Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: HUFFINGTON FOUNDATION

A Employer identification number: 76-6040840

Number and street (or P O box number if mail is not delivered to street address): 5555 SAN FELIPE

Room/suite: 840

B Telephone number (see instructions): (713) 753-1001

City or town, state or province, country, and ZIP or foreign postal code: HOUSTON, TX 77056

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: [X] 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) ▶ $ 178,781,997.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	13,000,000.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,413,845.	1,300,866.	112,979.	ATCH 1
	4 Dividends and interest from securities	2,196,832.	2,073,233.	123,599.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,219,032.			
	b Gross sales price for all assets on line 6a 81,063,967.				
	7 Capital gain net income (from Part IV, line 2)		8,219,032.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	2,635,479.	2,635,479.		
	12 **Total** Add lines 1 through 11	27,465,188.	14,228,610.	236,578.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	9,772.			9,772.
	b Accounting fees (attach schedule) ATCH 5	39,746.	38,746.		5,000.
	c Other professional fees (attach schedule) *	651,739.	641,984.	9,755.	
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 7	110,014.	41,511.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	1,256.	881.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	812,527.	723,122.	9,755.	14,772.
	25 Contributions, gifts, grants paid	7,723,500.			7,723,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	8,536,027.	723,122.	9,755.	7,738,272.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	18,929,161.			
	b **Net investment income** (if negative, enter -0-)		13,505,488.		
	c **Adjusted net income** (if negative, enter -0-)			226,823.	

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JSA **For Paperwork Reduction Act Notice, see instructions.** *ATCH 6 Form **990-PF** (2013)

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	4,191,030.	4,440,160.	4,440,160.
2 Savings and temporary cash investments	1,733,658.	618,371.	618,371.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶	13,296.		
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges ATCH 9	122,195.	295,195.	295,195.
10 a Investments - U S and state government obligations (attach schedule)	10,286,343.	1,300,737.	1,296,792.
b Investments - corporate stock (attach schedule)	56,851,954.	54,335,993.	72,160,556.
c Investments - corporate bonds (attach schedule)	30,195,395.	48,120,689.	48,129,763.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 10	24,454,850.	39,347,223.	39,319,190.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ ATCH 11)	20,044,108.	17,512,696.	12,521,970.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	147,892,829.	165,971,064.	178,781,997.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0	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			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	147,892,829.	165,971,064.	
30 **Total net assets or fund balances** (see instructions)	147,892,829.	165,971,064.	
31 **Total liabilities and net assets/fund balances** (see instructions)	147,892,829.	165,971,064.	

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	147,892,829.
2 Enter amount from Part I, line 27a	2	18,929,161.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	166,821,990.
5 Decreases not included in line 2 (itemize) ▶ ATCH 12	5	850,926.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	165,971,064.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	8,219,032.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	7,676,029.	159,816,112.	0.048030
2011	5,866,513.	158,630,861.	0.036982
2010	1,044,188.	124,579,224.	0.008382
2009	1,180,227.	18,445,726.	0.063984
2008	1,319,430.	23,543,041.	0.056043

2 **Total** of line 1, column (d)	2	0.213421
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042684
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	165,634,014.
5 Multiply line 4 by line 3	5	7,069,922.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	135,055.
7 Add lines 5 and 6	7	7,204,977.
8 Enter qualifying distributions from Part XII, line 4	8	7,738,272.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	135,055.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	135,055.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-	5	135,055.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 295,195.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	295,195.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	160,140.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 160,140. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

14 The books are in care of ▶ PAULO CANTU Telephone no ▶ 713-753-1000
Located at ▶ 5555 SAN FELIPE, SUITE 840 HOUSTON, TX ZIP+4 ▶ 77056

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the *foundation agreed to make a grant to or to employ the official for a period after* termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☒ Yes ☐ No			
	If "Yes," list the years ▶ 2012			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b	N/A	
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)*

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 14		503,227.
Total number of others receiving over $50,000 for professional services ▶		

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	143,747,940.
b	Average of monthly cash balances	1b	10,419,354.
c	Fair market value of all other assets (see instructions)	1c	13,989,065.
d	**Total** (add lines 1a, b, and c)	1d	168,156,359.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	168,156,359.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,522,345.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	165,634,014.
6	**Minimum investment return.** Enter 5% of line 5	6	8,281,701.

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	8,281,701.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	135,055.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	25,047.		
c	Add lines 2a and 2b			2c	160,102.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	8,121,599.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	8,121,599.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	8,121,599.

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	7,738,272.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,738,272.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	135,055.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,603,217.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					8,121,599.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				7,918,984.	
b Total for prior years 20 11 ,20 10 ,20 09					
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 ▶ $ 7,738,272.					
a Applied to 2012, but not more than line 2a				7,738,272.	
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2013 distributable amount					
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				180,712.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					8,121,599.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		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) NOT APPLICABLE

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

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

Part XV Supplementary Information (Complete this part only if the 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:

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT 17				7,723,500.
Total . . . . . . ▶ 3a				7,723,500.
b Approved for future payment				
ATCH 15				
Total . . . . . . ▶ 3b				7,300,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,413,845.	
4 Dividends and interest from securities			14	2,196,832.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	18	261,117.	18	7,957,915.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16			18	2,635,479.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		261,117.		14,204,071.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 14,465,188.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

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

Sign Here Terry Huffington | 11.8.2014 | Trustee
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	JAN I PHIPPS		11/07/2014		P01369277
	Firm's name ▶ MCGLADREY LLP			Firm's EIN ▶ 42-0714325	
	Firm's address ▶ 1400 POST OAK BLVD., STE 900 HOUSTON, TX 77056-3009			Phone no 713-625-3500	

Form 990-PF (2013)

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs gov/form990

OMB No 1545-0047

2013

Name of the organization	Employer identification number
HUFFINGTON FOUNDATION	76-6040840

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $______________

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

Name of organization HUFFINGTON FOUNDATION

Employer identification number 76-6040840

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROY HUFFINGTON ESTATE 5555 SAN FELIPE SUITE 840 HOUSTON, TX 77056	$ 13,000,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization HUFFINGTON FOUNDATION

Employer identification number 76-6040840

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	
----		$	
----		$	
----		$	
----		$	
----		$	

Name of organization HUFFINGTON FOUNDATION

Employer identification number 76-6040840

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					446,622.	
		SEE ATTACHMENTS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
81063967.		73283185.					7,780,782.	
		LESS AMOUNT REPORTED AS ORDINARY PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							-8,372.	
TOTAL GAIN(LOSS)							8,219,032.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DEUTSCHE #225	481,696.	444,085.	37,611.
DEUTSCHE #748	158.	158.	NONE
JP MORGAN #80005	394,963.	394,963.	NONE
LESS ACCRUED INTEREST ON PURCHASES	-1,705.	-1,705.	NONE
JP MORGAN #81005 OID	4,980.	4,980.	NONE
FIRST REPUBLIC #35512	497,348.	457,869.	39,479.
MORGAN STANLEY SMITH BARNEY #11174	34.	34.	NONE
MORGAN STANLEY SMITH BARNEY #11176	43.	43.	NONE
MORGAN STANLEY SMITH BARNEY #12417	35,889.	NONE	35,889.
IRS	439.	439.	NONE
TOTAL	1,413,845.	1,300,866.	112,979.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DEUTSCHE #225	486.	486.	NONE
DEUTSCHE #748	56,576.	56,492.	84.
JP MORGAN #80005	109.	1.	108.
MORGAN STANLEY SMITH BARNEY #112245	642,044.	642,029.	15.
MORGAN STANLEY SMITH BARNEY #011174	4,750.	4,750.	NONE
MORGAN STANLEY SMITH BARNEY #112244	12,388.	11,945.	443.
MORGAN STANLEY SMITH BARNEY #112246	5,170.	5,152.	18.
MORGAN STANLEY SMITH BARNEY #112247	127,165.	127,156.	9.
MORGAN STANLEY SMITH BARNEY #112255	1.	NONE	1.
MORGAN STANLEY SMITH BARNEY #112260	51,935.	51,279.	656.
MORGAN STANLEY SMITH BARNEY #112417	385,914.	354,523.	31,391.
MORGAN STANLEY SMITH BARNEY #112853	648,839.	592,854.	55,985.
MORGAN STANLEY SMITH BARNEY #112861	58,924.	58,853.	71.
MORGAN STANLEY SMITH BARNEY #113076	84,375.	80,891.	3,484.
MORGAN STANLEY SMITH BARNEY #113077	116,467.	85,133.	31,334.
NATIONAL FINANCIAL SERVICES #2380	1,689.	1,689.	NONE
TOTAL	2,196,832.	2,073,233.	123,599.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
HUFFINGTON FOUNDATION	76-6040840

DESCRIPTION OF PROPERTY
VARIOUS ROYALTIES

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

OTHER INCOME:		9,314.	
TOTAL GROSS INCOME			9,314.
OTHER EXPENSES. SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			375.
TOTAL RENT OR ROYALTY INCOME (LOSS)			8,939.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			8,939.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
3E7000 1 000

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	9,314.
OTHER DEDUCTIONS	
TAXES	375.
	375.

HUFFINGTON FOUNDATION 76-6040840

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
VARIOUS ROYALTIES	9,314.		375.	8,939.
TOTALS	9,314.		375.	8,939.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	9,314.	9,314.	
NET PARTNERSHIP INCOME - SPEC. SITUATION	134,031.	134,031.	
NET PARTNERSHIP INCOME - EQUITAS	-16,317.	-16,317.	
NET PARTNERSHIP INCOME - PINE STREET LP	2,499,912.	2,499,912.	
MISCELLANEOUS INCOME	167.	167.	
JP MORGAN #8005 - ORDINARY INCOME	8,372.	8,372.	
TOTALS	2,635,479.	2,635,479.	

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	9,772.			9,772.
TOTALS	9,772.			9,772.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	39,746.	38,746.		5,000.
TOTALS	39,746.	38,746.		5,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INVESTMENT MANAGEMENT FEES	651,739.	641,984.	9,755.
TOTALS	651,739.	641,984.	9,755.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	41,511.	41,511.
EXCISE TAX	68,503.	NONE
TOTALS	110,014.	41,511.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RENT AND ROYALTY EXPENSES	375.	NONE
MISCELLANEOUS EXPENSE	881.	881.
TOTALS	1,256.	881.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID TAXES	295,195.	295,195.
TOTALS	295,195.	295,195.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS	39,347,223.	39,319,190.
ALTERNATIVE INVESTMENTS	NONE	NONE
TOTALS	39,347,223.	39,319,190.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITAS EVERGREEN FUND, L.P.	84,234.	23,711.
PINE STREET	15,024,768.	9,524,021.
SS TECH II, LP	2,403,688.	2,946,296.
ROYALTIES	6.	27,942.
ENTERPRISE PRODUCTS		
TOTALS	17,512,696.	12,521,970.

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BOOK TO TAX DIFFERENCES		850,926.
	TOTAL	850,926.

HUFFINGTON FOUNDATION **76-6040840**
BOOK TO TAX DIFFERENCE - FUND BALANCE REC
2013

Accrued Interest	(207,470)
Timing Differences between 1099's and Brokerage Statements	42,937
Basis Adjustments - Bond Amortization, Accretion, & Statement Reconcilation	(726,202)
Nondeductible expenses	39,810
	(850,926)

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TERRY HUFFINGTON 5555 SAN FELIPE SUITE 840 HOUSTON, TX 77056	TRUSTEE .50	0	0	0
RALPH DITTMAN 5555 SAN FELIPE SUITE 840 HOUSTON, TX 77056	TRUSTEE .50	0	0	0
	GRAND TOTALS	0	0	0

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
FAYEZ SAROFIM TWO HOUSTON CENTER, SUITE 2907 HOUSTON, TX 77010	INVESTMENT ADVISORY	162,383.
DEUTSCHE BANK PRIVATE WEALTH 222 SOUTH RIVERSIDE, SUITE 25SE CHICAGO, IL 60606	INVESTMENT ADVISORY	76,545.
JP MORGAN CHASE BANK, N.A. 270 PARK AVENUE NEW YORK, NY 10017-2014	INVESTMENT ADVISORY	72,658.
MORGAN STANLEY SMITH BARNEY P.O. BOX 4337 HOUSTON, TX 77210-4337	INVESTMENT ADVISORY	191,641.
TOTAL COMPENSATION		503,227.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BATTLESHIP TEXAS FOUNDATION 3527 INDEPENDENCE PARKWAY SOUTH LA PORTE, TX 77571	NONE PC	GENERAL FUND	5,000
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	NONE PC	GENERAL FUND	725,000
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER 7000 FANNIN, SUITE 1200 HOUSTON, TX 77030	NONE PC	YATSU CHAIR	300,000
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA HOUSTON, TX 77030	NONE PC	GENERAL FUND	1,570,000
OSHER CLINICAL CENTER - BRIGHAM & WOMEN'S HOSPITAL 850 BOYLSTON ST. CHESTNUT HILL, MA 02467	NONE PC	GENERAL FUND	800,000
SALZBURG GLOBAL SEMINAR 1730 PENNSYLVANIA AVENUE NW SUITE 250 WASHINGTON, DC 20006	NONE PC	GENERAL FUND	100,000

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UT MD ANDERSON CANCER CENTER 1515 HOLCOMBE BLVD. HOUSTON, TX 77030	NONE PC	GENERAL FUND	3,000,000
WESLEYAN UNIVERSITY 45 WYLLYS AVENUE MIDDLETOWN, CT 06459	NONE PC	GENERAL FUND	800,000
		TOTAL CONTRIBUTIONS APPROVED	7,300,000

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PARTNERSHIP INCOME			18	2,626,165.	
ROYALTY INCOME			15	9,314.	
TOTALS				2,635,479.	

Huffington Foundation 76-6040840
2013 990PF

Alaheimer's Association	2013 Gifts	1,500 00
Amazing Place	2013 Gifts	60,000 00
Asia Society Texas Center	2013 Gifts	7,500 00
Battleship Texas Foundation	2013 Gifts	5,000 00
Baylor College of Medicine	2013 Gifts	1,573,000 00
Bo's Place	2013 Gifts	5,000 00
Brigham and Women's Hospital	2013 Gifts	250,000 00
Brookwood Community (The)	2013 Gifts	25,000 00
Camp Allen	2013 Gifts	15,000 00
Casa do Esperanza do Los Ninos	2013 Gifts	10,000 00
Center for Houston's Future	2013 Gifts	165,000 00
Citizens for Animal Protection	2013 Gifts	5,000 00
Community Family Centers	2013 Gifts	10,000 00
DaPelchin Children's Center	2013 Gifts	5,000 00
Healthcare for the Homeless	2013 Gifts	10,000 00
Holly Hall	2013 Gifts	5,000 00
Hope & Healng Center	2013 Gifts	50,000 00
Houston Aphasia Recovery Center	2013 Gifts	10,000 00
Houston Area Parkinson Society	2013 Gifts	20,000 00
Houston Ballet Foundation	2013 Gifts	2,000 00
Houston Grand Opera	2013 Gifts	2,000 00
Houston Hospice	2013 Gifts	55,000 00
Houston International Film Festival	2013 Gifts	5,000 00
Houston Museum of Natural Science	2013 Gifts	2,000 00
Houston Symphony	2013 Gifts	2,000 00
Houston Zoo, Inc	2013 Gifts	2,000 00
Memorial Park Conservancy	2013 Gifts	50,000 00
Midtown Arts Theater Center Houston	2013 Gifts	130,000 00
Museum of Fine Arts, Houston	2013 Gifts	2,000 00
North Dallas High School	2013 Gifts	2,000 00
Pathways to Little Feet	2013 Gifts	20,000 00
Planned Parenthood of Houston	2013 Gifts	100,000 00
Salzburg Global Seminar	2013 Gifts	50,000 00
SEARCH Homeless Center	2013 Gifts	25,000 00
Sheltering Arms Senior Services	2013 Gifts	5,000 00
Spay-Neuter Assistance Program	2013 Gifts	2,500 00
Special Pals	2013 Gifts	25,000 00
Star of Hope	2013 Gifts	5,000 00
Texas Children's Hospital	2013 Gifts	965,000 00
The Briarwood School	2013 Gifts	10,000.00
The Center Foundation	2013 Gifts	5,000 00
The Foundation for Hope Village	2013 Gifts	50,000 00
The Menninger Clinic	2013 Gifts	100,000 00
The Nature Conservancy	2013 Gifts	25,000 00
The Rose	2013 Gifts	20,000 00
The TMC Library	2013 Gifts	10,000 00
The University of Texas at Austin	2013 Gifts	25,000 00
TIRR Foundation	2013 Gifts	10,000 00
Trees For Houston	2013 Gifts	5,000 00
United States Indonesia Society	2013 Gifts	5,000 00
University of Houston	2013 Gifts	1,000,000 00
UT Health Science Center	2013 Gifts	350,000 00
UT MD Anderson Cancer Center	Pmt 1 of 3	2,000,000 00
Vecino Health Centers	2013 Gifts	15,000 00
Wesleyan University	2013 Gifts	400,000 00
Women's Home (The)	2013 Gifts	10,000 00
		7,723,500.00

ATTACHMENT 17

		12/31/2012 TAX COST	12/31/2012 MARKET VALUE	12/31/2013 TAX COST	12/31/2013 MARKET VALUE
HUFFINGTON FOUNDATION				76-6040840	
FORM 990-PF, PART II					
	PREPAIDS	122,195 24	122,195 24	295,195 24	295,195 24
	OTHER ASSETS	13,296 00	13,296 00	-	-
DEUTSCHE	CASH	-	-	-	-
450225	SAVINGS & TEMP CASH	1,062,171 84	1,062,171 84	-	-
	GOVERNMENT OBLIGATIONS	5,270,390 61	5,590,483 50	-	-
	MUNICIPAL BONDS	4,899,757 50	4,967,060 75	-	-
	CORPORATE BONDS	16,080,247 20	16,201,062 20	-	-
		27,312,567 15	27,820,778 29	-	-
DEUTSCHE	CASH	-	-	-	-
256748	SAVINGS & TEMP CASH	825,611 70	825,611 70	-	-
	ALTERNATIVE INVESTMENTS	300,480 00	330,800 00	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	10,036,158 72	13,695,584 02	-	-
		11,162,250 42	14,851,995 72	-	-
JP MORGAN	CASH	-	-	-	-
80005	SAVINGS & TEMP CASH	(154,126 03)	(154,126 03)	618,370 60	618,370 60
	GOVERNMENT OBLIGATIONS	116,195 10	110,378 10	175,774 20	162,077 80
	CORPORATE BONDS	29,202,744 69	29,455,843 12	28,701,376 59	28,613,102 55
	CORPORATE STOCK				
		29,164,813 76	29,412,095 19	29,495,521 39	29,393,550 95
FIRST REPUBLIC	CASH	-	-	552,052 85	552,052 85
35512	SAVINGS & TEMP CASH	-	-	-	-
	MUNICIPAL BONDS	-	-	1,124,963 09	1,134,714 00
	CORPORATE BONDS	-	-	19,419,312 85	19,516,660 60
	US TREASRY STOCK	-	-	6,382,735 68	6,393,426 50
		-	-	27,479,064 47	27,596,853 95
MSSB	CASH	368,533 22	368,533 22	174,536 05	174,536 05
112245	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	14,225,273 16	20,843,217 09	16,319,313 78	25,914,354 86
		14,593,806 38	21,211,750 31	16,493,849 83	26,088,890 91
MSSB	CASH	-	-	90,965 57	90,965 57
111174	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	2,907,976 99	3,089,612 14
		-	-	2,998,942 56	3,180,577 71
MSSB	CASH	-	-	-	-
111176	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	-	-
		-	-	-	-
MSSB	CASH	1,407,111 67	1,407,111 67	486,156 09	486,156 09
112244	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	-	-
		1,407,111 67	1,407,111 67	486,156 09	486,156 09
MSSB	CASH	25,706 77	25,706 77	-	-
112246	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	1,088,705 92	1,122,672 14	-	-
		1,114,412 69	1,148,378 91	-	-
MSSB	CASH	100,906 04	100,906 04	210,877 22	210,877 22
112247	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	3,947,569 45	4,424,994 28	5,007,228 93	6,825,992 70
		4,048,475 49	4,525,900 32	5,218,106 15	7,036,869 92
MSSB	CASH	26,681 00	26,681 00	11,319 11	11,319 11
112255	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	-	-
		26,681 00	26,681 00	11,319 11	11,319 11
MSSB	CASH	9,615 08	9,615 08	0 00	0 00
112258	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	-	-	-	-
		9,615 08	9,615 08	0 00	0 00

HUFFINGTON FOUNDATION				76-6040840	
FORM 990-PF, PART II					
		12/31/2012		12/31/2013	
		TAX COST	MARKET VALUE	TAX COST	MARKET VALUE
MSSB	CASH	126,470 93	126,470 93	55,488 38	55,488 38
112260	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	2,206,780 20	1,988,548 27	2,196,546 67	2,364,897 73
		2,333,251 13	2,115,019 20	2,252,035 05	2,420,386 11
MSSB	CASH	1,553,226 04	1,553,226 04	400,971 54	400,971 54
112417	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	MUTUAL FUNDS	7,795,471 54	8,088,442 35	12,939,573 06	12,589,314 72
	CORPORATE BONDS	992,650 00	1,027,960 00	-	-
	CORPORATE STOCK	1,549,990 50	2,105,460 74	3,506,168 66	5,127,628 20
		10,338,112 04	11,221,863 09	16,846,713 26	18,117,914 46
MSSB	CASH	21,630 42	21,630 42	989,199 30	989,199 30
112853	SAVINGS & TEMP CASH	-	-		
	GOVERNMENT OBLIGATIONS	-	-		
	MUTUAL FUNDS	16,358,898 67	16,908,274 20	26,358,633 77	26,676,786 73
	CORPORATE BONDS	-	-		
	CORPORATE STOCK	-	-		
		16,358,898 67	16,908,274 20	27,347,833 07	27,665,986 03
MSSB	CASH	380,879 42	380,879 42	1,098,398 94	1,098,398 94
112861	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	2,738,845 98	3,137,926 00	5,466,163 89	7,374,675 34
		3,119,725 40	3,518,805 42	6,564,562 83	8,473,074 28
MSSB	CASH	90,002 68	90,002 68	198,415 89	198,415 89
113076	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	MUTUAL FUNDS	-	-	49,016 44	53,088 56
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	2,996,882 27	3,204,490 54	6,501,756 85	7,927,578 66
		3,086,884 95	3,294,493 22	6,749,189 18	8,179,083 11
MSSB	CASH	80,266 32	80,266 32	171,779 32	171,779 32
113077	SAVINGS & TEMP CASH	-	-	-	-
	GOVERNMENT OBLIGATIONS	-	-	-	-
	CORPORATE BONDS	-	-	-	-
	CORPORATE STOCK	1,981,500 27	2,294,403 04	6,048,101 53	7,142,389 81
		2,061,766 59	2,374,669 36	6,219,880 85	7,314,169 13
EQUITAS EVERGREEN Fund, L P	PARTNERSHIP INTEREST	111,187 23	44,083 00	84,233 80	23,711 00
PINE STREET	PARTNERSHIP INTEREST	17,524,856 00	12,109,542 00	15,024,768 00	9,524,021 00
ENTERPRISE PRODUCTS	PARTNERSHIP INTEREST	138,402 00	138,402 00	-	-
SS Tech II, LP	PARTNERSHIP INTEREST	2,269,657 00	2,305,228 00	2,403,688 00	2,946,296 00
ROYALTIES	ROYALTIES	6 00	34,073 73	6 00	27,941 70
TOTALS	CASH	4,191,029 59	4,191,029 59	4,440,160 26	4,440,160 26
	SAVINGS & TEMP CASH	1,733,657 51	1,733,657 51	618,370 60	618,370 60
	PREPAIDS	122,195 24	122,195 24	295,195 24	295,195 24
	OTHER ASSETS	13,296 00	13,296 00	-	-
	ROYALTIES	6 00	34,073 73	6 00	27,941 70
	PARTNERSHIP INTEREST	20,044,102 23	14,597,255 00	17,512,689 80	12,494,028 00
	GOVERNMENT OBLIGATIONS	5,386,585 71	5,700,861 60	175,774 20	162,077 80
	CORPORATE BONDS	30,195,394 69	30,483,803 12	48,120,689 44	48,129,763 15
	MUNICIPAL BONDS	4,899,757 50	4,967,060 75	1,124,963 09	1,134,714 00
	MUTUAL FUNDS	24,154,370 21	24,996,716 55	39,347,223 27	39,319,190 01
	ALTERNATIVE INVESTMENTS	300,480 00	330,800 00	-	-
	CORPORATE STOCK	56,851,953 67	69,018,358 32	54,335,992 98	72,160,555 94
		147,892,828 35	**156,189,107 41**	**165,971,064 88**	**178,781,996 70**

Huffington Foundation
76-6040840
12/31/2013
Summary of Capital Gains/Losses

	Gross Proceeds	Cost Basis	Short Term	Long Term	Total
Attachment 20	3,889,365 84	3,863,665.12	15,312.00	10,388.72	25,701
Attachment 21-24	4,240,366 56	2,954,077.91	4,231.67	1,282,056.98	1,286,289
Attachment 25-63	39,275,012.13	39,279,556.58	(54,752 22)	50,207.50	(4,545)
Attachment 64-65	2,754,236.50	2,775,104.46	(19,915.70)	(952 26)	(20,868)
Attachment 66-68	3,938,572 34	2,491,704.89	-	1,446,867.45	1,446,867
Attachment 69	52,996 24	52,909.41	86.83	-	87
Attachment 70-76	12,438,584 62	8,245,329.92	367,219.48	3,826,035.22	4,193,255
Attachment 77-97	1,172,192 57	1,117,279.56	2,923.74	51,989.27	54,913
Attachment 98-101	606,020 16	477,468.89	(291.67)	128,842.94	128,551
Attachment 102-104	79,914 79	193,492.84	6.42	(113,584 47)	(113,578)
Attachment 105-106	3,597,249 67	3,507,616.48	72,783.19	16,850.00	89,633
Attachment 107-109	4,792,829.03	5,057,225.87	(2,650 75)	(261,746 09)	(264,397)
Attachment 110-117	1,485,713 23	1,031,914.29	52,610.34	401,188.60	453,799
Attachment 118-133	1,368,908.76	1,055,961.17	42,311 38	270,636 21	312,948
Attachment 134-142	1,372,004.62	1,179,877.23	47,094.37	145,033.02	192,127

Total Gain/Loss per attachments	7,780,782
Less amount Reported as Ordinary	(8,372)
	7,772,410
Other separately reported Gains/Losses	
Capital Gain Distribution	446,622
	446,622
Total Part IV	8,219,032

ATTACHMENT 19

2013 Tax Information Statement

Account Number: 450225
Recipient's Tax ID Number: 76-6040840
Payer's Federal ID Number: 13-4941247
Payer's State ID Number:
State: TX
Questions? (212)454-9525
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
HUFFINGTON FOUNDATION
P.O BOX 4337
HOUSTON, TX 77210

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
68428TAW7	ORANGE CNTY CA DTD 8/16/2012 5.00% 2/1/2021		68428TAW7					
800000 0000	01/08/2013	08/03/2012	1,022,864 00	1,007,552.00	0.00	15,312 00	0.00	0.00
Total Short Term Sales Reported on 1099-B			**1,022,864.00**	**1,007,552.00**	**0.00**	**15,312.00**	**0.00**	**0.00**
Report on Form 8949, Part I, with Box B checked								
Long Term Sales Reported on 1099-B								
4521518T3	ILLINOIS ST TAXABLE DTD 1/15/2010 3 321% 1/1/2013		4521518T3					
300000 0000	01/02/2013	11/02/2011	300,000.00	300,000.00	0.00	0.00	0.00	0.00
602266AA6	MILWAUKEE CNTY WIS DTD 4/2/2009 5.39% 12/1/2013		US602266AA67					
700000 0000	03/15/2013	04/22/2010	723,872 93	767,340.00	0.00	-43,467.07	0.00	0.00
617446HR3	MORGAN DTD 2/26/2003 5.30% 3/1/2013		617446HR3					
800000.0000	03/01/2013	Various	800,000 00	849,820.00	0.00	-49,820 00	0 00	0.00
912828HZ6	US T NTS DTD 5/15/2008 3.875% 5/15/2018		912828HZ6					
900000.0000	04/04/2013	Various	1,042,628 91	938,953.12	0.00	103,675.80	0.00	0.00
Total Long Term Sales Reported on 1099-B			**2,866,501.84**	**2,856,113.12**	**0.00**	**10,388.73**	**0.00**	**0.00**
Report on Form 8949, Part II, with Box E checked								

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

ATTACHMENT 20

2013 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number: 256748
Recipient's Tax ID Number: 76-6040840
Payer's Federal ID Number: 13-4941247
Payer's State ID Number:
State: TX
Questions? (212)454-1279

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
HUFFINGTON FOUNDATION
P.O BOX 4337
HOUSTON, TX 77210

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
008882573	AIM EUROPEAN GROWTH FUND Y		008882573					
1698.2390	05/13/2013	Various	61,000.75	57,597.28	0.00	3,403.47	0.00	0.00
177376100	CITRIX SYS INC COM		CTXS					
350.0000	03/21/2013	06/15/2012	25,099.29	27,710.48	0 00	-2,611 19	0.00	0.00
12646R105	CST BRANDS INC WHEN ISSUE COM		CST					
.5556	05/02/2013	02/22/2013	18.25	19 95	0 00	-1.70	0 00	0 00
47103C357	JANUS TRITON FUND I		47103C357					
1179.8220	05/13/2013	12/18/2012	24,150.96	21,189.60	0.00	2,961.36	0.00	0 00
637071101	NATIONAL-OILWELL VARCO INC COM		NOV					
165.0000	01/16/2013	04/20/2012	11,605 77	12,977 55	0 00	-1,371 78	0 00	0.00
77956H708	ROWE T PRICE JAPAN FD INTL		77956H708					
45.3960	03/14/2013	12/19/2012	398.58	357 26	0.00	41.32	0 00	0 00
83421A104	SOLERA HOLDINGS INC COM		SLH					
85.0000	01/31/2013	07/16/2012	4,680 69	3,329 44	0.00	1,351 25	0.00	0 00
790849103	ST JUDE MED INC COM		STJ					
165 0000	02/22/2013	07/16/2012	6,726.55	6,404.81	0 00	321 74	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

ATTACHMENT 21

2013 Tax Information Statement

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Account Number:	**256748**
Recipient's Tax ID Number:	**76-6040840**
Payer's Federal ID Number:	**13-4941247**
Payer's State ID Number:	
State:	**TX**
Questions?	**(212)454-1279**
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
HUFFINGTON FOUNDATION
P.O BOX 4337
HOUSTON, TX 77210

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stock or Other Symbol (Box 1d) / Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
882508104	TEXAS INSTRS INC COM		TXN					
2040.0000	02/22/2013	03/16/2012	67,563.28	67,426.08	0.00	137 20	0.00	0.00
Total Short Term Sales Reported on 1099-B			**201,244.12**	**197,012.45**	**0.00**	**4,231.67**	**0.00**	**0.00**

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

Cusip / Quantity Sold	Description / Date of Sale or Exchange	Date of Acquisition	Symbol / Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
075896100	BED BATH & BEYOND INC COM		BBBY					
1200.0000	04/18/2013	07/20/2011	79,540 09	71,607.96	0 00	7,932.13	0 00	0 00
M22465104	CHECK POINT SOFTWARE TECH LTD COM SHS		CHKP					
585.0000	02/22/2013	12/06/2011	30,140.15	31,847.64	0.00	-1,707.49	0 00	0 00
22160K105	COSTCO WHOLESALE CORP NEW COM		COST					
170 0000	03/13/2013	12/06/2011	17,642 59	14,922.21	0.00	2,720.38	0.00	0 00
22160K105	COSTCO WHOLESALE CORP NEW COM		COST					
300.0000	03/21/2013	Various	30,969 60	25,639.29	0.00	5,330.31	0.00	0.00
790849103	ST JUDE MED INC COM		STJ					
1850 0000	02/22/2013	Various	75,418.92	81,374.83	0.00	-5,955.91	0.00	0 00
882508104	TEXAS INSTRS INC COM		TXN					
355 0000	02/22/2013	02/13/2012	11,757.34	11,793 21	0.00	-35.87	0 00	0.00
Total Long Term Sales Reported on 1099-B			**245,468.69**	**237,185.14**	**0.00**	**8,283.55**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

