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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation THE FEUERRING FOUNDATION
C/O DENISE WEINER

A Employer identification number
13-6221072

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
138 HAVILANDS LANE

B Telephone number (see instructions)
( ) -

City or town, state or province, country, and ZIP or foreign postal code
WHITE PLAINS, NY 10605

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,173,425.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________________
(Part I, column (d) must be on cash basis)

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

SCANNED JUN 29 2015

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)				
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	190,534.	190,534.	190,534.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	99,131.			
b	Gross sales price for all assets on line 6a 3,173,378.				
7	Capital gain net income (from Part IV, line 2)		99,131.		
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	289,665.	289,665.	190,534.	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	24,000.			24,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	5,000.	5,000.	5,000.	
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)[1]	4,716.	2,059.	2,059.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 2	39,426.	39,426.	39,426.	
24	**Total operating and administrative expenses.** Add lines 13 through 23	73,142.	46,485.	46,485.	24,000.
25	Contributions, gifts, grants paid	172,345.			172,345.
26	**Total expenses and disbursements.** Add lines 24 and 25	245,487.	46,485.	46,485.	196,345.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	44,178.			
b	**Net investment income** (if negative, enter -0-)		243,180.		
c	**Adjusted net income** (if negative, enter -0-)			144,049.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	284,099.	72,929.	72,929.
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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 3	3,513,289.	3,768,637.	4,100,496.
c	Investments - corporate bonds (attach schedule)			
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)	3,797,388.	3,841,566.	4,173,425.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☐ check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	3,797,388.	3,841,566.	
30	**Total net assets or fund balances** (see instructions)	3,797,388.	3,841,566.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,797,388.	3,841,566.	

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	3,797,388.
2	Enter amount from Part I, line 27a	2	44,178.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,841,566.
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	3,841,566.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	99,131.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	172,055.	4,006,967.	0.042939
2012	133,668.	3,231,029.	0.041370
2011	125,600.	2,727,450.	0.046050
2010	101,892.	2,577,875.	0.039526
2009	108,510.	2,062,770.	0.052604

2	**Total** of line 1, column (d)	2	0.222489
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044498
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,191,852.
5	Multiply line 4 by line 3	5	186,529.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,432.
7	Add lines 5 and 6	7	188,961.
8	Enter qualifying distributions from Part XII, line 4	8	196,345.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	2,432.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,432.
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	2,432.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 2,916.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,000.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	5,916.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,484.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,484. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ DORFMAN MIZRACH & THALER, LLP Telephone no. ▶ 732-404-1860

Located at ▶ 555 ROUTE ONE SOUTH ISELIN, NJ ZIP+4 ▶ 08830

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 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?	16		X
	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 ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
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)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes [ ] No [X]		
	(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 [X]		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [ ] No [X]		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions). Yes [ ] No [X]		
	(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 [X]		
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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [X]		
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 [X]		
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 [X]		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 4		24,000.	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 N/A	
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 NOT APPLICABLE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,075,205.
b	Average of monthly cash balances	1b	180,482.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,255,687.
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	4,255,687.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	63,835.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,191,852.
6	**Minimum investment return.** Enter 5% of line 5	6	209,593.

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	209,593.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,432.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,432.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	207,161.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	207,161.
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	207,161.

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	196,345.
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	196,345.
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	2,432.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	193,913.

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				207,161.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			170,746.	
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 196,345.				
a Applied to 2013, but not more than line 2a			170,746.	
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				25,599.
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).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				181,562.
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	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	Prior 3 years			(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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 5				
Total ▶ **3a**				172,345.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	190,534.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	99,131.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				289,665.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 289,665.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: Denise Elliott | Date: 6·18·15 | Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID DORFMAN	[signature]	6/12/15		P01350299
Firm's name ▶ DORFMAN MIZRACH & THALER, LLP			Firm's EIN ▶ 13-1790992	
Firm's address ▶ 555 ROUTE ONE SOUTH ISELIN, NJ 08830			Phone no 732-404-1860	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3 QUALCOMM CALL PROPERTY TYPE: SECURITIES				P	09/26/2012	10/09/2014
1,230.		-325.					1,555.	
		500 SEADRILL LTD PROPERTY TYPE: SECURITIES				P	09/19/2012	12/02/2014
6,808.		20,564.					-13,756.	
		1000 AEGON NV 7.25% PROPERTY TYPE: SECURITIES				P	10/07/2011	06/16/2014
25,000.		22,269.					2,731.	
		264 DDR CORP 7.75% PROPERTY TYPE: SECURITIES				P	VAR	05/30/2014
6,600.		6,807.					-207.	
		2000 GMAC CAPITAL TRUST I PFD PROPERTY TYPE: SECURITIES				P	05/31/2012	07/11/2014
52,736.		46,744.					5,992.	
		1000 GMAC CAPITAL TRUST I PFD PROPERTY TYPE: SECURITIES				P	06/12/2013	07/11/2014
28,533.		25,291.					3,242.	
		2000 GOLDMAN SACHS GROUP 5.95% PROPERTY TYPE: SECURITIES				P	01/17/2014	08/25/2014
48,124.		45,520.					2,604.	
		25000 MORGAN STANLEY GLOBAL SUB NOTES 4. PROPERTY TYPE: SECURITIES				P	10/04/2011	09/12/2014
25,000.		23,118.					1,882.	
		2000 ROYAL BK SCOTLAND 7.25% PROPERTY TYPE: SECURITIES				P	06/19/2013	09/12/2014
49,602.		49,373.					229.	
		MORGAN STANLEY 015156 - COST BASIS PROVI PROPERTY TYPE: SECURITIES				P	VAR	12/31/2014
2,249,109.		2,236,177.					17,068.	
		MORGAN STANLEY 015156 SCHEDULE ATTACHED					VAR	12/31/2014
64,558.		64,387.					171.	
		MORGAN STANLEY 015156 - COST BASIS PROVI PROPERTY TYPE: SECURITIES				P	VAR	12/31/2014
603,753.		526,701.					77,716.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MORGAN STANLEY 015156 SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				P	VAR	12/31/2014
12,325.		12,421.					-96.	
TOTAL GAIN(LOSS)							99,131.	

