



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**

Name of foundation Bella & Seymour Goldberg Foundation, Inc		A Employer identification number 13-6938293
Number and street (or P.O. box number if mail is not delivered to street address) c/o Davidson Dawson 60 East 42nd St	Room/suite 38 F1	B Telephone number 215-301-8400
City or town, state or province, country, and ZIP or foreign postal code New York, NY 10165		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,443,600.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		44,214.	42,088.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		64,914.			
b Gross sales price for all assets on line 6a 397,059.					
7 Capital gain net income (from Part IV, line 2)			64,914.		
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		109,128.	107,002.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 2		5,173.	0.		5,173.
b Accounting fees					
c Other professional fees Stmt 3		21,961.	21,961.		0.
17 Interest					
18 Taxes Stmt 4		4,583.	4,583.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		31,717.	26,544.		5,173.
25 Contributions, gifts, grants paid		66,407.			66,407.
26 Total expenses and disbursements. Add lines 24 and 25		98,124.	26,544.		71,580.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		11,004.			
b Net investment income (if negative, enter -0-)			80,458.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	71,808.	69,523.	69,523.
	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 5	78,897.	106,398.	98,560.
	b Investments - corporate stock Stmt 6	697,650.	731,162.	949,303.
	c Investments - corporate bonds Stmt 7	272,201.	216,004.	224,628.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	93,495.	100,174.	101,586.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,214,051.	1,223,261.	1,443,600.	
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 ▶ Unsettled trades)	1,794.	0.	
	23 Total liabilities (add lines 17 through 22)	1,794.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,271,348.	1,271,348.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-59,091.	-48,087.	
30 Total net assets or fund balances	1,212,257.	1,223,261.		
31 Total liabilities and net assets/fund balances	1,214,051.	1,223,261.		

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	1,212,257.
2 Enter amount from Part I, line 27a	2	11,004.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,223,261.
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	1,223,261.

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 397,059.		332,145.	64,914.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			64,914.	
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	64,914.
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	69,790.	1,294,744.	.053903
2011	85,766.	1,253,583.	.068417
2010	52,517.	1,284,932.	.040871
2009	93,705.	1,330,021.	.070454
2008	48,325.	1,358,767.	.035565
2 Total of line 1, column (d)			2 .269210
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 .053842
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,401,237.
5 Multiply line 4 by line 3			5 75,445.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 805.
7 Add lines 5 and 6			7 76,250.
8 Enter qualifying distributions from Part XII, line 4 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.			8 71,580.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,609.
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	1,609.
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	1,609.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,664.	
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	1,664.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	14.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	41.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 41. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			X
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ Richard Shlansky-Goldberg** Telephone no. **▶ 215-301-8400**
 Located at **▶ 325 Meadow Lane, Merion Station, PA** ZIP+4 **▶ 19066-1330**

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

16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **Yes** **No**
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **▶** **X**

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

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

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

Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

6b

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Patti Shlansky-Goldberg	Director			
325 Meadow Lane				
Merion Station, PA 19066-1330	1.00	0.	0.	0.
Madeline Unterberg	Director			
11515 St. Michaels Avenue				
Dallas, TX 75230	1.00	0.	0.	0.
Richard Shlansky-Goldberg	Director			
325 Meadow Lane				
Merion Station, PA 19066-1330	1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2013)

Part 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	1,351,911.
b	Average of monthly cash balances	1b	70,665.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,422,576.
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	1,422,576.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,339.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,401,237.
6	Minimum investment return. Enter 5% of line 5	6	70,062.

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	70,062.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,609.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,609.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,453.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	68,453.
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	68,453.

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	71,580.
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	71,580.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	71,580.

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

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				68,453.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	27,674.			
c From 2010				
d From 2011	23,474.			
e From 2012	6,689.			
f Total of lines 3a through e	57,837.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	71,580.			
a Applied to 2012, but not more than line 2a			0.	
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				68,453.
e Remaining amount distributed out of corpus	3,127.			
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:	60,964.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
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	60,964.			
10 Analysis of line 9:				
a Excess from 2009	27,674.			
b Excess from 2010				
c Excess from 2011	23,474.			
d Excess from 2012	6,689.			
e Excess from 2013	3,127.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- 3** Subtract line 2d from line 2c.
Complete 3a, b, or c for the alternative test relied upon:
 - a** "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c** "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

15490427 102562 Goldberg990P 2013.05080 Bella & Seymour Goldberg Fo GOLDBE11

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
American Jewish Committee 235 Main Street Suite 314 White Plains, NY 10591	None		Civil rights, advocacy, spiritual development	12,667.
American Jewish Joint Distribution Committee 711 Third Avenue New York, NY 10017	None		Humanitarian assistance	250.
CLL Global Research Foundation PO Box 301402, Unit 428 Houston, TX 77230			Medical research	5,000.
Community Home for Adults Inc (CHAI) 13101 Preston Rd, Suite 312 Dallas, TX 75240	None		Housing and vocational, educational, social and spiritual programs	100.
Connemara Conservancy 1314 W McDermott Suite 106-812 Allen, TX 75013			Community improvement	250.
Total	See continuation sheet(s)			3a 66,407.
b Approved for future payment				
None				
Total				3b 0.

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

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

[illegible]

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

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

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

 4/28/15 **Director**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Barbara L. MacGrady	<i>Barbara L. MacGrady</i>	4/27/15		P00070199
	Firm's name ▶ Davidson Dawson & Clark LLP				Firm's EIN ▶ 13-5549855
	Firm's address ▶ 60 East 42nd St, 38th Fl New York, NY 10165				Phone no. 212-557-7700

Bella & Seymour Goldberg Foundation, Inc

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a \$50,000 BAC CAP TR XIII		P	03/15/12	09/19/13
b \$25,000 Hologic Put		P	11/10/11	12/13/13
c Morgan Stanley Acct ending 63048 for 2013		P		
d Morgan Stanley Acct ending 63048 for 2013		P		
e Morgan Stanley Acct ending 63048 for 2013		P		
f Morgan Stanley Acct ending 63048 for 2013		P		
g Morgan Stanley Acct ending 63048 for 2013				
h Transactions from 1/1/13 to 6/30/13		P		
i Morgan Stanley Acct ending 63048 for 2014		P		
j Morgan Stanley Acct ending 63048 for 2014		P		
k Capital Gains Dividends				
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 38,600.		36,025.	2,575.
b 25,000.		24,006.	994.
c 108,710.		101,040.	7,670.
d 8,675.		8,751.	-76.
e 105,210.		88,427.	16,783.
f 147,302.		120,313.	26,989.
g			0.
h -221,002.		-195,401.	-25,601.
i 40,219.		36,186.	4,033.
j 143,485.		112,798.	30,687.
k 860.			860.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,575.
b			994.
c			7,670.
d			-76.
e			16,783.
f			26,989.
g			0.
h			-25,601.
i			4,033.
j			30,687.
k			860.
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	64,914.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Dallas Holocaust Museum Center 211 N. Record St, Suite 100 Dallas, TX 75202-3361	None		Educational	400.
JBFCs (Jewish Board of Family and Children's Services) 135 West 50th St New York, NY 10020	None		Human services	1,000.
JCC (Jewish Community Center)	None			360.
Jewish Family Services	None			1,000.
Jewish Federation of Greater Dallas 7800 Northaven Suite A Dallas, TX 75230	None		Community improvement, fund raising	9,000.
Jewish Federation of Greater P	None			5,000.
Lower Merion Police Pension Association 71 E Lancaster Ave Ardmore, PA 19003	None		Pension benefits to retired/disabled members	300.
Main Line Reform Temple 410 Montgomery Avenue Wynnewood, PA 19096	None		Religious	3,900.
National Council of Jewish Women Inc Dallas 6025 Royal Lane, Suite 219-9 Dallas, TX 75230	None		Community improvement	500.
Our Friends Place 2501 Oak Lawn Ave Suite 500 Dallas, TX 75219	None		Support for at risk girls and young women	250.
Total from continuation sheets				48,140.

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
Pennsylvania Chiefs of Police Association 3905 N. Front St Harrisburg, PA 17110	None		Community improvement	45.
Pi Beta Phi Foundation PO Box 801867 Kansas City, MO 64180-1867	None		Women's fraternal organization	135.
Planned Parenthood	None			150.
Robin Family JCC	None			1,000.
St. Marks School of Texas 10600 Preston Road Dallas, TX 75230	None		Educational	300.
Temple Emanuel 8500 Hillcrest Avenue Dallas, TX 75225	None		Religious	1,200.
The Legacy Senior Communities 6101 Ohio Drive Plano, TX 75024	None		Financial assistance for assisted living and skilled nursing care for seniors	1,000.
Trustees of the University of Pennsylvania 3451 Walnut Street, Suite 305 Philadelphia, PA 19104-6284	None		Educational	15,000.
University of Rochester 300 East River Rd PO Box 278996 Rochester, NY 14627-8996	None		Educational	3,000.
VMLC-Vickery Meadow Learning Center 6329 Ridgecrest Dallas, TX 75231	None		Adult literacy	600.
Total from continuation sheets				

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
Washington University of St Louis Annual Fund One Brookings Drive Campus Box 1210 <u>St Louis, MO 63130</u>	None		Educational	<u>2,500.</u>
Womens Way 123 S Broad St <u>Philadelphia, PA 19109</u>	None		Human services	<u>1,500.</u>
Total from continuation sheets				

Form 990-PF	Dividends and Interest from Securities				Statement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Morgan Stanley Accounts ending 62712 & 63048	42,948.	860.	42,088.	42,088.	
Morgan Stanley Accounts ending 62712 & 63048-Non	2,126.	0.	2,126.	0.	
To Part I, line 4	45,074.	860.	44,214.	42,088.	

Form 990-PF	Legal Fees				Statement 2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Davidson Dawson & Clark LLP	5,173.	0.		5,173.	
To Form 990-PF, Pg 1, ln 16a	5,173.	0.		5,173.	

Form 990-PF	Other Professional Fees				Statement 3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Morgan Stanley investment advisory fees	21,842.	21,842.		0.	
Morgan Stanley service fees	119.	119.		0.	
To Form 990-PF, Pg 1, ln 16c	21,961.	21,961.		0.	

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Excise taxes f/y/e 6/30/13	2,000.	2,000.			0.
Excise taxes notice for prior years	2,583.	2,583.			0.
To Form 990-PF, Pg 1, ln 18	4,583.	4,583.			0.

Form 990-PF	U.S. and State/City Government Obligations			Statement	5
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
Morgan Stanley 63048	X		106,398.	98,560.	
Total U.S. Government Obligations			106,398.	98,560.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			106,398.	98,560.	

Form 990-PF	Corporate Stock	Statement	6
Description	Book Value	Fair Market Value	
Morgan Stanley 63048	731,162.	949,303.	
Total to Form 990-PF, Part II, line 10b	731,162.	949,303.	

Form 990-PF	Corporate Bonds	Statement	7
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
Morgan Stanley 62712	190,309.	198,829.
Morgan Stanley 63048-Corp Fixed Inc	25,695.	25,799.
Total to Form 990-PF, Part II, line 10c	216,004.	224,628.

Form 990-PF	Other Investments	Statement	8
-------------	-------------------	-----------	---

Description	Valuation Method	Book Value	Fair Market Value
Morgan Stanley 63048-Mutual Funds	COST	99,577.	100,989.
Morgan Stanley 63048-Unsettled trades	COST	597.	597.
Total to Form 990-PF, Part II, line 13		100,174.	101,586.

CHAR500

NYS Annual Filing for Charitable Organizations
www.CharitiesNYS.com

Send with fee and attachments to:
NYS Office of the Attorney General
Charities Bureau Registration Section
120 Broadway
New York, NY 10271

2013
Open to Public
Inspection

1. General Information

For Fiscal Year Beginning (mm/dd/yyyy) 07/01/2013 and Ending (mm/dd/yyyy) 06/30/2014		
Check if Applicable: ☐ Address Change ☐ Name Change ☐ Initial Filing ☐ Final Filing ☐ Amended Filing ☐ Reg ID Pending	Name of Organization: Bella & Seymour Goldberg Foundation, Inc	Employer Identification Number (EIN) 13-6938293
	Mailing Address: c/o Davidson Dawson 60 East 42nd 38 Fl	NY Registration Number: 04-67-94
	City / State / ZIP New York, NY 10165	Telephone 215 301-8400
	Website:	Email
	Check your organization's registration category: ☐ 7A only ☒ EPTL only ☐ DUAL (7A & EPTL) ☐ EXEMPT	
Find your registration category in the Charities Registry at www.CharitiesNYS.com		

2. Certification

See instructions for certification requirements Improper certification is a violation of law that may be subject to penalties

We certify under penalties of perjury that we reviewed this report, including all attachments, and to the best of our knowledge and belief, they are true, correct and complete in accordance with the laws of the State of New York applicable to this report.

