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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

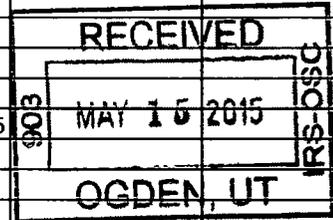
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Open to Public Inspection

For calendar year 2014 or tax year beginning _____, **and ending** _____

Name of foundation SARGOL CHARITABLE TRUST			A Employer identification number 11-6478559	
Number and street (or P.O. box number if mail is not delivered to street address) 412 AVENUE C		Room/suite	B Telephone number (see instructions)	
City or town BROOKLYN	State NY	ZIP code 11218		
Foreign country name	Foreign province/state/country	Foreign postal code	C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 8,979,960		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	334,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	125,892	125,892	125,892	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,355			
	b Gross sales price for all assets on line 6a 2,194,134				
	7 Capital gain net income (from Part IV, line 2)		23,355		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	483,247	149,247	125,892		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	197	197	197	197
	18 Taxes (attach schedule) (see instructions)	380	380	380	380
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,426	12,426	12,426	12,426
	24 Total operating and administrative expenses. Add lines 13 through 23	13,003	13,003	13,003	13,003
	25 Contributions, gifts, grants paid	254,393			254,393
26 Total expenses and disbursements. Add lines 24 and 25	267,396	13,003	13,003	267,396	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	215,851				
b Net investment income (if negative, enter -0-)		136,244			
c Adjusted net income (if negative, enter -0-)			112,889		



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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	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	898,067	169,382	169,382
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,125,850	4,079,776	8,560,578
	c	Investments—corporate bonds (attach schedule)	259,390	250,000	250,000
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,283,307	4,499,158	8,979,960	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,283,307	4,499,158	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,283,307	4,499,158		
31	Total liabilities and net assets/fund balances (see instructions)	4,283,307	4,499,158		

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	4,283,307
2	Enter amount from Part I, line 27a	2	215,851
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,499,158
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,499,158

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENTS		VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENTS		VARIOUS	VARIOUS
c	NGEN		VARIOUS	12/30/2014
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	1,996,243	1,715,568	280,675	
b	197,891	432,896	-235,005	
c		22,315	-22,315	
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				280,675
b				-235,005
c				-22,315
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		23,355
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	204,112	4,788,110	0.042629
2012	72,127	0	0.000000
2011	31,100	355,358	0.087517
2010	61,950	2,364,236	0.026203
2009	56,384	2,429,108	0.023212
2	Total of line 1, column (d)		0.179561
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		0.035912
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		
5	Multiply line 4 by line 3		
6	Enter 1% of net investment income (1% of Part I, line 27b)		0
7	Add lines 5 and 6		0
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		0

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,725	
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	2,725	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,725	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	0	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	51	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,776	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		X
14	The books are in care of ▶ ASHER GOODMAN Telephone no ▶ (212) 603-6141 Located at ▶ 412 AVENUE C BROOKLYN NY ZIP+4 ▶ 11218			
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
YITZCHOK GOODMAN 412 AVENUE C BROOKLYN, NY 11218	TRUSTEE 2.00			
RACHEL GOODMAN 412 AVENUE C BROOKLYN, NY 11218	TRUSTEE 1.00			
RAPHAEL GROSSMAN 1342 EAST 5TH STREET BROOKLYN, NY 11230	TRUSTEE 1.00			

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DONATIONS TO OVER SEVERAL ORGANIZATIONS TO AID THE NEEDY	12,426
2	
3	
4	

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

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

	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,325,415
b	Average of monthly cash balances	1b	210,520
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,535,935
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,535,935
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	83,039
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,452,896
6	Minimum investment return. Enter 5% of line 5	6	272,645

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	272,645
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,725
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,725
3	Distributable amount before adjustments Subtract line 2c from line 1	3	269,920
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	269,920
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	269,920

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	267,396
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	267,396
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	267,396

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				269,920
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012			31,884	
e From 2013				
f Total of lines 3a through e	31,884			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 267,396				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				267,396
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,524			2,524
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,360			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	29,360			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012			29,360	
d Excess from 2013				
e Excess from 2014				

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 **Information Regarding Foundation Managers:**
 - a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
 - b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

ASHER GOODMAN 412 AVENUE C BROOKLYN, NY 11218 (212) 603-6141

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

LETTERS OF RECOMMENDATIONS AND DESCRIPTIONS OF ACTIVITIES

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

Part XV Supplementary Information (continued)

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

Recipient 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
<p>a Paid during the year CONGREGATION GEMACH KEREN ASHER 4609 16TH AVENUE BROOKLYN, NY 11204 DONATIONS TO CHARITABLE ORGANIZATIONS BROOKLYN, NY</p>			<p>AID TO THE NEEDY</p> <p>AID TO THE NEEDY</p>	<p>250,000</p> <p>4,393</p>
<p>Total ▶ 3a</p>				<p>254,393</p>
<p>b Approved for future payment</p>				
<p>Total ▶ 3b</p>				<p>0</p>

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2014

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

Name of the organization

SARGOL CHARITABLE TRUST

Employer identification number

11-6478559

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

Name of organization SARGOL CHARITABLE TRUST	Employer identification number 11-6478559
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ASHER GOODMAN 412 AVENUE C BROOKLYN NY 11219 Foreign State or Province _____ Foreign Country: _____	\$ 334,000	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ _____ Foreign State or Province. _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ _____ Foreign State or Province _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ _____ Foreign State or Province _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ _____ Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	_____ _____ _____ Foreign State or Province _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8559
Account Number 552 146104 478

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
412 AVENUE C
BROOKLYN NY 11218-4518