ATTACHMENT 22

TEP198912_105_2196 14 of 32

2013 Tax Information Statement

Account Number: 256748
Recipient's Tax ID Number: 76-6040840
Payer's Federal ID Number: 13-4941247
Payer's State ID Number:
State: TX
Questions? (212)454-1279

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
HUFFINGTON FOUNDATION
P.O BOX 4337
HOUSTON, TX 77210

Payer's Name and Address:
DEUTSCHE BANK TRUST CO AMERICAS
60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Long Term Sales Reported on 1099-B								
G1151C101	ACCENTURE PLC CL A		ACN					
400.0000	02/22/2013	07/11/2008	29,707.33	13,350.00	0.00	16,357.33	0.00	0.00
G1151C101	ACCENTURE PLC CL A		ACN					
545.0000	03/21/2013	07/11/2008	40,515.80	18,189.38	0.00	22,326.42	0.00	0.00
008882573	AIM EUROPEAN GROWTH FUND Y		008882573					
37320.0410	05/13/2013	Various	1,340,535.88	1,029,840.21	0.00	310,695.67	0.00	0.00
037833100	APPLE COMPUTER INC COM		AAPL					
140.0000	01/16/2013	07/11/2008	70,587.04	12,672.10	0.00	57,914.94	0.00	0.00
151020104	CELGENE CORP		CELG					
220.0000	03/13/2013	07/11/2008	24,961.10	11,028.05	0.00	13,933.05	0.00	0.00
277923751	EATON VANCE STRUCTURED EMERGING MKTS		277923751					
69946.9570	05/13/2013	03/02/2009	1,067,390.56	446,150.24	0.00	621,240.32	0.00	0.00
457187102	INGREDION INC COM		INGR					
1495.0000	02/22/2013	12/20/2010	97,561.51	71,252.15	0.00	26,309.36	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Account Number: 256748
Recipient's Tax ID Number: 76-6040840
Payer's Federal ID Number: 13-4941247
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☐ Corrected ☐ 2nd TIN notice

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60 WALL STREET MS NYC60-2735
NEW YORK, NY 10005

Recipient's Name and Address:
HUFFINGTON FOUNDATION
P.O BOX 4337
HOUSTON, TX 77210

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Cusip / Quantity Sold (Box 1e)	Description (Box 8) / Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stock or Other Symbol (Box 1d) / Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
47103C357	JANUS TRITON FUND I		47103C357					
32515.5420	05/13/2013	Various	665,593.14	582,970 14	0 00	82,623.00	0.00	0.00
594918104	MICROSOFT CORP COM		MSFT					
2370.0000	03/13/2013	07/11/2008	65,952.29	46,689 00	0 00	19,263 29	0 00	0 00
637071101	NATIONAL-OILWELL VARCO INC COM		NOV					
860.0000	01/16/2013	10/04/2010	60,490.70	38,072 20	0.00	22,418.50	0 00	0.00
674599105	OCCIDENTAL PETE CORP COM		OXY					
820.0000	01/16/2013	07/09/2009	67,495.71	50,305 12	0 00	17,190 59	0 00	0 00
77956H708	ROWE T PRICE JAPAN FD INTL		77956H708					
8496.7450	03/14/2013	08/12/2011	74,601 42	66,104.68	0 00	8,496 74	0.00	0 00
77956H708	ROWE T PRICE JAPAN FD INTL		77956H708					
9366.4360	05/13/2013	Various	93,102 37	72,826.35	0.00	20,276 02	0.00	0.00
83421A104	SOLERA HOLDINGS INC COM		SLH					
465.0000	01/31/2013	05/26/2010	25,606.14	16,510.62	0.00	9,095.52	0.00	0.00
893641100	TRANSDIGM GROUP INC COM		TDG					
145.0000	01/30/2013	11/11/2010	19,887.40	9,507.17	0 00	10,380.23	0.00	0 00
931142103	WAL MART STORES INC COM		WMT					
710.0000	01/31/2013	07/09/2009	49,665.37	34,412 92	0 00	15,252.45	0 00	0.00
Total Long Term Sales Reported on 1099-B			**3,793,653.76**	**2,519,880.33**	**0.00**	**1,273,773.43**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

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ATTACHMENT 24

Capital Gain and Loss Schedule

Short-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

* Code: W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERICAN HONDA FINANCE 1.125% 10/07/2016 DTD 10/10/2013	02665WAB7		10/03/13 11/01/13	65,000.000	65,291.20	64,773.80		517.40
AMERICAN HONDA FINANCE 1.125% 10/07/2016 DTD 10/10/2013	02665WAB7		10/03/13 11/06/13	60,000.000	60,334 20	59,791.20		543.00
APPLE INC VAR RT 05/03/2018 DTD 05/03/2013	037833AG5		04/30/13 08/13/13	30,000.000	29,972.70	30,000.00		-27.30
APPLE INC VAR RT 05/03/2018 DTD 05/03/2013	037833AG5		04/30/13 12/10/13	55,000.000	54,906.50	55,000.00		-93.50
AT&T INC 1.400% 12/01/2017 DTD 12/11/2012	00206RBM3		12/06/12 01/17/13	65,000.000	64,887.55	64,996.75		-109.20
AT&T INC 1.400% 12/01/2017 DTD 12/11/2012	00206RBM3		12/06/12 11/21/13	70,000.000	68,832 40	69,996.50		-1,164.10
AT&T INC 0.900% 02/12/2016 DTD 02/12/2013	00206RBR2		02/07/13 07/15/13	80,000.000	79,573.60	79,948.00		-374.40
BANK OF AMERICA CORP MTN 2.000% 01/11/2018 DTD 01/11/2013	06051GET2		01/08/13 07/02/13	75,000 000	72,869 25	74,886.75		-2,017.50
BANK OF MONTREAL 0.800% NOV 06 2015 DTD 11/06/2012	06366RJH9		11/14/12 04/15/13	145,000 000	145,479.95	144,860.80		619.15
BANK OF MONTREAL 0.800% NOV 06 2015 DTD 11/06/2012	06366RJH9		Various 07/19/13	150,000.000	149,790 00	149,854.20		-64 20
BANK OF MONTREAL MTN 1.300% 07/15/2016 DTD 07/16/2013	06366RPR0		07/11/13 08/13/13	130,000.000	130,170 30	129,881.70		288 60
BANK OF NEW YORK MELLON MTN 1.350% 03/06/2018 DTD 03/06/2013	06406HCJ6		03/04/13 06/07/13	120,000.000	118,729.20	119,965.20		-1,236.00

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07440700010010000618

Capital Gain and Loss Schedule

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

Short-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BANK OF NOVA SCOTIA 0.75% OCT 09 2015 DTD 10/09/2012	064159BA3		10/03/12 08/13/13	120,000.000	119,716.80	119,996.40		-279.60
BERKSHIRE HATHAWAY INC 1.550% 02/09/2018 DTD 02/11/2013	084670BH0		01/29/13 04/03/13	60,000.000	60,901.20	59,916.60		984.60
CANADIAN IMPERIAL BANK 1.550% 01/23/2018 DTD 01/23/2013	136069FA4		01/17/13 06/20/13	120,000.000	117,303.60	119,902.80		-2,599.20
CATERPILLAR FINANCIAL SE SR NOTES 0.700% 11/06/2015 DTD 11/06/2012	14912L5H0		11/01/12 01/25/13	115,000.000	115,362.25	114,894.20		468.05
CHEVRON CORP 1.104% 12/05/2017 DTD 12/05/2012	166764AA8		11/28/12 01/04/13	120,000.000	120,489.60	120,000.00		489.60
CHEVRON CORP 1 718% 06/24/2018 DTD 06/24/2013	166764AE0		06/17/13 07/02/13	90,000.000	89,460.00	90,000.00		-540.00
CITIGROUP INC 1.300% 04/01/2016 DTD 03/27/2013	172967GP0		03/22/13 04/24/13	100,000.000	100,409 00	99,882.00		527.00
CITIGROUP INC 1.750% 05/01/2018 DTD 05/01/2013	172967GS4		04/24/13 06/19/13	150,000.000	145,995.00	149,893.50		-3,898 50
COSTCO WHOLESALE CORP 1.125% 12/15/2017 DTD 12/07/2012	22160KAE5		11/28/12 01/23/13	120,000.000	120,427.20	119,976.00		451.20
CR BARD INC 1.375% 01/15/2018 DTD 10/30/2012	067383AD1		10/25/12 06/20/13	75,000.000	73,189.50	74,904.75		-1,715.25
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 02/15/13	3,021.190	3,021.19	3,349.74		-328.55
FHLMC 3790 CL AP 4 5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 03/15/13	3,100.510	3,100.51	3,437.69		-337.18

Capital Gain and Loss Schedule

Short-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

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Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 3790 CL AP 4 5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 04/15/13	3,178.470	3,178.47	3,524.13		-345.66
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 05/15/13	3,255.010	3,255.01	3,608.99		-353.98
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 06/17/13	3,330.100	3,330.10	3,692.25		-362.15
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 07/15/13	3,403.700	3,403.70	3,773.85		-370.15
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 08/15/13	3,385.340	3,385.34	3,753.50		-368.16
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 09/16/13	2,650.900	2,650.90	2,939.19		-288.29
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 02/15/13	2,232 810	2,232.81	2,354.22		-121.41
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 03/15/13	2,311.250	2,311.25	2,436 92		-125.67
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 04/15/13	2,388.210	2,388.21	2,518.07		-129.86
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 05/15/13	2,463.620	2,463.62	2,597.58		-133.96
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 06/17/13	2,537.430	2,537.43	2,675.40		-137 97
FHLMC 4100 CL PA 3 000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 07/15/13	2,609.590	2,609.59	2,751.49		-141.90

Capital Gain and Loss Schedule

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

Short-Term Non Covered

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 08/15/13	2,680.050	2,680.05	2,825 78		-145 73
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 09/16/13	2,748 740	2,748.74	2,898 20		-149 46
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 10/15/13	2,815 630	2,815.63	2,968.73		-153.10
FHLMC 4221 CL HJ 1.500% 07/15/2023 DTD 06/28/2013	3137B2ZH6		12/03/13 01/15/14	2 470	2.47	2.47		.00
FNMA REMIC 2011-132 CL PA 4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 02/25/13	3,242 590	3,242.59	3,550.64		-308.05
FNMA REMIC 2011-132 CL PA 4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 03/25/13	3,310 490	3,310 49	3,624.99		-314.50
FNMA REMIC 2011-132 CL PA 4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 04/25/13	3,376.590	3,376.59	3,697.37		-320 78
FNMA REMIC 2011-132 CL PA 4 500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 05/28/13	3,440.820	3,440.82	3,767.70		-326.88
FNMA REMIC 2011-132 CL PA 4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 06/25/13	3,503.130	3,503.13	3,835.93		-332.80
FNMA REMIC 2011-132 CL PA 4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 07/25/13	7,376 510	7,376.51	8,077.28		-700.77
FNMA REMIC 2011-132 CL PA 4 500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 08/26/13	9,827.620	9,827.62	10,761.24		-933.62
FNMA REMIC 2011-132 CL PA 4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 09/25/13	3,732.150	3,732.15	4,086 70		-354.55

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Capital Gain and Loss Schedule

Short-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number A 20180-00-5

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 02/25/13	4,498 840	4,498.84	4,996.52		-497.68
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 03/25/13	4,452.500	4,452.50	4,945.06		-492.56
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 04/25/13	4,406 680	4,406.68	4,894.17		-487.49
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 05/28/13	4,361.380	4,361 38	4,843 86		-482.48
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 06/25/13	4,316.610	4,316.61	4,794.13		-477.52
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 07/25/13	4,272.330	4,272.33	4,744.96		-472.63
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 08/26/13	3,766.070	3,766.07	4,182.69		-416.62
FNMA ZERO CPN 06/01/2017 DTD 01/29/1999	31359MEL3		Various 05/02/13	475,000.000	462,099.81	457,674.68		4,425.13
FNMA 888227 5% 11/01/25	31410FYY5		12/12/12 02/25/13	12,911.220	12,911.22	14,065.16		-1,153.94
FNMA 888227 5% 11/01/25	31410FYY5		12/12/12 03/25/13	10,924.770	10,924 77	11,901.17		-976.40
FNMA 888227 5% 11/01/25	31410FYY5		12/12/12 04/25/13	13,595.910	13,595.91	14,811.04		-1,215.13
FNMA 888227 5% 11/01/25	31410FYY5		12/12/12 05/28/13	9,409.300	9,409.30	10,250.26		-840.96

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Capital Gain and Loss Schedule

Short-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 888227 5% 11/01/25	31410FYY5		12/12/12 06/25/13	11,253.140	11,253.14	12,258.89		-1,005.75
FNMA 888227 5% 11/01/25	31410FYY5		12/12/12 07/25/13	9,731.250	9,731.25	10,600.98		-869 73
FNMA 888227 5% 11/01/25	31410FYY5		12/12/12 08/26/13	9,366.360	9,366.36	10,203 48		-837.12
FNMA 888227 5% 11/01/25	31410FYY5		12/12/12 09/25/13	6,785.440	6,785.44	7,391.89		-606.45
FNMA 888227 5% 11/01/25	31410FYY5		12/12/12 10/25/13	2,907.050	2,907.05	3,166.87		-259.82
FNMA 888227 5% 11/01/25	31410FYY5		12/12/12 11/25/13	5,364.620	5,364.62	5,844.08		-479.46
GENERAL DYNAMICS CORP 1.000% 11/15/2017 DTD 11/06/2012	369550AV0		11/01/12 01/25/13	140,000.000	138,479.60	139,126.40		-646.80
GENERAL ELEC CAP CORP MTN 1.000% 01/08/2016 DTD 01/08/2013	36962G6R0		01/03/13 08/13/13	80,000.000	79,728.80	79,743.20		-14.40
GENERAL ELEC CAP CORP MTN 1.500% 07/12/2016 DTD 07/12/2013	36962G6Z2		07/09/13 08/13/13	100,000.000	100,528.00	99,968.00		560.00
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 02/20/13	2,302.630	2,302.63	2,505.91		-203.28
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 03/20/13	2,352.620	2,352.62	2,560.31		-207.69

Capital Gain and Loss Schedule

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 04/22/13	2,339.760	2,339.76	2,546.32		-206.56
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 05/20/13	2,326.980	2,326 98	2,532.41		-205 43
GOLDMAN SACHS GROUP INC NOTES 5.95% JAN 18 2018 DTD 01/18/2008	38141GFG4		09/21/12 01/16/13	40,000 000	46,671.60	46,251.42		420.18
GOLDMAN SACHS GROUP INC 2.375% 01/22/2018 DTD 01/22/2013	38141GRC0		01/16/13 07/02/13	105,000.000	103,537.35	105,167.40		-1,630.05
HEWLETT-PACKARD CO 3.3% DEC 09 2016 DTD 12/09/2011	428236BU6		09/14/12 02/22/13	80,000.000	82,907.20	83,841.42		-934 22
IBM CORP 0.75% MAY 11 2015 DTD 05/11/2012	459200HD6		05/08/12 01/25/13	205,000.000	206,145.95	204,659.70		1,486.25
INTL BK RECON & DEVELOP 0.500% 04/15/2016 DTD 02/13/2013	459058CX9		02/06/13 02/13/13	295,000.000	294,719.75	294,758.10		-38.35
INTL BK RECON & DEVELOP 0.500% 04/15/2016 DTD 02/13/2013	459058CX9		02/06/13 05/16/13	295,000.000	295,944.00	294,758.10		1,185.90
JOHN DEERE CAPITAL CORP VAR RT 06/15/2015 DTD 07/26/2013	24422ESC4		07/23/13 10/24/13	220,000.000	220,217.80	220,000.00		217.80
MICROSOFT CORP 0.875% 11/15/2017 DTD 11/07/2012	594918AP9		11/02/12 09/19/13	75,000.000	73,403.25	74,567.25		-1,164.00

Capital Gain and Loss Schedule

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

Short-Term Non Covered

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Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MORGAN STANLEY 2.125% 04/25/2018 DTD 04/25/2013	6174467U7		04/22/13 07/23/13	85,000.000	82,682.90	84,939 65		-2,256.75
SHELL INTERNATIONAL FIN 0.625% 12/04/2015 DTD 12/06/2012	822582AU6		11/29/12 01/07/13	70,000.000	70,223.30	69,983.20		240.10
SHELL INTERNATIONAL FIN 0.625% 12/04/2015 DTD 12/06/2012	822582AU6		11/29/12 01/23/13	135,000.000	135,426.60	134,967.60		459.00
TORONTO-DOMINION BANK MTN 1.400% 04/30/2018 DTD 04/30/2013	89114QAG3		04/23/13 06/07/13	90,000.000	88,602.30	89,939.70		-1,337.40
TOTAL CAPITAL INTL SA 1.000% 08/12/2016 DTD 08/12/2013	89153VAF6		08/05/13 10/31/13	110,000.000	110,643.50	109,698.60		944.90
TOYOTA MOTOR CREDIT CORP 0.800% 05/17/2016 DTD 05/17/2013	89236TAL9		05/14/13 08/12/13	135,000.000	134,746.20	134,944.65		-198.45
US TREAS 1.25% 11/30/18	912828A34		11/29/13 12/03/13	80,000.000	79,437.50	79,500.00		-62.50
US TREAS 1.25% 11/30/18	912828A34		Various 12/05/13	310,000.000	306,657.81	307,801.95		-1,144.14
US TREAS TIPS 2.5% 07/15/16	912828FL9		04/09/12 01/29/13	55,000.000	72,378.04	73,034.68		-656.64
US TREAS TIPS 1.625% 01/15/18	912828HN3		01/29/13 09/18/13	240,000.000	295,049.64	310,233.73		-15,184.09
US TREAS 2.625% 04/30/16	912828KR0		03/27/12 02/06/13	530,000.000	566,892.97	568,425.00		-1,532.03
US TREAS 1.5% 07/31/16	912828QX1		07/17/12 02/20/13	85,000.000	87,845.51	88,426.56		-581.05

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US TREAS 1.5% 07/31/16	912828QX1		Various / 07/09/13	95,000.000	97,137.50	98,578.12		-1,440.62
US TREAS 1.5% 07/31/16	912828QX1		01/29/13 / 07/11/13	95,000.000	97,334.18	98,146.88		-812.70
US TREAS 1.5% 07/31/16	912828QX1		01/29/13 / 07/15/13	95,000.000	97,319.33	98,146.87		-827.54
US TREAS 1.5% 07/31/16	912828QX1		01/29/13 / 07/17/13	145,000.000	148,851.57	149,803.13		-951.56
US TREAS 1.375% 09/30/18	912828RH5		10/22/13 / 11/06/13	305,000.000	305,869 72	306,012.70		-142.98
US TREAS 1% 03/31/17	912828SM3		Various / 04/15/13	200,000.000	203,937.50	203,620.70		316.80
US TREAS TIPS 0.125% 04/15/17	912828SQ4		09/26/12 / 05/09/13	295,000.000	320,160.55	325,071 78		-4,911.23
US TREAS 0.875% 04/30/17	912828SS0		04/30/12 / 04/24/13	90,000.000	91,283.20	90,260.15		1,023.05
US TREAS 0.625% 05/31/17	912828SY7		05/31/12 / 04/23/13	110,000.000	110,373.83	109,776 57		597.26
US TREAS 0.625% 05/31/17	912828SY7		Various / 04/24/13	50,000.000	50,185.54	49,782.23		403.31
US TREAS 0.25% 08/31/14	912828TL4		09/05/12 / 01/02/13	295,000.000	295,080.66	295,080 66		.00
US TREAS 0.25% 08/31/14	912828TL4		09/05/12 / 02/27/13	1,185,000.000	1,185,648.05	1,185,324.03		324.02

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Capital Gain and Loss Schedule

Short-Term Non Covered

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US TREAS 0.25% 09/30/14	912828TQ3		Various 02/28/13	145,000.000	145,079.30	144,948.43		130.87
US TREAS 0.25% 09/30/14	912828TQ3		10/18/12 04/01/13	530,000.000	530,331.25	529,544.53		786 72
US TREAS 0.25% 09/30/14	912828TQ3		Various 04/23/13	1,195,000.000	1,195,980.27	1,193,933.99		2,046.28
US TREAS 0.25% 10/31/14	912828TU4		10/24/12 02/27/13	705,000.000	705,330 47	704,504.29		826.18
US TREAS 0.25% 10/31/14	912828TU4		Various 05/02/13	235,000.000	235,284.57	234,795.71		488 86
US TREAS 0.25% 10/31/14	912828TU4		10/26/12 06/04/13	1,620,000.000	1,621,075.78	1,618,354 68		2,721.10
US TREAS 0.375% 11/15/15	912828TX8		11/07/12 01/03/13	85,000.000	84,980.08	85,043.16		-63.08
US TREAS 0.375% 11/15/15	912828TX8		11/07/12 01/30/13	530,000.000	529,813 67	530,269.14		-455.47
US TREAS 0.375% 11/15/15	912828TX8		11/07/12 02/27/13	505,000.000	505,749.61	505,256.45		493 16
US TREAS 0 25% 11/30/14	912828TZ3		12/06/12 01/25/13	1,600,000.000	1,599,375.00	1,600,312.51		-937.51
US TREAS 0.25% 11/30/14	912828TZ3		Various 05/02/13	2,065,000.000	2,067,339.25	2,064,868 56		2,470.69
US TREAS 0.625% 11/30/17	912828UA6		11/30/12 01/29/13	30,000.000	29,671.88	30,016.40		-344.52

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Capital Gain and Loss Schedule

Short-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

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US TREAS 0.125% 12/31/14	912828UD0		01/25/13 04/11/13	1,530,000.000	1,527,669.14	1,525,637.11		1,551.48 480.55 O
US TREAS 0.75% 12/31/17	912828UE8		12/31/12 01/08/13	75,000.000	74,882.82	75,117.19		-234.37
US TREAS 0.75% 12/31/17	912828UE8		12/31/12 01/16/13	60,000.000	60,037 50	60,093.75		-56.25
US TREAS 0.75% 12/31/17	912828UE8		12/31/12 01/17/13	115,000.000	114,748 44	115,179.69		-431.25
US TREAS 0.75% 12/31/17	912828UE8		Vanous 01/29/13	310,000.000	308,123.05	310,260.16		-2,137.11
US TREAS 0.75% 12/31/17	912828UE8		Vanous 01/30/13	395,000.000	392,855.27	394,002.92		-1,147 65
US TREAS 0.375% 01/15/16	912828UG3		01/23/13 02/07/13	100,000.000	100,007.81	100,039.06		-31.25
US TREAS 0.375% 01/15/16	912828UG3		Vanous 02/25/13	75,000.000	75,064.45	74,995.90		68.55
US TREAS 0.875% 01/31/18	912828UJ7		01/30/13 02/21/13	120,000 000	120,220.32	119,948.44		271.88
US TREAS 0.875% 01/31/18	912828UJ7		01/30/13 03/04/13	120,000.000	120,768.75	119,948.44		820.31
US TREAS 0.875% 01/31/18	912828UJ7		01/30/13 04/16/13	85,000.000	85,840.03	84,963.47		876.56
US TREAS 0.875% 01/31/18	912828UJ7		01/30/13 04/22/13	60,000 000	60,607.03	59,974.22		632.81

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Capital Gain and Loss Schedule

Short-Term Non Covered

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Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0 875% 01/31/18	912828UJ7		01/30/13 04/24/13	5,000.000	5,051.17	4,997.85		53.32
US TREAS 0.25% 01/31/15	912828UK4		01/31/13 10/22/13	295,000.000	295,299.61	294,919.33		380.28
US TREAS 0.375% 02/15/16	912828UM0		02/27/13 03/05/13	250,000.000	250,175.78	250,136.72		39.06
US TREAS 0 375% 02/15/16	912828UM0		02/27/13 03/08/13	150,000.000	149,876.95	150,082.03		-205.08
US TREAS 0.375% 02/15/16	912828UM0		02/27/13 03/22/13	100,000.000	100,015.63	100,054.69		-39 06
US TREAS 0.375% 02/15/16	912828UM0		02/27/13 04/04/13	105,000.000	105,164.06	105,057.42		106.64
US TREAS 0.375% 02/15/16	912828UM0		Vanous 04/25/13	900,000.000	901,335.93	899,814.06		1,521.87
US TREAS 0.25% 02/28/15	912828UP3		Vanous 11/01/13	1,325,000.000	1,325,828.12	1,325,445.12		383.00
US TREAS 0.25% 02/28/15	912828UP3		02/27/13 12/02/13	295,000.000	295,184 38	295,011.52		172 86
US TREAS 0.25% 02/28/15	912828UP3		02/27/13 12/04/13	715,000.000	715,391.02	715,027.93		363.09
US TREAS 0.25% 02/28/15	912828UP3		Vanous 12/31/13	495,000.000	495,309.37	494,995.90		313.47
US TREAS 0.375% 03/15/16	912828US7		04/10/13 04/25/13	105,000.000	105,135.35	105,094.34		41.01

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Capital Gain and Loss Schedule

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US TREAS 0.25% 03/31/15	912828UT5		04/23/13 / 10/22/13	440,000.000	440,240.62	440,189.06		51.56
US TREAS 0.25% 04/15/16	912828UW8		Vanous / 05/14/13	405,000 000	403,338.87	403,970.50		-631.63
US TREAS 0.25% 04/15/16	912828UW8		04/25/13 / 05/14/13	130,000.000	129,482.03	129,664.84		-182.81
US TREAS 0.25% 04/15/16	912828UW8		Vanous / 06/12/13	390,000.000	387,014.06	388,990.63		-1,976.57
US TREAS 0.125% 04/30/15	912828UY4		05/02/13 / 07/02/13	725,000.000	722,309.57	723,895.51		-1,585.94
US TREAS 0.25% 05/15/16	912828VC1		06/06/13 / 07/01/13	70,000.000	69,267.19	69,565.23		-298.04
US TREAS 0.25% 05/31/15	912828VD9		06/04/13 / 06/19/13	910,000.000	909,466.79	909,111.33		355.46
US TREAS 1% 05/31/18	912828VE7		05/31/13 / 06/17/13	90,000.000	89,711.72	89,799.61		-87.89
US TREAS 1% 05/31/18	912828VE7		Vanous / 09/17/13	505,000.000	492,848.43	503,531.84		-10,683.41
US TREAS 0.5% 06/15/16	912828VG2		06/12/13 / 07/01/13	200,000 000	199,171 87	199,664.06		-492 19
US TREAS 0.625% 07/15/16	912828VL1		Vanous / 09/03/13	260,000.000	258,903.12	259,971.86		-1,068 74
US TREAS 0.625% 07/15/16	912828VL1		07/15/13 / 09/17/13	90,000.000	89,782.03	89,921.09		-139.06

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Capital Gain and Loss Schedule

Short-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 0.625% 08/15/16	912828VR8		Various 09/30/13	260,000 000	260,172.66	259,849.61		323 05
US TREAS 0.875% 09/15/16	912828VW7		09/17/13 10/03/13	210,000 000	211,698 04	210,590.63		1,107 41
US TREAS 0 875% 09/15/16	912828VW7		Various 10/23/13	255,000.000	257,231.25	255,895.31		1,335.94
US TREAS 0.875% 09/15/16	912828VW7		09/17/13 12/02/13	210,000.000	212,182.03	210,590.62		1,591.41
US TREAS 0.625% 10/15/16	912828WA4		Various 11/27/13	155,000.000	155,423.83	155,274.01		149 82
US TREAS 0 625% 10/15/16	912828WA4		Various 12/19/13	315,000.000	314,938.47	315,374.22		-435.75
US TREAS 0.25% 10/31/15	912828WB2		Various 12/03/13	195,000.000	194,923.83	194,820.12		103.71
US TREAS 1.25% 10/31/18	912828WD8		Various 11/08/13	245,000.000	242,894.53	244,106.45		-1,211.92
VERIZON COMMUNICATIONS 1.100% 11/01/2017 DTD 11/07/2012	92343VBF0		11/02/12 05/01/13	60,000.000	60,007.80	59,872.80		135.00
WAL-MART STORES INC 0 600% 04/11/2016 DTD 04/11/2013	931142DE0		04/04/13 04/10/13	105,000.000	105,145.95	104,925.45		220.50
WALT DISNEY COMPANY/THE MTN 1.100% 12/01/2017 DTD 11/30/2012	25468PCV6		11/27/12 01/23/13	100,000.000	99,807.00	99,289.00		518.00

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Capital Gain and Loss Schedule

Short-Term Non Covered

THE HUFFINGTON FOUNDATION
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WELLS FARGO & COMPANY			04/16/13	90,000.000	89,963.10	90,216.90		-253.80
1.500% 01/16/2018 DTD 12/26/2012	94974BFG0		11/22/13					
Total Short-Term Non Covered					**32,890,340.29**	**32,944,611.96**		**-54,752.22**
								480.55 O

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE HUFFINGTON FOUNDATION
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AT & T INC 2.95% MAY 15 2016 DTD 04/29/2011	00206RAW2		04/26/11 09/17/13	110,000.000	114,488 00	109,799.80		4,688.20
BHP BILLITON FIN USA LTD 1 7/8% NOV 21 2016 DTD 11/21/2011	055451AK4		11/16/11 06/06/13	60,000.000	61,536.60	59,681.40		1,855.20
CANADIAN IMPERIAL BANK 0.9% OCT 01 2015 DTD 10/01/2012	136069ET4		09/24/12 10/31/13	110,000.000	110,476.30	109,967.00		509.30
CITIGROUP INC 3.953% JUN 15 2016 DTD 06/15/2011	172967FS5		06/08/11 10/09/13	65,000.000	69,126.85	66,324.96		2,801.89
CITIGROUP INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 4.750% 05/19/2015 DTD 05/19/2010	17299AHC8		10/28/11 09/16/13	29,000.000	30,784.95	30,326.17		458.78
COVIDIEN INTL FINANCE SA 2.8% JUN 15 2015 DTD 06/28/2010	22303QAK6		06/21/10 03/08/13	85,000.000	88,963.55	84,840.20		4,123.35
CR BARD INC 2 7/8% JAN 15 2016 DTD 12/20/2010	067383AB5		12/15/10 06/26/13	75,000 000	77,863.50	74,981.25		2,882.25
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15 2013 DTD 11/6/2003	233835AW7		09/07/11 11/15/13	105,000.000	105,000.00	116,195.10		-11,195.10
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 02/15/13	5,110.110	5,110.11	5,432.69		-322.58

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FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 03/15/13	4,516 620	4,516.62	4,801.73		-285.11
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 04/15/13	4,623.450	4,623.45	4,915.31		-291.86
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 05/15/13	3,906.640	3,906.64	4,153.25		-246.61
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 06/17/13	4,858.360	4,858.36	5,165.04		-306.68
FHLMC GOLD G12650 4 5% 05/01/19	3128MBEX1		07/08/10 07/15/13	3,197.410	3,197.41	3,399 25		-201.84
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 08/15/13	3,958 570	3,958.57	4,208.45		-249.88
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 09/16/13	3,339.190	3,339.19	3,549.98		-210.79
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 10/15/13	3,585.050	3,585.05	3,811.36		-226.31
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 11/15/13	2,915 500	2,915.50	3,099.54		-184.04
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 12/16/13	2,391.770	2,391.77	2,542 75		-150.98
FHLMC GOLD G12650 4.5% 05/01/19	3128MBEX1		07/08/10 01/15/14	2,282.720	2,282.72	2,426.82		-144.10
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 02/15/13	5,047.790	5,047.79	5,356.97		-309.18

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 03/15/13	4,823.330	4,823.33	5,118.76		-295.43
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 04/15/13	5,170.570	5,170 57	5,487.27		-316.70
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 05/15/13	3,377.410	3,377.41	3,584.28		-206.87
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 06/17/13	3,390.820	3,390.82	3,598 51		-207.69
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 07/15/13	2,708.240	2,708.24	2,874 12		-165.88
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 08/15/13	2,949.840	2,949.84	3,130.52		-180 68
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 09/16/13	3,536.230	3,536 23	3,752.82		-216.59
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 10/15/13	2,477.010	2,477.01	2,628 73		-151.72
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 11/15/13	2,364 120	2,364.12	2,508 92		-144.80
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 12/16/13	1,929.970	1,929.97	2,048.18		-118.21
FHLMC GOLD G13101 4.5% 11/01/19	3128MBU21		07/08/10 01/15/14	2,588.710	2,588.71	2,747.27		-158.56
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 02/15/13	6,036.630	6,036.63	6,538.42		-501.79