President or Authorized Officer	<u>R Shlansky-Goldberg</u>	Director	
	Signature	Title	Date
Chief Financial Officer or Treasurer	<u>R Shlansky-Goldberg</u>	Director	
	Signature	Title	Date

3. Annual Reporting Exemption

Check the exemption(s) that apply to your filing. If your organization is claiming an exemption under the category (7A and EPTL only filers) or both categories (DUAL filers) that apply to your registration, complete only parts 1, 2, and 3, and submit the certified Char500. No fee, schedules, or additional attachments are required. If you cannot claim an exemption or are a DUAL filer that claims only one exemption, you must file applicable schedules and attachments and pay applicable fees

☐ 3a 7A filing exemption. Total contributions from NY State including residents, foundations, government agencies, etc, did not exceed \$25,000 and the organization did not engage a professional fund raiser (PFR) or fund raising counsel (FRC) to solicit contributions during the fiscal year. Or the organization qualifies for another 7A exemption (see instructions)

☐ 3b EPTL filing exemption. Gross receipts did not exceed \$25,000 and the market value of assets did not exceed \$25,000 at any time during the fiscal year

4. Schedules and Attachments

See the following page for a checklist of schedules and attachments to complete your filing	☐ Yes ☐ No	4a Did your organization use a professional fund raiser, fund raising counsel or commercial co-venturer for fund raising activity in NY State? If yes, complete Schedule 4a
	☐ Yes ☐ No	4b Did the organization receive government grants? If yes, complete Schedule 4b.

5. Fee

See the checklist on the next page to calculate your fee(s). Indicate fee(s) you are submitting here	7A filing fee: \$ _____	EPTL filing fee \$ <u>250.</u>	Total fee \$ <u>250.</u>	Make a single-check or money order payable to: "Department of Law"
--	----------------------------	-----------------------------------	-----------------------------	--

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 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)	NOTES
CUSIP: 004764106 Symbol (Box 1d): APKT									
ACME PACKET INC	57,000	11/05/12	02/28/13	\$1,663.80	\$994.46	\$0.00	\$669.34	\$0.00	
CUSIP: 00724F101 Symbol (Box 1d): ADBE									
ADOBE SYSTEMS	29,000	09/20/12	05/01/13	\$1,325.70	\$964.25	\$0.00	\$361.45	\$0.00	
CUSIP: 008916108 Symbol (Box 1d): AGU									
AGRIUM INC	6,000	01/24/13	05/02/13	\$536.61	\$680.67	\$0.00	(\$144.06)	\$0.00	
	33,000	01/24/13	10/28/13	\$2,839.09	\$3,743.71	\$0.00	(\$904.62)	\$0.00	
	16,000	02/25/13	10/28/13	\$1,376.53	\$1,628.27	\$0.00	(\$251.74)	\$0.00	
Security Subtotal	55,000			\$4,752.23	\$6,052.65	\$0.00	(\$1,300.42)	\$0.00	
CUSIP: 018490102 Symbol (Box 1d): AGN									
ALLERGAN INC	9,000	10/17/12	05/01/13	\$885.49	\$857.26	\$0.00	\$28.23	\$0.00	
	16,000	04/18/13	05/01/13	\$1,574.20	\$1,794.88	\$0.00	(\$220.68)	\$0.00	
Security Subtotal	25,000			\$2,459.69	\$2,652.14	\$0.00	(\$192.45)	\$0.00	
CUSIP: 026874784 Symbol (Box 1d): AIG									
AMER INTL GP INC NEW	24,000	08/16/12	03/07/13	\$938.37	\$828.24	\$0.00	\$110.13	\$0.00	
	38,000	08/16/12	04/30/13	\$1,581.93	\$1,311.38	\$0.00	\$270.55	\$0.00	
	21,000	08/16/12	05/01/13	\$880.14	\$724.71	\$0.00	\$155.43	\$0.00	
Security Subtotal	83,000			\$3,400.44	\$2,864.33	\$0.00	\$536.11	\$0.00	
CUSIP: 053015103 Symbol (Box 1d): ADP									
AUTOMATIC DATA PROCESSING INC	72,000	03/07/13	11/15/13	\$5,559.26	\$4,554.01	\$0.00	\$1,005.25	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 25 of 62

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BIG LOTS INC OHIO									
		CUSIP: 089302103	Symbol (Box 1d): BIG						
	19,000	05/21/12	05/01/13	\$690.83	\$668.88	\$0.00	\$21.95	\$0.00	
	13,000	09/10/12	07/02/13	\$418.03	\$402.61	\$0.00	\$15.42	\$0.00	
Security Subtotal	32,000			\$1,108.86	\$1,071.49	\$0.00	\$37.37	\$0.00	
CAMERON INTNL CORP									
		CUSIP: 13342B105	Symbol (Box 1d): CAM						
	25,000	12/17/12	04/05/13	\$1,513.81	\$1,346.31	\$0.00	\$167.50	\$0.00	
	5,000	01/30/13	04/05/13	\$302.77	\$306.77	\$0.00	(\$4.00)	\$0.00	
Security Subtotal	30,000			\$1,816.58	\$1,653.08	\$0.00	\$163.50	\$0.00	
CENTURYLINK INC									
		CUSIP: 156700106	Symbol (Box 1d): CTL						
	6,000	07/19/12	02/14/13	\$193.10	\$249.32	\$0.00	(\$56.22)	\$0.00	
CERNER CORP									
		CUSIP: 156782104	Symbol (Box 1d): CERN						
	7,000	04/30/12	01/15/13	\$558.66	\$562.77	\$0.00	(\$4.11)	\$0.00	
	14,000	05/10/12	01/15/13	\$1,117.32	\$1,111.80	\$0.00	\$5.52	\$0.00	
Security Subtotal	21,000			\$1,675.98	\$1,674.57	\$0.00	\$1.41	\$0.00	
CHIPOTLE MEXICAN GRILL INC COM									
		CUSIP: 169656105	Symbol (Box 1d): CMG						
	4,000	01/17/13	03/13/13	\$1,285.70	\$1,142.48	\$0.00	\$143.22	\$0.00	
	1,000	01/17/13	05/07/13	\$361.14	\$285.62	\$0.00	\$75.52	\$0.00	
	10,000	01/17/13	06/28/13	\$3,631.03	\$2,856.19	\$0.00	\$774.84	\$0.00	
Security Subtotal	15,000			\$5,277.87	\$4,284.29	\$0.00	\$993.58	\$0.00	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
COMPASS MINERALS INTER INC CUSIP: 20451N101 Symbol (Box 1d): CMP									
	11,000	11/06/12	09/12/13	\$820.85	\$868.08	\$0.00	(\$47.23)	\$0.00	\$0.00
	7,000	05/01/13	09/12/13	\$522.36	\$598.40	\$0.00	(\$76.04)	\$0.00	\$0.00
Security Subtotal	18,000			\$1,343.21	\$1,466.48	\$0.00	(\$123.27)	\$0.00	\$0.00
CROWN CASTLE INTL CUSIP: 228227104 Symbol (Box 1d): CCI									
	15,000	04/26/12	01/18/13	\$1,109.98	\$844.12	\$0.00	\$265.86	\$0.00	\$0.00
EATON CORP PLC SHS CUSIP: G29183103 Symbol (Box 1d): ETN									
	24,000	02/04/13	05/14/13	\$1,543.13	\$1,353.51	\$0.00	\$189.62	\$0.00	\$0.00
	25,000	02/04/13	07/12/13	\$1,701.25	\$1,409.90	\$0.00	\$291.35	\$0.00	\$0.00
Security Subtotal	49,000			\$3,244.38	\$2,763.41	\$0.00	\$480.97	\$0.00	\$0.00
EBAY INC CUSIP: 278642103 Symbol (Box 1d): EBAY									
	61,000	06/27/13	12/18/13	\$3,165.56	\$3,161.11	\$0.00	\$4.45	\$0.00	\$0.00
	3,000	07/01/13	12/18/13	\$155.68	\$158.93	\$0.00	(\$3.25)	\$0.00	\$0.00
Security Subtotal	64,000			\$3,321.24	\$3,320.04	\$0.00	\$1.20	\$0.00	\$0.00
EDWARD LIFESCIENCES CORP CUSIP: 28176E108 Symbol (Box 1d): EW									
	13,000	12/05/12	07/16/13	\$864.42	\$1,177.69	\$0.00	(\$313.27)	\$0.00	\$0.00
	11,000	12/05/12	07/24/13	\$775.46	\$996.51	\$0.00	(\$221.05)	\$0.00	\$0.00
Security Subtotal	24,000			\$1,639.88	\$2,174.20	\$0.00	(\$534.32)	\$0.00	\$0.00
EMC CORP MASS CUSIP: 268648102 Symbol (Box 1d): EMC									
	42,000	08/01/12	07/11/13	\$1,028.58	\$1,093.91	\$0.00	(\$65.33)	\$0.00	\$0.00
	22,000	08/10/12	07/11/13	\$538.78	\$590.04	\$0.00	(\$51.26)	\$0.00	\$0.00
Security Subtotal	64,000			\$1,567.36	\$1,683.95	\$0.00	(\$116.59)	\$0.00	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EOG RESOURCES INC	CUSIP: 26875P101	Symbol (Box 1d): EOG							
	19 000	11/16/12	02/22/13	\$2,359.86	\$2,201.30	\$0.00	\$158.56	\$0.00	
EQUINIX INC NEW	CUSIP: 29444U502	Symbol (Box 1d): EQIX							
	20 000	05/01/13	08/14/13	\$3,482.61	\$4,340.40	\$0.00	(\$857.79)	\$0.00	
EXPEDITORS INTL WASH INC	CUSIP: 302130109	Symbol (Box 1d): EXPD							
	10 000	06/12/12	04/17/13	\$353.19	\$389.69	\$0.00	(\$36.50)	\$0.00	
	7 000	09/10/12	04/17/13	\$247.23	\$268.36	\$0.00	(\$21.13)	\$0.00	
	17 000			\$600.42	\$658.05	\$0.00	(\$57.63)	\$0.00	
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX							
	36 000	11/06/12	05/14/13	\$2,220.43	\$1,968.11	\$0.00	\$252.32	\$0.00	
GENERAL ELECTRIC CO	CUSIP: 369604103	Symbol (Box 1d): GE							
	46 000	11/05/12	07/01/13	\$1,079.94	\$984.31	\$0.00	\$95.63	\$0.00	
	32 000	11/05/12	08/13/13	\$774.26	\$684.74	\$0.00	\$89.52	\$0.00	
	122 000	11/05/12	08/15/13	\$2,928.12	\$2,610.57	\$0.00	\$317.55	\$0.00	
	200 000			\$4,782.32	\$4,279.62	\$0.00	\$502.70	\$0.00	
GILEAD SCIENCE	CUSIP: 375558103	Symbol (Box 1d): GILD							
	38 000	11/12/12	06/27/13	\$1,962.15	\$1,389.21	\$0.00	\$572.94	\$0.00	
	38 000	11/13/12	06/27/13	\$1,962.14	\$1,418.18	\$0.00	\$543.96	\$0.00	
	76 000			\$3,924.29	\$2,807.39	\$0.00	\$1,116.90	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GOLDMAN SACHS GRP INC									
	CUSIP: 38141G104	Symbol (Box 1d): GS							
	4,000	01/17/13	04/29/13	\$581.43	\$565.01	\$0.00	\$16.42	\$0.00	
	27,000	01/17/13	05/06/13	\$4,012.84	\$3,813.83	\$0.00	\$199.01	\$0.00	
Security Subtotal	31,000			\$4,594.27	\$4,378.84	\$0.00	\$215.43	\$0.00	
GUESS INC									
	CUSIP: 401617105	Symbol (Box 1d): GES							
	19,000	05/07/12	04/17/13	\$490.85	\$529.84	\$0.00	(\$38.99)	\$0.00	
HEALTH NET INC A									
	CUSIP: 42222G108	Symbol (Box 1d): HNT							
	46,000	09/21/12	04/17/13	\$1,276.58	\$1,046.47	\$0.00	\$230.11	\$0.00	
	19,000	11/05/12	04/17/13	\$527.28	\$493.10	\$0.00	\$34.18	\$0.00	
Security Subtotal	65,000			\$1,803.86	\$1,539.57	\$0.00	\$264.29	\$0.00	
HUMANA INC									
	CUSIP: 444859102	Symbol (Box 1d): HUM							
	13,000	11/06/12	04/16/13	\$987.27	\$995.34	\$0.00	(\$8.07)	\$0.00	
ITT CORP NEW									
	CUSIP: 450911201	Symbol (Box 1d): ITT							
	11,000	05/01/13	10/17/13	\$402.08	\$302.36	\$0.00	\$99.72	\$0.00	
JOY GLOBAL INC									
	CUSIP: 481165108	Symbol (Box 1d): JOY							
	25,000	05/17/12	05/09/13	\$1,525.14	\$1,491.58	\$0.00	\$33.56	\$0.00	
LINKEDIN CORP-A									
	CUSIP: 53578A108	Symbol (Box 1d): LNKD							
	6,000	05/17/12	02/21/13	\$957.44	\$647.79	\$0.00	\$309.65	\$0.00	
	3,000	05/17/12	03/07/13	\$519.03	\$323.90	\$0.00	\$195.13	\$0.00	
	4,000	05/17/12	03/28/13	\$707.39	\$431.86	\$0.00	\$275.53	\$0.00	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
LINKEDIN CORP-A	7.000	05/25/12	03/28/13	\$1,237.93	\$682.60	\$0.00	\$555.33	\$0.00	
	13.000	07/16/12	03/28/13	\$2,299.00	\$1,348.43	\$0.00	\$950.57	\$0.00	
Security Subtotal	33.000			\$5,720.79	\$3,434.58	\$0.00	\$2,286.21	\$0.00	
LONZA GROUP AG ZUERICH ADR									
	5.000	02/11/13	10/02/13	\$40.54	\$31.77	\$0.00	\$8.77	\$0.00	
	21.000	02/11/13	10/03/13	\$169.31	\$133.44	\$0.00	\$35.87	\$0.00	
	9.000	02/12/13	10/03/13	\$72.56	\$57.53	\$0.00	\$15.03	\$0.00	
Security Subtotal	35.000			\$282.41	\$222.74	\$0.00	\$59.67	\$0.00	
LUFKIN IND									
	19.000	11/06/12	04/16/13	\$1,678.13	\$994.62	\$0.00	\$683.51	\$0.00	
LULULEMON ATHLETICA INC									
	19.000	06/27/13	10/18/13	\$1,390.90	\$1,242.12	\$0.00	\$148.78	\$0.00	
	29.000	06/27/13	10/31/13	\$1,998.21	\$1,895.87	\$0.00	\$102.34	\$0.00	
	8.000	08/21/13	10/31/13	\$551.23	\$564.17	\$0.00	(\$12.94)	\$0.00	
Security Subtotal	56.000			\$3,940.34	\$3,702.16	\$0.00	\$238.18	\$0.00	
MICHAEL KORS HOLDINGS LTD									
	11.000	06/28/13	11/01/13	\$840.71	\$673.58	\$0.00	\$167.13	\$0.00	
MOLEX INCORPORATED									
	39.000	05/01/13	09/09/13	\$1,503.42	\$1,062.31	\$0.00	\$441.11	\$0.00	