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC	1,000 000	02/03/14	02/07/14	\$50,379.86	\$45,922.50	\$0.00	\$4,457.36	\$0.00
ALIBABA GROUP HLDG LT 110 000	5 000	11/04/14	11/04/14	\$337.58	\$0.00	\$0.00	\$337.58	\$0.00
ALIBABA GROUP HLDG LT 111 000	10 000	12/22/14	12/22/14	\$763.48	\$0.00	\$0.00	\$763.48	\$0.00
ALIBABA GROUP HLDG LT 113 000	15 000	12/23/14	12/23/14	\$1,072.85	\$0.00	\$0.00	\$1,072.85	\$0.00
	12,000	12/23/14	12/23/14	\$850.98	\$0.00	\$0.00	\$850.98	\$0.00
Security Subtotal	27,000			\$1,923.83	\$0.00	\$0.00	\$1,923.83	\$0.00
ALIBABA GROUP HLDG LT 114 000	10 000	12/11/14	12/11/14	\$1,122.17	\$0.00	\$0.00	\$1,122.17	\$0.00
ALIBABA GROUP HLDG LT 115 000	10 000	12/29/14	12/29/14	\$740.28	\$0.00	\$0.00	\$740.28	\$0.00
ALIBABA GROUP HLDG LT 116 000	6 000	12/08/14	12/08/14	\$503.48	\$0.00	\$0.00	\$503.48	\$0.00
ALIBABA GROUP HLDG LT 117 000	6 000	12/08/14	12/08/14	\$530.48	\$0.00	\$0.00	\$530.48	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

New York, NY 10004
Identification Number

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
412 AVENUE C
BROOKLYN NY 11218-4518

26-4310632

Taxpayer ID Number XX-XXX8559
Account Number 552 146104 478

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALIBABA GROUP HLDG LT 120 000	5 000	11/24/14	11/24/14	\$418 49	\$0 00	\$0 00	\$418 49	\$0 00
				CUSIP: 0000AW1T9 Symbol: BABA 141122C00120000				
ALIBABA GROUP HLDG LT 120 000	6 000	12/08/14	12/08/14	\$383 49	\$0 00	\$0 00	\$383 49	\$0 00
				CUSIP: 0000E1W5Y Symbol: BABA 141205C00120000				
ALIBABA GROUP HLDG LT 126 000	5 000	11/24/14	11/24/14	\$568 48	\$0 00	\$0 00	\$568 48	\$0 00
				CUSIP: 0000AK8H7 Symbol: BABA 141122C00126000				
ALIBABA GROUP HLDG LT 130 000	5 000	12/01/14	12/01/14	\$418 49	\$0 00	\$0 00	\$418 49	\$0 00
				CUSIP: 0000AV80Z Symbol: BABA 141128C00130000				
ALIBABA GROUP HLDG LTD	100 000	09/24/14	11/07/14	\$10 594 52	\$8 878 76	\$0 00	\$1 715 76	\$0 00
	300 000	09/29/14	11/07/14	\$31 783 54	\$26 673 50	\$0 00	\$5 110 04	\$0 00
	200 000	10/24/14	11/07/14	\$20 675 20	\$19 559 28	\$0 00	\$1 115 92	\$0 00
	100 000	10/24/14	11/07/14	\$10 337 60	\$9 767 53	\$0 00	\$570 07	\$0 00
	200 000	10/24/14	11/21/14	\$20 978 78	\$19 078 44	\$0 00	\$1 900 34	\$0 00
	100 000	10/24/14	11/21/14	\$10 489 39	\$9 767 53	\$0 00	\$721 86	\$0 00
	100 000	10/27/14	11/21/14	\$10 489 39	\$9 797 52	\$0 00	\$691 87	\$0 00
	100 000	10/27/14	11/21/14	\$10 489 39	\$9 805 00	\$0 00	\$684 39	\$0 00
	300 000	10/28/14	11/21/14	\$31 468 18	\$29 988 90	\$0 00	\$1 479 28	\$0 00
Security Subtotal	1,500,000			\$157,305.99	\$143,316.46	\$0.00	\$13,989.53	\$0.00

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Corporate Tax Statement Tax Year 2014

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
412 AVENUE C
BROOKLYN NY 11218-4518

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX8559
Account Number 552 146104 478

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARIAD PHARM INC 10 000 MAR C	30 000	03/24/14	03/24/14	\$588 68	\$0 00	\$0 00	\$588 68	\$0 00
		CUSIP: 0000CQ4E0 Symbol: ARIA 140322C00010000						
CHENIERE ENERGY INC NEW	1,000 000	02/10/14	02/28/14	\$45,829 94	\$42,546 50	\$0 00	\$3,283 44	\$0 00
		CUSIP: 16411R208 Symbol: LNG						
DWS COMMUNICATION A	8 662	12/18/13	07/24/14	\$214 84	\$205 80	\$0 00	\$9 04	\$0 00
	3,270	03/24/14	07/24/14	\$81.11	\$77.01	\$0.00	\$4.10	\$0.00
	11,932			\$295.95	\$282.81	\$0.00	\$13.14	\$0.00
Security Subtotal								
EBAY INC 57 500 NOV C	3 000	11/24/14	11/24/14	\$206 49	\$0 00	\$0 00	\$206 49	\$0 00
		CUSIP: 0000DQQ89 Symbol: EBAY 141122C00057500						
FACEBOOK INC CL-A	1,400 000	12/23/13	01/30/14	\$84,190 18	\$79,870 00	\$0 00	\$4,320 18	\$0 00
	1,100 000	12/23/13	01/31/14	\$66,148 04	\$62,755 00	\$0 00	\$3,393 04	\$0 00
	1,000 000	04/24/14	05/23/14	\$59,935 66	\$62,094 40	\$2,158 74W	(\$2,158 74)	\$0 00
	700 000	07/23/14	07/25/14	\$52,117 76	\$49,930 26	\$0 00	\$2,187 50	\$0 00
	700 000	07/24/14	07/25/14	\$52,118 23	\$52,817 99	\$699 76W	(\$699 76)	\$0 00
	700 000	07/24/14	07/25/14	\$52,116 57	\$52,816 32	\$699 75W	(\$699 75)	\$0 00
	400,000	07/24/14	07/25/14	\$29,782.31	\$30,182.19	\$399.88W	(\$399.88)	\$0.00
Security Subtotal	6,000 000			\$396,408.75	\$390,466.16	\$3,958.13	\$5,942.59	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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1 New York Plaza
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New York, NY 10004

