANT AID SOCIETY 216 WEST JACKSON BOULEVARD SUITE 700 CHICAGO, IL 606066921	N/A	PUBLIC CHARITY	UNRESTRICTED	20,000.
HILLEL FOUNDATION (NATIONAL) 800 EIGHTH STREET, NW WASHINGTON, DC 200013724	N/A	PUBLIC CHARITY	UNRESTRICTED	18,000.
IDA CROWN JEWISH ACADEMY 2828 WEST PRATT BLVD CHICAGO, IL 60645	N/A	PUBLIC CHARITY	UNRESTRICTED	16,500.
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DRIVE SKOKIE, IL 60077	N/A	PUBLIC CHARITY	UNRESTRICTED	13,000.
JEWISH FOUNDATION FOR RIGHTEOUS 305 SEVENTH AVENUE 19TH FLOOR NEW YORK, NY 100016008	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
JEWISH UNITED FUND 30 SOUTH WELLS STREET CHICAGO, IL 606065056	N/A	PUBLIC CHARITY	\$100,000 TO ANNUAL CAMPAIGN \$20,000 IDA CROWN JEWISH ACADEMY	120,000.
Total from continuation sheets				400,500.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KESHET 617 LANDWEHR RD NORTHBROOK, IL 600622309	N/A	PUBLIC CHARITY	MA-AMIN PROGRAM	13,000.
MAOT CHITIM OF GREATER CHICAGO 7366 N LINCOLN AVENUE SUITE 301 LINCOLNWOOD, IL 60712	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
NEW ISRAEL FUND 703 MARKET STREET SUITE 1503 SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000.
NORTH SHORE AUXILIARY OF JEWISH CHILD & FAMILY SERVICES 216 WEST JACKSON BOULEVARD SUITE CHICAGO, IL 60606-6909	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500.
SHALVA P.O. BOX 46375 CHICAGO, IL 60646-0375	N/A	PUBLIC CHARITY	UNRESTRICTED	17,500.
SOLOMON SCHECTER DAY SCHOOL, CHICAGO, IL 3210 DUNDEE ROAD NORTHBROOK, IL 60062	N/A	PUBLIC CHARITY	UNRESTRICTED	16,500.
SPERTUS COLLEGE AND MUSEUM 610 SOUTH MICHIGAN AVENUE CHICAGO, IL 606051901	N/A	PUBLIC CHARITY	UNRESTRICTED	18,000.
THE ARK 6450 N. CALIFORNIA AVE CHICAGO, IL 60645	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000.
YIVO INSTITUTE FOR JEWISH RESEARCH 15 WEST 16TH STREET NEW YORK, NY 10011-6301	N/A	PUBLIC CHARITY	UNRESTRICTED	6,000.
Total from continuation sheets				

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY A/C 179517	102,893.	273.	102,620.	102,620.	
MORGAN STANLEY A/C 183569	44,842.	0.	44,842.	44,842.	
US TRUST A/C	108,375.	0.	108,375.	108,375.	
TO PART I, LINE 4	256,110.	273.	255,837.	255,837.	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
US TRUST A/C - 6535 & 6536	642,867.	638,359.	0.	0.	4,508.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
US TRUST A/C - 6535 & 6536	5,944.	6,483.	0.	0.	<539.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MORGAN STANLEY A/C - 9517	75,598.	69,952.	0.	0.	5,646.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY A/C - 9517					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
676,675.	476,842.	0.	0.	199,833.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY A/C - 3569					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
753,894.	760,766.	0.	0.	<6,872.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY A/C - 3569					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
691,987.	663,835.	0.	0.	28,152.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECURITY LITIGATION					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	37.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MORGAN STANLEY A/C - 3569 - BASIS ADJUSTMENTS	11.	0.	0.	0.	11.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SHERMAN REAL ESTATE FUND	0.	0.	0.	0.	10,955.

NET GAIN OR LOSS FROM SALE OF ASSETS	241,731.
CAPITAL GAINS DIVIDENDS FROM PART IV	273.
TOTAL TO FORM 990-PF, PART I, LINE 6A	242,004.

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
TACTICAL DIVERSIFIED FUTURES FUND LP	1,458.	1,458.	
SHERMAN REAL ESTATE FUND VIII LLC	1.	1.	
LAZARD LTD	208.	208.	
LAZARD LTD = ADJUSTMENT	<2.>	<2.>	
SHERMAN REAL ESTATE FUND VIII LLC	<4,132.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,467.>	1,665.	

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004HARRY & SADIE LASKY FOUNDATION
MITCHELL S FEINBERG
CHUHAK & TECSON
30 S WACKER DRIVE - STE 2600
CHICAGO IL 60606-7512

Identification Number 26-4310632

Taxpayer ID Number 36-6105123
Account Number 628 179517 885

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 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)
APACHE CORP		CUSIP: 037411105	Symbol (Box 1d): APA					
	12 000	04/18/13	05/23/13	\$973 75	\$849 41	\$0 00	\$124 34	\$0 00
	22 000	04/18/13	08/16/13	\$1,760 77	\$1,557 26	\$0 00	\$203 51	\$0 00
	9 000	04/26/13	08/16/13	\$720 31	\$650 35	\$0 00	\$69 96	\$0 00
	7 000	04/26/13	08/19/13	\$530 51	\$505 82	\$0 00	\$24 69	\$0 00
	25 000	04/26/13	08/19/13	\$1,894 69	\$1,806 51	\$0 00	\$88 18	\$0 00
Security Subtotal	75 000			\$5,880.03	\$5,369.35	\$0.00	\$510.68	\$0.00
BANCO SANTANDER S A		CUSIP: 05964H105	Symbol (Box 1d): SAN					
	0 512	08/08/13	11/13/13	\$4 40	\$3 79	\$0 00	\$0 61	\$0 00
BG GROUP PLC		CUSIP: 055434203	Symbol (Box 1d): BRGY					
	270 000	06/15/12	01/10/13	\$4,452 26	\$5,281 20	\$0 00	(\$828 94)	\$0 00
CELESIO AG UNSPONS ADR		CUSIP: 15100H109	Symbol (Box 1d): CAKFY					
	285 000	08/01/12	07/31/13	\$1,254 34	\$1,034 55	\$0 00	\$219 79	\$0 00
	400 000	08/01/12	08/01/13	\$1,778 21	\$1,452 00	\$0 00	\$326 21	\$0 00
	280 000	10/16/12	08/01/13	\$1,244 74	\$1,084 27	\$0 00	\$160 47	\$0 00
	175 000	10/16/12	08/06/13	\$759 97	\$677 67	\$0 00	\$82 30	\$0 00
	505 000	11/29/12	08/06/13	\$2,193 07	\$1,709 63	\$0 00	\$483 44	\$0 00
Security Subtotal	1,645 000			\$7,230.33	\$5,958.12	\$0.00	\$1,272.21	\$0.00
CHINA MOBILE LTD		CUSIP: 16941M109	Symbol (Box 1d): CHL					
	35 000	06/18/12	01/15/13	\$1,999 42	\$1,834 26	\$0 00	\$165 16	\$0 00
CREDIT SUISSE GROUP		CUSIP: 225401108	Symbol (Box 1d): CS					
	0 878	11/19/12	05/20/13	\$25 56	\$19 75	\$0 00	\$5 81	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 50

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: 36-6105123
Account Number: 628 179517 885
Customer Service: 866-324-6088

HARRY & SADIE LASKY FOUNDATION
MITCHELL S FEINBERG
CHUHAK & TECSON
30 S WACKER DRIVE - STE 2600
CHICAGO IL 60606-7512

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 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEERE & CO								
CUSIP: 244199105 Symbol (Box 1d): DE								
	4 000	09/14/12	07/09/13	\$328.01	\$327.14	\$0.00	\$0.87	\$0.00
	1 000	09/14/12	07/09/13	\$81.64	\$81.79	\$0.00	(\$0.15)	\$0.00
	13 000	09/14/12	07/25/13	\$1,065.99	\$1,063.21	\$0.00	\$2.78	\$0.00
Security Subtotal	18 000			\$1,475.64	\$1,472.14	\$0.00	\$3.50	\$0.00
CUSIP: 257569103 Symbol (Box 1d): DQJCY								
DON QUIJOTE CO LTD UNSP ADR	21 000	03/15/13	11/18/13	\$3,970.23	\$2,438.71	\$0.00	\$1,531.52	\$0.00
E ON SE								
CUSIP: 268780103 Symbol (Box 1d): EONGY								
	178 000	06/06/12	01/25/13	\$3,175.62	\$3,162.19	\$0.00	\$13.43	\$0.00
	112 000	07/13/12	01/25/13	\$1,998.15	\$2,415.53	\$0.00	(\$417.38)	\$0.00
Security Subtotal	290 000			\$5,173.77	\$5,577.72	\$0.00	(\$403.95)	\$0.00
ENSCO PLC CLASS A								
CUSIP: G3157S106 Symbol (Box 1d): ESV								
	16 000	10/18/12	04/11/13	\$934.79	\$938.98	\$0.00	(\$4.19)	\$0.00
EOG RESOURCES INC								
CUSIP: 26875P101 Symbol (Box 1d): EOG								
	12 000	06/15/12	04/18/13	\$1,353.30	\$1,145.66	\$0.00	\$207.64	\$0.00
GREENHILL & CO INC								
CUSIP: 395259104 Symbol (Box 1d): GHIL								
	24 000	07/23/12	03/26/13	\$1,291.17	\$869.86	\$0.00	\$421.31	\$0.00
	29 000	07/23/12	04/10/13	\$1,493.49	\$1,051.08	\$0.00	\$442.41	\$0.00
Security Subtotal	53 000			\$2,784.66	\$1,920.94	\$0.00	\$863.72	\$0.00
MITIE GROUP PLC UNSPON ADR								
CUSIP: 60671Y107 Symbol (Box 1d): MITFY								
	125 000	05/22/13	06/03/13	\$1,915.78	\$2,034.65	\$0.00	(\$118.87)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