CONTINUED ON NEXT PAGE

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY 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)	NOTES
MONDELEZ INTL INC COM	CUSIP: 609207105	Symbol (Box 1d): MDLZ							
	64,000	05/01/12	04/30/13	\$2,008.69	\$1,657.82	\$0.00	\$350.87	\$0.00	
	32,000	06/20/12	04/30/13	\$1,004.35	\$809.40	\$0.00	\$194.95	\$0.00	
Security Subtotal	96,000			\$3,013.04	\$2,467.22	\$0.00	\$545.82	\$0.00	
NEXTERA ENERGY INC COM	CUSIP: 65339F101	Symbol (Box 1d): NEE							
	52,000	10/11/12	01/22/13	\$3,741.14	\$3,635.18	\$0.00	\$105.96	\$0.00	
NUCOR CORPORATION	CUSIP: 670346105	Symbol (Box 1d): NUE							
	66,000	03/13/13	07/10/13	\$2,915.83	\$3,065.15	\$0.00	(\$149.32)	\$0.00	
O'REILLY AUTOMOTIVE INC NEW	CUSIP: 67103H107	Symbol (Box 1d): ORLY							
	17,000	07/19/12	02/08/13	\$1,742.07	\$1,592.59	\$0.00	\$149.48	\$0.00	
PFIZER INC	CUSIP: 717081103	Symbol (Box 1d): PFE							
	60,000	07/13/12	01/09/13	\$1,578.08	\$1,369.28	\$0.00	\$208.80	\$0.00	
PITNEY BOWES INC	CUSIP: 724479100	Symbol (Box 1d): PBI							
	33,000	05/08/12	04/17/13	\$471.95	\$511.70	\$0.00	(\$39.75)	\$0.00	
	25,000	05/25/12	04/17/13	\$357.53	\$348.25	\$0.00	\$9.28	\$0.00	
Security Subtotal	58,000			\$829.48	\$859.95	\$0.00	(\$30.47)	\$0.00	
POTASH CP OF SASKATCHEWAN INC	CUSIP: 73755L107	Symbol (Box 1d): POT							
	36,000	09/26/12	09/20/13	\$1,159.40	\$1,554.14	\$0.00	(\$394.74)	\$0.00	
	10,000	12/13/12	09/20/13	\$322.05	\$409.96	\$0.00	(\$87.91)	\$0.00	
Security Subtotal	46,000			\$1,481.45	\$1,964.10	\$0.00	(\$482.65)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 31 of 62

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TERADATA CORP									
		CUSIP: 88076W103	Symbol (Box 1d): TDC						
	20.000	07/03/12	03/27/13	\$1,144.70	\$1,439.00	\$0.00	(\$294.30)	\$0.00	\$0.00
	3.000	07/16/12	03/27/13	\$171.70	\$193.92	\$0.00	(\$22.22)	\$0.00	\$0.00
	22.000	07/16/12	04/04/13	\$1,164.27	\$1,422.12	\$0.00	(\$257.85)	\$0.00	\$0.00
Security Subtotal	45.000			\$2,480.67	\$3,055.04	\$0.00	(\$574.37)	\$0.00	\$0.00
THE ADT CORPORATION COM									
		CUSIP: 00101J106	Symbol (Box 1d): ADT						
	41.000	11/28/12	07/19/13	\$1,738.28	\$1,792.66	\$0.00	(\$54.38)	\$0.00	\$0.00
	25.000	11/28/12	07/31/13	\$1,027.20	\$1,087.27	\$0.00	(\$60.07)	\$0.00	\$0.00
	33.000	04/05/13	07/31/13	\$1,355.90	\$1,479.33	\$0.00	(\$123.43)	\$0.00	\$0.00
	19.000	05/03/13	07/31/13	\$780.67	\$821.50	\$0.00	(\$40.83)	\$0.00	\$0.00
Security Subtotal	118.000			\$4,902.05	\$5,180.76	\$0.00	(\$278.71)	\$0.00	\$0.00
TRANSOCEAN LTD									
		CUSIP: H8817H100	Symbol (Box 1d): RIG						
	9.000	06/12/12	04/16/13	\$440.40	\$383.40	\$0.00	\$57.00	\$0.00	\$0.00
VERTEX PHARMACEUTICALS									
		CUSIP: 92532F100	Symbol (Box 1d): VRTX						
	16.000	05/31/12	04/05/13	\$847.76	\$963.19	\$0.00	(\$115.43)	\$0.00	\$0.00
	8.000	05/31/12	04/22/13	\$657.06	\$481.59	\$0.00	\$175.47	\$0.00	\$0.00
	6.000	11/02/12	09/20/13	\$455.66	\$266.31	\$0.00	\$189.35	\$0.00	\$0.00
Security Subtotal	30.000			\$1,960.48	\$1,711.09	\$0.00	\$249.39	\$0.00	\$0.00
WESTERN UN CO									
		CUSIP: 959802109	Symbol (Box 1d): WU						
	15.000	05/04/12	04/16/13	\$224.68	\$265.62	\$0.00	(\$40.94)	\$0.00	\$0.00
WILEY JOHN & SON CL A									
		CUSIP: 968223206	Symbol (Box 1d): JWA						
	7.000	07/22/13	11/18/13	\$350.49	\$307.87	\$0.00	\$42.62	\$0.00	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
XILINX INC	10,000	11/05/12	11/05/13	\$451.42	\$333.64	\$0.00	\$117.78	\$0.00	
CUSIP: 983919101 Symbol (Box 1d): XLNX									
				\$108,710.04	\$101,040.07	\$0.00	\$7,669.97	\$0.00	
Total Short Term Covered Securities									

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ASML HOLDING NV NY REG NEW	0.000		03/25/13	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	
FNMA POOL AE0828 3500 41FB01	66.250	04/26/12	02/25/13	\$66.25	\$68.90	\$0.00	(\$2.65)	\$0.00	PP
	53.190	04/26/12	03/25/13	\$53.19	\$55.32	\$0.00	(\$2.13)	\$0.00	PP
	47.270	04/26/12	04/25/13	\$47.27	\$49.16	\$0.00	(\$1.89)	\$0.00	PP
Security Subtotal	166.710			\$166.71	\$173.38	\$0.00	(\$6.67)	\$0.00	
FNMA POOL AH6783 4000 41MH01	73.890	06/07/12	02/25/13	\$73.89	\$78.74	\$0.00	(\$4.85)	\$0.00	PP
	64.870	06/07/12	03/25/13	\$64.87	\$69.13	\$0.00	(\$4.26)	\$0.00	PP
	61.790	06/07/12	04/25/13	\$61.79	\$65.84	\$0.00	(\$4.05)	\$0.00	PP
	52.310	06/07/12	05/25/13	\$52.31	\$55.74	\$0.00	(\$3.43)	\$0.00	PP
Security Subtotal	252.860			\$252.86	\$269.45	\$0.00	(\$16.59)	\$0.00	
FNMA POOL AL1953 4500 27JA01	139.690	08/22/12	02/25/13	\$139.69	\$151.08	\$0.00	(\$11.39)	\$0.00	PP
	128.880	08/22/12	03/25/13	\$128.88	\$139.39	\$0.00	(\$10.51)	\$0.00	PP
	4,000.000	08/22/12	04/22/13	\$2,883.75	\$2,911.51	\$0.00	(\$27.76)	\$0.00	PP
	97.240	08/22/12	04/25/13	\$97.24	\$105.17	\$0.00	(\$7.93)	\$0.00	PP
Security Subtotal	4,365.810			\$3,249.56	\$3,307.15	\$0.00	(\$57.59)	\$0.00	
US TSY NOTE 0250 14JA31	1,000.000	05/31/13	10/03/13	\$1,000.70	\$1,000.94	\$0.00	(\$0.24)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Page 35 of 62

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 0250 15FB15		CUSIP: 912828SE1 Symbol (Box 1d):							
	3,000.000	02/06/13	10/03/13	\$3,002.22	\$2,999.07	\$0.00	\$3.15	\$0.00	
	1,000.000	05/16/13	10/03/13	\$1,000.74	\$1,000.53	\$0.00	\$0.21	\$0.00	
Security Subtotal	4,000.000			\$4,002.96	\$3,999.60	\$0.00	\$3.36	\$0.00	
Total Short Term Noncovered Securities				\$8,674.89	\$8,750.52	\$0.00	(\$77.73)	\$0.00	
Total Short Term Covered and Noncovered Securities				\$117,384.93	\$109,790.59	\$0.00	\$7,592.24	\$0.00	

Corporate Tax Statement Tax Year 2013

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

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

Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ADOBE SYSTEMS									
		CUSIP: 00724F101		Symbol (Box 1d): ADBE					
	3.000	09/20/12	11/08/13	\$161.01	\$99.75	\$0.00	\$61.26	\$0.00	
	8.000	11/05/12	11/08/13	\$429.35	\$272.64	\$0.00	\$156.71	\$0.00	
	11.000			\$590.36	\$372.39	\$0.00	\$217.97	\$0.00	
Security Subtotal									
ALLIANT TECHSYSTEM									
		CUSIP: 018804104		Symbol (Box 1d): ATK					
	1.000	02/04/11	04/17/13	\$70.79	\$70.70	\$0.00	\$0.09	\$0.00	
	11.000	03/01/11	04/17/13	\$778.70	\$769.68	\$0.00	\$9.02	\$0.00	
	1.000	04/06/11	04/17/13	\$70.79	\$70.93	\$0.00	(\$0.14)	\$0.00	
	1.000	04/07/11	04/17/13	\$70.79	\$72.25	\$0.00	(\$1.46)	\$0.00	
	6.000	05/23/11	04/17/13	\$424.75	\$434.46	\$0.00	(\$9.71)	\$0.00	
	20.000			\$1,415.82	\$1,418.02	\$0.00	(\$2.20)	\$0.00	
Security Subtotal									
AMAZON COM INC									
		CUSIP: 023135106		Symbol (Box 1d): AMZN					
	1.000	08/24/11	02/05/13	\$266.42	\$193.48	\$0.00	\$72.94	\$0.00	
	5.000	08/24/11	04/18/13	\$1,284.69	\$967.39	\$0.00	\$317.30	\$0.00	
	2.000	08/24/11	04/29/13	\$504.78	\$386.96	\$0.00	\$117.82	\$0.00	
	1.000	02/09/12	04/29/13	\$252.39	\$183.41	\$0.00	\$68.98	\$0.00	
	6.000	02/09/12	06/27/13	\$1,666.32	\$1,100.46	\$0.00	\$565.86	\$0.00	
	4.000	02/09/12	10/07/13	\$1,250.55	\$733.64	\$0.00	\$516.91	\$0.00	
	6.000	05/09/12	10/25/13	\$2,158.58	\$1,328.40	\$0.00	\$830.18	\$0.00	
	25.000			\$7,383.73	\$4,893.74	\$0.00	\$2,489.99	\$0.00	
Security Subtotal									
AMER INTL GP INC NEW									
		CUSIP: 026874784		Symbol (Box 1d): AIG					
	3.000	08/16/12	12/17/13	\$149.60	\$103.53	\$0.00	\$46.07	\$0.00	
	80.000	10/10/12	12/17/13	\$3,989.32	\$2,846.50	\$0.00	\$1,142.82	\$0.00	
	83.000			\$4,138.92	\$2,950.03	\$0.00	\$1,188.89	\$0.00	
Security Subtotal									