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Identification Number 26-4310632

Taxpayer ID Number XX-XXX8559
Account Number 552 146104 478

Customer Service: 866-324-6088

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

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A 59 000 MAY C	10 000	05/19/14	05/19/14	\$643 48	\$0 00	\$0 00	\$643 48	\$0 00
FACEBOOK INC CL-A 63 000 JUN C	15 000	06/06/14	06/06/14	\$214 98	\$0 00	\$0 00	\$214 98	\$0 00
FACEBOOK INC CL-A 63 000 MAY C	30 000	05/27/14	05/27/14	\$1,667 21	\$0 00	\$0 00	\$1,667 21	\$0 00
FACEBOOK INC CL-A 64 000 MAY C	30 000	05/27/14	05/27/14	\$1,787 21	\$0 00	\$0 00	\$1,787 21	\$0 00
FACEBOOK INC CL-A 64 500 MAY C	30 000	05/27/14	05/27/14	\$1,607 21	\$0 00	\$0 00	\$1,607 21	\$0 00
FACEBOOK INC CL-A 65 000 APR C	20 000	04/21/14	04/21/14	\$1,387 21	\$0 00	\$0 00	\$1,387 21	\$0 00
	15,000	04/21/14	04/21/14	\$1,352.21	\$0.00	\$0.00	\$1,352.21	\$0.00
Security Subtotal	35,000			\$2,739.42	\$0.00	\$0.00	\$2,739.42	\$0.00
FACEBOOK INC CL-A 65 000 JUN C	15 000	06/23/14	06/23/14	\$1,013 47	\$0 00	\$0 00	\$1,013 47	\$0 00
FACEBOOK INC CL-A 65 000 MAY C	25 000	05/05/14	05/05/14	\$1,487 21	\$0 00	\$0 00	\$1,487 21	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

SARGOL CHARITABLE TRUST
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BROOKLYN NY 11218-4518

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A 66 000 APR C	10 000	04/28/14	04/28/14	\$867 23	\$0 00	\$0 00	\$867 23	\$0 00
FACEBOOK INC CL-A 66 000 MAY C	10 000	05/05/14	05/05/14	\$618 44	\$0 00	\$0 00	\$618 44	\$0 00
FACEBOOK INC CL-A 67 000 JUL C	20 000	07/02/14	07/02/14	\$456 98	\$0 00	\$0 00	\$456 98	\$0 00
FACEBOOK INC CL-A 70 000 JUL C	20 000	07/21/14	07/21/14	\$633 48	\$0 00	\$0 00	\$633 48	\$0 00
FACEBOOK INC CL-A 75 000 AUG C	8 000	08/18/14	08/18/14	\$891 47	\$0 00	\$0 00	\$891 47	\$0 00
FACEBOOK INC CL-A 75 000 DEC C	30 000	11/25/14	11/25/14	\$1,696 81	\$0 00	\$0 00	\$1,696 81	\$0 00
FACEBOOK INC CL-A 75 000 JUL C	25 000	07/25/14	07/25/14	(\$13 03)	\$0 00	\$0 00	(\$13 03)	\$0 00
FACEBOOK INC CL-A 75 000 NOV C	60 000	11/25/14	11/25/14	\$6,706 72	\$0 00	\$0 00	\$6,706 72	\$0 00
FACEBOOK INC CL-A 76 000 AUG C	20 000	08/04/14	08/04/14	\$993 47	\$0 00	\$0 00	\$993 47	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A 76 000 AUG C	7 000	08/18/14	08/18/14	\$340.72	\$0.00	\$0.00	\$340.72	\$0.00
	13.000	08/18/14	08/18/14	\$632.76	\$0.00	\$0.00	\$632.76	\$0.00
Security Subtotal	20.000			\$973.48	\$0.00	\$0.00	\$973.48	\$0.00
FACEBOOK INC CL-A 77 000 AUG C	18 000	08/04/14	08/04/14	\$1,163.47	\$0.00	\$0.00	\$1,163.47	\$0.00
FACEBOOK INC CL-A 78 000 AUG C	20 000	08/25/14	08/25/14	\$793.48	\$0.00	\$0.00	\$793.48	\$0.00
FACEBOOK INC CL-A 78 000 DEC C	25 000	12/08/14	12/08/14	(\$91.02)	\$0.00	\$0.00	(\$91.02)	\$0.00
	25.000	12/12/14	12/12/14	\$813.98	\$0.00	\$0.00	\$813.98	\$0.00
Security Subtotal	50.000			\$722.96	\$0.00	\$0.00	\$722.96	\$0.00
FACEBOOK INC CL-A 78 000 SEP C	25 000	09/05/14	09/05/14	\$1,207.97	\$0.00	\$0.00	\$1,207.97	\$0.00
FACEBOOK INC CL-A 79 000 NOV C	50 000	11/24/14	11/24/14	\$6,349.85	\$0.00	\$0.00	\$6,349.85	\$0.00
	50.000	11/24/14	11/24/14	\$5,793.36	\$0.00	\$0.00	\$5,793.36	\$0.00
Security Subtotal	100.000			\$12,143.21	\$0.00	\$0.00	\$12,143.21	\$0.00

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Corporate Tax Statement Tax Year 2014

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

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
412 AVENUE C
BROOKLYN NY 11218-4518