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FEDERAL PAYROLL TAXES	1,836.	1,836.	1,836.
NEW YORK PAYROLL TAXES	223.	223.	223.
FEDERAL TAXES	2,657.		
TOTALS	4,716.	2,059.	2,059.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INVESTMENT FEES	39,113.	39,113.	39,113.
MISCELLANEOUS	313.	313.	313.
TOTALS	39,426.	39,426.	39,426.

ATTACHMENT 3

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VARIOUS CORPORATE SECURITIES	3,768,637.	4,100,496.
TOTALS	3,768,637.	4,100,496.

THE FEUERRING FOUNDATION 13-6221072

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 4

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
DENISE WEINER 138 HAVILANDS LANE WHITE PLAINS, NY 10605	PRESIDENT	24,000.
NICOLE HILL 39 LONG LEDGE DRIVE RYE BROOK, NY 10573	SECRETARY	
HANNO MOTT 369 LEXINGTON AVE NEW YORK, NY 10017	ASSISTANT	
	GRAND TOTALS	24,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AARP FOUNDATION	NONE PC	CHARITY	800.
ALZHEIMER'S FOUNDATION OF AMERICA	NONE PC	CHARITY	1,750.
ALS ASSOCIATION	NONE PC	CHARITY	2,100.
AMERICAN MEDICAL RESEARCH FOUNDATION	NONE PC	CHARITY	240.
AMERICAN CANCER SOCIETY	NONE PC	CHARITY	1,750.
AMERICAN HEART ASSOCIATION	NONE PC	CHARITY	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN INSTITUTE CANCER RESEARCH	NONE PC	CHARITY	2,000.
AMERICAN LUNG ASSOCIATION	NONE PC	CHARITY	3,500.
ALZHEIMER'S DISEASE RESEARCH	NONE PC	CHARITY	2,000.
ARTHRITIS FOUNDATION	NONE PC	CHARITY	3,000.
ALZHEIMER'S ASSOCIATION	NONE PC	CHARITY	2,000.
AMERICAN DIABETES ASSOCIATION	NONE PC	CHARITY	2,250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CANCER CARE	NONE PC	CHARITY	1,750.
CARE	NONE PC	CHARITY	750.
CHRISTOPHER REEVE FOUNDATION	NONE PC	CHARITY	1,250.
CITY MEALS & WHEELS	NONE PC	CHARITY	1,300.
BREAST CANCER SOCIETY	NONE PC	CHARITY	200.
ASPCA	NONE PC	CHARITY	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DELTA RESCUE	NONE PC	CHARITY	700.
DISABLED AMERICAN VETERANS	NONE PC	CHARITY	700.
ANGEL FLIGHT	NONE PC	CHARITY	400.
DOROT	NONE PC	CHARITY	600.
FRESH AIR FUND	NONE PC	CHARITY	650.
GUIDING EYES FOR THE BLIND	NONE PC	CHARITY	700.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GILDA'S CLUB WORLDWIDE	NONE PC	CHARITY	3,000.
HIAS	NONE PC	CHARITY	1,290.
HUMANE SOCIETY OF THE US	NONE PC	CHARITY	950.
RONALD MCDONALD HOUSE	NONE PC	CHARITY	1,300.
THE JAFFA INSTITUTE	NONE PC	CHARITY	400.
JEWISH BRAILLE INSTITUTE	NONE PC	CHARITY	1,100.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH GUILD FOR THE BLIND	NONE PC	CHARITY	700.
JEWISH NATIONAL FUND	NONE PC	CHARITY	1,500.
JEWISH WAR VETERANS	NONE PC	CHARITY	950.
KEREN-OR	NONE PC	CHARITY	990.
BREAST CANCER RESEARCH FOUNDATION	NONE PC	CHARITY	1,000.
MAKE A WISH	NONE PC	CHARITY	1,050.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARCH OF DIMES	NONE PC	CHARITY	1,200.
MEMORIAL SLOAN KETERING	NONE PC	CHARITY	4,000.
MULTIPLE SCLEROSIS SOCIETY	NONE PC	CHARITY	1,300.
NATIONAL OSTEOPEROSIS FOUNDATION	NONE PC	CHARITY	750.
NATIONAL FOUNDATION FOR CANCER RESEARCH	NONE PC	CHARITY	500.
NEVE HANNA	NONE PC	CHARITY	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLANNED PARENTHOOD	NONE PC	CHARITY	900.
GREENWICH HOSPITAL	NONE PC	CHARITY	2,000.
STANLEY ISAACS NEIGHBORHOOD CENTER	NONE PC	CHARITY	950.
VETERANS OF FOREIGN WARS	NONE PC	CHARITY	900.
SUSAN KOMEN FOR THE CURE	NONE PC	CHARITY	2,500.
BREAST CANCER SURVIVORS FOUNDATION	NONE PC	CHARITY	250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LUNGEVEITY FOUNDATION	NONE PC	CHARITY	500.
US HOLOCAUST MEMORIAL MUSEUM	NONE PC	CHARITY	1,000.
HUMAN DEVELOPMENT SVCE WESTCHESTER	NONE PC	CHARITY	900.
SYRACUSE UNIVERSITY	NONE PC	CHARITY	4,500.
WORLD JEWISH CONGRESS	NONE PC	CHARITY	1,300.
YAD VASHEM	NONE PC	CHARITY	1,250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YIVO INSTITUTE	NONE PC	CHARITY	600.
WHITE PLAINS HOSPITAL CENTER	NONE PC	CHARITY	4,000.
WORLD WILDLIFE FUND	NONE PC	CHARITY	875.
IMMUNE DEFICIENCY FOUNDATION	NONE PC	CHARITY	5,000.
AMERICAN KIDNEY FUND	NONE PC	CHARITY	800.
BUSINESS EXECS FOR NAT'L SECURITY	NONE PC	CHARITY	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALVARY FUND	NONE PC	CHARITY	2,500.
CHILDREN'S CANCER RESEARCH FUND	NONE PC	CHARITY	1,500.
CROHN'S AND COLITIS FOUNDATION	NONE PC	CHARITY	8,500.
HOSPICE & PALLIATIVE CARE OF WESTCHESTER	NONE PC	CHARITY	500.
UNITED JEWISH APPEAL	NONE PC	CHARITY	36,000.
MACULAR DEGENERATION ASSOCIATON	NONE PC	CHARITY	1,350.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LEUKEMIA AND LYMPHOMA SOCIETY	NONE PC	CHARITY	2,250.
PANCREATIC CANCER ACTION NETWORK	NONE PC	CHARITY	1,500.
PARKINSON'S DISEASE FOUNDATION	NONE PC	CHARITY	1,200.
ST. JUDES CHILDREN HOSPITAL	NONE PC	CHARITY	850.
SELFHELP COMMUNITY SERVICES	NONE PC	CHARITY	2,750.
NATIONAL BREAST CANCER COALITION	NONE PC	CHARITY	1,750.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MACULAR DEGENERATION RESEARCH	NONE PC	CHARITY	1,000.
MET COUNCIL ON JEWISH POVERTY	NONE PC	CHARITY	1,200.
BRIGHT FOCUS FOUNDATION	NONE PC	CHARITY	500.
MOUNT SINAI MEDICAL CENTER	NONE PC	CHARITY	4,000.
CYSTIC FIBROSIS FOUNDATION	NONE PC	CHARITY	1,000.
LEO BAECK INSTITUTE	NONE PC	CHARITY	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PITT HOPKINS RESEARCH FOUNDATION	NONE PC	CHARITY	1,500.
POSTPARTUM PROGRESS	NONE PC	CHARITY	1,000.
CEREBRAL PALSY	NONE PC	CHARITY	500.
CURE ALZHEIMER'S FUND	NONE PC	CHARITY	1,000.
UNIVERSITY OF PENNSYLVANIA	NONE PC	CHARITY	4,500.
DEATH WITH DIGNITY	NONE PC	CHARITY	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH GUILD HEALTHCARE	NONE PC	CHARITY	400.
		TOTAL CONTRIBUTIONS PAID	172,345.