HARRY & SADIE LASKY FOUNDATION
MITCHELL S FEINBERG
CHUHAK & TECSON
30 S WACKER DRIVE - STE 2600
CHICAGO IL 60606-7512

Taxpayer ID Number: 36-6105123
Account Number: 628 179517 885

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROYAL DUTCH SHELL PLC	154 000	12/07/12	11/12/13	\$10,194.96	\$10,365.03	\$0.00	(\$170.07)	\$0.00
RSA INSURANCE GROUP PLC	160 000	06/20/12	05/22/13	\$1,378.31	\$1,355.76	\$0.00	\$22.55	\$0.00
	210,000	01/10/13	05/22/13	\$1,809.03	\$2,129.59	\$0.00	(\$320.56)	\$0.00
SHIN ETSU CHEM CO LTD ADR	370,000			\$3,187.34	\$3,485.35	\$0.00	(\$298.01)	\$0.00
	70 000	03/05/13	11/19/13	\$1,022.65	\$1,063.35	\$0.00	(\$40.70)	\$0.00
	130,000	07/02/13	11/19/13	\$1,899.22	\$2,175.45	\$0.00	(\$276.23)	\$0.00
THE MOSAIC CO (HLDG CO) NEW	200,000			\$2,921.87	\$3,238.80	\$0.00	(\$316.93)	\$0.00
VEECO INSTRUMENTS INC DEL	43 000	11/14/12	10/10/13	\$1,988.92	\$2,098.29	\$0.00	(\$109.37)	\$0.00
	73,000	10/18/12	04/19/13	\$2,372.44	\$2,189.90	\$0.00	\$182.54	\$0.00
	11,000	10/26/12	04/19/13	\$357.49	\$330.00	\$0.00	\$27.49	\$0.00
Security Subtotal	84,000			\$2,729.93	\$2,519.90	\$0.00	\$210.03	\$0.00
Total Short Term Covered Securities				\$58,223.19	\$55,702.64	\$0.00	\$2,520.55	\$0.00

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

26-4310632

Taxpayer ID Number: 36-6105123
Account Number: 628 179517 885

Customer Service: 866-324-6088

HARRY & SADIE LASKY FOUNDATION
MITCHELL S FEINBERG
CHUHAK & TECSON
30 S WACKER DRIVE - STE 2600
CHICAGO IL 60606-7512

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BARCLAYS PLC RT PUR ADR 13	0.000	09/24/13	09/24/13	\$2.66	\$0.00	\$0.00	\$2.66	\$0.00
CHINA MOBILE LTD	61.000	03/09/12	01/15/13	\$3,484.70	\$3,352.30	\$0.00	\$132.40	\$0.00
	20.000	04/13/12	01/15/13	\$1,142.52	\$1,091.12	\$0.00	\$51.40	\$0.00
Security Subtotal	81.000			\$4,627.22	\$4,443.42	\$0.00	\$183.80	\$0.00
EATON CORP PLC SHS	95.000	12/03/12	05/31/13	\$6,348.63	\$4,881.62	\$0.00	\$1,467.01	\$0.00
ENSCO PLC CLASS A	12.000	04/13/12	04/11/13	\$701.09	\$633.28	\$0.00	\$67.81	\$0.00
GREENHILL & CO INC	6.000	04/04/12	01/25/13	\$356.11	\$265.42	\$0.00	\$90.69	\$0.00
	32.000	04/04/12	03/04/13	\$1,891.15	\$1,415.55	\$0.00	\$475.60	\$0.00
	40.000	04/04/12	03/08/13	\$2,407.94	\$1,769.44	\$0.00	\$638.50	\$0.00
	19.000	04/04/12	03/26/13	\$1,022.17	\$840.48	\$0.00	\$181.69	\$0.00
Security Subtotal	97.000			\$5,677.37	\$4,290.89	\$0.00	\$1,386.48	\$0.00
REXAM PLC SPONSADR COMNOPA	0.000	01/29/13	01/29/13	\$17.51	\$0.00	\$0.00	\$17.51	\$0.00
Total Short Term Noncovered Securities				\$17,374.48	\$14,249.21	\$0.00	\$3,125.27	\$0.00
Total Short Term Covered and Noncovered Securities				\$75,597.67	\$69,951.85	\$0.00	\$5,645.82	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

HARRY & SADIE LASKY FOUNDATION
MITCHELL S FEINBERG
CHUHAK & TECSON
30 S WACKER DRIVE - STE 2600
CHICAGO IL 60606-7512

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632
Taxpayer ID Number 36-6105123
Account Number 628 179517 885
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LLOYDS BANKING GROUP PLC	1,530 000	10/10/12	11/18/13	\$7,505 89	\$3,745 75	\$0 00	\$3,760 14	\$0 00
THE MOSAIC CO (HLDG CO) NEW	42 000	06/05/12	10/10/13	\$1,942 66	\$1,952.09	\$0 00	(\$9 43)	\$0 00
XILINX INC	14 000	06/06/12	09/19/13	\$666 57	\$453 50	\$0 00	\$213 07	\$0 00
Total Long Term Covered Securities				\$10,115.12	\$6,151.34	\$0.00	\$3,963.78	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHARRY & SADIE LASKY FOUNDATION
MITCHELL S FEINBERG
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CHICAGO IL 60606-7512New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
36-6105123
Account Number
628 179517 885

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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)
ABBOTT LABORATORIES		CUSIP: 002824100	Symbol (Box 1d): ABT					
	620 000	04/24/09	03/06/13	\$21,271.22	\$12,829.99	\$0.00	\$8,441.23	\$0.00
	34 000	05/20/09	03/06/13	\$1,166.49	\$704.33	\$0.00	\$462.16	\$0.00
Security Subtotal	654,000			\$22,437.71	\$13,534.32	\$0.00	\$8,903.39	\$0.00
AKAMAI TECHNOLOGIES INC		CUSIP: 00971T101	Symbol (Box 1d): AKAM					
	12 000	07/30/09	07/02/13	\$509.79	\$198.17	\$0.00	\$311.62	\$0.00
	40 000	07/30/09	09/19/13	\$2,099.07	\$660.56	\$0.00	\$1,438.51	\$0.00
Security Subtotal	52,000			\$2,608.86	\$858.73	\$0.00	\$1,750.13	\$0.00
AKZO NOBEL NV ADR		CUSIP: 010199305	Symbol (Box 1d): AKZOY					
	200 000	05/11/09	05/10/13	\$4,240.38	\$2,931.54	\$0.00	\$1,308.84	\$0.00
AMAZON COM INC		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	6 000	09/30/08	07/17/13	\$1,838.92	\$407.98	\$0.00	\$1,430.94	\$0.00
APACHE CORP		CUSIP: 037411105	Symbol (Box 1d): APA					
	19,000	12/09/11	03/01/13	\$1,398.15	\$1,828.82	\$0.00	(\$430.67)	\$0.00
	21 000	12/09/11	03/01/13	\$1,545.32	\$2,021.33	\$0.00	(\$476.01)	\$0.00
	22 000	12/09/11	05/23/13	\$1,785.21	\$2,117.58	\$0.00	(\$332.37)	\$0.00
	29,000	04/10/12	05/23/13	\$2,353.22	\$2,713.78	\$0.00	(\$360.56)	\$0.00
Security Subtotal	91,000			\$7,081.90	\$8,681.51	\$0.00	(\$1,599.61)	\$0.00
ARYZTA AG ZUERICH		CUSIP: 04338X102	Symbol (Box 1d): ARZTY					
	246 000	04/29/11	10/22/13	\$9,017.46	\$6,822.86	\$0.00	\$2,194.60	\$0.00
	9 000	07/01/11	10/22/13	\$329.91	\$243.27	\$0.00	\$86.64	\$0.00
Security Subtotal	255,000			\$9,347.37	\$7,066.13	\$0.00	\$2,281.24	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 29 of 50

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number
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HARRY & SADIE LASKY FOUNDATION

MITCHELL S FEINBERG

CHUHAK & TECSON

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Taxpayer ID Number

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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)
BAYER AG SPON ADR		CUSIP: 072730302	Symbol (Box 1d): BAYRY					
	33 000	05/13/11	01/02/13	\$3,111.32	\$2,725.49	\$0.00	\$385.83	\$0.00
	18 000	05/13/11	05/10/13	\$1,938.73	\$1,486.63	\$0.00	\$452.10	\$0.00
	51 000			\$5,050.05	\$4,212.12	\$0.00	\$837.93	\$0.00
Security Subtotal								
BED BATH & BEYOND INC		CUSIP: 075896100	Symbol (Box 1d): BBBY					
	16 000	10/25/07	06/26/13	\$1,111.58	\$532.32	\$0.00	\$579.26	\$0.00
	17 000	10/25/07	09/20/13	\$1,282.64	\$565.59	\$0.00	\$717.05	\$0.00
	14 000	10/25/07	09/23/13	\$1,038.76	\$465.78	\$0.00	\$572.98	\$0.00
	47 000			\$3,432.98	\$1,563.69	\$0.00	\$1,869.29	\$0.00
Security Subtotal								
BERKSHIRE HATHAWAY CL-B NEW		CUSIP: 084670702	Symbol (Box 1d): BRK'B					
	30 000	10/25/07	07/17/13	\$3,536.76	\$2,550.00	\$0.00	\$986.76	\$0.00
	50 000	03/05/09	07/17/13	\$5,894.59	\$2,307.78	\$0.00	\$3,586.81	\$0.00
	100 000	03/05/09	07/17/13	\$11,789.18	\$4,615.56	\$0.00	\$7,173.62	\$0.00
	180 000			\$21,220.53	\$9,473.34	\$0.00	\$11,747.19	\$0.00
Security Subtotal								
BG GROUP PLC		CUSIP: 055434203	Symbol (Box 1d): BRGY					
	40 000	04/07/09	01/10/13	\$659.59	\$631.20	\$0.00	\$28.39	\$0.00
	50 000	05/27/10	01/10/13	\$824.49	\$775.80	\$0.00	\$48.69	\$0.00
	85 000	09/15/11	01/10/13	\$1,401.63	\$1,715.13	\$0.00	(\$313.50)	\$0.00
	110 000	09/16/11	01/10/13	\$1,813.88	\$2,259.40	\$0.00	(\$445.52)	\$0.00
	285 000			\$4,699.59	\$5,381.53	\$0.00	(\$681.94)	\$0.00
Security Subtotal								