Taxpayer ID Number XX-XXX8559
Account Number 552 146104 478

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A 79 000 SEP C	30 000	09/08/14	09/08/14	\$893 47	\$0 00	\$0 00	\$893 47	\$0 00
FACEBOOK INC CL-A 80 000 AUG C	20 000	08/18/14	08/18/14	\$673 48	\$0 00	\$0 00	\$673 48	\$0 00
FACEBOOK INC CL-A 80 000 NOV C	50 000	11/24/14	11/24/14	\$4,743 39	\$0 00	\$0 00	\$4,743 39	\$0 00
FACEBOOK INC CL-A 80 000 SEP C	30 000	09/15/14	09/15/14	\$863 47	\$0 00	\$0 00	\$863 47	\$0 00
FACEBOOK INC CL-A 80 000 SEP C	20 000	09/22/14	09/22/14	\$573 48	\$0 00	\$0 00	\$573 48	\$0 00
FACEBOOK INC CL-A 81 000 NOV C	50 000	11/24/14	11/24/14	\$3,649 66	\$0 00	\$0 00	\$3,649 66	\$0 00
FACEBOOK INC CL-A 89 000 NOV C	15 000	10/30/14	10/30/14	\$546 08	\$0 00	\$0 00	\$546 08	\$0 00
HALOZYME THERAPEUTICS 16 000 M	20 000	03/24/14	03/24/14	\$787 23	\$0 00	\$0 00	\$787 23	\$0 00
HD SUPPLY HOLDINGS	300 000	08/12/13	03/21/14	\$7,017 04	\$7,131 47	\$0 00	(\$114 43)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	SYMBOL	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVENCO TECHNOLOGY A	0.047	12/12/14	12/31/14	Symbol: ITYAX	\$1.73	\$1.72	\$0.00	\$0.01	\$0.00
	2.594	12/12/14	12/31/14		\$95.29	\$94.37	\$0.00	\$0.92	\$0.00
Security Subtotal	2.641				\$97.02	\$96.09	\$0.00	\$0.93	\$0.00
ISIS PHARM INC	800,000	10/18/13	01/17/14	Symbol: ISIS	\$33,179.02	\$32,563.08	\$0.00	\$615.94	\$0.00
	200,000	10/18/13	01/17/14		\$8,294.75	\$8,145.64	\$0.00	\$149.11	\$0.00
	1,000,000	02/06/14	02/21/14		\$49,779.00	\$46,155.50	\$0.00	\$3,623.50	\$0.00
	1,000,000	02/20/14	11/13/14		\$50,976.65	\$51,149.20	\$0.00	(\$172.55)	\$0.00
	100,000	02/28/14	11/13/14		\$5,097.67	\$5,528.52	\$0.00	(\$430.85)	\$0.00
	600,000	02/28/14	11/21/14		\$30,617.44	\$32,206.02	\$0.00	(\$1,588.58)	\$0.00
	300,000	02/28/14	11/21/14		\$15,308.72	\$16,585.56	\$0.00	(\$1,276.84)	\$0.00
	1,000,000	02/28/14	11/21/14		\$51,029.06	\$50,419.40	\$0.00	\$609.66	\$0.00
	600,000	03/06/14	11/21/14		\$30,617.44	\$32,424.50	\$0.00	(\$1,807.06)	\$0.00
	1,000,000	03/13/14	11/21/14		\$49,775.65	\$47,056.50	\$0.00	\$2,719.15	\$0.00
	1,000,000	04/25/14	11/21/14		\$49,775.64	\$35,256.50	\$0.00	\$14,519.14	\$0.00
Security Subtotal	7,600,000				\$374,451.04	\$357,490.42	\$0.00	\$16,960.62	\$0.00
ISIS PHARM INC 39 000 MAY C	10,000	05/19/14	05/19/14	Symbol: ISIS 140517C00039000	\$987.22	\$0.00	\$0.00	\$987.22	\$0.00

Security Subtotal \$374,451.04

Security Subtotal \$357,490.42

Security Subtotal \$987.22

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Corporate Tax Statement Tax Year 2014

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
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BROOKLYN NY 11218-4518

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

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Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISIS PHARM INC 47 000 MAY C	10 000	05/19/14	05/19/14	\$1,087 22	\$0 00	\$0 00	\$1,087 22	\$0 00
ISIS PHARM INC 50 000 APR C	10 000	04/08/14	04/08/14	\$1,122 72	\$0 00	\$0 00	\$1,122 72	\$0 00
ISIS PHARM INC 55 000 MAR C	10 000	03/24/14	03/24/14	\$2,985 94	\$0 00	\$0 00	\$2,985 94	\$0 00
JINKOSOLAR HLDG CO LT 28 000 O	10 000	10/20/14	10/20/14	\$863 48	\$0 00	\$0 00	\$863 48	\$0 00
JINKOSOLAR HLDG CO LT 29 000 J	10 000	07/10/14	07/10/14	\$456 98	\$0 00	\$0 00	\$456 98	\$0 00
JINKOSOLAR HLDG CO LT 30 000 A	10 000	08/18/14	08/18/14	\$1,313 47	\$0 00	\$0 00	\$1,313 47	\$0 00
JINKOSOLAR HLDG CO LT 33 000 F	10 000	02/24/14	02/24/14	\$1,237 22	\$0 00	\$0 00	\$1,237 22	\$0 00
JINKOSOLAR HLDG CO LT 33 000 M	10 000	05/19/14	05/19/14	\$1,030 97	\$0 00	\$0 00	\$1,030 97	\$0 00
JINKOSOLAR HLDG CO LT 33 000 O	10 000	10/20/14	10/20/14	\$1,083 47	\$0 00	\$0 00	\$1,083 47	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

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SARGOL CHARITABLE TRUST
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412 AVENUE C
BROOKLYN NY 11218-4518