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 03/15/13	5,209.580	5,209.58	5,642.63		-433.05
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 04/15/13	6,060.710	6,060 71	6,564.51		-503.80
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 05/15/13	5,978.060	5,978 06	6,474.99		-496.93
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 06/17/13	5,311.380	5,311.38	5,752.89		-441.51
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 07/15/13	4,065.650	4,065.65	4,403.61		-337.96
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 08/15/13	4,858.800	4,858.80	5,262.69		-403.89
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 09/16/13	4,704.820	4,704.82	5,095.91		-391.09
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 10/15/13	3,359 170	3,359.17	3,638.40		-279.23
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 11/15/13	3,070.320	3,070 32	3,325.54		-255.22
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 12/16/13	3,485.610	3,485.61	3,775.35		-289.74
FHLMC GOLD G11773 5% 10/01/20	31283K6J2		09/15/11 01/15/14	2,945.800	2,945.80	3,190.67		-244.87
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 02/15/13	4,403.760	4,403.76	4,758.81		-355.05

Capital Gain and Loss Schedule

Long-Term Non Covered

THE HUFFINGTON FOUNDATION
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FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 03/15/13	3,955.590	3,955.59	4,274.51		-318.92
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 04/15/13	1,286.840	1,286.84	1,390.59		-103.75
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 05/15/13	2,328.280	2,328.28	2,516.00		-187.72
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 06/17/13	1,827.300	1,827.30	1,974.63		-147.33
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 07/15/13	1,271.170	1,271.17	1,373.66		-102.49
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 08/15/13	373.000	373.00	403.07		-30.07
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 09/16/13	361.030	361.03	390.14		-29.11
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 10/15/13	2,068.040	2,068.04	2,234.78		-166.74
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 11/15/13	365.000	365.00	394.43		-29.43
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 12/16/13	360.360	360.36	389.41		-29.05
FHLMC GOLD C90592 5% 10/01/22	31335HUR2		08/15/11 01/15/14	2,150.250	2,150.25	2,323.61		-173.36
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 02/15/13	3,660.010	3,660.01	3,897.34		-237.33

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE HUFFINGTON FOUNDATION
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FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 03/15/13	3,107.430	3,107.43	3,308.93		-201.50
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 04/15/13	3,470.580	3,470.58	3,695.63		-225.05
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 05/15/13	2,683.070	2,683 07	2,857.05		-173 98
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 06/17/13	3,548.580	3,548.58	3,778.68		-230.10
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 07/15/13	3,158.160	3,158.16	3,362 95		-204.79
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 08/15/13	2,798.470	2,798.47	2,979.93		-181.46
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 09/16/13	2,285.030	2,285.03	2,433.20		-148.17
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 10/15/13	2,310 670	2,310 67	2,460.50		-149.83
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 11/15/13	1,569.490	1,569.49	1,671.26		-101.77
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 12/16/13	1,861.210	1,861.21	1,981.90		-120.69
FHLMC GOLD C90719 5% 10/01/23	31335HYQ0		02/22/11 01/15/14	1,406.000	1,406.00	1,497.17		-91.17
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 10/15/13	4,035.950	4,035.95	4,474 86		-438.91

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 11/15/13	3,360.000	3,360.00	3,725 40		-365.40
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 12/16/13	3,312.870	3,312.87	3,673.14		-360.27
FHLMC 3790 CL AP 4.5% 01/15/2037 DTD 01/28/2011	3137A5B78		09/27/12 01/15/14	3,294.980	3,294.98	3,653.31		-358.33
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 11/15/13	1,337.480	1,337.48	1,410.21		-72.73
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 12/16/13	3,576.000	3,576.00	3,770.44		-194.44
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012	3137ASZE7		10/18/12 01/15/14	3,033.160	3,033.16	3,198.09		-164 93
FNMA REMIC 2011-132 CL PA 4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 10/25/13	4,697.090	4,697 09	5,143.31		-446 22
FNMA REMIC 2011-132 CL PA 4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 11/25/13	3,534.240	3,534.24	3,869.99		-335.75
FNMA REMIC 2011-132 CL PA 4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 12/26/13	4,050.950	4,050 95	4,435.79		-384.84
FNMA REMIC 2011-132 CL PA 4.500% 08/25/2039 DTD 11/30/2011	3136A2QP1		10/17/12 01/27/14	2,003.240	2,003.24	2,193 55		-190.31
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 09/25/13	4,647.800	4,647.80	5,161.96		-514.16
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 10/25/13	3,882.140	3,882.14	4,311.60		-429.46

Capital Gain and Loss Schedule

Long-Term Non Covered

THE HUFFINGTON FOUNDATION
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FNMA REMIC 2010-45 CL GD 5 000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 11/25/13	2,153.220	2,153.22	2,391.42		-238.20
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 12/26/13	2,667.270	2,667.27	2,962.34		-295.07
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010	31398PMV8		09/19/12 01/27/14	2,118.220	2,118.22	2,352.55		-234.33
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 02/25/13	6,450.480	6,450.48	6,881.86		-431.38
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 03/25/13	5,464.630	5,464.63	5,830.08		-365.45
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 04/25/13	5,920.870	5,920.87	6,316.83		-395.96
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 05/28/13	4,899.780	4,899 78	5,227.45		-327.67
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 06/25/13	4,680.140	4,680.14	4,993.12		-312.98
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 07/25/13	3,673.380	3,673.38	3,919.04		-245.66
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 08/26/13	4,643.810	4,643.81	4,954 36		-310.55
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 09/25/13	3,331.760	3,331 76	3,554.57		-222.81
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 10/25/13	3,812.210	3,812 21	4,067.15		-254 94

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 / 11/25/13	4,522.420	4,522.42	4,824.86		-302.44
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 / 12/26/13	3,445.540	3,445.54	3,675.96		-230.42
FNMA 255031 4.5% 12/01/18	31371LHG7		10/31/11 / 01/27/14	3,722.350	3,722.35	3,971.28		-248.93
FNMA 4.5% 07/25/38	31397STK0		04/13/11 / 02/25/13	5,704.520	5,704.52	5,958.55		-254.03
FNMA 4.5% 07/25/38	31397STK0		04/13/11 / 03/25/13	6,695.630	6,695.63	6,993.79		-298 16
FNMA 4.5% 07/25/38	31397STK0		04/13/11 / 04/25/13	6,234 860	6,234 86	6,512.51		-277.65
FNMA 4.5% 07/25/38	31397STK0		04/13/11 / 05/28/13	4,139.480	4,139.48	4,323.82		-184 34
FNMA 4.5% 07/25/38	31397STK0		04/13/11 / 06/25/13	4,847.010	4,847.01	5,062.85		-215.84
FNMA 4.5% 07/25/38	31397STK0		04/13/11 / 07/25/13	4,866.280	4,866.28	5,082.98		-216.70
FNMA 4.5% 07/25/38	31397STK0		04/13/11 / 08/26/13	3,400.060	3,400.06	3,551.47		-151.41
FNMA 4.5% 07/25/38	31397STK0		04/13/11 / 09/25/13	3,528.460	3,528.46	3,685.59		-157.13
FNMA 4.5% 07/25/38	31397STK0		04/13/11 / 10/25/13	1,904.340	1,904.34	1,989.14		-84.80

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE HUFFINGTON FOUNDATION
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
FNMA 4.5% 07/25/38	31397STK0		04/13/11 11/25/13	3,369.650	3,369.65	3,519.70		-150.05
FNMA 4.5% 07/25/38	31397STK0		04/13/11 12/26/13	1,269.080	1,269.08	1,325.59		-56.51
FNMA 4.5% 07/25/38	31397STK0		04/13/11 01/27/14	1,909.540	1,909 54	1,994.57		-85.03
FNMA 888227 5% 11/01/25	31410FYY5		12/12/12 12/26/13	4,895.770	4,895.77	5,333.33		-437.56
FNMA 888227 5% 11/01/25	31410FYY5		12/12/12 01/27/14	4,399.530	4,399.53	4,792.74		-393.21
FNMA 889183 5.5% 09/01/21	31410G2Q5		08/17/10 02/25/13	2,885.230	2,885.23	3,127.32		-242.09
FNMA 889183 5 5% 09/01/21	31410G2Q5		08/17/10 03/25/13	2,593.440	2,593.44	2,811 05		-217.61
FNMA 889183 5.5% 09/01/21	31410G2Q5		08/17/10 04/25/13	2,835.470	2,835.47	3,073.38		-237.91
FNMA 889183 5.5% 09/01/21	31410G2Q5		08/17/10 05/28/13	2,832.770	2,832.77	3,070.46		-237.69
FNMA 889183 5.5% 09/01/21	31410G2Q5		08/17/10 06/25/13	2,805.210	2,805.21	3,040.58		-235.37
FNMA 889183 5.5% 09/01/21	31410G2Q5		08/17/10 07/25/13	2,589.880	2,589.88	2,807.19		-217.31
FNMA 889183 5.5% 09/01/21	31410G2Q5		08/17/10 08/26/13	2,537.910	2,537.91	2,750.86		-212 95

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FNMA 889183 5.5% 09/01/21	31410G2Q5		08/17/10 09/25/13	2,304.880	2,304.88	2,498.27		-193.39
FNMA 889183 5.5% 09/01/21	31410G2Q5		08/17/10 10/25/13	2,271.520	2,271.52	2,462.11		-190.59
FNMA 889183 5.5% 09/01/21	31410G2Q5		08/17/10 11/25/13	2,055.410	2,055.41	2,227.87		-172.46
FNMA 889183 5.5% 09/01/21	31410G2Q5		08/17/10 12/26/13	1,951.610	1,951.61	2,115.36		-163.75
FNMA 889183 5.5% 09/01/21	31410G2Q5		08/17/10 01/27/14	2,252.490	2,252.49	2,441.49		-189.00
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 02/25/13	2,941.740	2,941.74	3,188.57		-246 83
FNMA 889568 5 5% 03/01/20	31410KJM7		08/17/10 03/25/13	3,045.010	3,045.01	3,300.51		-255.50
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 04/25/13	2,770.970	2,770.97	3,003.47		-232.50
FNMA 889568 5 5% 03/01/20	31410KJM7		08/17/10 05/28/13	2,754.870	2,754.87	2,986.02		-231 15
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 06/25/13	2,876.440	2,876 44	3,117.79		-241.35
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 07/25/13	2,308.310	2,308.31	2,501.99		-193.68
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 08/26/13	3,495.790	3,495.79	3,789.11		-293.32

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Description	Stock and other symbol Cusip	Code*	Date Acquired Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 09/25/13	2,383.170	2,383.17	2,583.13		-199.96
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 10/25/13	3,050.330	3,050.33	3,306.27		-255.94
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 11/25/13	2,304 880	2,304.88	2,498.27		-193.39
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 12/26/13	2,304.960	2,304 96	2,498.36		-193.40
FNMA 889568 5.5% 03/01/20	31410KJM7		08/17/10 01/27/14	2,669.070	2,669.07	2,893 02		-223.95
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 02/15/13	4,116.880	4,116.88	4,379.33		-262.45
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 03/15/13	3,828.250	3,828.25	4,072.30		-244.05
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 04/15/13	3,503.250	3,503.25	3,726.58		-223.33
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 05/15/13	3,545.370	3,545.37	3,771.39		-226.02
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 06/17/13	3,150.190	3,150.19	3,351.02		-200.83

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 07/15/13	2,669 960	2,669 96	2,840.17		-170.21
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 08/15/13	3,757.910	3,757.91	3,997.48		-239.57
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 09/16/13	2,479.310	2,479.31	2,637.37		-158.06
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 10/15/13	2,292.790	2,292.79	2,438.95		-146.16
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 11/15/13	1,958.230	1,958 23	2,083.07		-124.84
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 12/16/13	1,456.620	1,456.62	1,549.48		-92.86
FREDDIE MAC SER 2903 CL LA 5% OCT 15 2031 DTD 12/01/2004	31395KPK3		07/23/10 01/15/14	1,378.900	1,378.90	1,466.80		-87.90
GLAXOSMITHKLINE CAPITAL 1.5% MAY 08 2017 DTD 05/09/2012	377373AC9		05/02/12 10/31/13	115,000 000	116,182 20	114,587.15		1,595 05
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 02/19/13	943.450	943.45	1,019.52		-76.07

Capital Gain and Loss Schedule

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GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 03/18/13	937.310	937.31	1,012.88		-75 57
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 04/16/13	1,967 410	1,967.41	2,126.03		-158.62
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 05/16/13	2,811.330	2,811 33	3,037.99		-226 66
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 06/17/13	2,294 050	2,294 05	2,479.01		-184.96
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 07/16/13	1,989.710	1,989.71	2,150.13		-160.42
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 08/16/13	1,527.190	1,527.19	1,650 32		-123.13
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 09/16/13	1,952.660	1,952.66	2,110.09		-157.43
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 10/16/13	1,384.160	1,384.16	1,495.76		-111.60
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 11/18/13	971.460	971.46	1,049.78		-78 32

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Capital Gain and Loss Schedule

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GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 12/16/13	1,678.110	1,678.11	1,813.41		-135.30
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009	38376PK82		08/15/11 01/16/14	1,234.060	1,234.06	1,333.56		-99.50
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 06/20/13	2,314.260	2,314.26	2,518.57		-204.31
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 07/22/13	2,301.610	2,301.61	2,504.80		-203.19
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 08/20/13	2,289.030	2,289.03	2,491.11		-202.08
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 09/20/13	2,276.510	2,276 51	2,477.48		-200.97
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 10/21/13	2,264.060	2,264.06	2,463.93		-199.87
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 11/20/13	2,251.670	2,251.67	2,450.45		-198 78
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 12/20/13	2,239.340	2,239.34	2,437.03		-197.69

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GNMA SER 2010-129 CL NK 4% JUN 20 2039 DTD 10/01/2010	38377MCN4		05/21/12 01/21/14	2,227.090	2,227.09	2,423.70		-196.61
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 02/20/13	5,527 190	5,527.19	5,869.19		-342.00
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 03/20/13	6,113 410	6,113 41	6,491.68		-378.27
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 04/22/13	5,974 620	5,974 62	6,344 30		-369 68
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 05/20/13	7,050.660	7,050 66	7,486 92		-436.26
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 06/20/13	5,819.020	5,819.02	6,179.07		-360 05
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 07/22/13	5,155.840	5,155.84	5,474.86		-319.02
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 08/20/13	4,460.380	4,460.38	4,736.37		-275.99
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 09/20/13	3,652.620	3,652.62	3,878.63		-226.01

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Capital Gain and Loss Schedule

Long-Term Non Covered

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Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 10/21/13	3,130.910	3,130 91	3,324.63		-193.72
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 11/20/13	2,785.950	2,785.95	2,958.33		-172.38
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 12/20/13	2,325.680	2,325.68	2,469.58		-143.90
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010	38377NUW2		03/01/11 01/21/14	2,260.780	2,260 78	2,400.67		-139.89
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 02/20/13	3,314.280	3,314.28	3,553.74		-239.46
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 03/20/13	3,553.910	3,553.91	3,810.68		-256.77
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 04/22/13	3,483.700	3,483 70	3,735.39		-251.69
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 05/20/13	4,404.400	4,404.40	4,722.62		-318.22
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 06/20/13	3,228.920	3,228.92	3,462 21		-233.29
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 07/22/13	2,750.620	2,750.62	2,949.35		-198.73
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 08/20/13	2,656.860	2,656.86	2,848.82		-191.96

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Long-Term Non Covered

THE HUFFINGTON FOUNDATION
Account Number. A 20180-00-5

Description	Stock and other symbol Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 09/20/13	2,318.520	2,318.52	2,486.03		-167.51
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 10/21/13	1,761.910	1,761.91	1,889.21		-127.30
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 11/20/13	1,758.850	1,758 85	1,885.93		-127.08
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 12/20/13	1,459.930	1,459.93	1,565.41		-105.48
GNMA 4.25% 10/20/38	38376P6D7		08/12/11 01/21/14	1,431.890	1,431.89	1,535.34		-103.45
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 02/20/13	10,550 600	10,550.60	11,295.74		-745.14
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 03/20/13	7,839.260	7,839.26	8,392.91		-553.65
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 04/22/13	9,016.790	9,016.79	9,653.60		-636.81
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 05/20/13	9,501.960	9,501.96	10,173.04		-671.08
GNMA 4 5% 09/20/36	38376LAM1		08/17/11 06/20/13	10,372 020	10,372 02	11,104.54		-732.52
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 07/22/13	9,548.520	9,548 52	10,222.88		-674.36
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 08/20/13	7,018.610	7,018.61	7,514.30		-495.69

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GNMA 4.5% 09/20/36	38376LAM1		08/17/11 09/20/13	5,245 460	5,245.46	5,615.92		-370.46
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 10/21/13	3,566.380	3,566.38	3,818.26		-251.88
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 11/20/13	4,261.000	4,261.00	4,561.93		-300.93
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 12/20/13	3,993.520	3,993.52	4,275.56		-282.04
GNMA 4.5% 09/20/36	38376LAM1		08/17/11 01/21/14	3,333.540	3,333.54	3,568.97		-235.43
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 02/20/13	2,973 150	2,973.15	3,190.56		-217.41
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 03/20/13	3,075.740	3,075.74	3,300.65		-224.91
GNMA 4 5% 08/20/38	38376YQ46		08/12/11 04/22/13	3,372 980	3,372.98	3,619.63		-246 65
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 05/20/13	4,213.970	4,213.97	4,522.12		-308.15
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 06/20/13	2,909.830	2,909.83	3,122.61		-212.78
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 07/22/13	2,474.230	2,474.23	2,655.16		-180.93
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 08/20/13	2,229.480	2,229 48	2,392.51		-163.03

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GNMA 4.5% 08/20/38	38376YQ46		08/12/11 09/20/13	1,989 620	1,989.62	2,135.11		-145.49
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 10/21/13	1,343.880	1,343.88	1,442.15		-98 27
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 11/20/13	1,494 810	1,494.81	1,604.12		-109.31
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 12/20/13	1,163.310	1,163.31	1,248 38		-85.07
GNMA 4.5% 08/20/38	38376YQ46		08/12/11 01/21/14	1,276.550	1,276.55	1,369.90		-93.35
GNMA 4% 09/20/38	38376ETD7		Vanous 02/20/13	6,261.290	6,261.29	6,649.85		-388.56
GNMA 4% 09/20/38	38376ETD7		Vanous 03/20/13	6,952.720	6,952.72	7,384.19		-431.47
GNMA 4% 09/20/38	38376ETD7		Vanous 04/22/13	6,765.910	6,765 91	7,185.79		-419.88
GNMA 4% 09/20/38	38376ETD7		Vanous 05/20/13	8,467.210	8,467.21	8,992.67		-525 46
GNMA 4% 09/20/38	38376ETD7		Vanous 06/20/13	6,263.390	6,263.39	6,652.08		-388.69
GNMA 4% 09/20/38	38376ETD7		Vanous 07/22/13	5,268.950	5,268.95	5,595 94		-326.99
GNMA 4% 09/20/38	38376ETD7		Vanous 08/20/13	5,096.670	5,096.67	5,412.96		-316.29

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GNMA 4% 09/20/38	38376ETD7		Vanous 09/20/13	4,464.300	4,464.30	4,741.35		-277.05
GNMA 4% 09/20/38	38376ETD7		Vanous 10/21/13	3,216.330	3,216 33	3,415.93		-199.60
GNMA 4% 09/20/38	38376ETD7		Vanous 11/20/13	3,239.590	3,239.59	3,440.63		-201.04
GNMA 4% 09/20/38	38376ETD7		Vanous 12/20/13	2,777.210	2,777.21	2,949 56		-172.35
GNMA 4% 09/20/38	38376ETD7		Vanous 01/21/14	2,788.450	2,788 45	2,961.49		-173.04
GOLDMAN SACHS GP GS 3 5/8% FEB 07 2016 DTD 02/07/2011	38143USC6		02/02/11 01/17/13	70,000.000	74,089.40	69,863.50		4,225.90
GOLDMAN SACHS GROUP INC 6 1/4% SEP 01 2017 DTD 08/30/2007	38144LAB6		09/06/12 12/04/13	90,000 000	103,646.70	103,717.80		-71.10
HSBC FINANCE CORP FLOATING RATE NOTE JAN 15 2014 DTD 11/21/2006	40429CFV9		01/10/12 12/10/13	125,000.000	125,023.75	116,736.25		395.79 7,891 71 O
PEPSICO INC 0 3/4% MAR 05 2015 DTD 03/05/2012	713448BX5		02/29/12 07/18/13	90,000.000	90,212.40	89,960.40		252.00
RABOBANK NEDERLAND UTREC 3 3/8% JAN 19 2017 DTD 01/19/2012	21686CAD2		09/24/12 10/23/13	25,000 000	26,678 75	26,607.75		71.00

J.P.Morgan

Capital Gain and Loss Schedule

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RABOBANK NEDERLAND UTREC 3 3/8% JAN 19 2017 DTD 01/19/2012	21686CAD2		Various 10/31/13	85,000 000	90,488.45	86,555 55		3,932.90
RIO TINTO FIN USA LTD 1 1/8% MAR 20 2015 DTD 03/22/2012	76720AAA4		03/19/12 07/29/13	40,000.000	40,137.20	39,886.40		250.80
RIO TINTO FIN USA LTD 2 1/4% SEP 20 2016 DTD 09/19/2011	767201AP1		09/14/11 07/22/13	45,000.000	46,168.20	44,730.00		1,438.20
TEVA PHARMACEUT FIN BV 2 4% NOV 10 2016 DTD 11/10/2011	88165FAC6		11/07/11 10/31/13	115,000.000	118,747.85	114,903 40		3,844.45
US TREAS TIPS 2 5% 07/15/16	912828FL9		09/20/11 01/29/13	240,000.000	315,831.46	317,215.91		-1,384.45
US TREAS 2.625% 04/30/16	912828KR0		03/27/12 04/24/13	90,000.000	96,131.25	96,525.00		-393.75
US TREAS 1.25% 10/31/15	912828PE4		Various 02/27/13	510,000.000	522,570.70	505,975.74		16,594.96
US TREAS 1.5% 07/31/16	912828QX1		07/29/11 07/17/13	45,000.000	46,195.31	45,270.70		924.61
US TREAS 1.5% 07/31/16	912828QX1		07/29/11 08/05/13	105,000.000	107,731.64	105,631.64		2,100.00
US TREAS 1.5% 07/31/16	912828QX1		Various 08/14/13	295,000.000	302,190.63	296,088.09		6,102.54
US TREAS 1.5% 07/31/16	912828QX1		07/28/11 09/17/13	915,000.000	934,515.23	913,879.69		20,635.54

07140700178110000636
07440700010010000636

Capital Gain and Loss Schedule

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

Long-Term Non Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
US TREAS 1% 08/31/16	912828RF9		08/31/11 02/21/13	50,000.000	50,849.61	50,132 81		716 80
US TREAS 1% 08/31/16	912828RF9		08/31/11 10/09/13	205,000.000	206,881.84	205,544 53		1,337.31
US TREAS 1% 09/30/16	912828RJ1		Various 12/17/13	370,000.000	374,220.31	371,616 41		2,603.90
US TREAS 0.875% 12/31/16	912828RX0		11/08/12 12/26/13	150,000.000	150,169.92	152,203.12		-2,033.20
VERIZON COMMNUNICATIONS 2% NOV 01 2016 DTD 11/03/2011	92343VBD5		10/27/11 07/12/13	130,000.000	133,203.20	129,184.90		4,018 30
WAL MART STORE INC 2.8% APR 15 2016 DTD 04/18/2011	931142DC4		04/11/11 07/15/13	95,000.000	100,284.85	94,649.45		5,635 40
WELLS FARGO & COMPANY 1 1/4% FEB 13 2015 DTD 02/15/2012	94974BFA3		02/08/12 11/22/13	115,000.000	116,063.75	114,673.40		1,390.35
Total Long-Term Non Covered					**5,698,157.39**	**5,663,376.82**		**26,888.86** **7,891.71 O**

** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

THE HUFFINGTON FOUNDATION
Account Number: A 20180-00-5

Transactions with Unknown/Missing Tax Cost Basis

Description	Stock and other symbol / Cusip	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income*
US TREAS 1 25% 10/31/15	912828PE4	Various / 02/27/13	670,000.000	686,514.45	671,567.80		14,946.65	
Total Unknown / Missing Tax Cost				**686,514.45**	**671,567.80**		**14,946.65**	

[redacted]

Recipient's Name and Address:
HUFFINGTON FOUNDATION
UAD 12/23/87

Account Number: A9G-035512

Recipient's Identification Number: 76-6040840

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Accrued Interest Purchased	
U.S. Corporations	30,776 39
U.S. Governments	2,975.65
Total Accrued Interest Purchased	**33,752.04**
Advisory Fees	**(21,667.50)**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8): MARYLAND ST RFDG-ST LOC FACS LN-SER C 5 .000% 11/01/18 B/E D					**CUSIP:** 5741924W7			
SELL	HIGH COST LONG TERM	900,000	04/04/2013	10/16/2013	1,061,559 00	1,081,474 70		(19,915 70)
Short-Term Noncovered Total					1,061,559.00	1,081,474.70		(19,915.70)

ATTACHMENT 64

TEFRA-ROLL

Recipient's Name and Address:
HUFFINGTON FOUNDATION
UAD 12/23/87

Account Number: A9G-035512

Recipient's Identification
Number: 76-6040840

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): CHICAGO ILL BRD ED T AXABLE RFDG DEDICATE D-G 3.100% 12/01/14					**CUSIP:** 167505NM4			
SELL	HIGH COST LONG TERM	300,000	10/22/2010	10/03/2013	303,735.00	300,000.00		3,735.00
Description (Box 8): NEW JERSEY ECONOMIC DEV AUTH REV RFDG-TA XABLE-SCH FACS SERIE					**CUSIP:** 645918D34			
REDEMPTION	FIRST IN FIRST OUT	550,000	02/14/2011	09/01/2013	550,000.00	550,000.00		0.00
Description (Box 8): PUERTO RICO SALES TA X FING CORP SALES TA X REV RFDG-SER C 5.					**CUSIP:** 74529JNN1			
SELL	HIGH COST LONG TERM	750,000	12/01/2011	07/23/2013	838,942.50	843,629.76		(4,687.26)
Long-Term Noncovered Total					1,692,677.50	1,693,629.76		(952.26)
Noncovered Total					2,754,236.50	2,775,104.46		(20,867.96)
Total					2,754,236.50	2,775,104.46		(20,867.96)

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available Please note that such detail for noncovered transactions is not reported to the IRS

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example "SELL"

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange For short sales, the date shown is the date you closed the short sale.

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
FAYEZ SAROFIM MGMNT
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number 76-6040840
Account Number. 044 112245 800

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.

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)
ALTRIA GROUP INC	CUSIP: 02209S103		Symbol (Box 1d): MO					
	2,000 000	01/07/09	11/25/13	$74,350 11	$30,360 00	$0 00	$43,990.11	$0 00
	12,150.000	01/12/09	11/25/13	$451,676.89	$188,871.75	$0.00	$262,805.14	$0.00
Security Subtotal	**14,150.000**			**$526,027.00**	**$219,231.75**	**$0.00**	**$306,795.25**	**$0.00**
APACHE CORP	CUSIP: 037411105		Symbol (Box 1d): APA					
	1,500 000	07/22/11	02/19/13	$115,489 91	$192,456 00	$0 00	($76,966.09)	$0 00
APPLE INC	CUSIP: 037833100		Symbol (Box 1d): AAPL					
	300 000	01/12/09	02/19/13	$136,711 94	$27,154 50	$0 00	$109,557 44	$0 00
ARCOS DORADOS HLDGS INC CL-A	CUSIP: G0457F107		Symbol (Box 1d): ARCO					
	4,000 000	07/22/11	06/03/13	$54,841 84	$94,271 60	$0 00	($39,429 76)	$0 00
CATERPILLAR INC	CUSIP: 149123101		Symbol (Box 1d): CAT					
	1,000 000	01/12/09	11/20/13	$83,011 05	$42,510 00	$0 00	$40,501 05	$0 00
EXXON MOBIL CORP	CUSIP: 30231G102		Symbol (Box 1d): XOM					
	3,000 000	01/12/09	07/05/13	$273,075 34	$232,620 00	$0 00	$40,455 34	$0 00
GENERAL ELECTRIC CO	CUSIP: 369604103		Symbol (Box 1d): GE					
	2,000 000	01/12/09	07/05/13	$46,319 19	$32,050 00	$0 00	$14,269.19	$0 00
HSBC HOLDINGS PLC SPON ADR NEW	CUSIP: 404280406		Symbol (Box 1d): HSBC					
	2,800 000	01/12/09	07/05/13	$150,108 75	$133,588 00	$0 00	$16,520 75	$0 00
	1,166.000	03/31/09	07/05/13	$62,509.57	$21,556.00	$0.00	$40,953.57	$0.00
Security Subtotal	**3,966.000**			**$212,618.32**	**$155,144.00**	**$0.00**	**$57,474.32**	**$0.00**
INTEL CORP	CUSIP: 458140100		Symbol (Box 1d): INTC					
	10,000 000	01/12/09	11/20/13	$246,877 70	$141,310 90	$0 00	$105,566 80	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
FAYEZ SAROFIM MGMNT
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number. 76-6040840
Account Number: 044 112245 800

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOHNSON & JOHNSON	CUSIP: 478160104	Symbol (Box 1d): JNJ						
	2,000 000	01/12/09	07/05/13	$174,982 95	$117,830 00	$0 00	$57,152 95	$0 00
KELLOGG CO	CUSIP: 487836108	Symbol (Box 1d): K						
	800.000	01/12/09	06/03/13	$49,619 13	$35,048 00	$0 00	$14,571 13	$0 00
MC DONALDS CORP	CUSIP: 580135101	Symbol (Box 1d): MCD						
	1,000 000	01/12/09	07/05/13	$100,397 25	$60,445 00	$0 00	$39,952 25	$0 00
MEDTRONIC INC	CUSIP: 585055106	Symbol (Box 1d): MDT						
	2,000 000	01/12/09	01/14/13	$88,238 02	$64,908 00	$0 00	$23,330 02	$0 00
	1,000.000	12/10/10	01/14/13	$44,119.01	$35,542.70	$0.00	$8,576.31	$0.00
Security Subtotal	**3,000.000**			**$132,357.03**	**$100,450.70**	**$0.00**	**$31,906.33**	**$0.00**
NESTLE SPON ADR REP REG SHR	CUSIP: 641069406	Symbol (Box 1d): NSRGY						
	500 000	01/07/09	07/05/13	$32,629 43	$19,395 00	$0 00	$13,234 43	$0 00
PEPSICO INC NC	CUSIP: 713448108	Symbol (Box 1d): PEP						
	500 000	01/12/09	07/05/13	$40,568 29	$26,241 25	$0 00	$14,327 04	$0 00
PHILIP MORRIS INTL INC	CUSIP: 718172109	Symbol (Box 1d): PM						
	1,000 000	01/07/09	07/05/13	$88,038 46	$43,250 60	$0 00	$44,787 86	$0 00
	1,000 000	01/07/09	11/25/13	$86,489 00	$43,250 60	$0 00	$43,238 40	$0 00
	12,150.000	01/12/09	11/25/13	$1,050,841.29	$516,739.50	$0.00	$534,101.79	$0.00
Security Subtotal	**14,150.000**			**$1,225,368.75**	**$603,240.70**	**$0.00**	**$622,128.05**	**$0.00**
PROCTER & GAMBLE	CUSIP: 742718109	Symbol (Box 1d): PG						
	1,000 000	01/12/09	07/05/13	$78,834 62	$60,165 00	$0 00	$18,669 62	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
FAYEZ SAROFIM MGMNT
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number: 044 112245 800

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RIO TINTO PLC SPON ADR	CUSIP: 767204100		Symbol (Box 1d): RIO					
	2,400.000	01/12/09	07/05/13	$95,739 37	$58,938 00	$0 00	$36,801 37	$0 00
	1,700.000	03/28/11	07/05/13	$67,815.39	$117,239.99	$0.00	($49,424.60)	$0.00
Security Subtotal	**4,100.000**			**$163,554.76**	**$176,177.99**	**$0.00**	**($12,623.23)**	**$0.00**
WAL MART STORES INC	CUSIP: 931142103		Symbol (Box 1d): WMT					
	1,000 000	01/12/09	07/05/13	$75,034 69	$51,752 50	$0 00	$23,282 19	$0 00
WALGREEN CO	CUSIP: 931422109		Symbol (Box 1d): WAG					
	3,500 000	01/12/09	02/22/13	$146,342 57	$91,183 75	$0 00	$55,158 82	$0 00
	500.000	01/12/09	06/03/13	$23,910.58	$13,026.25	$0.00	$10,884.33	$0.00
Security Subtotal	**4,000.000**			**$170,253.15**	**$104,210.00**	**$0.00**	**$66,043.15**	**$0.00**
Total Long Term Noncovered Securities				**$3,938,572.34**	**$2,491,704.89**	**$0.00**	**$1,446,867.45**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$3,938,572.34**				
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.