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Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BIOMGEN IDEC INC								
		CUSIP: 09062X103		Symbol (Box 1d): BIIB				
	37 000	12/18/07	04/30/13	\$8,102 86	\$2,097 09	\$0 00	\$6,005 77	\$0 00
	9 000	12/18/07	05/03/13	\$1,972 42	\$510 10	\$0 00	\$1,462 32	\$0 00
	38 000	12/18/07	05/03/13	\$8,327 99	\$2,153 77	\$0 00	\$6,174 22	\$0 00
Security Subtotal	84 000			\$18,403 27	\$4,760 96	\$0 00	\$13,642 31	\$0 00
BOEING CO								
		CUSIP: 097023105		Symbol (Box 1d): BA				
	22 000	08/19/08	03/13/13	\$1,857 28	\$1,384 99	\$0 00	\$472 29	\$0 00
BRIDGESTONE CP ADR								
		CUSIP: 108441205		Symbol (Box 1d): BRDCY				
	29 000	12/09/10	04/25/13	\$2,188 00	\$1,157 04	\$0 00	\$1,030 96	\$0 00
	31 000	12/09/10	04/26/13	\$2,296 73	\$1,236 83	\$0 00	\$1,059 90	\$0 00
	6 000	12/09/10	05/01/13	\$448 00	\$239 39	\$0 00	\$208 61	\$0 00
	6 000	07/01/11	05/01/13	\$448 00	\$277 98	\$0 00	\$170 02	\$0 00
	60 000	07/01/11	07/03/13	\$4,379 92	\$2,779 77	\$0 00	\$1,600 15	\$0 00
Security Subtotal	132 000			\$9,760 65	\$5,691 01	\$0 00	\$4,069 64	\$0 00
CANADIAN NATURAL RESOURCES LTD								
		CUSIP: 136385101		Symbol (Box 1d): CNQ				
	124 000	05/11/09	03/04/13	\$3,750 28	\$3,288 82	\$0 00	\$461 46	\$0 00
	6 000	05/11/09	05/09/13	\$178 50	\$159 14	\$0 00	\$19 36	\$0 00
	96 000	03/12/10	05/09/13	\$2,855 93	\$3,519 83	\$0 00	(\$663 90)	\$0 00
	54 000	03/12/10	07/17/13	\$1,728 22	\$1,979 91	\$0 00	(\$251 69)	\$0 00
	60 000	05/27/10	07/17/13	\$1,920 25	\$2,073 15	\$0 00	(\$152 90)	\$0 00
	94 000	08/12/11	07/17/13	\$3,008 39	\$3,441 80	\$0 00	(\$433 41)	\$0 00
Security Subtotal	434 000			\$13,441 57	\$14,462 65	\$0 00	(\$1,021 08)	\$0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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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)
CARNIVAL CP NEW PAIRED COM	CUSIP: 143658300	Symbol (Box 1d): CCL						
	46 000	06/22/09	12/13/13	\$1,652.34	\$1,148.93	\$0.00	\$503.41	\$0.00
	24 000	09/03/09	12/13/13	\$862.09	\$701.82	\$0.00	\$160.27	\$0.00
Security Subtotal	70 000			\$2,514.43	\$1,850.75	\$0.00	\$663.68	\$0.00
CELESIO AG UNSPONS ADR	CUSIP: 15100H109	Symbol (Box 1d): CAKY						
	860 000	02/03/12	06/20/13	\$3,833.29	\$3,511.64	\$0.00	\$321.65	\$0.00
	450 000	03/16/12	07/16/13	\$1,852.11	\$1,761.57	\$0.00	\$90.54	\$0.00
	110 000	03/16/12	07/16/13	\$452.74	\$430.61	\$0.00	\$22.13	\$0.00
	270 000	03/16/12	07/31/13	\$1,188.33	\$1,056.94	\$0.00	\$131.39	\$0.00
	5 000	03/16/12	07/31/13	\$22.01	\$19.57	\$0.00	\$2.44	\$0.00
Security Subtotal	1,695 000			\$7,348.48	\$6,780.33	\$0.00	\$568.15	\$0.00
CELGENE CORP	CUSIP: 151020104	Symbol (Box 1d): CELG						
	12 000	12/02/08	07/17/13	\$1,627.83	\$594.09	\$0.00	\$1,033.74	\$0.00
	8 000	12/02/08	09/18/13	\$1,176.67	\$396.06	\$0.00	\$780.61	\$0.00
	17 000	12/03/08	09/18/13	\$2,500.41	\$870.37	\$0.00	\$1,630.04	\$0.00
Security Subtotal	37 000			\$5,304.91	\$1,860.52	\$0.00	\$3,444.39	\$0.00
CHARLES SCHWAB NEW	CUSIP: 808513105	Symbol (Box 1d): SCHW						
	20 000	01/29/09	05/31/13	\$404.17	\$279.58	\$0.00	\$124.59	\$0.00
CHUBB CORP	CUSIP: 171232101	Symbol (Box 1d): CB						
	5 000	12/07/07	07/23/13	\$435.26	\$272.85	\$0.00	\$162.41	\$0.00
	18 000	01/25/08	07/23/13	\$1,566.94	\$892.80	\$0.00	\$674.14	\$0.00
Security Subtotal	23 000			\$2,002.20	\$1,165.65	\$0.00	\$836.55	\$0.00

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Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CISCO SYS INC CUSIP: 17275R102 Symbol (Box 1d): CSCO								
	48 000	12/07/07	02/13/13	\$1,007.98	\$1,332.05	\$0.00	(\$324.07)	\$0.00
	15 000	12/07/07	02/13/13	\$314.99	\$416.27	\$0.00	(\$101.28)	\$0.00
	9 000	12/07/07	02/13/13	\$189.00	\$249.76	\$0.00	(\$60.76)	\$0.00
	3 000	12/07/07	02/13/13	\$63.00	\$83.25	\$0.00	(\$20.25)	\$0.00
	2 000	12/07/07	02/13/13	\$42.00	\$55.50	\$0.00	(\$13.50)	\$0.00
	8 000	01/25/08	02/13/13	\$168.00	\$208.40	\$0.00	(\$40.40)	\$0.00
	14 000	01/25/08	02/13/13	\$293.99	\$364.70	\$0.00	(\$70.71)	\$0.00
	53 000	01/25/08	02/13/13	\$1,112.98	\$1,380.65	\$0.00	(\$267.67)	\$0.00
	28 000	02/12/08	02/13/13	\$587.99	\$662.15	\$0.00	(\$74.16)	\$0.00
	32 000	02/12/08	04/22/13	\$650.85	\$756.74	\$0.00	(\$105.89)	\$0.00
	24 000	02/12/08	04/22/13	\$488.14	\$567.55	\$0.00	(\$79.41)	\$0.00
	14 000	02/12/08	04/22/13	\$284.75	\$331.07	\$0.00	(\$46.32)	\$0.00
	14 000	02/12/08	04/22/13	\$284.75	\$331.07	\$0.00	(\$46.32)	\$0.00
	7 000	02/12/08	04/22/13	\$142.37	\$165.54	\$0.00	(\$23.17)	\$0.00
	5 000	02/12/08	04/22/13	\$101.69	\$118.24	\$0.00	(\$16.55)	\$0.00
	1 000	02/12/08	04/22/13	\$20.34	\$23.65	\$0.00	(\$3.31)	\$0.00
	14 000	05/01/08	04/22/13	\$284.75	\$365.42	\$0.00	(\$80.67)	\$0.00
	22 000	05/01/08	04/22/13	\$447.45	\$574.23	\$0.00	(\$126.78)	\$0.00
	70 000	05/01/08	04/22/13	\$1,423.73	\$1,827.11	\$0.00	(\$403.38)	\$0.00
	7 000	05/01/08	04/22/13	\$142.37	\$182.71	\$0.00	(\$40.34)	\$0.00
	5 000	05/01/08	04/22/13	\$101.69	\$130.51	\$0.00	(\$28.82)	\$0.00
Security Subtotal	395,000			\$8,152.81	\$10,126.57	\$0.00	(\$1,973.76)	\$0.00

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Corporate Tax Statement Tax Year 2013

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

HARRY & SADIE LASKY FOUNDATION
MITCHELL S FEINBERG
CHUHAK & TECSON
30 S WACKER DRIVE - STE 2600
CHICAGO IL 60606-7512

New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number
Account Number.

36-6105123
628 179517 885

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)
DAIMLER AG	85 000	06/23/09	07/26/13	\$5,895 49	\$3,025 65	\$0 00	\$2,869 84	\$0 00
CUSIP: D1668R123 Symbol (Box 1d): DDALF								
DEERE & CO	10 000	12/03/09	05/15/13	\$894 98	\$543 74	\$0 00	\$351 24	\$0 00
	6 000	12/03/09	05/17/13	\$523 01	\$326 24	\$0 00	\$196 77	\$0 00
	19 000	12/03/09	06/21/13	\$1,561 58	\$1,033 11	\$0 00	\$528 47	\$0 00
	21 000	12/03/09	06/21/13	\$1,725 96	\$1,141 86	\$0 00	\$584 10	\$0 00
	30 000	12/03/09	06/25/13	\$2,468 95	\$1,631 22	\$0 00	\$837 73	\$0 00
	30 000	12/03/09	06/26/13	\$2,462 95	\$1,631 22	\$0 00	\$831 73	\$0 00
	5 000	12/03/09	07/01/13	\$407 44	\$271 87	\$0 00	\$135 57	\$0 00
	25 000	12/03/09	07/01/13	\$2,037 20	\$1,359 35	\$0 00	\$677 85	\$0 00
	20 000	12/04/09	07/08/13	\$1,627 97	\$1,101 21	\$0 00	\$526 76	\$0 00
	2 000	12/03/09	07/09/13	\$163 30	\$108 75	\$0 00	\$54 55	\$0 00
	3 000	12/03/09	07/09/13	\$244 96	\$163 12	\$0 00	\$81 84	\$0 00
	27 000	12/04/09	07/09/13	\$2,214 08	\$1,486 63	\$0 00	\$727 45	\$0 00
	13 000	12/04/09	07/17/13	\$1,082 01	\$715 79	\$0 00	\$366 22	\$0 00
	4 000	12/04/09	07/17/13	\$332 93	\$220 24	\$0 00	\$112 69	\$0 00
	3 000	12/04/09	07/17/13	\$249 69	\$165 18	\$0 00	\$84 51	\$0 00
	6 000	12/04/09	07/25/13	\$492 00	\$330 36	\$0 00	\$161 64	\$0 00
Security Subtotal	224 000			\$18,489 01	\$12,229 89	\$0 00	\$6,259 12	\$0 00
CUSIP: 257569103 Symbol (Box 1d): DQJCY								
DON QUIJOTE CO LTD UNSP ADR	16 000	02/27/12	05/01/13	\$2,549 54	\$1,673 06	\$0 00	\$876 48	\$0 00
	22 000	02/27/12	05/17/13	\$3,444 06	\$2,300 46	\$0 00	\$1,143 60	\$0 00
	11 000	02/27/12	08/01/13	\$1,747 54	\$1,150 23	\$0 00	\$597 31	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
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Identification Number 26-4310632
Taxpayer ID Number 36-6105123
Account Number 628 179517 885
Customer Service: 866-324-6088