New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JINKOSOLAR HLDG CO LT 34 000 A	10 000	04/21/14	04/21/14	\$987 22	\$0 00	\$0 00	\$987 22	\$0 00
		CUSIP: 0000B74TX	Symbol: JKS	140419C00034000				
JINKOSOLAR HLDG CO LT 34 000 M	10 000	03/24/14	03/24/14	\$1,537 22	\$0 00	\$0 00	\$1,537 22	\$0 00
		CUSIP: 0000BK707	Symbol: JKS	140322C00034000				
JINKOSOLAR HLDG CO LTD SPO ADR	1,000 000	01/28/14	09/19/14	\$30,906 30	\$31,056 50	\$0 00	(\$150 20)	\$0 00
		CUSIP: 47759T100	Symbol: JKS					
LAS VEGAS SANDS CORPO 76 000 J	10 000	06/16/14	06/16/14	\$943 47	\$0 00	\$0 00	\$943 47	\$0 00
		CUSIP: 0000DAP52	Symbol: LVS	140613C00076000				
MALLINCKRODT PUBLIC L 70 000 M	5 000	03/24/14	03/24/14	\$539 47	\$0 00	\$0 00	\$539 47	\$0 00
		CUSIP: 0000D4H7H	Symbol: MNK	140322C00070000				
MALLINCKRODT PUBLIC LTD CO	463 000	02/10/14	05/16/14	\$33,573 10	\$27,239 68	\$0 00	\$6,333 42	\$0 00
		CUSIP: G5785G107	Symbol: MNK					
NPS PHARMACEUTICALS I 35 000 S	30 000	09/22/14	09/22/14	\$2,033 45	\$0 00	\$0 00	\$2,033 45	\$0 00
		CUSIP: 0000EG76Y	Symbol: NPSP	140920C00035000				
NPS PHARMACEUTICALS I 36 000 J	20 000	06/23/14	06/23/14	\$4,493 39	\$0 00	\$0 00	\$4,493 39	\$0 00
		CUSIP: 0000CRZ58	Symbol: NPSP	140621C00036000				
NPS PHARMACEUTICALS I 36 000 S	30 000	09/22/14	09/22/14	\$1,583 46	\$0 00	\$0 00	\$1,583 46	\$0 00
		CUSIP: 0000EP9J9	Symbol: NPSP	140920C00036000				

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number 26-4310632

SARGOL CHARITABLE TRUST
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412 AVENUE C
BROOKLYN NY 11218-4518

Taxpayer ID Number XX-XXX8559
Account Number 552 146104 478

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NPS PHARMACEUTICALS 139 000 F	10 000	02/24/14	02/24/14	\$737 48	\$0 00	\$0 00	\$737 48	\$0 00
		CUSIP: 0000B112T Symbol: NPS 140222C00039000						
NPS PHARMACEUTICALS 142 000 M	15 000	03/24/14	03/24/14	\$1,187 22	\$0 00	\$0 00	\$1,187 22	\$0 00
		CUSIP: 0000D4S4N Symbol: NPS 140322C00042000						
NPS PHARMACEUTICALS INC	800 000	11/18/13	02/21/14	\$30,928 38	\$20,394 50	\$0 00	\$10,533 88	\$0 00
	200 000	11/27/13	02/21/14	\$7,732 09	\$5,413 37	\$0 00	\$2,318 72	\$0 00
Security Subtotal	1,000 000			\$38,660 47	\$25,807 87	\$0 00	\$12,852 60	\$0 00
NXP SEMICONDUCTORS NV	500 000	04/02/14	06/20/14	\$32,836 27	\$30,983 50	\$0 00	\$1,852 77	\$0 00
	500 000	06/25/14	09/19/14	\$34,061 24	\$32,311 50	\$0 00	\$1,749 74	\$0 00
	400 000	10/13/14	11/21/14	\$28,326 37	\$22,805 18	\$0 00	\$5,521 19	\$0 00
Security Subtotal	1,400 000			\$95,223 88	\$86,100 18	\$0 00	\$9,123 70	\$0 00
NXP SEMICONDUCTORS NV 62 500 A	5 000	04/21/14	04/21/14	\$439 89	\$0 00	\$0 00	\$439 89	\$0 00
		CUSIP: 0000CY57G Symbol: NXP 140419C00062500						
NXP SEMICONDUCTORS NV 65 000 J	5 000	07/17/14	07/17/14	\$386 98	\$0 00	\$0 00	\$386 98	\$0 00
		CUSIP: 0000C282E Symbol: NXP 140719C00065000						
NXP SEMICONDUCTORS NV 65 000 M	5 000	05/19/14	05/19/14	\$485 59	\$0 00	\$0 00	\$485 59	\$0 00
		CUSIP: 0000D5NT9 Symbol: NXP 140517C00065000						