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
C/O TERRY HUFFINGTON &
RALPH E DITTMAN
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number: 044 011174 800

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FRESENIUS MEDICAL CARE AG&CO	CUSIP: 358029106	Symbol (Box 1d): FMS						
	846 000	09/12/13	10/09/13	$26,948 35	$27,537 89	$589 54	($589 54)	$0 00
LONZA GROUP AG ZUERICH ADR	CUSIP: 54338V101	Symbol (Box 1d): LZAGY						
	976 000	09/12/13	09/27/13	$7,974 37	$7,847 04	$0 00	$127 33	$0 00
	1,009.000	09/12/13	09/30/13	$8,182.64	$8,112 36	$0.00	$70.28	$0.00
Security Subtotal	1,985.000			$16,157.01	$15,959.40	$0.00	$197.61	$0.00
XINYI GLASS HLDGS LTD UNSPON	CUSIP: 98418R100	Symbol (Box 1d): XYIGY						
	160 000	09/12/13	09/16/13	$2,850 65	$2,891 20	$40 55	($40 55)	$0 00
	164 000	09/12/13	09/17/13	$2,886 49	$2,963 48	$76 99	($76 99)	$0 00
	236.000	09/12/13	09/17/13	$4,153.74	$4,264 52	$0.00	($110.78)	$0.00
Security Subtotal	560.000			$9,890.88	$10,119.20	$117.54	($228.32)	$0.00
Total Short Term Covered Securities				**$52,996.24**	**$53,616.49**	**$707.08**	**($620.25)**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$52,996.24**			
Total Cost or Other Basis (Box 3)		**$53,616.49**		
Total Wash Sale Loss Disallowed (Box 5)			**$707.08**	
Total Fed Tax Withheld (Box 4)				**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Gain & Loss: Realized: 2013

As of 09.05 AM EST, 03/19/2014

HUFFINGTON FOUNDATION
C/O TERRY HUFFINGTON &
044-112244-800 Non Consulting Services - Monitor Only
AAA
Unincorporated Account / Unincorporated / MGR Non Consulting Services - Monitor Only
$398,462.88 (prev. close) / Reserved Prestige

HUFFINGTON FOUNDATION
C/O TERRY HUFFINGTON &
P O BOX 4337
HOUSTON TX 77210-4337
(713) 753-1022 (H) | thuffington@huffcogroup com

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Amazon Com Inc | G/L Amount: $2,962.12									
	290 000	04/18/2013	05/14/2013	257 08	74,551 78	74,551 78	77 513 90	2,962 12	short adj 2013-05-10
Apartment Invt & Mgmt Co A | G/L Amount: $11,466.58									
	1,870 000	10/23/2012	05/14/2013	26 56	49,659 53	49 659 53	61 126 11	11 466 58	short adj 2013-05-13
Beam Inc Com | G/L Amount: $8,024.76									
	845 000	05/30/2012	05/16/2013	59 16	49,986 99	49 986 99	58,011 75	8,024 76	short adj 2013-05-20
Broadcom Corp Cl A | G/L Amount: $3,975.88									
	765 000	12/18/2012	05/14/2013	33 52	25,644 18	25,644 18	27 889 58	2 245 40	short adj 2013-05-13
	770 000	02/22/2013	05/14/2013	34 21	26,341 39	26 341 39	28,071 87	1,730.48	short adj 2013-05-13
SubTotal	1,535.000			$33.87	$51,985.57	$51,985.57	$55,961.45	$3,975.88	
Cameron Intnl Corp | G/L Amount: $9,807.13									
	905 000	12/10/2012	05/14/2013	55 26	50,010 30	50,010 30	57 393 52	7,383 22	short adj 2013-05-10
	625 000	01/16/2013	05/14/2013	59 54	37,212 50	37 212 50	39,636 41	2,423 91	short adj 2013-05-10
SubTotal	1,530.000			$57.01	$87,222.80	$87,222.80	$97,029.93	$9,807.13	
Check Point Software Tech Ltd | G/L Amount: $2,875.90									
	585 000	10/24/2012	05/14/2013	43 98	25,728 30	25,728 30	28,604 20	2,875 90	short adj 2013-05-13
Chevron Corp | G/L Amount: $9,355.62									
	445 000	11/19/2012	05/16/2013	103 90	46,235 50	46,235 50	54 610 22	8 374 72	short adj 2013-05-13
	115 000	01/16/2013	05/16/2013	114 19	13,131 85	13,131 85	14,112 75	980 90	short adj 2013-05-20
SubTotal	560.000			$106.01	$59,367.35	$59,367.35	$68,722.97	$9,355.62	
Citrix Systems Inc | G/L Amount: -$5,633.18									
	560 000	06/15/2012	05/14/2013	79 17	44,336 77	44,336 77	37 004 16	-7,332.61	short adj 2013-05-13
	500 000	12/10/2012	05/14/2013	62 68	31,340 00	31 340 00	33,039 43	1,699 43	short adj 2013-05-13
SubTotal	1,060.000			$71.39	$75,676.77	$75,676.77	$70,043.59	-$5,633.18	
Comcast Corp (New) Class A | G/L Amount: $20,314.22									
	2,245 000	09/10/2012	05/14/2013	34 40	77,227 78	77,227 78	97,542 00	20,314.22	short adj 2013-05-13
Continental Resources Inc | G/L Amount: $1,239.40									
	630 000	01/16/2013	05/14/2013	81 65	51,440 69	51,440 69	52,680 09	1 239 40	short adj 2013-05-13
Cooper Co Inc New | G/L Amount: $22,957.88									
	895 000	09/20/2012	05/14/2013	93 60	83,771 10	83 771.10	103,571 52	19,800 42	short adj 2013-05-13
	250 000	02/22/2013	05/14/2013	103 09	25,773.13	25,773.13	28 930 59	3 157 46	short adj 2013-05-13
SubTotal	1,145.000			$95.67	$109,544.23	$109,544.23	$132,502.11	$22,957.88	
Cst Brands Inc Com | G/L Amount: $1,663.27									
	0 554	02/22/2013	05/01/2013	34 19	18.94	18 94	16 87	-2 07	short adj 2014-02-18

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

ATTACHMENT 70

HUFFINGTON FOUNDATION
C/O TERRY HUFFINGTON &
044-112244-800 Non Consulting Services - Monitor Only AAA

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	130.000	02/22/2013	05/14/2013	34 19	4,445 34	4,445 34	4 227 11	-218 23	short adj 2014-02-18
	130.000	05/02/2013	05/14/2013	18 03	2,343 53	2,343 53	4 227 10	1 883 57	short adj 2013-05-15
SubTotal	260.554			$26.13	$6,807.81	$6,807.81	$8,471.08	$1,663.27	
Ebay Inc | G/L Amount: $43,482.01									
	2,575 000	07/16/2012	05/16/2013	39 01	100,453 32	100,453 32	143 935 33	43 482 01	short adj 2013-05-20
Emc Corp Mass | G/L Amount: -$399.17									
	860.000	01/31/2013	05/16/2013	24 77	21,302 20	21 302.20	20,691 18	-611 02	short adj 2014-02-14
	505 000	02/22/2013	05/16/2013	23 64	11,938 20	11,938 20	12,150 05	211 85	short adj 2014-02-14
SubTotal	1,365.000			$24.35	$33,240.40	$33,240.40	$32,841.23	-$399.17	
Ensco Plc Class A | G/L Amount: $4,568.61									
	450 000	09/10/2012	05/14.2013	57 21	25,743 15	25,743 15	27 599 34	1 856 19	short adj 2013-05-10
	440 000	11/19/2012	05/14/2013	55 17	24 273 61	24,273 61	26 986 03	2 712 42	short adj 2013-05-10
SubTotal	890.000			$56.20	$50,016.76	$50,016.76	$54,585.37	$4,568.61	
Google Inc-Cl A | G/L Amount: $18,487.15									
	105 000	12/18/2012	05/14/2013	726 74	76,307 70	76,307.70	92,626 26	16 318 56	short adj 2013-05-13
	40 000	03/13/2013	05/14/2013	827 94	33,117 60	33,117 60	35,286 19	2,168 59	short adj 2013-05-13
SubTotal	145.000			$754.66	$109,425.30	$109,425.30	$127,912.45	$18,487.15	
Hillshire Brands Company | G/L Amount: $10,317.80									
	3,065 000	02/22/2013	05/14/2013	32 81	100,556 52	100,556 52	110 874 32	10 317 80	short adj 2014-02-18
Home Depot Inc | G/L Amount: $20,547.16									
	1,630 000	02/25/2013	05/14/2013	65 54	106,830 20	106 830 20	124,390 02	17 559 82	short adj 2013-05-13
	395 000	03/21/2013	05/14/2013	68 75	27,156 25	27,156 25	30,143 59	2 987 34	short adj 2013-05-13
SubTotal	2,025.000			$66.17	$133,986.45	$133,986.45	$154,533.61	$20,547.16	
Ishares Msci Pac Ex-Jpn Idx | G/L Amount: $437.69									
	750 000	03/14/2013	05/14/2013	49 93	37,445 55	37,445 55	37,883 24	437 69	short adj 2013-05-13
Jpmorgan Chase & Co | G/L Amount: $5,804.75									
	620 000	10/23/2012	05/16/2013	41.54	25,754 80	25,754 80	31,559 55	5,804 75	short adj 2013-05-20
Kraft Foods Group Inc Com | G/L Amount: $9,152.83									
	889 990	12/10/2012	05/14/2013	44 40	39,514 84	39,514 84	48 667 67	9,152 83	short adj 2013-05-13
Lyondellbasell Nv Cl-A | G/L Amount: $3,878.92									
	1,105 000	01/16/2013	05/14/2013	60 63	66,999 24	66,999 24	70,878 16	3 878 92	short adj 2013-05-13
Macy's Inc | G/L Amount: $17,555.55									
	1,855 000	05/30/2012	05/14/2013	37 90	70,310 06	70,310 06	87,865 61	17,555 55	short adj 2013-05-13
Mead Johnson Nutrition Company | G/L Amount: $15,720.70									
	1,120 000	12/10/2012	05/14/2013	66 45	74,422 43	74,422.43	90,143 13	15 720 70	short adj 2013-05-13
Medivation Inc | G/L Amount: $9,412.72									
	730 000	05/30/2012	05/14/2013	42 82	31,262.17	31,262 17	38,146 59	6,884 42	short adj 2013-05-13
	570 000	03/13/2013	05/14/2013	47 82	27,257 40	27,257 40	29,785 70	2 528 30	short adj 2013-05-13

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

ATTACHMENT 71

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	1,300.000			$45.02	$58,519.57	$58,519.57	$67,932.29	$9,412.72	
Merck & Co Inc New Com | G/L Amount: $9,509.06									
	2,245 000	12/10/2012	05/14/2013	44 61	100,149 45	100 149 45	104,725 04	4,575 59	short adj 2013-05-13
	1,225 000	02/22/2013	05/14/2013	42 62	52,210 48	52 210 48	57,143 95	4 933 47	short adj 2013-05-13
SubTotal	3,470.000			$43.91	$152,359.93	$152,359.93	$161,868.99	$9,509.06	
Monsanto Co/New | G/L Amount: $23,329.08									
	460 000	06/06/2012	05/14/2013	78 95	36,315 44	36 315 44	49,403 39	13,087 95	short adj 2013-05-13
	555 000	10/03/2012	05/14/2013	88 95	49,365 14	49,365 14	59,606 27	10 241 13	short adj 2013-05-13
SubTotal	1,015.000			$84.41	$85,680.58	$85,680.58	$109,009.66	$23,329.08	
Oracle Corp | G/L Amount: -$1,555.46									
	1 605 000	01/16/2013	05/16/2013	34 76	55,789 31	55 789 31	55,152 00	-637 31	short adj 2013-05-13
	630 000	03/13/2013	05/16/2013	35 82	22,566.60	22,566 60	21 648 45	-918 15	short adj 2013-05-20
SubTotal	2,235.000			$35.06	$78,355.91	$78,355.91	$76,800.45	-$1,555.46	
Parker Hannifin Corp | G/L Amount: $302.18									
	130 000	01/30/2013	05/14/2013	94 14	12,238 20	12,238 20	12 540 38	302.18	short adj 2013-05-13
Procter & Gamble | G/L Amount: $1,495.87									
	285 000	01/31/2013	05/16/2013	74 93	21,355 08	21 355 08	22,850 95	1,495 87	short adj 2013-05-20
Regal Beloit Corp | G/L Amount: $3,365.93									
	1 100 000	07/16/2012	05/14/2013	64 18	70,596 68	70,596 68	73,962 61	3,365 93	short adj 2013-05-13
Solera Holdings Inc | G/L Amount: $32,445.02									
	1,535 000	05/03/2013	05/14/2013	35 51	54,502 78	54 502 78	86,947.80	32,445 02	short adj 2013-05-13
Thermo Fisher Scientific Inc | G/L Amount: $20,187.03									
	595 000	05/30/2012	05/14/2013	50 70	30,167 10	30,167 10	50,354 13	20,187 03	short adj 2013-05-13
Travelers Companies Inc Com | G/L Amount: $22,917.29									
	685 000	10/23/2012	05/14/2013	73 38	50,265 30	50,265 30	60,016 49	9 751 19	short adj 2013-05-13
	705 000	11/13/2012	05/14/2013	68 94	48,602 70	48,602 70	61,768 80	13,166 10	short adj 2013-05-13
SubTotal	1,390.000			$71.13	$98,868.00	$98,868.00	$121,785.29	$22,917.29	
Valero Energy Cp Dela New | G/L Amount: -$3,919.09									
	1 175 000	02/22/2013	05/14/2013	42 28	49,680 19	49,680 19	45 761 10	-3,919 09	short adj 2014-02-18
Visa Inc Cl A | G/L Amount: $11,166.27									
	500 000	02/22/2013	05/14/2013	158 34	79,170 70	79 170 70	90,336 97	11,166 27	short adj 2013-05-13
Short Term Total					$2,352,819.99	$2,352,819.99	$2,720,039.47	$367,219.48	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Accenture Plc Ireland Cl A | G/L Amount: $28,909.15									
	615 000	07/11/2008	05/14/2013	33 37	20,525.62	20,525 62	49,434 77	28,909 15	long adj 2013-05-13
American Tower Reit Com | G/L Amount: $168,705.43									

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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	3,050 000	03/02/2009	05/14/2013	28 44	86,737 42	86,737 42	255,442 85	168 705 43	long adj 2013-05-13
American Water Works Co | G/L Amount: $26,585.13									
	1,920 000	08/12/2011	05/14/2013	28 62	54,956 54	54,956 54	81,541 67	26 585 13	long adj 2013-05-13
Ameriprise Fincl Inc | G/L Amount: $168,277.32									
	3 205 000	08/11/2009	05/14/2013	27 97	89,640 33	89 640 33	257,917 65	168 277 32	long adj 2013-05-13
Ametek Inc New | G/L Amount: $116,628.18									
	4,197 000	07/09/2009	05/14/2013	14 67	61,584 91	61,584 91	178,213 09	116 628 16	long adj 2013-05-13
Anadarko Pete | G/L Amount: $76,327.32									
	2,030 000	08/11/2009	05/14/2013	50 59	102 695 47	102,695.47	179,022 79	76 327 32	long adj 2013-05-13
Apple Inc | G/L Amount: $278,114.85									
	810 000	07/11/2008	05/16/2013	90 52	73,317 15	73,317 15	351,432 00	278 114 85	long adj 2013-05-20
Barcap Ipath Dj Ubs Comm Indx | G/L Amount: $10,148.64									
	8,000 000	05/26/2010	05/14/2013	37 56	300,480 00	300,480 00	310 628 64	10 148 64	long adj 2013-05-15
Borg Warner Inc | G/L Amount: $44,922.05									
	1 175 000	08/23/2010	05/16/2013	44 90	52,757 50	52 757.50	97,679.55	44,922 05	long adj 2013-05-20
Carefusion Corp | G/L Amount: $37,372.59									
	2,230 000	05/13/2011	05/14/2013	29 73	66,290 77	66,290 77	75 274 34	8 983 57	long adj 2013-05-13
	780 000	09/22/2011	05/14/2013	23 05	17,977 36	17,977 36	26,329 14	8 351 78	long adj 2013-05-13
	1,860 000	01/11/2012	05/14/2013	22 98	42,747 64	42,747 64	62,784 88	20,037 24	long adj 2013-05-13
SubTotal	**4,870.000**			**$26.08**	**$127,015.77**	**$127,015.77**	**$164,388.36**	**$37,372.59**	
Celgene Corp | G/L Amount: $180,089.99									
	2,255 000	07/11/2008	05/14/2013	50 13	113,037.52	113 037 52	293,127.51	180,089 99	long adj 2013-05-13
Cepheid Inc | G/L Amount: $744.00									
	1,195 000	04/20/2012	05/14/2013	38 70	46,245 90	46,245 90	46,989.90	744 00	long adj 2013-05-10
Check Point Software Tech Ltd | G/L Amount: -$5,655.23									
	1,020.000	12/06/2011	05/14/2013	54 44	55,529 21	55,529 21	49,873 98	-5,655 23	long adj 2013-05-13
Chevron Corp | G/L Amount: $54,439.55									
	1,080 000	07/11/2008	05/16/2013	72 31	78,097 61	78,097 61	132,537.16	54 439 55	long adj 2013-05-13
Citigroup Inc New | G/L Amount: $75,239.37									
	260 000	12/20/2010	05/15/2013	47 70	12,402 00	12,402 00	12,981.17	579 17	long adj 2013-05-13
	2,470 000	11/02/2011	05/15/2013	30 19	74,559 42	74,559 42	123,321 15	48 761 73	long adj 2013-05-13
	1 930 000	03/16/2012	05/15/2013	36 51	70,461 79	70 461 79	96,360 26	25 898 47	long adj 2013-05-13
SubTotal	**4,660.000**			**$33.78**	**$157,423.21**	**$157,423.21**	**$232,662.58**	**$75,239.37**	
Costco Wholesale Corp New | G/L Amount: $41,911.79									
	1,030 000	05/25/2011	05/14/2013	80 47	82,886 37	82,886 37	114,808 64	32 022 27	long adj 2013-05-13
	300 000	09/12/2011	05/14/2013	78 60	23,579.01	23,579 01	33,468 53	9,889 52	long adj 2013-05-13
SubTotal	**1,330.000**			**$80.05**	**$106,465.38**	**$106,465.38**	**$148,377.17**	**$41,911.79**	
Dicks Sporting Goods Inc | G/L Amount: $42,937.04									

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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	2 565 000	01/13/2011	05/14/2013	35 53	91,131 37	91 131 37	134,068.41	42 937 04	long adj 2013-05-13
Discover Fincl Svcs | G/L Amount: $123,535.53									
	4,285 000	10/20/2010	05/14/2013	17 47	74 852 52	74,852 52	198 388 05	123 535 53	long adj 2013-05-13
Ecolab Inc | G/L Amount: $70,815.25									
	540 000	09/22/2011	05/14/2013	49.09	26,506 87	26 506 87	47,410 11	20,903 24	long adj 2013-05-13
	515 000	09/26/2011	05/14/2013	49 03	25,251 54	25,251 54	45 215 20	19 963 66	long adj 2013-05-13
	315 000	09/28/2011	05/14/2013	49 58	15,617 70	15,617 70	27,655 90	12 038 20	long adj 2013-05-13
	545 000	11/04/2011	05/14/2013	54 93	29,938 93	29,938.93	47,849 08	17,910 15	long adj 2013-05-13
SubTotal	1,915.000			$50.82	$97,315.04	$97,315.04	$168,130.29	$70,815.25	
Emc Corp Mass | G/L Amount: $70,820.36									
	5 715 000	07/11/2008	05/16/2013	11 67	66,679 76	66,679 76	137,500 12	70 820 36	long adj 2014-02-14
Eog Resources Inc | G/L Amount: $92,608.22									
	1,325 000	03/26/2009	05/16/2013	63 07	83 565 76	83,565 76	176,173.98	92 608 22	long adj 2013-05-13
Express Scripts Hldg Co Com | G/L Amount: $122,209.53									
	3 555 000	07/11/2008	05/16/2013	26 27	93,403 19	93 403 19	215,612.72	122,209 53	long adj 2013-05-20
Exxon Mobil Corp | G/L Amount: $34,569.51									
	1,785 000	07/11/2008	05/14/2013	77 54	138 408 90	138,408 90	162,379 71	23 970 81	long adj 2013-05-13
	785 000	11/02/2011	05/14/2013	77 47	60,811 99	60,811 99	71,410.69	10 598 70	long adj 2013-05-13
SubTotal	2,570.000			$77.52	$199,220.89	$199,220.89	$233,790.40	$34,569.51	
Firstenergy Corp | G/L Amount: $874.41									
	1,500 000	03/02/2009	05/14/2013	42 15	63,218 25	63,218.25	64,092.66	874 41	long adj 2013-05-13
Freeport Mcmoran Cp&Gld | G/L Amount: -$2,969.33									
	990 000	07/27/2010	05/16/2013	34 96	34 614 80	34,614 80	31,645 47	-2 969 33	long adj 2013-05-20
General Electric Co | G/L Amount: $96,133.11									
	10,365 000	07/11/2008	05/16/2013	16 03	166,099 13	166 099 13	240,458 58	74,359 45	long adj 2013-05-13
	5,045 000	01/11/2012	05/16/2013	18 88	95 265 75	95,265 75	117,039 41	21,773.66	long adj 2013-05-20
SubTotal	15,410.000			$16.96	$261,364.88	$261,364.88	$357,497.99	$96,133.11	
Gilead Science | G/L Amount: $175,303.57									
	4,930 000	05/25/2011	05/14/2013	20.25	99,833 48	99,833 48	275,137.05	175,303 57	long adj 2013-05-13
Google Inc-Cl A | G/L Amount: $26,946.16									
	110 000	01/19/2012	05/14/2013	637 19	70,090 87	70,090.87	97,037 03	26 946 16	long adj 2013-05-13
Ishares Msci Pac Ex-Jpn Idx | G/L Amount: $78,175.43									
	6,475.000	07/27/2010	05/14/2013	39 92	258,480 06	258 480 06	327,058 65	68,578 59	long adj 2013-05-13
	3,125 000	07/05/2011	05/14/2013	47 44	148,250 00	148,250 00	157 846 84	9 596 84	long adj 2013-05-13
SubTotal	9,600.000			$42.37	$406,730.06	$406,730.06	$484,905.49	$78,175.43	
Jpmorgan Chase & Co | G/L Amount: $94,495.50									
	3,795 000	07/11/2008	05/16/2013	26 00	98,679 49	98,679 49	193 174.99	94 495 50	long adj 2013-05-13
Kraft Foods Group Inc Com | G/L Amount: $20,248.98									

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

H - Wash sale rules apply to this tax lot The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account.

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

ATTACHMENT 74

Gain & Loss: Realized: 2013
As of 09.05 AM EST, 03/19/2014

HUFFINGTON FOUNDATION
C/O TERRY HUFFINGTON &
044-112244-800 Non Consulting Services - Monitor Only AAA

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	506.670	09/28/2011	05/14/2013	36.06	18,272.82	18,272.82	27,706.43	9,433.61	long adj 2013-05-13
	531.670	12/06/2011	05/14/2013	38.38	20,404.40	20,404.40	29,073.51	8,669.11	long adj 2013-05-13
	144.670	02/23/2012	05/14/2013	39.85	5,764.78	5,764.78	7,911.04	2,146.26	long adj 2013-05-13
SubTotal	1,183.010			$37.57	$44,442.00	$44,442.00	$64,690.98	$20,248.98	
L Brands Inc Com | G/L Amount: $78,688.20	3,080.000	05/26/2010	05/14/2013	25.04	77,123.20	77,123.20	155,811.40	78,688.20	long adj 2013-05-13
Mc Donalds Corp | G/L Amount: $33,707.40	825.000	07/11/2008	05/14/2013	60.44	49,867.12	49,867.12	83,574.52	33,707.40	long adj 2013-05-13
Mckesson Corp | G/L Amount: $82,550.21	165.000	05/26/2010	05/14/2013	68.97	11,379.69	11,379.69	18,964.82	7,585.13	long adj 2013-05-13
	1,435.000	09/20/2010	05/14/2013	62.70	89,971.34	89,971.34	164,936.42	74,965.08	long adj 2013-05-15
SubTotal	1,600.000			$63.34	$101,351.03	$101,351.03	$183,901.24	$82,550.21	
News Corp Ltd Cl A Del | G/L Amount: $49,661.12	3,585.000	01/19/2012	05/14/2013	19.58	70,179.61	70,179.61	119,840.73	49,661.12	long adj 2013-05-13
Nextera Energy Inc Com | G/L Amount: $40,406.40	1,685.000	08/11/2009	05/16/2013	57.30	96,548.65	96,548.65	135,487.05	38,938.40	long adj 2013-05-13
	55.000	01/13/2011	05/16/2013	53.72	2,954.43	2,954.43	4,422.43	1,468.00	long adj 2013-05-20
SubTotal	1,740.000			$57.19	$99,503.08	$99,503.08	$139,909.48	$40,406.40	
Nike Inc B | G/L Amount: $180,492.55	4,440.000	07/11/2008	05/14/2013	25.07	111,321.90	111,321.90	291,814.45	180,492.55	long adj 2013-05-13
Norfolk Southern Corp | G/L Amount: $58,062.53	2,060.000	11/13/2009	05/14/2013	51.61	106,316.60	106,316.60	164,379.13	58,062.53	long adj 2013-05-13
Oracle Corp | G/L Amount: $81,312.84	4,345.000	03/02/2009	05/16/2013	15.65	67,992.73	67,992.73	149,305.57	81,312.84	long adj 2013-05-13
Parker Hannifin Corp | G/L Amount: $31,289.68	1,090.000	09/20/2010	05/14/2013	69.51	75,763.50	75,763.50	105,146.26	29,382.76	long adj 2013-05-13
	120.000	11/11/2010	05/14/2013	80.57	9,668.81	9,668.81	11,575.73	1,906.92	long adj 2013-05-13
SubTotal	1,210.000			$70.61	$85,432.31	$85,432.31	$116,721.99	$31,289.68	
Pepsico Inc Nc | G/L Amount: $80,918.54	2,620.000	07/11/2008	05/14/2013	52.48	137,504.15	137,504.15	218,422.69	80,918.54	long adj 2013-05-13
Procter & Gamble | G/L Amount: $29,190.98	1,825.000	02/18/2011	05/16/2013	64.18	117,135.25	117,135.25	146,326.23	29,190.98	long adj 2013-05-13
Prudential Financial Inc | G/L Amount: -$1,794.19	1,805.000	02/18/2011	05/14/2013	67.26	121,407.55	121,407.55	119,613.36	-1,794.19	long adj 2013-05-13
Qualcomm Inc | G/L Amount: $123,252.68	4,065.000	07/11/2008	05/14/2013	34.82	141,533.14	141,533.14	264,785.82	123,252.68	long adj 2013-05-13
Roper Ind Inc | G/L Amount: $70,127.71	1,385.000	11/11/2010	05/14/2013	71.62	99,189.13	99,189.13	169,316.84	70,127.71	long adj 2013-05-13

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W - Wash sale rules apply to this tax lot Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year
I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly
G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale.
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B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account.
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M - Options exercise and assignments include options premiums when determining the realized gain and loss

ATTACHMENT 75

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Schlumberger Ltd | G/L Amount: -$12,982.04									
	2 000 000	05/05/2011	05/14/2013	83 10	166 200 00	166,200 00	153 217 96	-12,982 04	long adj 2013-05-13
Skyworks Solutions Inc | G/L Amount: -$5,857.57									
	1,790 000	05/25/2011	05/14/2013	26 92	48 188 06	48,188 06	42,330 49	-5 857 57	long adj 2013-05-13
Spx Cp | G/L Amount: $10,655.44									
	755 000	01/27/2011	05/14/2013	77 95	58 851 57	58,851 57	58,241.73	-609 84	long adj 2013-05-10
	785 000	12/06/2011	05/14/2013	62 79	49 290 70	49,290 70	60 555 98	11 265 28	long adj 2013-05-10
SubTotal	**1,540.000**			**$70.22**	**$108,142.27**	**$108,142.27**	**$118,797.71**	**$10,655.44**	
Starwood Htls & Rsts Ww Inc | G/L Amount: $16,383.92									
	1,790 000	05/13/2011	05/14/2013	58 67	105,012 14	105,012 14	121,396 06	16 383.92	long adj 2014-02-18
T Rowe Price Group Inc | G/L Amount: $148,022.44									
	3 085.000	03/26/2009	05/14/2013	28 47	87,825 32	87 825 32	235,847 76	148,022 44	long adj 2013-05-13
Thermo Fisher Scientific Inc | G/L Amount: $43,529.32									
	1,540.000	04/04/2011	05/14/2013	56 36	86,799 02	86,799 02	130,328 34	43 529 32	long adj 2013-05-13
Transdigm Group Inc | G/L Amount: $59,163.97									
	700 000	11/11/2010	05/14/2013	65 57	45 896 69	45,896 69	105 060 66	59,163 97	long adj 2013-05-13
Verizon Communications,| G/L Amount: $74,960.78									
	3,000 000	03/26/2009	05/14/2013	27 92	83,762 36	83,762 36	158,723.14	74 960 78	long adj 2013-05-13
Whole Foods Markets Inc | G/L Amount: $68,770.58									
	955 000	08/05/2011	05/14/2013	59 18	56 513 75	56,513 75	97 932 74	41 418 99	long adj 2013-05-13
	400 000	09/06/2011	05/14/2013	62 28	24 911 32	24,911 32	41,018 95	16 107 63	long adj 2013-05-13
	300 000	09/09/2011	05/14/2013	65.07	19,520 25	19 520 25	30,764 21	11,243 96	long adj 2013-05-13
SubTotal	**1,655.000**			**$60.99**	**$100,945.32**	**$100,945.32**	**$169,715.90**	**$68,770.58**	
Wisdomtree Trust Japn Hedge Eq | G/L Amount: $125,581.68									
	6,000 000	06/29/2011	05/14/2013	35 84	215,042 40	215,042 40	306,424 43	91,382 03	long adj 2013-05-13
	2,365 000	07/05/2011	05/14/2013	36 61	86,582 65	86,582 65	120,782 30	34,199 65	long adj 2013-05-13
SubTotal	**8,365.000**			**$36.06**	**$301,625.05**	**$301,625.05**	**$427,206.73**	**$125,581.68**	
Wynn Resorts Ltd | G/L Amount: $10,476.65									
	500 000	12/02/2011	05/14/2013	121.21	60 605 00	60,605 00	71,081 65	10,476 65	long adj 2013-05-13
Long Term Total					**$5,892,509.93**	**$5,892,509.93**	**$9,718,545.15**	**$3,826,035.22**	
Grand Total					**$8,245,329.92**	**$8,245,329.92**	**$12,438,584.62**	**$4,193,254.70**	

The gain and loss information is provided for informational purposes only is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation Unrealized gain and loss values are estimates and should be independently verified Morgan Stanley does not provide tax advice We recommend that you contact your tax advisor to determine the appropriate use of this information Past performance does not guarantee future returns

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales Although we make every effort to adjust the cost basis for securities' capital changes we do not adjust the cost basis for all events Contact your Financial Advisor for guidance on particular questions

For accounts with Choice Select pricing the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales calculated cost using an average unit price for all like positions

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

ATTACHMENT 76

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
BRANDES INTL MGMNT
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number: 044 112246 800