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DON QUIJOTE CO LTD UNSP ADR	5 000	03/09/12	08/01/13	\$794 33	\$514 48	\$0 00	\$279 85	\$0 00
	21 000	03/09/12	11/18/13	\$3 970 24	\$2 160 80	\$0 00	\$1 809 44	\$0 00
Security Subtotal	75 000			\$12 505 71	\$7 799 03	\$0 00	\$4 706 68	\$0 00
DOVER CORP								
		CUSIP: 260003108	Symbol (Box 1d): DOV					
	45 000	10/30/07	07/12/13	\$3 644 95	\$2 046 78	\$0 00	\$1 598 17	\$0 00
	32 000	10/30/07	09/12/13	\$2 847 95	\$1 455 49	\$0 00	\$1 392 46	\$0 00
	11 000	10/30/07	09/13/13	\$979 17	\$500 32	\$0 00	\$478 85	\$0 00
	29 000	10/30/07	09/18/13	\$2 624 45	\$1 319 04	\$0 00	\$1 305 41	\$0 00
	8 000	10/30/07	09/24/13	\$728 87	\$363 87	\$0 00	\$365 00	\$0 00
	50 000	01/25/08	09/24/13	\$4 555 45	\$1 841 50	\$0 00	\$2 713 95	\$0 00
Security Subtotal	175 000			\$15 380 84	\$7 527 00	\$0 00	\$7 853 84	\$0 00
DU PONT EI DE NEMOURS & CO								
		CUSIP: 263534109	Symbol (Box 1d): DD					
	20 000	12/18/07	07/22/13	\$1 141 97	\$863 80	\$0 00	\$278 17	\$0 00
	2 000	12/18/07	07/22/13	\$114 20	\$86 38	\$0 00	\$27 82	\$0 00
	18 000	12/18/07	07/22/13	\$1 027 78	\$777 42	\$0 00	\$250 36	\$0 00
	10 000	03/10/09	07/22/13	\$570 99	\$174 78	\$0 00	\$396 21	\$0 00
Security Subtotal	50 000			\$2 854 94	\$1 902 38	\$0 00	\$952 56	\$0 00
EBAY INC								
		CUSIP: 278642103	Symbol (Box 1d): EBAY					
	4 000	07/17/08	08/13/13	\$216 28	\$95 80	\$0 00	\$120 48	\$0 00
	7 000	12/21/09	08/13/13	\$378 49	\$159 61	\$0 00	\$218 88	\$0 00
	13 000	12/21/09	08/13/13	\$702 92	\$296 41	\$0 00	\$406 51	\$0 00
	16 000	12/21/09	08/13/13	\$865 13	\$364 81	\$0 00	\$500 32	\$0 00
Security Subtotal	40 000			\$2 162 82	\$916 63	\$0 00	\$1 246 19	\$0 00

CONTINUED ON NEXT PAGE

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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)
EMERSON ELECTRIC CO								
	CUSIP: 291011104	Symbol (Box 1d): EMR						
	50 000	01/17/08	05/07/13	\$2,820 59	\$2,426 19	\$0 00	\$394 40	\$0 00
	35 000	01/17/08	07/12/13	\$1,995 59	\$1,698 33	\$0 00	\$297 26	\$0 00
	46 000	01/17/08	07/12/13	\$2,623 91	\$2,232 10	\$0 00	\$391 81	\$0 00
	46 000	01/17/08	07/15/13	\$2,646 01	\$2,232 10	\$0 00	\$413 91	\$0 00
	46 000	01/17/08	07/16/13	\$2,645 13	\$2,232 10	\$0 00	\$413 03	\$0 00
	38 000	01/17/08	07/18/13	\$2,195 94	\$1,843 90	\$0 00	\$352 04	\$0 00
	46 000	01/17/08	07/18/13	\$2,644 97	\$2,232 10	\$0 00	\$412 87	\$0 00
	8 000	01/17/08	07/19/13	\$461 51	\$388 19	\$0 00	\$73 32	\$0 00
Security Subtotal	315.000			\$18,033.65	\$15,285.01	\$0.00	\$2,748.64	\$0.00
ENSCO PLC CLASS A								
	CUSIP: G3157S106	Symbol (Box 1d): ESV						
	22 000	01/19/12	02/20/13	\$1,398 36	\$1,147 23	\$0 00	\$251 13	\$0 00
	64 000	01/19/12	03/15/13	\$3,818 45	\$3,337 39	\$0 00	\$481 06	\$0 00
	62 000	01/26/12	03/15/13	\$3,699 12	\$3,338 70	\$0 00	\$360 42	\$0 00
	2 000	02/03/12	03/15/13	\$119 33	\$111 73	\$0 00	\$7 60	\$0 00
	46 000	02/03/12	04/11/13	\$2,687 53	\$2,569 82	\$0 00	\$117 71	\$0 00
Security Subtotal	196.000			\$11,722.79	\$10,504.87	\$0.00	\$1,217.92	\$0.00
EOG RESOURCES INC								
	CUSIP: 26875P101	Symbol (Box 1d): EOG						
	8 000	10/04/11	02/20/13	\$1,041 64	\$563 82	\$0 00	\$477 82	\$0 00
	13 000	10/04/11	03/01/13	\$1,603 35	\$916 20	\$0 00	\$687 15	\$0 00
	14 000	10/04/11	04/15/13	\$1,657 96	\$986 68	\$0 00	\$671 28	\$0 00
	5 000	10/04/11	04/18/13	\$563 87	\$352 39	\$0 00	\$211 48	\$0 00
Security Subtotal	40.000			\$4,866.82	\$2,819.09	\$0.00	\$2,047.73	\$0.00

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Corporate Tax Statement Tax Year 2013

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

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

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

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ERICSSON LM TEL ADR CL B NEW									
	194 000	09/17/08	03/04/13	ERIC	\$2,388 08	\$1,905 32	\$0 00	\$482 76	\$0 00
	53 000	09/17/08	03/04/13		\$652 41	\$520 52	\$0 00	\$131 89	\$0 00
	3 000	12/21/09	03/04/13		\$36 93	\$27 27	\$0 00	\$9 66	\$0 00
	120 000	12/22/09	03/04/13		\$1,477 17	\$1,097 27	\$0 00	\$379 90	\$0 00
	122 000	12/23/09	03/04/13		\$1,501 79	\$1,129 15	\$0 00	\$372 64	\$0 00
	17 000	01/25/10	03/04/13		\$209 26	\$166 59	\$0 00	\$42 67	\$0 00
	209 000	01/25/10	03/20/13		\$2,667 34	\$2,048 10	\$0 00	\$619 24	\$0 00
	161 000	01/26/10	03/20/13		\$2,054 75	\$1,566 01	\$0 00	\$488 74	\$0 00
	80 000	01/26/10	04/23/13		\$929 24	\$778 14	\$0 00	\$151 10	\$0 00
	80 000	01/26/10	04/24/13		\$960 57	\$778 14	\$0 00	\$182 43	\$0 00
Security Subtotal	1,039,000				\$12,877 54	\$10,016 51	\$0 00	\$2,861 03	\$0 00
EXPRESS SCRIPTS HLDG CO COM									
	31 000	01/04/12	07/29/13	ESRX	\$2,060 70	\$1,476 82	\$0 00	\$583 88	\$0 00
FLUOR CORP NEW									
	35 000	11/19/08	09/27/13	FLR	\$2,487 31	\$1,163 38	\$0 00	\$1,323 93	\$0 00
GAP INC									
	39 000	01/17/08	01/10/13	GPS	\$1,214 06	\$668 46	\$0 00	\$545 60	\$0 00
	45 000	10/21/10	01/10/13		\$1,400 84	\$855 52	\$0 00	\$545 32	\$0 00
	55 000	10/21/10	01/11/13		\$1,735 55	\$1,045 64	\$0 00	\$689 91	\$0 00
	45 000	07/27/11	01/11/13		\$1,419 99	\$868 27	\$0 00	\$551 72	\$0 00
Security Subtotal	184,000				\$5,770 44	\$3,437 89	\$0 00	\$2,332 55	\$0 00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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GENERAL MILLS INC	CUSIP: 370334104	Symbol (Box 1d): GIS						
	355 000	01/17/08	04/03/13	\$17,131.45	\$9,679.08	\$0.00	\$7,452.37	\$0.00
GREENHILL & CO INC	CUSIP: 395259104	Symbol (Box 1d): GHL						
	41 000	07/15/11	01/09/13	\$2,247.15	\$2,106.22	\$0.00	\$140.93	\$0.00
	33,000	07/21/11	01/09/13	\$1,808.69	\$1,583.90	\$0.00	\$224.79	\$0.00
	12,000	07/26/11	01/09/13	\$657.70	\$575.92	\$0.00	\$81.78	\$0.00
	3 000	07/27/11	01/09/13	\$164.43	\$141.24	\$0.00	\$23.19	\$0.00
	6,000	07/27/11	01/24/13	\$356.41	\$282.49	\$0.00	\$73.92	\$0.00
Security Subtotal	95,000			\$5,234.38	\$4,689.77	\$0.00	\$544.61	\$0.00
GUESS INC	CUSIP: 401617105	Symbol (Box 1d): GES						
	69 000	04/02/12	05/30/13	\$2,025.11	\$2,177.06	\$0.00	(\$151.95)	\$0.00
HALLIBURTON CO	CUSIP: 406216101	Symbol (Box 1d): HAL						
	60 000	11/05/08	03/01/13	\$2,433.64	\$1,169.26	\$0.00	\$1,264.38	\$0.00
	17 000	11/05/08	04/03/13	\$658.42	\$331.29	\$0.00	\$327.13	\$0.00
	13 000	12/31/09	04/03/13	\$503.50	\$394.72	\$0.00	\$108.78	\$0.00
	60,000	12/31/09	04/04/13	\$2,304.11	\$1,821.79	\$0.00	\$482.32	\$0.00
Security Subtotal	150,000			\$5,899.67	\$3,717.06	\$0.00	\$2,182.61	\$0.00
HESS CORPORATION	CUSIP: 42809H107	Symbol (Box 1d): HES						
	6 000	06/24/09	04/19/13	\$403.32	\$317.62	\$0.00	\$85.70	\$0.00
	54 000	06/24/09	04/26/13	\$3,839.52	\$2,858.57	\$0.00	\$980.95	\$0.00
Security Subtotal	60,000			\$4,242.84	\$3,176.19	\$0.00	\$1,066.65	\$0.00
HOME DEPOT INC	CUSIP: 437076102	Symbol (Box 1d): HD						
	10,000	03/24/08	06/21/13	\$735.78	\$292.40	\$0.00	\$443.38	\$0.00

