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EXTENSION GRANTED UNTIL NOVEMBER 15, 2014
Return of Private Foundation

Form **990-PF**

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

OMB No 1545-0052
2013
 Open to Public Inspection

Department of the Treasury
 Internal Revenue Service

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.

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE FAURE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
P.O. BOX 45180

City or town, state or province, country, and ZIP or foreign postal code
PHOENIX, AZ 85064

A Employer identification number
86-0721855

B Telephone number
(480) 838-3277

C If exemption application is pending, check here

D 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 1,139,177. (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses		(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				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,073.	9,073.		STATEMENT 1
	4 Dividends and interest from securities	493.	493.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,999.			
	b Gross sales price for all assets on line 6a	704,094.			
	7 Capital gain net income (from Part IV, line 2)		89,999.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	99,565.	99,565.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 3	6,508.	6,508.	6,508.	6,508.
	24 Total operating and administrative expenses Add lines 13 through 23	6,508.	6,508.	6,508.	6,508.
	25 Contributions, gifts, grants paid	49,087.			49,087.
26 Total expenses and disbursements. Add lines 24 and 25	55,595.	6,508.	6,508.	55,595.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	43,970.				
b Net investment income (if negative, enter -0-)		93,057.			
c Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	34,628.	54,560.	54,560.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 4	123,534.	146,347.	146,347.
	b Investments - corporate stock STMT 5	726,042.	721,170.	836,393.
	c Investments - corporate bonds STMT 6	95,232.	101,877.	101,877.
	11 Investments - land, buildings and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶ OTHER)	548.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	979,984.	1,023,954.	1,139,177.	
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			
	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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	979,984.	1,023,954.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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			
30 Total net assets or fund balances	979,984.	1,023,954.		
31 Total liabilities and net assets/fund balances	979,984.	1,023,954.		

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	979,984.
2 Enter amount from Part I, line 27a	2	43,970.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,023,954.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,023,954.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 704,094.		614,095.	89,999.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			89,999.

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	89,999.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	22,867.	1,057,231.	.021629
2011	51,163.	1,056,403.	.048431
2010	48,825.	1,030,295.	.047389
2009	58,504.	976,497.	.059912
2008	16,544.	1,170,081.	.014139

2 Total of line 1, column (d)	2	.191500
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	.038300
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,043,417.
5 Multiply line 4 by line 3	5	39,963.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	931.
7 Add lines 5 and 6	7	40,894.
8 Enter qualifying distributions from Part XII, line 4	8	55,595.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	931.
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	0.
3 Add lines 1 and 2		3	931.
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	931.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		22.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		953.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2014 estimated tax	11	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>AZ</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>			X
14	The books are in care of ▶ <u>THE BOLES GROUP, P.C.</u> Telephone no ▶ <u>(480) 838-3277</u> Located at ▶ <u>7550 S. WILLOW DR. TEMPE, AZ</u> ZIP+4 ▶ <u>85283</u>			
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		<input type="checkbox"/>	N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ <u>2011</u> , _____ , _____		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREGORY DAIRL 1985 W. COUNTRY LANE YUMA, AZ 85365	PRES. / SECRETARY / DIRECTOR	0.00	0.	0.
RANDOLPH L. BOLES 7550 S. WILLOW DR. TEMPE, AZ 85283	DIRECTOR	0.00	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,014,713.
b	Average of monthly cash balances	1b	44,594.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,059,307.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,059,307.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,890.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,043,417.
6	Minimum investment return Enter 5% of line 5	6	52,171.

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	52,171.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	931.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	931.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,240.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,240.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,240.

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	55,595.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	55,595.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	931.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	54,664.

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				51,240.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			52,862.	
b Total for prior years. 2011, _____, _____		29,276.		
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: ▶ \$ 55,595.				
a Applied to 2012, but not more than line 2a			52,862.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				2,733.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		29,276.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		29,276.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				48,507.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
ASSOCIATION OF SMALL FOUNDATION	NONE	501(C)(3)	HUMANE PURPOSES	725.
PLANNED PETHOOD	NONE	501(C)(3)	HUMANE PURPOSES	2,862.
ARIZONA ANIMAL WELFARE	NONE	501(C)(3)	HUMANE PURPOSES	15,000.
HEALING HEARTS	NONE	505(C)(3)	HUMANE PURPOSES	
			HUMANE PURPOSES LISTTOTAL 36163	15,000.
HUMANE SOCIETY OF YUMA	NONE	501(C)(3)	HUMANE PURPOSES	10,500.
Total	SEE CONTINUATION SHEET(S)			49,087.
b Approved for future payment				
NONE				
Total				0.

THE FAURE FOUNDATION

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 ATTACHED 416	P	VARIOUS	VARIOUS
b SEE ATTACHED 416	P	VARIOUS	VARIOUS
c SEE ATTACHED 417	P	VARIOUS	VARIOUS
d SEE ATTACHED 417	P	VARIOUS	VARIOUS
e SEE ATTACHED 418	P	VARIOUS	VARIOUS
f SEE ATTACHED 418	P	VARIOUS	VARIOUS
g SEE ATTACHED 419	P	VARIOUS	VARIOUS
h SEE ATTACHED 419	P	VARIOUS	VARIOUS
i SEE ATTACHED 419	P	VARIOUS	VARIOUS
J CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 120,233.		121,609.	<1,376.>
b 216,039.		209,660.	6,379.
c 12,136.		10,147.	1,989.
d 66,523.		44,489.	22,034.
e 74,467.		70,227.	4,240.
f 118,655.		95,988.	22,667.
g 30,498.		29,542.	956.
h 8,153.		7,170.	983.
i 37,560.		25,263.	12,297.
J 19,830.			19,830.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<1,376.>
b			6,379.
c			1,989.
d			22,034.
e			4,240.
f			22,667.
g			956.
h			983.
i			12,297.
J			19,830.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	89,999.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

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

Taxpayer ID Number 86-0721855
Account Number 250 140416 217

Customer Service: 866-324-6088

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 1 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)
AMER EXPRESS CRED 1300 16JL29		CUSIP: 0258M0DG1	Symbol (Box 1d):					
	6,000 000	08/09/13	11/22/13	\$6,050 94	\$6,028 99	\$0 00	\$21 95	\$0 00
AMERICAN EXPRESS 7250 14MY20		CUSIP: 025816BA6	Symbol (Box 1d):					
	2,000 000	01/31/13	08/09/13	\$2,101 98	\$2,098 73	\$0 00	\$3 25	\$0 00
APPLE INC 1000 18MY03		CUSIP: 037833AJ9	Symbol (Box 1d):					
	5,000 000	05/08/13	11/22/13	\$4,860 15	\$4,979 25	\$0 00	(\$119 10)	\$0 00
CVS CAREMARK CORP 5750 17JN01		CUSIP: 126650BH2	Symbol (Box 1d):					
	5,000 000	10/16/13	11/22/13	\$5,701 60	\$5,702 46	\$0 00	(\$0 86)	\$0 00
ENTERPRISE PRODUC 4050 22FB15		CUSIP: 29379VAU7	Symbol (Box 1d):					
	1,000 000	06/18/13	11/22/13	\$1,011 47	\$1,048 63	\$0 00	(\$37 16)	\$0 00
FHLMC MTN 2375 22JA13		CUSIP: 3137EADB2	Symbol (Box 1d):					
	5,000 000	06/11/13	11/22/13	\$4,859 61	\$4,993 85	\$0 00	(\$134 24)	\$0 00
	4,000 000	06/20/13	11/22/13	\$3,887 70	\$3,938 84	\$0 00	(\$51 14)	\$0 00
	9,000 000			\$8,747 31	\$8,932 69	\$0 00	(\$185 38)	\$0 00
FNMA 2625 14NV20		CUSIP: 31398AZV7	Symbol (Box 1d):					
	6,000 000	03/20/13	11/21/13	\$6,145 97	\$6,141 02	\$0 00	\$4 95	\$0 00
	13,000 000	03/20/13	11/22/13	\$13,312 85	\$13,302 97	\$0 00	\$9 88	\$0 00
	19,000 000			\$19,458 82	\$19,443 99	\$0 00	\$14 83	\$0 00
HSBC HOLDINGS PLC 4000 22MH30		CUSIP: 404280AN9	Symbol (Box 1d):					
	5,000 000	03/14/13	11/22/13	\$5,128 25	\$5,331 32	\$0 00	(\$203 07)	\$0 00

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEPSICO INC 1250 17AU13	CUSIP: 713448CB2	09/14/12	02/27/13	\$6,020.28	\$6,024.32	\$0.00	(\$4.04)	\$0.00
RIO TINTO FIN USA 1625 *17AU21	CUSIP: 76720AAE6	06/11/13	11/22/13	\$5,994.00	\$5,943.18	\$0.00	\$50.82	\$0.00
TIME WARNER CABLE 6750 18JUL01	CUSIP: 88732JAL2	02/27/13	10/16/13	\$5,580.15	\$6,014.77	\$0.00	(\$434.62)	\$0.00
US TSY NOTE 1250 14AP15	CUSIP: 912828QC7	03/08/13	11/06/13	\$1,004.96	\$1,011.64	\$0.00	(\$6.68)	\$0.00
US TSY NOTE 1375 15NV30	CUSIP: 912828PJ3	11/06/13	11/22/13	\$11,236.29	\$11,234.06	\$0.00	\$2.23	\$0.00
US TSY NOTE 2500 23AU15	CUSIP: 912828VS6	11/22/13	11/22/13	\$5,877.16	\$5,853.75	\$0.00	\$23.41	\$0.00
US TSY NOTE 2625 18JA31	CUSIP: 912828PT1	06/11/13	11/22/13	\$3,189.72	\$3,195.19	\$0.00	(\$5.47)	\$0.00
		06/20/13	11/22/13	\$3,189.71	\$3,179.01	\$0.00	\$10.70	\$0.00
Security Subtotal	6,000,000			\$6,379.43	\$6,374.20	\$0.00	\$5.23	\$0.00
US TSY NOTE 2625 20AU15	CUSIP: 912828NT3	07/26/12	06/11/13	\$4,260.63	\$4,419.75	\$0.00	(\$159.12)	\$0.00
		08/16/12	06/11/13	\$4,260.62	\$4,315.46	\$0.00	(\$54.84)	\$0.00
Security Subtotal	8,000,000			\$8,521.25	\$8,735.21	\$0.00	(\$213.96)	\$0.00

CONTINUED ON NEXT PAGE

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Account Number 250 140416 217

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 4250 13AU15	1,000 000	08/29/12	06/20/13	\$1,006 29	\$1,006 14	\$0 00	\$0 15	\$0 00
US TSY NOTE 4875 16AU15	1,000 000	08/27/13	11/22/13	\$1,119 05	\$1,110 59	\$0 00	\$8 46	\$0 00
VERIZON COMM 3650 18SP14	6,000 000	11/06/13	11/22/13	\$6,378 84	\$6,384 36	\$0 00	(\$5 52)	\$0 00
VERIZON WIRELESS 5550 14FB01	2,000 000	02/08/13	11/06/13	\$2,020 62	\$2,020 89	\$0 00	(\$0 27)	\$0 00
WELLS FARGO COMP 3500 22MH08	6,000 000	01/14/13	11/22/13	\$6,034 14	\$6,330 15	\$0 00	(\$296 01)	\$0 00
Total Short Term Noncovered Securities				\$120,232.98	\$121,609.32	\$0.00	(\$1,376.34)	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EXPRESS 7250 14MY20	4,000,000	05/28/09	08/09/13	\$4,203.96	\$4,019.17	\$0.00	\$184.79	\$0.00
AT&T INC 5500 18FB01	4,000,000	01/28/09	11/22/13	\$4,545.24	\$4,050.53	\$0.00	\$494.71	\$0.00
BB&T CORP 3950 16AP29	1,000,000	04/27/10	01/30/13	\$1,090.65	\$1,003.76	\$0.00	\$86.89	\$0.00
	5,000,000	04/27/10	03/14/13	\$5,457.10	\$5,018.16	\$0.00	\$438.94	\$0.00
Security Subtotal	6,000,000			\$6,547.75	\$6,021.92	\$0.00	\$525.83	\$0.00
CATERPILLAR FINL 1625 17JN01	6,000,000	06/26/12	11/22/13	\$6,046.08	\$6,034.56	\$0.00	\$11.52	\$0.00
COMCAST CORP 5150 20MH01	5,000,000	03/11/10	11/22/13	\$5,642.70	\$5,018.75	\$0.00	\$623.95	\$0.00
ENTERPRISE PRODUC 4050 22FB15	1,000,000	02/01/12	02/08/13	\$1,077.41	\$1,035.51	\$0.00	\$41.90	\$0.00
	4,000,000	02/01/12	11/22/13	\$4,045.88	\$4,131.33	\$0.00	(\$85.45)	\$0.00
Security Subtotal	5,000,000			\$5,123.29	\$5,166.84	\$0.00	(\$43.55)	\$0.00
FHLMC 2875 15FB09	8,000,000	11/08/12	11/22/13	\$8,257.29	\$8,243.66	\$0.00	\$13.63	\$0.00
FHLMC 4375 15JL17	5,000,000	04/07/11	11/22/13	\$5,334.61	\$5,180.97	\$0.00	\$153.64	\$0.00
	5,000,000	08/12/11	11/22/13	\$5,334.61	\$5,292.75	\$0.00	\$41.86	\$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

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FHLMC 4375 15JL17	8,000.000	09/15/11	11/22/13	\$8,535.38	\$8,466.05	\$0.00	\$69.33	\$0.00
	2,000.000	11/28/11	11/22/13	\$2,133.84	\$2,111.79	\$0.00	\$22.05	\$0.00
Security Subtotal	20,000.000			\$21,338.44	\$21,051.56	\$0.00	\$286.88	\$0.00
FHLMC 5000 14JA30								
	7,000.000	10/22/07	03/20/13	\$7,289.46	\$7,016.55	\$0.00	\$272.91	\$0.00
	2,000.000	07/08/09	03/20/13	\$2,082.70	\$2,039.73	\$0.00	\$42.97	\$0.00
	2,000.000	11/30/11	03/20/13	\$2,082.71	\$2,076.96	\$0.00	\$5.75	\$0.00
Security Subtotal	11,000.000			\$11,454.87	\$11,133.24	\$0.00	\$321.63	\$0.00
FHLMC MTN 2375 22JA13								
	8,000.000	10/25/12	11/22/13	\$7,775.38	\$8,268.47	\$0.00	(\$493.09)	\$0.00
FNMA 2750 14MH13								
	7,000.000	11/29/11	03/20/13	\$7,174.86	\$7,148.35	\$0.00	\$26.51	\$0.00
FNMA 5250 16SP15								
	5,000.000	11/07/06	05/08/13	\$5,789.80	\$5,039.94	\$0.00	\$749.86	\$0.00
	4,000.000	11/07/06	11/22/13	\$4,518.42	\$4,027.12	\$0.00	\$491.30	\$0.00
	2,000.000	03/11/09	11/22/13	\$2,259.21	\$2,088.89	\$0.00	\$170.32	\$0.00
	3,000.000	01/25/11	11/22/13	\$3,388.81	\$3,221.91	\$0.00	\$166.90	\$0.00
Security Subtotal	14,000.000			\$15,956.24	\$14,377.86	\$0.00	\$1,578.38	\$0.00
GECC 5300 21FB11								
	1,000.000	02/09/11	01/29/13	\$1,137.16	\$1,007.60	\$0.00	\$129.56	\$0.00
	5,000.000	02/09/11	11/22/13	\$5,572.00	\$5,034.78	\$0.00	\$537.22	\$0.00
Security Subtotal	6,000.000			\$6,709.16	\$6,042.38	\$0.00	\$666.78	\$0.00

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GOLDMAN SACHS 6150 18AP01	4,000,000	12/09/09	11/22/13	\$4,628.88	\$4,207.96	\$0.00	\$420.92	\$0.00
	2,000,000	11/30/11	11/22/13	\$2,314.44	\$2,013.87	\$0.00	\$300.57	\$0.00
Security Subtotal	6,000,000			\$6,943.32	\$6,221.83	\$0.00	\$721.49	\$0.00
JP MORGAN CHASE 4400 20JUL22	6,000,000	01/19/11	11/22/13	\$6,434.94	\$5,884.56	\$0.00	\$550.38	\$0.00
KRAFT FOODS INC 4125 16FB09	5,000,000	06/24/10	11/22/13	\$5,332.75	\$5,094.11	\$0.00	\$238.64	\$0.00
MERRILL LYNCH 6400 17AU28	5,000,000	05/31/11	11/22/13	\$5,782.35	\$5,379.81	\$0.00	\$402.54	\$0.00
PETROBRAS INTL CO 3500 17FB06	6,000,000	02/14/12	11/22/13	\$6,096.18	\$6,031.82	\$0.00	\$64.36	\$0.00
TIME WARNER INC 4750 21MH29	5,000,000	10/13/11	11/22/13	\$5,378.05	\$5,253.55	\$0.00	\$124.50	\$0.00
US TSY NOTE 1250 14AP15	11,000,000	05/24/11	11/06/13	\$11,054.57	\$11,017.47	\$0.00	\$37.10	\$0.00
US TSY NOTE 1375 15NV30	4,000,000	11/28/11	11/22/13	\$4,085.93	\$4,055.17	\$0.00	\$30.76	\$0.00
	1,000,000	03/15/12	11/22/13	\$1,021.48	\$1,011.90	\$0.00	\$9.58	\$0.00
Security Subtotal	5,000,000			\$5,107.41	\$5,067.07	\$0.00	\$40.34	\$0.00

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US TSY NOTE 2625 18JA31		CUSIP: 912828PT1 Symbol (Box 1d):						
	5,000,000	01/19/12	11/22/13	\$5,316.19	\$5,302.76	\$0.00	\$13.43	\$0.00
	1,000,000	03/15/12	11/22/13	\$1,063.24	\$1,052.44	\$0.00	\$10.80	\$0.00
	1,000,000	08/29/12	11/22/13	\$1,063.24	\$1,075.44	\$0.00	(\$12.20)	\$0.00
Security Subtotal	7,000,000			\$7,442.67	\$7,430.64	\$0.00	\$12.03	\$0.00
US TSY NOTE 3375 19NV15		CUSIP: 912828LY4 Symbol (Box 1d):						
	10,000,000	12/10/09	11/22/13	\$10,940.58	\$9,916.05	\$0.00	\$1,024.53	\$0.00
	1,000,000	03/15/12	11/22/13	\$1,084.06	\$1,088.67	\$0.00	\$5.39	\$0.00
Security Subtotal	11,000,000			\$12,034.64	\$11,004.72	\$0.00	\$1,029.92	\$0.00
US TSY NOTE 4250 13AU15		CUSIP: 912828BH2 Symbol (Box 1d):						
	5,000,000	02/25/09	06/11/13	\$5,036.91	\$5,022.83	\$0.00	\$14.08	\$0.00
	1,000,000	07/29/09	06/11/13	\$1,007.38	\$1,003.65	\$0.00	\$3.73	\$0.00
	4,000,000	03/11/10	06/20/13	\$4,025.15	\$4,015.68	\$0.00	\$9.47	\$0.00
	1,000,000	02/18/11	06/20/13	\$1,006.29	\$1,004.85	\$0.00	\$1.44	\$0.00
	1,000,000	09/15/11	06/20/13	\$1,006.29	\$1,006.15	\$0.00	\$0.14	\$0.00
Security Subtotal	12,000,000			\$12,082.02	\$12,053.16	\$0.00	\$28.86	\$0.00
US TSY NOTE 4875 16AU15		CUSIP: 912828F08 Symbol (Box 1d):						
	4,000,000	05/13/10	11/22/13	\$4,476.24	\$4,226.79	\$0.00	\$249.45	\$0.00
	5,000,000	10/25/10	11/22/13	\$5,595.30	\$5,463.38	\$0.00	\$131.92	\$0.00
	1,000,000	02/18/11	11/22/13	\$1,119.06	\$1,063.00	\$0.00	\$56.06	\$0.00
Security Subtotal	10,000,000			\$11,190.60	\$10,753.17	\$0.00	\$437.43	\$0.00
VERIZON WIRELESS 5550 14FB01		CUSIP: 92344SAP5 Symbol (Box 1d):						
	5,000,000	03/19/10	11/06/13	\$5,051.55	\$5,030.03	\$0.00	\$21.52	\$0.00

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Corporate Tax Statement Tax Year 2013

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

New York, NY 10004
Identification Number 26-4310632

THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

Taxpayer ID Number 86-0721855
Account Number 250 140416 217

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WACHOVIA CORP 5250 14AU01	4,000.000	11/28/06	01/14/13		\$4,266.44	\$3,995.60	\$0.00	\$270.84	\$0.00
	1,000.000	11/17/08	01/14/13		\$1,066.61	\$865.00	\$0.00	\$201.61	\$0.00
Security Subtotal	5,000.000				\$5,333.05	\$4,860.60	\$0.00	\$472.45	\$0.00
Total Long Term Noncovered Securities					\$216,039.36	\$207,659.83	\$0.00	\$8,379.53	\$0.00
Total Short and Long Term, Covered and Noncovered Securities					\$336,272.34	\$329,269.15	\$0.00	\$7,003.19	\$0.00
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)	\$336,272.34								
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

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Taxpayer ID Number 86-0721855

Account Number 250 140417 217

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Short Term - 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)
APPLE INC	2 000	11/19/12	05/29/13	\$891 40	\$1,104 69	\$0 00	(\$213 29)	\$0 00
CME GROUP INC								
	27 000	02/05/13	09/17/13	\$1,935 14	\$1,583 87	\$0 00	\$351 27	\$0 00
COACH INC	16 000	08/03/12	04/25/13	\$916 44	\$821 78	\$0 00	\$94 66	\$0 00
ENERGIZER HLDGS INC								
	19 000	06/08/12	03/11/13	\$1,796 55	\$1,396 24	\$0 00	\$400 31	\$0 00
	55,000	08/17/12	03/11/13	\$5,200.52	\$3,750.70	\$0.00	\$1,449.82	\$0.00
Security Subtotal	74,000			\$6,997.07	\$5,146.94	\$0.00	\$1,850.13	\$0.00
TEVA PHARMACEUTICALS ADR	37 000	10/05/12	09/17/13	\$1,395 52	\$1,489 49	\$0 00	(\$93 97)	\$0 00
Total Short Term Covered Securities				\$12,135.57	\$10,146.77	\$0.00	\$1,988.80	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2013

THE FAURE FOUNDATION
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PHOENIX AZ 85064-5180

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Taxpayer ID Number 86-0721855
Account Number 250 140417 217

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Long Term - 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)
CME GROUP INC								
CUSIP: 12572Q105 Symbol (Box 1d): CME								
	30 000	09/06/11	07/09/13	\$2,320.92	\$1,522.97	\$0.00	\$797.95	\$0.00
	40 000	09/06/11	09/17/13	\$2,866.87	\$2,030.62	\$0.00	\$836.25	\$0.00
	25,000	10/28/11	09/17/13	\$1,791.80	\$1,398.31	\$0.00	\$393.49	\$0.00
Security Subtotal	95,000			\$6,979.59	\$4,951.90	\$0.00	\$2,027.69	\$0.00
JOHNSON CONTROLS INCORPORATED								
CUSIP: 478366107 Symbol (Box 1d): JCI								
	48 000	12/02/11	07/18/13	\$1,904.06	\$1,528.77	\$0.00	\$375.29	\$0.00
NEWELL RUBBERMAID INC								
CUSIP: 651229106 Symbol (Box 1d): NWL								
	167 000	06/27/11	04/25/13	\$4,480.62	\$2,625.91	\$0.00	\$1,854.71	\$0.00
	88 000	06/27/11	07/15/13	\$2,378.42	\$1,383.71	\$0.00	\$994.71	\$0.00
	100,000	08/05/11	07/15/13	\$2,702.74	\$1,315.28	\$0.00	\$1,387.46	\$0.00
Security Subtotal	355,000			\$9,561.78	\$5,324.90	\$0.00	\$4,236.88	\$0.00
NEWMONT MINING CORP (NEW)								
CUSIP: 651639106 Symbol (Box 1d): NEM								
	45 000	01/20/12	04/03/13	\$1,760.53	\$2,703.37	\$0.00	(\$942.84)	\$0.00
ST JUDE MEDICAL INC								
CUSIP: 790849103 Symbol (Box 1d): STJ								
	76 000	09/11/12	09/17/13	\$4,050.50	\$2,987.32	\$0.00	\$1,063.18	\$0.00
TEVA PHARMACEUTICALS ADR								
CUSIP: 881624209 Symbol (Box 1d): TEVA								
	130 000	12/23/11	09/17/13	\$4,903.16	\$5,410.33	\$0.00	(\$507.17)	\$0.00
VODAFONE GP PLC ADS NEW								
CUSIP: 92857W209 Symbol (Box 1d): VOD								
	49 000	06/28/11	10/25/13	\$1,797.49	\$1,287.70	\$0.00	\$509.79	\$0.00
Total Long Term Covered Securities				\$30,957.11	\$24,194.29	\$0.00	\$6,762.82	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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Taxpayer ID Number 86-0721855
Account Number 250 140417 217

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	
ABBVIE INC COM	73,000	08/23/11	05/13/13	\$3,236.21	\$1,905.06	\$0.00	\$1,331.15	\$0.00	
CUSIP: 00287Y109 Symbol (Box 1d): ABBV									
APPLIED MATERIALS INC	107,000	08/31/10	05/03/13	\$1,585.45	\$1,119.37	\$0.00	\$466.08	\$0.00	
	228,000	08/31/10	07/23/13	\$3,729.51	\$2,385.20	\$0.00	\$1,344.31	\$0.00	
Security Subtotal	335,000			\$5,314.96	\$3,504.57	\$0.00	\$1,810.39	\$0.00	
BLACKROCK INC	8,000	06/16/10	05/14/13	\$2,272.72	\$1,303.67	\$0.00	\$969.05	\$0.00	
CUSIP: 09247X101 Symbol (Box 1d): BLK									
BOEING CO	8,000	07/02/08	04/25/13	\$736.73	\$515.33	\$0.00	\$221.40	\$0.00	
	4,000	08/13/08	04/25/13	\$368.37	\$261.05	\$0.00	\$107.32	\$0.00	
	28,000	08/13/08	09/17/13	\$3,267.86	\$1,827.38	\$0.00	\$1,440.48	\$0.00	
Security Subtotal	40,000			\$4,372.96	\$2,603.76	\$0.00	\$1,769.20	\$0.00	
INVESCO LTD	87,000	01/29/10	05/14/13	\$2,982.85	\$1,684.49	\$0.00	\$1,298.36	\$0.00	
CUSIP: G491BT108 Symbol (Box 1d): IVZ									
MICROSOFT CORP	68,000	11/14/08	10/21/13	\$2,387.16	\$1,372.39	\$0.00	\$1,014.77	\$0.00	
CUSIP: 594918104 Symbol (Box 1d): MSFT									
OMNICOM GROUP	30,000	01/28/09	03/26/13	\$1,753.44	\$822.51	\$0.00	\$930.93	\$0.00	
	2,000	01/28/09	07/29/13	\$134.27	\$54.83	\$0.00	\$79.44	\$0.00	
	54,000	05/06/09	07/29/13	\$3,625.17	\$1,769.24	\$0.00	\$1,855.93	\$0.00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

26-4310632

Taxpayer ID Number 86-0721855
Account Number 250 140417 217

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OMNICOM GROUP	26,000	05/06/09	11/20/13	\$1,826.20	\$851.86	\$0.00	\$974.34	\$0.00
	30,000	08/26/10	11/20/13	\$2,107.15	\$1,066.86	\$0.00	\$1,040.29	\$0.00
	142,000			\$9,446.23	\$4,565.30	\$0.00	\$4,880.93	\$0.00
Security Subtotal								
OSRAM LIGHT AG SALE PROCEEDS	56,000	03/20/12	07/26/13	\$168.33	\$204.93	\$0.00	(\$36.60)	\$0.00
	18,000	06/15/12	07/26/13	\$54.11	\$53.26	\$0.00	\$0.85	\$0.00
	74,000			\$222.44	\$258.19	\$0.00	(\$35.75)	\$0.00
Security Subtotal								

CUSIP: D59699989 Symbol (Box 1d):

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1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632

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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)	SYMBOL (Box 1d): QCOM	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)
QUALCOMM INC	55,000	03/03/10	02/05/13		\$3,664.72	\$2,118.55	\$0.00	\$1,546.17	\$0.00
	25,000	04/22/10	02/05/13		\$1,665.78	\$978.97	\$0.00	\$686.81	\$0.00
Security Subtotal	80,000				\$5,330.50	\$3,097.52	\$0.00	\$2,232.98	\$0.00
Total Long Term Noncovered Securities					\$35,566.03	\$20,294.95	\$0.00	\$15,271.08	\$0.00
Total Long Term Covered and Noncovered Securities					\$66,523.14	\$44,489.24	\$0.00	\$22,033.90	\$0.00
Total Short and Long Term, Covered and Noncovered Securities					\$78,658.71	\$54,636.01	\$0.00	\$24,022.70	\$0.00
Form 1099-B Total Reportable Amounts					\$78,658.71				
Total Sales Price (Box 2a)						\$34,341.06			
Total Cost or Other Basis (Box 3)							\$0.00		
Total Wash Sale Loss Disallowed (Box 5)								\$0.00	
Total Fed Tax Withheld (Box 4)									\$0.00

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

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
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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)
AMERICAN EAGLE OUTFITTERS NEW								
	67,000	10/09/12	02/28/13	\$1,395.88	\$1,479.08	\$0.00	(\$83.20)	\$0.00
CUSIP: 02553E106 Symbol (Box 1d): AEO								
APACHE CORP								
	42,000	08/06/13	12/11/13	\$3,669.97	\$3,453.63	\$0.00	\$216.34	\$0.00
CUSIP: 037411105 Symbol (Box 1d): APA								
BAIDU INC ADS								
	11,000	10/22/12	08/14/13	\$1,565.78	\$1,251.16	\$0.00	\$314.62	\$0.00
	2,000	10/22/12	08/14/13	\$284.69	\$222.54	\$0.00	\$62.15	\$0.00
	8,000	11/16/12	08/14/13	\$1,138.75	\$747.34	\$0.00	\$391.41	\$0.00
	5,000	12/13/12	10/28/13	\$769.00	\$478.38	\$0.00	\$290.62	\$0.00
	26,000			\$3,758.22	\$2,699.42	\$0.00	\$1,058.80	\$0.00
CUSIP: 060505104 Symbol (Box 1d): BAC								
BANK OF AMERICA CORP								
	63,000	04/12/13	11/25/13	\$995.33	\$764.88	\$0.00	\$230.45	\$0.00
	125,000	04/12/13	12/10/13	\$1,952.33	\$1,517.61	\$0.00	\$434.72	\$0.00
	58,000	07/01/13	12/10/13	\$905.88	\$752.26	\$0.00	\$153.62	\$0.00
	246,000			\$3,853.54	\$3,034.75	\$0.00	\$818.79	\$0.00
CUSIP: 168919108 Symbol (Box 1d): CICHY								
CHINA CONSTRUCTION BANK CORP								
	88,000	03/28/12	03/19/13	\$1,379.49	\$1,374.02	\$0.00	\$5.47	\$0.00
	41,000	04/12/12	03/19/13	\$642.72	\$632.81	\$0.00	\$9.91	\$0.00
	74,000	09/17/12	03/19/13	\$1,160.03	\$987.90	\$0.00	\$172.13	\$0.00
	93,000	01/07/13	03/19/13	\$1,457.86	\$1,558.75	\$0.00	(\$100.89)	\$0.00
	296,000			\$4,640.10	\$4,553.48	\$0.00	\$86.62	\$0.00
CUSIP: 16941M109 Symbol (Box 1d): CHL								
CHINA MOBILE LTD								
	35,000	03/19/13	09/13/13	\$1,962.71	\$1,823.38	\$0.00	\$139.33	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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)
COMPAGIE GENERALE DE GEO	40,000	04/25/12	04/04/13	\$904.68	\$1,121.32	\$0.00	(\$216.64)	\$0.00
		CUSIP: 204386106		Symbol (Box 1d):				
DAIHATSU MOTOR CO LTD ADR	39,000	02/07/13	04/26/13	\$1,543.43	\$1,598.75	\$0.00	(\$55.32)	\$0.00
	15,000	03/19/13	04/26/13	\$593.62	\$611.89	\$0.00	(\$18.27)	\$0.00
	24,000	03/27/13	04/26/13	\$949.80	\$977.64	\$0.00	(\$27.84)	\$0.00
Security Subtotal	78,000			\$3,086.95	\$3,198.28	\$0.00	(\$101.43)	\$0.00
		CUSIP: 26874R108		Symbol (Box 1d):				
ENI SPA AMER DEP RCPT	128,000	11/02/12	07/02/13	\$5,295.04	\$5,863.92	\$0.00	(\$568.88)	\$0.00
		CUSIP: 23381A108		Symbol (Box 1d):				
FREEPORT MCMORAN CP&GLD	33,000	10/02/12	02/20/13	\$1,079.78	\$1,305.83	\$0.00	(\$226.05)	\$0.00
	39,000	10/12/12	02/20/13	\$1,276.11	\$1,591.41	\$0.00	(\$315.30)	\$0.00
Security Subtotal	72,000			\$2,355.89	\$2,897.24	\$0.00	(\$541.35)	\$0.00
		CUSIP: 416515104		Symbol (Box 1d):				
HARTFORD FIN SERS GRP INC	21,000	10/30/13	10/31/13	\$712.08	\$716.51	\$4.43	(\$4.43)	\$0.00
		CUSIP: 459200101		Symbol (Box 1d):				
INTL BUSINESS MACHINES CORP	5,000	09/28/12	02/28/13	\$1,006.83	\$1,038.81	\$0.00	(\$31.98)	\$0.00
		CUSIP: 478160104		Symbol (Box 1d):				
JOHNSON & JOHNSON	21,000	10/18/12	07/11/13	\$1,873.23	\$1,505.66	\$0.00	\$367.57	\$0.00
	25,000	10/18/12	08/21/13	\$2,221.14	\$1,792.45	\$0.00	\$428.69	\$0.00

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Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOHNSON & JOHNSON	17,000	10/18/12	09/19/13	\$1,529.62	\$1,218.87	\$0.00	\$310.75	\$0.00
	20,000	02/06/13	09/19/13	\$1,799.56	\$1,494.79	\$0.00	\$304.77	\$0.00
Security Subtotal	83,000			\$7,423.55	\$6,011.77	\$0.00	\$1,411.78	\$0.00
CUSIP: 594918104 Symbol (Box 1d): MSFT								
MICROSOFT CORP	104,000	10/26/12	07/19/13	\$3,268.46	\$2,919.37	\$0.00	\$349.09	\$0.00
	31,000	02/26/13	07/19/13	\$974.25	\$849.63	\$0.00	\$124.62	\$0.00
	34,000	03/26/13	07/19/13	\$1,068.54	\$957.73	\$0.00	\$110.81	\$0.00
Security Subtotal	169,000			\$5,311.25	\$4,726.73	\$0.00	\$584.52	\$0.00
CUSIP: 617446448 Symbol (Box 1d): MS								
MORGAN STANLEY	66,000	05/03/13	09/05/13	\$1,778.55	\$1,504.21	\$0.00	\$274.34	\$0.00
	6,000	05/03/13	09/11/13	\$168.86	\$136.75	\$0.00	\$32.11	\$0.00
	32,000	06/24/13	09/11/13	\$900.60	\$772.50	\$0.00	\$128.10	\$0.00
	25,000	06/25/13	09/11/13	\$703.59	\$620.81	\$0.00	\$82.78	\$0.00
Security Subtotal	129,000			\$3,551.60	\$3,034.27	\$0.00	\$517.33	\$0.00
CUSIP: 68389X105 Symbol (Box 1d): ORCL								
ORACLE CORP	7,000	06/19/12	04/25/13	\$227.26	\$198.52	\$0.00	\$28.74	\$0.00
	38,000	07/30/12	06/21/13	\$1,150.49	\$1,159.95	\$0.00	(\$9.46)	\$0.00
	114,000	10/12/12	06/21/13	\$3,451.45	\$3,523.17	\$0.00	(\$71.72)	\$0.00
Security Subtotal	159,000			\$4,829.20	\$4,881.64	\$0.00	(\$52.44)	\$0.00
CUSIP: 716473103 Symbol (Box 1d): POFY								
PETROFAC LTD LONDON UNSPON ADR	95,000	02/22/12	02/22/13	\$1,148.45	\$1,179.36	\$0.00	(\$32.91)	\$0.00
	52,000	12/18/12	04/30/13	\$634.06	\$849.56	\$0.00	(\$215.50)	\$0.00
Security Subtotal	157,000			\$1,780.51	\$2,028.92	\$0.00	(\$248.41)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

New York, NY 10004
Identification Number 26-4310632

THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

Taxpayer ID Number 86-0721855
Account Number 250 140418 217

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)
POTASH CP OF SASKATCHEWAN INC	25,000	09/14/12	05/01/13	\$1,046.44	\$1,065.92	\$0.00	(\$19.48)	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	10,000	11/16/12	07/08/13	\$599.79	\$610.06	\$0.00	(\$10.27)	\$0.00
	17,000	12/13/12	07/08/13	\$1,019.65	\$1,064.51	\$0.00	(\$44.86)	\$0.00
	6,000	02/26/13	07/08/13	\$359.87	\$390.68	\$0.00	(\$30.81)	\$0.00
Security Subtotal	33,000			\$1,979.31	\$2,065.25	\$0.00	(\$85.94)	\$0.00
SUMITOMO MITSUI TR HLDGS INC	227,000	04/05/13	07/24/13	\$1,164.60	\$1,246.19	\$81.59	(\$81.59)	\$0.00
	222,000	04/05/13	07/24/13	\$1,138.99	\$1,218.77	\$0.00	(\$79.78)	\$0.00
Security Subtotal	449,000			\$2,303.59	\$2,464.96	\$81.59	(\$161.37)	\$0.00
SWATCH GROUP AG ADR THE UNSPON		CUSIP: 870123106	Symbol (Box 1d): SWGAY					
	58,000	11/13/12	09/24/13	\$1,859.82	\$1,284.97	\$0.00	\$574.85	\$0.00
	25,000	12/14/12	11/12/13	\$771.86	\$624.26	\$0.00	\$147.60	\$0.00
	35,000	12/18/12	11/12/13	\$1,080.61	\$887.30	\$0.00	\$193.31	\$0.00
	23,000	03/19/13	11/12/13	\$710.11	\$665.47	\$0.00	\$44.64	\$0.00
	47,000	05/21/13	11/12/13	\$1,451.11	\$1,438.73	\$0.00	\$12.38	\$0.00
Security Subtotal	188,000			\$5,873.51	\$4,900.73	\$0.00	\$972.78	\$0.00
TAYLOR MORRISON HOME CORP CL A	68,000	04/10/13	11/25/13	\$1,372.16	\$1,577.83	\$0.00	(\$205.67)	\$0.00
TEVA PHARMACEUTICALS ADR	31,000	06/25/12	02/06/13	\$1,171.15	\$1,237.76	\$0.00	(\$66.61)	\$0.00
		CUSIP: 881624209	Symbol (Box 1d): TEVA					

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
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New York, NY 10004
Identification Number 26-4310632

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PHOENIX AZ 85064-5180

Taxpayer ID Number 86-0721855
Account Number 250 140418 217

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US SILICA HLDGS INC	70,000	09/27/13	10/23/13	\$2,311.49	\$1,746.91	\$0.00	\$564.58	\$0.00
ZOOMLION HEAVY INDUS UNS ADR	89,000	05/16/12	02/19/13	\$1,188.78	\$1,156.15	\$0.00	\$32.63	\$0.00
	126,000	09/17/12	02/19/13	\$1,682.99	\$1,458.64	\$0.00	\$224.35	\$0.00
Security Subtotal	215,000			\$2,871.77	\$2,614.79	\$0.00	\$256.98	\$0.00
Total Short Term Covered Securities				\$74,467.32	\$70,227.30	\$86.02	\$4,240.02	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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)
REXAM PLC SPONSADR COMINOPA	0.000	01/29/13	01/29/13	\$21.01	\$0.00	\$0.00	\$21.01	\$0.00
SKY DEUTSCHLAND AG ADR	0.000	02/25/13	02/25/13	\$2.38	\$0.00	\$0.00	\$2.38	\$0.00
Total Short Term Noncovered Securities				\$23.39	\$0.00	\$0.00	\$23.39	\$0.00
Total Short Term Covered and Noncovered Securities				\$74,490.71	\$70,227.30	\$86.02	\$4,263.41	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAIDU INC ADS								
	1 000	10/22/12	10/28/13	\$153.80	\$111.28	\$0.00	\$42.52	\$0.00
BANCO DO BRASIL SA SPON ADR								
	75 000	10/13/11	01/31/13	\$909.40	\$1,017.10	\$0.00	(\$107.70)	\$0.00
	49 000	12/09/11	01/31/13	\$594.14	\$667.43	\$0.00	(\$73.29)	\$0.00
Security Subtotal	124 000			\$1,503.54	\$1,684.53	\$0.00	(\$180.99)	\$0.00
BOEING CO								
	21 000	08/22/11	01/28/13	\$1,556.83	\$1,232.03	\$0.00	\$324.80	\$0.00
	17 000	08/22/11	02/07/13	\$1,308.53	\$997.36	\$0.00	\$311.17	\$0.00
	25 000	11/29/11	02/07/13	\$1,924.31	\$1,641.96	\$0.00	\$282.35	\$0.00
Security Subtotal	63 000			\$4,789.67	\$3,871.35	\$0.00	\$918.32	\$0.00
CHINA MOBILE LTD								
	26 000	04/03/12	09/13/13	\$1,458.02	\$1,417.86	\$0.00	\$40.16	\$0.00
CISCO SYS INC								
	22 000	12/14/11	04/25/13	\$452.66	\$394.35	\$0.00	\$58.31	\$0.00
	33 000	02/09/12	04/25/13	\$678.98	\$671.85	\$0.00	\$7.13	\$0.00
	13 000	02/09/12	08/14/13	\$338.92	\$264.67	\$0.00	\$74.25	\$0.00
	44 000	02/15/12	08/14/13	\$1,147.11	\$882.67	\$0.00	\$264.44	\$0.00
	114 000	02/15/12	11/14/13	\$2,388.83	\$2,286.92	\$0.00	\$101.91	\$0.00
	97 000	03/20/12	11/14/13	\$2,032.60	\$1,981.24	\$0.00	\$51.36	\$0.00
	49 000	10/12/12	11/14/13	\$1,026.77	\$896.35	\$0.00	\$130.42	\$0.00
Security Subtotal	372 000			\$8,065.87	\$7,378.05	\$0.00	\$687.82	\$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 (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949, Part II, with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMPAGIE GENERALE DE GEO	44,000	03/02/12	04/04/13	\$995.14	\$1,349.39	\$0.00	(\$354.25)	\$0.00
CVS CAREMARK CORP	37,000	09/08/11	02/07/13	\$1,887.29	\$1,374.48	\$0.00	\$512.81	\$0.00
DAITO TR CONSTR CO LTD ADR	11,000	02/14/11	02/05/13	\$254.43	\$225.32	\$0.00	\$29.11	\$0.00
	37,000	02/14/11	05/01/13	\$874.52	\$757.88	\$0.00	\$116.64	\$0.00
	68,000	03/10/11	05/01/13	\$1,607.23	\$1,393.30	\$0.00	\$213.93	\$0.00
Security Subtotal	116,000			\$2,736.18	\$2,376.50	\$0.00	\$359.68	\$0.00
EXPERIAN GP LTD ADR	100,000	03/13/12	09/27/13	\$1,903.89	\$1,533.79	\$0.00	\$370.10	\$0.00
	38,000	05/30/12	09/27/13	\$723.48	\$536.55	\$0.00	\$186.93	\$0.00
	61,000	08/07/12	09/27/13	\$1,161.38	\$925.75	\$0.00	\$235.63	\$0.00
Security Subtotal	199,000			\$3,788.75	\$2,996.09	\$0.00	\$792.66	\$0.00
HALLIBURTON CO	1,000	01/07/11	03/18/13	\$41.04	\$38.44	\$0.00	\$2.60	\$0.00
	30,000	09/15/11	03/18/13	\$1,231.26	\$1,205.29	\$0.00	\$25.97	\$0.00
Security Subtotal	31,000			\$1,272.30	\$1,243.73	\$0.00	\$28.57	\$0.00

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THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

Identification Number 26-4310632

Taxpayer ID Number 86-0721855
Account Number 250 140418 217

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)
INTERTEK GROUP PLC UNSPONS ADR		CUSIP: 461130106	Symbol (Box 1d): IKTSY					
	33,000	03/22/12	10/18/13	\$1,716.68	\$1,335.93	\$0.00	\$380.75	\$0.00
	31,000	08/16/12	10/18/13	\$1,612.64	\$1,371.85	\$0.00	\$240.79	\$0.00
	23,000	10/12/12	10/18/13	\$1,196.48	\$1,033.94	\$0.00	\$162.54	\$0.00
Security Subtotal	87,000			\$4,525.80	\$3,741.72	\$0.00	\$784.08	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM					
	2,000	06/28/11	02/28/13	\$402.73	\$338.24	\$0.00	\$64.49	\$0.00
KASIKORNBANK PUB CO LTD UNSPON		CUSIP: 485785109	Symbol (Box 1d): KPCPY					
	24,000	12/06/11	05/28/13	\$660.08	\$383.54	\$0.00	\$276.54	\$0.00
	29,000	12/09/11	05/28/13	\$797.60	\$461.09	\$0.00	\$336.51	\$0.00
	25,000	01/13/12	05/28/13	\$687.59	\$372.80	\$0.00	\$314.79	\$0.00
Security Subtotal	78,000			\$2,145.27	\$1,217.43	\$0.00	\$927.84	\$0.00
LIXIL GROUP CORP ADR		CUSIP: 53931R103	Symbol (Box 1d): JSGRY					
	4,000	03/10/11	10/17/13	\$168.30	\$195.29	\$0.00	(\$26.99)	\$0.00
	16,000	05/06/11	10/17/13	\$673.18	\$806.58	\$0.00	(\$133.40)	\$0.00
	45,000	02/07/12	10/17/13	\$1,893.32	\$1,942.74	\$0.00	(\$49.42)	\$0.00
	23,000	10/16/12	10/17/13	\$967.70	\$1,026.69	\$0.00	(\$58.99)	\$0.00
Security Subtotal	88,000			\$3,702.50	\$3,971.30	\$0.00	(\$268.80)	\$0.00
LVMH MOET HENNESSY LOUIS VUITT		CUSIP: 502441306	Symbol (Box 1d): LVMUY					
	46,000	12/15/11	02/05/13	\$1,681.49	\$1,271.32	\$0.00	\$410.17	\$0.00
MASTERCARD INC CLA		CUSIP: 57636Q104	Symbol (Box 1d): MA					
	2,000	02/03/12	12/11/13	\$1,596.35	\$775.71	\$0.00	\$820.64	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MCKESSON CORP								
		CUSIP: 58155Q103 Symbol (Box 1d): MCK						
	15.000	04/23/12	10/18/13	\$2,117.69	\$1,360.95	\$0.00	\$756.74	\$0.00
	9.000	04/23/12	11/11/13	\$1,423.81	\$816.57	\$0.00	\$607.24	\$0.00
Security Subtotal	24.000			\$3,541.50	\$2,177.52	\$0.00	\$1,363.98	\$0.00
ORACLE CORP								
		CUSIP: 68389X105 Symbol (Box 1d): ORCL						
	76.000	09/23/11	03/20/13	\$2,696.41	\$2,199.50	\$0.00	\$496.91	\$0.00
	3.000	09/23/11	04/25/13	\$97.40	\$86.82	\$0.00	\$10.58	\$0.00
	14.000	12/14/11	04/25/13	\$454.53	\$422.85	\$0.00	\$31.68	\$0.00
	47.000	06/19/12	06/21/13	\$1,422.97	\$1,332.90	\$0.00	\$90.07	\$0.00
Security Subtotal	140.000			\$4,671.31	\$4,042.07	\$0.00	\$629.24	\$0.00
PETROFAC LTD LONDON UNSPON ADR								
		CUSIP: 716473103 Symbol (Box 1d): POFY						
	13.000	02/22/12	04/30/13	\$132.95	\$132.39	\$0.00	(\$28.44)	\$0.00
	49.000	04/25/12	04/30/13	\$501.11	\$687.46	\$0.00	(\$186.35)	\$0.00
Security Subtotal	62.000			\$634.06	\$848.85	\$0.00	(\$214.79)	\$0.00
POTASH CP OF SASKATCHEWAN INC								
		CUSIP: 73755L107 Symbol (Box 1d): POT						
	25.000	01/12/12	05/01/13	\$1,046.44	\$1,083.62	\$0.00	(\$37.18)	\$0.00
	34.000	01/26/12	05/01/13	\$1,423.16	\$1,577.01	\$0.00	(\$153.85)	\$0.00
Security Subtotal	59.000			\$2,469.60	\$2,660.63	\$0.00	(\$191.03)	\$0.00
PT BK MANDIRI PERSERO TBK UNSP								
		CUSIP: 69367U105 Symbol (Box 1d): PPERY						
	109.000	03/02/12	03/05/13	\$1,068.31	\$769.84	\$0.00	\$298.47	\$0.00
	33.000	03/02/12	04/02/13	\$335.26	\$233.07	\$0.00	\$102.19	\$0.00
	57.000	03/21/12	04/02/13	\$579.08	\$427.65	\$0.00	\$151.43	\$0.00
Security Subtotal	199.000			\$1,982.65	\$1,430.56	\$0.00	\$552.09	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 86-0721855
Account Number 250 140418 217

THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 6)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC								
		CUSIP: 747525103 Symbol (Box 1d): QCOM						
	18,000	07/12/11	07/08/13	\$1,079.63	\$1,014.62	\$0.00	\$65.01	\$0.00
	20,000	08/22/11	07/08/13	\$1,199.59	\$931.50	\$0.00	\$268.09	\$0.00
	19,000	10/13/11	07/08/13	\$1,139.61	\$998.21	\$0.00	\$141.40	\$0.00
Security Subtotal	57,000			\$3,418.83	\$2,944.33	\$0.00	\$474.50	\$0.00
SKY DEUTSCHLAND AG ADR								
		CUSIP: 83083B101 Symbol (Box 1d): SKDTY						
	193,000	06/08/12	09/13/13	\$1,717.94	\$538.99	\$0.00	\$1,178.95	\$0.00
	12,000	08/20/12	09/13/13	\$106.81	\$43.04	\$0.00	\$63.77	\$0.00
	130,000	08/20/12	11/12/13	\$1,371.70	\$466.23	\$0.00	\$905.47	\$0.00
Security Subtotal	335,000			\$3,196.45	\$1,048.26	\$0.00	\$2,148.19	\$0.00
SUMITOMO MITSUI FINL GROUP INC								
		CUSIP: 86562M209 Symbol (Box 1d): SMFG						
	24,000	01/07/11	07/11/13	\$228.70	\$167.25	\$0.00	\$61.45	\$0.00
	61,000	02/14/11	07/11/13	\$581.26	\$451.14	\$0.00	\$130.12	\$0.00
	52,000	02/14/11	09/13/13	\$494.47	\$384.57	\$0.00	\$109.90	\$0.00
	192,000	02/16/12	09/13/13	\$1,825.72	\$1,330.10	\$0.00	\$495.62	\$0.00
Security Subtotal	329,000			\$3,130.15	\$2,333.06	\$0.00	\$797.09	\$0.00
SYSCO CORP								
		CUSIP: 871829107 Symbol (Box 1d): SYV						
	40,000	05/09/11	03/26/13	\$1,398.16	\$1,283.85	\$0.00	\$114.31	\$0.00
	55,000	05/09/11	09/16/13	\$1,813.69	\$1,765.29	\$0.00	\$48.40	\$0.00
	36,000	05/07/12	09/16/13	\$1,187.15	\$1,017.04	\$0.00	\$170.11	\$0.00
Security Subtotal	131,000			\$4,399.00	\$4,066.18	\$0.00	\$332.82	\$0.00
TEVA PHARMACEUTICALS ADR								
		CUSIP: 881624209 Symbol (Box 1d): TEVA						
	39,000	01/04/12	02/06/13	\$1,473.38	\$1,709.76	\$0.00	(\$236.38)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 86-0721855
Account Number 250 140418 217

THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNILEVER PLC (NEW) ADS	CUSIP: 904767704	Symbol (Box 1d): UL						
	16 000	12/14/11	07/18/13	\$672 15	\$521 13	\$0 00	\$151 02	\$0 00
UNITEDHEALTH GP INC	CUSIP: 91324P102	Symbol (Box 1d): UNH						
	14 000	04/25/12	07/10/13	\$947 48	\$832 35	\$0 00	\$115 13	\$0 00
VERTEX PHARMACEUTICALS	CUSIP: 92532F100	Symbol (Box 1d): VRTX						
	17 000	04/12/12	04/19/13	\$1,415 60	\$636 71	\$0 00	\$778 89	\$0 00
VIACOM INC NEW CLASS B	CUSIP: 92553P201	Symbol (Box 1d): VIAB						
	26 000	05/03/12	05/20/13	\$1,793 41	\$1,274 60	\$0 00	\$518 81	\$0 00
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209	Symbol (Box 1d): VOD						
	26 000	06/07/12	12/23/13	\$1,001 38	\$689 83	\$0 00	\$311 55	\$0 00
WAL MART STORES INC	CUSIP: 931142103	Symbol (Box 1d): WMT						
	2 000	01/07/11	04/12/13	\$157 02	\$108 13	\$0 00	\$48 89	\$0 00
	37 000	01/20/11	04/12/13	\$2,904 92	\$2,069 57	\$0 00	\$835 35	\$0 00
	19 000	05/04/11	04/12/13	\$1,491 71	\$1,053 36	\$0 00	\$438 35	\$0 00
	12 000	06/28/11	04/12/13	\$942 14	\$628 20	\$0 00	\$313 94	\$0 00
	29 000	12/08/11	04/12/13	\$2,276.83	\$1,681.40	\$0.00	\$595.43	\$0.00
Security Subtotal	99,000			\$7,772.92	\$5,540.66	\$0.00	\$2,231.96	\$0.00
Total Long Term Covered Securities				\$83,224.27	\$67,875.48	\$0.00	\$15,348.79	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

Identification Number 26-4310632

Taxpayer ID Number 86-0721855
Account Number 250 140418 217

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO DO BRASIL SA SPON ADR	233,000	07/12/10	01/31/13	\$2,825.20	\$3,765.65	\$0.00	(\$940.45)	\$0.00
BRITISH AMER TOB SPON ADR		CUSIP: 110448107	Symbol (Box 1d): BTI					
	21,000	01/30/07	05/14/13	\$2,398.80	\$1,286.17	\$0.00	\$1,112.63	\$0.00
	18,000	01/30/07	06/20/13	\$1,867.98	\$1,102.43	\$0.00	\$765.55	\$0.00
Security Subtotal	39,000			\$4,266.78	\$2,388.60	\$0.00	\$1,878.18	\$0.00
CISCO SYS INC		CUSIP: 17275R102	Symbol (Box 1d): CSCO					
	111,000	01/17/08	04/25/13	\$2,283.86	\$2,712.70	\$0.00	(\$428.84)	\$0.00
COMCAST CORP CL A SPECIAL NEW		CUSIP: 20030N200	Symbol (Box 1d): CMCSK					
	19,000	07/17/08	12/23/13	\$930.59	\$370.26	\$0.00	\$560.33	\$0.00
DAITO TR CONSTR CO LTD ADR		CUSIP: 23405X100	Symbol (Box 1d):					
	57,000	10/12/10	02/05/13	\$1,318.40	\$880.13	\$0.00	\$438.27	\$0.00
HALLIBURTON CO		CUSIP: 406216101	Symbol (Box 1d): HAL					
	34,000	06/10/09	01/14/13	\$1,223.00	\$798.54	\$0.00	\$424.46	\$0.00
	13,000	06/10/09	03/18/13	\$533.54	\$305.32	\$0.00	\$228.22	\$0.00
	40,000	04/29/10	03/18/13	\$1,641.68	\$1,354.75	\$0.00	\$286.93	\$0.00
Security Subtotal	87,000			\$3,398.22	\$2,458.61	\$0.00	\$939.61	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM					
	7,000	09/08/06	02/28/13	\$1,409.56	\$563.87	\$0.00	\$845.69	\$0.00
LVMH MOET HENNESSY LOUIS VUITT		CUSIP: 502441306	Symbol (Box 1d): LVMUY					
	13,000	06/02/09	02/05/13	\$475.21	\$228.49	\$0.00	\$246.72	\$0.00
MITSUBISHI EST ADR		CUSIP: 606783207	Symbol (Box 1d): MITEY					
	61,000	05/01/09	01/07/13	\$1,458.18	\$810.39	\$0.00	\$647.79	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 86-0721855
Account Number 250 140418 217

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)
PT TELEKOMUNIKASI INDONESIA	93,000	07/28/10	03/05/13	\$4,011.74	\$3,402.41	\$0.00	\$609.33	\$0.00
		CUSIP: 715684106 Symbol (Box 1d): TLK						
SUMITOMO MITSUI FINL GROUP INC	264,000	05/01/09	06/10/13	\$2,268.38	\$1,835.25	\$0.00	\$433.13	\$0.00
	82,000	10/06/10	06/10/13	\$704.57	\$490.66	\$0.00	\$213.91	\$0.00
	175,000	10/06/10	06/26/13	\$1,525.53	\$1,047.14	\$0.00	\$478.39	\$0.00
	35,000	12/20/10	06/26/13	\$305.11	\$244.06	\$0.00	\$61.05	\$0.00
	31,000	12/20/10	07/11/13	\$295.40	\$216.16	\$0.00	\$79.24	\$0.00
Security Subtotal	587,000			\$5,098.99	\$3,833.27	\$0.00	\$1,265.72	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR	66,000	07/06/10	04/25/13	\$1,221.44	\$656.54	\$0.00	\$564.90	\$0.00
		CUSIP: 874039100 Symbol (Box 1d): TSM						
TECHNIP-COFLEXIP	42,000	09/28/10	11/01/13	\$1,075.82	\$821.01	\$0.00	\$254.81	\$0.00
	40,000	10/29/10	11/01/13	\$1,024.59	\$835.67	\$0.00	\$188.92	\$0.00
Security Subtotal	82,000			\$2,100.41	\$1,656.68	\$0.00	\$443.73	\$0.00
TULLOW OIL PLC ADR	108,000	12/08/09	04/30/13	\$823.25	\$1,131.49	\$0.00	(\$308.24)	\$0.00
	158,000	03/26/10	04/30/13	\$1,204.39	\$1,517.37	\$0.00	(\$312.98)	\$0.00
Security Subtotal	266,000			\$2,027.64	\$2,648.86	\$0.00	(\$621.22)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 26 of 28

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 86-0721855
Account Number 250 140418 217

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
UNILEVER PLC (NEW) ADS	62.000	09/04/08	07/18/13	\$2,604.59	\$1,736.15	\$0.00	\$868.44	\$0.00
Total Long Term Noncovered Securities				\$35,430.81	\$28,112.61	\$0.00	\$7,318.20	\$0.00
Total Long Term Covered and Noncovered Securities				\$118,655.08	\$95,988.09	\$0.00	\$22,666.99	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$193,145.79	\$166,215.39	\$86.02	\$26,930.40	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)	\$193,145.79							
Total Cost or Other Basis (Box 3)	\$138,102.78							
Total Wash Sale Loss Disallowed (Box 5)	\$86.02							
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

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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

New York, NY 10004
Identification Number 26-4310632

THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

Taxpayer ID Number 86-0721855
Account Number 250 140419 217

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAIDU INC ADS	41 000	11/28/12	04/26/13	\$3,520 95	\$3,931 49	\$0 00	(\$410 54)	\$0 00
CISCO SYS INC	193 000	05/31/12	05/23/13	\$4,539 67	\$3,158 79	\$0 00	\$1,380 88	\$0 00
SPDR BARCLAYS CAPITAL 1-3 MONT	24 000	12/31/12	03/27/13	\$1,099 29	\$1,099 68	\$0 00	(\$0 39)	\$0 00
	233 000	12/31/12	06/14/13	\$10,671 49	\$10,676 06	\$0 00	(\$4 57)	\$0 00
	233 000	12/31/12	10/16/13	\$10,666 55	\$10,676 06	\$0 00	(\$9 51)	\$0 00
Security Subtotal	490 000			\$22,437.33	\$22,451.80	\$0.00	(\$14.47)	\$0.00
Total Short Term Covered Securities				\$30,497.95	\$29,542.08	\$0.00	\$955.87	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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

New York, NY 10004
Identification Number 26-4310632

THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	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)
CENTURYLINK INC	96 000	08/04/11	07/30/13	\$3,429 08	\$3,207 36	\$0 00	\$221 72	\$0 00
QUALCOMM INC	68 000	06/06/12	11/06/13	\$4,723 91	\$3,962 61	\$0 00	\$761 30	\$0 00
Total Long Term Covered Securities				\$8,152.99	\$7,169.97	\$0.00	\$983.02	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$38,650.94	\$36,712.05	\$0.00	\$1,938.89	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)	\$38,650.94							
Total Cost or Other Basis (Box 3)	\$36,712.05							
Total Wash Sale Loss Disallowed (Box 5)	\$0.00							
Total Fed Tax Withheld (Box 4)	\$0.00							

PERTINENT TAX MESSAGES



*** WARNING - CORRECTED TAX FORMS POSSIBLE ***

Morgan Stanley does not always have the necessary information to provide you with a final correct Consolidated Tax Statement by the required February 15th IRS deadline. Some mutual funds, real estate investment trusts (REITs) and unit investment trusts (UITs) may revise their tax information after we have sent it to you. For example, a mutual fund may reclassify a qualified dividend as nonqualified or a REIT may reclassify a dividend as return of capital. If an issuer revises its tax information after February 15th, we are required to send you a corrected tax statement. This is a recurring problem in the financial services industry and is not peculiar to Morgan Stanley. While the possibility of corrected tax statements cannot be completely eliminated, we have been successful in reducing their number each year.

If you would like a list or an updated status of those securities that we have identified as consistently reallocating their distributions after February 15th, please consult your Financial Advisor or call our customer service center at 866-324-6088.

We recommend that you keep the entire statement in your files for as long as you retain your tax records. This statement contains important tax information in addition to the 1099 information reported on page 3.

For your protection, Morgan Stanley can not provide account information to anyone other than the account owner. If you would like us to share information with your tax advisor, please contact your Financial Advisor to set up the advisor as an authorized party. For your advisor to receive information by phone, you must be on the line with him/her.

Form 5498 Information

If you have an IRA with Morgan Stanley, please note that your Form 5498 will be mailed to you separately by May 31, 2014. The Form 5498 confirms all IRA contributions for the prior tax year made up until the tax filing deadline (usually April 15) and also displays incoming rollovers, Roth conversions and recharacterizations. It is not necessary to attach Form 5498 to your tax return.

Please note that Morgan Stanley is not a tax advisor. Please consult your tax advisor for the appropriate treatment of this information. Questions concerning the translation of tax form information onto an individual tax return should be referred to a tax professional.

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 - ORIGINAL

Account Owner
THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

Date Issued
February 10, 2014

Account Number
250 140419 217

Your Financial Advisor
The Scott Group
14850 N SCOTTSDALE RD, SUITE 600
SCOTTSDALE, AZ 85254
480-922-7800

Customer Service: 866-324-6088

What's included in this packet:

Reportable to the IRS	Page
1099-DIV Dividends and Distributions	3
1099-INT Interest Income	3
1099-MISC Miscellaneous Income	3
1099-OID Original Issue Discount	3
1099-B Proceeds from Transactions	3
Details of 1099-B Proceeds from Transactions	5

This Morgan Stanley 1099 Consolidated Tax Statement for 2013 is your official tax information. Please use the information in this document when preparing your tax return. It is important to note that the income information reported on your year-end account statement may not include certain adjustments occurring after year-end that are reflected on your 1099 and that are necessary for tax reporting purposes.

The following tax forms are not included in this statement and are sent individually in separate mailings, if required: 1099-Q, 1042-S, 2439, 5498, 5498-ESA, REMIC, Schedule K-1 and Puerto Rico 480 6A, B, C & D.

Morgan Stanley is pleased to provide you with the ability to download your tax information into the following individual tax preparation software applications: TurboTax®, H&R Block Tax Software®, CompleteTax®, Lacerte® and ProSystem fx®. You also have the ability to download Realized Gain/Loss transactions into Microsoft Excel® from Morgan Stanley Online. You must be registered with Morgan Stanley Online to take advantage of these features. To enroll in Morgan Stanley Online, please visit www.morganstanley.com/online.

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*** WARNING - CORRECTED TAX FORMS POSSIBLE ***

The 1099 forms included in your Morgan Stanley Consolidated Tax Statement were prepared based upon information provided by the issuer of each security you own. Subsequent to the printing and mailing of your tax statement, the issuer may change the tax status of a distribution reported to you, requiring us to send you one or more corrected tax statements. For more information, please refer to the Tax Messages section of this statement.

Non-Reportable to the IRS

Pertinent Tax Messages

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Morgan Stanley

Corporate Tax Statement Tax Year 2013



Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 86-0721855
Account Number 250 140419 217

Customer Service: 866-324-6088

THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

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IRS BOX	2013 FORM 1099-DIV - DIVIDENDS AND DISTRIBUTIONS OMB NO. 1545-0110	
1a	TOTAL ORDINARY DIVIDENDS	\$4,515.89
1b	QUALIFIED DIVIDENDS	\$4,428.27
2a	TOTAL CAPITAL GAIN DISTRIBUTIONS	\$0.00
2b	UNRECAP SEC 1250 GAIN	\$0.00
2d	COLLECTIBLES (28%) GAIN	\$0.00
3	NON-DIVIDEND DISTRIBUTIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5	INVESTMENT EXPENSES	\$0.00
6	FOREIGN TAX PAID	\$9.87
8	CASH LIQUIDATION DISTRIBUTIONS	\$0.00
9	NON-CASH LIQUIDATION DISTRIBUTIONS	\$0.00
10	EXEMPT-INTEREST DIVIDENDS	\$0.00
11	SPECIFIED PRIVATE ACTIVITY BOND INTEREST DIVIDENDS	\$0.00
IRS BOX	2013 FORM 1099-OID - ORIGINAL ISSUE DISCOUNT OMB NO. 1545-0117	
1	ORIGINAL ISSUE DISCOUNT FOR 2013	\$0.00*
2	OTHER PERIODIC INTEREST	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8	OID ON U S TREASURY OBLIGATIONS	\$0.00*
9	INVESTMENT EXPENSES	\$0.00

*This may not be the correct figure to report on your income tax return
See instructions on the back

IRS BOX	2013 FORM 1099-INT - INTEREST INCOME OMB NO. 1545-0112	
1	INTEREST INCOME	\$13.39
2	EARLY WITHDRAWAL PENALTY	\$0.00
3	INTEREST ON U S SAVINGS BONDS AND TREASURY OBLIGATIONS	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5	INVESTMENT EXPENSES	\$0.00
6	FOREIGN TAX PAID	\$0.00
8	TAX-EXEMPT INTEREST	\$0.00
9	SPECIFIED PRIVATE ACTIVITY BOND INTEREST	\$0.00
10	TAX-EXEMPT BOND CUSIP NO	\$0.00
IRS BOX	2013 FORM 1099-MISC - MISCELLANEOUS INCOME OMB NO. 1545-0115	
1	RENTS	\$0.00
2	ROYALTIES	\$0.00
3	OTHER INCOME	\$0.00
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
8	SUBSTITUTE PAYMENTS IN LIEU OF DIVIDENDS OR INTEREST	\$0.00
IRS BOX	2013 FORM 1099-B - PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715	
2a	SALES PRICE OF STOCKS, BONDS, ETC	\$76,211.00
	NONCOVERED SECURITIES	\$37,560.06
	COVERED SECURITIES	\$38,650.94
3	COST AND OTHER BASIS	\$36,712.05
4.	FEDERAL INCOME TAX WITHHELD	\$0.00
5	WASH SALE LOSS DISALLOWED	\$0.00

Corporate Tax Statement Tax Year 2013

THE FAURE FOUNDATION
PO BOX 45180
PHOENIX AZ 85064-5180

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

New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number 86-0721855
Account Number 250 140419 217

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 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 056752108 Symbol (Box 1d): BIDU								
BAIDU INC ADS	41,000	11/28/12	04/26/13	\$3,520.95	\$3,931.49	\$0.00	(\$410.54)	\$0.00
CUSIP: 17275R102 Symbol (Box 1d): CSCO								
CISCO SYS INC	193,000	05/31/12	05/23/13	\$4,539.67	\$3,158.79	\$0.00	\$1,380.88	\$0.00
CUSIP: 78464A680 Symbol (Box 1d): BIL								
SPDR BARCLAYS CAPITAL 1-3 MONT	24,000	12/31/12	03/27/13	\$1,099.29	\$1,099.68	\$0.00	(\$0.39)	\$0.00
	233,000	12/31/12	06/14/13	\$10,671.49	\$10,676.06	\$0.00	(\$4.57)	\$0.00
	233,000	12/31/12	10/16/13	\$10,666.55	\$10,676.06	\$0.00	(\$9.51)	\$0.00
Security Subtotal	490,000			\$22,437.33	\$22,451.80	\$0.00	(\$14.47)	\$0.00
Total Short Term Covered Securities				\$30,497.95	\$29,542.08	\$0.00	\$955.87	\$0.00

Corporate Tax Statement Tax Year 2013

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Identification Number 26-4310632

Taxpayer ID Number 86-0721855
Account Number 250 140419 217

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Long Term - 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)
CENTURYLINK INC	96 000	08/04/11	07/30/13	\$3,429.08	\$3,207.36	\$0.00	\$221.72	\$0.00
QUALCOMM INC	68 000	06/06/12	11/06/13	\$4,723.91	\$3,962.61	\$0.00	\$761.30	\$0.00
Total Long Term Covered Securities				\$8,152.99	\$7,169.97	\$0.00	\$983.02	\$0.00

THE FAURE FOUNDATION
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PHOENIX AZ 85064-5180

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1 New York Plaza
8th Floor
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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)
CISCO SYS INC								
		CUSIP: 17275R102 Symbol (Box 1d): CSCO						
	4 000	07/20/06	05/23/13	\$94 09	\$70 71	\$0 00	\$23 38	\$0 00
	85 000	05/25/07	05/23/13	\$1,999 33	\$2,174 93	\$0 00	(\$175 60)	\$0 00
	15 000	11/12/07	05/23/13	\$352 82	\$441 66	\$0 00	(\$88 84)	\$0 00
	88 000	12/31/07	05/23/13	\$2,069 90	\$2,387 88	\$0 00	(\$317 98)	\$0 00
	92 000	05/16/08	05/23/13	\$2,163 98	\$2,436 09	\$0 00	(\$272 11)	\$0 00
Security Subtotal	284 000			\$6,680.12	\$7,511.27	\$0.00	(\$831.15)	\$0.00
EXPRESS SCRIPTS HLDG CO COM								
		CUSIP: 30219G108 Symbol (Box 1d): ESRX						
	22 000	06/08/10	03/06/13	\$1,275 75	\$1,236 51	\$0 00	\$39 24	\$0 00
GILEAD SCIENCE								
		CUSIP: 375558103 Symbol (Box 1d): GILD						
	128 000	11/29/07	11/06/13	\$8,743 81	\$2,907 52	\$0 00	\$5,836 29	\$0 00
	44 000	12/31/07	11/06/13	\$3,005.68	\$1,018.16	\$0 00	\$1,987.52	\$0 00
Security Subtotal	172 000			\$11,749.49	\$3,925.68	\$0.00	\$7,823.81	\$0.00
SPDR BARCLAYS CAPITAL 1-3 MONT								
		CUSIP: 78464A680 Symbol (Box 1d): BIL						
	159 000	09/29/11	03/27/13	\$7,282 82	\$7,290 15	\$0 00	(\$7 33)	\$0 00
ST JUDE MEDICAL INC								
		CUSIP: 790849103 Symbol (Box 1d): STJ						
	64 000	11/29/07	11/06/13	\$3,647 93	\$2,535 68	\$0 00	\$1,112 25	\$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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New York, NY 10004
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86-0721855

250 140419 217

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PO BOX 45180
PHOENIX AZ 85064-5180

Taxpayer ID Number

Account Number

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY CO HLDG CO	97 000	10/13/09	\$6,923.95	\$2,764.21	\$0.00	\$4,159.74	\$0.00
Total Long Term Noncovered Securities			\$37,560.06 ✓	\$25,263.50	\$0.00	\$12,296.56	\$0.00
Total Long Term Covered and Noncovered Securities			\$45,713.05	\$32,433.47	\$0.00	\$13,279.58	\$0.00
Total Short and Long Term, Covered and Noncovered Securities			\$76,211.00	\$61,975.55	\$0.00	\$14,235.45	\$0.00
Form 1099-B Total Reportable Amounts							
Total Sales Price (Box 2a)	\$76,211.00						
Total Cost or Other Basis (Box 3)	\$36,712.05						
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

Part XV Supplementary Information

3. Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIBERTY WELFARE	NONE	501(C)(3)	HUMANE PURPOSES	5,000.
Total from continuation sheets				5,000.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HEALING HEARTS

HUMANE PURPOSES

HUMANE PURPOSES

;LISTTOTAL 36163

;LISTTOTAL 15000

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	4.	4.	4.
MORGAN STANLEY 416	9,039.	9,039.	9,039.
MORGAN STANLEY 417	9.	9.	9.
MORGAN STANLEY 418	8.	8.	8.
MORGAN STANLEY 418	13.	13.	13.
TOTAL TO PART I, LINE 3	9,073.	9,073.	9,073.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY 416	79.	0.	79.	79.	79.
MORGAN STANLEY 417	9,297.	9,297.	0.	0.	0.
MORGAN STANLEY 418	6,431.	6,105.	326.	326.	326.
MORGAN STANLEY 419	4,516.	4,428.	88.	88.	88.
TO PART I, LINE 4	20,323.	19,830.	493.	493.	493.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	750.	750.	750.	750.
OFFICE EXPENSE	2,003.	2,003.	2,003.	2,003.
FEES	3,720.	3,720.	3,720.	3,720.
DUES AND LICENSES	35.	35.	35.	35.
TO FORM 990-PF, PG 1, LN 23	6,508.	6,508.	6,508.	6,508.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 4

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. OBLIGATIONS	X		146,347.	146,347.
TOTAL U.S. GOVERNMENT OBLIGATIONS			146,347.	146,347.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			146,347.	146,347.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	721,170.	836,393.
TOTAL TO FORM 990-PF, PART II, LINE 10B	721,170.	836,393.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	101,877.	101,877.
TOTAL TO FORM 990-PF, PART II, LINE 10C	101,877.	101,877.

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

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. FAURE FOUNDATION, THE	Employer identification number (EIN) or 86-0721855
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O 7550 S. WILLOW DR.	Social security number (SSN)
	City, town, or post office, state, and ZIP code. For a foreign address, see instructions. TEMPE, AZ 85293	

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 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 **ORGANIZATION**
Telephone No. **480 838-3277** Fax No. **480 838-0913**
- 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 NOVEMBER 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 ADDITIONAL INFORMATION IS REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN

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	\$	0
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	\$	0
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 **CPA** Date _____