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	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)
AMERICA MOVIL SA DE CV ADR L	**CUSIP:** 02364W105		**Symbol (Box 1d):** AMX					
	90 000	02/15/13	02/21/13	$1,988 95	$1,996 19	$0 00	($7 24)	$0 00
ASTRAZENECA PLC ADS	**CUSIP:** 046353108		**Symbol (Box 1d):** AZN					
	10 000	02/08/13	02/21/13	$447 49	$473 80	$0 00	($26 31)	$0 00
BANCO DO BRASIL SA SPON ADR	**CUSIP:** 059578104		**Symbol (Box 1d):** BDORY					
	765 000	11/21/12	02/21/13	$9,638 78	$7,769 80	$0 00	$1,868 98	$0 00
BANCO SANTANDER BRASIL SA ADS	**CUSIP:** 05967A107		**Symbol (Box 1d):** BSBR					
	395 000	05/24/12	02/21/13	$2,836 04	$3,049.40	$0 00	($213 36)	$0 00
	185 000	06/27/12	02/21/13	$1,328 27	$1,356 96	$0 00	($28 69)	$0 00
	100 000	07/13/12	02/21/13	$717 98	$696 84	$0 00	$21.14	$0 00
	130.000	12/06/12	02/21/13	$933.38	$871.75	$0.00	$61.63	$0.00
Security Subtotal	**810.000**			**$5,815.67**	**$5,974.95**	**$0.00**	**($159.28)**	**$0.00**
BP PLC ADS	**CUSIP:** 055622104		**Symbol (Box 1d):** BP					
	80 000	12/07/12	02/21/13	$3,257 53	$3,282 06	$0 00	($24 53)	$0 00
	105 000	02/13/13	02/21/13	$4,275 50	$4,451 35	$0 00	($175 85)	$0 00
	25.000	02/20/13	02/21/13	$1,017.97	$1,034.13	$0.00	($16.16)	$0.00
Security Subtotal	**210.000**			**$8,551.00**	**$8,767.54**	**$0.00**	**($216.54)**	**$0.00**
CANON INC ADR NEW	**CUSIP:** 138006309		**Symbol (Box 1d):** CAJ					
	65 000	07/23/12	02/21/13	$2,295 10	$2,306.92	$0 00	($11 82)	$0 00
	45 000	08/10/12	02/21/13	$1,588 91	$1,539 61	$0 00	$49 30	$0.00
	130.000	11/08/12	02/21/13	$4,590.20	$4,072.07	$0.00	$518.13	$0.00
Security Subtotal	**240.000**			**$8,474.21**	**$7,918.60**	**$0.00**	**$555.61**	**$0.00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
BRANDES INTL MGMNT
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number 76-6040840
Account Number 044 112246 800

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARREFOUR SA SPONSORED ADR	**CUSIP:** 144430204		**Symbol (Box 1d):** CRRFY					
	1,345 000	08/01/12	02/21/13	$7,289 74	$4,874 28	$0 00	$2,415 46	$0 00
CENTRAIS ELEC BRAS SP ADR CM	**CUSIP:** 15234Q207		**Symbol (Box 1d):** EBR					
	475 000	08/29/12	02/21/13	$1,500 96	$3,484 89	$0 00	($1,983 93)	$0 00
CRH PLC ADR	**CUSIP:** 12626K203		**Symbol (Box 1d):** CRH					
	170 000	06/25/12	02/21/13	$3,496 82	$2,881 96	$0 00	$614 86	$0 00
	45.000	08/20/12	02/21/13	$925.63	$802.47	$0.00	$123.16	$0.00
Security Subtotal	**215.000**			**$4,422.45**	**$3,684.43**	**$0.00**	**$738.02**	**$0.00**
DAIICHI SANKYO CO LTD SPON ADR	**CUSIP:** 23381D102		**Symbol (Box 1d):** DSNKY					
	265 000	10/15/12	02/21/13	$4,619 18	$4,055 96	$0 00	$563 22	$0 00
DAIMLER AG	**CUSIP:** D1668R123		**Symbol (Box 1d):** DDAIF					
	265 000	08/10/12	02/21/13	$15,462 40	$13,278 14	$0 00	$2,184 26	$0 00
	10 000	10/03/12	02/21/13	$583 49	$490 70	$0 00	$92 79	$0 00
	10.000	11/12/12	02/21/13	$583.48	$458.95	$0.00	$124.53	$0.00
Security Subtotal	**285.000**			**$16,629.37**	**$14,227.79**	**$0.00**	**$2,401.58**	**$0.00**
ERICSSON LM TEL ADR CL B NEW	**CUSIP:** 294821608		**Symbol (Box 1d):** ERIC					
	270 000	08/24/12	02/21/13	$3,302 03	$2,605 82	$0 00	$696 21	$0 00
FRANCE TELECOM	**CUSIP:** 35177Q105		**Symbol (Box 1d):**					
	275 000	08/22/12	02/21/13	$2,703 19	$3,892 24	$0 00	($1,189.05)	$0 00
	315.000	02/20/13	02/21/13	$3,096.38	$3,232.65	$0.00	($136.27)	$0.00
Security Subtotal	**590.000**			**$5,799.57**	**$7,124.89**	**$0.00**	**($1,325.32)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
BRANDES INTL MGMNT
P O BOX 4337
HOUSTON TX 77210-4337

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GDF SUEZ-SPON ADR	CUSIP: 36160B105	Symbol (Box 1d): GDFZY						
	355 000	07/10/12	02/21/13	$6,659 65	$7,868 26	$0 00	($1,208 61)	$0 00
	70 000	07/26/12	02/21/13	$1,313.17	$1,417 28	$0 00	($104.11)	$0 00
	200 000	01/09/13	02/21/13	$3,751 92	$4,153 12	$0 00	($401 20)	$0 00
	70 000	01/18/13	02/21/13	$1,313 17	$1,432 18	$0 00	($119 01)	$0 00
	225.000	02/19/13	02/21/13	$4,220.90	$4,459.45	$0.00	($238.55)	$0.00
Security Subtotal	**920.000**			**$17,258.81**	**$19,330.29**	**$0.00**	**($2,071.48)**	**$0.00**
NIPPON TELEGRAPH&TELEPHONE ADS	CUSIP: 654624105	Symbol (Box 1d): NTT						
	160 000	02/12/13	02/21/13	$3,689 52	$3,537 23	$0 00	$152 29	$0 00
PETROLEO BRASILEIRO SA ADR	CUSIP: 71654V101	Symbol (Box 1d): PBR'A						
	80 000	06/25/12	02/21/13	$1,417 57	$1,413 60	$0 00	$3 97	$0 00
	35 000	06/27/12	02/21/13	$620 19	$608 07	$0 00	$12 12	$0 00
	45 000	11/29/12	02/21/13	$797 38	$810 00	$0 00	($12 62)	$0 00
	50.000	01/29/13	02/21/13	$885.98	$950.00	$0.00	($64.02)	$0.00
Security Subtotal	**210.000**			**$3,721.12**	**$3,781.67**	**$0.00**	**($60.55)**	**$0.00**
POSCO ADS	CUSIP: 693483109	Symbol (Box 1d): PKX						
	5 000	11/05/12	02/21/13	$417 04	$383 17	$0 00	$33 87	$0 00
	10 000	11/28/12	02/21/13	$834 08	$717.30	$0 00	$116 78	$0 00
	35.000	01/31/13	02/21/13	$2,919.30	$2,853.51	$0.00	$65.79	$0.00
Security Subtotal	**50.000**			**$4,170.42**	**$3,953.98**	**$0.00**	**$216.44**	**$0.00**
SEAGATE TECHNOLOGY PLC	CUSIP: G7945M107	Symbol (Box 1d): STX						
	270 000	10/02/12	02/21/13	$8,701 90	$8,126 43	$0 00	$575 47	$0 00
	25 000	10/31/12	02/21/13	$805 73	$685 00	$0 00	$120 73	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
BRANDES INTL MGMNT
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number 76-6040840
Account Number 044 112246 800

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEAGATE TECHNOLOGY PLC	70.000	11/12/12	02/21/13	$2,256 05	$2,008 92	$0 00	$247 13	$0 00
	20 000	11/15/12	02/21/13	$644 59	$540 00	$0 00	$104 59	$0 00
	30 000	11/29/12	02/21/13	$966 88	$762 26	$0 00	$204 62	$0 00
	60.000	12/28/12	02/21/13	$1,933.75	$1,799.93	$0.00	$133.82	$0.00
Security Subtotal	**475.000**			**$15,308.90**	**$13,922.54**	**$0.00**	**$1,386.36**	**$0.00**
SUEZ ENVIRONNEMENT UNSPON ADR	**CUSIP:** 864691100		**Symbol (Box 1d):** SZEVY					
	2,095 000	10/18/12	02/21/13	$13,282 00	$11,568 17	$0 00	$1,713 83	$0 00
TIM PARTICIPACOES SA SPON NEW	**CUSIP:** 88706P205		**Symbol (Box 1d):** TSU					
	325 000	07/19/12	02/21/13	$6,568 10	$7,168 59	$0 00	($600 49)	$0 00
	150 000	07/23/12	02/21/13	$3,031 43	$3,073 95	$0 00	($42 52)	$0 00
	100 000	08/02/12	02/21/13	$2,020 95	$2,125.00	$0.00	($104 05)	$0.00
	40 000	08/16/12	02/21/13	$808 38	$863 98	$0 00	($55 60)	$0 00
	50 000	10/02/12	02/21/13	$1,010 48	$904 59	$0 00	$105 89	$0 00
	80 000	10/02/12	02/21/13	$1,616 76	$1,468 14	$0 00	$148 62	$0 00
	70.000	11/14/12	02/21/13	$1,414.68	$1,358.00	$0.00	$56.68	$0.00
Security Subtotal	**815.000**			**$16,470.78**	**$16,962.25**	**$0.00**	**($491.47)**	**$0.00**
VODAFONE GP PLC ADS NEW	**CUSIP:** 92857W209		**Symbol (Box 1d):** VOD					
	30 000	12/31/12	02/21/13	$736 49	$751 50	$0 00	($15 01)	$0 00
Total Short Term Covered Securities				**$153,117.44**	**$146,766.57**	**$0.00**	**$6,350.87**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **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)
AEGON NV ADR	**CUSIP:** 007924103	**Symbol (Box 1d):** AEG						
	670 000	04/23/12	02/21/13	$4,207 50	$2,819 69	$0 00	$1,387 81	$0 00
BANCO SANTANDER BRASIL SA ADS	**CUSIP:** 05967A107	**Symbol (Box 1d):** BSBR						
	60 000	04/10/12	02/21/13	$430 79	$509 51	$0 00	($78 72)	$0 00
	55.000	04/13/12	02/21/13	$394.89	$469 69	$0.00	($74.80)	$0.00
Security Subtotal	**115.000**			**$825.68**	**$979 20**	**$0.00**	**($153.52)**	**$0.00**
BARCLAYS PLC ADR	**CUSIP:** 06738E204	**Symbol (Box 1d):** BCS						
	35 000	03/12/12	02/21/13	$662 53	$516 64	$0 00	$145 89	$0 00
BP PLC ADS	**CUSIP:** 055622104	**Symbol (Box 1d):** BP						
	50 000	03/21/12	02/21/13	$2,035 95	$2,301 49	$0 00	($265 54)	$0 00
	10.000	03/28/12	02/21/13	$407 19	$451 19	$0.00	($44.00)	$0.00
Security Subtotal	**60.000**			**$2,443.14**	**$2,752 68**	**$0.00**	**($309.54)**	**$0.00**
CRH PLC ADR	**CUSIP:** 12626K203	**Symbol (Box 1d):** CRH						
	125 000	04/05/12	02/21/13	$2,571 19	$2,399 91	$0 00	$171 28	$0 00
GDF SUEZ-SPON ADR	**CUSIP:** 36160B105	**Symbol (Box 1d):** GDFZY						
	500 000	03/22/12	02/21/13	$9,379 79	$12,961 00	$0 00	($3,581.21)	$0 00
	400.000	04/03/12	02/21/13	$7,503.83	$10,297.00	$0.00	($2,793.17)	$0.00
Security Subtotal	**900 000**			**$16,883.62**	**$23,258.00**	**$0.00**	**($6,374.38)**	**$0.00**
INTESA SANPAOLO S.P A ADR	**CUSIP:** 46115H107	**Symbol (Box 1d):** ISNPY						
	135 000	04/03/12	02/21/13	$1,417 47	$1,395 09	$0 00	$22 38	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

Short Term - 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)
OIL CO LUKOIL SPN ADR	CUSIP: 677862104		Symbol (Box 1d): LUKOY					
	80 000	02/28/12	02/21/13	$5,197 83	$5,092 62	$0 00	$105 21	$0 00
	150.000	03/22/12	02/21/13	$9,745.92	$9,342.83	$0.00	$403.09	$0.00
Security Subtotal	**230.000**			**$14,943.75**	**$14,435.45**	**$0.00**	**$508.30**	**$0.00**
POSCO ADS	CUSIP: 693483109		Symbol (Box 1d): PKX					
	15 000	04/03/12	02/21/13	$1,251 12	$1,263 90	$0 00	($12 78)	$0 00
TESCO PLC SPONSORED ADR	CUSIP: 881575302		Symbol (Box 1d): TSCDY					
	350 000	02/21/12	02/21/13	$5,977 86	$5,379 82	$0 00	$598 04	$0 00
	210.000	03/01/12	02/21/13	$3,586.72	$3,189.25	$0.00	$397.47	$0.00
Security Subtotal	**560.000**			**$9,564.58**	**$8,569.07**	**$0.00**	**$995.51**	**$0.00**
WOLTERS KLUWER NV SPON ADR	CUSIP: 977874205		Symbol (Box 1d): WTKWY					
	42.000	04/18/12	02/21/13	$841 66	$649 74	$0 00	$191.92	$0 00
Total Short Term Noncovered Securities				**$55,612.24**	**$59,039.37**	**$0.00**	**($3,427.13)**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$208,729.68**	**$205,805.94**	**$0.00**	**$2,923.74**	**$0.00**

Corporate Tax Statement
Tax Year 2013

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Taxpayer ID Number 76-6040840
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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)
AEGON NV ADR	CUSIP: 007924103	Symbol (Box 1d): AEG						
	59.000	02/14/08	02/21/13	$370 51	$797 27	$0 00	($426 76)	$0.00
	61 000	05/23/08	02/21/13	$383 07	$894 44	$0 00	($511 37)	$0 00
	790 000	12/17/09	02/21/13	$4,961 09	$4,886 70	$0 00	$74 39	$0 00
	1,491 000	08/10/10	02/21/13	$9,363 27	$8,741 85	$0 00	$621 42	$0 00
	595.000	08/16/10	02/21/13	$3,736.52	$3,130 98	$0.00	$605.54	$0.00
Security Subtotal	**2,996.000**			**$18,814.46**	**$18,451.24**	**$0.00**	**$363.22**	**$0.00**
AKZO NOBEL NV ADR	CUSIP: 010199305	Symbol (Box 1d): AKZOY						
	90 000	01/15/09	01/07/13	$1,950 44	$1,177 34	$0 00	$773 10	$0 00
	130 000	01/15/09	01/15/13	$2,949 92	$1,700 60	$0 00	$1,249 32	$0 00
	25 000	01/15/09	01/18/13	$575 23	$327 04	$0 00	$248 19	$0 00
	160 000	01/15/09	02/15/13	$3,709 96	$2,093 04	$0 00	$1,616 92	$0.00
	180 000	07/08/11	02/15/13	$4,173 71	$3,735 06	$0 00	$438 65	$0 00
	120 000	08/02/11	02/15/13	$2,782 47	$2,331 02	$0 00	$451 45	$0 00
	30 000	08/11/11	02/15/13	$695 62	$497 09	$0 00	$198 53	$0 00
	30.000	08/19/11	02/15/13	$695 62	$492 09	$0 00	$203 53	$0 00
	120.000	09/12/11	02/15/13	$2,782.47	$1,722.54	$0.00	$1,059.93	$0.00
Security Subtotal	**885.000**			**$20,315.44**	**$14,075.82**	**$0.00**	**$6,239.62**	**$0.00**
AMERICA MOVIL SA DE CV ADR L	CUSIP: 02364W105	Symbol (Box 1d): AMX						
	20 000	08/12/11	02/21/13	$441 99	$475 50	$0 00	($33 51)	$0 00
	160 000	08/19/11	02/21/13	$3,535 92	$3,741 23	$0 00	($205 31)	$0 00
	140 000	08/24/11	02/21/13	$3,093 93	$3,352 59	$0 00	($258.66)	$0.00
	20 000	08/26/11	02/21/13	$441 99	$462 55	$0 00	($20 56)	$0 00
	40 000	09/06/11	02/21/13	$883 98	$973 87	$0 00	($89 89)	$0 00
	200 000	10/07/11	02/21/13	$4,419 90	$4,362 14	$0 00	$57 76	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
BRANDES INTL MGMNT
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number 044 112246 800

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)
AMERICA MOVIL SA DE CV ADR L	40 000	10/17/11	02/21/13	$883 98	$919.90	$0.00	($35 92)	$0 00
	100.000	02/17/12	02/21/13	$2,209.95	$2,345.78	$0.00	($135.83)	$0.00
Security Subtotal	**720.000**			**$15,911.64**	**$16,633.56**	**$0.00**	**($721.92)**	**$0.00**
ASTELLAS PHARMA INCADR	**CUSIP:** 04623U102	**Symbol (Box 1d):** ALPMY						
	300 000	06/04/10	02/21/13	$15,839 64	$9,668 07	$0 00	$6,171 57	$0 00
	75 000	06/30/10	02/21/13	$3,959 91	$2,565 91	$0 00	$1,394 00	$0 00
	30 000	03/11/11	02/21/13	$1,583 96	$1,140 57	$0 00	$443 39	$0 00
	15.000	04/08/11	02/21/13	$791.99	$553.07	$0.00	$238.92	$0.00
Security Subtotal	**420.000**			**$22,175.50**	**$13,927.62**	**$0.00**	**$8,247.88**	**$0.00**
ASTRAZENECA PLC ADS	**CUSIP:** 046353108	**Symbol (Box 1d):** AZN						
	40 000	08/16/07	02/21/13	$1,789 96	$1,810 90	$0 00	($20 94)	$0 00
	410 000	01/15/09	02/21/13	$18,347 08	$16,231 39	$0 00	$2,115 69	$0 00
	40.000	02/15/11	02/21/13	$1,789.96	$1,943.27	$0.00	($153.31)	$0.00
Security Subtotal	**490.000**			**$21,927.00**	**$19,985.56**	**$0.00**	**$1,941.44**	**$0.00**
BANCO SANTANDER BRASIL SA ADS	**CUSIP:** 05967A107	**Symbol (Box 1d):** BSBR						
	70 000	11/23/11	02/21/13	$502 59	$481 95	$0 00	$20 64	$0 00
	65 000	12/15/11	02/21/13	$466 69	$503 89	$0 00	($37 20)	$0 00
	165.000	01/24/12	02/21/13	$1,184.67	$1,517.60	$0.00	($332.93)	$0.00
Security Subtotal	**300.000**			**$2,153.95**	**$2,503.44**	**$0.00**	**($349.49)**	**$0.00**
BARCLAYS PLC ADR	**CUSIP:** 06738E204	**Symbol (Box 1d):** BCS						
	795 000	01/15/09	02/21/13	$15,049 01	$6,071 03	$0 00	$8,977 98	$0 00

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Morgan Stanley

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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)
BP PLC ADS	CUSIP: 055622104	Symbol (Box 1d): BP						
	75 000	07/10/09	02/21/13	$3,053 93	$3,399 24	$0 00	($345 31)	$0 00
	55 000	10/09/09	02/21/13	$2,239 55	$2,889 85	$0 00	($650 30)	$0 00
	150 000	05/09/11	02/21/13	$6,107 86	$6,728 87	$0 00	($621 01)	$0 00
	150 000	05/16/11	02/21/13	$6,107.86	$6,424 58	$0 00	($316.72)	$0 00
	45 000	08/19/11	02/21/13	$1,832 36	$1,753 89	$0 00	$78 47	$0 00
	15 000	08/26/11	02/21/13	$610 79	$569 34	$0 00	$41 45	$0 00
	15 000	09/13/11	02/21/13	$610 79	$544 00	$0 00	$66 79	$0 00
	15.000	10/04/11	02/21/13	$610.79	$504.89	$0.00	$105.90	$0.00
Security Subtotal	**520.000**			**$21,173.93**	**$22,814.66**	**$0.00**	**($1,640.73)**	**$0.00**
CANON INC ADR NEW	CUSIP: 138006309	Symbol (Box 1d): CAJ						
	180 000	10/23/08	02/21/13	$6,355 65	$5,558 98	$0 00	$796 67	$0 00
	175.000	12/16/08	02/21/13	$6,179.11	$5,251.44	$0.00	$927.67	$0.00
Security Subtotal	**355.000**			**$12,534.76**	**$10,810.42**	**$0.00**	**$1,724.34**	**$0.00**
CARREFOUR SA SPONSORED ADR	CUSIP: 144430204	Symbol (Box 1d): CRRFY						
	1,835 000	12/31/08	02/21/13	$9,945 47	$13,884 09	$0 00	($3,938.62)	$0 00
	627.000	02/06/09	02/21/13	$3,398 26	$4,342 34	$0 00	($944 08)	$0 00
	318 000	12/18/09	02/21/13	$1,723 52	$2,952 13	$0 00	($1,228 61)	$0 00
	113 000	03/08/11	02/21/13	$612 45	$988 44	$0 00	($375 99)	$0 00
	1,018.000	09/21/11	02/21/13	$5,517 43	$4,364 42	$0 00	$1,153 01	$0 00
	565 000	10/03/11	02/21/13	$3,062 23	$2,485 07	$0 00	$577 16	$0.00
	111.000	10/13/11	02/21/13	$601.61	$492.98	$0.00	$108 63	$0.00
Security Subtotal	**4,587.000**			**$24,860.97**	**$29,509.47**	**$0.00**	**($4,648.50)**	**$0.00**

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Morgan Stanley

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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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CEMEX SAB DE CV	**CUSIP:** 151290889		**Symbol (Box 1d):** CX					
	78 056	12/16/08	02/21/13	$817 23	$571 71	$0 00	$245 52	$0 00
	550 866	09/30/09	02/21/13	$5,767 43	$6,383 15	$0 00	($615 72)	$0 00
	382 233	02/26/10	02/21/13	$4,001 89	$3,242 20	$0 00	$759 69	$0 00
	318 905	08/10/10	02/21/13	$3,338 86	$2,744 42	$0 00	$594.44	$0 00
	62 371	05/03/11	02/21/13	$653 01	$509 77	$0 00	$143 24	$0 00
	67.569	05/06/11	02/21/13	$707.43	$519.97	$0.00	$187.46	$0.00
Security Subtotal	**1,460.000**			**$15,285.85**	**$13,971.22**	**$0.00**	**$1,314.63**	**$0.00**
CENTRAIS ELEC BRAS SP ADR CM	**CUSIP:** 15234Q207		**Symbol (Box 1d):** EBR					
	965 000	12/16/08	02/21/13	$3,049 33	$11,298 35	$0 00	($8,249 02)	$0 00
CRH PLC ADR	**CUSIP:** 12626K203		**Symbol (Box 1d):** CRH					
	1,005 000	10/26/10	02/21/13	$20,672 39	$17,479 59	$0 00	$3,192.80	$0 00
DAI NIPPPN PRGT LTD JAPAN	**CUSIP:** 233806306		**Symbol (Box 1d):** DNPLY					
	1,230 000	01/15/09	02/21/13	$10,380 96	$12,659 40	$0 00	($2,278.44)	$0 00
DAIICHI SANKYO CO LTD SPON ADR	**CUSIP:** 23381D102		**Symbol (Box 1d):** DSNKY					
	420 000	12/16/08	02/21/13	$7,320 98	$9,045 00	$0 00	($1,724 02)	$0 00
	250 000	09/13/10	02/21/13	$4,357 73	$5,080 80	$0 00	($723 07)	$0 00
	75 000	03/14/11	02/21/13	$1,307 32	$1,506 03	$0 00	($198.71)	$0 00
	50.000	03/31/11	02/21/13	$871.55	$965.52	$0.00	($93.97)	$0.00
Security Subtotal	**795.000**			**$13,857.58**	**$16,597.35**	**$0.00**	**($2,739.77)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
BRANDES INTL MGMNT
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number: 044 112246 800

Customer Service: 866-324-6088

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

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

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

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DEUTSCHE TELEKOM AG 1 ORD 1ADS	CUSIP: 251566105		Symbol (Box 1d): DTEGY					
	1,115 000	01/15/09	02/21/13	$11,762 98	$14,575 50	$0 00	($2,812 52)	$0 00
	640.000	05/14/09	02/21/13	$6,751.85	$7,360.41	$0.00	($608.56)	$0.00
Security Subtotal	**1,755.000**			**$18,514.83**	**$21,935.91**	**$0.00**	**($3,421.08)**	**$0.00**
ENI SPA AMER DEP RCPT	CUSIP: 26874R108		Symbol (Box 1d): E					
	115 000	08/05/09	01/22/13	$5,946 03	$5,372 23	$0 00	$573 80	$0 00
	65 000	08/05/09	02/21/13	$2,981 48	$3,036 48	$0 00	($55 00)	$0 00
	60 000	09/01/09	02/21/13	$2,752 14	$2,798 40	$0 00	($46 26)	$0 00
	70 000	02/26/10	02/21/13	$3,210 83	$3,167 80	$0 00	$43 03	$0 00
	100 000	04/29/10	02/21/13	$4,586 90	$4,503 52	$0 00	$83 38	$0 00
	75 000	05/17/10	02/21/13	$3,440 17	$2,961 41	$0 00	$478 76	$0 00
	70 000	01/28/11	02/21/13	$3,210 83	$3,317 41	$0 00	($106 58)	$0 00
	10 000	02/23/11	02/21/13	$458 69	$472 61	$0 00	($13 92)	$0 00
	30 000	03/08/11	02/21/13	$1,376 07	$1,497 78	$0 00	($121 71)	$0 00
	10 000	03/09/11	02/21/13	$458 69	$497 03	$0.00	($38 34)	$0 00
	10 000	03/10/11	02/21/13	$458 69	$485 88	$0 00	($27.19)	$0 00
	30 000	05/24/11	02/21/13	$1,376 07	$1,384 29	$0 00	($8 22)	$0 00
	10 000	07/12/11	02/21/13	$458 69	$437 49	$0 00	$21 20	$0 00
	15 000	09/23/11	02/21/13	$688 03	$503 81	$0 00	$184 22	$0 00
	15.000	09/29/11	02/21/13	$688.03	$534.74	$0.00	$153.29	$0.00
Security Subtotal	**685.000**			**$32,091.34**	**$30,970.88**	**$0.00**	**$1,120.46**	**$0.00**

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Morgan Stanley

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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	CUSIP: 294821608		Symbol (Box 1d): ERIC					
	1,330.000	01/15/09	02/21/13	$16,265 53	$9,218 42	$0 00	$7,047 11	$0 00
	60.000	01/26/12	02/21/13	$733.78	$524.77	$0 00	$209.01	$0.00
Security Subtotal	**1,390.000**			**$16,999.31**	**$9,743.19**	**$0.00**	**$7,256.12**	**$0.00**
FLEXTRONICS INTL LTD	CUSIP: Y2573F102		Symbol (Box 1d): FLEX					
	900 000	08/05/10	02/21/13	$5,894 86	$5,519 49	$0 00	$375 37	$0 00
	80 000	06/24/11	02/21/13	$523 99	$515 90	$0 00	$8 09	$0 00
	880.000	07/14/11	02/21/13	$5,763 87	$5,530.27	$0 00	$233.60	$0.00
Security Subtotal	**1,860.000**			**$12,182.72**	**$11,565 66**	**$0.00**	**$617.06**	**$0 00**
FRANCE TELECOM	CUSIP: 35177Q105		Symbol (Box 1d):					
	134 000	04/04/05	02/21/13	$1,317 19	$3,967 74	$0 00	($2,650.55)	$0 00
	365 000	12/14/05	02/21/13	$3,587 87	$9,332 65	$0.00	($5,744.78)	$0 00
	570 000	02/15/06	02/21/13	$5,602 97	$12,922 87	$0 00	($7,319 90)	$0 00
	20 000	07/20/09	02/21/13	$196.60	$448 44	$0.00	($251.84)	$0.00
	150.000	06/16/10	02/21/13	$1,474 47	$2,888 79	$0 00	($1,414 32)	$0 00
	160 000	06/29/10	02/21/13	$1,572 76	$2,876 30	$0 00	($1,303 54)	$0 00
	50.000	03/02/11	02/21/13	$491.49	$1,092 80	$0.00	($601.31)	$0.00
Security Subtotal	**1,449.000**			**$14,243.35**	**$33,529 59**	**$0.00**	**($19,286.24)**	**$0 00**
FUJIFILM HLDGS CORP ADR	CUSIP: 35958N107		Symbol (Box 1d): FUJIY					
	15 000	09/08/08	02/21/13	$283 49	$424 95	$0 00	($141 46)	$0 00
	595 000	01/15/09	02/21/13	$11,245 24	$13,566 44	$0 00	($2,321 20)	$0 00
	15.000	04/11/11	02/21/13	$283.50	$446.80	$0.00	($163.30)	$0.00
Security Subtotal	**625.000**			**$11,812.23**	**$14,438.19**	**$0.00**	**($2,625.96)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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)
GLAXOSMITHKLINE PLC ADS	CUSIP: 37733W105	Symbol (Box 1d): GSK						
	270 000	01/15/09	02/21/13	$12,111 93	$9,728 44	$0 00	$2,383 49	$0 00
	165 000	02/10/11	02/21/13	$7,401 73	$6,285 21	$0 00	$1,116 52	$0 00
	10.000	03/02/11	02/21/13	$448.59	$381.19	$0.00	$67.40	$0.00
Security Subtotal	**445.000**			**$19,962.25**	**$16,394.84**	**$0.00**	**$3,567.41**	**$0.00**
H LUNDBECK AS SPON ADR LEV 1	CUSIP: 40422M206	Symbol (Box 1d): HLUYY						
	635 000	01/15/09	02/21/13	$10,426 46	$13,667 50	$0 00	($3,241.04)	$0 00
HONDA MOTOR COMPANY LTD ADR	CUSIP: 438128308	Symbol (Box 1d): HMC						
	295 000	12/16/08	02/21/13	$10,941 30	$6,496.65	$0 00	$4,444 65	$0 00
	220 000	06/17/10	02/21/13	$8,159 61	$6,619 20	$0 00	$1,540 41	$0 00
	30.000	04/11/11	02/21/13	$1,112 68	$1,024.12	$0.00	$88.56	$0.00
Security Subtotal	**545.000**			**$20,213.59**	**$14,139.97**	**$0 00**	**$6,073.62**	**$0.00**
HSBC HOLDINGS PLC SPON ADR NEW	CUSIP: 404280406	Symbol (Box 1d): HSBC						
	60 000	07/27/11	02/21/13	$3,300 53	$2,975 95	$0.00	$324 58	$0 00
	10 000	09/19/11	02/21/13	$550 09	$400.00	$0 00	$150 09	$0 00
	200 000	11/09/11	02/21/13	$11,001 75	$8,358 48	$0 00	$2,643 27	$0 00
	30.000	01/12/12	02/21/13	$1,650.26	$1,147.62	$0.00	$502.64	$0.00
Security Subtotal	**300.000**			**$16,502.63**	**$12,882.05**	**$0.00**	**$3,620.58**	**$0.00**
INTESA SANPAOLO S P A ADR	CUSIP: 46115H107	Symbol (Box 1d): ISNPY						
	785 000	01/15/09	02/21/13	$8,242 31	$15,008 50	$0 00	($6,766 19)	$0 00
	175.000	03/07/11	02/21/13	$1,837.46	$3,453.49	$0.00	($1,616.03)	$0.00
Security Subtotal	**960.000**			**$10,079.77**	**$18,461.99**	**$0.00**	**($8,382.22)**	**$0 00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