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2014

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

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Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NXP SEMICONDUCTORS NV 70 000 A	5 000	08/18/14	08/18/14	\$568 48	\$0 00	\$0 00	\$568 48	\$0 00
ORGANOVO HLDGS INC CO 11 000 F	15 000	02/24/14	02/24/14	\$797 23	\$0 00	\$0 00	\$797 23	\$0 00
ORGANOVO HLDGS INC CO 11 000 M	15 000	03/24/14	03/24/14	\$588 68	\$0 00	\$0 00	\$588 68	\$0 00
PERRIGO CO LTD	114 000	12/19/13	07/23/14	\$17,736 14	\$17,708 71	\$0 00	\$27 43	\$0 00
SAREPTA THERAPEUTICS INC COM	1,000 000	12/26/13	01/17/14	\$24,570 06	\$20,006 40	\$0 00	\$4,563 66	\$0 00
	1,000 000	01/13/14	01/17/14	\$22,843 22	\$21,000 00	\$0 00	\$1,843 22	\$0 00
	1,000 000	01/13/14	01/17/14	\$22,843 22	\$20,390 55	\$0 00	\$2,452 67	\$0 00
	500 000	01/13/14	01/17/14	\$12,285 03	\$10,500 00	\$0 00	\$1,785 03	\$0 00
	1,000 000	01/13/14	01/31/14	\$24,120 31	\$20,390 55	\$0 00	\$3,729 76	\$0 00
	2,000 000	01/21/14	02/21/14	\$56,355 06	\$55,886 30	\$0 00	\$468 76	\$0 00
	500 000	01/21/14	02/21/14	\$14,088 76	\$14,039 95	\$0 00	\$48 81	\$0 00
	1,500 000	02/07/14	05/06/14	\$46,534 31	\$39,141 50	\$0 00	\$7,392 81	\$0 00
	2,000 000	02/18/14	05/06/14	\$62,045 75	\$54,406 50	\$0 00	\$7,639 25	\$0 00
	2,000 000	02/18/14	05/06/14	\$62,045 75	\$54,527 00	\$0 00	\$7,518 75	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

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Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SAREPTA THERAPEUTICS INC COM(Cont) CUSIP: 803607100 Symbol: SRPT								
	1,000 000	02/21/14	05/06/14	\$31,022 87	\$28,056 50	\$0 00	\$2,966 37	\$0 00
	1,500 000	02/24/14	05/06/14	\$46,534 30	\$45,253 58	\$0 00	\$1,280 72	\$0 00
	500,000	02/24/14	05/08/14	\$15,448.15	\$15,084.53	\$0.00	\$363.62	\$0.00
Security Subtotal	15,500,000			\$440,736.79	\$398,683.36	\$0.00	\$42,053.43	\$0.00
SAREPTA THERAPEUTICS 28 000 FE CUSIP: 0000C1C05 Symbol: SRPT 140222C00028000								
	15 000	02/24/14	02/24/14	\$1,862 21	\$0 00	\$0 00	\$1,862 21	\$0 00
SAREPTA THERAPEUTICS 29 000 MA CUSIP: 0000DSW6Z Symbol: SRPT 140322C00029000								
	60 000	03/24/14	03/24/14	\$5,379 88	\$0 00	\$0 00	\$5,379 88	\$0 00
SAREPTA THERAPEUTICS 29 500 AP CUSIP: 0000DMB06 Symbol: SRPT 140411C00029500								
	80 000	04/14/14	04/14/14	\$17,953 60	\$0 00	\$0 00	\$17,953 60	\$0 00
SAREPTA THERAPEUTICS 30 000 FE CUSIP: 0000D7P00 Symbol: SRPT 140228C00030000								
	20 000	03/03/14	03/03/14	\$2,287 20	\$0 00	\$0 00	\$2,287 20	\$0 00
	20,000	03/03/14	03/03/14	\$2,087.21	\$0.00	\$0.00	\$2,087.21	\$0.00
Security Subtotal	40,000			\$4,374.41	\$0.00	\$0.00	\$4,374.41	\$0.00
SAREPTA THERAPEUTICS 31 000 JA CUSIP: 0000DSW55 Symbol: SRPT 140131C00031000								
	20 000	02/03/14	02/03/14	\$1,987 21	\$0 00	\$0 00	\$1,987 21	\$0 00
SAREPTA THERAPEUTICS 33 000 MA CUSIP: 0000BTS89 Symbol: SRPT 140307C00033000								
	10 000	03/10/14	03/10/14	\$987 23	\$0 00	\$0 00	\$987 23	\$0 00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SAREPTA THERAPEUTICS 33 000 MA	20 000	03/24/14	03/24/14	\$2,187 21	\$0 00	\$0 00	\$2,187 21	\$0 00
CUSIP: 0000D5W63 Symbol: SRPT 140322C00033000								
SAREPTA THERAPEUTICS 34 000 FE	20 000	03/03/14	03/03/14	\$1,487 22	\$0 00	\$0 00	\$1,487 22	\$0 00
CUSIP: 0000D7P04 Symbol: SRPT 140228C00034000								
SAREPTA THERAPEUTICS 34 000 MA	30 000	03/17/14	03/17/14	\$2,985 94	\$0 00	\$0 00	\$2,985 94	\$0 00
CUSIP: 0000DXT90 Symbol: SRPT 140314C00034000								
SAREPTA THERAPEUTICS 35 000 MA	30 000	03/17/14	03/17/14	\$2,237 21	\$0 00	\$0 00	\$2,237 21	\$0 00
CUSIP: 0000DC2S3 Symbol: SRPT 140314C00035000								
US SILICA HLDGS INC	500 000	06/07/13	03/11/14	\$16,007 70	\$10,267 25	\$0 00	\$5,740 45	\$0 00
CUSIP: 90346E103 Symbol: SLCA								
	700 000	01/31/14	03/21/14	\$24,105 60	\$21,207 61	\$0 00	\$2,897 99	\$0 00
	800 000	02/20/14	03/21/14	\$27,549 25	\$24,683 46	\$0 00	\$2,865 79	\$0 00
	700 000	02/20/14	04/17/14	\$27,679 39	\$21,598 03	\$0 00	\$6,081 36	\$0 00
	1,000 000	02/21/14	04/17/14	\$39,541 99	\$31,556 50	\$0 00	\$7,985 49	\$0 00
	1,000 000	02/24/14	04/17/14	\$39,542 00	\$32,382 20	\$0 00	\$7,159 80	\$0 00
Security Subtotal	4,700,000			\$174,425.93	\$141,695.05	\$0 00	\$32,730.88	\$0 00
Total Short Term Covered Securities				\$1,996,220.25	\$1,715,543.76	\$3,958.13	\$280,676.49	\$0 00