SCHEDULE D (Form 1041)

Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2014

Name of estate or trust: THE FEUERRING FOUNDATION C/O DENISE WEINER

Employer identification number: 13-6221072

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b .				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	2,297,233.	2,281,697.	4,136.	19,672.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	64,558.	64,387.		171.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶	7	19,843.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b .				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	659,955.	582,881.	664.	77,738.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	150,402.	150,407.		-5.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	1,230.	-325.		1,555.

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶	16	79,288.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			19,843.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			79,288.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			99,131.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of
a The loss on line 19, column (3) **or b** $3,000 . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21			
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22					
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23					
24	Add lines 22 and 23	24					
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25					
26	Subtract line 25 from line 24 If zero or less, enter -0-			26			
27	Subtract line 26 from line 21 If zero or less, enter -0-			27			
28	Enter the **smaller** of the amount on line 21 or $2,500			28			
29	Enter the **smaller** of the amount on line 27 or line 28			29			
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶					30	
31	Enter the **smaller** of line 21 or line 26			31			
32	Subtract line 30 from line 26			32			
33	Enter the **smaller** of line 21 or $12,150			33			
34	Add lines 27 and 30			34			
35	Subtract line 34 from line 33 If zero or less, enter -0-			35			
36	Enter the **smaller** of line 32 or line 35			36			
37	Multiply line 36 by 15% ▶					37	
38	Enter the amount from line 31			38			
39	Add lines 30 and 36			39			
40	Subtract line 39 from line 38 If zero or less, enter -0-			40			
41	Multiply line 40 by 20% ▶					41	
42	Figure the tax on the amount on line 27 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42			
43	Add lines 37, 41, and 42			43			
44	Figure the tax on the amount on line 21 Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44			
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶					45	

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
THE FEUERRING FOUNDATION	13-6221072

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
2000 GOLDMAN SACHS GROUP 5.95%	01/17/2014	08/25/2014	48,124.	45,520.			2,604.
MORGAN STANLEY 015156 COST BASIS PROVIDE	VAR	12/31/2014	2,249,109.	2,236,177.	W	4,136.	17,068.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			2,297,233.	2281697.		4,136.	19,672.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949*.