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 37 of 62

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: 13-6938293
Account Number: 723 063048 135
Customer Service: 866-324-6088

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

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 (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ASML HOLDING NV NY REG NEW									
	CUSIP: N07059210	Symbol (Box 1d): ASML							
	9,000	10/28/11	02/22/13	\$638.04	\$430.71	\$0.00	\$207.33	\$0.00	\$0.00
	16,000	10/28/11	05/09/13	\$1,230.67	\$765.15	\$0.00	\$465.52	\$0.00	\$0.00
	5,000	12/05/11	05/09/13	\$384.58	\$215.34	\$0.00	\$169.24	\$0.00	\$0.00
	18,000	12/05/11	08/09/13	\$1,646.99	\$775.23	\$0.00	\$871.76	\$0.00	\$0.00
	9,000	12/05/11	10/07/13	\$892.54	\$387.62	\$0.00	\$504.92	\$0.00	\$0.00
Security Subtotal	57,000			\$4,792.82	\$2,574.05	\$0.00	\$2,218.77	\$0.00	\$0.00
ASTRAZENECA PLC ADS									
	CUSIP: 046353108	Symbol (Box 1d): AZN							
	35,000	01/05/11	12/03/13	\$2,010.99	\$1,639.01	\$0.00	\$371.98	\$0.00	\$0.00
AVON PRODUCTS INC									
	CUSIP: 054303102	Symbol (Box 1d): AVP							
	45,000	03/15/11	04/17/13	\$966.58	\$1,205.60	\$0.00	(\$239.02)	\$0.00	\$0.00
	11,000	06/22/11	04/17/13	\$236.27	\$309.20	\$0.00	(\$72.93)	\$0.00	\$0.00
	18,000	08/03/11	04/17/13	\$386.63	\$450.48	\$0.00	(\$63.85)	\$0.00	\$0.00
	4,000	01/30/12	04/17/13	\$85.92	\$71.77	\$0.00	\$14.15	\$0.00	\$0.00
Security Subtotal	78,000			\$1,675.40	\$2,037.05	\$0.00	(\$361.65)	\$0.00	\$0.00
BIG LOTS INC OHIO									
	CUSIP: 089302103	Symbol (Box 1d): BIG							
	9,000	05/21/12	07/02/13	\$289.41	\$316.84	\$0.00	(\$27.43)	\$0.00	\$0.00
	13,000	06/12/12	07/02/13	\$418.04	\$495.78	\$0.00	(\$77.74)	\$0.00	\$0.00
Security Subtotal	22,000			\$707.45	\$812.62	\$0.00	(\$105.17)	\$0.00	\$0.00
BIOGEN IDEC INC									
	CUSIP: 09062X103	Symbol (Box 1d): BILB							
	1,000	11/03/11	07/12/13	\$220.54	\$113.75	\$0.00	\$106.79	\$0.00	\$0.00
	7,000	11/23/11	07/12/13	\$1,543.79	\$775.20	\$0.00	\$768.59	\$0.00	\$0.00
Security Subtotal	8,000			\$1,764.33	\$888.95	\$0.00	\$875.38	\$0.00	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BORG WARNER INC									
		CUSIP: 099724106		Symbol (Box 1d): BWA					
	10 000	10/28/11	02/01/13	\$745 75	\$755.15	\$0.00	(\$9.40)	\$0.00	
	20,000	12/05/11	02/01/13	\$1,491.49	\$1,389.62	\$0.00	\$101.87	\$0.00	
Security Subtotal	30,000			\$2,237.24	\$2,144.77	\$0.00	\$92.47	\$0.00	
CA INCORPORATED									
		CUSIP: 12673P105		Symbol (Box 1d): CA					
	5 000	06/22/11	04/17/13	\$122 50	\$111.02	\$0.00	\$11.48	\$0.00	
	9,000	07/29/11	04/17/13	\$220 50	\$200.75	\$0.00	\$19.75	\$0.00	
	12 000	08/03/11	04/17/13	\$294 00	\$255 05	\$0.00	\$38.95	\$0.00	
	18,000	08/16/11	04/17/13	\$441 00	\$365.23	\$0.00	\$75 77	\$0.00	
	14,000	08/19/11	04/17/13	\$343 00	\$263.62	\$0.00	\$79.38	\$0.00	
Security Subtotal	58,000			\$1,421.00	\$1,195.67	\$0.00	\$225.33	\$0.00	
CAMERON INTNL CORP									
		CUSIP: 13342B105		Symbol (Box 1d): CAM					
	1,000	05/06/11	04/05/13	\$60 55	\$47 89	\$0.00	\$12 66	\$0.00	
	1 000	05/19/11	04/05/13	\$60 55	\$47 96	\$0.00	\$12 59	\$0.00	
	7 000	05/19/11	04/05/13	\$423 87	\$335 70	\$0.00	\$88.17	\$0.00	
	6,000	06/22/11	04/05/13	\$363.31	\$284.82	\$0.00	\$78.49	\$0.00	
	4,000	08/16/11	04/05/13	\$242.21	\$191.11	\$0.00	\$51.10	\$0.00	
Security Subtotal	19,000			\$1,150.49	\$907.48	\$0.00	\$243.01	\$0.00	
CENTURYLINK INC									
		CUSIP: 156700106		Symbol (Box 1d): CTL					
	41,000	10/11/11	02/14/13	\$1,319 50	\$1,375 53	\$0.00	(\$56 03)	\$0.00	
	40,000	02/02/12	02/14/13	\$1,287.32	\$1,486.46	\$0.00	(\$199.14)	\$0.00	
Security Subtotal	81,000			\$2,606.82	\$2,861.99	\$0.00	(\$255.17)	\$0.00	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

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 (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CERNER CORP	CUSIP: 156782104	Symbol (Box 1d): CERN							
	17.000	11/21/11	01/15/13	\$1,356.75	\$970.70	\$0.00	\$386.05	\$0.00	
CHARLES SCHWAB NEW	CUSIP: 808513105	Symbol (Box 1d): SCHW							
	1.000	08/19/11	09/11/13	\$22.29	\$11.41	\$0.00	\$10.88	\$0.00	
	77.000	10/14/11	09/11/13	\$1,716.13	\$969.27	\$0.00	\$746.86	\$0.00	
	26.000	12/16/11	09/11/13	\$579.47	\$282.88	\$0.00	\$296.59	\$0.00	
	17.000	05/04/12	09/11/13	\$378.88	\$230.52	\$0.00	\$148.36	\$0.00	
Security Subtotal	121.000			\$2,696.77	\$1,494.08	\$0.00	\$1,202.69	\$0.00	
CROWN CASTLE INTL	CUSIP: 228227104	Symbol (Box 1d): CCI							
	28.000	04/26/12	04/30/13	\$2,159.60	\$1,575.69	\$0.00	\$583.91	\$0.00	
DR PEPPER SNAPPLE GROUP INC	CUSIP: 26138E109	Symbol (Box 1d): DPS							
	24.000	05/21/12	11/05/13	\$1,135.28	\$971.99	\$0.00	\$163.29	\$0.00	
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108	Symbol (Box 1d): ESRX							
	24.000	05/17/11	05/14/13	\$1,480.29	\$1,430.04	\$0.00	\$50.25	\$0.00	
FACEBOOK INC CL-A	CUSIP: 30303M102	Symbol (Box 1d): FB							
	34.000	05/18/12	12/16/13	\$1,815.73	\$1,418.79	\$0.00	\$396.94	\$0.00	
	33.000	11/19/12	12/16/13	\$1,762.32	\$777.11	\$0.00	\$985.21	\$0.00	
Security Subtotal	67.000			\$3,578.05	\$2,195.90	\$0.00	\$1,382.15	\$0.00	
FAMILY DOLLAR STORES	CUSIP: 307000109	Symbol (Box 1d): FDO							
	18.000	10/18/11	10/07/13	\$1,273.71	\$1,014.49	\$0.00	\$259.22	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorBELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FEDEX CORP	CUSIP: 31428X106	Symbol (Box 1d): FDX							
	10 000	01/13/12	11/21/13	\$1,383.14	\$902.15	\$0.00	\$480.99	\$0.00	\$0.00
GAMESTOP CORP CL A NEW	CUSIP: 36467W109	Symbol (Box 1d): GME							
	15 000	02/27/12	07/26/13	\$669.77	\$347.72	\$0.00	\$322.05	\$0.00	\$0.00
GUESS INC	CUSIP: 401617105	Symbol (Box 1d): GES							
	5 000	05/23/11	04/17/13	\$129.17	\$196.01	\$0.00	(\$66.84)	\$0.00	\$0.00
	8 000	06/22/11	04/17/13	\$206.67	\$344.87	\$0.00	(\$138.20)	\$0.00	\$0.00
	6 000	10/14/11	04/17/13	\$155.00	\$190.48	\$0.00	(\$35.48)	\$0.00	\$0.00
	13 000	12/16/11	04/17/13	\$335.84	\$382.83	\$0.00	(\$46.99)	\$0.00	\$0.00
	9 000	01/30/12	04/17/13	\$232.51	\$263.17	\$0.00	(\$30.66)	\$0.00	\$0.00
Security Subtotal	41 000			\$1,059.19	\$1,377.36	\$0.00	(\$318.17)	\$0.00	\$0.00
HASBRO INC	CUSIP: 418056107	Symbol (Box 1d): HAS							
	14 000	10/14/11	04/17/13	\$611.03	\$475.66	\$0.00	\$135.37	\$0.00	\$0.00
	9 000	11/01/11	04/17/13	\$392.81	\$335.73	\$0.00	\$57.08	\$0.00	\$0.00
	9 000	01/30/12	04/17/13	\$392.81	\$310.50	\$0.00	\$82.31	\$0.00	\$0.00
Security Subtotal	32 000			\$1,396.65	\$1,121.99	\$0.00	\$274.76	\$0.00	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW	CUSIP: 404280406	Symbol (Box 1d): HSBC							
	1 000	08/30/11	06/06/13	\$54.28	\$42.83	\$0.00	\$11.45	\$0.00	\$0.00
ILLUMINA INC	CUSIP: 452327109	Symbol (Box 1d): ILMN							
	7 000	03/16/11	02/12/13	\$350.17	\$445.80	\$0.00	(\$95.63)	\$0.00	\$0.00
	21 000	04/29/11	02/12/13	\$1,050.50	\$1,495.43	\$0.00	(\$444.93)	\$0.00	\$0.00
	4 000	04/29/11	05/09/13	\$268.37	\$284.84	\$0.00	(\$16.47)	\$0.00	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 41 of 62

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

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 (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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ILLUMINA INC	8,000	07/29/11	05/09/13	\$536.75	\$501.00	\$0.00	\$35.75	\$0.00	
	6,000	07/29/11	08/02/13	\$466.82	\$375.75	\$0.00	\$91.07	\$0.00	
	4,000	04/18/12	08/02/13	\$311.22	\$173.35	\$0.00	\$137.87	\$0.00	
	12,000	04/18/12	11/01/13	\$1,143.14	\$520.05	\$0.00	\$623.09	\$0.00	
	27,000	04/18/12	11/20/13	\$2,495.99	\$1,170.10	\$0.00	\$1,325.89	\$0.00	
Security Subtotal	89,000			\$6,622.96	\$4,966.32	\$0.00	\$1,656.64	\$0.00	
ITT CORP NEW		CUSIP: 450911201		Symbol (Box 1d): ITT					
	47,000	10/01/12	10/17/13	\$1,718.00	\$935.21	\$0.00	\$782.79	\$0.00	
JOY GLOBAL INC		CUSIP: 481165108		Symbol (Box 1d): JOY					
	20,000	01/24/12	03/07/13	\$1,236.81	\$1,739.84	\$0.00	(\$503.03)	\$0.00	
	1,000	01/24/12	03/11/13	\$61.55	\$86.99	\$0.00	(\$25.44)	\$0.00	
	13,000	01/24/12	03/11/13	\$800.20	\$1,130.89	\$0.00	(\$330.69)	\$0.00	
	2,000	02/06/12	03/11/13	\$123.11	\$189.88	\$0.00	(\$66.77)	\$0.00	
	14,000	02/06/12	05/08/13	\$862.04	\$1,329.16	\$0.00	(\$467.12)	\$0.00	
	7,000	03/01/12	05/09/13	\$427.04	\$618.33	\$0.00	(\$191.29)	\$0.00	
Security Subtotal	57,000			\$3,510.75	\$5,095.09	\$0.00	(\$1,584.34)	\$0.00	
KELLOGG CO		CUSIP: 487836108		Symbol (Box 1d): K					
	19,000	05/21/12	11/21/13	\$1,173.69	\$956.17	\$0.00	\$217.52	\$0.00	
KRAFT FOODS GROUP INC COM		CUSIP: 50076Q106		Symbol (Box 1d): KRFT					
	12,000	10/10/12	11/05/13	\$651.28	\$562.74	\$0.00	\$88.54	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