Corporate Tax Statement Tax Year 2014

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

Taxpayer ID Number XX-XXX8559
Account Number 552 146104 478

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
412 AVENUE C
BROOKLYN NY 11218-4518

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERITIV CORP	0.644	07/01/14	07/01/14	\$22.40	\$24.34	\$0.00	(\$1.94)	\$0.00
		CUSIP: 923454102				Symbol: VRTV		
Total Short Term Noncovered Securities				\$22.40	\$24.34	\$0.00	(\$1.94)	\$0.00
Total Short Term Covered and Noncovered Securities				\$1,996,242.65	\$1,715,568.10	\$3,958.13	\$280,674.55	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALPHA NATURAL RESOURCES INC	500 000	02/14/11	12/30/14	\$855 98	\$27,906 00	\$0 00	(\$27,050 02)	\$0 00
		CUSIP: 02076X102 Symbol: ANR						
APPLIED MATERIALS INC	1,000 000	03/30/11	01/17/14	\$17,383 20	\$15,946 00	\$0 00	\$1,437 20	\$0 00
		CUSIP: 038222105 Symbol: AMAT						
DWS COMMUNICATION A	0 135	03/26/12	07/24/14	\$3 35	\$2 44	\$0 00	\$0 91	\$0 00
		CUSIP: 23339G108 Symbol:						
Security Subtotal	18,655	12/19/12	07/24/14	\$462.69	\$353.89	\$0 00	\$108.80	\$0 00
		CUSIP: 00142F642 Symbol: ITYAX		\$466.04	\$356.33	\$0 00	\$109.71	\$0 00
ENTROPIC COMMUNICATIONS INC	1,000 000	04/04/11	12/31/14	\$2,448 39	\$8,356 00	\$0 00	(\$5,907 61)	\$0 00
		CUSIP: 29384R105 Symbol: ENTR						
Security Subtotal	1,000,000	05/26/11	12/31/14	\$2,448.39	\$8,853.60	\$0 00	(\$6,405.21)	\$0 00
		CUSIP: 00142F642 Symbol: ITYAX		\$4,896.78	\$17,209.60	\$0 00	(\$12,312.82)	\$0 00
INVESCO TECHNOLOGY A	0 132	12/07/12	12/31/14	\$4 85	\$4 32	\$0 00	\$0 53	\$0 00
		CUSIP: 92242T101 Symbol: VEC						
Security Subtotal	0 780	10/31/11	09/26/14	\$16 81	\$9 75	\$0 00	\$7 06	\$0 00
		CUSIP: 92242T101 Symbol: VEC						

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Corporate Tax Statement Tax Year 2014

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
412 AVENUE C
BROOKLYN NY 11218-4518

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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Identification Number 26-4310632
Taxpayer ID Number XX-XXX8559
Account Number 552 146104 478

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
VERISIGN INC	1,000 000	04/27/12	07/11/14	\$49,434 40	\$41,104 60	\$0 00	\$8,329 80	\$0 00
		CUSIP: 92343E102	Symbol: VRSN					
Total Long Term Covered Securities				\$73,133.93	\$102,609.47	\$0.00	(\$29,475.54)	\$0.00

Corporate Tax Statement Tax Year 2014

SARGOL CHARITABLE TRUST
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412 AVENUE C
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALCATEL-LUCENT ADS								
		CUSIP: 013904305 Symbol (Box 1d): ALU						
	39 000	11/05/99	05/13/14	\$152 22	\$10,756 29	\$0 00	(\$10,604 07)	\$0 00
	136 500	12/13/01	05/15/14	\$530 79	\$3,980 31	\$0 00	(\$3,449 52)	\$0 00
	39 000	12/21/98	05/15/14	\$151 65	\$8,027 92	\$0 00	(\$7,876 27)	\$0 00
	39 000	12/21/98	05/15/14	\$151 65	\$7,853 76	\$0 00	(\$7,702 11)	\$0 00
	58 500	01/19/99	05/15/14	\$227 48	\$13,295 54	\$0 00	(\$13,068 06)	\$0 00
	300 000	06/30/99	05/15/14	\$1,166 57	\$8,480 07	\$0 00	(\$7,313 50)	\$0 00
	612 000			\$2,380 36	\$52,393 89	\$0 00	(\$50,013 53)	\$0 00
	Security Subtotal							
APPLIED MATERIALS INC								
	400 000	01/31/01	01/17/14	\$6,953 28	\$10,335 00	\$0 00	(\$3,381 72)	\$0 00
CITIGROUP INC NEW								
		CUSIP: 172967424 Symbol (Box 1d): C						
	0 039	10/22/03	12/31/14	\$2 12	\$18 35	\$0 00	(\$16 23)	\$0 00
	99 987	03/16/05	12/31/14	\$5,428 67	\$47,447 30	\$0 00	(\$42,018 63)	\$0 00
	99 987	03/17/05	12/31/14	\$5,428 67	\$47,322 32	\$0 00	(\$41,893 65)	\$0 00
	99 987	03/17/05	12/31/14	\$5,428 67	\$47,267 33	\$0 00	(\$41,838 66)	\$0 00
	300 000			\$16,288 13	\$142,055 30	\$0 00	(\$125,767 17)	\$0 00
	Security Subtotal							
DWS COMMUNICATION A								
		CUSIP: 23339G108 Symbol (Box 1d):						
	120 019	01/05/00	07/24/14	\$2,976 78	\$5,000 00	\$0 00	(\$2,023 22)	\$0 00
	4 293	04/06/00	07/24/14	\$106 48	\$176 14	\$0 00	(\$69 66)	\$0 00
	0 515	04/07/00	07/24/14	\$12 77	\$21 14	\$0 00	(\$8 37)	\$0 00
	0 370	07/11/00	07/24/14	\$9 18	\$14 19	\$0 00	(\$5 01)	\$0 00
	52 752	12/12/00	07/24/14	\$1,308 38	\$1,561 45	\$0 00	(\$253 07)	\$0 00
	1 199	12/12/00	07/24/14	\$29 74	\$35 49	\$0 00	(\$5 75)	\$0 00
	27 286	12/15/08	07/24/14	\$676 76	\$254 85	\$0 00	\$421 91	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Account Number 552 146104 478