CONTINUED ON NEXT PAGE

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HONEYWELL INTERNATIONAL INC								
		CUSIP: 438516106		Symbol (Box 1d): HON				
	1 000	01/30/08	05/28/13	\$79.90	\$58.49	\$0.00	\$21.41	\$0.00
	34 000	01/30/08	05/28/13	\$2,716.55	\$1,989.11	\$0.00	\$727.44	\$0.00
	50 000	01/30/08	05/28/13	\$3,994.93	\$2,925.17	\$0.00	\$1,069.76	\$0.00
	17 000	01/30/08	11/13/13	\$1,478.65	\$994.56	\$0.00	\$484.09	\$0.00
	18 000	01/30/08	11/13/13	\$1,565.63	\$1,053.06	\$0.00	\$512.57	\$0.00
Security Subtotal	120 000			\$9,835.66	\$7,020.39	\$0.00	\$2,815.27	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW								
		CUSIP: 404280406		Symbol (Box 1d): HSBC				
	15 000	09/18/08	02/20/13	\$841.19	\$1,082.01	\$0.00	(\$240.82)	\$0.00
	20 000	09/18/08	08/08/13	\$1,084.72	\$1,442.67	\$0.00	(\$357.95)	\$0.00
	51 000	04/07/09	08/08/13	\$2,766.02	\$1,659.12	\$0.00	\$1,106.90	\$0.00
Security Subtotal	86 000			\$4,591.93	\$4,183.80	\$0.00	\$508.13	\$0.00
IMPERIAL TOBACCO GP PLC SP ADR								
		CUSIP: 453142101		Symbol (Box 1d): ITYBY				
	57 000	10/11/11	07/10/13	\$3,908.56	\$3,833.25	\$0.00	\$75.31	\$0.00
	11 000	10/12/11	07/10/13	\$754.28	\$745.17	\$0.00	\$9.11	\$0.00
	17 000	10/12/11	07/16/13	\$1,156.59	\$1,151.63	\$0.00	\$4.96	\$0.00
	51 000	12/15/11	07/16/13	\$3,469.76	\$3,783.34	\$0.00	(\$313.58)	\$0.00
	42 000	01/19/12	07/16/13	\$2,857.45	\$2,898.06	\$0.00	(\$40.61)	\$0.00
Security Subtotal	178 000			\$12,146.64	\$12,411.45	\$0.00	(\$264.81)	\$0.00
INTUIT INC								
		CUSIP: 461202103		Symbol (Box 1d): INTU				
	16 000	09/07/11	09/19/13	\$1,055.94	\$756.76	\$0.00	\$299.18	\$0.00
	35 000	09/07/11	11/13/13	\$2,534.38	\$1,655.41	\$0.00	\$878.97	\$0.00
	14 000	09/07/11	11/14/13	\$1,016.23	\$662.16	\$0.00	\$354.07	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

HARRY & SADIE LASKY FOUNDATION
MITCHELL S FEINBERG
CHUHAK & TECSON
30 S WACKER DRIVE - STE 2600
CHICAGO IL 60606-7512

26-4310632

Taxpayer ID Number
Account Number

36-6105123
628 179517 885

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)
INTUIT INC	15 000	09/07/11	11/21/13	\$1,090 21	\$709 46	\$0 00	\$380 75	\$0 00
	15 000	09/07/11	11/22/13	\$1,076 84	\$709 46	\$0 00	\$367 38	\$0 00
Security Subtotal	95 000			\$6,773.60	\$4,493.25	\$0 00	\$2,280.35	\$0 00
ITAU UNIBANCO MULTIPLE ADR								
	0 000	10/24/11	05/24/13	\$7 34	\$0 00	\$0 00	\$7 34	\$0 00
JONES LANG LASALLE INC								
	32 000	06/11/09	03/06/13	\$3,132 73	\$1,123 71	\$0 00	\$2,009 02	\$0 00
JPMORGAN CHASE & CO								
	18 000	10/25/07	07/17/13	\$994.37	\$829 79	\$0 00	\$164 58	\$0 00
	42 000	10/25/07	07/17/13	\$2,320 19	\$1,936 18	\$0 00	\$384 01	\$0 00
	65 000	10/25/07	07/17/13	\$3,590 77	\$2,996 47	\$0 00	\$594 30	\$0 00
	228 000	10/25/07	07/17/13	\$12,595 29	\$10,510 68	\$0 00	\$2,084 61	\$0 00
	2 000	02/12/08	07/17/13	\$110 58	\$87 09	\$0 00	\$23 49	\$0 00
Security Subtotal	355 000			\$19,611.20	\$16,360.21	\$0 00	\$3,250.99	\$0 00
KLA TENCOR CORP								
	37 000	09/26/11	03/19/13	\$1,898 31	\$1,459 40	\$0 00	\$438 91	\$0 00
	8 000	09/26/11	04/08/13	\$414 01	\$315 54	\$0 00	\$98 47	\$0 00
	44 000	09/27/11	04/08/13	\$2,277 04	\$1,778 55	\$0 00	\$498 49	\$0 00
	2 000	09/29/11	04/08/13	\$103 50	\$78 20	\$0 00	\$25 30	\$0 00
Security Subtotal	91 000			\$4,692.86	\$3,631.69	\$0 00	\$1,061.17	\$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 FloorHARRY & SADIE LASKY FOUNDATION
MITCHELL S FEINBERG
CHUHAK & TECSON
30 S WACKER DRIVE - STE 2600
CHICAGO IL 60606-7512New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 36-6105123
Account Number: 628 179517 885

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)
MALLINCKRODT PUBLIC LTD CO								
		CUSIP: G5785G107	Symbol (Box 1d): MNK					
	0.375	10/25/07	06/28/13	\$15.77	\$10.62	\$0.00	\$5.15	\$0.00
	29.000	10/25/07	07/03/13	\$1,225.56	\$821.60	\$0.00	\$403.96	\$0.00
Security Subtotal	29.375			\$1,241.33	\$832.22	\$0.00	\$409.11	\$0.00
MATTEL INC								
		CUSIP: 577081102	Symbol (Box 1d): MAT					
	14.000	10/15/09	01/14/13	\$512.12	\$273.00	\$0.00	\$239.12	\$0.00
	3.000	10/19/09	01/14/13	\$109.74	\$60.00	\$0.00	\$49.74	\$0.00
	28.000	10/20/09	01/14/13	\$1,024.23	\$559.08	\$0.00	\$465.15	\$0.00
	45.000	10/20/09	01/15/13	\$1,665.43	\$898.53	\$0.00	\$766.90	\$0.00
	15.000	10/21/09	01/15/13	\$555.14	\$296.19	\$0.00	\$258.95	\$0.00
Security Subtotal	105.000			\$3,866.66	\$2,086.80	\$0.00	\$1,779.86	\$0.00
MICROSOFT CORP								
		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	48.000	10/25/07	10/10/13	\$1,603.59	\$1,540.32	\$0.00	\$63.27	\$0.00
	144.000	10/25/07	10/10/13	\$4,810.76	\$4,620.96	\$0.00	\$189.80	\$0.00
	2.000	10/25/07	10/10/13	\$66.82	\$64.18	\$0.00	\$2.64	\$0.00
	3.000	10/25/07	10/10/13	\$100.22	\$96.30	\$0.00	\$3.92	\$0.00
	7.000	10/30/07	10/10/13	\$233.86	\$242.67	\$0.00	(\$8.81)	\$0.00
	41.000	10/30/07	10/10/13	\$1,369.72	\$1,421.37	\$0.00	(\$51.65)	\$0.00
Security Subtotal	245.000			\$8,184.97	\$7,985.80	\$0.00	\$199.17	\$0.00
MITIE GROUP PLC UNSPON ADR								
		CUSIP: 60671Y107	Symbol (Box 1d): MITFY					
	325.000	01/04/12	06/03/13	\$4,981.02	\$5,227.69	\$0.00	(\$246.67)	\$0.00
	7.000	05/01/12	06/03/13	\$107.28	\$133.00	\$0.00	(\$25.72)	\$0.00
	8.000	05/04/12	06/03/13	\$122.61	\$152.50	\$0.00	(\$29.89)	\$0.00
Security Subtotal	340.000			\$5,210.91	\$5,513.19	\$0.00	(\$302.28)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 41 of 50

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHARRY & SADIE LASKY FOUNDATION
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Taxpayer ID Number
Account Number36-6105123
628 179517 885

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)
MUENCHNER RUECK-UNSPONS ADR		CUSIP: 626188106	Symbol (Box 1d): MURGY					
	135 000	11/04/10	01/23/13	\$2,385 39	\$2,193 28	\$0 00	\$192 11	\$0 00
	71 000	11/04/10	08/08/13	\$1,358 44	\$1,153 50	\$0 00	\$204 94	\$0 00
	24 000	10/13/11	08/08/13	\$459 19	\$323 02	\$0 00	\$136 17	\$0 00
Security Subtotal	230 000			\$4,203 02	\$3,669 80	\$0 00	\$533 22	\$0 00
MURATA MANUFACTURING CO LTD		CUSIP: 626425102	Symbol (Box 1d): MRAAY					
	75 000	01/06/10	02/12/13	\$1,208 45	\$974 06	\$0 00	\$234 39	\$0 00
	21 000	01/06/10	02/21/13	\$333 67	\$272 74	\$0 00	\$60 93	\$0 00
	184 000	01/07/10	02/21/13	\$2,923 58	\$2,384 10	\$0 00	\$539 48	\$0 00
	160 000	01/07/10	02/28/13	\$2,577 73	\$2,073 13	\$0 00	\$504 60	\$0 00
	65 000	04/13/10	02/28/13	\$1,047 20	\$931 84	\$0 00	\$115 36	\$0 00
	143 000	04/13/10	05/20/13	\$2,997 81	\$2,050 05	\$0 00	\$947 76	\$0 00
	192 000	04/14/10	05/20/13	\$4,025 04	\$2,731 53	\$0 00	\$1,293 51	\$0 00
Security Subtotal	840 000			\$15,113 48	\$11,417 45	\$0 00	\$3,696 03	\$0 00
NIKE INC B		CUSIP: 654106103	Symbol (Box 1d): NKE					
	42 000	06/24/11	09/20/13	\$2,888 04	\$1,717 61	\$0 00	\$1,170 43	\$0 00
	16 000	06/24/11	09/23/13	\$1,092 93	\$654 33	\$0 00	\$438 60	\$0 00
Security Subtotal	58 000			\$3,980 97	\$2,371 94	\$0 00	\$1,609 03	\$0 00
NSK LTD SPONSORED ADR		CUSIP: 670184100	Symbol (Box 1d): NPSKY					
	50 000	08/19/09	05/17/13	\$1,009 08	\$642 80	\$0 00	\$366 28	\$0 00
ORACLE CORP		CUSIP: 68389X105	Symbol (Box 1d): ORCL					
	110 000	11/08/11	07/31/13	\$3,543 72	\$3,689 88	\$0 00	(\$146 16)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2013