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 (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
LI & FUNG LTD UNSPON ADR	CUSIP: 501897102	Symbol (Box 1d): LFUGY							
	443.000	09/02/11	02/14/13	\$1,141.45	\$1,620.32	\$0.00	(\$478.87)	\$0.00	\$0.00
	109.000	02/10/12	02/14/13	\$280.86	\$502.94	\$0.00	(\$222.08)	\$0.00	\$0.00
Security Subtotal	552.000			\$1,422.31	\$2,123.26	\$0.00	(\$700.95)	\$0.00	\$0.00
LONZA GROUP AG ZUERICH ADR	CUSIP: 54338V101	Symbol (Box 1d): LZAGY							
	5.000	08/15/11	09/17/13	\$40.50	\$32.64	\$0.00	\$7.86	\$0.00	\$0.00
	43.000	08/15/11	09/18/13	\$345.47	\$280.72	\$0.00	\$64.75	\$0.00	\$0.00
	77.000	08/15/11	10/02/13	\$624.35	\$502.69	\$0.00	\$121.66	\$0.00	\$0.00
Security Subtotal	125.000			\$1,010.32	\$816.05	\$0.00	\$194.27	\$0.00	\$0.00
MICROSOFT CORP	CUSIP: 594918104	Symbol (Box 1d): MSFT							
	50.000	08/10/11	01/31/13	\$1,377.28	\$1,217.00	\$0.00	\$160.28	\$0.00	\$0.00
	20.000	08/18/11	01/31/13	\$550.91	\$496.30	\$0.00	\$54.61	\$0.00	\$0.00
	50.000	08/18/11	02/05/13	\$1,378.55	\$1,240.76	\$0.00	\$137.79	\$0.00	\$0.00
	36.000	08/18/11	03/07/13	\$1,013.01	\$893.35	\$0.00	\$119.66	\$0.00	\$0.00
Security Subtotal	156.000			\$4,319.75	\$3,847.41	\$0.00	\$472.34	\$0.00	\$0.00
MONDELEZ INTL INC COM	CUSIP: 609207105	Symbol (Box 1d): MDLZ							
	48.000	04/27/12	04/30/13	\$1,506.52	\$1,228.28	\$0.00	\$278.24	\$0.00	\$0.00
MONSANTO CO/NEW	CUSIP: 61166W101	Symbol (Box 1d): MON							
	19.000	05/31/11	06/06/13	\$1,850.66	\$1,344.36	\$0.00	\$506.30	\$0.00	\$0.00
	4.000	05/31/11	07/01/13	\$390.67	\$283.02	\$0.00	\$107.65	\$0.00	\$0.00
	2.000	06/30/11	07/01/13	\$195.33	\$140.92	\$0.00	\$54.41	\$0.00	\$0.00
Security Subtotal	25.000			\$2,436.66	\$1,768.30	\$0.00	\$668.36	\$0.00	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

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 (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
NATL GRID TRANSCO PLC ADS	CUSIP: 636274300	Symbol (Box 1d): NGG							
	33.000	01/05/11	09/13/13	\$1,932.92	\$1,491.46	\$0.00	\$441.46	\$0.00	
PEOPLE'S UNITED FINANCIAL INC.	CUSIP: 712704105	Symbol (Box 1d): PBCT							
	54.000	03/02/11	04/17/13	\$699.35	\$683.04	\$0.00	\$16.31	\$0.00	
	29.000	05/19/11	04/17/13	\$375.58	\$391.07	\$0.00	(\$15.49)	\$0.00	
	30.000	08/19/11	04/17/13	\$388.52	\$321.60	\$0.00	\$66.92	\$0.00	
Security Subtotal	113.000			\$1,463.45	\$1,395.71	\$0.00	\$67.74	\$0.00	
PICO HOLDINGS INC NEW	CUSIP: 693366205	Symbol (Box 1d): PICO							
	18.000	11/09/11	05/14/13	\$383.46	\$398.63	\$0.00	(\$15.17)	\$0.00	
PITNEY BOWES INC	CUSIP: 724479100	Symbol (Box 1d): PBI							
	46.000	03/22/12	04/17/13	\$657.87	\$832.45	\$0.00	(\$174.58)	\$0.00	
PROCTER & GAMBLE	CUSIP: 742718109	Symbol (Box 1d): PG							
	6.000	05/17/11	12/23/13	\$487.11	\$404.20	\$0.00	\$82.91	\$0.00	
QUALCOMM INC	CUSIP: 747525103	Symbol (Box 1d): QCOM							
	15.000	07/21/11	03/07/13	\$1,000.52	\$849.02	\$0.00	\$151.50	\$0.00	
	14.000	07/21/11	05/09/13	\$900.06	\$792.42	\$0.00	\$107.64	\$0.00	
	26.000	07/21/11	06/06/13	\$1,636.04	\$1,471.63	\$0.00	\$164.41	\$0.00	
	6.000	08/15/11	06/06/13	\$377.55	\$354.67	\$0.00	\$22.88	\$0.00	
	2.000	11/18/11	06/06/13	\$125.85	\$111.96	\$0.00	\$13.89	\$0.00	
	17.000	11/18/11	06/26/13	\$1,043.63	\$951.63	\$0.00	\$92.00	\$0.00	

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

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 8849 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)	NOTES
QUALCOMM INC	18,000	03/23/12	06/26/13	\$1,105.02	\$1,196.43	\$0.00	(\$91.41)	\$0.00	
	16,000	04/18/12	06/26/13	\$982.25	\$1,073.46	\$0.00	(\$91.21)	\$0.00	
Security Subtotal	114,000			\$7,170.92	\$6,801.22	\$0.00	\$369.70	\$0.00	
SAFEMART INC COM NEW		CUSIP: 786514208	Symbol (Box 1d): SWY						
	10,000	02/07/11	05/01/13	\$227.02	\$210.43	\$0.00	\$16.59	\$0.00	
SANDISK CORP		CUSIP: 80004C101	Symbol (Box 1d): SNDK						
	1,000	12/23/11	09/30/13	\$59.23	\$50.25	\$0.00	\$8.98	\$0.00	
	32,000	01/27/12	09/30/13	\$1,895.31	\$1,466.78	\$0.00	\$428.53	\$0.00	
	26,000	03/02/12	09/30/13	\$1,539.94	\$1,311.86	\$0.00	\$228.08	\$0.00	
Security Subtotal	59,000			\$3,494.48	\$2,828.89	\$0.00	\$665.59	\$0.00	
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB						
	19,000	02/04/11	01/29/13	\$1,514.17	\$1,694.87	\$0.00	(\$180.70)	\$0.00	
	3,000	10/26/11	01/29/13	\$239.07	\$204.72	\$0.00	\$34.35	\$0.00	
	5,000	10/26/11	02/05/13	\$398.87	\$341.19	\$0.00	\$57.68	\$0.00	
	8,000	10/26/11	02/15/13	\$642.82	\$545.91	\$0.00	\$96.91	\$0.00	
Security Subtotal	35,000			\$2,794.93	\$2,786.69	\$0.00	\$8.24	\$0.00	
SONOVA HLDG AG UNSP ADR		CUSIP: 83569C102	Symbol (Box 1d): SONVY						
	35,000	03/28/11	05/13/13	\$763.33	\$701.31	\$0.00	\$62.02	\$0.00	
TELLABS INC DELAWARE		CUSIP: 879664100	Symbol (Box 1d): TLABZ						
	251,000	08/23/11	04/17/13	\$483.81	\$971.37	\$0.00	(\$487.56)	\$0.00	
	69,000	03/05/12	04/17/13	\$133.00	\$272.96	\$0.00	(\$139.96)	\$0.00	
Security Subtotal	320,000			\$616.81	\$1,244.33	\$0.00	(\$627.52)	\$0.00	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 880779103 Symbol (Box 1d): TEX									
TEREX CP NEW DEL	17,000	09/26/11	01/07/13	\$504.36	\$188.89	\$0.00	\$315.47	\$0.00	
	3,000	10/14/11	01/07/13	\$89.01	\$40.02	\$0.00	\$48.99	\$0.00	
Security Subtotal	20,000			\$593.37	\$228.91	\$0.00	\$364.46	\$0.00	
CUSIP: H8817H100 Symbol (Box 1d): RIG									
TRANSOCEAN LTD	22,000	12/16/11	04/16/13	\$1,076.54	\$872.26	\$0.00	\$204.28	\$0.00	
CUSIP: 92532F100 Symbol (Box 1d): VRTX									
VERTEX PHARMACEUTICALS	18,000	05/31/12	08/27/13	\$1,351.77	\$1,083.59	\$0.00	\$268.18	\$0.00	
	5,000	05/31/12	09/20/13	\$379.71	\$301.00	\$0.00	\$78.71	\$0.00	
	27,000	06/29/12	09/20/13	\$2,050.46	\$1,478.87	\$0.00	\$571.59	\$0.00	
	14,000	11/02/12	11/07/13	\$879.78	\$621.40	\$0.00	\$258.38	\$0.00	
	30,000	11/02/12	11/12/13	\$1,789.15	\$1,331.56	\$0.00	\$457.59	\$0.00	
Security Subtotal	94,000			\$6,450.87	\$4,816.42	\$0.00	\$1,634.45	\$0.00	
CUSIP: H27013103 Symbol (Box 1d): WFT									
WEATHERFORD INTERNATIONAL LTD	62,000	03/21/11	07/24/13	\$857.47	\$1,290.76	\$0.00	(\$433.29)	\$0.00	
	17,000	05/02/11	07/24/13	\$235.11	\$360.40	\$0.00	(\$125.29)	\$0.00	
Security Subtotal	79,000			\$1,092.58	\$1,651.16	\$0.00	(\$558.58)	\$0.00	
CUSIP: 959802109 Symbol (Box 1d): WU									
WESTERN UN CO	15,000	08/16/11	04/16/13	\$224.68	\$255.00	\$0.00	(\$30.32)	\$0.00	
	39,000	10/13/11	04/16/13	\$584.17	\$640.17	\$0.00	(\$56.00)	\$0.00	
Security Subtotal	54,000			\$808.85	\$895.17	\$0.00	(\$86.32)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135
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 (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
XINYI GLASS HLDGS LTD UNSPON	38,000	07/10/12	09/24/13	\$684.09	\$428.10	\$0.00	\$255.99	\$0.00	
Total Long Term Covered Securities				\$105,209.69	\$88,426.78	\$0.00	\$16,782.91	\$0.00	