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014

Attachment Sequence No **12A**

Name(s) shown on return: THE FEUERRING FOUNDATION

Social security number or taxpayer identification number: 13-6221072

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later)

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[ ] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[X] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
MORGAN STANLEY 015156 SCHEDULE ATTACHED	VAR	12/31/2014	64,558.	64,387.			171.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			64,558.	64,387.			171.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side: THE FEUERRING FOUNDATION

Social security number or taxpayer identification number: 13-6221072

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

[X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

[ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

[ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
264 DDR CORP 7.75%	VAR	05/30/2014	6,600.	6,807.			-207.
2000 ROYAL BK SCOTLAND 7.25%	06/19/2013	09/12/2014	49,602.	49,373.			229.
MORGAN STANLEY 015156 COST BASIS PROVIDED	VAR	12/31/2014	603,753.	526,701.	W	664.	77,716.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			659,955	582,881.		664.	77,738.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
THE FEUERRING FOUNDATION	13-6221072

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [X] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
500 SEADRILL LTD	09/19/2012	12/02/2014	6,808.	20,564.			-13,756.
1000 AEGON NV 7.25%	10/07/2011	06/16/2014	25,000.	22,269.			2,731.
2000 GMAC CAPITAL TRUST I PFD	05/31/2012	07/11/2014	52,736.	46,744.			5,992.
1000 GMAC CAPITAL TRUST I PFD	06/12/2013	07/11/2014	28,533.	25,291.			3,242.
25000 MORGAN STANLEY GLOBAL SUB NOTES 4.7	10/04/2011	09/12/2014	25,000.	23,118.			1,882.
MORGAN STANLEY 015156 SCHEDULE ATTACHED	VAR	12/31/2014	12,325.	12,421.			-96.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			150,402.	150,407.			-5.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

JSA
4X2616 2 000

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
THE FEUERRING FOUNDATION	13-6221072

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker A substitute statement will have the same information as Form 1099-B Either may show your basis (usually your cost) even if your broker did not report it to the IRS Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later)

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
3 QUALCOMM CALL	09/26/2012	10/09/2014	1,230.	-325.			1,555.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			1,230.	-325.			1,555.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

JSA
4X2616 2 000

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
7 FLAGLER DRIVE
RYE NY 10580-1851

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

Taxpayer ID Number: XX-XXX1072
Account Number: 427 015156 259

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. 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)	NOTES
AFLAC INC 5 5% 5500 *52SP15		CUSIP: 001055300		Symbol: AFSD					
	16.000	04/02/13	03/17/14	$366 39	$419 78	$0.00	($53 39)	$0 00	
	15 000	08/15/13	03/17/14	$343 49	$323 25	$0 00	$20 24	$0 00	
	29.000	02/25/14	03/17/14	$664 08	$675.99	$0.00	($11.91)	$0.00	
Security Subtotal	**60.000**			**$1,373.96**	**$1,419.02**	**$0.00**	**($45.06)**	**$0.00**	
ANHEUSER-BUSCH 2875 16FB15		CUSIP: 03523TBA5		Symbol:					
	2,000 000	10/11/13	02/25/14	$2,086 04	$2,081 72	$0 00	$4 32	$0 00	
ARES CAPT CORP 7% 7000 *22FB15		CUSIP: 04010L509		Symbol: ARN					
	18.000	12/10/13	11/26/14	$454 96	$467 50	$0 00	($12 54)	$0 00	
AVIVA PLC 8.25 8250 *41DE01		CUSIP: 05382A203		Symbol: AVV					
	43 000	02/25/14	11/26/14	$1,211 27	$1,163 39	$0 00	$47 88	$0 00	
CITIGROUP CAPITAL 6350 *67MH15		CUSIP: 17311H209		Symbol:					
	10.000	10/01/13	04/28/14	$250 00	$248 46	$0.00	$1 54	$0 00	
	9.000	02/25/14	04/28/14	$225 00	$225 57	$0 00	($0.57)	$0.00	
Security Subtotal	**19.000**			**$475.00**	**$474.03**	**$0.00**	**$0.97**	**$0.00**	
CITIGROUP CAPT 7875 *40OC30		CUSIP: 173080201		Symbol: C N					
	17 000	07/30/13	04/03/14	$463 29	$465 38	$0 00	($2 09)	$0 00	
	10 000	12/10/13	04/03/14	$272 53	$271 54	$0.00	$0.99	$0 00	
	1 000	12/10/13	11/26/14	$26 45	$27 15	$0 00	($0 70)	$0 00	
	23 000	12/11/13	11/26/14	$608 37	$625 56	$0 00	($17 19)	$0 00	

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Corporate Tax Statement
Tax Year 2014

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
7 FLAGLER DRIVE
RYE NY 10580-1851

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

Taxpayer ID Number: XX-XXX1072
Account Number: 427 015156 259

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. 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 Frm 8949 Part I with box B 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)	NOTES
CITIGROUP CAPT 7875 *40OC30(Cont)		CUSIP: 173080201		Symbol: C N					
	31 000	02/25/14	11/26/14	$819 98	$844 03	$0 00	($24 05)	$0 00	
	29.000	10/02/14	11/26/14	$767.07	$770.05	$0.00	($2.98)	$0.00	
Security Subtotal	**111.000**			**$2,957.69**	**$3,003.71**	**$0.00**	**($46.02)**	**$0.00**	
COMMONWEALTH REIT 5750 *42AU01		CUSIP: 203233705		Symbol:					
	11 000	08/15/13	04/03/14	$227 79	$212 68	$0.00	$13 62	$0 00	
	22.000	10/01/13	04/03/14	$455.58	$423.75	$0.00	$29.34	$0.00	
Security Subtotal	**33.000**			**$683.37**	**$636.43**	**$0.00**	**$42.96**	**$0.00**	
COUNTRYWIDE CAP V 7000 *36NV01		CUSIP: 222388209		Symbol: CFC B					
	19 000	10/03/13	01/23/14	$476 38	$474 33	$0 00	$2 05	$0 00	
DOMINION RES SR-A 8375 *64JN15		CUSIP: 25746U604		Symbol: DRU					
	9.000	12/11/13	10/15/14	$225 00	$233 98	$0 00	($8.98)	$0 00	
	21.000	02/25/14	10/15/14	$525.00	$535.49	$0.00	($10.49)	$0.00	
Security Subtotal	**30.000**			**$750.00**	**$769.47**	**$0.00**	**($19.47)**	**$0.00**	
DTE ENERGY SER-I 6500 *61DE01		CUSIP: 233331602		Symbol: DTZ					
	34 000	02/25/14	09/11/14	$871 19	$841 88	$0 00	$29 31	$0 00	
EQUITY COMWLTH SR 7500 *19NV15		CUSIP: 294628300		Symbol:					
	5.000	12/11/13	11/17/14	$100 00	$100 00	$0 00	$0 00	$0 00	
	3.000	12/12/13	11/17/14	$60 00	$60 00	$0 00	$0 00	$0 00	
	3 000	12/13/13	11/17/14	$60 00	$60 00	$0 00	$0 00	$0 00	
	13.000	02/25/14	11/17/14	$260.00	$269.19	$0.00	($9.19)	$0.00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
7 FLAGLER DRIVE
RYE NY 10580-1851