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

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

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

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OSHKOSH CORP								
		CUSIP: 688239201	Symbol (Box 1d): OSK					
	13 000	01/21/11	07/30/13	\$579 14	\$469 28	\$0 00	\$109 86	\$0 00
	18 000	01/24/11	07/30/13	\$801 88	\$649 70	\$0 00	\$152 18	\$0 00
	13 000	02/24/11	07/30/13	\$579 14	\$460 11	\$0 00	\$119 03	\$0 00
	12 000	02/24/11	08/13/13	\$550 80	\$424 72	\$0 00	\$126 08	\$0 00
	43 000	04/29/11	08/13/13	\$1,973 69	\$1,361 61	\$0 00	\$612 08	\$0 00
	55 000	04/29/11	08/16/13	\$2,535 48	\$1,741 60	\$0 00	\$793 88	\$0 00
Security Subtotal	154 000			\$7,020 13	\$5,107 02	\$0 00	\$1,913 11	\$0 00
PEBBLEBROOK HOTEL TR COM								
		CUSIP: 70509V100	Symbol (Box 1d): PEB					
	130 000	07/15/11	01/23/13	\$3,153 14	\$2,606 68	\$0 00	\$546 46	\$0 00
PROCTER & GAMBLE								
		CUSIP: 742718109	Symbol (Box 1d): PG					
	30 000	10/25/07	09/19/13	\$2,399 96	\$2,141 69	\$0 00	\$258 27	\$0 00
	45 000	10/25/07	12/11/13	\$3,797 18	\$3,212 53	\$0 00	\$584 65	\$0 00
Security Subtotal	75 000			\$6,197 14	\$5,354 22	\$0 00	\$842 92	\$0 00
REXAM PLC SPONSADR COMNOPA								
		CUSIP: 761655505	Symbol (Box 1d): REXMY					
	117 000	12/20/10	07/16/13	\$4,210 99	\$3,330 60	\$0 00	\$880 39	\$0 00
	47 000	01/07/11	07/16/13	\$1,691 59	\$1,415 72	\$0 00	\$275 87	\$0 00
Security Subtotal	164 000			\$5,902 58	\$4,746 32	\$0 00	\$1,156 26	\$0 00
ROYAL & SUN ALLIANCE INS GRP								
		CUSIP: 78004V301	Symbol (Box 1d):					
	505 000	04/30/12	05/08/13	\$4,312 80	\$4,363 20	\$0 00	(\$50 40)	\$0 00
RSA INSURANCE GROUP PLC								
		CUSIP: 74971A107	Symbol (Box 1d):					
	285 000	04/30/12	05/22/13	\$2,455 12	\$2,462 40	\$0 00	(\$7 28)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 36-6105123
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CUSIP: 871503108 Symbol (Box 1d): SYMC								
SYMANTEC CORP	57 000	03/10/11	03/07/13	\$1,395.92	\$1,041.61	\$0.00	\$354.31	\$0.00
CUSIP: 87873R101 Symbol (Box 1d): TTNDY								
TECHTRONIC IND LTD SPONS ADR	230 000	01/19/12	07/11/13	\$2,866.46	\$1,369.00	\$0.00	\$1,497.46	\$0.00
CUSIP: 882508104 Symbol (Box 1d): TXN								
TEXAS INSTRUMENTS	81 000	10/25/07	02/11/13	\$2,730.04	\$2,539.35	\$0.00	\$190.69	\$0.00
	14 000	10/25/07	02/11/13	\$471.86	\$438.90	\$0.00	\$32.96	\$0.00
	38 000	10/25/07	02/12/13	\$1,274.42	\$1,191.30	\$0.00	\$83.12	\$0.00
	2 000	10/25/07	02/12/13	\$67.07	\$62.70	\$0.00	\$4.37	\$0.00
	9 000	01/25/08	02/12/13	\$301.84	\$276.12	\$0.00	\$25.72	\$0.00
	16 000	01/25/08	02/12/13	\$536.60	\$490.88	\$0.00	\$45.72	\$0.00
	25 000	01/25/08	03/15/13	\$874.99	\$767.00	\$0.00	\$107.99	\$0.00
	8 000	02/12/08	03/15/13	\$280.00	\$244.40	\$0.00	\$35.60	\$0.00
	17 000	02/12/08	03/15/13	\$595.00	\$519.35	\$0.00	\$75.65	\$0.00
	100 000	07/23/08	03/15/13	\$3,499.97	\$2,498.71	\$0.00	\$1,001.26	\$0.00
Security Subtotal	310 000			\$10,631.79	\$9,028.71	\$0.00	\$1,603.08	\$0.00
CUSIP: 89417E109 Symbol (Box 1d): TRV								
TRAVELERS COMPANIES INC COM	285 000	10/30/07	07/17/13	\$23,912.85	\$15,098.16	\$0.00	\$8,814.69	\$0.00
CUSIP: 904784709 Symbol (Box 1d): UN								
UNILEVER NV NY SH NEW	120 000	02/07/08	03/15/13	\$4,847.93	\$3,669.21	\$0.00	\$1,178.72	\$0.00
	50 000	02/07/08	07/02/13	\$1,982.69	\$1,528.84	\$0.00	\$453.85	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

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New York, NY 10004

Identification Number 26-4310632

HARRY & SADIE LASKY FOUNDATION

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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)
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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)
UNILEVER NV NY SH NEW	60 000	07/01/10	07/02/13	\$2,379.23	\$1,639.19	\$0.00	\$740.04	\$0.00
	40 000	10/14/11	07/02/13	\$1,586.15	\$1,360.79	\$0.00	\$225.36	\$0.00
Security Subtotal	270.000			\$10,796.00	\$8,198.03	\$0.00	\$2,597.97	\$0.00
UNILEVER PLC (NEW) ADS		CUSIP: 904767704	Symbol (Box 1d): UL					
	60 000	04/23/08	07/22/13	\$2,516.95	\$1,963.46	\$0.00	\$553.49	\$0.00
UNITED PARCEL SERVICE INC CL-B		CUSIP: 911312106	Symbol (Box 1d): UPS					
	67 000	10/25/07	11/12/13	\$6,627.10	\$5,032.19	\$0.00	\$1,594.91	\$0.00
	3 000	10/25/07	11/12/13	\$296.73	\$225.32	\$0.00	\$71.41	\$0.00
Security Subtotal	70.000			\$6,923.83	\$5,257.51	\$0.00	\$1,666.32	\$0.00
UNITEDHEALTH GP INC		CUSIP: 91324P102	Symbol (Box 1d): UNH					
	70 000	10/25/07	07/17/13	\$4,650.92	\$3,403.34	\$0.00	\$1,247.58	\$0.00
VISA INC CL A		CUSIP: 92826C839	Symbol (Box 1d): V					
	21 000	06/09/10	06/24/13	\$3,707.82	\$1,575.52	\$0.00	\$2,132.30	\$0.00
	8 000	06/09/10	06/24/13	\$1,412.51	\$600.19	\$0.00	\$812.32	\$0.00
	1 000	06/09/10	06/24/13	\$176.56	\$75.02	\$0.00	\$101.54	\$0.00
	7 000	03/07/11	06/24/13	\$1,235.94	\$521.32	\$0.00	\$714.62	\$0.00
	53 000	03/07/11	06/24/13	\$9,357.85	\$3,947.15	\$0.00	\$5,410.70	\$0.00
Security Subtotal	90.000			\$15,890.68	\$6,719.20	\$0.00	\$9,171.48	\$0.00
VODAFONE GP PLC ADS NEW		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	145 000	04/24/09	01/10/13	\$3,830.90	\$2,615.22	\$0.00	\$1,215.68	\$0.00
	81 000	04/24/09	02/05/13	\$2,171.44	\$1,460.92	\$0.00	\$710.52	\$0.00
	159 000	04/24/09	02/05/13	\$4,262.47	\$2,867.72	\$0.00	\$1,394.75	\$0.00
Security Subtotal	385.000			\$10,264.81	\$6,943.86	\$0.00	\$3,320.95	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 47 of 50

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CHICAGO IL 60606-7512

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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)
WALT DISNEY CO HLDG CO		CUSIP: 254687106	Symbol (Box 1d): DIS					
	6 000	05/19/08	07/17/13	\$389.79	\$208.50	\$0.00	\$181.29	\$0.00
	29.000	05/19/08	07/17/13	\$1,883.98	\$1,007.75	\$0.00	\$876.23	\$0.00
Security Subtotal	35.000			\$2,273.77	\$1,216.25	\$0.00	\$1,057.52	\$0.00
WESTFIELD GROUP SPONSORED ADR		CUSIP: 960224103	Symbol (Box 1d): WFGPY					
	80 000	12/01/11	07/11/13	\$1,717.18	\$1,359.14	\$0.00	\$358.04	\$0.00
	255 000	12/01/11	07/25/13	\$5,268.41	\$4,332.24	\$0.00	\$936.17	\$0.00
	235.000	02/16/12	07/25/13	\$4,855.20	\$4,639.91	\$0.00	\$215.29	\$0.00
Security Subtotal	570.000			\$11,840.79	\$10,331.29	\$0.00	\$1,509.50	\$0.00
WEYERHAEUSER CO		CUSIP: 962166104	Symbol (Box 1d): WY					
	90 000	07/22/10	01/10/13	\$2,741.38	\$1,398.57	\$0.00	\$1,342.81	\$0.00
	60.000	07/22/10	03/27/13	\$1,839.66	\$932.38	\$0.00	\$907.28	\$0.00
Security Subtotal	150.000			\$4,581.04	\$2,330.95	\$0.00	\$2,250.09	\$0.00

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Corporate Tax Statement Tax Year 2013