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ITALCEMENTI FABRICH RIUNTE ADR	CUSIP: 465272201		Symbol (Box 1d): ITALY					
	630 000	01/15/09	02/21/13	$3,565 72	$6,598 50	$0 00	($3,032 78)	$0 00
	645.000	12/15/10	02/21/13	$3,650.61	$5,492.15	$0.00	($1,841.54)	$0.00
Security Subtotal	**1,275.000**			**$7,216.33**	**$12,090 65**	**$0.00**	**($4,874.32)**	**$0.00**
J SAINSBURY PLC SPON ADR NEW	CUSIP: 466249208		Symbol (Box 1d): JSAIY					
	220 000	01/15/09	02/21/13	$4,507 70	$4,081 15	$0 00	$426 55	$0 00
	400.000	04/12/11	02/21/13	$8,195.81	$8,843.96	$0.00	($648.15)	$0.00
Security Subtotal	**620.000**			**$12,703.51**	**$12,925.11**	**$0.00**	**($221.60)**	**$0.00**
KINGFISHER PLC SPONS ADR NEW	CUSIP: 495724403		Symbol (Box 1d): KGFHY					
	1,390 000	01/15/09	02/21/13	$11,814 73	$5,204 66	$0 00	$6,610 07	$0 00
KONINKLIJKE AHOLD ADR	CUSIP: 500467402		Symbol (Box 1d): AHONY					
	1,125 000	04/04/05	02/21/13	$16,323 38	$7,734 60	$0 00	$8,588 78	$0 00
	640.000	11/29/05	02/21/13	$9,286.19	$4,014.45	$0.00	$5,271.74	$0.00
Security Subtotal	**1,765.000**			**$25,609.57**	**$11,749.05**	**$0.00**	**$13,860.52**	**$0.00**
MARKS & SPENCER GRP PLC ADR	CUSIP: 570912105		Symbol (Box 1d): MAKSY					
	1,990 000	01/15/09	02/21/13	$23,003 88	$13,109 20	$0 00	$9,894 68	$0 00
MITSUBISHI UFJ FINCL GRP ADS	CUSIP: 606822104		Symbol (Box 1d): MTU					
	3,140.000	01/15/09	02/21/13	$17,395 21	$17,724 60	$0 00	($329 39)	$0 00
MS&AD INS GROUP HLDGS ADR	CUSIP: 553491101		Symbol (Box 1d): MSADY					
	950 000	01/15/09	02/21/13	$9,927 27	$12,697 50	$0 00	($2,770 23)	$0 00

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NIPPON TELEGRAPH&TELEPHONE ADS	CUSIP: 654624105		Symbol (Box 1d): NTT					
	500 000	04/04/05	02/21/13	$11,529 74	$10,810 00	$0 00	$719 74	$0 00
	690.000	07/27/07	02/21/13	$15,911.04	$15,440.68	$0.00	$470.36	$0.00
Security Subtotal	**1,190.000**			**$27,440.78**	**$26,250.68**	**$0.00**	**$1,190.10**	**$0.00**
OIL CO LUKOIL SPN ADR	CUSIP: 677862104		Symbol (Box 1d): LUKOY					
	10 000	02/10/12	02/21/13	$649 73	$606 32	$0 00	$43 41	$0 00
	40.000	02/14/12	02/21/13	$2,598.91	$2,473.95	$0.00	$124.96	$0.00
Security Subtotal	**50.000**			**$3,248.64**	**$3,080.27**	**$0.00**	**$168.37**	**$0.00**
PETROLEO BRASILEIRO SA ADR	CUSIP: 71654V101		Symbol (Box 1d): PBR'A					
	230 000	06/22/10	02/21/13	$4,075 51	$7,579 70	$0 00	($3,504 19)	$0 00
	115 000	07/16/10	02/21/13	$2,037 75	$3,494 84	$0 00	($1,457 09)	$0 00
	220 000	10/19/10	02/21/13	$3,898 31	$6,766 03	$0 00	($2,867 72)	$0 00
	15 000	01/28/11	02/21/13	$265 79	$481 35	$0 00	($215 56)	$0 00
	30 000	05/06/11	02/21/13	$531 59	$919 74	$0 00	($388.15)	$0.00
	20.000	08/08/11	02/21/13	$354 39	$480 87	$0.00	($126.48)	$0 00
	25 000	10/07/11	02/21/13	$442 99	$525 14	$0 00	($82 15)	$0 00
	80.000	10/17/11	02/21/13	$1,417.57	$1,760.00	$0.00	($342.43)	$0.00
Security Subtotal	**735.000**			**$13,023.90**	**$22,007.67**	**$0.00**	**($8,983.77)**	**$0.00**
PORTUGAL TELECOM SGPS SA	CUSIP: 737273102		Symbol (Box 1d): PT					
	1,600 000	01/15/09	02/21/13	$8,255 81	$12,924 31	$0.00	($4,668.50)	$0.00
POSCO ADS	CUSIP: 693483109		Symbol (Box 1d): PKX					
	20 000	11/09/11	02/21/13	$1,668 16	$1,647 09	$0 00	$21 07	$0 00
	5.000	11/16/11	02/21/13	$417 04	$423 12	$0 00	($6 08)	$0 00

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POSCO ADS	5 000	11/18/11	02/21/13	$417 04	$416 58	$0 00	$0 46	$0.00
	5 000	11/23/11	02/21/13	$417 04	$379 93	$0 00	$37 11	$0 00
	45 000	12/08/11	02/21/13	$3,753 36	$3,866 36	$0 00	($113 00)	$0 00
	5 000	12/12/11	02/21/13	$417 04	$423 96	$0 00	($6 92)	$0 00
	10 000	12/13/11	02/21/13	$834 08	$846 16	$0 00	($12 08)	$0 00
	30 000	12/27/11	02/21/13	$2,502 24	$2,516 69	$0.00	($14 45)	$0 00
	25 000	01/09/12	02/21/13	$2,085 20	$2,023 54	$0 00	$61.66	$0 00
	5.000	02/14/12	02/21/13	$417.04	$454.79	$0.00	($37.75)	$0.00
Security Subtotal	**155.000**			**$12,928.24**	**$12,998.22**	**$0.00**	**($69.98)**	**$0.00**
SANOFI ADR	**CUSIP:** 80105N105		**Symbol (Box 1d):** SNY					
	575 000	01/15/09	02/21/13	$27,294 63	$18,034 86	$0 00	$9,259 77	$0 00
SEIKO EPSON CORP SUWA UNSP ADR	**CUSIP:** 81603X108		**Symbol (Box 1d):** SEKEY					
	1,750 000	01/15/09	02/21/13	$8,557 30	$11,950 00	$0 00	($3,392.70)	$0 00
SEVEN & I HLDGS CO LTD ADR	**CUSIP:** 81783H105		**Symbol (Box 1d):** SVNDY					
	180 000	07/20/10	02/06/13	$10,838 28	$8,422 88	$0 00	$2,415 40	$0 00
	70 000	11/19/10	02/06/13	$4,214 89	$3,540 64	$0 00	$674 25	$0 00
	30.000	04/08/11	02/06/13	$1,806.37	$1,448.20	$0.00	$358.17	$0.00
Security Subtotal	**280.000**			**$16,859.54**	**$13,411.72**	**$0.00**	**$3,447.82**	**$0.00**
SK TELECOM CO LTD	**CUSIP:** 78440P108		**Symbol (Box 1d):** SKM					
	450 000	01/15/09	02/21/13	$7,901 82	$7,458 06	$0 00	$443 76	$0 00
	120.000	08/03/11	02/21/13	$2,107.15	$1,866.98	$0.00	$240.17	$0.00
Security Subtotal	**570.000**			**$10,008.97**	**$9,325.04**	**$0.00**	**$683.93**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
BRANDES INTL MGMNT
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number 76-6040840
Account Number 044 112246 800

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)
SONY CORP ADR 1974 NEW	CUSIP: 835699307		Symbol (Box 1d): SNE					
	465 000	01/15/09	02/04/13	$7,320 14	$10,134 87	$0 00	($2,814 73)	$0 00
	45 000	04/12/11	02/04/13	$708 40	$1,344 01	$0 00	($635 61)	$0 00
	40 000	05/06/11	02/04/13	$629 69	$1,103 02	$0 00	($473 33)	$0 00
	40 000	06/06/11	02/04/13	$629 69	$1,026 34	$0 00	($396 65)	$0 00
	75.000	10/26/11	02/04/13	$1,180.67	$1,519.69	$0.00	($339.02)	$0.00
Security Subtotal	**665.000**			**$10,468.59**	**$15,127.93**	**$0.00**	**($4,659.34)**	**$0.00**
STMICROELECTRONICS NV	CUSIP: 861012102		Symbol (Box 1d): STM					
	205 000	01/15/09	01/08/13	$1,553 16	$1,169 53	$0 00	$383 63	$0 00
	125 000	01/15/09	01/18/13	$1,025 18	$713 13	$0 00	$312 05	$0 00
	495 000	01/15/09	01/24/13	$4,043 81	$2,823 98	$0 00	$1,219 83	$0 00
	150 000	07/11/11	01/24/13	$1,225 40	$1,449 00	$0 00	($223 60)	$0 00
	140 000	08/08/11	01/24/13	$1,143 70	$938 21	$0 00	$205 49	$0 00
	640.000	12/08/11	01/24/13	$5,228 36	$3,808.45	$0.00	$1,419.91	$0.00
Security Subtotal	**1,755.000**			**$14,219.61**	**$10,902.30**	**$0.00**	**$3,317.31**	**$0.00**
SUMITOMO MITSUI FINL GROUP INC	CUSIP: 86562M209		Symbol (Box 1d): SMFG					
	1,560 000	01/15/09	02/21/13	$12,386 12	$12,339 00	$0 00	$47 12	$0 00
SWISS RE LTD SPONSORED ADR	CUSIP: 870886108		Symbol (Box 1d): SSREY					
	25 000	06/03/11	02/21/13	$2,025 20	$1,483 70	$0 00	$541 50	$0 00
	170 000	06/15/11	02/21/13	$13,771 39	$9,819 17	$0 00	$3,952 22	$0 00
	110 000	06/22/11	02/21/13	$8,910 90	$6,186 02	$0 00	$2,724 88	$0 00
	30 000	07/06/11	02/21/13	$2,430 25	$1,717 34	$0 00	$712 91	$0 00
	10.000	07/11/11	02/21/13	$810.08	$553.05	$0.00	$257.03	$0.00
Security Subtotal	**345.000**			**$27,947.82**	**$19,759.28**	**$0.00**	**$8,188.54**	**$0.00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

ATTACHMENT 93

083916 MS13OA01 523618

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
BRANDES INTL MGMNT
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number: 044 112246 800

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)
TAKEDA PHARMACEUTICAL CO LTD	CUSIP: 874060205		Symbol (Box 1d): TKPYY					
	530 000	01/15/09	02/21/13	$13,419 30	$12,766 80	$0 00	$652 50	$0 00
	100 000	03/02/11	02/21/13	$2,531 94	$2,477 20	$0 00	$54 74	$0 00
	20 000	03/29/11	02/21/13	$506 39	$476 38	$0 00	$30 01	$0 00
	120.000	07/12/11	02/21/13	$3,038.33	$2,765.33	$0.00	$273.00	$0.00
Security Subtotal	**770.000**			**$19,495.96**	**$18,485.71**	**$0.00**	**$1,010.25**	**$0.00**
TDK CP ADR NEW	CUSIP: 872351408		Symbol (Box 1d): TTDKY					
	230 000	01/15/09	02/21/13	$7,996 92	$8,551 72	$0 00	($554 80)	$0 00
TE CONNECTIVITY LTD NEW	CUSIP: H84989104		Symbol (Box 1d): TEL					
	835 000	01/15/09	02/21/13	$34,033 83	$12,798 14	$0 00	$21,235 69	$0 00
TELECOM ITALIA SPA ADS (NEW)	CUSIP: 87927Y102		Symbol (Box 1d): TI					
	1,855.000	01/15/09	02/21/13	$14,357 37	$25,835 95	$0 00	($11,478 58)	$0 00
	260 000	07/28/10	02/21/13	$2,012 35	$3,388 27	$0 00	($1,375.92)	$0 00
	105.000	02/10/11	02/21/13	$812.69	$1,490.90	$0.00	($678.21)	$0.00
Security Subtotal	**2,220.000**			**$17,182.41**	**$30,715.12**	**$0.00**	**($13,532.71)**	**$0.00**
TELEFONICA SA ADR	CUSIP: 879382208		Symbol (Box 1d): TEF					
	289 000	04/04/05	02/21/13	$3,612 42	$4,611 33	$0 00	($998.91)	$0 00
	277.000	01/30/09	02/21/13	$3,462.42	$4,863.51	$0.00	($1,401.09)	$0.00
Security Subtotal	**566.000**			**$7,074.84**	**$9,474.84**	**$0.00**	**($2,400.00)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
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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)
TOKI MARINE HOLDING INS ADR	CUSIP: 889094108		Symbol (Box 1d): TKOMY					
	435 000	01/15/09	02/21/13	$12,936 61	$10,368 00	$0 00	$2,568 61	$0 00
	195 000	11/19/09	02/21/13	$5,799 17	$5,278 11	$0 00	$521 06	$0 00
	40.000	04/12/11	02/21/13	$1,189.57	$1,092.01	$0.00	$97.56	$0.00
Security Subtotal	**670.000**			**$19,925.35**	**$16,738.12**	**$0.00**	**$3,187.23**	**$0.00**
TOTAL S A SPON ADR	CUSIP: 89151E109		Symbol (Box 1d): TOT					
	195 000	03/05/10	02/21/13	$9,654 23	$11,292 22	$0 00	($1,637.99)	$0 00
	95 000	03/09/10	02/21/13	$4,703 34	$5,490 97	$0 00	($787 63)	$0 00
	100 000	03/18/10	02/21/13	$4,950 89	$5,816 99	$0 00	($866 10)	$0 00
	80.000	05/17/10	02/21/13	$3,960 71	$3,795 42	$0 00	$165.29	$0 00
	85 000	05/28/10	02/21/13	$4,208 25	$4,045 22	$0 00	$163 03	$0 00
	10 000	01/28/11	02/21/13	$495 09	$576 90	$0 00	($81 81)	$0 00
	20 000	02/17/11	02/21/13	$990 18	$1,174 91	$0 00	($184 73)	$0 00
	20.000	05/24/11	02/21/13	$990.18	$1,117.45	$0.00	($127.27)	$0.00
Security Subtotal	**605.000**			**$29,952.87**	**$33,310.08**	**$0.00**	**($3,357.21)**	**$0.00**
TOYOTA MOTOR CP ADR NEW	CUSIP: 892331307		Symbol (Box 1d): TM					
	100 000	12/16/08	02/21/13	$10,175 77	$6,712 38	$0 00	$3,463 39	$0 00
	115 000	04/07/10	02/21/13	$11,702 14	$9,261 48	$0 00	$2,440 66	$0 00
	95 000	08/10/10	02/21/13	$9,666 98	$6,820 71	$0 00	$2,846 27	$0 00
	10 000	05/06/11	02/21/13	$1,017 58	$797 83	$0 00	$219 75	$0 00
	20.000	11/09/11	02/21/13	$2,035.15	$1,283.40	$0.00	$751.75	$0.00
Security Subtotal	**340.000**			**$34,597.62**	**$24,875.80**	**$0.00**	**$9,721.82**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
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P O BOX 4337
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Identification Number 26-4310632

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Account Number 044 112246 800

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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)
UBS AG NEW	CUSIP: H89231338		Symbol (Box 1d): UBS					
	215 000	01/20/10	02/21/13	$3,461 42	$3,262 73	$0 00	$198 69	$0 00
	695 000	03/24/10	02/21/13	$11,189 25	$10,647 46	$0 00	$541 79	$0 00
	240.000	10/17/11	02/21/13	$3,863.91	$2,837.86	$0.00	$1,026.05	$0.00
Security Subtotal	**1,150.000**			**$18,514.58**	**$16,748.05**	**$0.00**	**$1,766.53**	**$0.00**
UNILEVER NV NY SH NEW	CUSIP: 904784709		Symbol (Box 1d): UN					
	140 000	03/22/06	02/21/13	$5,480 88	$3,254 03	$0 00	$2,226 85	$0 00
	380 000	04/27/09	02/21/13	$14,876 66	$7,300 51	$0 00	$7,576 15	$0 00
	60 000	01/27/11	02/21/13	$2,348 95	$1,817 33	$0 00	$531 62	$0 00
	15.000	02/07/11	02/21/13	$587 24	$446 53	$0 00	$140 71	$0 00
	15.000	02/17/11	02/21/13	$587 23	$446 95	$0.00	$140.28	$0.00
Security Subtotal	**610.000**			**$23,880.96**	**$13,265.35**	**$0.00**	**$10,615.61**	**$0.00**
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209		Symbol (Box 1d): VOD					
	10 000	09/02/09	02/21/13	$245.49	$213 65	$0 00	$31 84	$0 00
	205 000	11/19/09	02/21/13	$5,032.63	$4,630 04	$0 00	$402 59	$0 00
	120 000	03/11/11	02/21/13	$2,945 93	$3,427 66	$0 00	($481 73)	$0 00
	120 000	03/18/11	02/21/13	$2,945 93	$3,313 52	$0 00	($367 59)	$0 00
	60 000	05/03/11	02/21/13	$1,472 97	$1,689 95	$0 00	($216 98)	$0 00
	20.000	07/06/11	02/21/13	$490.99	$529.87	$0.00	($38.88)	$0.00
Security Subtotal	**535.000**			**$13,133.94**	**$13,804.69**	**$0.00**	**($670.75)**	**$0.00**

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Morgan Stanley

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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)
WOLTERS KLUWER NV SPON ADR	CUSIP: 977874205		Symbol (Box 1d): WTKWY					
	708 000	04/04/05	02/21/13	$14,187 99	$12,396 56	$0 00	$1,791 43	$0 00
	32 000	04/20/11	02/21/13	$641 27	$704 29	$0 00	($63 02)	$0 00
	67.000	04/20/11	02/21/13	$1,342.65	$1,474.60	$0.00	($131.95)	$0.00
Security Subtotal	807.000			$16,171.91	$14,575.45	$0.00	$1,596.46	$0.00
Total Long Term Noncovered Securities				**$963,462.89**	**$911,473.62**	**$0.00**	**$51,989.27**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,172,192.57**	**$1,117,279.56**	**$0.00**	**$54,913.01**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,172,192.57**			
Total Cost or Other Basis (Box 3)		**$146,766.57**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

083916 MS13OA01 523620

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
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HOUSTON TX 77210-4337

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LABORATORY CP AMER HLDGS NEW	CUSIP: 50540R409		Symbol (Box 1d): LH					
	200 000	05/22/13	12/03/13	$20,005 33	$20,297 00	$0 00	($291 67)	$0 00
Total Short Term Covered Securities				**$20,005.33**	**$20,297.00**	**$0.00**	**($291.67)**	**$0.00**

083917 MS13OA01 523627

Morgan Stanley

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Tax Year 2013

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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)
THE MOSAIC CO (HLDG CO) NEW	CUSIP: 61945C103		Symbol (Box 1d): MOS					
	1,200.000	08/31/12	10/01/13	$52,656 28	$69,395 28	$0 00	($16,739 00)	$0 00
Total Long Term Covered Securities				**$52,656.28**	**$69,395.28**	**$0.00**	**($16,739.00)**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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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)
ACTAVIS INC COM	**CUSIP:** 00507K103	**Symbol (Box 1d):**						
	500 000	01/25/11	05/13/13	$59,376 71	$27,199 95	$0 00	$32,176 76	$0 00
	600.000	01/03/12	05/23/13	$77,002.72	$36,508 44	$0.00	$40,494.28	$0.00
Security Subtotal	**1,100.000**			**$136,379.43**	**$63,708.39**	**$0.00**	**$72,671.04**	**$0.00**
AT&T INC	**CUSIP:** 00206R102	**Symbol (Box 1d):** T						
	1,800.000	03/24/08	07/09/13	$64,098 68	$67,455 52	$0 00	($3,356.84)	$0 00
BEAM INC COM	**CUSIP:** 073730103	**Symbol (Box 1d):** BEAM						
	900 000	03/24/08	09/30/13	$57,604 58	$46,758 89	$0 00	$10,845 69	$0 00
	300 000	01/03/12	09/30/13	$19,201 53	$15,588 00	$0 00	$3,613 53	$0 00
	200.000	05/30/12	09/30/13	$12,801.01	$11,831.24	$0.00	$969.77	$0.00
Security Subtotal	**1,400.000**			**$89,607.12**	**$74,178.13**	**$0.00**	**$15,428.99**	**$0 00**
LABORATORY CP AMER HLDGS NEW	**CUSIP:** 50540R409	**Symbol (Box 1d):** LH						
	600 000	03/24/08	12/03/13	$60,015 99	$45,097 50	$0 00	$14,918 49	$0 00
	200.000	01/03/12	12/03/13	$20,005.33	$17,396.00	$0.00	$2,609.33	$0.00
Security Subtotal	**800.000**			**$80,021.32**	**$62,493.50**	**$0.00**	**$17,527.82**	**$0.00**
PHILIP MORRIS INTL INC	**CUSIP:** 718172109	**Symbol (Box 1d):** PM						
	600 000	08/03/07	11/22/13	$52,313 09	$27,942 57	$0 00	$24,370 52	$0 00
	400.000	01/03/12	11/22/13	$34,875 39	$31,932.00	$0.00	$2,943.39	$0.00
Security Subtotal	**1,000.000**			**$87,188.48**	**$59,874.57**	**$0.00**	**$27,313.91**	**$0.00**
QUEST DIAGNOSTICS INC	**CUSIP:** 74834L100	**Symbol (Box 1d):** DGX						
	600 000	03/24/08	02/01/13	$34,688 88	$27,016 50	$0 00	$7,672 38	$0 00
	200.000	03/27/08	02/01/13	$11,562.96	$9,073.00	$0.00	$2,489.96	$0.00
Security Subtotal	**800.000**			**$46,251.84**	**$36,089.50**	**$0.00**	**$10,162.34**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number: 044 112247 800

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANDISK CORP	CUSIP: 80004C101		Symbol (Box 1d): SNDK					
	500 000	02/04/11	07/09/13	$29,811 68	$23,977 00	$0 00	$5,834 68	$0 00
Total Long Term Noncovered Securities				**$533,358.55**	**$387,776.61**	**$0.00**	**$145,581.94**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$586,014.83**	**$457,171.89**	**$0.00**	**$128,842.94**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$606,020.16**	**$477,468.89**	**$0.00**	**$128,551.27**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$606,020.16**			
Total Cost or Other Basis (Box 3)		**$89,692.28**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
TERRY HUFFINGTON RALPH E. DITTMAN
WENTWORTH HAUSER INTL
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number 76-6040840
Account Number: 044 112260 800

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROOKFIELD PPTY PARTNERS LP	CUSIP: G16249107	Symbol (Box 1d): BPY						
	0 000	04/15/13	04/15/13	$6 42	$0 00	$0 00	$6 42	$0 00
Total Short Term Noncovered Securities				**$6.42**	**$0.00**	**$0.00**	**$6.42**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
TERRY HUFFINGTON RALPH E DITTMAN
WENTWORTH HAUSER INTL
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number: 044 112260 800

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROOKFIELD PPTY PARTNERS LP	CUSIP: G16249107		Symbol (Box 1d): BPY					
	37 000		04/17/13	$818 73	807.00		11 73	$0 00
NABORS INDUSTRIES LTD NEW	CUSIP: G6359F103		Symbol (Box 1d): NBR					
	187 000	12/12/07	07/10/13	$2,799 04	$5,297 12	$0 00	($2,498.08)	$0 00
	645.000	12/12/07	07/11/13	$9,606.27	$18,270.82	$0.00	($8,664.55)	$0.00
Security Subtotal	**832.000**			**$12,405.31**	**$23,567.94**	**$0.00**	**($11,162.63)**	**$0.00**
TRANSOCEAN LTD	CUSIP: H8817H100		Symbol (Box 1d): RIG					
	105 000	12/12/07	09/23/13	$4,720 41	$14,606 93	$0 00	($9,886 52)	$0 00
	995 000	12/12/07	10/28/13	$48,356 16	$138,418 07	$0 00	($90,061 91)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
TERRY HUFFINGTON RALPH E DITTMAN
WENTWORTH HAUSER INTL
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number 76-6040840
Account Number 044 112260 800

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)
TRANSOCEAN LTD	255 000	01/30/09	10/28/13	$12,392 78	$14,167 50	$0 00	($1,774 72)	$0 00
	25.000	02/11/11	10/28/13	$1,214.98	$1,925.40	$0.00	($710.42)	$0.00
Security Subtotal	1,380.000			$66,684.33	$169,117.90	$0.00	($102,433.57)	$0.00
Total Long Term Noncovered Securities				**$79,908.37**	$193,492.84	**$0.00**	($113,584.47)	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$79,914.79**	$193,492.84	**$0.00**	($113,578.05)	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$79,914.79**				
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.

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
TERRY HUFFINGTON RALPH E DITTMAN
SMITH BARNEY ADVISOR-INV
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number: 044 112417 800

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES CORE MSCI EAFE ETF	CUSIP: 46432F842		Symbol (Box 1d): IEFA					
	10,377 000	04/19/13	09/11/13	$586,209 36	$549,351 12	$0 00	$36,858 24	$0 00
	9,847 000	05/06/13	09/11/13	$556,269 01	$549,727 48	$0 00	$6,541 53	$0 00
	11,752 000	05/20/13	09/11/13	$663,884 78	$665,633 28	$0 00	($1,748 50)	$0 00
	13,832.000	06/04/13	09/11/13	$781,386.52	$750,254.60	$0.00	$31,131.92	$0.00
Security Subtotal	45,808.000			$2,587,749.67	$2,514,966.48	$0.00	$72,783.19	$0.00
Total Short Term Covered Securities				**$2,587,749.67**	**$2,514,966.48**	**$0.00**	**$72,783.19**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
TERRY HUFFINGTON RALPH E DITTMAN
SMITH BARNEY ADVISOR-INV
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number. 76-6040840
Account Number. 044 112417 800

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EL PASO COBS BE 4750 *28AU15 CUSIP: 283734BN0 Symbol (Box 1d):								
	1,000,000 000	03/04/03	05/14/13	$1,009,500 00	$992,650 00	$0 00	$16,850 00	$0 00
Total Long Term Noncovered Securities				**$1,009,500.00**	**$992,650.00**	**$0.00**	**$16,850.00**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$3,597,249.67**	**$3,507,616.48**	**$0.00**	**$89,633.19**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$3,597,249.67**			
Total Cost or Other Basis (Box 3)		**$2,514,966.48**		
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

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
ALTERNATIVE INV
TERRY HUFFINGTON RALPH E DITTMAN
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number 76-6040840
Account Number 044 112853 800

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON VANCE GLB MCRO ABS RETI	CUSIP: 277923728		Symbol (Box 1d): EIGMX					
	554 031	12/31/12	12/31/13	$5,218 97	$1,854 25	$0 00	$3,364 72	$0 00
	552 914	01/31/13	12/31/13	$5,208 45	$1,518 46	$0 00	$3,689 99	$0 00
	502 673	02/28/13	12/31/13	$4,735 18	$4,862 21	$0 00	($127.03)	$0 00
	559 006	03/27/13	12/31/13	$5,265 84	$5,432 18	$0 00	($166.34)	$0 00
	543 828	04/29/13	12/31/13	$5,122.86	$5,280 71	$0 00	($157.85)	$0 00
	566 704	05/30/13	12/31/13	$5,338 35	$5,493 55	$0 00	($155 20)	$0 00
	559 351	06/27/13	12/31/13	$5,269 09	$5,339 90	$0 00	($70 81)	$0 00
	582 365	07/30/13	12/31/13	$5,485 88	$5,555 85	$0 00	($69 97)	$0 00
	594 259	08/29/13	12/31/13	$5,597 92	$5,588 23	$0 00	$9.69	$0 00
	578 293	09/27/13	12/31/13	$5,447 52	$5,433.89	$0 00	$13 63	$0 00
	31,880 978	10/03/13	12/31/13	$300,318 81	$299,248 95	$0 00	$1,069 86	$0 00
	711 945	10/30/13	12/31/13	$6,706 52	$6,706 51	$0 00	$0.01	$0 00
	693 569	11/27/13	12/31/13	$6,533 42	$6,505 68	$0 00	$27.74	$0 00
	717.630	12/30/13	12/31/13	$6,760.08	$6,752 90	$0.00	$7.18	$0.00
Security Subtotal	**39,597.546**			**$373,008.89**	**$365,573.27**	**$0.00**	**$7,435.62**	**$0.00**
PIMCO GLOB MULTI ASSET INST	CUSIP: 72201P100		Symbol (Box 1d): PGAIX					
	663 943	09/20/12	09/11/13	$6,858 53	$7,708 38	$0 00	($849.85)	$0 00
	1,031 660	12/12/12	09/11/13	$10,657 05	$11,946 62	$0 00	($1,289.57)	$0.00
	4,082 518	12/27/12	09/11/13	$42,172 41	$46,663 18	$0 00	($4,490 77)	$0.00
	1,223 177	12/31/12	09/11/13	$12,635.42	$14,005 38	$0 00	($1,369.96)	$0 00
	2,219.388	03/21/13	09/11/13	$22,926 28	$25,012 50	$0 00	($2,086.22)	$0 00
	1,160.619	06/20/13	09/11/13	$11,989.19	$11,989.19	$0.00	$0.00	$0.00
Security Subtotal	**10,381.305**			**$107,238.88**	**$117,325.25**	**$0.00**	**($10,086.37)**	**$0.00**
Total Short Term Covered Securities				**$480,247.77**	**$482,898.52**	**$0.00**	**($2,650.75)**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
ALTERNATIVE INV
TERRY HUFFINGTON RALPH E DITTMAN
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number: 044 112853 800

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)
EATON VANCE GLB MCRO ABS RETI	CUSIP: 277923728		Symbol (Box 1d): EIGMX					
	163,599 182	06/26/12	12/31/13	$1,541,104 29	$1,562,244 54	$0 00	($21,140 25)	$0 00
	545 824	08/31/12	12/31/13	$5,141 66	$5,250 44	$0 00	($108 78)	$0 00
	523 957	09/28/12	12/31/13	$4,935 67	$5,097 67	$0 00	($162 00)	$0 00
	547 181	10/31/12	12/31/13	$5,154 45	$5,285 30	$0 00	($130 85)	$0 00
	537.265	11/30/12	12/31/13	$5,061.04	$5,130.47	$0.00	($69.43)	$0.00
Security Subtotal	**165,753.409**			**$1,561,397.11**	**$1,583,008.42**	**$0.00**	**($21,611.31)**	**$0.00**
PIMCO GLOB MULTI ASSET INST	CUSIP: 72201P100		Symbol (Box 1d): PGAIX					
	84,296.574	06/26/12	09/11/13	$870,783 61	$910,403 00	$0 00	($39,619.39)	$0.00
Total Long Term Covered Securities				**$2,432,180.72**	**$2,493,411.42**	**$0.00**	**($61,230.70)**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
ALTERNATIVE INV.
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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)
PIMCO GLOB MULTI ASSET INST	CUSIP: 72201P100		Symbol (Box 1d): PGAIX					
	86,430 424	08/22/11	09/11/13	$892,826 28	$1,000,000 01	$0 00	($107,173 73)	$0 00
	43,029 260	09/15/11	09/11/13	$444,492 26	$500,000 00	$0 00	($55,507 74)	$0 00
	559 343	09/15/11	09/11/13	$5,778 01	$6,499 57	$0 00	($721 56)	$0 00
	1,186.595	12/08/11	09/11/13	$12,257.53	$13,527 18	$0 00	($1,269 65)	$0 00
	677.468	12/08/11	09/11/13	$6,998 24	$7,723 14	$0 00	($724 90)	$0 00
	4,982.758	01/20/12	09/11/13	$51,471 89	$53,166 03	$0 00	($1,694.14)	$0 00
	45,167.118	01/23/12	09/11/13	$466,576.33	$500,000.00	$0.00	($33,423.67)	$0.00
Security Subtotal	182,032.966			$1,880,400.54	$2,080,915.93	$0.00	($200,515.39)	$0.00
Total Long Term Noncovered Securities				**$1,880,400.54**	**$2,080,915.93**	**$0.00**	**($200,515.39)**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$4,312,581.26**	**$4,574,327.35**	**$0.00**	**($261,746.09)**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$4,792,829.03**	**$5,057,225.87**	**$0.00**	**($264,396.84)**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$4,792,829.03**			
Total Cost or Other Basis (Box 3)		**$2,976,309.94**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
RALPH E DITTMAN SO SUN SM CAP CORE
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number: 044 112861 800

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFFILIATED MGRS GROUP INC	CUSIP: 008252108		Symbol (Box 1d): AMG					
	760 000	05/20/13	08/14/13	$137,233 32	$127,240 11	$0 00	$9,993 21	$0 00
	75.000	07/09/13	08/14/13	$13,542.76	$12,435.00	$0.00	$1,107.76	$0.00
Security Subtotal	**835.000**			**$150,776.08**	**$139,675.11**	**$0.00**	**$11,100.97**	**$0.00**
SMITHFIELD FOODS INC (VA)	CUSIP: 832248108		Symbol (Box 1d):					
	1,950 000	05/20/13	05/31/13	$64,088 75	$49,997 42	$0 00	$14,091 33	$0 00
	3,260.000	05/20/13	06/05/13	$107,108.04	$83,585.42	$0.00	$23,522.62	$0.00
Security Subtotal	**5,210.000**			**$171,196.79**	**$133,582.84**	**$0.00**	**$37,613.95**	**$0.00**
Total Short Term Covered Securities				**$321,972.87**	**$273,257.95**	**$0.00**	**$48,714.92**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — 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)
ICONIX BRAND GRP INC	CUSIP: 451055107		Symbol (Box 1d): ICON					
	830 000	03/28/12	01/08/13	$18,756 49	$14,861 07	$0 00	$3,895 42	$0 00
Total Short Term Noncovered Securities				**$18,756.49**	**$14,861.07**	**$0.00**	**$3,895.42**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$340,729.36**	**$288,119.02**	**$0.00**	**$52,610.34**	**$0.00**

Morgan Stanley

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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)
CARBO CERAMICS INC	CUSIP: 140781105		Symbol (Box 1d): CRR					
	80 000	05/22/12	10/31/13	$9,651 90	$6,790 06	$0 00	$2,861 84	$0 00
	165 000	05/22/12	10/31/13	$21,455 51	$14,004 49	$0 00	$7,451 02	$0 00
	190.000	06/06/12	10/31/13	$22,923.27	$14,194.21	$0.00	$8,729.06	$0.00
Security Subtotal	435.000			$54,030.68	$34,988.76	$0.00	$19,041.92	$0.00
Total Long Term Covered Securities				**$54,030.68**	**$34,988.76**	**$0.00**	**$19,041.92**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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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)
A G C O CORP	CUSIP: 001084102		Symbol (Box 1d): AGCO					
	305 000	11/07/11	05/13/13	$17,126 21	$14,121 07	$0 00	$3,005 14	$0 00
AFFILIATED MGRS GROUP INC	CUSIP: 008252108		Symbol (Box 1d): AMG					
	70 000	11/07/11	04/10/13	$10,779 75	$6,545 49	$0 00	$4,234 26	$0 00
	480 000	11/07/11	08/06/13	$88,897 62	$44,883 36	$0 00	$44,014 26	$0 00
	600 000	11/08/11	08/06/13	$111,122 02	$56,268 18	$0 00	$54,853 84	$0.00
	70.000	11/08/11	08/14/13	$12,639.91	$6,564.62	$0.00	$6,075.29	$0.00
Security Subtotal	**1,220.000**			**$223,439.30**	**$114,261.65**	**$0.00**	**$109,177.65**	**$0.00**
CARBO CERAMICS INC	CUSIP: 140781105		Symbol (Box 1d): CRR					
	285 000	04/25/12	09/17/13	$29,210 68	$25,149 51	$0 00	$4,061 17	$0 00
	85 000	04/25/12	09/18/13	$8,784 26	$7,500 73	$0 00	$1,283 53	$0 00
	190 000	04/27/12	09/18/13	$19,635 40	$16,141 55	$0 00	$3,493 85	$0 00
	105 000	04/30/12	09/18/13	$10,851 13	$8,831 43	$0 00	$2,019 70	$0 00
	40.000	04/30/12	10/31/13	$5,201.34	$3,364.35	$0.00	$1,836.99	$0.00
Security Subtotal	**705.000**			**$73,682.81**	**$60,987.57**	**$0.00**	**$12,695.24**	**$0.00**
CENTENE CORPORATION	CUSIP: 15135B101		Symbol (Box 1d): CNC					
	250 000	11/07/11	01/24/13	$11,152 40	$8,826 95	$0 00	$2,325 45	$0 00
	55 000	11/07/11	04/24/13	$2,605 79	$1,941 93	$0 00	$663 86	$0 00
	250 000	11/08/11	04/24/13	$11,844 51	$8,812 43	$0 00	$3,032 08	$0 00
	370 000	11/08/11	07/09/13	$20,363 40	$13,042 39	$0 00	$7,321 01	$0 00
	435 000	11/08/11	07/24/13	$25,945.07	$15,333 62	$0 00	$10,611 45	$0 00
	185.000	11/08/11	10/16/13	$12,345.22	$6,521.19	$0.00	$5,824.03	$0.00
Security Subtotal	**1,545.000**			**$84,256.39**	**$54,478.51**	**$0.00**	**$29,777.88**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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)
CHICAGO BRIDGE & IRON CO. N V.	**CUSIP:** 167250109		**Symbol (Box 1d):** CBI					
	795 000	11/07/11	02/28/13	$42,956 70	$29,812 50	$0 00	$13,144 20	$0 00
	455.000	11/07/11	10/14/13	$32,760.79	$17,062.50	$0.00	$15,698.29	$0.00
Security Subtotal	**1,250.000**			**$75,717.49**	**$46,875 00**	**$0.00**	**$28,842.49**	**$0.00**
COLUMBIA SPORTSWEAR CO	**CUSIP:** 198516106		**Symbol (Box 1d):** COLM					
	405 000	11/07/11	05/02/13	$23,600 44	$21,900 09	$0 00	$1,700 35	$0 00
DARLING INTERNATIONAL INC	**CUSIP:** 237266101		**Symbol (Box 1d):** DAR					
	700 000	11/07/11	05/13/13	$13,260 64	$9,902 13	$0 00	$3,358 51	$0 00
	560.000	11/07/11	07/09/13	$11,118.66	$7,921.70	$0.00	$3,196.96	$0.00
Security Subtotal	**1,260.000**			**$24,379.30**	**$17,823.83**	**$0.00**	**$6,555.47**	**$0.00**
ICONIX BRAND GRP INC	**CUSIP:** 451055107		**Symbol (Box 1d):** ICON					
	500 000	03/28/12	05/03/13	$14,586 92	$8,952 45	$0 00	$5,634 47	$0 00
	1,495 000	03/28/12	12/11/13	$58,240 60	$26,767.83	$0 00	$31,472 77	$0 00
	35 000	03/28/12	12/11/13	$1,363 49	$626 67	$0 00	$736 82	$0 00
	90.000	04/10/12	12/11/13	$3,506.12	$1,463.88	$0.00	$2,042.24	$0.00
Security Subtotal	**2,120.000**			**$77,697.13**	**$37,810.83**	**$0.00**	**$39,886.30**	**$0 00**
KOPPERS HOLDINGS INC	**CUSIP:** 50060P106		**Symbol (Box 1d):** KOP					
	400 000	11/07/11	04/10/13	$17,636 04	$14,472 20	$0 00	$3,163 84	$0.00
MIDDLEBY CORP DEL	**CUSIP:** 596278101		**Symbol (Box 1d):** MIDD					
	45 000	11/07/11	01/11/13	$5,931 81	$3,899 22	$0 00	$2,032 59	$0 00
	95 000	11/07/11	01/11/13	$12,522 71	$8,231 69	$0 00	$4,291 02	$0 00
	55.000	11/07/11	05/09/13	$8,495 83	$4,765.72	$0 00	$3,730 11	$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)
MIDDLEBY CORP DEL	95 000	11/07/11	07/09/13	$17,112 23	$8,231 69	$0.00	$8,880.54	$0 00
	15.000	11/08/11	07/09/13	$2,701.93	$1,287.07	$0.00	$1,414.86	$0.00
Security Subtotal	**305.000**			**$46,764.51**	**$26,415.39**	**$0.00**	**$20,349.12**	**$0 00**
OGE ENERGY CORPORATION	**CUSIP:** 670837103		**Symbol (Box 1d):** OGE					
	905 000	11/07/11	07/10/13	$31,547 48	$23,672 27	$0 00	$7,875 21	$0 00
POLARIS INDUSTRIES INC	**CUSIP:** 731068102		**Symbol (Box 1d):** PII					
	225 000	11/07/11	01/08/13	$19,276 77	$14,546 25	$0 00	$4,730 52	$0 00
	40.000	11/07/11	07/09/13	$3,948 37	$2,586.00	$0.00	$1,362.37	$0.00
Security Subtotal	**265.000**			**$23,225.14**	**$17,132.25**	**$0.00**	**$6,092.89**	**$0.00**
SANDERSON FARMS	**CUSIP:** 800013104		**Symbol (Box 1d):** SAFM					
	240 000	11/07/11	01/25/13	$12,019 34	$11,746 37	$0 00	$272 97	$0 00
	225.000	11/07/11	04/19/13	$12,982.99	$11,012.22	$0.00	$1,970.77	$0.00
Security Subtotal	**465.000**			**$25,002.33**	**$22,758.59**	**$0.00**	**$2,243.74**	**$0.00**
SMITHFIELD FOODS INC (VA)	**CUSIP:** 832248108		**Symbol (Box 1d):**					
	2,490 000	11/07/11	05/29/13	$81,039 38	$56,353 18	$0 00	$24,686 20	$0 00
	2,060 000	11/08/11	05/29/13	$67,044 62	$47,389 48	$0 00	$19,655 14	$0 00
	365 000	11/08/11	05/31/13	$11,996 10	$8,396 68	$0 00	$3,599 42	$0 00
	975.000	02/02/12	05/31/13	$32,044.37	$21,850.43	$0.00	$10,193.94	$0.00
Security Subtotal	**5,890.000**			**$192,124.47**	**$133,989.77**	**$0.00**	**$58,134.70**	**$0.00**
THOR INDUSTRIES INC	**CUSIP:** 885160101		**Symbol (Box 1d):** THO					
	635 000	11/07/11	07/09/13	$32,374 02	$17,065 88	$0 00	$15,308 14	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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)
TRINITY IND DELAWARE	CUSIP: 896522109		Symbol (Box 1d): TRN					
	810 000	11/07/11	01/25/13	$31,757 68	$23,127 44	$0 00	$8,630 24	$0 00
	935.000	11/07/11	09/25/13	$42,125.22	$26,696.49	$0.00	$15,428.73	$0.00
Security Subtotal	1,745.000			$73,882.90	$49,823.93	$0.00	$24,058.97	$0.00

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URS CORP NEW	CUSIP: 903236107		Symbol (Box 1d): URS					
	295 000	11/07/11	02/28/13	$12,620 34	$10,766 03	$0 00	$1,854 31	$0 00
	110 000	11/07/11	04/10/13	$5,027 03	$4,014 45	$0 00	$1,012 58	$0 00
	560.000	11/07/11	10/18/13	$30,849.86	$20,437.20	$0.00	$10,412.66	$0.00
Security Subtotal	965.000			$48,497.23	$35,217.68	$0.00	$13,279.55	$0.00
Total Long Term Noncovered Securities				**$1,090,953.19**	**$708,806.51**	**$0.00**	**$382,146.68**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$1,144,983.87**	**$743,795.27**	**$0.00**	**$401,188.60**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,485,713.23**	**$1,031,914.29**	**$0.00**	**$453,798.94**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,485,713.23**			
Total Cost or Other Basis (Box 3)		**$308,246.71**		
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.

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AUTOLIV INC	CUSIP. 052800109		Symbol (Box 1d): ALV					
	77 000	05/21/13	09/13/13	$6,553 61	$6,074 55	$0 00	$479 06	$0 00
	179.000	05/21/13	09/16/13	$15,490.07	$14,121.35	$0.00	$1,368.72	$0.00
Security Subtotal	**256.000**			**$22,043.68**	**$20,195.90**	**$0.00**	**$1,847.78**	**$0.00**
BERKLEY W R CORP	CUSIP: 084423102		Symbol (Box 1d): WRB					
	114 000	05/21/13	09/03/13	$4,697 50	$4,766 34	$0 00	($68 84)	$0 00
	70 000	05/21/13	09/04/13	$2,885 22	$2,926 70	$0 00	($41 48)	$0 00
	130 000	05/21/13	09/05/13	$5,341 99	$5,435 30	$0 00	($93 31)	$0 00
	40.000	05/21/13	09/06/13	$1,638.03	$1,672.40	$0.00	($34.37)	$0.00
Security Subtotal	**354.000**			**$14,562.74**	**$14,800.74**	**$0.00**	**($238.00)**	**$0.00**
CHICAGO BRIDGE & IRON CO N V	CUSIP: 167250109		Symbol (Box 1d): CBI					
	9.000	05/21/13	12/09/13	$704 71	$568 21	$0 00	$136 50	$0 00
	199.000	05/21/13	12/13/13	$15,365.04	$12,563.83	$0.00	$2,801.21	$0.00
Security Subtotal	**208.000**			**$16,069.75**	**$13,132.04**	**$0.00**	**$2,937.71**	**$0.00**
CHILDRENS PLC RETAIL STORES	CUSIP: 168905107		Symbol (Box 1d): PLCE					
	223 000	05/21/13	11/21/13	$11,717 85	$11,362 99	$0 00	$354 86	$0 00
	35 000	05/21/13	11/25/13	$1,843 74	$1,783 43	$0 00	$60 31	$0 00
	105 000	05/21/13	11/26/13	$5,652 46	$5,350 29	$0 00	$302 17	$0 00
	38.000	05/21/13	11/27/13	$2,083.01	$1,936.29	$0.00	$146.72	$0.00
Security Subtotal	**401.000**			**$21,297.06**	**$20,433.00**	**$0.00**	**$864.06**	**$0.00**
COMERICA INC	CUSIP: 200340107		Symbol (Box 1d): CMA					
	389 000	05/21/13	06/20/13	$14,697 88	$15,454 08	$0 00	($756 20)	$0 00
	19.000	05/21/13	06/21/13	$717.82	$754.83	$0.00	($37.01)	$0.00
Security Subtotal	**408.000**			**$15,415.70**	**$16,208.91**	**$0.00**	**($793.21)**	**$0.00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
RALPH E DITTMAN DELAWARE SMID GR
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number. 044 113076 800

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOVERNMENT PPTYS INC TR	**CUSIP:** 38376A103		**Symbol (Box 1d):** GOV					
	44 000	05/21/13	09/17/13	$1,041 54	$1,169 74	$0 00	($128 20)	$0 00
	197.000	05/21/13	09/18/13	$4,700 37	$5,237 28	$0 00	($536.91)	$0 00
	148 000	05/21/13	09/19/13	$3,580 49	$3,934 60	$0.00	($354 11)	$0 00
	94 000	05/21/13	09/20/13	$2,244 61	$2,499 00	$0 00	($254 39)	$0 00
	3.000	05/21/13	09/23/13	$73.43	$79.76	$0.00	($6.33)	$0.00
Security Subtotal	**486.000**			**$11,640.44**	**$12,920.38**	**$0.00**	**($1,279.94)**	**$0.00**
HANESBRANDS INC	**CUSIP:** 410345102		**Symbol (Box 1d):** HBI					
	31 000	11/21/12	10/25/13	$1,964 44	$1,072 15	$0 00	$892 29	$0 00
	38 000	11/23/12	10/25/13	$2,408 02	$1,330 95	$0 00	$1,077 07	$0 00
	49 000	11/26/12	10/25/13	$3,105 08	$1,697 47	$0 00	$1,407 61	$0 00
	64 000	11/27/12	10/25/13	$4,055.61	$2,240 17	$0 00	$1,815 44	$0 00
	39 000	11/28/12	10/25/13	$2,471 39	$1,381 86	$0 00	$1,089 53	$0 00
	4.000	11/29/12	10/25/13	$253.46	$142 70	$0 00	$110.76	$0.00
Security Subtotal	**225.000**			**$14,258.00**	**$7,865.30**	**$0.00**	**$6,392 70**	**$0.00**
HARRIS TEETER SUPERMKTS INC	**CUSIP:** 414585109		**Symbol (Box 1d):**					
	118 000	11/21/12	08/13/13	$5,809 22	$4,302 82	$0 00	$1,506 40	$0 00
	36 000	11/21/12	08/26/13	$1,772 41	$1,312 73	$0 00	$459 68	$0 00
	216 000	05/21/13	08/26/13	$10,634 49	$9,990 43	$0 00	$644 06	$0 00
	542 000	05/21/13	08/27/13	$26,634 77	$25,068 58	$0 00	$1,566 19	$0 00
	125 000	05/21/13	08/28/13	$6,145 55	$5,781 50	$0 00	$364 05	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARRIS TEETER SUPERMKTS INC	68.000	06/05/13	08/28/13	$3,343 18	$3,130 29	$0.00	$212 89	$0 00
	143.000	06/05/13	08/29/13	$7,031.95	$6,582.82	$0.00	$449.13	$0.00
Security Subtotal	**1,248.000**			**$61,371.57**	**$56,169.17**	**$0.00**	**$5,202.40**	**$0.00**
JACK IN THE BOX INC	**CUSIP:** 466367109		**Symbol (Box 1d):** JACK					
	203 000	05/21/13	06/05/13	$7,464 30	$7,427 26	$0 00	$37 04	$0 00
MENS WEARHOUSE INC	**CUSIP:** 587118100		**Symbol (Box 1d):** MW					
	699 000	05/21/13	10/09/13	$30,539 48	$24,185 74	$0 00	$6,353 74	$0 00
	69.000	05/21/13	10/10/13	$3,086.77	$2,387.43	$0.00	$699.34	$0.00
Security Subtotal	**768.000**			**$33,626.25**	**$26,573.17**	**$0.00**	**$7,053 08**	**$0.00**
STONE ENERGY CORP	**CUSIP:** 861642106		**Symbol (Box 1d):** SGY					
	795 000	07/01/13	10/04/13	$26,405 94	$17,965 73	$0 00	$8,440 21	$0 00
TEXAS ROADHOUSE INC CL A	**CUSIP:** 882681109		**Symbol (Box 1d):** TXRH					
	117 000	12/20/12	11/18/13	$3,210 09	$1,981 47	$0 00	$1,228 62	$0 00
	452 000	12/21/12	11/18/13	$12,401 35	$7,579 81	$0 00	$4,821 54	$0 00
	23 000	12/26/12	11/18/13	$631 04	$380 36	$0 00	$250 68	$0 00
	28 000	12/27/12	11/18/13	$768 23	$462 78	$0 00	$305 45	$0 00
	25 000	12/31/12	11/18/13	$685 92	$417.91	$0 00	$268 01	$0 00
	125 000	01/03/13	11/18/13	$3,429 58	$2,164 36	$0 00	$1,265.22	$0 00
	211.000	01/30/13	11/18/13	$5,789.12	$3,672.31	$0.00	$2,116.81	$0.00
Security Subtotal	**981.000**			**$26,915.33**	**$16,659.00**	**$0.00**	**$10,256.33**	**$0.00**
UNIVEST CP PA COM STK	**CUSIP:** 915271100		**Symbol (Box 1d):** UVSP					
	97 000	03/08/12	01/25/13	$1,613 31	$1,492 49	$0 00	$120 82	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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P O BOX 4337
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALSPAR CORP	CUSIP: 920355104		Symbol (Box 1d): VAL					
	46 000	01/24/12	01/14/13	$3,004 79	$1,931 85	$0 00	$1,072 94	$0 00
	74.000	05/21/13	12/02/13	$5,276.64	$5,434.03	$0.00	($157.39)	$0.00
Security Subtotal	**120.000**			**$8,281.43**	**$7,365.88**	**$0.00**	**$915.55**	**$0.00**
WOLVERINE WORLD WIDE	CUSIP: 978097103		Symbol (Box 1d): WWW					
	70.000	05/21/13	07/02/13	$3,810 19	$3,666 43	$0 00	$143 76	$0 00
	91 000	05/21/13	07/03/13	$4,866 51	$4,766 36	$0 00	$100 15	$0 00
	108 000	05/21/13	07/05/13	$5,941 77	$5,656 78	$0 00	$284 99	$0 00
	10.000	05/21/13	07/08/13	$556.42	$523.78	$0.00	$32.64	$0.00
Security Subtotal	**279.000**			**$15,174.89**	**$14,613.35**	**$0.00**	**$561.54**	**$0.00**
Total Short Term Covered Securities				**$296,140.39**	**$253,822.32**	**$0.00**	**$42,318.07**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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)
QAD INC CL A	CUSIP: 74727D306	Symbol (Box 1d): QADA						
	0 611	02/07/13	02/08/13	$8 06	$8 32	$0 00	($0 26)	$0 00
	9.000	02/07/13	05/21/13	$115.50	$121.93	$0.00	($6.43)	$0.00
Security Subtotal	9.611			$123.56	$130.25	$0.00	($6.69)	$0.00
Total Short Term Noncovered Securities				**$123.56**	**$130.25**	**$0.00**	**($6.69)**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$296,263.95**	**$253,952.57**	**$0.00**	**$42,311.38**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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)
ACTUANT CORP CL A NEW	**CUSIP:** 00508X203	**Symbol (Box 1d):** ATU						
	293 000	12/30/11	06/28/13	$9,679 32	$6,723 91	$0 00	$2,955 41	$0 00
ALBEMARLE CORPORATION	**CUSIP:** 012653101	**Symbol (Box 1d):** ALB						
	160 000	12/30/11	09/19/13	$10,146 25	$8,280 64	$0 00	$1,865 61	$0 00
	153.000	01/24/12	09/19/13	$9,702.36	$9,568.56	$0.00	$133.80	$0.00
Security Subtotal	**313.000**			**$19,848.61**	**$17,849.20**	**$0.00**	**$1,999.41**	**$0 00**
AUTOLIV INC	**CUSIP:** 052800109	**Symbol (Box 1d):** ALV						
	98 000	12/30/11	09/03/13	$8,021 33	$5,287 29	$0 00	$2,734 04	$0 00
	64 000	12/30/11	09/04/13	$5,261 80	$3,452 93	$0 00	$1,808 87	$0 00
	44 000	01/24/12	09/04/13	$3,617 48	$2,766 28	$0 00	$851 20	$0 00
	8 000	01/24/12	09/12/13	$680 35	$502 96	$0 00	$177 39	$0 00
	69 000	03/08/12	09/12/13	$5,867 98	$4,493 97	$0 00	$1,374 01	$0 00
	30.000	03/08/12	09/13/13	$2,553.36	$1,953.90	$0.00	$599.46	$0.00
Security Subtotal	**313.000**			**$26,002.30**	**$18,457.33**	**$0.00**	**$7,544.97**	**$0.00**
BERKLEY W R CORP	**CUSIP:** 084423102	**Symbol (Box 1d):** WRB						
	125 000	12/30/11	06/28/13	$5,070 10	$4,311 00	$0 00	$759.10	$0 00
	78 000	01/24/12	06/28/13	$3,163 75	$2,700 23	$0 00	$463 52	$0 00
	30 000	01/24/12	08/28/13	$1,245 30	$1,038 55	$0 00	$206 75	$0 00
	73 000	03/08/12	08/28/13	$3,030 22	$2,535 89	$0 00	$494.33	$0 00
	80 000	03/08/12	08/30/13	$3,288 90	$2,779.06	$0 00	$509 84	$0 00
	56.000	03/08/12	09/03/13	$2,307.54	$1,945 34	$0.00	$362.20	$0.00
Security Subtotal	**442.000**			**$18,105.81**	**$15,310.07**	**$0.00**	**$2,795.74**	**$0.00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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

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BRINKER INTL INC	CUSIP: 109641100		Symbol (Box 1d): EAT					
	336 000	12/30/11	09/19/13	$14,176 16	$9,031 08	$0 00	$5,145 08	$0 00
	74.000	01/24/12	09/19/13	$3,122.13	$1,891.35	$0.00	$1,230.78	$0.00
Security Subtotal	**410.000**			**$17,298.29**	**$10,922.43**	**$0.00**	**$6,375.86**	**$0.00**
BROCADE COMMUN SYSTEMS INC	CUSIP: 111621306		Symbol (Box 1d): BRCD					
	1,372 000	12/30/11	10/25/13	$10,762 88	$7,119.99	$0 00	$3,642 89	$0 00
CEC ENTERTAINMENT INC	CUSIP: 125137109		Symbol (Box 1d): CEC					
	254.000	12/30/11	06/13/13	$10,423 87	$8,895 59	$0 00	$1,528 28	$0 00
	156 000	12/30/11	10/25/13	$7,261 95	$5,463 43	$0 00	$1,798 52	$0 00
	131 000	01/24/12	10/25/13	$6,098 18	$4,657 05	$0 00	$1,441 13	$0 00
	243.000	03/08/12	10/25/13	$11,311.89	$9,090.15	$0.00	$2,221.74	$0.00
Security Subtotal	**784.000**			**$35,095.89**	**$28,106.22**	**$0.00**	**$6,989.67**	**$0.00**
CHICAGO BRIDGE & IRON CO N V	CUSIP: 167250109		Symbol (Box 1d): CBI					
	412 000	12/30/11	09/19/13	$27,625 96	$15,654 35	$0 00	$11,971 61	$0 00
	213 000	12/30/11	10/25/13	$15,615 74	$8,093 15	$0 00	$7,522 59	$0 00
	116 000	01/24/12	10/25/13	$8,504 34	$4,939 48	$0 00	$3,564 86	$0 00
	85 000	01/24/12	12/09/13	$6,655 60	$3,619 44	$0 00	$3,036 16	$0 00
	384.000	03/08/12	12/09/13	$30,067.67	$16,887.63	$0.00	$13,180.04	$0.00
Security Subtotal	**1,210.000**			**$88,469.31**	**$49,194.05**	**$0.00**	**$39,275.26**	**$0.00**
CHILDRENS PLC RETAIL STORES	CUSIP: 168905107		Symbol (Box 1d): PLCE					
	234 000	12/30/11	10/25/13	$12,424 52	$12,601 83	$0.00	($177 31)	$0 00
	19 000	12/30/11	11/21/13	$998 38	$1,023 23	$0 00	($24 85)	$0 00

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Morgan Stanley

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CHILDRENS PLC RETAIL STORES	82 000	01/24/12	11/21/13	$4,308.80	$4,141 57	$0.00	$167 23	$0 00
	155.000	03/08/12	11/21/13	$8,144.69	$7,876.17	$0.00	$268.52	$0.00
Security Subtotal	**490.000**			**$25,876.39**	**$25,642.80**	**$0.00**	**$233.59**	**$0.00**
CMNTY BK SYST INCORPORATED	**CUSIP:** 203607106		**Symbol (Box 1d):** CBU					
	715 000	12/30/11	07/24/13	$23,704 33	$19,978 52	$0 00	$3,725 81	$0 00
COMERICA INC	**CUSIP:** 200340107		**Symbol (Box 1d):** CMA					
	83 000	12/30/11	06/20/13	$3,143 57	$2,148 62	$0 00	$994 95	$0.00
	109 000	01/24/12	06/20/13	$4,128 30	$3,183 89	$0 00	$944 41	$0 00
	35 000	01/24/12	06/20/13	$1,322 43	$1,022 35	$0 00	$300 08	$0 00
	275.000	03/08/12	06/20/13	$10,390.53	$8,136.81	$0.00	$2,253.72	$0.00
Security Subtotal	**502.000**			**$18,984.83**	**$14,491.67**	**$0.00**	**$4,493.16**	**$0.00**
COMPUWARE CORP	**CUSIP:** 205638109		**Symbol (Box 1d):** CPWR					
	1,688 000	12/30/11	06/28/13	$17,552 36	$13,956 38	$0 00	$3,595 98	$0 00
COOPER CO INC NEW	**CUSIP:** 216648402		**Symbol (Box 1d):** COO					
	62 000	12/30/11	08/26/13	$8,072 70	$4,390 96	$0 00	$3,681 74	$0 00
	34.000	01/24/12	08/26/13	$4,426.97	$2,394.26	$0.00	$2,032.71	$0.00
Security Subtotal	**96.000**			**$12,499.67**	**$6,785.22**	**$0.00**	**$5,714.45**	**$0.00**
CYTEC INDUSTRIES INC	**CUSIP:** 232820100		**Symbol (Box 1d):** CYT					
	99 000	12/30/11	01/14/13	$7,325 85	$4,450 27	$0 00	$2,875 58	$0 00
EAST WEST BANCORP	**CUSIP:** 27579R104		**Symbol (Box 1d):** EWBC					
	951 000	12/30/11	06/28/13	$26,175 91	$18,894 47	$0 00	$7,281 44	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
RALPH E DITTMAN DELAWARE SMID GR
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number 76-6040840
Account Number: 044 113076 800

Customer Service: 866-324-6088

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

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

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

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EL PASO ELECTRIC CO NEW	CUSIP: 283677854	Symbol (Box 1d): EE						
	178 000	12/30/11	06/28/13	$6,360 94	$6,262 75	$0 00	$98 19	$0 00
	485 000	12/30/11	10/25/13	$17,108 42	$17,064 24	$0 00	$44.18	$0.00
	117.000	01/24/12	10/25/13	$4,127.18	$4,007.49	$0.00	$119.69	$0.00
Security Subtotal	**780.000**			**$27,596.54**	**$27,334.48**	**$0.00**	**$262.06**	**$0.00**
ELECTRONICS FOR IMAGING INC	CUSIP: 286082102	Symbol (Box 1d): EFII						
	222 000	12/30/11	11/18/13	$8,587 65	$3,189 21	$0 00	$5,398 44	$0 00
FOREST OIL CP 0 01	CUSIP: 346091705	Symbol (Box 1d): FST						
	267 000	12/30/11	04/01/13	$1,341 98	$3,598 89	$0 00	($2,256.91)	$0 00
	200 000	12/30/11	04/02/13	$983 51	$2,695 80	$0 00	($1,712.29)	$0 00
	301 000	12/30/11	04/02/13	$1,480 79	$4,057 18	$0 00	($2,576 39)	$0 00
	272 000	12/30/11	04/03/13	$1,301 08	$3,666 29	$0 00	($2,365.21)	$0 00
	109 000	01/24/12	04/03/13	$520 49	$1,544 31	$0 00	($1,023 82)	$0 00
	127 000	01/24/12	04/03/13	$607 49	$1,799 33	$0 00	($1,191 84)	$0 00
	98 000	01/24/12	04/04/13	$470 13	$1,388 46	$0 00	($918.33)	$0.00
	147 000	03/08/12	04/04/13	$705 20	$1,848 97	$0 00	($1,143 77)	$0 00
	258 000	03/08/12	04/05/13	$1,222 53	$3,245 12	$0 00	($2,022.59)	$0 00
	227 000	03/08/12	04/08/13	$1,097 83	$2,855 21	$0 00	($1,757 38)	$0 00
	7.000	03/08/12	04/09/13	$34.50	$88.05	$0.00	($53.55)	$0.00
Security Subtotal	**2,013.000**			**$9,765.53**	**$26,787.61**	**$0.00**	**($17,022.08)**	**$0.00**
GARDNER DENVER INC	CUSIP: 365558105	Symbol (Box 1d):						
	147 000	12/30/11	03/21/13	$11,023 40	$11,389 26	$0 00	($365 86)	$0 00
	74 000	12/30/11	04/17/13	$5,549 13	$5,733 37	$0 00	($184.24)	$0 00

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Morgan Stanley

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

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

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GARDNER DENVER INC	10 000	12/30/11	04/24/13	$750 43	$774 78	$0 00	($24 35)	$0 00
	102 000	01/24/12	04/24/13	$7,654 43	$7,600 36	$0 00	$54 07	$0 00
	121 000	03/08/12	04/24/13	$9,080 25	$8,214 96	$0 00	$865 29	$0 00
	74 000	03/08/12	05/20/13	$5,567 28	$5,024 02	$0 00	$543 26	$0 00
	158.000	04/11/12	05/20/13	$11,886.89	$9,453.01	$0.00	$2,433.88	$0.00
Security Subtotal	**686.000**			**$51,511.81**	**$48,189.76**	**$0.00**	**$3,322.05**	**$0.00**
GOVERNMENT PPTYS INC TR	**CUSIP:** 38376A103		**Symbol (Box 1d):** GOV					
	307 000	12/30/11	06/28/13	$7,743 59	$6,872.66	$0 00	$870 93	$0 00
	81 000	01/24/12	06/28/13	$2,043 10	$1,894 78	$0 00	$148 32	$0 00
	18 000	01/24/12	09/13/13	$425 28	$420 32	$0 00	$4 96	$0.00
	58 000	03/08/12	09/13/13	$1,370 36	$1,336 52	$0 00	$33 84	$0 00
	72 000	03/08/12	09/16/13	$1,719 36	$1,659 11	$0 00	$60 25	$0 00
	59.000	03/08/12	09/17/13	$1,396.60	$1,359.57	$0.00	$37.03	$0.00
Security Subtotal	**595.000**			**$14,698.29**	**$13,542.96**	**$0.00**	**$1,155.33**	**$0 00**
HARRIS TEETER SUPERMKTS INC	**CUSIP:** 414585109		**Symbol (Box 1d):**					
	410 000	12/30/11	07/24/13	$20,208 18	$17,623 44	$0 00	$2,584 74	$0 00
	131 000	01/24/12	07/24/13	$6,456 76	$5,420 78	$0 00	$1,035 98	$0 00
	163.000	03/08/12	07/24/13	$8,033 98	$6,577 05	$0 00	$1,456 93	$0 00
	89 000	03/08/12	08/13/13	$4,381 54	$3,591 15	$0 00	$790 39	$0 00
	161.000	05/30/12	08/13/13	$7,926.15	$6,096.51	$0.00	$1,829.64	$0.00
Security Subtotal	**954.000**			**$47,006.61**	**$39,308.93**	**$0.00**	**$7,697.68**	**$0.00**
INDEPENDENT BK MASS	**CUSIP:** 453836108		**Symbol (Box 1d):** INDB					
	553 000	12/30/11	06/21/13	$18,499 07	$15,367 71	$0 00	$3,131 36	$0 00
	126 000	12/30/11	07/24/13	$4,730 49	$3,501 50	$0 00	$1,228 99	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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INDEPENDENT BK MASS	218 000	01/24/12	07/24/13	$8,184 49	$6,165 48	$0 00	$2,019 01	$0 00
	158.000	03/08/12	07/24/13	$5,931 88	$4,209.99	$0.00	$1,721.89	$0.00
Security Subtotal	**1,055.000**			**$37,345.93**	**$29,244.68**	**$0.00**	**$8,101.25**	**$0.00**
INFINITY PPTY & CASUALTY	**CUSIP:** 45665Q103	**Symbol (Box 1d):** IPCC						
	387 000	12/30/11	06/21/13	$22,565 22	$22,318 02	$0 00	$247 20	$0 00
	109 000	12/30/11	10/25/13	$7,740 55	$6,285 95	$0 00	$1,454 60	$0 00
	53 000	01/24/12	10/25/13	$3,763 75	$3,051 26	$0 00	$712 49	$0 00
	87 000	01/24/12	10/28/13	$6,144.65	$5,008 67	$0.00	$1,135.98	$0.00
Security Subtotal	**636.000**			**$40,214.17**	**$36,663.90**	**$0.00**	**$3,550.27**	**$0.00**
JACK IN THE BOX INC	**CUSIP:** 466367109	**Symbol (Box 1d):** JACK						
	9 000	01/24/12	06/05/13	$330 93	$190 73	$0 00	$140 20	$0 00
	354.000	03/08/12	06/05/13	$13,016.56	$8,187.21	$0.00	$4,829.35	$0.00
Security Subtotal	**363.000**			**$13,347.49**	**$8,377.94**	**$0.00**	**$4,969.55**	**$0.00**
KIRBY CP	**CUSIP:** 497266106	**Symbol (Box 1d):** KEX						
	130 000	12/30/11	03/21/13	$9,960 62	$8,581.82	$0 00	$1,378.80	$0.00
MENS WEARHOUSE INC	**CUSIP:** 587118100	**Symbol (Box 1d):** MW						
	380 000	12/30/11	09/19/13	$12,869 84	$12,385 23	$0 00	$484 61	$0 00
	105 000	12/30/11	10/09/13	$4,675 46	$3,422 23	$0 00	$1,253 23	$0 00
	156 000	01/24/12	10/09/13	$6,946 40	$5,370 88	$0 00	$1,575 52	$0 00
	206 000	03/08/12	10/09/13	$9,000 19	$8,012 16	$0 00	$988 03	$0 00
	92.000	03/08/12	10/09/13	$4,096.60	$3,578.25	$0.00	$518.35	$0.00
Security Subtotal	**939.000**			**$37,588.49**	**$32,768.75**	**$0.00**	**$4,819.74**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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MEREDITH CORPORATION	CUSIP: 589433101		Symbol (Box 1d): MDP					
	143 000	12/30/11	10/25/13	$7,309 06	$4,655 94	$0 00	$2,653 12	$0 00
NBT BANCORP	CUSIP: 628778102		Symbol (Box 1d): NBTB					
	560 000	12/30/11	07/24/13	$12,847 01	$12,567 18	$0 00	$279 83	$0 00
PLATINUM UNDERWRITERS HLDGS	CUSIP: G7127P100		Symbol (Box 1d): PTP					
	485 000	12/30/11	08/13/13	$28,293 67	$16,608 58	$0 00	$11,685 09	$0 00
	266.000	12/30/11	12/13/13	$15,882.69	$9,109.04	$0.00	$6,773.65	$0.00
Security Subtotal	**751.000**			**$44,176.36**	**$25,717.62**	**$0.00**	**$18,458.74**	**$0.00**
PREMIERE GLOBAL SERVICES INC	CUSIP: 740585104		Symbol (Box 1d): PGI					
	556 000	12/30/11	12/04/13	$6,159 20	$4,769 26	$0 00	$1,389 94	$0 00
	311 000	12/30/11	12/18/13	$3,429 43	$2,667 70	$0 00	$761 73	$0 00
	147 000	12/30/11	12/19/13	$1,618 10	$1,260 94	$0 00	$357 16	$0 00
	255.000	12/30/11	12/20/13	$2,813.59	$2,187.34	$0.00	$626.25	$0.00
Security Subtotal	**1,269.000**			**$14,020.32**	**$10,885.24**	**$0.00**	**$3,135.08**	**$0.00**
PTC INC COM	CUSIP: 69370C100		Symbol (Box 1d): PTC					
	896 000	12/30/11	09/19/13	$25,955 41	$16,494 28	$0 00	$9,461 13	$0 00
QAD INC CL A	CUSIP: 74727D306		Symbol (Box 1d): QADA					
	73 000	12/30/11	04/24/13	$897 96	$761 21	$0 00	$136 75	$0 00
	204 000	12/30/11	05/21/13	$2,617 93	$2,113 45	$0 00	$504 48	$0 00
	91 000	01/24/12	05/21/13	$1,167 80	$1,132 04	$0 00	$35.76	$0 00
	176.000	03/08/12	05/21/13	$2,258.61	$2,297.16	$0.00	($38.55)	$0.00
Security Subtotal	**544.000**			**$6,942.30**	**$6,303 86**	**$0.00**	**$638.44**	**$0 00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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QAD INC CL B	CUSIP: 74727D207		Symbol (Box 1d): QADB					
	70 000	12/30/11	05/21/13	$755 35	$723 37	$0 00	$31 98	$0 00
	23 000	01/24/12	05/21/13	$248 19	$284 83	$0 00	($36 64)	$0 00
	43.000	03/08/12	05/21/13	$464.00	$572.92	$0.00	($108.92)	$0.00
Security Subtotal	**136.000**			**$1,467.54**	**$1,581.12**	**$0.00**	**($113.58)**	**$0.00**
REGAL BELOIT CORP	CUSIP: 758750103		Symbol (Box 1d): RBC					
	117 000	12/30/11	01/14/13	$8,601 72	$5,995 78	$0 00	$2,605 94	$0 00
	298 000	12/30/11	08/01/13	$19,465 55	$15,271 31	$0 00	$4,194 24	$0 00
	15 000	01/24/12	08/01/13	$979 81	$848 10	$0 00	$131 71	$0 00
	10.000	01/24/12	08/02/13	$652.41	$565.40	$0.00	$87.01	$0.00
Security Subtotal	**440.000**			**$29,699.49**	**$22,680.59**	**$0.00**	**$7,018.90**	**$0.00**
SAIA INC	CUSIP: 78709Y105		Symbol (Box 1d): SAIA					
	238 000	12/30/11	06/13/13	$11,126 82	$3,033 07	$0 00	$8,093 75	$0 00
	217 000	12/30/11	10/25/13	$7,392 75	$1,847 88	$0 00	$5,544 87	$0 00
	72.000	01/24/12	10/25/13	$2,452.90	$678.94	$0.00	$1,773.96	$0.00
Security Subtotal	**527.000**			**$20,972.47**	**$5,559.89**	**$0.00**	**$15,412.58**	**$0.00**
SELECTIVE INSURANCE GROUP	CUSIP: 816300107		Symbol (Box 1d): SIGI					
	782.000	12/30/11	06/21/13	$17,618 62	$14,128 63	$0 00	$3,489 99	$0 00
SERVICE CORP INTL	CUSIP: 817565104		Symbol (Box 1d): SCI					
	439 000	12/30/11	07/24/13	$8,217 80	$4,696 42	$0 00	$3,521 38	$0 00
SYNOPSYS INC	CUSIP: 871607107		Symbol (Box 1d): SNPS					
	540 000	12/30/11	06/28/13	$19,274 20	$14,670 72	$0 00	$4,603 48	$0 00

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TERADYNE INC	CUSIP: 880770102	Symbol (Box 1d): TER						
	238 000	03/02/12	11/18/13	$4,069 15	$3,825 42	$0 00	$243 73	$0 00
	167 000	03/05/12	11/18/13	$2,855 25	$2,633.74	$0 00	$221 51	$0 00
	8.000	03/08/12	11/18/13	$136.78	$127.10	$0.00	$9.68	$0.00
Security Subtotal	**413.000**			**$7,061.18**	**$6,586.26**	**$0.00**	**$474.92**	**$0.00**
UNITED RENTALS INC	CUSIP: 911363109	Symbol (Box 1d): URI						
	364 000	12/30/11	10/25/13	$23,313 97	$10,802 86	$0 00	$12,511 11	$0 00
UNIVERSAL HEALTH SERVICES B	CUSIP: 913903100	Symbol (Box 1d): UHS						
	210 000	12/30/11	03/21/13	$13,087 68	$8,151 78	$0 00	$4,935.90	$0 00
	159 000	12/30/11	06/14/13	$11,271 15	$6,172.06	$0 00	$5,099.09	$0 00
	13 000	01/24/12	06/14/13	$921 54	$503 07	$0 00	$418 47	$0 00
	135 000	01/24/12	11/18/13	$10,752 93	$5,224 23	$0 00	$5,528 70	$0 00
	19 000	03/08/12	11/18/13	$1,513 38	$823 78	$0 00	$689 60	$0 00
	159.000	03/08/12	12/02/13	$13,134.81	$6,893.75	$0.00	$6,241.06	$0.00
Security Subtotal	**695.000**			**$50,681.49**	**$27,768.67**	**$0.00**	**$22,912.82**	**$0.00**
UNIVEST CP PA COM STK	CUSIP: 915271100	Symbol (Box 1d): UVSP						
	156 000	12/30/11	01/25/13	$2,594 61	$2,329 86	$0 00	$264 75	$0 00
	50.000	01/24/12	01/25/13	$831.61	$760.00	$0.00	$71.61	$0.00
Security Subtotal	**206.000**			**$3,426.22**	**$3,089.86**	**$0.00**	**$336.36**	**$0.00**
UTD STATIONERS	CUSIP: 913004107	Symbol (Box 1d): USTR						
	210 000	12/30/11	11/18/13	$9,320 18	$6,914 27	$0 00	$2,405.91	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
RALPH E DITTMAN DELAWARE SMID GR
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number: 044 113076 800

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALSPAR CORP	CUSIP: 920355104		Symbol (Box 1d): VAL					
	70.000	12/30/11	01/14/13	$4,572 50	$2,738 96	$0 00	$1,833 54	$0 00
	122 000	01/24/12	11/18/13	$8,669.05	$5,123 61	$0.00	$3,545 44	$0 00
	117 000	03/08/12	11/18/13	$8,313 77	$5,480 81	$0 00	$2,832 96	$0 00
	204.000	03/08/12	12/02/13	$14,546 41	$9,556.28	$0.00	$4,990.13	$0.00
Security Subtotal	**513.000**			**$36,101.73**	**$22,899.66**	**$0.00**	**$13,202.07**	**$0 00**
VISHAY INTERTECHNOLOGY INC	CUSIP: 928298108		Symbol (Box 1d): VSH					
	1,198.000	12/30/11	06/28/13	$16,590 33	$10,911 38	$0 00	$5,678 95	$0 00
WHITING PETROLEUM CORP	CUSIP: 966387102		Symbol (Box 1d): WLL					
	460 000	12/30/11	10/25/13	$31,650 02	$21,610 06	$0.00	$10,039 96	$0 00
WOLVERINE WORLD WIDE	CUSIP: 978097103		Symbol (Box 1d): WWW					
	109 000	01/24/12	07/02/13	$5,956 96	$4,052 57	$0 00	$1,904 39	$0 00
	134.000	03/08/12	07/02/13	$7,293 78	$4,972 21	$0 00	$2,321 57	$0 00
	104.000	03/08/12	07/02/13	$5,683.71	$3,859.03	$0.00	$1,824.68	$0.00
Security Subtotal	**347.000**			**$18,934.45**	**$12,883.81**	**$0.00**	**$6,050.64**	**$0.00**
Total Long Term Covered Securities				**$1,060,585.03**	**$795,280.89**	**$0.00**	**$265,304.14**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — 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)
ALEXANDER & BALDWIN INC	CUSIP: 014491104		Symbol (Box 1d): ALEX					
	314 000	12/30/11	09/19/13	$12,059 78	$6,727.71	$0 00	$5,332 07	$0 00
Total Long Term Noncovered Securities				**$12,059.78**	**$6,727.71**	**$0.00**	**$5,332.07**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$1,072,644.81**	**$802,008.60**	**$0.00**	**$270,636.21**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,368,908.76**	**$1,055,961.17**	**$0.00**	**$312,947.59**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,368,908.76**				
Total Cost or Other Basis (Box 3)		**$1,049,103.21**			
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.

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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Account Number 044 113077 800

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGHANY CP DELAWARE	CUSIP: 017175100	Symbol (Box 1d): Y						
	3 000	05/21/13	08/09/13	$1,219 92	$1,192 10	$0 00	$27 82	$0 00
	77 000	05/21/13	12/16/13	$30,416 39	$30,597 23	$0 00	($180 84)	$0 00
	46 000	05/21/13	12/17/13	$18,119 36	$18,278 86	$0 00	($159 50)	$0 00
	43.000	06/05/13	12/17/13	$16,937.66	$16,340.00	$0.00	$597.66	$0.00
Security Subtotal	**169.000**			**$66,693.33**	**$66,408.19**	**$0.00**	**$285.14**	**$0.00**
ENERGIZER HLDGS INC	CUSIP: 29266R108	Symbol (Box 1d): ENR						
	124 000	05/21/13	10/02/13	$11,415.32	$12,418 82	$0 00	($1,003 50)	$0 00
	402 000	05/21/13	12/16/13	$43,710 86	$40,261 03	$0 00	$3,449 83	$0 00
	88 000	05/21/13	12/17/13	$9,386 90	$8,813 36	$0 00	$573 54	$0 00
	73 000	06/05/13	12/17/13	$7,786 86	$6,910 90	$0 00	$875 96	$0 00
	163.000	06/05/13	12/18/13	$17,406 80	$15,431 20	$0 00	$1,975.60	$0.00
Security Subtotal	**850.000**			**$89,706.74**	**$83,835.31**	**$0.00**	**$5,871.43**	**$0.00**
HATTERAS FINL CORP COM	CUSIP: 41902R103	Symbol (Box 1d): HTS						
	2,600 000	05/21/13	12/05/13	$42,821 25	$67,897 44	$0 00	($25,076 19)	$0 00
	563.000	06/05/13	12/05/13	$9,272.45	$14,399.85	$0.00	($5,127.40)	$0.00
Security Subtotal	**3,163.000**			**$52,093.70**	**$82,297.29**	**$0.00**	**($30,203.59)**	**$0.00**
KAMAN CORP CL A	CUSIP: 483548103	Symbol (Box 1d): KAMN						
	133 000	05/21/13	08/23/13	$4,655 56	$4,671 03	$0 00	($15 47)	$0 00
KINDER MORGAN MGMT LLC	CUSIP: 49455U100	Symbol (Box 1d): KMR						
	3 174	01/24/12	01/16/13	$257 19	$231 75	$0 00	$25 44	$0 00
	93.000	01/24/12	01/17/13	$7,612 01	$6,790 54	$0 00	$821 47	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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HOUSTON TX 77210-4337

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Identification Number: 26-4310632

Taxpayer ID Number: 76-6040840
Account Number: 044 113077 800

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KINDER MORGAN MGMT LLC	62.000	01/24/12	01/18/13	$5,110 60	$4,527 03	$0 00	$583 57	$0 00
	76.000	01/24/12	01/22/13	$6,343.08	$5,549 26	$0.00	$793.82	$0.00
Security Subtotal	**234.174**			**$19,322.88**	**$17,098.58**	**$0.00**	**$2,224.30**	**$0.00**
KRATON PERF POLYMERS INC	CUSIP: 50077C106		Symbol (Box 1d): KRA					
	3,800.000	05/21/13	10/03/13	$73,338 72	$83,749 72	$0 00	($10,411 00)	$0 00
	109.000	06/05/13	10/03/13	$2,103 67	$2,226.74	$0.00	($123.07)	$0.00
Security Subtotal	**3,909.000**			**$75,442.39**	**$85,976.46**	**$0.00**	**($10,534.07)**	**$0 00**
MATSON INC COM	CUSIP: 57686G105		Symbol (Box 1d): MATX					
	239 000	01/14/13	10/07/13	$6,124 96	$6,368 08	$0 00	($243.12)	$0 00
	284 000	01/15/13	10/07/13	$7,278 19	$7,661 04	$0 00	($382 85)	$0 00
	26 000	01/16/13	10/07/13	$666 32	$694 77	$0 00	($28 45)	$0 00
	151 000	01/16/13	10/08/13	$3,804 11	$4,035 02	$0.00	($230 91)	$0 00
	29.000	01/17/13	10/08/13	$730.59	$771.74	$0.00	($41.15)	$0.00
Security Subtotal	**729.000**			**$18,604.17**	**$19,530.65**	**$0.00**	**($926.48)**	**$0.00**
MICREL INC	CUSIP: 594793101		Symbol (Box 1d): MCRL					
	626 000	02/27/13	10/03/13	$5,633 90	$6,683 99	$0 00	($1,050 09)	$0 00
	976.000	05/21/13	10/03/13	$8,783 85	$10,011.03	$0.00	($1,227.18)	$0.00
Security Subtotal	**1,602.000**			**$14,417.75**	**$16,695.02**	**$0.00**	**($2,277.27)**	**$0.00**
NU SKIN ENTERPRISE INC A	CUSIP: 67018T105		Symbol (Box 1d): NUS					
	295 000	05/21/13	12/16/13	$39,052 13	$18,397 85	$0 00	$20,654 28	$0 00
	171 000	05/21/13	12/17/13	$22,460 78	$10,664 52	$0 00	$11,796 26	$0 00
	806.000	06/05/13	12/17/13	$105,867.79	$45,143.98	$0.00	$60,723.81	$0.00
Security Subtotal	**1,272.000**			**$167,380.70**	**$74,206.35**	**$0.00**	**$93,174.35**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
RALPH E DITTMAN LONDON SM VALUE
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HOUSTON TX 77210-4337

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Taxpayer ID Number 76-6040840
Account Number 044 113077 800

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALUE CLICK INC	CUSIP: 92046N102		Symbol (Box 1d):					
	1,119 000	05/21/13	10/02/13	$23,742 53	$29,316 23	$0 00	($5,573 70)	$0 00
	794.000	05/21/13	10/03/13	$16,560.72	$20,801.69	$0.00	($4,240.97)	$0.00
Security Subtotal	**1,913.000**			**$40,303.25**	**$50,117.92**	**$0.00**	**($9,814.67)**	**$0.00**
WORLD FUEL SERVICES CORP	CUSIP: 981475106		Symbol (Box 1d): INT					
	137 000	05/21/13	10/03/13	$5,024 65	$5,713.95	$0 00	($689.30)	$0.00
Total Short Term Covered Securities				**$553,645.12**	**$506,550.75**	**$0.00**	**$47,094.37**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

ATTACHMENT 136

083924 MS13OA01 523690

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
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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)
ADVENT SOFTWARE INC	CUSIP: 007974108	Symbol (Box 1d): ADVS						
	1,416 000	12/30/11	06/05/13	$45,836 81	$34,499 00	$0 00	$11,337 81	$0 00
	9.000	01/24/12	06/05/13	$291.34	$241.29	$0.00	$50.05	$0.00
Security Subtotal	**1,425.000**			**$46,128.15**	**$34,740.29**	**$0.00**	**$11,387.86**	**$0.00**
ALLEGHANY CP DELAWARE	CUSIP: 017175100	Symbol (Box 1d): Y						
	29 000	12/30/11	08/07/13	$11,740 30	$8,273 61	$0 00	$3,466 69	$0 00
	43 000	12/30/11	08/08/13	$17,483 94	$12,267 77	$0 00	$5,216 17	$0 00
	11 000	12/30/11	08/09/13	$4,473 02	$3,138 27	$0 00	$1,334 75	$0 00
	27.000	01/24/12	08/09/13	$10,979.23	$7,751.16	$0.00	$3,228.07	$0.00
Security Subtotal	**110.000**			**$44,676.49**	**$31,430.81**	**$0.00**	**$13,245.68**	**$0.00**
ENERGIZER HLDGS INC	CUSIP: 29266R108	Symbol (Box 1d): ENR						
	416 000	12/30/11	10/02/13	$38,296 58	$32,319 66	$0.00	$5,976 92	$0 00
	135.000	01/24/12	10/02/13	$12,427.98	$10,686.21	$0.00	$1,741.77	$0.00
Security Subtotal	**551.000**			**$50,724.56**	**$43,005.87**	**$0.00**	**$7,718.69**	**$0.00**
HATTERAS FINL CORP COM	CUSIP: 41902R103	Symbol (Box 1d): HTS						
	1,312 000	12/30/11	12/05/13	$21,608 26	$34,645 07	$0 00	($13,036 81)	$0 00
	423.000	01/24/12	12/05/13	$6,966.69	$11,669.34	$0.00	($4,702.65)	$0.00
Security Subtotal	**1,735.000**			**$28,574.95**	**$46,314.41**	**$0.00**	**($17,739.46)**	**$0.00**
KAMAN CORP CL A	CUSIP: 483548103	Symbol (Box 1d): KAMN						
	1,265 000	12/30/11	08/23/13	$44,280 30	$34,864 16	$0 00	$9,416 14	$0 00
	407.000	01/24/12	08/23/13	$14,246.70	$12,707.15	$0.00	$1,539.55	$0.00
Security Subtotal	**1,672.000**			**$58,527.00**	**$47,571.31**	**$0.00**	**$10,955.69**	**$0.00**

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Morgan Stanley

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KINDER MORGAN MGMT LLC	CUSIP: 49455U100		Symbol (Box 1d): KMR					
	40 000	12/30/11	01/15/13	$3,234 33	$2,977 69	$0 00	$256 64	$0 00
	72.826	12/30/11	01/16/13	$5,901.06	$5,421.32	$0.00	$479.74	$0.00
Security Subtotal	**112.826**			**$9,135.39**	**$8,399.01**	**$0.00**	**$736.38**	**$0.00**
KRATON PERF POLYMERS INC	CUSIP: 50077C106		Symbol (Box 1d): KRA					
	164 000	06/18/12	09/27/13	$3,229.10	$3,101 47	$0 00	$127 63	$0 00
	161 000	06/19/12	09/27/13	$3,170 03	$3,310 63	$0 00	($140.60)	$0 00
	137 000	06/20/12	09/27/13	$2,697 48	$2,852 34	$0 00	($154 86)	$0 00
	205 000	06/21/12	09/27/13	$4,036 38	$4,031 63	$0 00	$4 75	$0 00
	126 000	06/22/12	09/27/13	$2,480 90	$2,483 45	$0 00	($2 55)	$0 00
	206 000	06/25/12	09/27/13	$4,056 07	$4,045 26	$0 00	$10 81	$0 00
	37 000	06/26/12	09/27/13	$728.52	$740 23	$0 00	($11.71)	$0.00
	49 000	06/29/12	09/27/13	$964 79	$1,094 50	$0 00	($129 71)	$0 00
	207 000	06/29/12	10/03/13	$3,995 03	$4,623 72	$0 00	($628 69)	$0 00
	82 000	07/02/12	10/03/13	$1,582 57	$1,807 80	$0 00	($225 23)	$0 00
	127 000	07/05/12	10/03/13	$2,451 06	$2,905 11	$0 00	($454 05)	$0 00
	271 000	07/06/12	10/03/13	$5,230 21	$6,221 21	$0 00	($991.00)	$0 00
	46 000	09/20/12	10/03/13	$887 78	$1,110 91	$0 00	($223 13)	$0 00
	90.000	09/21/12	10/03/13	$1,736.97	$2,171.93	$0.00	($434.96)	$0.00
Security Subtotal	**1,908.000**			**$37,246.89**	**$40,500.19**	**$0.00**	**($3,253.30)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HUFFINGTON FOUNDATION
TERRY HUFFINGTON
RALPH E DITTMAN LONDON SM VALUE
P O BOX 4337
HOUSTON TX 77210-4337

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

Taxpayer ID Number: 76-6040840
Account Number: 044 113077 800

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MATSON INC COM	CUSIP: 57686G105		Symbol (Box 1d): MATX					
	1,427 000	12/30/11	10/03/13	$37,721 94	$28,036 11	$0 00	$9,685 83	$0 00
	34 000	01/24/12	10/03/13	$898 77	$742 61	$0 00	$156 16	$0 00
	425.000	01/24/12	10/07/13	$10,891.66	$9,282.58	$0.00	$1,609.08	$0.00
Security Subtotal	**1,886.000**			**$49,512.37**	**$38,061.30**	**$0.00**	**$11,451.07**	**$0.00**
MICREL INC	CUSIP: 594793101		Symbol (Box 1d): MCRL					
	67.000	12/30/11	06/05/13	$663 09	$681.99	$18.90	($18 90)	$0.00
	800 000	12/30/11	10/01/13	$7,332 35	$8,143 12	$0 00	($810 77)	$0 00
	67 000	12/30/11	10/03/13	$602 99	$706 13	$0.00	($103 14)	$0 00
	3,354 000	12/30/11	10/03/13	$30,185 47	$34,140 03	$0 00	($3,954 56)	$0 00
	1,359.000	01/24/12	10/03/13	$12,230.79	$16,694.23	$0.00	($4,463.44)	$0.00
Security Subtotal	**5,647.000**			**$51,014.69**	**$60,365.50**	**$18.90**	**($9,350.81)**	**$0.00**
MONTPELIER RE HLDGS LTD	CUSIP: G62185106		Symbol (Box 1d): MRH					
	358 000	12/30/11	08/06/13	$9,351 11	$6,396 21	$0 00	$2,954 90	$0 00
	1,359.000	12/30/11	08/07/13	$35,124.23	$24,280 57	$0 00	$10,843 66	$0 00
	698.000	12/30/11	08/08/13	$17,927 81	$12,470 82	$0 00	$5,456 99	$0 00
	86 000	01/24/12	08/08/13	$2,208 87	$1,487 61	$0 00	$721 26	$0 00
	462.000	01/24/12	08/09/13	$11,805.09	$7,991.58	$0.00	$3,813.51	$0.00
Security Subtotal	**2,963.000**			**$76,417.11**	**$52,626.79**	**$0.00**	**$23,790.32**	**$0.00**
NU SKIN ENTERPRISE INC A	CUSIP: 67018T105		Symbol (Box 1d): NUS					
	415 000	12/30/11	02/22/13	$15,881 98	$20,112 15	$0 00	($4,230 17)	$0 00
	211 000	12/30/11	02/25/13	$8,128 94	$10,225 69	$0 00	($2,096 75)	$0 00
	245 000	12/30/11	02/26/13	$9,597 83	$11,873 44	$0 00	($2,275 61)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NU SKIN ENTERPRISE INC A	639 000	12/30/11	12/16/13	$84,590 88	$30,967 86	$0 00	$53,623 02	$0 00
	487.000	01/24/12	12/16/13	$64,469.10	$23,427.48	$0.00	$41,041.62	$0.00
Security Subtotal	**1,997.000**			**$182,668.73**	**$96,606.62**	**$0.00**	**$86,062.11**	**$0.00**
RITCHIE BROTHERS AUCTIONEERS	**CUSIP:** 767744105	**Symbol (Box 1d):** RBA						
	204 000	06/18/12	10/02/13	$4,163 26	$4,137 69	$0 00	$25 57	$0 00
	100 000	06/19/12	10/02/13	$2,040 81	$2,073 40	$0 00	($32 59)	$0 00
	44 000	06/20/12	10/02/13	$897 96	$907 02	$0 00	($9 06)	$0 00
	58 000	06/20/12	10/03/13	$1,148 40	$1,195 62	$0 00	($47 22)	$0 00
	209 000	06/21/12	10/03/13	$4,138 21	$4,146 33	$0 00	($8 12)	$0 00
	162 000	06/22/12	10/03/13	$3,207.61	$3,185 07	$0 00	$22.54	$0 00
	166 000	06/25/12	10/03/13	$3,286 81	$3,235 22	$0 00	$51 59	$0 00
	85 000	06/26/12	10/03/13	$1,683 00	$1,713 53	$0 00	($30 53)	$0 00
	290 000	06/29/12	10/03/13	$5,742 01	$6,152 93	$0 00	($410 92)	$0 00
	99 000	07/02/12	10/03/13	$1,960 20	$2,171 21	$0 00	($211.01)	$0 00
	184 000	07/05/12	10/03/13	$3,643 21	$4,007 12	$0 00	($363.91)	$0 00
	205.000	07/06/12	10/03/13	$4,059.02	$4,455.68	$0.00	($396.66)	$0.00
Security Subtotal	**1,806.000**			**$35,970.50**	**$37,380.82**	**$0.00**	**($1,410.32)**	**$0.00**
VALUE CLICK INC	**CUSIP:** 92046N102	**Symbol (Box 1d):**						
	3,149 000	12/30/11	10/02/13	$66,814 31	$51,579 05	$0 00	$15,235 26	$0 00
	1,015.000	01/24/12	10/02/13	$21,535.89	$17,212.88	$0.00	$4,323.01	$0.00
Security Subtotal	**4,164.000**			**$88,350.20**	**$68,791.93**	**$0.00**	**$19,558.27**	**$0.00**
WORLD FUEL SERVICES CORP	**CUSIP:** 981475106	**Symbol (Box 1d):** INT						
	506 000	04/18/12	10/02/13	$18,815 07	$21,165 42	$0 00	($2,350 35)	$0 00
	377 000	04/19/12	10/02/13	$14,018 35	$15,755 78	$0 00	($1,737 43)	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

ATTACHMENT 140

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WORLD FUEL SERVICES CORP	149 000	04/19/12	10/03/13	$5,464 76	$6,227 08	$0 00	($762 32)	$0 00
	575.000	04/20/12	10/03/13	$21,088.85	$24,402 25	$0.00	($3,313.40)	$0.00
Security Subtotal	1,607.000			$59,387.03	$67,550.53	$0.00	($8,163.50)	$0.00
Total Long Term Covered Securities				**$818,334.06**	**$673,345.38**	**$18.90**	**$144,988.68**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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)
CORRECTIONS CORP OF AMER NEW	CUSIP: 22025Y407		Symbol (Box 1d): CXW					
	0 000	12/30/11	05/20/13	$25 44	$0 00	$0 00	$25 44	$0 00
Total Long Term Noncovered Securities				**$25.44**	**$0.00**	**$0.00**	**$25.44**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$818,359.50**	**$673,345.38**	**$18.90**	**$145,014.12**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,372,004.62**	**$1,179,896.13**	**$18.90**	**$192,108.49**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,372,004.62**			
Total Cost or Other Basis (Box 3)		**$1,179,896.13**		
Total Wash Sale Loss Disallowed (Box 5)			**$18.90**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ X

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions HUFFINGTON FOUNDATION	Employer identification number (EIN) or 76-6040840
	Number, street, and room or suite no If a P O box, see instructions 5555 SAN FELIPE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions HOUSTON, TX 77056	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ PAULO CANTU, 5555 SAN FELIPE, SUITE 840 HOUSTON, TX 77056
Telephone No ▶ 713 753-1000 Fax No ▶ 713 651-0119

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ If this is for the whole group, check this box . . . . . . ▶ ☐ If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15 , 20 14

5 For calendar year 2013 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension THE TAXPAYER HAS NOT HAD SUFFICIENT TIME TO ASSEMBLE THE INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN. THEREFORE, TAXPAYER REQUESTS ADDITIONAL TIME TO FILE UNTIL 11/17/14.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 295,195.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 295,195.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