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

Taxpayer ID Number: XX-XXX1072
Account Number. 427 015156 259

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 - 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 Frm 8949 Part I with box B 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)	NOTES
EQUITY COMWLTH SR 7500 *19NV15(Cont)		CUSIP: 294628300		Symbol:					
Security Subtotal	**24.000**			**$480.00**	**$489.19**	**$0.00**	**($9.19)**	**$0.00**	
FHLMC 30G G07102 3500 42AU01		CUSIP: 3128M9GK2		Symbol:					
	6.540	10/17/13	02/15/14	$6 54	$6 69	$0 00	($0 15)	$0 00	PP
	1,000.000	10/17/13	02/25/14	$846 70	$883.14	$0 00	($36.44)	$0.00	
Security Subtotal	**1,006.540**			**$853.24**	**$889.83**	**$0.00**	**($36.59)**	**$0.00**	
FNMA 0625 14OC30		CUSIP: 3135G0DW0		Symbol:					
	1,000 000	10/11/13	02/12/14	$1,003 43	$1,003 17	$0 00	$0 26	$0 00	
	1,000.000	10/11/13	02/25/14	$1,003 28	$1,003.01	$0.00	$0.27	$0.00	
Security Subtotal	**2,000.000**			**$2,006.71**	**$2,006.18**	**$0.00**	**$0.53**	**$0.00**	
FNMA 1250 17JA30		CUSIP: 3135G0GY3		Symbol:					
	4,000 000	10/11/13	02/25/14	$4,063 16	$4,038 05	$0.00	$25 11	$0 00	
FNMA POOL AJ7689 4000 41DE01		CUSIP: 3138E0RK7		Symbol:					
	4,000.000	10/17/13	02/25/14	$2,241 50	$2,290 28	$0 00	($48 78)	$0 00	
	14.140	10/17/13	02/25/14	$14.14	$14.94	$0.00	($0.80)	$0.00	PP
Security Subtotal	**4,014.140**			**$2,255.64**	**$2,305.22**	**$0.00**	**($49.58)**	**$0.00**	
GEN ELEC CAP CORP 1625 15JL02		CUSIP: 36962G5Z3		Symbol:					
	2,000 000	10/11/13	02/25/14	$2,030 42	$2,024 01	$0 00	$6 41	$0 00	
HARTFORD FINL SVC 7875 *42AP15		CUSIP: 416518504		Symbol: HGH					
	40.000	03/20/14	11/26/14	$1,201.21	$1,191 70	$0.00	$9 51	$0 00	
	16.000	10/06/14	11/26/14	$480 48	$472 99	$0 00	$7 49	$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 - 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 Frm 8949 Part I with box B 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)	NOTES
HARTFORD FINL SVC 7875 *42AP15(Cont)		CUSIP: 416518504		Symbol: HGH					
	12.000	10/07/14	11/26/14	$360.37	$355.27	$0.00	$5.10	$0.00	
Security Subtotal	**68.000**			**$2,042.06**	**$2,019.96**	**$0.00**	**$22.10**	**$0.00**	
INTEGRYS ENERGY 6000 *73AU01		CUSIP: 45822P204		Symbol: IEH					
	2 000	12/10/13	11/26/14	$53 36	$47 23	$0.00	$6 13	$0 00	
	18.000	12/11/13	11/26/14	$480 22	$424 54	$0 00	$55 68	$0 00	
	42.000	02/25/14	11/26/14	$1,120.50	$1,029.91	$0.00	$90.59	$0.00	
Security Subtotal	**62.000**			**$1,654.08**	**$1,501.68**	**$0.00**	**$152.40**	**$0.00**	
J P MORGAN CHASE 3150 16JL05		CUSIP: 46625HJA9		Symbol:					
	1,000 000	10/11/13	02/25/14	$1,049 41	$1,043 79	$0.00	$5 62	$0 00	
MORGAN ST CAP TR 6600 *66OC15		CUSIP: 61750K208		Symbol: MSZ					
	7.000	12/11/13	05/15/14	$175.56	$171 38	$0.00	$4 18	$0 00	
	10.000	12/12/13	05/15/14	$250.79	$245 32	$0.00	$5 47	$0 00	
	1 000	12/13/13	05/15/14	$25 08	$24 52	$0.00	$0 56	$0 00	
	11.000	02/25/14	05/15/14	$275.87	$272.91	$0.00	$2 96	$0.00	
Security Subtotal	**29.000**			**$727.30**	**$714.13**	**$0.00**	**$13.17**	**$0.00**	
MORGAN ST III CUM 6250 *33MH01		CUSIP: 617460209		Symbol: MWR					
	18.000	05/16/14	06/24/14	$451 14	$454 81	$0.00	($3 67)	$0.00	
	32.000	05/16/14	06/25/14	$799.08	$808.54	$0.00	($9.46)	$0.00	
Security Subtotal	**50.000**			**$1,250.22**	**$1,263.35**	**$0.00**	**($13.13)**	**$0.00**	