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

HARRY & SADIE LASKY FOUNDATION
MITCHELL S FEINBERG
CHUHAK & TECSON
30 S WACKER DRIVE - STE 2600
CHICAGO IL 60606-7512

Taxpayer ID Number: 36-6105123
Account Number: 628 179517 885

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)
WHEELOCK & CO LTD UNSPON ADR CUSIP: 963271200 Symbol (Box 1d): WHLY								
	28 000	12/09/10	03/12/13	\$1,479.30	\$1,136.46	\$0.00	\$342.84	\$0.00
	5 000	12/09/10	07/11/13	\$258.48	\$202.94	\$0.00	\$55.54	\$0.00
	131.000	05/03/11	07/11/13	\$6,772.20	\$5,548.87	\$0.00	\$1,223.33	\$0.00
Security Subtotal	164.000			\$8,509.98	\$6,888.27	\$0.00	\$1,621.71	\$0.00
Total Long Term Noncovered Securities				\$666,559.81	\$470,691.04	\$0.00	\$195,868.77	\$0.00
Total Long Term Covered and Noncovered Securities				\$676,674.93	\$476,842.38	\$0.00	\$199,832.55	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$752,272.60	\$546,794.23	\$0.00	\$205,478.37	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$752,272.60				
Total Cost or Other Basis (Box 3)					\$61,853.98			
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 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC 2950 16MY15	CUSIP: 00206RAW2	Symbol (Box 1d):						
	37,000 000	04/09/13	05/13/13	\$39,117 14	\$39,137 26	\$0 00	(\$20 12)	\$0 00
AT&T INC 5600 18MY15	CUSIP: 00206GRAM4	Symbol (Box 1d):						
	33,000 000	06/04/13	12/19/13	\$37,689 45	\$38,423 03	\$0 00	(\$733 58)	\$0 00
BERKSHIRE HATHAWY 4600 13MY15	CUSIP: 084664BD2	Symbol (Box 1d):						
	46,000 000	09/20/12	05/15/13	\$46,000 00	\$46,000 00	\$0 00	\$0 00	\$0 00
COMCAST CORP 5300 14JA15	CUSIP: 20030NAE1	Symbol (Box 1d):						
	45,000 000	09/10/12	05/10/13	\$46,451.25	\$46,365.49	\$0.00	\$85 76	\$0 00
CONOCOPHILLIPS 4600 15JA15	CUSIP: 20825CAT1	Symbol (Box 1d):						
	3,000 000	04/19/13	07/17/13	\$3,178 80	\$3,180 91	\$0 00	(\$2 11)	\$0 00
ENTERPRISE PRODUC 6450 40SP01	CUSIP: 29379VAQ6	Symbol (Box 1d):						
	41,000 000	05/03/12	04/02/13	\$50,546 85	\$49,388.50	\$0.00	\$1,158 35	\$0 00
FNMA 2750 14MH13	CUSIP: 31398AVZ2	Symbol (Box 1d):						
	5,000 000	11/19/12	07/17/13	\$5,085 53	\$5,082 50	\$0 00	\$3.03	\$0.00
GILEAD SCIENCES 3050 16DE01	CUSIP: 375558AT0	Symbol (Box 1d):						
	38,000 000	05/22/12	05/13/13	\$40,618 96	\$39,702.36	\$0 00	\$916 60	\$0 00
GLAXOSMITHKLINE 5375 34AP15	CUSIP: 377372AB3	Symbol (Box 1d):						
	40,000 000	11/20/12	07/15/13	\$44,517.60	\$49,800.75	\$0 00	(\$5,283 15)	\$0 00
GOLDMAN SACHS 3625 23JA22	CUSIP: 38141GRD8	Symbol (Box 1d):						
	39,000 000	06/04/13	10/18/13	\$38,145 51	\$38,625.21	\$0.00	(\$479 70)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 20

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 36-6105123
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE 5400 42JA06	4,000 000	04/16/13	07/17/13	\$4,349 36	\$4,793.88	\$0 00	(\$444 52)	\$0 00
TIME WARNER INC 6500 36NV15	3,000 000	01/15/13	07/17/13	\$3,467 91	\$3,753 73	\$0 00	(\$285 82)	\$0 00
US TSY BOND 4250 39MY15	4,000 000	03/15/12	01/15/13	\$5,035 31	\$4,652 97	\$0 00	\$382 34	\$0 00
	7,000 000	08/21/12	01/15/13	\$8,811 80	\$8,862 06	\$0 00	(\$50 26)	\$0 00
	1,000 000	08/21/12	07/17/13	\$1,135 93	\$1,262 59	\$0 00	(\$126 66)	\$0 00
Security Subtotal	12,000 000			\$14,983.04	\$14,777.62	\$0 00	\$205.42	\$0 00
US TSY NOTE 1375 18JL31	55,000 000	08/14/13	10/03/13	\$55,176.17	\$54,761 52	\$0 00	\$414 65	\$0 00
US TSY NOTE 1625 22AU15	36,000 000	10/26/12	04/03/13	\$35,706 06	\$35,479 66	\$0 00	\$226 40	\$0 00
	32,000 000	10/26/12	06/04/13	\$30,889 98	\$31,537 47	\$0 00	(\$647 49)	\$0 00
	29,000 000	11/08/12	06/04/13	\$27,994 05	\$28,969 41	\$0 00	(\$975 36)	\$0 00
Security Subtotal	97,000 000			\$94,590.09	\$95,986.54	\$0 00	(\$1,396.45)	\$0 00
US TSY NOTE 2125 14NV30	47,000 000	01/15/13	02/06/13	\$48,602 75	\$48,596 63	\$0 00	\$6 12	\$0 00
	3,000 000	03/19/13	07/17/13	\$3,079.33	\$3,077.88	\$0 00	\$1.45	\$0 00
Security Subtotal	50,000 000			\$51,682.08	\$51,674.51	\$0 00	\$7.57	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorHARRY & SADIE LASKY FOUNDATION
MITCHELL S FEINBERG
CHUHAK & TECSON
30 S WACKER DRIVE - STE 2600
CHICAGO IL 60606-7512New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number
Account Number36-6105123
628 183569 885

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 2125 15MY31	CUSIP: 912828NF3	Symbol (Box 1d):						
	6,000,000	05/10/13	07/17/13	\$6,203.89	\$6,208.98	\$0.00	(\$5.09)	\$0.00
	51,000,000	05/10/13	08/14/13	\$52,661.48	\$52,703.70	\$0.00	(\$42.22)	\$0.00
	2,000,000	06/04/13	08/14/13	\$2,065.16	\$2,064.87	\$0.00	\$0.29	\$0.00
Security Subtotal	59,000,000			\$60,930.53	\$60,977.55	\$0.00	(\$47.02)	\$0.00
US TSY NOTE 2625 18JA31	CUSIP: 912828PT1	Symbol (Box 1d):						
	18,000,000	02/06/13	03/19/13	\$19,629.83	\$19,528.15	\$0.00	\$101.68	\$0.00
	2,000,000	05/13/13	07/17/13	\$2,127.18	\$2,167.28	\$0.00	(\$40.10)	\$0.00
Security Subtotal	20,000,000			\$21,757.01	\$21,695.43	\$0.00	\$61.58	\$0.00
US TSY NOTE 2750 13OC31	CUSIP: 912828JQ4	Symbol (Box 1d):						
	30,000,000	02/06/13	04/09/13	\$30,439.44	\$30,568.35	\$0.00	(\$128.91)	\$0.00
US TSY NOTE 3125 21MY15	CUSIP: 912828QN3	Symbol (Box 1d):						
	18,000,000	05/13/13	11/22/13	\$19,146.80	\$20,055.54	\$0.00	(\$908.74)	\$0.00
US TSY NOTE TIIN 0125 23JA15	CUSIP: 912828UH1	Symbol (Box 1d):						
	36,000,000	04/03/13	04/15/13	\$39,122.30	\$38,871.40	\$0.00	\$250.90	\$0.00
VERIZON WIRELESS 5550 14FB01	CUSIP: 92344SAP5	Symbol (Box 1d):						
	4,000,000	08/27/13	11/06/13	\$4,041.24	\$4,042.28	\$0.00	(\$1.04)	\$0.00
WALT DISNEY CO 2550 22FB15	CUSIP: 25468PCT1	Symbol (Box 1d):						
	3,000,000	07/18/12	07/17/13	\$2,857.53	\$3,101.96	\$0.00	(\$244.43)	\$0.00
Total Short Term Noncovered Securities				\$753,894.59	\$760,766.32	\$0.00	(\$6,871.73)	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number.

Taxpayer ID Number

Account Number

Customer Service: 866-324-6088

HARRY & SADIE LASKY FOUNDATION

MITCHELL S FEINBERG

CHUHAK & TECSON

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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.

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AMERICAN EXPRESS 7300 13AU20	25,000 000	04/28/09	08/20/13	\$25,000 00	\$25,000 00	\$0 00	\$0 00	\$0 00
	16,000 000	03/10/10	08/20/13	\$16,000 00	\$16,000 00	\$0 00	\$0 00	\$0 00
	1,000 000	06/17/10	08/20/13	\$1,000 00	\$1,000 00	\$0 00	\$0 00	\$0 00
	2,000 000	12/13/11	08/20/13	\$2,000 00	\$2,000 00	\$0 00	\$0 00	\$0 00
Security Subtotal	44,000,000			\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00
BB&T CORPORATION 6850 19AP30	3,000 000	09/01/10	07/17/13	\$3,649 29	\$3,454 28	\$0 00	\$195 01	\$0 00
COCA-COLA CO 3625 14MH15	46,000 000	04/11/12	06/04/13	\$47,143 56	\$47,088 16	\$0 00	\$55 40	\$0 00
CVS CAREMARK CORP 5750 17JN01	40,000 000	09/01/10	05/10/13	\$47,103 20	\$43,577 11	\$0 00	\$3,526 09	\$0 00
FHLMC 3750 19MH27	5,000 000	03/31/11	07/17/13	\$5,508 22	\$5,121 06	\$0 00	\$387 16	\$0 00
	49,000 000	03/31/11	11/19/13	\$54,170 48	\$50,121 81	\$0 00	\$4,048 67	\$0 00
Security Subtotal	54,000,000			\$59,678.70	\$55,242.87	\$0.00	\$4,435.83	\$0.00
FNMA 2875 13DE11	28,000 000	09/20/12	12/11/13	\$28,000 00	\$28,000 00	\$0 00	\$0 00	\$0 00
FNMA 5250 16SP15	5,000 000	05/06/09	07/17/13	\$5,697 79	\$5,290 41	\$0 00	\$407 38	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 38141EA33 Symbol (Box 1d):								
GOLDMAN SACHS 6000 14MY01	34,000 000	01/29/10	06/04/13	\$35,620 78	\$34,742 74	\$0 00	\$878 04	\$0 00
	9,000 000	03/10/10	06/04/13	\$9,429 03	\$9,203 40	\$0 00	\$225 63	\$0 00
	3,000 000	12/05/11	06/04/13	\$3,143 01	\$3,045 87	\$0 00	\$97 14	\$0 00
Security Subtotal	46,000,000			\$48,192.82	\$46,992.01	\$0.00	\$1,200.81	\$0.00
CUSIP: 459200HF1 Symbol (Box 1d):								
INTERNATIONAL BUS 4000 42JN20	4,000 000	09/01/10	07/17/13	\$3,784 24	\$4,006.79	\$0 00	(\$222 55)	\$0 00
CUSIP: 46625HHL7 Symbol (Box 1d):								
JP MORGAN CHASE 6300 19AP23	22,000 000	04/22/09	04/16/13	\$27,056 92	\$21,820 04	\$0 00	\$5,236 88	\$0 00
	15,000 000	08/13/09	04/16/13	\$18,447 90	\$15,865 15	\$0 00	\$2,582 75	\$0 00
	3,000 000	03/10/10	04/16/13	\$3,689.58	\$3,222.70	\$0 00	\$466 88	\$0 00
Security Subtotal	40,000,000			\$49,194.40	\$40,907.89	\$0.00	\$8,286.51	\$0.00
CUSIP: 59018YJ69 Symbol (Box 1d):								
MERRILL LYNCH 6400 17AU28	3,000 000	06/01/11	07/17/13	\$3,409 53	\$3,262 92	\$0 00	\$146 61	\$0 00
CUSIP: 693476BG7 Symbol (Box 1d):								
PNC FUNDING CORP 4250 15SP21	3,000 000	08/27/10	07/17/13	\$3,208 71	\$3,086 92	\$0 00	\$121 79	\$0 00
CUSIP: 883556BA9 Symbol (Box 1d):								
THERMO FISHER 2250 16AU15	47,000 000	12/14/11	04/18/13	\$48,280 28	\$47,766 06	\$0 00	\$514 22	\$0 00
CUSIP: 887317AJ4 Symbol (Box 1d):								
TIME WARNER INC 3150 15JL15	45,000 000	07/15/10	01/15/13	\$47,597 85	\$45,270 67	\$0 00	\$2,327 18	\$0 00
CUSIP: 91159HHA1 Symbol (Box 1d):								
US BANCORP 4125 *21MY24	3,000 000	03/01/12	07/17/13	\$3,177 60	\$3,259 51	\$0 00	(\$81 91)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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US TSY BOND 4250 39MY15		CUSIP: 912810QB7	Symbol (Box 1d)					
	5,000 000	07/20/10	01/15/13	\$6,294 14	\$5,215 67	\$0 00	\$1,078 47	\$0 00
	4,000 000	12/14/10	01/15/13	\$5,035 31	\$3,852 34	\$0 00	\$1,182 97	\$0 00
	17,000 000	10/05/11	01/15/13	\$21,400 08	\$21,426 08	\$0 00	(\$26 00)	\$0 00
Security Subtotal	26,000,000			\$32,729.53	\$30,494.09	\$0.00	\$2,235.44	\$0.00
US TSY BOND 4500 38MY15		CUSIP: 912810PX0	Symbol (Box 1d)					
	2,000 000	06/15/10	07/17/13	\$2,358 59	\$2,102 50	\$0 00	\$256 09	\$0 00
US TSY BOND TIIB 2125 41FBRG		CUSIP: 912810QP6	Symbol (Box 1d)					
	34,000 000	01/20/12	05/13/13	\$50,127 01	\$48,944 27	\$0 00	\$1,182 74	\$0 00
US TSY NOTE 2750 13OC31		CUSIP: 912828JQ4	Symbol (Box 1d)					
	27,000 000	02/18/11	03/19/13	\$27,433 46	\$27,258 55	\$0 00	\$174 91	\$0 00
	9,000,000	02/18/11	04/09/13	\$9,131.83	\$9,078.08	\$0.00	\$53.75	\$0.00
Security Subtotal	36,000,000			\$36,565.29	\$36,336.63	\$0.00	\$228.66	\$0.00
US TSY NOTE 3125 21MY15		CUSIP: 912828QN3	Symbol (Box 1d)					
	2,000 000	07/06/11	07/17/13	\$2,150 93	\$2,003 65	\$0 00	\$147 28	\$0 00
	32,000 000	07/06/11	11/22/13	\$34,038 75	\$32,055 94	\$0 00	\$1,982 81	\$0 00
Security Subtotal	34,000,000			\$36,189.68	\$34,059.59	\$0.00	\$2,130.09	\$0.00
US TSY NOTE 3250 16JL31		CUSIP: 912828LD0	Symbol (Box 1d)					
	4,000 000	09/22/11	07/17/13	\$4,314 99	\$4,300 79	\$0 00	\$14 20	\$0 00
UTD TECHNOLOGIES 4875 15MY01		CUSIP: 913017BH1	Symbol (Box 1d)					
	3,000 000	06/26/12	07/17/13	\$3,228 21	\$3,213 76	\$0 00	\$14 45	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number 36-6105123
Account Number. 628 183569 885
Customer Service: 866-324-6088

HARRY & SADIE LASKY FOUNDATION
MITCHELL S FEINBERG
CHUHAK & TECSON
30 S WACKER DRIVE - STE 2600
CHICAGO IL 60606-7512

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

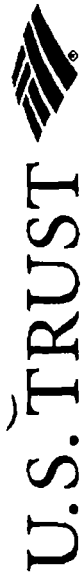
1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERIZON WIRELESS 5550 14FB01	36,000 000	03/12/12	11/06/13	\$36,371 16	\$36,357 75	\$0 00	\$13 41	\$0 00
WELLS FARGO 3625 15AP15	2,000 000	01/18/11	07/17/13	\$2,094 86	\$2,036 41	\$0 00	\$58 45	\$0 00
	36,000 000	01/18/11	10/10/13	\$37,545 84	\$36,568 79	\$0 00	\$977 05	\$0 00
	8,000 000	11/08/11	10/10/13	\$8,343 52	\$8,214 58	\$0 00	\$128 94	\$0 00
Security Subtotal	46,000,000			\$47,984.22	\$46,819.78	\$0.00	\$1,164.44	\$0.00
Total Long Term Noncovered Securities				\$691,986.65	\$663,834.76	\$0.00	\$28,151.89	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,445,881.24	\$1,424,601.08	\$0.00	\$21,280.16	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$1,445,881.24				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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



Bank of America Private Wealth Management

2013 Tax Information Letter

Account Number 011016486535

Page 6

HARRY SADIE LASKY FDN KL-454

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SM ENERGY CO	SM	78454L100	50	06/04/12	01/30/13	\$2,972.25	\$2,477.68	\$494.57
SM ENERGY CO	SM	78454L100	50	02/22/12	01/30/13	\$2,972.25	\$4,005.67	\$-1,033.42
Total short term gain/loss from sales:							\$5,944.50	\$-538.85

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BOEING CAP CORP GLOBAL NT	BA 13	097014AH7	150000	12/01/10	01/15/13	\$150,000.00	\$164,856.00	\$-14,856.00
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	65	07/29/09	01/30/13	\$2,693.50	\$407.55	\$2,285.95
ARM HLDGS PLC SPONSORED ADR	ARMH	042068106	5	06/23/11	01/30/13	\$207.19	\$140.88	\$66.31
SOUTHWESTERN ENERGY CO	SWN	845467109	170	01/24/08	03/22/13	\$6,397.55	\$4,396.91	\$2,000.64
MB FINL INC NEW	MBFI	55264U108	170	12/15/10	03/27/13	\$4,073.12	\$2,852.31	\$1,220.81
MB FINL INC NEW	MBFI	55264U108	160	02/10/10	03/27/13	\$3,833.53	\$3,161.60	\$671.93
JPMORGAN CHASE & CO NTS	JPM 13	46625HHB9	100000	12/12/11	05/01/13	\$100,000.00	\$104,714.00	\$-4,714.00
ISIS PHARMACEUTICALS	ISIS	464330109	80	02/04/08	07/02/13	\$2,266.34	\$1,288.80	\$977.54
VANGUARD INTL EQUITY INDEX FD	VVO	922042858	1800	12/19/07	07/17/13	\$72,106.92	\$93,224.97	\$-21,118.05
GILEAD SCIENCES INC	GILD	375558103	1000	10/19/09	07/17/13	\$57,439.09	\$23,138.20	\$34,300.89
VODAFONE GROUP PLC NEW SPONSO	VOD	92857W209	1000	12/21/09	07/17/13	\$29,299.58	\$22,970.00	\$6,329.58

E/2/13

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SOURCEFIRE INC	FIRE	83616T108	100	01/27/12	07/23/13	\$7,543.86	\$3,159.08	\$4,384.78
VERIZON NEW ENG INC NT	VZ 13	92344RAB8	100000	09/23/11	10/01/13	\$100,000.00	\$106,283.00	\$-6,283.00
STARWOOD HOTELS & RESORTS	HOT	85590A401	100	05/06/11	10/08/13	\$6,581.41	\$5,884.08	\$697.33
RBC BEARINGS INC	ROLL	75524B104	50	02/04/08	10/10/13	\$3,201.81	\$1,584.00	\$1,617.81
SOUTHWESTERN ENERGY CO	SWN	845467109	1800	05/20/11	10/15/13	\$65,543.34	\$76,878.00	\$-11,334.66
QUANTA SVCS INC	PWR	74762E102	180	02/10/10	11/21/13	\$5,254.21	\$3,142.80	\$2,111.41
COACH INC	COH	189754104	50	06/21/12	11/21/13	\$2,688.53	\$3,001.76	\$-313.23
COACH INC	COH	189754104	90	08/11/11	11/21/13	\$4,839.35	\$4,785.07	\$54.28
STANLEY BLACK & DECKER INC	SWK	854502101	55	02/11/11	12/05/13	\$4,389.22	\$4,046.86	\$342.36
STANLEY BLACK & DECKER INC	SWK	854502101	65	05/06/11	12/05/13	\$5,187.25	\$4,772.77	\$414.48
PERRIGO CO	PRGO	714290103	60	11/18/10	12/18/13	\$9,320.98	\$3,670.15	\$5,650.83
Total long term gain/loss from sales:						\$642,866.78	\$638,358.79	\$4,507.99

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FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	27,150.	24,435.		2,715.	
TO FORM 990-PF, PG 1, LN 16B	27,150.	24,435.		2,715.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	1,325.	0.		1,325.	
TO FORM 990-PF, PG 1, LN 16C	1,325.	0.		1,325.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	3,972.	3,972.		0.	
EXCISE TAX	2,998.	0.		0.	
STATE TAX	50.	0.		50.	
FILING FEE	15.	0.		15.	
TO FORM 990-PF, PG 1, LN 18	7,035.	3,972.		65.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	86,503.	86,503.		0.	
ADMINISTRATION	15.	0.		15.	
INVESTMENT EXPENSES	4,501.	4,501.		0.	
INSURANCE EXPENSE	6,710.	0.		6,710.	
TO FORM 990-PF, PG 1, LN 23	97,729.	91,004.		6,725.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
BONDS	X		846,320.	836,676.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			846,320.	836,676.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			846,320.	836,676.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCKS			5,974,199.	9,179,099.
TOTAL TO FORM 990-PF, PART II, LINE 10B			5,974,199.	9,179,099.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BONDS	2,618,875.	2,597,852.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,618,875.	2,597,852.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER	FMV	108,834.	192,040.
SHERMAN REAL ESTATE FUND VIII LLC	COST	51,180.	51,180.
TACTICAL DIVERSIFIED FUTURES FUND LP	FMV	120,485.	113,665.
TOTAL TO FORM 990-PF, PART II, LINE 13		280,499.	356,885.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID	1,638.	1,111.	1,111.
YEAR END RECEIVABLES - INVESTMENTS	133.	3.	3.
TO FORM 990-PF, PART II, LINE 15	1,771.	1,114.	1,114.