SARGOL CHARITABLE TRUST
NON PROFIT ORGANIZATION
412 AVENUE C
BROOKLYN NY 11218-4518

Customer Service: 866-324-6088

OMB NO. 1545-0715

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DWS COMMUNICATION A (Cont)								
		CUSIP: 23339G108 Symbol (Box 1d):						
	0.122	03/25/09	07/24/14	\$3.03	\$1.19	\$0.00	\$1.84	\$0.00
	13.883	12/15/09	07/24/14	\$344.33	\$201.03	\$0.00	\$143.30	\$0.00
	8.624	12/20/10	07/24/14	\$213.90	\$148.59	\$0.00	\$65.31	\$0.00
	29.054	12/20/11	07/24/14	\$720.61	\$462.54	\$0.00	\$258.07	\$0.00
	162.206	09/09/99	07/24/14	\$4,023.12	\$6,000.00	\$0.00	(\$1,976.88)	\$0.00
	254.259	10/06/99	07/24/14	\$6,306.27	\$10,000.00	\$0.00	(\$3,693.73)	\$0.00
	0.572	10/06/99	07/24/14	\$14.19	\$21.90	\$0.00	(\$7.71)	\$0.00
	118.315	11/05/99	07/24/14	\$2,934.51	\$5,000.00	\$0.00	(\$2,065.49)	\$0.00
	47.672	12/09/99	07/24/14	\$1,182.39	\$2,002.22	\$0.00	(\$819.83)	\$0.00
	1.530	12/09/99	07/24/14	\$37.95	\$64.24	\$0.00	(\$26.29)	\$0.00
Security Subtotal	842.671			\$20,900.39	\$30,964.97	\$0.00	(\$10,064.58)	\$0.00
FUEL TECH NV								
		CUSIP: 359523107 Symbol (Box 1d): FTEK						
	400.000	10/15/07	12/31/14	\$1,518.88	\$11,817.00	\$0.00	(\$10,298.12)	\$0.00
	400.000	10/18/07	12/31/14	\$1,518.87	\$13,573.00	\$0.00	(\$12,054.13)	\$0.00
Security Subtotal	800.000			\$3,037.75	\$25,390.00	\$0.00	(\$22,352.25)	\$0.00
GENERAL MTRS CO								
	0.000	09/11/06	11/12/14	\$30.13	\$0.00	\$0.00	\$30.13	\$0.00
HANOVER INSURANCE GROUP INC								
	327.000	CUSIP: 410867105 Symbol (Box 1d): THG		\$20,935.45	NOT ON FILE	\$0.00	\$0.00	\$0.00
INVERSCO TECHNOLOGY A								
	16.013	03/27/00	12/31/14	\$588.29	\$2,962.26	\$0.00	(\$2,373.97)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KONINKLIJKE PHIL EL SP ADR NEW	0.337	06/04/14	06/04/14	\$10.76	\$10.62	\$0.00	\$0.14	\$0.00
MALLINCKRODT PUBLIC LTD CO	37,000	12/18/09	05/16/14	\$2,682.95	\$1,198.85	\$0.00	\$1,484.10	\$0.00
PITNEY BOWES INC	400,000	10/23/00	07/23/14	\$10,878.53	\$10,962.66	\$0.00	(\$84.13)	\$0.00
POWERSHARES GLOBAL WATER PORT	300,000	07/06/07	07/24/14	\$7,265.75	\$7,844.00	\$0.00	(\$578.25)	\$0.00
RAINMAKER SYSTEMS INC NEW	1,000,000	05/11/09	12/30/14	\$11.52	\$1,066.00	\$0.00	(\$1,054.48)	\$0.00
	4,000,000	05/12/09	12/30/14	\$46.09	\$4,246.00	\$0.00	(\$4,199.91)	\$0.00
Security Subtotal	5,000,000			\$57.61	\$5,312.00	\$0.00	(\$5,254.39)	\$0.00
TEXAS INSTRUMENTS	200,000	01/23/01	10/23/14	\$9,395.95	\$9,035.00	\$0.00	\$360.95	\$0.00
TIME INC	0.750	03/27/00	06/06/14	\$16.54	\$38.25	\$0.00	(\$21.71)	\$0.00
UNITED STATES NATURAL GAS FD	87,000	06/11/09	05/27/14	\$2,151.92	\$10,347.48	\$0.00	(\$8,195.56)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2014

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XEROX CORP CUSIP: 984121103 Symbol (Box 1d): XRX								
	500.000	08/09/00	10/24/14	\$6,230.40	\$8,392.50	\$0.00	(\$2,162.10)	\$0.00
	600.000	06/19/03	10/24/14	\$7,476.48	\$6,642.50	\$0.00	\$833.98	\$0.00
	600.000	10/28/03	10/24/14	\$7,476.47	\$6,401.00	\$0.00	\$1,075.47	\$0.00
Security Subtotal	1,700.000			\$21,183.35	\$21,436.00	\$0.00	(\$252.65)	\$0.00
Total Long Term Noncovered Securities				\$124,757.14	\$330,286.28	\$0.00	(\$226,464.59)	\$0.00
Total Long Term Covered and Noncovered Securities				\$197,891.07	\$432,895.75	\$0.00	(\$255,940.13)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,194,133.72	\$2,148,463.85	\$3,958.13	\$24,734.42	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$2,194,133.72				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$1,818,153.23				
Total IRS Reportable Adjustments (Box 1g)							\$3,958.13	
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 adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.