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Morgan Stanley

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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 Frm 8949 Part I with box B 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)	NOTES
MS CAP TR VI 6600 *46FB01		CUSIP: 617461207		Symbol: MSJ					
	18 000	12/11/13	05/15/14	$452 90	$443 89	$0 00	$9 01	$0 00	
	11.000	02/25/14	05/15/14	$276.77	$272.98	$0.00	$3.79	$0.00	
Security Subtotal	**29.000**			**$729.67**	**$716.87**	**$0.00**	**$12.80**	**$0.00**	
NEXTERA 8750 *69MH01		CUSIP: 65339K506		Symbol:					
	9 000	10/01/13	03/03/14	$225 00	$230 82	$0 00	($5 82)	$0 00	
NEXTERA ENER CAP 5700 *72MH01		CUSIP: 65339K605		Symbol. NEE G					
	22 000	04/02/13	01/28/14	$472 82	$578 82	$0 00	($106 00)	$0 00	
	32.000	08/15/13	01/28/14	$687.75	$682.99	$0.00	$4.76	$0.00	
Security Subtotal	**54.000**			**$1,160.57**	**$1,261.81**	**$0.00**	**($101.24)**	**$0.00**	
NOW INC		CUSIP: 67011P100		Symbol: DNOW					
	0 750	10/09/13	05/30/14	$25 20	$22 72	$0.00	$2 48	$0.00	
QWEST CORPORATION 7375 *51JN01		CUSIP: 74913G204		Symbol: CTQ					
	28 000	04/02/13	03/12/14	$710 96	$747 78	$0.00	($36 82)	$0 00	
QWEST CORPORATION 7500 *51SP15		CUSIP: 74913G303		Symbol: CTW					
	13 000	04/02/13	03/17/14	$337 87	$351 97	$0 00	($14 10)	$0 00	
REINSURANCE GRP 6200 *42SP15		CUSIP: 759351703		Symbol: RZA					
	28 000	03/17/14	08/19/14	$760 21	$721 41	$0.00	$38 80	$0 00	
	39.000	03/17/14	11/26/14	$1,096 65	$1,004 83	$0.00	$91 82	$0 00	
	26.000	04/08/14	11/26/14	$731.10	$685.49	$0.00	$45.61	$0.00	
Security Subtotal	**93.000**			**$2,587.96**	**$2,411.73**	**$0.00**	**$176.23**	**$0.00**	

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Morgan Stanley

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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 - 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 Frm 8949 Part I with box B 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)	NOTES
SCANA CORP 7700 *65JA30		CUSIP: 80589M201		Symbol:					
	34 000	07/08/14	11/26/14	$858 31	$882 62	$0 00	($24 31)	$0 00	
SENIOR HSG TRST 5625 *42AU01		CUSIP: 81721M208		Symbol: SNHN					
	8 000	08/15/13	04/04/14	$172 03	$162 22	$0.00	$8 92	$0 00	
	6.000	08/15/13	05/15/14	$132.98	$121.66	$0.00	$10.41	$0.00	
Security Subtotal	**14.000**			**$305.01**	**$283.88**	**$0.00**	**$19.33**	**$0.00**	
SOLAR CAP 6 75% 6750 *42NV15		CUSIP: 83413U308		Symbol: SLRA					
	4 000	08/15/13	04/03/14	$91 60	$89 04	$0.00	$2 56	$0 00	
	3 000	02/25/14	04/03/14	$68 69	$65 30	$0.00	$3 39	$0 00	
	8.000	02/25/14	04/04/14	$183.15	$174.15	$0.00	$9.00	$0.00	
Security Subtotal	**15.000**			**$343.44**	**$328.49**	**$0.00**	**$14.95**	**$0.00**	
TELE&DATA SYS INC 6875 *59NV15		CUSIP: 879433845		Symbol: TDE					
	11.000	04/02/13	03/17/14	$272.09	$285 33	$0.00	($13.24)	$0 00	
US BANCORP 1650 *17MY15		CUSIP: 91159HHD5		Symbol:					
	1,000.000	10/11/13	02/25/14	$1,015.41	$1,006 63	$0 00	$8.78	$0 00	
US TSY BOND 4375 39NV15		CUSIP: 912810QD3		Symbol·					
	1,000 000	10/11/13	02/25/14	$1,134 84	$1,123 60	$0 00	$11 24	$0 00	
US TSY BOND TIIB 0750 42FBRG		CUSIP: 912810QV3		Symbol:					
	1,000.000	10/11/13	02/12/14	$868 24	$873 48	$0.00	($5 24)	$0.00	
	1,000.000	01/14/14	02/25/14	$872.00	$869.21	$0.00	$2.13	$0.00	
Security Subtotal	**2,000.000**			**$1,740.24**	**$1,742.69**	**$0.00**	**($3.11)**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
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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 - 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 Frm 8949 Part I with box B 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)	NOTES
US TSY NOTE 0375 15AP15		CUSIP: 912828SP6		Symbol:					
	4,000 000	10/11/13	02/25/14	$4,010 61	$4,004 59	$0 00	$6 02	$0 00	
US TSY NOTE 0750 17JN30		CUSIP: 912828TB6		Symbol:					
	1,000 000	11/20/13	02/12/14	$993 94	$997 43	$0 00	($3 49)	$0 00	
	1,000.000	11/20/13	02/25/14	$995.51	$997.43	$0.00	($1.92)	$0.00	
Security Subtotal	**2,000.000**			**$1,989.45**	**$1,994.86**	**$0.00**	**($5.41)**	**$0.00**	
US TSY NOTE 1000 16OC31		CUSIP: 912828RM4		Symbol:					
	6,000 000	10/11/13	02/25/14	$6,064 43	$6,047 00	$0.00	$17 43	$0.00	
US TSY NOTE 3625 19AU15		CUSIP: 912828LJ7		Symbol:					
	1,000.000	10/11/13	02/12/14	$1,097 85	$1,101 05	$0.00	($3 20)	$0 00	
US TSY NOTE 3625 20FB15		CUSIP: 912828MP2		Symbol:					
	6,000 000	10/11/13	02/25/14	$6,605 13	$6,610 88	$0 00	($5 75)	$0 00	
US TSY NOTE 4250 17NV15		CUSIP: 912828HH6		Symbol:					
	1,000 000	10/11/13	02/25/14	$1,116.21	$1,114 59	$0.00	$1 62	$0 00	
VORNADO RLTY LP 7875 *39OC01		CUSIP: 929043602		Symbol:					
	18 000	12/11/13	10/01/14	$450.00	$469 04	$0 00	($19 04)	$0 00	