Corporate Tax Statement Tax Year 2013

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

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

Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AIR LIQUIDE ADR	33,000	10/06/10	07/25/13	\$855.16	\$768.93	\$0.00	\$86.23	\$0.00	
AMAZON COM INC	4,000	10/06/10	02/05/13	\$1,065.67	\$625.80	\$0.00	\$439.87	\$0.00	
AMERICA MOVIL SA DE CV ADR L	84,000	10/06/10	03/18/13	\$1,554.20	\$2,299.92	\$0.00	(\$745.72)	\$0.00	
APPLE INC	6,000	10/06/10	07/01/13	\$2,460.49	\$1,724.28	\$0.00	\$736.21	\$0.00	
	3,000	10/06/10	08/21/13	\$1,510.65	\$862.14	\$0.00	\$648.51	\$0.00	
Security Subtotal	9,000			\$3,971.14	\$2,586.42	\$0.00	\$1,384.72	\$0.00	
ARM HOLDINGS PLC ADS	12,000	10/06/10	02/21/13	\$502.04	\$222.80	\$0.00	\$279.24	\$0.00	
	35,000	10/06/10	06/19/13	\$1,308.87	\$649.83	\$0.00	\$659.04	\$0.00	
Security Subtotal	47,000			\$1,810.91	\$872.63	\$0.00	\$938.28	\$0.00	
BCE INC (NEW)	121,000	10/06/10	01/09/13	\$5,172.71	\$3,970.01	\$0.00	\$1,202.70	\$0.00	
	40,000	10/06/10	09/13/13	\$1,682.19	\$1,312.40	\$0.00	\$369.79	\$0.00	
Security Subtotal	161,000			\$6,854.90	\$5,282.41	\$0.00	\$1,572.49	\$0.00	
BOEING CO	10,000	10/06/10	11/21/13	\$1,326.20	\$686.79	\$0.00	\$639.41	\$0.00	
BORG WARNER INC	9,000	10/06/10	02/01/13	\$671.17	\$467.37	\$0.00	\$203.80	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BOSTON SCIENTIFIC CORP	CUSIP: 101137107	Symbol (Box 1d): BSX							
	231.000	10/06/10	04/17/13	\$1,667.53	\$1,415.57	\$0.00	\$251.96	\$0.00	
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108	Symbol (Box 1d): BMY							
	24.000	10/06/10	01/09/13	\$804.20	\$653.45	\$0.00	\$150.75	\$0.00	
	3.000	10/06/10	01/09/13	\$100.53	\$81.68	\$0.00	\$18.85	\$0.00	
	13.000	10/06/10	01/09/13	\$435.62	\$353.95	\$0.00	\$81.67	\$0.00	
	134.000	10/06/10	06/03/13	\$6,402.09	\$3,648.43	\$0.00	\$2,753.66	\$0.00	
	11.000	10/06/10	06/03/13	\$525.54	\$299.50	\$0.00	\$226.04	\$0.00	
	70.000	10/06/10	07/02/13	\$3,086.94	\$1,905.90	\$0.00	\$1,181.04	\$0.00	
Security Subtotal	255.000			\$11,354.92	\$6,942.91	\$0.00	\$4,412.01	\$0.00	
CENTURYLINK INC	CUSIP: 156700106	Symbol (Box 1d): CTL							
	178.000	10/06/10	02/14/13	\$5,728.56	\$7,151.97	\$0.00	(\$1,423.41)	\$0.00	
COCA COLA CO	CUSIP: 191216100	Symbol (Box 1d): KO							
	22.000	10/06/10	11/26/13	\$891.41	\$654.02	\$0.00	\$237.39	\$0.00	
	10.000	10/06/10	11/26/13	\$405.18	\$297.29	\$0.00	\$107.89	\$0.00	
	60.000	10/06/10	11/26/13	\$2,431.12	\$1,783.71	\$0.00	\$647.41	\$0.00	
Security Subtotal	92.000			\$3,727.71	\$2,735.02	\$0.00	\$992.69	\$0.00	
ELI LILLY & CO	CUSIP: 532457108	Symbol (Box 1d): LLY							
	115.000	10/06/10	05/06/13	\$6,281.56	\$4,266.27	\$0.00	\$2,015.29	\$0.00	

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC						
	38.000	10/06/10	03/07/13	\$911.08	\$751.61	\$0.00	\$159.47	\$0.00	
	32.000	10/06/10	04/29/13	\$722.98	\$632.93	\$0.00	\$90.05	\$0.00	
	78.000	10/06/10	07/11/13	\$1,910.21	\$1,542.77	\$0.00	\$367.44	\$0.00	
	148.000			\$3,544.27	\$2,927.31	\$0.00	\$616.96	\$0.00	
Security Subtotal									
EXPEDITORS INTL WASH INC		CUSIP: 302130109	Symbol (Box 1d): EXPD						
	24.000	10/06/10	04/17/13	\$847.66	\$1,136.40	\$0.00	(\$288.74)	\$0.00	
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol (Box 1d): ESRX						
	32.000	10/06/10	02/11/13	\$1,759.78	\$1,536.32	\$0.00	\$223.46	\$0.00	
	12.000	10/06/10	05/14/13	\$740.15	\$576.12	\$0.00	\$164.03	\$0.00	
	44.000			\$2,499.93	\$2,112.44	\$0.00	\$387.49	\$0.00	
Security Subtotal									
FHLMC 4875 13NV15		CUSIP: 3134A4UK8	Symbol (Box 1d):						
	3,000.000	10/06/10	11/15/13	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
FNMA POOL AE0828 3500 41FB01		CUSIP: 31419A4N4	Symbol (Box 1d):						
	42.910	04/26/12	05/25/13	\$42.91	\$44.63	\$0.00	(\$1.72)	\$0.00	PP
	45.530	04/26/12	06/25/13	\$45.53	\$47.35	\$0.00	(\$1.82)	\$0.00	PP
	42.560	04/26/12	07/25/13	\$42.56	\$44.26	\$0.00	(\$1.70)	\$0.00	PP
	33.760	04/26/12	08/25/13	\$33.76	\$35.11	\$0.00	(\$1.35)	\$0.00	PP
	22.840	04/26/12	09/25/13	\$22.84	\$23.75	\$0.00	(\$0.91)	\$0.00	PP
	15.910	04/26/12	10/25/13	\$15.91	\$16.55	\$0.00	(\$0.64)	\$0.00	PP
	15.320	04/26/12	11/25/13	\$15.32	\$15.93	\$0.00	(\$0.61)	\$0.00	PP
	14.310	04/26/12	12/25/13	\$14.31	\$14.88	\$0.00	(\$0.57)	\$0.00	PP
Security Subtotal	233.140			\$233.14	\$242.46	\$0.00	(\$9.32)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293

Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 3138A8RD0 Symbol (Box 1d):									
FNMA POOL AH6783 4000 41MH01	61.470	06/07/12	06/25/13	\$61.47	\$65.50	\$0.00	(\$4.03)	\$0.00	PP
	52.270	06/07/12	07/25/13	\$52.27	\$55.70	\$0.00	(\$3.43)	\$0.00	PP
	54.540	06/07/12	08/25/13	\$54.54	\$58.12	\$0.00	(\$3.58)	\$0.00	PP
	26.300	06/07/12	09/25/13	\$26.30	\$28.03	\$0.00	(\$1.73)	\$0.00	PP
	18.170	06/07/12	10/25/13	\$18.17	\$19.36	\$0.00	(\$1.19)	\$0.00	PP
	14.620	06/07/12	11/25/13	\$14.62	\$15.58	\$0.00	(\$0.96)	\$0.00	PP
	11.190	06/07/12	12/25/13	\$11.19	\$11.92	\$0.00	(\$0.73)	\$0.00	PP
Security Subtotal	238.560			\$238.56	\$254.21	\$0.00	(\$15.65)	\$0.00	
CUSIP: 31417YUH8 Symbol (Box 1d):									
FNMA POOL MA0583 4000 40DE01	195.140	12/13/10	02/25/13	\$195.14	\$194.47	\$0.00	\$0.67	\$0.00	PP
	168.130	12/13/10	03/25/13	\$168.13	\$167.55	\$0.00	\$0.58	\$0.00	PP
	158.700	12/13/10	04/25/13	\$158.70	\$158.15	\$0.00	\$0.55	\$0.00	PP
	155.650	12/13/10	05/25/13	\$155.65	\$155.11	\$0.00	\$0.54	\$0.00	PP
	146.280	12/13/10	06/25/13	\$146.28	\$145.78	\$0.00	\$0.50	\$0.00	PP
	122.170	12/13/10	07/25/13	\$122.17	\$121.75	\$0.00	\$0.42	\$0.00	PP
	96.760	12/13/10	08/25/13	\$96.76	\$96.43	\$0.00	\$0.33	\$0.00	PP
	68.430	12/13/10	09/25/13	\$68.43	\$68.19	\$0.00	\$0.24	\$0.00	PP
	37.400	12/13/10	10/25/13	\$37.40	\$37.27	\$0.00	\$0.13	\$0.00	PP
	35.740	12/13/10	11/25/13	\$35.74	\$35.62	\$0.00	\$0.12	\$0.00	PP
	46.110	12/13/10	12/25/13	\$46.11	\$45.95	\$0.00	\$0.16	\$0.00	PP
Security Subtotal	1,230.510			\$1,230.51	\$1,226.27	\$0.00	\$4.24	\$0.00	

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2013

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135
Customer Service: 866-324-6088

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

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

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

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8849 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMMA POOL 725027 5000 33NV01									
	114.390	10/14/10	02/25/13	\$114.39	\$122.86	\$0.00	(\$8.47)	\$0.00	PP
	101.640	10/14/10	03/25/13	\$101.64	\$109.17	\$0.00	(\$7.53)	\$0.00	PP
	16,000.000	10/14/10	04/22/13	\$2,535.55	\$2,507.10	\$0.00	\$28.45	\$0.00	PP
	98.390	10/14/10	04/25/13	\$98.39	\$105.68	\$0.00	(\$7.29)	\$0.00	PP
Security Subtotal	16,314.420			\$2,849.97	\$2,844.81	\$0.00	\$5.16	\$0.00	
FRESENIUS MEDICAL CARE AG&CO									
	16.000	10/06/10	10/09/13	\$508.77	\$492.48	\$0.00	\$16.29	\$0.00	
	14.000	10/06/10	10/10/13	\$442.87	\$430.92	\$0.00	\$11.95	\$0.00	
Security Subtotal	30.000			\$951.64	\$923.40	\$0.00	\$28.24	\$0.00	
GLAXOSMITHKLINE PLC ADS									
	63.000	10/06/10	04/18/13	\$3,175.73	\$2,557.01	\$0.00	\$618.72	\$0.00	
H J HEINZ CO									
	215.000	10/06/10	02/14/13	\$15,559.20	\$10,321.52	\$0.00	\$5,237.68	\$0.00	
HSBC HOLDINGS PLC SPON ADR NEW									
	22.000	10/06/10	06/06/13	\$1,194.12	\$1,161.60	\$0.00	\$32.52	\$0.00	
KRAFT FOODS GROUP INC COM									
	2.000	04/27/12	11/05/13	\$108.54	\$83.00	\$0.00	\$25.54	\$0.00	
	14.000	04/27/12	11/05/13	\$759.84	\$581.00	\$0.00	\$178.84	\$0.00	
	21.000	05/01/12	11/05/13	\$1,139.76	\$896.17	\$0.00	\$243.59	\$0.00	
	11.000	06/20/12	11/05/13	\$597.02	\$437.56	\$0.00	\$159.46	\$0.00	
Security Subtotal	48.000			\$2,605.16	\$1,997.73	\$0.00	\$607.43	\$0.00	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
LI & FUNG LTD UNSPON ADR	CUSIP: 501897102	Symbol (Box 1d): LFUGY							
	308.000	10/06/10	02/14/13	\$793.60	\$1,650.88	\$0.00	(\$857.28)	\$0.00	
LINEAR TECHNOLOGY CORPORATION	CUSIP: 535678106	Symbol (Box 1d): LLTC							
	27.000	10/06/10	11/05/13	\$1,105.83	\$819.72	\$0.00	\$286.11	\$0.00	
LONZA GROUP AG ZUERICH ADR	CUSIP: 54338V101	Symbol (Box 1d): LZAGY							
	100.000	10/06/10	09/17/13	\$809.93	\$911.00	\$0.00	(\$101.07)	\$0.00	
NORTHERN TRUST CORP	CUSIP: 665859104	Symbol (Box 1d): NTRS							
	24.000	10/06/10	11/05/13	\$1,356.99	\$1,171.44	\$0.00	\$185.55	\$0.00	
PEOPLE'S UNITED FINANCIAL INC	CUSIP: 712704105	Symbol (Box 1d): PBCT							
	22.000	10/06/10	04/17/13	\$284.92	\$295.22	\$0.00	(\$10.30)	\$0.00	
PICO HOLDINGS INC NEW	CUSIP: 693366205	Symbol (Box 1d): PICO							
	30.000	10/06/10	05/14/13	\$639.10	\$945.30	\$0.00	(\$306.20)	\$0.00	
PRECISION CASTPARTS CORP	CUSIP: 740189105	Symbol (Box 1d): PCP							
	5.000	10/06/10	01/17/13	\$931.47	\$655.50	\$0.00	\$275.97	\$0.00	
	6.000	10/06/10	09/26/13	\$1,379.92	\$786.60	\$0.00	\$593.32	\$0.00	
Security Subtotal	11.000			\$2,311.39	\$1,442.10	\$0.00	\$869.29	\$0.00	
PROCTER & GAMBLE	CUSIP: 742718109	Symbol (Box 1d): PG							
	26.000	10/06/10	12/23/13	\$2,110.79	\$1,582.10	\$0.00	\$528.69	\$0.00	
QIAGEN NV ORD	CUSIP: N72482107	Symbol (Box 1d): QGEN							
	73.000	10/06/10	01/10/13	\$1,384.78	\$1,259.18	\$0.00	\$125.60	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
QUEST DIAGNOSTICS INC	CUSIP: 74834L100	18,000	10/06/10	04/16/13	\$1,052.97	\$910.44	\$142.53	\$0.00	
RANGE RESOURCES CORP	CUSIP: 75281A109	15,000	10/06/10	03/07/13	\$1,187.60	\$570.60	\$617.00	\$0.00	
		9,000	10/06/10	03/11/13	\$712.76	\$342.36	\$370.40	\$0.00	
Security Subtotal		24,000		\$1,900.36	\$912.96	\$0.00	\$987.40	\$0.00	
SAFEWAY INC COM NEW	CUSIP: 786514208	31,000	10/06/10	05/01/13	\$703.76	\$667.03	\$36.73	\$0.00	
SCHLUMBERGER LTD	CUSIP: 806857108	2,000	10/06/10	01/29/13	\$159.39	\$126.72	\$32.67	\$0.00	
		2,000	10/06/10	01/29/13	\$159.39	\$126.72	\$32.67	\$0.00	
		17,000	10/06/10	01/29/13	\$1,354.77	\$1,077.12	\$277.65	\$0.00	
		18,000	11/15/10	01/29/13	\$1,434.47	\$1,338.23	\$96.24	\$0.00	
Security Subtotal		39,000		\$3,108.02	\$2,668.79	\$0.00	\$439.23	\$0.00	
STARBUCKS CORP WASHINGTON	CUSIP: 855244109	18,000	10/06/10	07/10/13	\$1,224.02	\$470.63	\$753.39	\$0.00	
		40,000	10/06/10	11/07/13	\$3,198.24	\$1,045.84	\$2,152.40	\$0.00	
Security Subtotal		58,000		\$4,422.26	\$1,516.47	\$0.00	\$2,905.79	\$0.00	
SWATCH GROUP AG ADR THE UNSPON	CUSIP: 870123106	31,000	10/06/10	03/11/13	\$877.52	\$598.30	\$279.22	\$0.00	
SYMANTEC CORP	CUSIP: 871503108	14,000	10/06/10	09/12/13	\$349.74	\$207.31	\$142.43	\$0.00	