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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 Frm 8949 Part I with box B 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)	NOTES
WELLS FARGO & CO 1500 15JL01		CUSIP: 94974BFE5		Symbol:					
	1,000 000	10/11/13	02/12/14	$1,013 45	$1,010 92	$0 00	$2 53	$0 00	
	1,000.000	10/11/13	02/25/14	$1,012.65	$1,010.66	$0.00	$1.99	$0.00	
Security Subtotal	**2,000.000**			**$2,026.10**	**$2,021.58**	**$0.00**	**$4.52**	**$0.00**	
Total Short Term Noncovered Securities				**$64,558.45**	**$64,387.40**	**$0.00**	**$164.61**	**$0.00**	
Total Short Term Covered and Noncovered Securities				**$2,313,667.34**	**$2,300,563.93**	**$4,135.79**	**$13,090.60**	**$0.00**	

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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)	NOTES
AFLAC INC 5.5% 5500 *52SP15	CUSIP: 001055300		Symbol (Box 1d): AFSD						
	6 000	09/27/12	03/17/14	$137 39	$149.61	$0 00	($12 22)	$0 00	
	18.000	11/27/12	03/17/14	$412.18	$453.01	$0.00	($40.83)	$0.00	
Security Subtotal	**24.000**			**$549.57**	**$602.62**	**$0.00**	**($53.05)**	**$0.00**	
ARES CAPITAL CORP 7750 *40OC15	CUSIP: 04010L202		Symbol (Box 1d): ARY						
	10 000	08/10/12	11/26/14	$260.35	$267 68	$0 00	($7 33)	$0 00	
	13 000	11/27/12	11/26/14	$338.46	$344 52	$0 00	($6 06)	$0 00	
	13.000	04/02/13	11/26/14	$338.46	$345.80	$0.00	($7.34)	$0.00	
Security Subtotal	**36.000**			**$937.27**	**$958.00**	**$0.00**	**($20.73)**	**$0.00**	
ARES CAPT CORP 7% 7000 *22FB15	CUSIP: 04010L509		Symbol (Box 1d): ARN						
	9 000	07/30/13	11/26/14	$227 48	$230 28	$0 00	($2 80)	$0 00	
AVIVA PLC 8 25 8250 *41DE01	CUSIP: 05382A203		Symbol (Box 1d): AVV						
	21 000	08/10/12	10/22/14	$581.23	$584 13	$0 00	($2 90)	$0 00	
	8 000	11/27/12	10/22/14	$221.42	$220 97	$0 00	$0.45	$0 00	
	17 000	11/27/12	10/23/14	$469.16	$469.56	$0 00	($0.40)	$0.00	
	7 000	04/02/13	10/23/14	$193 19	$198 11	$0 00	($4 92)	$0 00	
	14.000	04/02/13	11/26/14	$394.37	$396.21	$0.00	($1.84)	$0.00	
Security Subtotal	**67.000**			**$1,859.37**	**$1,868.98**	**$0.00**	**($9.61)**	**$0.00**	
COMMONWEALTH REIT 5750 *42AU01	CUSIP: 203233705		Symbol (Box 1d):						
	2 000	04/02/13	04/03/14	$41.42	$48 59	$0 00	($7 17)	$0 00	
DOMINION RES SR-A 8375 *64JN15	CUSIP: 25746U604		Symbol (Box 1d): DRU						
	18 000	10/01/13	10/15/14	$450 00	$467 55	$0 00	($17 55)	$0 00	