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
UGI CORPORATION NEW COM	CUSIP: 902681105	Symbol (Box 1d): UGI							
	35,000	10/06/10	04/17/13	\$1,378.04	\$1,015.70	\$0.00	\$362.34	\$0.00	
UNITEDHEALTH GP INC	CUSIP: 91324P102	Symbol (Box 1d): UNH							
	6,000	10/06/10	01/31/13	\$332.09	\$205.42	\$0.00	\$126.67	\$0.00	
	38,000	10/25/10	01/31/13	\$2,103.23	\$1,431.37	\$0.00	\$671.86	\$0.00	
Security Subtotal	44,000			\$2,435.32	\$1,636.79	\$0.00	\$798.53	\$0.00	
US TSY NOTE 0250 14JA31	CUSIP: 912828SB7	Symbol (Box 1d):							
	6,000,000	02/14/12	10/03/13	\$6,004.20	\$5,994.86	\$0.00	\$9.34	\$0.00	
US TSY NOTE 0250 15FB15	CUSIP: 912828SE1	Symbol (Box 1d):							
	6,000,000	02/14/12	10/03/13	\$6,004.44	\$5,974.47	\$0.00	\$29.97	\$0.00	
US TSY NOTE 0500 13MY31	CUSIP: 912828QZ6	Symbol (Box 1d):							
	2,000,000	06/01/11	05/29/13	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
	3,000,000	07/01/11	05/29/13	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
	2,000,000	08/03/11	05/29/13	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
Security Subtotal	7,000,000			\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	
US TSY NOTE 2875 13JA31	CUSIP: 912828HQ6	Symbol (Box 1d):							
	3,000,000	10/06/10	01/29/13	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
V F CORPORATION	CUSIP: 918204108	Symbol (Box 1d): VFC							
	8,000	10/06/10	01/18/13	\$1,181.08	\$657.12	\$0.00	\$523.96	\$0.00	
	10,000	10/28/10	01/18/13	\$1,476.36	\$836.82	\$0.00	\$639.54	\$0.00	
Security Subtotal	18,000			\$2,657.44	\$1,493.94	\$0.00	\$1,163.50	\$0.00	

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2013

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
VERIZON COMMUNICATIONS									
		CUSIP: 92343V104	Symbol (Box 1d): VZ						
	4 000	10/06/10	03/27/13	\$195.36	\$131.11	\$0.00	\$64.25	\$0.00	
	6 000	10/06/10	03/27/13	\$293.03	\$196.67	\$0.00	\$96.36	\$0.00	
	80,000	10/06/10	03/27/13	\$3,907.15	\$2,622.24	\$0.00	\$1,284.91	\$0.00	
Security Subtotal	90,000			\$4,395.54	\$2,950.02	\$0.00	\$1,445.52	\$0.00	
VODAFONE GP PLC ADS NEW									
		CUSIP: 92857W209	Symbol (Box 1d): VOD						
	54,000	10/06/10	12/03/13	\$2,002.51	\$1,398.92	\$0.00	\$603.59	\$0.00	
WESTERN UN CO									
		CUSIP: 959802109	Symbol (Box 1d): WU						
	49,000	10/06/10	04/16/13	\$733.95	\$866.32	\$0.00	(\$132.37)	\$0.00	
WINDSTREAM CORP									
		CUSIP: 97381W104	Symbol (Box 1d):						
	281,000	10/06/10	06/03/13	\$2,266.96	\$3,203.62	\$0.00	(\$936.66)	\$0.00	

CONTINUED ON NEXT PAGE

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

BELLA & SEYMOUR GOLDBERG FOUNDATION
ATTENTION: RICHARD SHLANSKY-GOLDBER
325 MEADOW LANE
MERION STA PA 19066-1330

Taxpayer ID Number: 13-6938293
Account Number: 723 063048 135

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
XYLEM INC COM CUSIP: 98419M100 Symbol (Box 1d): XYL									
	38.000	10/06/10	04/17/13	\$1,032.19	\$1,048.18	\$0.00	(\$15.99)	\$0.00	
	7.000	11/03/10	04/17/13	\$190.14	\$190.02	\$0.00	\$0.12	\$0.00	
	7.000	08/19/11	04/17/13	\$190.14	\$174.32	\$0.00	\$15.82	\$0.00	
Security Subtotal	52.000			\$1,412.47	\$1,412.52	\$0.00	(\$0.05)	\$0.00	
Total Long Term Noncovered Securities				\$147,302.35	\$120,312.57	\$0.00	\$26,989.78	\$0.00	
Total Long Term Covered and Noncovered Securities				\$252,512.04	\$208,739.35	\$0.00	\$43,772.69	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$369,896.97	\$318,529.94	\$0.00	\$51,364.93	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)				\$369,896.97					
Total Cost or Other Basis (Box 3)					\$189,466.85				
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.

Statement Linked Realized Gain/Loss - Detail

(01/01/14 - 06/30/14)

As of 04/22/2015

BELLA & SEYMOUR GOLDBERG
ATTENTION: RICHARD
325 MEADOW LANE
MERION PA 19066-1330

Prepared by BASS/PETERS

Ph. 914-225-6759

723-063048-135,723-062712-135

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
US TSY NOTE 3 5/8 8-15-19	912828LJ7	1,000.000	05/31/13	\$1,120.65	02/12/14	\$1,097.85	\$(22.80)
ABBVIE INC COM	ABBV	119.000	02/14/13	4,357.42	01/06/14	6,038.70	1,681.28
ALLIANCE DATA SYSTEMS CORP	ADS	6.000	04/18/13	959.12	02/28/14	1,717.48	758.36
AON PLC SHS CL-A	AON	9.000	05/09/13	582.19	02/19/14	765.59	183.40
	AON	11.000	05/09/13	711.56	02/28/14	943.30	231.74
	AON	41.000	05/09/13	2,652.18	03/11/14	3,565.70	913.52
Totals				\$3,945.93		\$5,274.59	\$1,328.66
BAIDU INC ADS	BIDU	10.000	06/12/13	976.86	01/14/14	1,727.79	750.93
BIOMARIN PHARMAC SE	BMRN	16.000	09/19/13	1,260.64	04/11/14	915.42	(345.22)
ANHEUSER BUSCH INBEV SA SPON	BUD	2.000	06/07/13	188.53	01/21/14	206.75	18.22
EBAY INC	EBAY	10.000	07/01/13	529.77	01/16/14	538.68	8.91
	EBAY	36.000	08/15/13	1,872.09	01/16/14	1,939.23	67.14
Totals				\$2,401.86		\$2,477.91	\$76.05
EDWARD LIFESCIENCES CORP	EW	47.000	02/19/13	4,067.13	02/18/14	3,177.10	(890.03)
FEDEX CORP	FDX	1.000	04/01/13	97.99	02/18/14	133.03	35.04
	FDX	19.000	04/01/13	1,861.87	02/25/14	2,523.83	661.96
Totals				\$1,959.86		\$2,656.86	\$697.00
GENERAL MTRS CO	GM	36.000	12/16/13	1,477.78	04/11/14	1,148.81	(328.97)
	GM	56.000	12/16/13	2,298.81	04/11/14	1,787.07	(511.74)
Totals				\$3,776.59		\$2,935.88	\$(840.71)
BLACKHAWK NETWORK HLDGS INC	HAWKB	0.857	04/14/14	20.95	04/14/14	20.37	(0.58)
INTL BUSINESS MACHINES CORP	IBM	3.000	03/07/13	626.87	01/29/14	529.97	(96.90)
	IBM	3.000	04/19/13	570.54	01/29/14	529.96	(40.58)
Totals				\$1,197.41		\$1,059.93	\$(137.48)
ITAU UNIBANCO MULTIPLE ADR	ITUB	0.400	06/12/14	6.08	06/12/14	6.12	0.04
KNOWLES CORPORATION	KN	1.000	05/01/13	33.98	03/24/14	31.33	(2.65)
MICHAEL KORS HOLDINGS LTD	KORS	40.000	06/28/13	2,449.36	06/17/14	3,562.96	1,113.60
PHILIP MORRIS INTL INC	PM	9.000	05/10/13	837.73	03/11/14	722.41	(115.32)
SYMANTEC CORP	SYMC	25.000	05/01/13	610.62	04/10/14	509.98	(100.64)
TIMKENSTEEL CORP	TMST	0.500	06/03/14	19.10	06/30/14	21.75	2.65

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Prepared by BASS/PETERS
Ph. 914-225-6759

Statement Linked Realized Gain/Loss - Detail (01/01/14 - 06/30/14) As of 04/22/2015

BELLA & SEYMOUR GOLDBERG
ATTENTION: RICHARD
325 MEADOW LANE
MERION PA 19066-1330

723-063048-135,723-062712-135

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VERIZON COMMUNICATIONS	VZ	0.625	02/21/14	\$30.07	02/21/14	\$29.63	\$(0.44)
WAL MART STORES INC	WMT	41.000	06/27/13	3,101.51	06/26/14	3,072.65	(28.86)
	WMT	21.000	08/09/13	1,613.21	06/26/14	1,573.80	(39.41)
	WMT	17.000	08/26/13	1,251.78	06/26/14	1,274.03	22.25
Totals				\$5,966.50		\$5,920.48	\$(46.02)
XINYI GLASS HLDGS LTD UNSPON	XYIGY	-	01/16/14	0.00	01/16/14	108.10	108.10
Short Term Ready							
Long Term							
ADVANCE TF704 TND 6.000 5-01-15	00799AMX7	20,000.000	10/11/12	20,271.62	03/20/14	21,300.00	1,028.38
ENDO PHARMACEUTICALS HLDS INC	29264F205	33.000	11/05/12	907.28	03/03/14	2,574.33	1,667.05
FNMA POOL AH6783 4.000 3-01-41	3138A8RD0	10.150	06/07/12	10.82	03/25/14	10.15	(0.67)
	3138A8RD0	10.220	06/07/12	10.89	02/25/14	10.22	(0.67)
	3138A8RD0	15.030	06/07/12	16.02	04/25/14	15.03	(0.99)
	3138A8RD0	17.980	06/07/12	19.16	01/25/14	17.98	(1.18)
	3138A8RD0	18.520	06/07/12	19.74	05/25/14	18.52	(1.22)
	3138A8RD0	25.080	06/07/12	26.73	06/25/14	25.08	(1.65)
Totals				\$103.36		\$96.98	\$(6.38)
FNMA POOL MA0583 4.000 12-01-40	31417YUH8	16.200	12/13/10	16.14	03/25/14	16.20	0.06
	31417YUH8	32.400	12/13/10	32.29	02/25/14	32.40	0.11
	31417YUH8	32.590	12/13/10	32.48	05/25/14	32.59	0.11
	31417YUH8	38.730	12/13/10	38.60	04/25/14	38.73	0.13
	31417YUH8	41.740	12/13/10	41.60	06/25/14	41.74	0.14
	31417YUH8	42.170	12/13/10	42.03	01/25/14	42.17	0.14
Totals				\$203.14		\$203.83	\$0.69
FNMA POOL AE0828 3 1/2 2-01-41	31419A4N4	10.860	04/26/12	11.29	02/25/14	10.86	(0.43)
	31419A4N4	11.510	04/26/12	11.97	03/25/14	11.51	(0.46)
	31419A4N4	13.170	04/26/12	13.70	04/25/14	13.17	(0.53)
	31419A4N4	14.070	04/26/12	14.63	01/25/14	14.07	(0.56)
	31419A4N4	14.460	04/26/12	15.04	05/25/14	14.46	(0.58)
	31419A4N4	16.290	04/26/12	16.94	06/25/14	16.29	(0.65)
Totals				\$83.57		\$80.36	\$(3.21)
SAFEWAY INC COM NEW	786514208	19.000	02/07/11	399.83	06/03/14	651.81	251.98
	786514208	13.000	03/01/11	281.20	06/03/14	445.97	164.77

Prepared by BASS/PETERS
Ph. 914-225-6759

Statement Linked Realized Gain/Loss - Detail

(01/01/14 - 06/30/14)

As of 04/22/2015

BELLA & SEYMOUR GOLDBERG
ATTENTION: RICHARD
325 MEADOW LANE
MERION PA 19066-1330

723-063048-135,723-062712-135

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
US TSY NOTE 3 5/8 8-15-19	786514208	6.000	07/29/11	\$121.02	06/03/14	\$205.83	\$84.81
ADOBE SYSTEMS	786514208	22.000	09/10/12	359.92	06/03/14	754.73	394.81
ALLIANCE DATA SYSTEMS CORP	Totals			\$1,161.97		\$2,058.34	\$896.37
AGNICO EAGLE MINES LTD	912828LJ7	3,000.000	10/06/10	3,219.49	02/12/14	3,293.55	74.06
	ADBE	25.000	11/05/12	852.00	06/03/14	1,591.96	739.96
	ADS	3.000	04/18/13	479.56	04/24/14	716.56	237.00
	AEM	1.000	12/16/11	36.82	06/03/14	30.29	(6.53)
	AEM	6.000	01/30/12	228.88	06/03/14	181.72	(47.16)
	AEM	15.000	03/13/12	527.85	06/03/14	454.28	(73.57)
	Totals			\$793.55		\$666.29	\$(127.26)
AETNA INC (NEW)(CT)	AET	22.000	10/06/10	669.02	06/03/14	1,716.08	1,047.06
	AET	10.000	09/20/12	394.30	06/03/14	780.03	385.73
	Totals			\$1,063.32		\$2,496.11	\$1,432.79
AMAZON COM INC	AMZN	6.000	05/09/12	1,328.40	05/06/14	1,800.34	471.94
	AMZN	8.000	06/06/12	1,739.70	05/06/14	2,400.46	660.76
	Totals			\$3,068.10		\$4,200.80	\$1,132.70
ASML HOLDING NV NY REG NEW	ASML	6.000	12/05/11	258.41	01/30/14	517.26	258.85
	ASML	6.000	05/01/12	373.89	01/30/14	517.26	143.37
	ASML	9.000	06/14/12	419.31	01/30/14	775.90	356.59
	Totals			\$1,051.61		\$1,810.42	\$758.81
AVERY DENNISON CORPORATION	AVY	29.000	11/06/12	985.43	06/03/14	1,433.15	447.72
	AVY	10.000	05/01/13	410.28	06/03/14	494.19	83.91
	Totals			\$1,395.71		\$1,927.34	\$531.63
ASTRAZENECA PLC ADS	AZN	20.000	01/05/11	936.58	03/21/14	1,287.44	350.86
	AZN	25.000	01/05/11	1,170.72	04/28/14	1,900.09	729.37
	AZN	64.000	03/04/11	3,128.79	04/28/14	4,864.23	1,735.44
	AZN	41.000	05/11/11	2,131.93	04/28/14	3,116.15	984.22
	AZN	26.000	10/11/11	1,219.47	04/28/14	1,976.09	756.62
	AZN	40.000	07/19/12	1,893.79	04/28/14	3,040.15	1,146.36
	Totals			\$10,481.28		\$16,184.15	\$5,702.87
BOEING CO	BA	1.000	10/06/10	68.68	04/11/14	122.05	53.37
	BA	7.000	10/06/10	480.75	02/28/14	900.67	419.92
	BA	11.000	10/06/10	755.47	03/13/14	1,341.07	585.60
	BA	4.000	12/05/11	289.53	04/11/14	488.19	198.66

Statement Linked Realized Gain/Loss - Detail (01/01/14 - 06/30/14)

As of 04/22/2015

BELLA & SEYMOUR GOLDBERG
ATTENTION: RICHARD
325 MEADOW LANE
MERION PA 19066-1330

Prepared by BASS/PETERS

Ph. 914-225-6759

723-063048-135,723-062712-135

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BIOGEN IDEC INC	BA	15.000	12/05/11	\$1,085.73	04/23/14	\$1,954.67	\$868.94
	BA	14.000	01/10/13	1,072.99	04/23/14	1,824.36	751.37
	Totals			\$3,753.15		\$6,631.01	\$2,877.86
BIOGEN IDEC INC	BIIB	6.000	11/23/11	664.45	01/10/14	1,792.50	1,128.05
	BIIB	10.000	02/01/12	1,224.32	01/10/14	2,987.49	1,763.17
	Totals			\$1,888.77		\$4,779.99	\$2,891.22
ANHEUSER BUSCH INBEV SA SPON	BUD	1.000	05/04/12	73.85	01/21/14	103.38	29.53
	BUD	1.000	05/04/12	73.85	01/21/14	103.38	29.53
	BUD	18.000	05/04/12	1,329.27	01/21/14	1,860.77	531.50
	BUD	5.000	06/28/12	365.31	01/21/14	516.88	151.57
	BUD	1.000	09/04/12	85.81	01/21/14	103.38	17.57
	BUD	34.000	09/04/12	2,917.54	01/21/14	3,514.80	597.26
	BUD	5.000	10/11/12	434.84	01/21/14	516.88	82.04
	Totals			\$5,280.47		\$6,719.47	\$1,439.00
DANAHER CORPORATION	DHR	10.000	05/18/11	536.72	02/28/14	772.65	235.93
	DISCA	54.000	06/27/12	2,880.08	01/28/14	4,208.73	1,328.65
	ETN	29.000	02/04/13	1,610.96	04/14/14	2,074.91	463.95
	ETN	3.000	02/25/13	177.88	04/14/14	214.65	36.77
	ETN	23.000	02/25/13	1,352.45	06/05/14	1,693.20	340.75
	ETN	1.000	03/28/13	59.47	06/05/14	73.62	14.15
	ETN	25.000	03/28/13	1,486.78	06/06/14	1,868.89	382.11
	Totals			\$4,687.54		\$5,925.27	\$1,237.73
EDWARD LIFESCIENCES CORP	EW	8.000	12/05/12	724.73	02/18/14	540.78	(183.95)
	FDO	15.000	10/18/11	845.41	01/14/14	959.23	113.82
	FDO	19.000	10/18/11	1,070.85	04/03/14	1,108.58	37.73
	FDO	21.000	12/06/11	1,239.69	04/03/14	1,225.28	(14.41)
	FDO	14.000	05/09/12	942.13	04/03/14	816.85	(125.28)
FEDEX CORP	Totals			\$4,098.08		\$4,109.94	\$11.86
	FDX	7.000	01/13/12	631.51	02/18/14	931.19	299.68
	FDX	16.000	01/13/12	1,443.44	02/10/14	2,073.57	630.13
GOOGLE INC CL C	Totals			\$2,074.95		\$3,004.76	\$929.81
	GOOG	2.000	02/24/11	610.27	04/24/14	1,051.15	440.88
	HSP	38.000	05/01/13	1,233.65	06/03/14	1,856.87	623.22
	IBM	18.000	09/05/12	3,513.82	01/29/14	3,179.82	(334.00)

Statement Linked Realized Gain/Loss - Detail (01/01/14 - 06/30/14)

As of 04/22/2015

BELLA & SEYMOUR GOLDBERG
ATTENTION: RICHARD
325 MEADOW LANE
MERION PA 19066-1330

Prepared by BASS/PETERS
Ph. 914-225-6759

723-063048-135,723-062712-135

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
IBM	IBM	7.000	09/21/12	\$1,449.99	01/29/14	\$1,236.60	\$(213.39)
Totals				\$4,963.81		\$4,416.42	\$(547.39)
KELLOGG CO	K	8.000	06/12/12	386.67	06/03/14	551.36	164.69
	K	14.000	11/01/12	748.60	06/03/14	964.89	216.29
Totals				\$1,135.27		\$1,516.25	\$380.98
KINDER MORGAN INCORP	KMI	58.000	08/02/12	2,071.57	06/18/14	2,035.63	(35.94)
	KMI	64.000	08/02/12	2,285.88	02/26/14	2,060.29	(225.59)
	KMI	58.000	02/06/13	2,161.03	06/18/14	2,035.63	(125.40)
	KMI	38.000	03/28/13	1,472.47	06/18/14	1,333.70	(138.77)
Totals				\$7,990.95		\$7,465.25	\$(525.70)
KNOWLES CORPORATION	KN	0.500	11/05/12	9.57	02/28/14	14.79	5.22
	KN	10.000	11/05/12	190.53	03/24/14	313.29	122.76
Totals				\$200.10		\$328.08	\$127.98
COCA COLA CO	KO	24.000	10/06/10	713.48	03/10/14	926.23	212.75
	KO	20.000	05/19/11	681.28	03/10/14	771.86	90.58
	KO	36.000	05/19/11	1,226.30	03/10/14	1,389.34	163.04
	KO	21.000	06/22/11	700.54	03/10/14	810.45	109.91
	KO	52.000	06/26/12	1,958.79	03/10/14	2,006.83	48.04
Totals				\$5,280.39		\$5,904.71	\$624.32
MONSANTO CO/NEW	MON	11.000	06/30/11	775.08	03/05/14	1,243.03	467.95
MERCK & CO INC NEW COM	MRK	43.000	01/04/12	1,638.11	03/21/14	2,358.81	720.70
NOKIAN TYRES OYJ UNSPON ADR	NKRKY	52.000	03/12/12	1,206.53	03/17/14	1,006.24	(200.29)
	NKRKY	28.000	06/28/12	497.22	03/17/14	541.82	44.60
Totals				\$1,703.75		\$1,548.06	\$(155.69)
GAZPROM O A O SPON ADR	OGZPY	68.000	10/06/10	746.30	03/07/14	467.49	(278.81)
	OGZPY	7.000	07/29/11	101.78	03/07/14	48.12	(53.66)
	OGZPY	45.000	02/05/13	422.24	03/07/14	309.38	(112.86)
Totals				\$1,270.32		\$824.99	\$(445.33)
PETROLEO BRAS SA ADS	PBR	56.000	10/04/12	1,279.82	01/14/14	697.11	(582.71)
POLYCOM INC	PLCM	94.000	11/06/12	1,000.06	06/04/14	1,210.47	210.41
PHILIP MORRIS INTL INC	PM	1.000	02/10/12	79.99	03/11/14	80.27	0.28
	PM	4.000	02/10/12	319.95	03/11/14	321.07	1.12
	PM	13.000	02/10/12	1,039.83	03/11/14	1,043.48	3.65
	PM	15.000	02/10/12	1,199.80	03/11/14	1,204.02	4.22

Statement Linked Realized Gain/Loss - Detail

(01/01/14 - 06/30/14)

As of 04/22/2015

BELLA & SEYMOUR GOLDBERG
ATTENTION: RICHARD
325 MEADOW LANE
MERION PA 19066-1330

Prepared by BASS/PETERS

Ph. 914-225-6759

723-063048-135,723-062712-135

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PM		4.000	06/20/12	\$354.49	03/11/14	\$321.07	\$ (33.42)
Totals				\$2,994.06		\$2,969.91	\$ (24.15)
SAP AG		18.000	10/06/10	912.24	05/15/14	1,363.10	450.86
STARBUCKS CORP WASHINGTON	SBUX	25.000	10/06/10	653.65	01/23/14	1,818.80	1,165.15
SOUTHWESTERN ENERGY COMPANY	SWN	6.000	03/01/11	229.36	06/03/14	278.31	48.95
	SWN	11.000	08/16/11	426.25	06/03/14	510.23	83.98
	SWN	24.000	05/04/12	690.47	06/03/14	1,113.22	422.75
Totals				\$1,346.08		\$1,901.76	\$555.68
SYMANTEC CORP	SYMC	43.000	10/06/10	636.74	04/10/14	877.18	240.44
	SYMC	25.000	05/25/12	376.75	04/10/14	509.99	133.24
Totals				\$1,013.49		\$1,387.17	\$373.68
TALISMAN ENERGY INC	TLM	68.000	06/14/12	761.44	06/03/14	697.67	(63.77)
VODAFONE GROUP PLC	VOD	0.545	10/06/10	25.88	02/21/14	22.77	(3.11)
VERIZON COMMUNICATIONS	VZ	50.000	10/06/10	1,638.90	02/14/14	2,329.57	690.67
	VZ	101.000	10/06/10	3,310.58	02/26/14	4,679.42	1,368.84
Totals				\$4,949.48		\$7,008.99	\$2,059.51

Long Term Totals	\$11,797.95	\$12,864.92	\$1,066.97
On 01/01/14 - 06/30/14 Short & Long Term Totals	\$11,797.95	\$12,864.92	\$1,066.97

** Gain/Loss is only calculated when an original cost basis is available.

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. This report does not supersede or replace your monthly Client Statement. If we do not hold the securities in a Morgan Stanley Wealth Management account, the report reflects securities which we believe you own, based upon your communications with our Financial Advisor. © 2015 Morgan Stanley Smith Barney LLC. Member SIPC.