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. 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)	NOTES
DTE ENERGY SER-I 6500 *61DE01	**CUSIP:** 233331602		**Symbol (Box 1d):** DTZ						
	15.000	08/10/12	06/30/14	$388 38	$432 99	$0.00	($44 61)	$0.00	
	1 000	08/10/12	07/09/14	$25.55	$28 87	$0 00	($3 32)	$0 00	
	23.000	11/27/12	07/09/14	$587.67	$631 51	$0 00	($43 84)	$0 00	
	16 000	04/02/13	07/09/14	$408 82	$437 55	$0 00	($28 73)	$0 00	
	1.000	04/02/13	09/11/14	$25.62	$27.35	$0.00	($1.73)	$0.00	
Security Subtotal	**56.000**			**$1,436.04**	**$1,558.27**	**$0.00**	**($122.23)**	**$0.00**	
KINDER MORGAN INCORP	**CUSIP:** 49456B101		**Symbol (Box 1d):** KMI						
	0 792	07/26/13	12/01/14	$32 92	$26 54	$0 00	$6 38	$0 00	
KKR FINL HLDGS 8375 *41NV15	**CUSIP:** 48248A405		**Symbol (Box 1d):** KFH						
	18.000	08/10/12	11/26/14	$499 46	$506 05	$0 00	($6 59)	$0.00	
	18.000	11/27/12	11/26/14	$499.46	$502.18	$0 00	($2 72)	$0 00	
	16.000	04/02/13	11/26/14	$443.97	$456.97	$0.00	($13.00)	$0.00	
Security Subtotal	**52.000**			**$1,442.89**	**$1,465.20**	**$0.00**	**($22.31)**	**$0.00**	
NEXTERA ENER CAP 5700 *72MH01	**CUSIP:** 65339K605		**Symbol (Box 1d):** NEE.G						
	16 000	11/27/12	01/28/14	$343.87	$422.63	$0 00	($78 76)	$0 00	
ONE GAS INC	**CUSIP:** 68235P108		**Symbol (Box 1d):** OGS						
	0 250	11/27/12	01/31/14	$8.26	$5 79	$0 00	$2.47	$0 00	
	47.000	11/27/12	02/25/14	$1,552.38	$1,089.34	$0.00	$463.04	$0.00	
Security Subtotal	**47.250**			**$1,560.64**	**$1,095.13**	**$0.00**	**$465.51**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
7 FLAGLER DRIVE
RYE NY 10580-1851

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

Taxpayer ID Number: XX-XXX1072
Account Number: 427 015156 259

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. 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)	NOTES
QWEST CORPORATION 7375 *51JN01	CUSIP: 74913G204		Symbol (Box 1d): CTQ						
	20 000	08/10/12	03/12/14	$507 83	$542.93	$0 00	($35 10)	$0 00	
	26.000	11/27/12	03/12/14	$660.18	$704.38	$0.00	($44 20)	$0.00	
Security Subtotal	**46.000**			**$1,168.01**	**$1,247.31**	**$0.00**	**($79.30)**	**$0.00**	
QWEST CORPORATION 7500 *51SP15	CUSIP: 74913G303		Symbol (Box 1d): CTW						
	11 000	08/10/12	03/17/14	$285 89	$298 75	$0 00	($12 86)	$0 00	
	13.000	11/27/12	03/17/14	$337.87	$351.37	$0.00	($13.50)	$0.00	
Security Subtotal	**24.000**			**$623.76**	**$650.12**	**$0.00**	**($26.36)**	**$0.00**	
RAYMOND JAMES FIN 6900 *42MH15	CUSIP: 754730208		Symbol (Box 1d): RJD						
	8 000	08/10/12	09/23/14	$208 29	$216 72	$0 00	($8 43)	$0 00	
	24.000	11/27/12	11/07/14	$638.08	$656.94	$0.00	($18.86)	$0.00	
Security Subtotal	**32.000**			**$846.37**	**$873.66**	**$0.00**	**($27.29)**	**$0.00**	
SENIOR HSG TRST 5625 *42AU01	CUSIP: 81721M208		Symbol (Box 1d): SNHN						
	5.000	09/28/12	04/03/14	$107 56	$122 72	$0 00	($15 16)	$0 00	
	14 000	11/27/12	04/03/14	$301.16	$336.87	$0 00	($35 71)	$0 00	
	1 000	11/27/12	04/04/14	$21 50	$24 06	$0 00	($2 56)	$0 00	
	10.000	04/02/13	04/04/14	$215.03	$249.84	$0.00	($34.81)	$0.00	
Security Subtotal	**30.000**			**$645.25**	**$733.49**	**$0.00**	**($88.24)**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE FEUERRING FOUNDATION
C/O NICOLE HILL &
DENISE WEINER
7 FLAGLER DRIVE
RYE NY 10580-1851

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

Taxpayer ID Number: XX-XXX1072
Account Number. 427 015156 259

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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)	NOTES
SOLAR CAP 6 75% 6750 *42NV15	CUSIP: 83413U308		Symbol (Box 1d): SLRA						
	5.000	02/25/13	04/03/14	$114 50	$123.46	$0 00	($8.96)	$0 00	
	2.000	04/02/13	04/03/14	$45.80	$49.30	$0.00	($3.50)	$0.00	
Security Subtotal	7.000			$160.30	$172.76	$0.00	($12.46)	$0.00	
Total Long Term Noncovered Securities				**$12,325.16**	**$12,421.13**	**$0.00**	**($95.97)**	**$0.00**	
Total Long Term Covered and Noncovered Securities				**$616,078.39**	**$539,121.98**	**$663.80**	**$76,956.41**	**$0.00**	
Total Short and Long Term, Covered and Noncovered Securities				**$2,929,745.73**	**$2,839,685.91**	**$4,799.59**	**$90,047.01**	**$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)	**$2,929,745.73**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$2,762,877.38**		
Total IRS Reportable Adjustments (Box 1g)			**$4,799.59**	
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

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE FEUERRING FOUNDATION C/O DENISE WEINER	Employer identification number (EIN) or 13-6221072
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 138 HAVILANDS LANE	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions WHITE PLAINS, NY 10605	

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

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶DORFMAN MIZRACH & THALER, LLP, 555 ROUTE ONE SOUTH ISELIN, NJ 08830

Telephone No ▶ 732 404-1860 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 15, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 14 or

▶ [ ] tax year beginning ______, 20__, and ending ______, 20__

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 8,553.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 5,553.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 3,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions