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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation FOREN FAMILY FOUNDATION		A Employer identification number 20-2766137	
Number and street (or P O box number if mail is not delivered to street address) 33 BLOOMFIELD HILLS PKWY		B Telephone number (see instructions) (248) 642-5770	
City or town, state or province, country, and ZIP or foreign postal code BLOOMFIELD HILLS, MI 48304		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) ▶ \$ 5,506,779		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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.	92,823	92,823		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		174,305		
	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	92,823	267,128		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,685	1,421		4,264
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	69,030	17,259		51,771
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,544			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	77,259	18,680		56,035
	25 Contributions, gifts, grants paid	270,000			270,000
	26 Total expenses and disbursements. Add lines 24 and 25	347,259	18,680		326,035
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-254,436			
	b Net investment income (if negative, enter -0-)		248,448		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	282,415	230,768	230,768
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,167,245	1,254,606	1,576,211
	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)	3,499,269	3,503,366	3,696,077
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)		3,723	3,723	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,948,929	4,992,463	5,506,779	
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	
	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	4,948,929	4,992,463	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	4,948,929	4,992,463	
31		Total liabilities and net assets/fund balances (see instructions) . . .	4,948,929	4,992,463	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 4,948,929
2	Enter amount from Part I, line 27a	2 -254,436
3	Other increases not included in line 2 (itemize) ▶ _____	3 297,970
4	Add lines 1, 2, and 3	4 4,992,463
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 4,992,463

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)
1 a	Morgan Stanley #310-142640-093 Short Term Covered	P	2014-01-02	2014-12-31
b	Morgan Stanley #310-142640-093 Short Term Non-covered	P	2014-01-02	2014-12-31
c	Morgan Stanley #310-142640-093 Long Term Covered	P	2013-01-01	2014-12-31
d	Morgan Stanley #310-142640-093 Long Term Non-covered	P	2013-01-01	2014-12-31
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,197,526	0	1,209,286	-11,760
b 387	0	329	58
c 1,327,555	0	1,195,859	131,696
d 163,425	0	109,114	54,311
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	-11,760
b 0	0	0	58
c 0	0	0	131,696
d 0	0	0	54,311
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	174,305
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	-11,702

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 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	302,170	5,327,064	0 056724
2012	293,406	5,114,724	0 057365
2011	220,000	5,286,382	0 041616
2010	200,000	5,074,663	0 039411
2009	250,000	4,531,440	0 055170

2 Total of line 1, column (d).	2	0 250286
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 050057
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,512,202
5 Multiply line 4 by line 3.	5	275,924
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,484
7 Add lines 5 and 6.	7	278,408
8 Enter qualifying distributions from Part XII, line 4.	8	326,035

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,484
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	2,484
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,484
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,207	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	6,207
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	3,723
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 3,723 Refunded		11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of BELINDA FOREN Telephone no (239) 593-4971 Located at 102 Five Oak Circle Lebanon TN ZIP+4 37087			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
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 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

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

YesNo

(2)

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

YesNo

(3)

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

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

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

YesNo

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

Yes

Organizations relying on a current notice regarding disaster assistance check here.

c

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

YesNo

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?

YesNo

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

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
See Additional Data Table				

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.

0

Form 990-PF (2014)

Part VIII

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.	▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,412,697
b	Average of monthly cash balances.	1b	183,447
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,596,144
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,596,144
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,942
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,512,202
6	Minimum investment return. Enter 5% of line 5.	6	275,610

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	275,610
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,484
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,484
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	273,126
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	273,126
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	273,126

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	326,035
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	326,035
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	2,484
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	323,551

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				273,126
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. 11,420				
b From 2010.				
c From 2011.				
d From 2012. 41,152				
e From 2013. 63,860				
f Total of lines 3a through e.	116,432			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 326,035				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				156,694
e Remaining amount distributed out of corpus	169,341			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	116,432			116,432
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	169,341			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	169,341			
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. . . . 169,341				

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

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2

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

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

a

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

JOHN E GRENKE
33 BLOOMFIELD HILLS PKWY STE 260
BLOOMFIELD HILLS, MI 48304

b

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

LETTER FORM WITH COPY OF 501(C)(3) EXEMPTION LETTER

c

Any submission deadlines

AUGUST 1 EACH YEAR

d

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

501(C)(3) ORGS ONLY, ANIMAL WELFARE,MEDICAL, RELIGIOUS, CIVIC

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	270,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BELINDA FOREN	PRESIDENT 5 00	0	0	0
102 FIVE OAK CIRCLE LEBANON,TN 37087				
DONALD FOREN	VICE PRES 5 00	0	0	0
30524 NEWPORT WARREN,MI 48088				
JESSICA TROTTER	SECY 1 00	0	0	0
471 County Road 1466 Cullman,AL 35055				
ROBERT CARLONE	DIRECTOR 1 00	0	0	0
4000 TOWNCENTER STE 1800 SOUTHFIELD,MI 48075				
JOHN E GRENKE	DIRECTOR 1 00	0	0	0
33 BLOOMFIELD HILLS PKWY STE 260 BLOOMFIELD HILLS,MI 48304				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE DAC FOUNDATION 241 MADISON AVE DETROIT,MI 48226		501(C)(3)	MILITARY ACADEMIES	7,500
ROSWELL CANCER INSTITUTE PO BOX 631 BUFFALO,NY 14240		501(C)(3)	MEDICAL	16,200
KOREAN AMERICAN ASSOC OF GREATER CLEVELAND 1541 E 38TH STREET CLEVELAND,OH 44114		501(C)(3)	EDUCATION	1,000
YES CENTER INC 327 HARRISON ST GRAND LEDGE,MI 48837		501(C)(3)	EDUCATION	5,000
EWHA WOMEN'S UNIV ALUM OF NE OHIO PO BOX 24495 MAYFIELD HTS,OH 44124		501(C)(3)	EDUCATION	500
WESLEY UMC OF MEDFORD 100 WINTHROP STREET MEDFORD,MA 02155		501(c)(7)	EDUCATION	1,000
NATIONAL ALOPECIA AREATA 14 MITCHELL BLVD SAN RAFAEL,CA 94903		501(C)(3)	MEDICAL	3,000
UNIVERSITY OF MICHIGAN DEARBORN 4901 EVERGREEN ROAD DEARBORN,MI 48128		501(C)(3)	EDUCATION	12,825
THETA TAU EDUCATIONAL FOUNDATION 1011 SAN JACINTO SUITE 205 AUSTIN,TX 78701		501(C)(3)	EDUCATION	2,000
THE KOREAN CHURCH OF ASHTABULA 2300 AUSTINBURG ROAD ASHTABULA,OH 44004		501(C)(3)	RELIGION	7,400
GENESEE COUNTY EDUCATION FOUNDATION 2413 W Maple Ave FLINT,MI 48507		501(C)(3)	EDUCATION	5,000
UNIVERSITY OF MICHIGAN 2200 BONISTEEL BLVD 1107 GERSTACKER ANN ARBOR,MI 48109		501(C)(3)	EDUCATION	12,825
MACOMB COMMUNITY COLLEGE 14500 E 12 MILE ROAD WARREN,MI 48088		501(C)(3)	EDUCATION	25,650
MARINE MAMMAL CENTER 2000 BUNKER RD FORT CRONHKITE SUASALITO,CA 94965		501(C)(3)	ANIMAL WELFARE	50,000
ST JUDE'S CHILDRENS HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105		501(C)(3)	MEDICAL	16,100
Total  3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO WILDLIFE CENTER 6131 COOK ROAD POWELL, OH 43065		501(C)(3)	ANIMAL WELFARE	4,650
OHIO STATE UNIVERSITY FOUNDATION PO BOX 869 ATHENS, OH 45701		501(C)(3)	EDUCATION	5,000
HENRY FORD COMMUNITY COLLEGE FOUNDATION 5101 EVERGREEN RD DEARBORN, MI 48128		501(C)(3)	EDUCATION	2,500
ELIZABETH LAKE ANIMAL RESCUE 195 S ROSLYN WATERFORD, MI 48328		501(C)(3)	ANIMAL WELFARE	4,000
ELEPHANT SANCTUARY OF TENNESSEE PO BOX 393 HOHENWALD, TN 38462		501(C)(3)	ANIMAL WELFARE	14,000
DAYSTAR CHURCH 313 2ND AVE SE CULLMAN, AL 35055		501(c)(#)	RELIGION	8,100
JUDSON CENTER 4410 W 13 MILE ROAD ROYAL OAK, MI 48073		501(c)(3)	GENERAL CHARITABLE	8,200
Link of Cullman County 1101 3RD Ave SE Cullman, AL 35055		501(c)(3)	GENERAL CHARITABLE	8,100
STIGGY'S DOGS 2610 BOWEN ROAD HOWELL, MI 48855		501(c)(3)	ANIMAL WELFARE	5,000
Alaquia Animal Refuge 914 Whitfield Road Freeport, FL 32439		501(c)(3)	ANIMAL WELFARE	20,000
Tail Waggers 1990 28402 Five Mile Road Livonia, MI 48154		501(c)(3)	ANIMAL WELFARE	1,200
Autism Support & Resource Center 4476 S Dort Hwy Burton, MI 48529		501(c)(3)	MEDICAL	10,000
Central Coast Friends of the Elephant Seal PO Box 490 Cambria, CA 93429		501(c)(3)	ANIMAL WELFARE	1,500
American Cancer Society 250 Williams St NW Atlanta, GA 30303		501(c)(3)	MEDICAL	5,000
Wigs 4 Kids 30126 Harper St Clair Shores, MI 48082		501(c)(3)	GENERAL CHARITABLE	2,000
Total  3a				270,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
International Foundation For EWHA Women's Univ 475 Riverside Drive Room 1505 New York, NY 10115		501(c)(3)	EDUCATION	3,750
Cleveland Korean Presbyterian Church 4839 Pear Rd Cleveland, OH 44109		501(c)(3)	RELIGION	1,000
Total  3a				270,000

**TY 2014 Investments Corporate
Stock Schedule**

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY 310-142640-169	1,254,606	1,576,211

TY 2014 Investments - Other Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY 310-142640-093		3,501,188	3,693,310
MORGAN STANLEY 310-128797-093		2,178	2,767

TY 2014 Legal Fees Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Monaghan, PC Legal	5,685	1,421		4,264

TY 2014 Other Increases Schedule**Name:** FOREN FAMILY FOUNDATION**EIN:** 20-2766137

Description	Amount
NET CAPITAL GAIN	174,305
BASIS INCREASE	123,665

TY 2014 Other Professional Fees Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley Investment	69,030	17,259		51,771

TY 2014 Taxes Schedule

Name: FOREN FAMILY FOUNDATION

EIN: 20-2766137

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY FOREIGN TAX PAID	2,544			

FOREN FAMILY FOUNDATION

E.I.N. 20-2766137

2014 Capital Gains and Losses

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM CUSIP: 00287Y109 Symbol: ABBV								
	53 000	04/29/14	06/20/14	\$2,875 33	\$2,722 55	\$0 00	\$152 78	\$0 00
	32 000	05/01/14	06/20/14	\$1,736 05	\$1,648 38	\$0 00	\$87 67	\$0 00
	31 000	05/12/14	06/20/14	\$1,681 80	\$1,624 12	\$0 00	\$57 68	\$0 00
	6 000	05/20/14	06/20/14	\$325 50	\$320 61	\$0 00	\$4 89	\$0 00
	4 000	05/20/14	08/29/14	\$221 09	\$213 74	\$0 00	\$7 35	\$0 00
	30 000	05/20/14	10/17/14	\$1,598 32	\$1,603 05	\$0 00	(\$4 73)	\$0 00
	5 000	06/17/14	10/17/14	\$266 39	\$270 57	\$0 00	(\$4 18)	\$0 00
	25 000	06/17/14	10/21/14	\$1,397 06	\$1,352 87	\$0 00	\$44 19	\$0 00
	79 000	06/17/14	12/22/14	\$5,327 75	\$4,275 06	\$0 00	\$1,052 69	\$0 00
	15 000	06/17/14	12/23/14	\$968 63	\$811 72	\$0 00	\$156 91	\$0 00
	11 000	07/14/14	12/23/14	\$710 32	\$604 52	\$0 00	\$105 80	\$0 00
Security Subtotal	291.000			\$17,108.24	\$15,447.19	\$0.00	\$1,661 05	\$0 00
AGRIUM INC CUSIP: 008916108 Symbol: AGU								
	1 000	11/25/13	08/15/14	\$91 24	\$89 00	\$0 00	\$2 24	\$0 00
	5.000	11/25/13	08/29/14	\$472 56	\$445 00	\$0 00	\$27 56	\$0 00
Security Subtotal	6.000			\$563.80	\$534 00	\$0 00	\$29.80	\$0 00
ALEXION PHARM INC CUSIP: 015351109 Symbol: ALXN								
	7 000	04/03/13	02/20/14	\$1,251 72	\$693 54	\$0 00	\$558 18	\$0 00
	2.000	04/04/13	02/20/14	\$357 64	\$196 27	\$0 00	\$161 37	\$0 00
Security Subtotal	9 000			\$1,609 36	\$889.81	\$0.00	\$719 55	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALIBABA GROUP HLDG LTD		CUSIP: 01609W102	Symbol: BABA					
	16 000	09/22/14	11/13/14	\$1,856 81	\$1,450 80	\$0 00	\$406 01	\$0 00
	20 000	09/22/14	11/20/14	\$2,229 30	\$1,813 50	\$0 00	\$415 80	\$0 00
Security Subtotal	36.000			\$4,086.11	\$3,264.30	\$0 00	\$821.81	\$0.00
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol: AXP					
	9 000	05/24/13	04/11/14	\$764 53	\$673 98	\$0 00	\$90 55	\$0 00
ANGLOGOLD ASHANTI LIMITED		CUSIP: 035128206	Symbol: AU					
	5 000	03/08/13	03/04/14	\$88 03	\$123 06	\$0 00	(\$35 03)	\$0 00
APPLIED MATERIALS INC		CUSIP: 038222105	Symbol: AMAT					
	32 000	09/13/13	05/09/14	\$616 94	\$512 30	\$0 00	\$104 64	\$0 00
	15 000	09/24/13	05/09/14	\$289 20	\$260 99	\$0 00	\$28 21	\$0 00
	91 000	09/24/13	08/21/14	\$1,998 24	\$1,583 34	\$0 00	\$414 90	\$0 00
	20 000	09/24/13	08/29/14	\$460 18	\$347 99	\$0 00	\$112 19	\$0 00
Security Subtotal	158.000			\$3,364.56	\$2,704 62	\$0.00	\$659.94	\$0.00
ARM HOLDINGS PLC ADS		CUSIP: 042068106	Symbol: ARMH					
	13 000	07/08/13	04/11/14	\$623 89	\$503 52	\$0 00	\$120 37	\$0 00
ARTISAN MID CAP INV		CUSIP: 04314H303	Symbol: ARTMX					
	9 353	09/16/13	08/15/14	\$449 60	\$449 13	\$0 00	\$0 47	\$0 00
	16 984	09/16/13	08/21/14	\$828 48	\$815 57	\$0 00	\$12 91	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARTISAN MID CAP INV (Cont)		CUSIP: 04314H303	Symbol: ARTMX					
	13 944	09/16/13	08/29/14	\$691 06	\$669 59	\$0 00	\$21 47	\$0 00
	<u>18 998</u>	09/16/13	09/12/14	<u>\$931 28</u>	<u>\$912 28</u>	<u>\$0 00</u>	<u>\$19 00</u>	<u>\$0 00</u>
Security Subtotal	59 279			\$2,900.42	\$2,846 57	\$0.00	\$53 85	\$0 00
AVON PRODUCTS INC		CUSIP: 054303102	Symbol: AVP					
	55 000	11/05/13	08/15/14	\$758 43	\$969 96	\$0 00	(\$211 53)	\$0 00
	15 000	11/05/13	08/29/14	\$209 99	\$264 54	\$0 00	(\$54 55)	\$0 00
	26 000	12/30/13	11/21/14	\$256 83	\$447 20	\$0 00	(\$190 37)	\$0 00
	96 000	04/11/14	11/21/14	\$948 29	\$1,411 98	\$0 00	(\$463 69)	\$0 00
	81 000	05/06/14	11/21/14	\$800 12	\$1,086 39	\$0 00	(\$286 27)	\$0 00
	<u>245 000</u>	08/07/14	11/21/14	<u>\$2,420 09</u>	<u>\$3,312 40</u>	<u>\$0 00</u>	<u>(\$892 31)</u>	<u>\$0 00</u>
Security Subtotal	518.000			\$5,393.75	\$7,492 47	\$0 00	(\$2,098.72)	\$0.00
BAIDU INC ADS		CUSIP: 056752108	Symbol: BIDU					
	6 000	10/30/13	04/11/14	\$890 98	\$981 56	\$90 58 W	(\$90 58)	\$0 00
	<u>1 000</u>	10/30/13	08/29/14	<u>\$214 22</u>	<u>\$163 59</u>	<u>\$0 00</u>	<u>\$50 63</u>	<u>\$0 00</u>
Security Subtotal	7.000			\$1,105 20	\$1,145.15	\$90 58	(\$39.95)	\$0 00
BAKER HUGHES INC		CUSIP: 057224107	Symbol: BHI					
	14 000	07/26/13	04/11/14	\$895 00	\$671 20	\$0 00	\$223 80	\$0 00
	8 000	12/30/13	11/04/14	\$400 39	\$436 84	\$0 00	(\$36 45)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAKER HUGHES INC (Cont) CUSIP: 057224107 Symbol: BHI								
	31 000	08/15/14	11/04/14	\$1,551.52	\$2,072.97	\$0.00	(\$521.45)	\$0.00
Security Subtotal	53.000			\$2,846.91	\$3,181.01	\$0.00	(\$334.10)	\$0.00
BARON GROWTH INSTITUTIONAL CUSIP: 068278704 Symbol: BGRIX								
	15 999	09/16/13	08/21/14	\$1,170.81	\$1,094.65	\$0.00	\$76.16	\$0.00
	4 835	09/16/13	08/29/14	\$355.37	\$330.81	\$0.00	\$24.56	\$0.00
	21 999	09/16/13	09/12/14	\$1,610.55	\$1,505.17	\$0.00	\$105.38	\$0.00
Security Subtotal	42 833			\$3,136.73	\$2,930.63	\$0.00	\$206.10	\$0.00
BARRICK GOLD CORP CUSIP: 067901108 Symbol: ABX								
	38 000	11/08/13	04/22/14	\$665.21	\$677.51	\$0.00	(\$12.30)	\$0.00
	26 000	12/30/13	04/22/14	\$455.14	\$451.31	\$0.00	\$3.83	\$0.00
Security Subtotal	64.000			\$1,120.35	\$1,128.82	\$0.00	(\$8.47)	\$0.00
BIOMARIN PHARMAC SE CUSIP: 09061G101 Symbol: BMRN								
	34 000	02/25/14	05/27/14	\$1,938.89	\$2,788.85	\$0.00	(\$849.96)	\$0.00
	20 000	02/27/14	05/27/14	\$1,140.52	\$1,669.35	\$0.00	(\$528.83)	\$0.00
	4 000	03/06/14	05/27/14	\$228.11	\$314.85	\$0.00	(\$86.74)	\$0.00
	25 000	03/06/14	06/09/14	\$1,546.54	\$1,967.81	\$0.00	(\$421.27)	\$0.00
	13 000	03/07/14	06/09/14	\$804.20	\$999.69	\$0.00	(\$195.49)	\$0.00
	20 000	03/14/14	06/09/14	\$1,237.23	\$1,555.39	\$0.00	(\$318.16)	\$0.00
Security Subtotal	116.000			\$6,895.49	\$9,295.94	\$0.00	(\$2,400.45)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BORG WARNER INC		CUSIP: 099724106	Symbol: BWA					
	14.000	08/15/14	11/14/14	\$768.77	\$872.85	\$0.00	(\$104.08)	\$0.00
BRISTOL MYERS SQUIBB CO		CUSIP: 110122108	Symbol: BMY					
	49.000	10/29/13	01/27/14	\$2,446.12	\$2,616.45	\$0.00	(\$170.33)	\$0.00
	28.000	10/29/13	01/27/14	\$1,397.78	\$1,469.12	\$0.00	(\$71.34)	\$0.00
	23.000	10/29/13	01/28/14	\$1,161.14	\$1,206.78	\$0.00	(\$45.64)	\$0.00
	40.000	10/30/13	01/28/14	\$2,019.37	\$2,120.51	\$0.00	(\$101.14)	\$0.00
	14.000	11/08/13	01/28/14	\$706.78	\$723.58	\$0.00	(\$16.80)	\$0.00
Security Subtotal	154.000			\$7,731.19	\$8,136.44	\$0.00	(\$405.25)	\$0.00
CALIFORNIA RES CORP COM		CUSIP: 13057Q107	Symbol: CRC					
	0.800	01/31/14	11/28/14	\$5.44	\$6.30	\$0.00	(\$0.86)	\$0.00
	28.000	01/31/14	12/02/14	\$200.61	\$216.79	\$0.00	(\$16.18)	\$0.00
	2.000	04/11/14	12/02/14	\$14.33	\$19.75	\$0.00	(\$5.42)	\$0.00
Security Subtotal	30.800			\$220.38	\$242.84	\$0.00	(\$22.46)	\$0.00
CATAMARAN CORP COM		CUSIP: 148887102	Symbol: CTRX					
	54.000	10/29/13	02/27/14	\$2,463.90	\$2,697.87	\$0.00	(\$233.97)	\$0.00
	28.000	10/30/13	02/27/14	\$1,277.58	\$1,395.46	\$0.00	(\$117.88)	\$0.00
	26.000	10/30/13	02/28/14	\$1,176.27	\$1,295.79	\$0.00	(\$119.52)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CATAMARAN CORP COM (Cont)		CUSIP: 148887102	Symbol: CTRX					
	42 000	10/31/13	02/28/14	\$1,900 13	\$2,143 45	\$0 00	(\$243 32)	\$0 00
	<u>15 000</u>	11/08/13	02/28/14	<u>\$678 61</u>	<u>\$724 42</u>	<u>\$0 00</u>	<u>(\$45 81)</u>	<u>\$0 00</u>
Security Subtotal	165.000			\$7,496 49	\$8,256 99	\$0.00	(\$760.50)	\$0.00
CBS CORP NEW CL B SHRS		CUSIP: 124857202	Symbol: CBS					
	26 000	09/16/13	07/10/14	\$1,616 25	\$1,453 40	\$0 00	\$162 85	\$0 00
	<u>9 000</u>	11/08/13	07/10/14	<u>\$559 47</u>	<u>\$515 18</u>	<u>\$0 00</u>	<u>\$44 29</u>	<u>\$0 00</u>
Security Subtotal	35.000			\$2,175.72	\$1,968.58	\$0.00	\$207.14	\$0.00
CBS OUTDOOR AMERICAS INC		CUSIP: 14987J106	Symbol:					
	4 000	07/10/14	08/29/14	\$137 31	\$131 24	\$0 00	\$6 07	\$0 00
	18 000	07/10/14	09/04/14	\$602 94	\$585 77	\$0 00	\$17 17	\$0 00
	46 000	07/10/14	09/04/14	\$1,540 85	\$1,509 30	\$0 00	\$31 55	\$0 00
	81 000	07/10/14	09/09/14	\$2,669 00	\$2,635 94	\$0 00	\$33 06	\$0 00
	5 000	07/10/14	09/10/14	\$158 98	\$162 71	\$0 00	(\$3 73)	\$0 00
	56 000	07/15/14	09/10/14	\$1,780 53	\$1,819 61	\$0 00	(\$39 08)	\$0 00
	<u>38 000</u>	08/15/14	09/10/14	<u>\$1,208 22</u>	<u>\$1,296 61</u>	<u>\$0 00</u>	<u>(\$88 39)</u>	<u>\$0 00</u>
Security Subtotal	248.000			\$8,097 83	\$8,141.18	\$0 00	(\$43 35)	\$0.00
CENTURYLINK INC		CUSIP: 156700106	Symbol: CTL					
	59 000	06/12/13	04/11/14	\$1,962 57	\$2,093 86	\$0 00	(\$131 29)	\$0 00
	11 000	06/12/13	04/15/14	\$373 57	\$390 38	\$0 00	(\$16 81)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 22 of 94

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
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Account Number 310 142640 093

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENTURYLINK INC (Cont)		CUSIP: 156700106	Symbol: CTL					
	115 000	06/12/13	05/23/14	\$4,285 93	\$4,081 26	\$0 00	\$204 67	\$0 00
	55 000	09/10/13	08/15/14	\$2,231 85	\$1,787 50	\$0 00	\$444 35	\$0 00
	3 000	09/10/13	08/29/14	\$122 81	\$97 50	\$0 00	\$25 31	\$0 00
	<u>18 000</u>	11/08/13	11/07/14	<u>\$707 27</u>	<u>\$557 77</u>	<u>\$0 00</u>	<u>\$149 50</u>	<u>\$0 00</u>
Security Subtotal	261 000			\$9,684 00	\$9,008.27	\$0.00	\$675.73	\$0 00
CHARLES SCHWAB NEW		CUSIP: 808513105	Symbol: SCHW					
	32 000	10/16/13	04/11/14	\$795 06	\$759 86	\$0 00	\$35 20	\$0 00
	8 000	10/16/13	08/29/14	\$227 51	\$189 97	\$0 00	\$37 54	\$0 00
	70 000	10/16/13	10/09/14	\$1,942 55	\$1,662 20	\$0 00	\$280 35	\$0 00
	6 000	11/08/13	10/09/14	\$166 50	\$138 27	\$0 00	\$28 23	\$0 00
	29 000	11/12/13	10/09/14	\$804 78	\$694 82	\$0 00	\$109 96	\$0 00
	37 000	11/12/13	10/10/14	\$990 01	\$886 49	\$0 00	\$103 52	\$0 00
	31 000	11/15/13	10/10/14	\$814 29	\$758 12	\$0 00	\$56 17	\$0 00
	57 000	11/15/13	10/10/14	\$1,525 14	\$1,393 95	\$0 00	\$131 19	\$0 00
	65 000	02/03/14	10/10/14	\$1,707 37	\$1,586 35	\$0 00	\$121 02	\$0 00
	<u>40 000</u>	08/15/14	10/10/14	<u>\$1,050 69</u>	<u>\$1,106 83</u>	<u>\$0 00</u>	<u>(\$56 14)</u>	<u>\$0 00</u>
Security Subtotal	375.000			\$10,023.90	\$9,176 86	\$0.00	\$847 04	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHIPOTLE MEXICAN GRILL INC COM	CUSIP: 169656105	Symbol: CMG						
	7 000	10/09/13	03/31/14	\$3,968 39	\$3,006 58	\$0 00	\$961 81	\$0 00
COGNIZANT TECH SOLUTIONS CL A	CUSIP: 192446102	Symbol: CTSB						
	20 000	05/09/13	04/11/14	\$957 04	\$679 87	\$0 00	\$277 17	\$0 00
CONCHO RES INC	CUSIP: 20605P101	Symbol: CXO						
	4 000	05/12/14	08/29/14	\$570 61	\$528 80	\$0 00	\$41 81	\$0 00
	17 000	05/12/14	10/13/14	\$1,730 32	\$2,247 42	\$0 00	(\$517 10)	\$0 00
	13 000	05/14/14	10/13/14	\$1,323 19	\$1,734 47	\$0 00	(\$411 28)	\$0 00
	27 000	05/14/14	12/16/14	\$2,252 06	\$3,602 36	\$0 00	(\$1,350 30)	\$0 00
	9 000	06/19/14	12/16/14	\$750 69	\$1,258 52	\$0 00	(\$507 83)	\$0 00
	2 000	06/20/14	12/16/14	\$166 82	\$282 57	\$0 00	(\$115 75)	\$0 00
	6 000	06/23/14	12/16/14	\$500 46	\$873 06	\$0 00	(\$372 60)	\$0 00
	2 000	07/10/14	12/16/14	\$166 82	\$296 29	\$0 00	(\$129 47)	\$0 00
	12 000	07/11/14	12/16/14	\$1,000 92	\$1,755 95	\$0 00	(\$755 03)	\$0 00
	7 000	07/14/14	12/16/14	\$583 87	\$1,035 09	\$0 00	(\$451 22)	\$0 00
	13 000	08/14/14	12/16/14	\$1,084 33	\$1,697 12	\$0 00	(\$612 79)	\$0 00
	14 000	08/15/14	12/16/14	\$1,167 72	\$1,809 56	\$0 00	(\$641 84)	\$0 00
Security Subtotal	126.000			\$11,297.81	\$17,121 21	\$0.00	(\$5,823.40)	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DELAWARE INV SM CAP VAL INST		CUSIP: 246097208	Symbol: DEVIX					
	52 458	05/17/13	04/11/14	\$2,863 16	\$2,573 59	\$0 00	\$289 57	\$0 00
DELAWARE US GROWTH INST		CUSIP: 245917802	Symbol: DEUIX					
	516 756	09/16/13	04/11/14	\$12,303 96	\$11,430 64	\$0 00	\$873 32	\$0 00
	75 970	09/16/13	08/21/14	\$2,025 36	\$1,680 46	\$0 00	\$344 90	\$0 00
	10 019	09/16/13	08/29/14	\$266 71	\$221 62	\$0 00	\$45 09	\$0 00
	48 998	09/16/13	09/12/14	\$1,289 63	\$1,083 84	\$0 00	\$205 79	\$0 00
Security Subtotal	651.743			\$15,885.66	\$14,416.56	\$0.00	\$1,469.10	\$0 00
DELTA AIR LINES INC NEW		CUSIP: 247361702	Symbol: DAL					
	7 000	04/15/13	04/11/14	\$228 32	\$107 09	\$0 00	\$121 23	\$0 00
DOLLAR GEN CORP NEW COM		CUSIP: 256677105	Symbol: DG					
	26 000	09/16/13	07/10/14	\$1,491 23	\$1,485 64	\$0 00	\$5 59	\$0 00
	4 000	11/08/13	07/10/14	\$229 42	\$228 86	\$0 00	\$0 56	\$0 00
	4 000	12/09/13	07/10/14	\$229 42	\$242 92	\$0 00	(\$13 50)	\$0 00
	30 000	12/09/13	07/16/14	\$1,660 44	\$1,821 86	\$0 00	(\$161 42)	\$0 00
	10 000	04/03/14	07/16/14	\$553 48	\$573 88	\$0 00	(\$20 40)	\$0 00
	28 000	04/03/14	07/17/14	\$1,529 65	\$1,606 87	\$0 00	(\$77 22)	\$0 00
	37 000	04/10/14	07/17/14	\$2,021 32	\$2,081 40	\$0 00	(\$60 08)	\$0 00
	30 000	04/11/14	07/17/14	\$1,638 91	\$1,640 58	\$0 00	(\$1 67)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 25 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOLLAR GEN CORP NEW COM (Cont.)		CUSIP: 256677105	Symbol: DG					
	15 000	04/28/14	07/17/14	\$819 46	\$847 76	\$0 00	(\$28 30)	\$0 00
	35 000	08/18/14	09/05/14	\$2,197 07	\$2,206 45	\$0 00	(\$9 38)	\$0 00
	8 000	08/19/14	09/05/14	\$502 19	\$511 16	\$0 00	(\$8 97)	\$0 00
	61 000	08/19/14	09/08/14	<u>\$3,824 79</u>	<u>\$3,897 62</u>	<u>\$0 00</u>	<u>(\$72 83)</u>	<u>\$0 00</u>
Security Subtotal	288.000			\$16,697 38	\$17,145.00	\$0.00	(\$447.62)	\$0.00
EBAY INC		CUSIP: 278642103	Symbol: EBAY					
	20 000	07/09/13	05/28/14	\$1,011 04	\$1,088 90	\$0 00	(\$77 86)	\$0 00
	32 000	09/16/13	05/28/14	\$1,617 66	\$1,711 36	\$0 00	(\$93 70)	\$0 00
	10 000	11/08/13	05/28/14	<u>\$505 52</u>	<u>\$527 71</u>	<u>\$0 00</u>	<u>(\$22 19)</u>	<u>\$0 00</u>
Security Subtotal	62 000			\$3,134 22	\$3,327.97	\$0.00	(\$193.75)	\$0 00
ESTEE LAUDER CO INC CL A		CUSIP: 518439104	Symbol: EL					
	10 000	09/03/13	03/28/14	\$666 41	\$666 29	\$0 00	\$0 12	\$0 00
	1 000	09/03/13	03/31/14	\$66 84	\$66 63	\$0 00	\$0 21	\$0 00
	13 000	09/16/13	03/31/14	\$868 97	\$920 66	\$0 00	(\$51 69)	\$0 00
	11 000	11/08/13	03/31/14	<u>\$735 28</u>	<u>\$772 22</u>	<u>\$0 00</u>	<u>(\$36 94)</u>	<u>\$0 00</u>
Security Subtotal	35.000			\$2,337.50	\$2,425.80	\$0.00	(\$88.30)	\$0.00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108	Symbol: ESRX					
	36 000	02/13/14	06/19/14	\$2,456 37	\$2,742 97	\$0 00	(\$286 60)	\$0 00
	5 000	02/19/14	06/19/14	\$341 16	\$383 12	\$0 00	(\$41 96)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
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LEBANON TN 37087-1347

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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

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EXPRESS SCRIPTS HLDG CO COM(Cont)		CUSIP: 30219G108	Symbol: ESRX					
	31 000	02/19/14	06/20/14	\$2,123 76	\$2,375 36	\$0 00	(\$251 60)	\$0 00
	22 000	02/24/14	06/20/14	\$1,507 18	\$1,648 77	\$0 00	(\$141 59)	\$0 00
	26 000	03/11/14	06/20/14	\$1,781 22	\$2,057 09	\$0 00	(\$275 87)	\$0 00
	14 000	04/16/14	06/20/14	\$959 11	\$1,023 84	\$0 00	(\$64 73)	\$0 00
Security Subtotal	134.000			\$9,168.80	\$10,231.15	\$0.00	(\$1,062.35)	\$0 00
FACEBOOK INC CL-A		CUSIP 30303M102	Symbol: FB					
	53 000	07/25/13	04/23/14	\$3,256 25	\$1,766 34	\$0 00	\$1,489 91	\$0 00
FIREEYE INC		CUSIP: 31816Q101	Symbol: FEYE					
	96 000	05/28/14	08/19/14	\$2,697 13	\$3,328 53	\$0 00	(\$631 40)	\$0 00
	18 000	05/30/14	08/19/14	\$505 71	\$584 11	\$0 00	(\$78 40)	\$0 00
	22 000	06/02/14	08/19/14	\$618 09	\$710 72	\$0 00	(\$92 63)	\$0 00
	38 000	06/24/14	08/19/14	\$1,067 61	\$1,484 66	\$0 00	(\$417 05)	\$0 00
	23 000	08/15/14	08/19/14	\$646 20	\$712.22	\$0.00	(\$66 02)	\$0.00
Security Subtotal	197.000			\$5,534 74	\$6,820 24	\$0.00	(\$1,285 50)	\$0.00
FORD MOTOR CO NEW		CUSIP: 345370860	Symbol: F					
	50 000	01/15/14	08/15/14	\$868 38	\$828 72	\$0 00	\$39 66	\$0 00

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Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOLDMAN SACHS GRP INC		CUSIP: 38141G104 Symbol: GS						
	6 000	11/08/13	10/17/14	\$1,058 47	\$961 93	\$0 00	\$96 54	\$0 00
	<u>14 000</u>	04/11/14	10/17/14	<u>\$2,469 77</u>	<u>\$2,160 62</u>	<u>\$0.00</u>	<u>\$309 15</u>	<u>\$0 00</u>
Security Subtotal	20.000			\$3,528.24	\$3,122.55	\$0.00	\$405 69	\$0.00
HALLIBURTON CO		CUSIP: 406216101 Symbol: HAL						
	6 000	07/22/14	08/29/14	\$404 69	\$439 04	\$0 00	(\$34 35)	\$0 00
	3 000	07/22/14	10/08/14	\$174 34	\$219 52	\$0 00	(\$45 18)	\$0 00
	30 000	07/22/14	10/08/14	\$1,792 37	\$2,195 20	\$0 00	(\$402 83)	\$0 00
	22 000	07/24/14	10/08/14	\$1,278 51	\$1,622 17	\$0 00	(\$343 66)	\$0 00
	19 000	08/14/14	10/08/14	\$1,104 16	\$1,320 00	\$0 00	(\$215 84)	\$0 00
	7 000	08/14/14	10/09/14	\$400 40	\$486 32	\$0 00	(\$85 92)	\$0 00
	5 000	08/15/14	10/09/14	\$286 00	\$339 08	\$0 00	(\$53 08)	\$0 00
	7 000	08/15/14	10/10/14	\$386 75	\$474 71	\$0 00	(\$87 96)	\$0 00
	31 000	08/26/14	10/10/14	\$1,712 73	\$2,167 93	\$0 00	(\$455 20)	\$0 00
	32 000	09/03/14	10/10/14	\$1,767 98	\$2,162 60	\$0 00	(\$394 62)	\$0 00
	17 000	09/08/14	10/10/14	\$939 23	\$1,135 17	\$0 00	(\$195 94)	\$0 00
	<u>43 000</u>	09/08/14	10/10/14	<u>\$2,335 50</u>	<u>\$2,871 32</u>	<u>\$0 00</u>	<u>(\$535 82)</u>	<u>\$0 00</u>
Security Subtotal	222 000			\$12,582.66	\$15,433 06	\$0.00	(\$2,850.40)	\$0.00

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Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HILTON WORLDWIDE HOLDINGS INC		CUSIP: 43300A104	Symbol: HLT					
	27 000	12/12/13	04/11/14	\$569 30	\$589 07	\$0 00	(\$19 77)	\$0 00
	<u>16 000</u>	12/12/13	08/29/14	<u>\$409 95</u>	<u>\$349 08</u>	<u>\$0 00</u>	<u>\$60 87</u>	<u>\$0 00</u>
Security Subtotal	43.000			\$979.25	\$938.15	\$0 00	\$41.10	\$0.00
HONEYWELL INTERNATIONAL INC		CUSIP: 438516106	Symbol: HON					
	7 000	07/14/14	08/29/14	\$664 91	\$670 04	\$0 00	(\$5 13)	\$0 00
IMS HEALTH HOLDINGS INC		CUSIP: 44970B109	Symbol: IMS					
	30 000	04/07/14	04/11/14	\$710 38	\$690 30	\$0 00	\$20 08	\$0 00
	12 000	04/07/14	08/29/14	\$334 07	\$276 12	\$0 00	\$57 95	\$0 00
	56 000	04/07/14	10/29/14	\$1,354 37	\$1,288 56	\$0 00	\$65 81	\$0 00
	54 000	04/08/14	10/29/14	\$1,305 99	\$1,239 31	\$0 00	\$66 68	\$0 00
	16 000	04/08/14	10/30/14	\$385 31	\$367 20	\$0 00	\$18 11	\$0 00
	28 000	06/27/14	10/30/14	\$674 28	\$726 03	\$0 00	(\$51 75)	\$0 00
	38 000	06/27/14	10/31/14	\$916 85	\$985 32	\$0 00	(\$68 47)	\$0 00
	<u>28 000</u>	08/15/14	10/31/14	<u>\$675 58</u>	<u>\$748 78</u>	<u>\$0 00</u>	<u>(\$73 20)</u>	<u>\$0 00</u>
Security Subtotal	262.000			\$6,356.83	\$6,321.62	\$0.00	\$35.21	\$0.00
INCYTE CORP		CUSIP: 45337C102	Symbol: INCY					
	44 000	01/14/14	04/17/14	\$1,997 37	\$2,720 76	\$0 00	(\$723 39)	\$0 00
	19 000	01/17/14	04/17/14	\$862 50	\$1,193 82	\$0 00	(\$331 32)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 29 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INCYTE CORP (Cont)		CUSIP: 45337C102	Symbol: INCY					
	41 000	01/17/14	04/21/14	\$1,910 53	\$2,576 15	\$0 00	(\$665 62)	\$0 00
	<u>22 000</u>	02/27/14	04/21/14	<u>\$1,025 17</u>	<u>\$1,460 14</u>	<u>\$0 00</u>	<u>(\$434 97)</u>	<u>\$0 00</u>
Security Subtotal	126.000			\$5,795 57	\$7,950.87	\$0 00	(\$2,155 30)	\$0.00
INTERPUBLIC GROUP OF COS INC		CUSIP 460690100	Symbol: IPG					
	132 000	01/09/14	08/15/14	\$2,626 74	\$2,298 50	\$0 00	\$328 24	\$0 00
JP MORGAN DYNAMIC SM CP GR SEL		CUSIP 4812A1514	Symbol: JDSCX					
	410 567	04/11/14	09/23/14	\$10,613 16	\$10,489 98	\$0 00	\$123 18	\$0 00
	<u>199 844</u>	08/15/14	09/23/14	<u>\$5,165 95</u>	<u>\$5,147 97</u>	<u>\$0 00</u>	<u>\$17 98</u>	<u>\$0 00</u>
Security Subtotal	610 411			\$15,779.11	\$15,637.95	\$0 00	\$141 16	\$0 00
JPMORGAN CHASE & CO		CUSIP: 46625H100	Symbol: JPM					
	1 000	06/20/13	04/17/14	\$55 06	\$52 79	\$0 00	\$2 27	\$0 00
	5 000	06/20/13	04/17/14	\$275 27	\$263 95	\$0 00	\$11 32	\$0 00
	40 000	06/20/13	04/21/14	\$2,205 02	\$2,111 63	\$0 00	\$93 39	\$0 00
	20 000	09/13/13	04/21/14	\$1,102 51	\$1,048 26	\$0 00	\$54 25	\$0 00
	6 000	09/13/13	08/15/14	\$343 55	\$314 48	\$0 00	\$29 07	\$0 00
	<u>14 000</u>	09/13/13	08/29/14	<u>\$830 04</u>	<u>\$733 79</u>	<u>\$0 00</u>	<u>\$96 25</u>	<u>\$0 00</u>
Security Subtotal	86 000			\$4,811.45	\$4,524.90	\$0.00	\$286.55	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KANSAS CY SOUTHN IND NEW CUSIP: 485170302 Symbol: KSU								
	23 000	10/08/13	01/24/14	\$2,321 80	\$2,556 58	\$0 00	(\$234 78)	\$0 00
	3 000	10/22/13	01/24/14	\$302 84	\$361 13	\$0 00	(\$58 29)	\$0 00
	9 000	10/23/13	01/24/14	\$908 53	\$1,097 30	\$0 00	(\$188 77)	\$0 00
	<u>3 000</u>	<u>11/08/13</u>	<u>01/24/14</u>	<u>\$302 84</u>	<u>\$367 38</u>	<u>\$0 00</u>	<u>(\$64 54)</u>	<u>\$0 00</u>
Security Subtotal	38.000			\$3,836 01	\$4,382.39	\$0 00	(\$546.38)	\$0 00
LIBERTY GLOBAL PLC CL A NEW CUSIP: G5480U104 Symbol: LBTYA								
	33 000	07/22/13	01/31/14	\$2,642 02	\$2,682 24	\$0 00	(\$40 22)	\$0 00
	11 000	07/22/13	02/10/14	\$902 19	\$894 08	\$0 00	\$8 11	\$0 00
	25 000	07/31/13	02/10/14	\$2,050 42	\$2,041 31	\$0 00	\$9 11	\$0 00
	5 000	08/01/13	02/10/14	\$410 08	\$409 46	\$0 00	\$0 62	\$0 00
	6 000	08/01/13	02/11/14	\$500 68	\$491 35	\$0 00	\$9 33	\$0 00
	6 000	07/25/13	02/18/14	\$513 77	\$485 89	\$0 00	\$27 88	\$0 00
	7 000	08/01/13	02/18/14	\$599 40	\$573 24	\$0 00	\$26 16	\$0 00
	6 000	09/16/13	02/18/14	\$513 77	\$466 74	\$0 00	\$47 03	\$0 00
	1 000	10/01/13	02/18/14	\$85 64	\$79 95	\$0 00	\$5 69	\$0 00
	18 000	10/01/13	02/26/14	\$1,526 40	\$1,439 04	\$0 00	\$87 36	\$0 00
	6 000	11/07/13	02/26/14	\$508 80	\$480 48	\$0 00	\$28 32	\$0 00
	<u>9 000</u>	<u>11/08/13</u>	<u>02/26/14</u>	<u>\$763 20</u>	<u>\$716 55</u>	<u>\$0 00</u>	<u>\$46 65</u>	<u>\$0 00</u>
Security Subtotal	133.000			\$11,016.37	\$10,760.33	\$0 00	\$256.04	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
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Identification Number 26-4310632

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY GLOBAL PLC CL C NEW		CUSIP: G5480U120	Symbol: LBTYK					
	14 000	01/31/14	04/11/14	\$528 55	\$552 22	\$0 00	(\$23 67)	\$0 00
	<u>13 000</u>	01/31/14	08/21/14	<u>\$546 24</u>	<u>\$512 77</u>	<u>\$0 00</u>	<u>\$33 47</u>	<u>\$0 00</u>
Security Subtotal	27.000			\$1,074.79	\$1,064 99	\$0.00	\$9 80	\$0.00
LINKEDIN CORP-A		CUSIP: 53578A108	Symbol: LNKD					
	23 000	09/05/13	04/28/14	\$3,308 50	\$5,610 24	\$0 00	(\$2,301 74)	\$0 00
	2 000	11/08/13	04/28/14	\$287 70	\$426 00	\$0 00	(\$138 30)	\$0 00
	5 000	12/16/13	04/28/14	\$719 24	\$1,133 56	\$0 00	(\$414 32)	\$0 00
	<u>11 000</u>	01/06/14	04/28/14	<u>\$1,582 32</u>	<u>\$2,250 83</u>	<u>\$0 00</u>	<u>(\$668 51)</u>	<u>\$0 00</u>
Security Subtotal	41.000			\$5,897.76	\$9,420.63	\$0.00	(\$3,522.87)	\$0.00
LORD ABBETT SHT DURATION INC F		CUSIP: 543916464	Symbol: LDLFX					
	16,100 000	09/16/13	08/15/14	\$73,094 00	\$73,093 84	\$0 00	\$0 16	\$0 00
	148 124	09/16/13	08/29/14	\$671 00	\$672 48	\$0 00	(\$1 48)	\$0 00
	<u>461 947</u>	09/16/13	09/12/14	<u>\$2,083 38</u>	<u>\$2,097 23</u>	<u>\$0 00</u>	<u>(\$13 85)</u>	<u>\$0 00</u>
Security Subtotal	16,710 071			\$75,848.38	\$75,863.55	\$0 00	(\$15.17)	\$0.00
LOWES COMPANIES INC		CUSIP: 548661107	Symbol: LOW					
	19 000	10/16/13	04/11/14	\$885 19	\$918 02	\$0 00	(\$32 83)	\$0 00
	14 000	10/16/13	06/16/14	\$636 18	\$676 43	\$0 00	(\$40 25)	\$0 00
	33 000	10/17/13	06/16/14	\$1,499 56	\$1,604 76	\$0 00	(\$105 20)	\$0 00
	14 000	10/18/13	06/16/14	\$636 18	\$668 52	\$0 00	(\$32 34)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 32 of 94

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LOWES COMPANIES INC (Cont) CUSIP: 548661107 Symbol: LOW								
	30 000	10/18/13	06/18/14	\$1,370 98	\$1,432 53	\$0 00	(\$61 55)	\$0 00
	19 000	10/21/13	06/18/14	\$868 28	\$910 13	\$0 00	(\$41 85)	\$0 00
	25 000	10/21/13	06/19/14	\$1,144 46	\$1,197 54	\$0 00	(\$53 08)	\$0 00
	42 000	10/28/13	06/19/14	\$1,922 70	\$2,100 45	\$0 00	(\$177 75)	\$0 00
	8 000	11/08/13	06/19/14	\$366 23	\$390 36	\$0 00	(\$24 13)	\$0 00
	24 000	11/27/13	06/19/14	\$1,098 68	\$1,144 24	\$0 00	(\$45 56)	\$0 00
Security Subtotal	228 000			\$10,428 44	\$11,042.98	\$0.00	(\$614.54)	\$0 00
MCKESSON CORP CUSIP: 58155Q103 Symbol: MCK								
	14 000	12/11/13	01/15/14	\$2,330 08	\$2,225 83	\$0 00	\$104 25	\$0 00
	13 000	12/11/13	01/16/14	\$2,192 79	\$2,066 85	\$0 00	\$125 94	\$0 00
	14 000	12/19/13	01/16/14	\$2,361 47	\$2,234 79	\$0 00	\$126 68	\$0 00
	3 000	01/27/14	04/11/14	\$497 95	\$524 78	\$26 83W	(\$26 83)	\$0 00
	2 000	01/27/14	08/21/14	\$387 23	\$349 85	\$0 00	\$37 38	\$0 00
	2 000	01/27/14	08/29/14	\$389 12	\$349 85	\$0 00	\$39 27	\$0 00
Security Subtotal	48 000			\$8,158.64	\$7,751.95	\$26.83	\$406.69	\$0.00
METROPOLITAN WEST LOW DUR BD I CUSIP: 592905608 Symbol: MWLIX								
	8,494 337	09/16/13	08/15/14	\$75,005 00	\$74,495 25	\$0 00	\$509 75	\$0 00
	75 991	09/16/13	08/29/14	\$671 00	\$666 44	\$0 00	\$4 56	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
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OMB NO. 1545-0715

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Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
METROPOLITAN WEST LOW DUR BD I(Cont)		CUSIP: 592905608	Symbol: MWLIX					
	259 977	09/16/13	09/12/14	\$2,293 00	\$2,280 00	\$0 00	\$13 00	\$0 00
Security Subtotal	8,830 305			\$77,969 00	\$77,441.69	\$0.00	\$527 31	\$0.00
MFS INTERNATIONAL VALUE I		CUSIP: 55273E822	Symbol: MINIX					
	25 689	09/16/13	08/15/14	\$931 74	\$869 06	\$0 00	\$62 68	\$0 00
	13 979	09/16/13	08/21/14	\$509 81	\$472 91	\$0 00	\$36 90	\$0 00
	54 790	09/16/13	08/29/14	\$1,996 55	\$1,853 55	\$0 00	\$143 00	\$0 00
Security Subtotal	94 458			\$3,438 10	\$3,195.52	\$0.00	\$242 58	\$0.00
MGM RESORTS INTERNATIONAL		CUSIP: 552953101	Symbol: MGM					
	11 000	05/27/14	08/21/14	\$275 79	\$279 17	\$0 00	(\$3 38)	\$0 00
	55 000	05/27/14	09/03/14	\$1,314 69	\$1,395 83	\$0 00	(\$81 14)	\$0 00
	36 000	06/05/14	09/03/14	\$860 52	\$909 86	\$0 00	(\$49 34)	\$0 00
	30 000	06/05/14	09/17/14	\$679 62	\$758 22	\$0 00	(\$78 60)	\$0 00
	25 000	06/24/14	09/17/14	\$566 35	\$645 91	\$0 00	(\$79 56)	\$0 00
	41 000	06/24/14	12/16/14	\$790 21	\$1,059 28	\$0 00	(\$269 07)	\$0 00
	62 000	06/26/14	12/16/14	\$1,194 95	\$1,661 67	\$0 00	(\$466 72)	\$0 00
	50 000	07/29/14	12/16/14	\$963 67	\$1,371 97	\$0 00	(\$408 30)	\$0 00
	5 000	08/15/14	12/16/14	\$96 36	\$126 44	\$0 00	(\$30 08)	\$0 00
Security Subtotal	315.000			\$6,742.16	\$8,208.35	\$0.00	(\$1,466.19)	\$0.00

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Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICHAEL KORS HOLDINGS LTD CUSIP: G60754101 Symbol: KORS								
	18 000	01/24/14	05/30/14	\$1,708 45	\$1,445 17	\$0 00	\$263 28	\$0 00
	4 000	01/24/14	08/29/14	\$320 51	\$321 15	\$0 00	(\$0 64)	\$0 00
	12 000	01/24/14	10/31/14	\$943 75	\$963 44	\$0 00	(\$19 69)	\$0 00
	14 000	01/28/14	10/31/14	\$1,101 05	\$1,151 76	\$0 00	(\$50 71)	\$0 00
	15 000	01/28/14	11/04/14	\$1,077 31	\$1,234 03	\$0 00	(\$156 72)	\$0 00
	13 000	01/28/14	11/10/14	\$908 79	\$1,060 70	\$0 00	(\$151 91)	\$0 00
	4 000	01/28/14	11/10/14	\$279 63	\$329 08	\$0 00	(\$49 45)	\$0 00
	10 000	03/12/14	11/10/14	\$699 07	\$976 02	\$0 00	(\$276 95)	\$0 00
	17 000	04/28/14	11/10/14	\$1,188 42	\$1,473 27	\$0 00	(\$284 85)	\$0 00
	1 000	04/28/14	11/11/14	\$68 87	\$86 66	\$0 00	(\$17 79)	\$0 00
	28 000	07/18/14	11/11/14	\$1,928 38	\$2,261 88	\$0 00	(\$333 50)	\$0 00
	10 000	08/15/14	11/11/14	\$688 71	\$786 06	\$0 00	(\$97 35)	\$0 00
Security Subtotal	146 000			\$10,912 94	\$12,089.22	\$0.00	(\$1,176.28)	\$0 00
MICROSOFT CORP CUSIP: 594918104 Symbol: MSFT								
	34 000	07/17/14	08/01/14	\$1,458 60	\$1,522 80	\$0 00	(\$64 20)	\$0 00
MOBILEYE N V CUSIP: N51488117 Symbol: MBLV								
	6 000	08/06/14	08/29/14	\$259 13	\$219 46	\$0 00	\$39 67	\$0 00
	26 000	08/06/14	09/25/14	\$1,273 42	\$951 01	\$0 00	\$322 41	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MOBILEYE N V (Cont)		CUSIP: N51488117	Symbol: MBLY					
	44 000	08/06/14	09/25/14	\$2,172.69	\$1,609.40	\$0.00	\$563.29	\$0.00
	<u>7 000</u>	08/15/14	09/25/14	<u>\$342.85</u>	<u>\$237.35</u>	<u>\$0.00</u>	<u>\$105.50</u>	<u>\$0.00</u>
Security Subtotal	83.000			\$4,048.09	\$3,017.22	\$0.00	\$1,030.87	\$0.00
MORGAN STANLEY		CUSIP: 617446448	Symbol: MS					
	2 000	05/31/13	01/10/14	\$62.63	\$52.17	\$0.00	\$10.46	\$0.00
	2 000	05/31/13	01/10/14	\$62.63	\$52.70	\$0.00	\$9.93	\$0.00
	46 000	06/07/13	01/10/14	\$1,440.58	\$1,233.24	\$0.00	\$207.34	\$0.00
	<u>14 000</u>	06/07/13	04/11/14	<u>\$401.52</u>	<u>\$375.33</u>	<u>\$0.00</u>	<u>\$26.19</u>	<u>\$0.00</u>
Security Subtotal	64 000			\$1,967.36	\$1,713.44	\$0.00	\$253.92	\$0.00
NETFLIX INC		CUSIP: 64110L106	Symbol: NFLX					
	5 000	09/25/14	10/17/14	\$1,768.29	\$2,220.35	\$0.00	(\$452.06)	\$0.00
	16 000	09/25/14	11/19/14	\$5,986.50	\$7,105.11	\$0.00	(\$1,118.61)	\$0.00
	<u>5 000</u>	10/10/14	11/19/14	<u>\$1,870.78</u>	<u>\$2,303.53</u>	<u>\$0.00</u>	<u>(\$432.75)</u>	<u>\$0.00</u>
Security Subtotal	26.000			\$9,625.57	\$11,628.99	\$0.00	(\$2,003.42)	\$0.00
NEUBERGER BERMAN GENESIS INST		CUSIP: 641233200	Symbol: NBGI					
	10 999	09/16/13	08/21/14	\$665.77	\$662.36	\$0.00	\$3.41	\$0.00
	5 911	09/16/13	08/29/14	\$358.92	\$355.96	\$0.00	\$2.96	\$0.00
	18 990	09/16/13	09/12/14	\$1,147.57	\$1,143.58	\$0.00	\$3.99	\$0.00
	53 705	12/30/13	12/19/14	\$3,041.31	\$3,318.98	\$0.00	(\$277.67)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 36 of 94

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEUBERGER BERMAN GENESIS INST(Cont)	CUSIP 641233200	Symbol NBGIX						
	22 775	04/11/14	12/19/14	\$1,289 75	\$1,343 96	\$0 00	(\$54 21)	\$0 00
	29 834	08/15/14	12/19/14	<u>\$1,689 51</u>	<u>\$1,781 97</u>	<u>\$0 00</u>	<u>(\$92.46)</u>	<u>\$0 00</u>
Security Subtotal	142 214			\$8,192 83	\$8,606 81	\$0 00	(\$413.98)	\$0 00
NIELSEN HOLDINGS NV	CUSIP N63218106	Symbol NLSN						
	22 000	03/05/14	04/11/14	\$943 33	\$1,025 62	\$82 29W	(\$82 29)	\$0 00
	14 000	03/05/14	08/21/14	<u>\$676.08</u>	<u>\$652 66</u>	<u>\$0 00</u>	<u>\$23 42</u>	<u>\$0 00</u>
Security Subtotal	36.000			\$1,619.41	\$1,678.28	\$82.29	(\$58.87)	\$0 00
NIKE INC B	CUSIP: 654106103	Symbol: NKE						
	14 000	08/06/13	04/11/14	\$1,012 53	\$931 09	\$0 00	\$81 44	\$0 00
	2 000	08/09/13	04/11/14	<u>\$144 65</u>	<u>\$132 63</u>	<u>\$0 00</u>	<u>\$12 02</u>	<u>\$0 00</u>
Security Subtotal	16.000			\$1,157.18	\$1,063 72	\$0.00	\$93.46	\$0 00
NOBLE ENERGY INC	CUSIP: 655044105	Symbol: NBL						
	13 000	05/08/13	04/11/14	\$902 87	\$759 54	\$0 00	\$143 33	\$0 00
	16 000	09/16/13	07/30/14	\$1,070 73	\$1,051 52	\$0 00	\$19 21	\$0 00
	15 000	12/10/13	07/30/14	<u>\$1,003 81</u>	<u>\$1,041.48</u>	<u>\$0 00</u>	<u>(\$37.67)</u>	<u>\$0 00</u>
Security Subtotal	44 000			\$2,977.41	\$2,852.54	\$0.00	\$124 87	\$0 00
NORWEGIAN CRUISE LINE HLDS INC	CUSIP: G66721104	Symbol: NCLH						
	46 000	12/03/13	08/15/14	\$1,536 36	\$1,559 30	\$0 00	(\$22 94)	\$0 00
	50 000	12/03/13	08/21/14	\$1,690 64	\$1,694 90	\$0 00	(\$4 26)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 37 of 94

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NORWEGIAN CRUISE LINE HLDS INC(Cont)	CUSIP: G66721104	Symbol: NCLH						
	45 000	12/04/13	08/21/14	\$1,521 58	\$1,500 36	\$0 00	\$21 22	\$0 00
	17 000	12/04/13	08/21/14	\$574 82	\$566 58	\$0 00	\$8 24	\$0 00
	30 000	12/04/13	09/12/14	\$1,095 87	\$999 85	\$0 00	\$96 02	\$0 00
	<u>55 000</u>	12/04/13	11/10/14	<u>\$2,173 18</u>	<u>\$1,833 06</u>	<u>\$0 00</u>	<u>\$340 12</u>	<u>\$0 00</u>
Security Subtotal	243.000			\$8,592.45	\$8,154.05	\$0.00	\$438.40	\$0.00
NXP SEMICONDUCTORS NV	CUSIP: N6596X109	Symbol: NXPI						
	8 000	01/28/13	01/03/14	\$347 94	\$243 60	\$0 00	\$104 34	\$0 00
	17 000	02/04/13	01/03/14	\$739 37	\$513 54	\$0 00	\$225 83	\$0 00
	65 000	02/04/13	01/10/14	\$2,798 40	\$1,963 52	\$0 00	\$834 88	\$0 00
	21 000	02/04/13	01/14/14	\$922 59	\$634 37	\$0 00	\$288 22	\$0 00
	30 000	03/08/13	01/14/14	\$1,317 99	\$941 76	\$0 00	\$376 23	\$0 00
	29 000	09/16/13	01/14/14	\$1,274 06	\$1,096 78	\$0 00	\$177 28	\$0 00
	<u>11 000</u>	11/08/13	01/14/14	<u>\$483 27</u>	<u>\$449 16</u>	<u>\$0 00</u>	<u>\$34 11</u>	<u>\$0 00</u>
Security Subtotal	181 000			\$7,883.62	\$5,842 73	\$0.00	\$2,040.89	\$0.00
OAKMARK I	CUSIP: 413838103	Symbol: OAKMX						
	477 630	09/16/13	08/15/14	\$32,488 39	\$28,762 88	\$0 00	\$3,725 51	\$0 00
	78 990	09/16/13	08/21/14	\$5,489 02	\$4,756 78	\$0 00	\$732 24	\$0 00
	45 698	09/16/13	08/29/14	\$3,186 98	\$2,751 93	\$0 00	\$435 05	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OAKMARK I (Cont)		CUSIP. 413838103	Symbol. OAKMX					
	79 989	09/16/13	09/12/14	\$5,560.84	\$4,816.94	\$0.00	\$743.90	\$0.00
Security Subtotal	682.307			\$46,725.23	\$41,088.53	\$0.00	\$5,636.70	\$0.00
ORACLE CORP		CUSIP. 68389X105	Symbol. ORCL					
	20 000	08/14/13	05/23/14	\$840.13	\$671.68	\$0.00	\$168.45	\$0.00
	17 000	08/14/13	05/23/14	\$714.11	\$570.93	\$0.00	\$143.18	\$0.00
	13 000	03/27/14	05/23/14	\$546.08	\$511.15	\$0.00	\$34.93	\$0.00
	25 000	08/14/13	05/27/14	\$1,044.87	\$839.60	\$0.00	\$205.27	\$0.00
	20 000	08/14/13	06/30/14	\$815.52	\$671.68	\$0.00	\$143.84	\$0.00
	22 000	08/14/13	07/11/14	\$883.35	\$738.85	\$0.00	\$144.50	\$0.00
	12 000	08/14/13	07/11/14	\$481.83	\$403.01	\$0.00	\$78.82	\$0.00
	5 000	08/14/13	07/11/14	\$200.76	\$167.92	\$0.00	\$32.84	\$0.00
	1 000	08/14/13	07/11/14	\$40.15	\$33.58	\$0.00	\$6.57	\$0.00
	25 000	08/15/13	07/11/14	\$1,003.80	\$818.75	\$0.00	\$185.05	\$0.00
	9 000	08/15/13	07/16/14	\$362.43	\$294.75	\$0.00	\$67.68	\$0.00
	17 000	09/13/13	07/16/14	\$684.59	\$558.62	\$0.00	\$125.97	\$0.00
	14 000	10/24/13	07/16/14	\$563.77	\$464.10	\$0.00	\$99.67	\$0.00
	125 000	10/24/13	07/17/14	\$5,007.38	\$4,143.74	\$0.00	\$863.64	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORACLE CORP (Cont)								
		CUSIP: 68389X105		Symbol: ORCL				
	37 000	10/24/13	08/15/14	\$1,489 58	\$1,226 55	\$0 00	\$263 03	\$0 00
	<u>13 000</u>	10/24/13	08/21/14	<u>\$542 34</u>	<u>\$430 95</u>	<u>\$0 00</u>	<u>\$111.39</u>	<u>\$0 00</u>
Security Subtotal	375 000			\$15,220.69	\$12,545 86	\$0.00	\$2,674.83	\$0.00
PHILLIPS 66 COM								
		CUSIP: 718546104		Symbol: PSX				
	3 000	12/11/13	08/15/14	\$251 99	\$211 65	\$0 00	\$40 34	\$0 00
	<u>5 000</u>	12/11/13	08/29/14	<u>\$434.36</u>	<u>\$352.75</u>	<u>\$0 00</u>	<u>\$81 61</u>	<u>\$0 00</u>
Security Subtotal	8 000			\$686 35	\$564.40	\$0 00	\$121.95	\$0.00
PIONEER NATURAL RESOURCES CO								
		CUSIP: 723787107		Symbol: PXD				
	4 000	02/07/14	07/09/14	\$899 08	\$732 55	\$0 00	\$166 53	\$0 00
	16 000	02/07/14	08/19/14	\$3,258 15	\$2,930 20	\$0 00	\$327 95	\$0 00
	15 000	02/11/14	08/19/14	\$3,054 51	\$2,743 78	\$0 00	\$310 73	\$0 00
	8 000	04/14/14	08/19/14	\$1,629 07	\$1,501 41	\$0 00	\$127 66	\$0 00
	<u>5 000</u>	08/15/14	08/19/14	<u>\$1,018 17</u>	<u>\$1,007 05</u>	<u>\$0 00</u>	<u>\$11 12</u>	<u>\$0 00</u>
Security Subtotal	48 000			\$9,858.98	\$8,914.99	\$0 00	\$943.99	\$0.00
QUALCOMM INC								
		CUSIP: 747525103		Symbol: QCOM				
	5 000	09/16/13	06/06/14	\$401 75	\$341 15	\$0 00	\$60 60	\$0 00
	10 000	09/16/13	06/13/14	\$789 81	\$682 30	\$0 00	\$107 51	\$0 00
	17 000	10/29/13	06/13/14	\$1,342 69	\$1,175 02	\$0 00	\$167 67	\$0 00
	30 000	10/29/13	06/17/14	\$2,375 88	\$2,073 57	\$0 00	\$302 31	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 40 of 94

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC (Cont)								
		CUSIP: 747525103		Symbol: QCOM				
	31 000	11/07/13	06/17/14	\$2,436 94	\$2,078 33	\$0 00	\$358 61	\$0 00
	13 000	11/07/13	06/17/14	\$1,029 55	\$871 56	\$0 00	\$157 99	\$0 00
	<u>5 000</u>	11/08/13	06/17/14	<u>\$393 06</u>	<u>\$336 37</u>	<u>\$0 00</u>	<u>\$56 69</u>	<u>\$0 00</u>
Security Subtotal	111 000			\$8,769.68	\$7,558.30	\$0 00	\$1,211 38	\$0.00
RALPH LAUREN CORP CL A								
		CUSIP: 751212101		Symbol: RL				
	7 000	07/12/13	02/06/14	\$1,074 07	\$1,283 25	\$0 00	(\$209 18)	\$0 00
	<u>3 000</u>	11/08/13	02/06/14	<u>\$460 32</u>	<u>\$518 97</u>	<u>\$0 00</u>	<u>(\$58 65)</u>	<u>\$0 00</u>
Security Subtotal	10 000			\$1,534 39	\$1,802.22	\$0.00	(\$267.83)	\$0.00
RANGE RESOURCES CORP								
		CUSIP: 75281A109		Symbol: RRC				
	19 000	06/18/13	04/11/14	\$1,670 58	\$1,514 83	\$0 00	\$155 75	\$0 00
	3 000	07/09/13	04/11/14	\$263 77	\$240 47	\$0 00	\$23 30	\$0 00
	11 000	07/09/13	04/24/14	\$1,030 23	\$881 72	\$0 00	\$148 51	\$0 00
	3 000	09/13/13	07/22/14	\$228 78	\$236 64	\$0 00	(\$7 86)	\$0 00
	13 000	09/16/13	07/22/14	\$991 37	\$1,024 27	\$0 00	(\$32 90)	\$0 00
	<u>10 000</u>	11/08/13	07/22/14	<u>\$762 58</u>	<u>\$744 22</u>	<u>\$0 00</u>	<u>\$18 36</u>	<u>\$0 00</u>
Security Subtotal	59 000			\$4,947.31	\$4,642.15	\$0.00	\$305.16	\$0.00
ROSS STORES INC								
		CUSIP: 778296103		Symbol: ROST				
	21 000	03/08/13	02/25/14	\$1,454 94	\$1,172 41	\$0 00	\$282 53	\$0 00
	13 000	09/16/13	02/25/14	\$900 67	\$921 83	\$0 00	(\$21 16)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROSS STORES INC (Cont)		CUSIP: 778296103	Symbol: ROST					
	6 000	11/08/13	02/25/14	\$415 70	\$463 79	\$0 00	(\$48 09)	\$0 00
Security Subtotal	40.000			\$2,771 31	\$2,558.03	\$0.00	\$213 28	\$0.00
SANOFI ADR		CUSIP: 80105N105	Symbol: SNY					
	8 000	04/15/13	04/09/14	\$421 08	\$430 23	\$9 15 W	(\$9 15)	\$0 00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol: SLB					
	15 000	08/14/13	03/17/14	\$1,345 66	\$1,233 46	\$0 00	\$112 20	\$0 00
	3 000	08/16/13	03/17/14	\$269 13	\$245 89	\$0 00	\$23 24	\$0 00
	12 000	08/16/13	04/11/14	\$1,164 18	\$983 55	\$0 00	\$180 63	\$0 00
	10 000	08/16/13	05/15/14	\$995 48	\$819 62	\$0 00	\$175 86	\$0 00
	8 000	09/06/13	05/15/14	\$796 39	\$684 83	\$0 00	\$111 56	\$0 00
	10 000	09/06/13	08/19/14	\$1,093 57	\$856 03	\$0 00	\$237 54	\$0 00
	3 000	09/16/13	08/19/14	\$328 07	\$260 07	\$0 00	\$68 00	\$0 00
	2 000	09/16/13	08/29/14	\$219 08	\$173 38	\$0 00	\$45 70	\$0 00
	12 000	11/08/13	10/27/14	\$1,112 26	\$1,118 69	\$0 00	(\$6 43)	\$0 00
	8 000	11/08/13	10/27/14	\$741 50	\$744 74	\$0 00	(\$3 24)	\$0 00
	10 000	11/08/13	10/27/14	\$932 61	\$932 24	\$0 00	\$0 37	\$0 00
	18 000	12/27/13	10/27/14	\$1,668 38	\$1,616 95	\$0 00	\$51 43	\$0 00
	2 000	06/26/14	10/27/14	\$185 38	\$232 73	\$0 00	(\$47 35)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCHLUMBERGER LTD (Cont)		CUSIP: 806857108	Symbol: SLB					
	12 000	06/26/14	10/28/14	\$1,125 74	\$1,396 39	\$0 00	(\$270 65)	\$0 00
	17 000	08/15/14	10/28/14	\$1,594 80	\$1,812 32	\$0 00	(\$217 52)	\$0 00
Security Subtotal	142.000			\$13,572 23	\$13,110 89	\$0 00	\$461 34	\$0.00
SERVICENOW INC		CUSIP: 81762P102	Symbol: NOW					
	39 000	08/26/13	04/08/14	\$1,991 13	\$1,832 27	\$0 00	\$158 86	\$0 00
	22 000	08/30/13	04/08/14	\$1,123 20	\$1,030 51	\$0 00	\$92 69	\$0 00
	10 000	09/03/13	04/08/14	\$510 55	\$469 97	\$0 00	\$40 58	\$0 00
	11 000	09/16/13	04/08/14	\$561 60	\$535 37	\$0 00	\$26 23	\$0 00
	9 000	05/29/14	08/29/14	\$548 71	\$488 07	\$0 00	\$60 64	\$0 00
Security Subtotal	91.000			\$4,735 19	\$4,356.19	\$0.00	\$379 00	\$0.00
SPDR BARCLAYS CAPITAL HIGH YIE		CUSIP: 78464A417	Symbol: JNK					
	27 000	11/08/13	08/21/14	\$1,117 04	\$1,092 25	\$0 00	\$24 79	\$0 00
	18 000	11/08/13	08/29/14	\$744 55	\$728 17	\$0 00	\$16 38	\$0 00
	2,697 000	11/08/13	09/23/14	\$109,441 84	\$109,103 90	\$0 00	\$337 94	\$0 00
Security Subtotal	2,742.000			\$111,303.43	\$110,924.32	\$0.00	\$379 11	\$0 00
SPLUNK INC		CUSIP: 848637104	Symbol: SPLK					
	55 000	01/23/14	04/01/14	\$4,081 34	\$4,469 49	\$0 00	(\$388 15)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TARGET CORPORATION		CUSIP: 87612E106	Symbol: TGT					
	23 000	02/12/14	08/15/14	\$1,351 68	\$1,304 38	\$0 00	\$47 30	\$0 00
	5 000	02/12/14	08/29/14	\$301 25	\$283 56	\$0 00	\$17 69	\$0 00
	<u>10 000</u>	02/12/14	09/12/14	<u>\$624 38</u>	<u>\$567 12</u>	<u>\$0 00</u>	<u>\$57 26</u>	<u>\$0 00</u>
Security Subtotal	38 000			\$2,277.31	\$2,155 06	\$0.00	\$122 25	\$0.00
TCW SELECT EQUITIES I		CUSIP: 87234N302	Symbol: TGCEX					
	287 458	09/16/13	04/11/14	\$6,815 63	\$6,838 63	\$0 00	(\$23 00)	\$0 00
	84 998	09/16/13	08/21/14	\$2,219 30	\$2,022 10	\$0 00	\$197 20	\$0 00
	51 044	09/16/13	08/29/14	\$1,354 20	\$1,214 34	\$0 00	\$139 86	\$0 00
	76 996	09/16/13	09/12/14	\$2,012 68	\$1,831 73	\$0 00	\$180 95	\$0 00
	<u>510 288</u>	08/15/14	12/19/14	<u>\$13,874 73</u>	<u>\$13,093 98</u>	<u>\$0 00</u>	<u>\$780 75</u>	<u>\$0 00</u>
Security Subtotal	1,010 784			\$26,276 54	\$25,000 78	\$0.00	\$1,275.76	\$0 00
TEMPLETON GLOBAL BD FD ADV		CUSIP: 880208400	Symbol: TGBAX					
	29 160	09/16/13	08/29/14	\$389 58	\$377 33	\$0 00	\$12 25	\$0 00
	<u>59 955</u>	09/16/13	09/12/14	<u>\$799 20</u>	<u>\$775 82</u>	<u>\$0 00</u>	<u>\$23 38</u>	<u>\$0 00</u>
Security Subtotal	89 115			\$1,188 78	\$1,153.15	\$0 00	\$35.63	\$0.00
TERADYNE INC		CUSIP: 880770102	Symbol: TER					
	72 000	05/13/14	08/15/14	\$1,380 20	\$1,291 75	\$0 00	\$88 45	\$0 00
	43 000	05/13/14	08/21/14	\$864 82	\$771 46	\$0 00	\$93 36	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TERADYNE INC (Cont)								
		CUSIP: 880770102 Symbol: TER						
	10 000	05/13/14	08/29/14	\$205 49	\$179 41	\$0 00	\$26 08	\$0 00
Security Subtotal	125 000			\$2,450 51	\$2,242.62	\$0 00	\$207.89	\$0.00
TESLA MOTORS INC								
		CUSIP: 88160R101 Symbol: TSLA						
	18 000	08/04/14	09/16/14	\$4,628 48	\$4,274 65	\$0 00	\$353 83	\$0 00
	3 000	08/15/14	09/16/14	\$771 41	\$785 73	\$0 00	(\$14 32)	\$0 00
Security Subtotal	21.000			\$5,399.89	\$5,060 38	\$0.00	\$339 51	\$0.00
TESORO PETROLEUM CP								
		CUSIP: 881609101 Symbol: TSO						
	14 000	05/07/14	08/15/14	\$894 30	\$755 95	\$0 00	\$138 35	\$0 00
	35 000	05/07/14	08/19/14	\$2,240 93	\$1,889 87	\$0 00	\$351 06	\$0 00
	11 000	05/07/14	08/21/14	\$705 77	\$593 96	\$0 00	\$111 81	\$0 00
	60 000	05/09/14	08/21/14	\$3,849 67	\$3,183 31	\$0 00	\$666 36	\$0 00
Security Subtotal	120 000			\$7,690.67	\$6,423 09	\$0.00	\$1,267.58	\$0 00
THORNBURG INTL GROWTH I								
		CUSIP: 885215244 Symbol: TINGX						
	151 983	09/16/13	08/21/14	\$3,191 64	\$3,164 28	\$0 00	\$27 36	\$0 00
	40 507	09/16/13	08/29/14	\$845 38	\$843 36	\$0 00	\$2 02	\$0 00
	1,072 159	04/11/14	12/19/14	\$19,749 17	\$21,796 98	\$0 00	(\$2,047 81)	\$0 00
	321 342	08/15/14	12/19/14	\$5,919 12	\$6,654 99	\$0 00	(\$735 87)	\$0 00
	11,001 916	09/23/14	12/19/14	\$202,655 30	\$218,057 98	\$0 00	(\$15,402 68)	\$0 00
Security Subtotal	12,587.907			\$232,360.61	\$250,517 59	\$0.00	(\$18,156.98)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 45 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THORNBURG INTL VALUE I		CUSIP: 885215566	Symbol: TGVIX					
	2,180 835	11/08/13	09/23/14	\$67,191 53	\$66,798 98	\$0 00	\$392 55	\$0 00
	558 532	04/11/14	09/23/14	\$17,208 37	\$16,822 98	\$0 00	\$385 39	\$0 00
	<u>355,730</u>	08/15/14	09/23/14	<u>\$10,960 04</u>	<u>\$10,831 99</u>	<u>\$0.00</u>	<u>\$128 05</u>	<u>\$0 00</u>
Security Subtotal	3,095.097			\$95,359.94	\$94,453.95	\$0.00	\$905 99	\$0.00
TRIPADVISOR INC COM		CUSIP: 896945201	Symbol: TRIP					
	2 000	01/13/14	08/29/14	\$197 61	\$172 47	\$0 00	\$25 14	\$0 00
	19 000	01/13/14	10/13/14	\$1,531 70	\$1,638 47	\$0 00	(\$106 77)	\$0 00
	11 000	01/13/14	11/05/14	\$787 67	\$948 59	\$0 00	(\$160 92)	\$0 00
	1 000	04/11/14	11/05/14	\$71 61	\$80 27	\$0 00	(\$8 66)	\$0 00
	19 000	04/16/14	11/05/14	\$1,360 52	\$1,593 83	\$0 00	(\$233 31)	\$0 00
	19 000	04/21/14	11/05/14	\$1,360 52	\$1,608 35	\$0 00	(\$247 83)	\$0 00
	<u>9 000</u>	08/15/14	11/05/14	<u>\$644 45</u>	<u>\$884 25</u>	<u>\$0 00</u>	<u>(\$239 80)</u>	<u>\$0 00</u>
Security Subtotal	80.000			\$5,954 08	\$6,926.23	\$0.00	(\$972.15)	\$0.00
TWENTY-FIRST CENTURY FOX CL A		CUSIP: 90130A101	Symbol: FOXA					
	23 000	08/29/13	07/31/14	\$739 07	\$728 28	\$0 00	\$10 79	\$0 00
	<u>8 000</u>	08/29/13	08/29/14	<u>\$283 27</u>	<u>\$253 31</u>	<u>\$0 00</u>	<u>\$29 96</u>	<u>\$0 00</u>
Security Subtotal	31.000			\$1,022.34	\$981.59	\$0 00	\$40.75	\$0.00
TWITTER INC		CUSIP: 90184L102	Symbol: TWTR					
	36 000	06/17/14	07/16/14	\$1,344 14	\$1,350 76	\$6 62 W	(\$6 62)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 46 of 94

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TWITTER INC (Cont) CUSIP: 90184L102 Symbol: TWTR								
	32 000	06/17/14	07/17/14	\$1,174 27	\$1,200 68	\$26 41 W	(\$26 41)	\$0 00
	7 000	06/17/14	07/17/14	\$256 86	\$262 64	\$5 78 W	(\$5 78)	\$0 00
	8 000	06/17/14	07/17/14	\$293 56	\$306 10	\$12 54 W	(\$12 54)	\$0 00
	28 000	06/17/14	07/17/14	\$1,027 48	\$1,071 37	\$43 89 W	(\$43 89)	\$0 00
	4 000	06/17/14	08/29/14	\$198 40	\$160 91	\$0 00	\$37 49	\$0 00
	7 000	06/17/14	08/29/14	\$347 21	\$272 34	\$0 00	\$74 87	\$0 00
	28 000	06/17/14	12/17/14	\$986 98	\$1,126 39	\$0 00	(\$139 41)	\$0 00
	8 000	06/18/14	12/17/14	\$281 99	\$327 76	\$0 00	(\$45 77)	\$0 00
	20 000	07/01/14	12/17/14	\$704 99	\$967 59	\$0 00	(\$262 60)	\$0 00
	8 000	07/01/14	12/30/14	\$285 42	\$387 04	\$0 00	(\$101 62)	\$0 00
	54 000	07/30/14	12/30/14	<u>\$1,926 58</u>	<u>\$2,527 86</u>	<u>\$0 00</u>	<u>(\$601 28)</u>	<u>\$0 00</u>
Security Subtotal	240 000			\$8,827.88	\$9,961 44	\$95.24	(\$1,133 56)	\$0.00
UNITED TECHNOLOGIES CORP CUSIP: 913017109 Symbol: UTX								
	1 000	09/16/13	07/18/14	\$113 28	\$109 48	\$0 00	\$3 80	\$0 00
	16 000	09/16/13	07/21/14	\$1,810 10	\$1,751 68	\$0 00	\$58 42	\$0 00
	5 000	11/08/13	07/21/14	<u>\$565 65</u>	<u>\$536 53</u>	<u>\$0 00</u>	<u>\$29 12</u>	<u>\$0 00</u>
Security Subtotal	22 000			\$2,489 03	\$2,397.69	\$0.00	\$91 34	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITEDHEALTH GP INC	CUSIP: 91324P102	Symbol: UNH						
	6 000	03/21/14	04/11/14	\$478 60	\$488 75	\$10 15W	(\$10 15)	\$0 00
VALEANT PHARMACEUTIC INTL INC	CUSIP: 91911K102	Symbol: VRX						
	20 000	04/23/14	06/16/14	\$2,364 06	\$2,686 31	\$0 00	(\$322 25)	\$0 00
	13 000	05/09/14	06/16/14	\$1,536 64	\$1,693 81	\$0 00	(\$157 17)	\$0 00
Security Subtotal	33 000			\$3,900 70	\$4,380 12	\$0.00	(\$479 42)	\$0.00
VALERO ENERGY CP DELA NEW	CUSIP: 91913Y100	Symbol: VLO						
	21 000	11/13/13	04/11/14	\$1,080 28	\$855 31	\$0 00	\$224 97	\$0 00
	69 000	11/13/13	04/15/14	\$3,690 33	\$2,810 29	\$0 00	\$880 04	\$0 00
	74 000	11/13/13	05/07/14	\$4,276 18	\$3,013 94	\$0 00	\$1,262 24	\$0 00
	56 000	11/13/13	05/09/14	\$3,091 61	\$2,280 82	\$0 00	\$810 79	\$0 00
Security Subtotal	220.000			\$12,138 40	\$8,960 36	\$0.00	\$3,178.04	\$0.00
VERIZON COMMUNICATIONS	CUSIP: 92343V104	Symbol: VZ						
	94 000	02/28/14	03/07/14	\$4,419 74	\$4,470 16	\$0 00	(\$50 42)	\$0 00
VIRTUS INSIGHT EMERG MKTS I	CUSIP: 92828T889	Symbol: HIEMX						
	1,751 923	09/16/13	04/11/14	\$17,273 96	\$16,993 65	\$0 00	\$280 31	\$0 00
	1,430 545	09/16/13	08/15/14	\$15,278 22	\$13,876 29	\$0 00	\$1,401 93	\$0 00
	374 930	09/16/13	08/21/14	\$4,030 50	\$3,636 82	\$0 00	\$393 68	\$0 00

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Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VIRTUS INSIGHT EMERG MKTS I(Cont)	CUSIP: 92828T889	Symbol: HIEMX						
	306.089	09/16/13	08/29/14	\$3,321.07	\$2,969.06	\$0.00	\$352.01	\$0.00
Security Subtotal	3,863.487			\$39,903.75	\$37,475.82	\$0.00	\$2,427.93	\$0.00
WILLIAMS CO INC	CUSIP: 969457100	Symbol: WMB						
	30.000	10/17/14	12/10/14	\$1,341.06	\$1,563.27	\$0.00	(\$222.21)	\$0.00
	19.000	10/17/14	12/12/14	\$818.78	\$990.07	\$0.00	(\$171.29)	\$0.00
	21.000	10/20/14	12/12/14	\$904.97	\$1,104.07	\$0.00	(\$199.10)	\$0.00
	4.000	10/29/14	12/12/14	\$172.37	\$220.26	\$0.00	(\$47.89)	\$0.00
	62.000	10/29/14	12/15/14	\$2,673.96	\$3,414.01	\$0.00	(\$740.05)	\$0.00
	40.000	10/29/14	12/15/14	\$1,692.91	\$2,202.58	\$0.00	(\$509.67)	\$0.00
	48.000	10/30/14	12/15/14	\$2,031.49	\$2,638.52	\$0.00	(\$607.03)	\$0.00
Security Subtotal	224.000			\$9,635.54	\$12,132.78	\$0.00	(\$2,497.24)	\$0.00
WORKDAY INC CL A	CUSIP: 98138H101	Symbol: WDAY						
	17.000	12/27/13	11/19/14	\$1,546.72	\$1,393.41	\$0.00	\$153.31	\$0.00
WYNN RESORTS LTD	CUSIP: 983134107	Symbol: WYNN						
	10.000	08/14/13	01/27/14	\$1,914.02	\$1,402.20	\$0.00	\$511.82	\$0.00
	3.000	08/15/13	01/27/14	\$574.21	\$414.47	\$0.00	\$159.74	\$0.00
	4.000	08/15/13	03/07/14	\$984.81	\$552.63	\$0.00	\$432.18	\$0.00
	4.000	08/15/13	03/10/14	\$973.66	\$552.63	\$0.00	\$421.03	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2014**

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WYNN RESORTS LTD (Cont)		CUSIP: 983134107	Symbol: WYNN					
	7 000	08/15/13	04/07/14	\$1,478.27	\$967.10	\$0.00	\$511.17	\$0.00
	2 000	08/15/13	04/11/14	\$416.07	\$276.31	\$0.00	\$139.76	\$0.00
	1 000	08/21/13	04/11/14	\$208.03	\$139.83	\$0.00	\$68.20	\$0.00
	10 000	08/21/13	04/17/14	\$2,058.46	\$1,398.32	\$0.00	\$660.14	\$0.00
	9 000	09/16/13	04/17/14	\$1,852.61	\$1,350.72	\$0.00	\$501.89	\$0.00
	1 000	07/30/14	08/06/14	\$199.90	\$217.40	\$0.00	(\$17.50)	\$0.00
	10 000	07/30/14	08/06/14	\$1,998.99	\$2,183.99	\$185.00W	(\$185.00)	\$0.00
	10 000	07/30/14	08/07/14	\$1,951.85	\$2,358.97	\$0.00	(\$407.12)	\$0.00
	6 000	07/30/14	08/07/14	\$1,171.11	\$1,304.38	\$0.00	(\$133.27)	\$0.00
	4 000	07/30/14	08/08/14	\$781.21	\$869.59	\$0.00	(\$88.38)	\$0.00
Security Subtotal	81 000			\$16,563.20	\$13,988.54	\$185.00	\$2,574.66	\$0.00
ZIONS BANCORP		CUSIP: 989701107	Symbol: ZION					
	108 000	08/22/14	12/22/14	\$3,041.61	\$3,142.05	\$0.00	(\$100.44)	\$0.00
Total Short Term Covered Securities				\$1,197,526.22	\$1,209,286.18	\$499.24	(\$11,759.96)	\$0.00

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions**Short Term - Noncovered Securities** # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIME INC		CUSIP 887228104	Symbol TIME					
	4 000	09/13/13	07/01/14	\$96.80	\$81.59	\$0.00	\$15.21	\$0.00
	7 000	01/31/14	07/01/14	\$169.40	\$144.94	\$0.00	\$24.46	\$0.00
	5 000	04/11/14	07/01/14	<u>\$121.01</u>	<u>\$102.52</u>	<u>\$0.00</u>	<u>\$18.49</u>	<u>\$0.00</u>
Security Subtotal	16.000			<u>\$387.21</u>	<u>\$329.05</u>	<u>\$0.00</u>	<u>\$58.16</u>	<u>\$0.00</u>
Total Short Term Noncovered Securities				\$387.21	\$329.05	\$0.00	\$58.16	\$0.00
Total Short Term Covered and Noncovered Securities				\$1,197,913.43	\$1,209,615.23	\$499.24	(\$11,701.80)	\$0.00

Morgan Stanley

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Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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Identification Number 26-4310632

Taxpayer ID Number XX-XXX6137
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALEXION PHARM INC CUSIP: 015351109 Symbol: ALXN								
	4 000	04/04/13	04/11/14	\$567 78	\$392 54	\$0 00	\$175 24	\$0 00
	2 000	04/04/13	08/29/14	<u>\$337 37</u>	<u>\$196 27</u>	<u>\$0 00</u>	<u>\$141 10</u>	<u>\$0 00</u>
Security Subtotal	6.000			\$905.15	\$588.81	\$0.00	\$316 34	\$0 00
AMAZON COM INC CUSIP: 023135106 Symbol: AMZN								
	9 000	01/14/11	04/25/14	\$2,759 63	\$1,678 55	\$0 00	\$1,081 08	\$0 00
	1 000	01/14/11	04/28/14	\$291 98	\$186 51	\$0 00	\$105 47	\$0 00
	1 000	08/24/12	04/28/14	\$291 98	\$241 68	\$0 00	\$50 30	\$0 00
	1 000	11/09/12	04/28/14	\$291 98	\$226 21	\$0 00	\$65 77	\$0 00
	3 000	12/03/12	04/28/14	\$875 95	\$758 57	\$0 00	\$117 38	\$0 00
	8 000	02/07/13	04/28/14	\$2,335 87	\$2,072 35	\$0 00	\$263 52	\$0 00
	2 000	02/13/13	07/25/14	\$635 88	\$531 94	\$0 00	\$103 94	\$0 00
	12 000	03/08/13	07/25/14	\$3,815 30	\$3,300 00	\$0 00	\$515 30	\$0 00
	1 000	03/08/13	08/21/14	<u>\$333 04</u>	<u>\$275 00</u>	<u>\$0 00</u>	<u>\$58 04</u>	<u>\$0 00</u>
Security Subtotal	38.000			\$11,631 61	\$9,270 81	\$0.00	\$2,360 80	\$0 00
AMER INTL GP INC NEW CUSIP: 026874784 Symbol: AIG								
	81 000	05/08/12	07/25/14	\$4,400 07	\$2,563 80	\$0 00	\$1,836 27	\$0 00
	26 000	05/08/12	08/15/14	\$1,412 54	\$822 95	\$0 00	\$589 59	\$0 00
	39 000	05/08/12	08/27/14	\$2,186 38	\$1,234 42	\$0 00	\$951 96	\$0 00
	30 000	05/08/12	08/28/14	\$1,674 76	\$949 55	\$0 00	\$725 21	\$0 00
	5 000	05/08/12	08/29/14	\$280 15	\$158 26	\$0 00	\$121 89	\$0 00
	3 000	05/08/12	09/19/14	\$166 11	\$94 96	\$0 00	\$71 15	\$0 00
	87 000	09/11/12	09/19/14	\$4,817 23	\$2,870 22	\$0 00	\$1,947 01	\$0 00
	2 000	09/11/12	12/03/14	\$109 94	\$65 98	\$0 00	\$43 96	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 53 of 94

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
AMER INTL GP INC NEW(Cont)	CUSIP: 026874784		Symbol: AIG					
	67 000	11/09/12	12/03/14	\$3,682 91	\$2,102 35	\$0 00	\$1,580 56	\$0 00
	11 000	01/14/13	12/03/14	\$604 65	\$385 55	\$0 00	\$219 10	\$0 00
Security Subtotal	351 000			\$19,334.74	\$11,248.04	\$0.00	\$8,086 70	\$0.00
AMERICAN EXPRESS CO	CUSIP: 025816109		Symbol: AXP					
	4 000	05/24/13	08/29/14	\$357 77	\$299 55	\$0 00	\$58 22	\$0 00
AMGEN INC	CUSIP: 031162100		Symbol: AMGN					
	22 000	01/29/13	02/20/14	\$2,719 39	\$1,895 08	\$0 00	\$824 31	\$0 00
	1 000	01/29/13	02/27/14	\$122 67	\$86 14	\$0 00	\$36 53	\$0 00
	6 000	02/04/13	02/27/14	\$736 05	\$516 00	\$0 00	\$220 05	\$0 00
	5 000	02/06/13	02/27/14	\$613 38	\$433 88	\$0 00	\$179 50	\$0 00
	7 000	02/06/13	04/11/14	\$793 22	\$607 43	\$0 00	\$185 79	\$0 00
	12 000	02/06/13	05/12/14	\$1,343 92	\$1,041 31	\$0 00	\$302 61	\$0 00
	7 000	03/08/13	05/12/14	\$783 96	\$654 15	\$0 00	\$129 81	\$0 00
	4 000	03/08/13	05/30/14	\$461 70	\$373 80	\$0 00	\$87 90	\$0 00
	10 000	03/12/13	05/30/14	\$1,154 24	\$917 51	\$0 00	\$236 73	\$0 00
	1 000	03/12/13	08/29/14	\$139 15	\$91 75	\$0 00	\$47 40	\$0 00
	4 000	03/18/13	09/12/14	\$547 86	\$363 57	\$0 00	\$184 29	\$0 00
	15 000	03/18/13	12/22/14	\$2,480 79	\$1,363 40	\$0 00	\$1,117 39	\$0 00
	2 000	03/18/13	12/23/14	\$320 69	\$181 79	\$0 00	\$138 90	\$0 00
	1 000	09/16/13	12/23/14	\$160 34	\$116 70	\$0 00	\$43 64	\$0 00
	10 000	09/16/13	12/23/14	\$1,578 55	\$1,167 00	\$0 00	\$411 55	\$0 00
Security Subtotal	107 000			\$13,955 91	\$9,809.51	\$0.00	\$4,146.40	\$0.00

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Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(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)
ANGLOGOLD ASHANTI LIMITED CUSIP: 035128206 Symbol: AU								
	260 000	04/13/12	03/04/14	\$4,577 32	\$8,751 47	\$0 00	(\$4,174 15)	\$0 00
	49 000	11/09/12	03/04/14	\$862 65	\$1,657 67	\$0 00	(\$795 02)	\$0 00
	115 000	03/08/13	04/09/14	\$2,132 56	\$2,830 30	\$0 00	(\$697 74)	\$0 00
Security Subtotal	424.000			\$7,572 53	\$13,239.44	\$0 00	(\$5,666 91)	\$0.00
AON PLC SHS CL-A CUSIP: G0408V102 Symbol: AON								
	20 000	04/13/12	08/15/14	\$1,709 76	\$973 03	\$0 00	\$736 73	\$0 00
	6 000	04/13/12	08/29/14	\$523 48	\$291 91	\$0 00	\$231 57	\$0 00
	10 000	04/13/12	12/18/14	\$964 97	\$486 52	\$0 00	\$478 45	\$0 00
Security Subtotal	36 000			\$3,198.21	\$1,751.46	\$0.00	\$1,446 75	\$0.00
APACHE CORP CUSIP: 037411105 Symbol: APA								
	3 000	04/15/11	08/15/14	\$295 22	\$364 91	\$0 00	(\$69 69)	\$0 00
	9 000	08/10/11	08/15/14	\$885 67	\$919 32	\$0 00	(\$33 65)	\$0 00
	38 000	04/13/12	08/15/14	\$3,739 50	\$3,590 10	\$0 00	\$149 40	\$0 00
	8 000	04/13/12	08/29/14	\$812 14	\$755 81	\$0 00	\$56 33	\$0 00
	80 000	04/13/12	12/08/14	\$4,606 91	\$7,558 10	\$0 00	(\$2,951 19)	\$0 00
Security Subtotal	138 000			\$10,339.44	\$13,188 24	\$0 00	(\$2,848.80)	\$0.00
APPLE INC CUSIP: 037833100 Symbol: AAPL								
	3 000	06/21/11	04/11/14	\$1,557 50	\$975 56	\$0 00	\$581 94	\$0 00
	6 000	06/21/11	08/21/14	\$605 14	\$278 73	\$0 00	\$326 41	\$0 00
	2 000	06/21/11	08/29/14	\$205 18	\$92 91	\$0 00	\$112 27	\$0 00
	6 000	06/21/11	09/04/14	\$594 33	\$278 73	\$0 00	\$315 60	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
APPLE INC (Cont)		CUSIP: 037833100	Symbol: AAPL					
	19 000	05/09/12	09/04/14	\$1,882 03	\$1,547 54	\$0 00	\$334 49	\$0 00
	<u>20 000</u>	05/09/12	09/10/14	<u>\$2,006 91</u>	<u>\$1,628 99</u>	<u>\$0 00</u>	<u>\$377 92</u>	<u>\$0 00</u>
Security Subtotal	56.000			\$6,851.09	\$4,802 46	\$0.00	\$2,048.63	\$0.00
APPLIED MATERIALS INC		CUSIP: 038222105	Symbol: AMAT					
	26 000	12/31/12	04/11/14	\$491 93	\$293 43	\$0 00	\$198 50	\$0 00
	55 000	12/31/12	05/01/14	\$1,054 20	\$620 72	\$0 00	\$433 48	\$0 00
	26 000	12/31/12	05/01/14	\$498 35	\$293 43	\$0 00	\$204 92	\$0 00
	22 000	12/31/12	05/01/14	\$421 68	\$248 29	\$0 00	\$173 39	\$0 00
	53 000	12/31/12	05/02/14	\$1,006 98	\$598 15	\$0 00	\$408 83	\$0 00
	104 000	12/31/12	05/09/14	\$2,005 07	\$1,173 72	\$0 00	\$831 35	\$0 00
	35 000	12/31/12	05/09/14	\$674 78	\$395 00	\$0 00	\$279 78	\$0 00
	<u>4 000</u>	03/08/13	05/09/14	<u>\$77 12</u>	<u>\$54 41</u>	<u>\$0 00</u>	<u>\$22 71</u>	<u>\$0 00</u>
Security Subtotal	325.000			\$6,230 11	\$3,677.15	\$0 00	\$2,552.96	\$0.00
ARM HOLDINGS PLC ADS		CUSIP: 042068106	Symbol: ARMH					
	5 000	07/08/13	08/29/14	\$242 09	\$193 66	\$0 00	\$48 43	\$0 00
	1 000	07/08/13	11/10/14	\$41 89	\$38 73	\$0 00	\$3 16	\$0 00
	<u>36 000</u>	07/08/13	11/10/14	<u>\$1,507 97</u>	<u>\$1,383 16</u>	<u>\$0 00</u>	<u>\$124 81</u>	<u>\$0 00</u>
Security Subtotal	42 000			\$1,791.95	\$1,615 55	\$0.00	\$176 40	\$0.00
AVON PRODUCTS INC		CUSIP: 054303102	Symbol: AVP					
	143 000	11/05/13	11/21/14	\$1,412 55	\$2,521 90	\$0 00	(\$1,109 35)	\$0 00
	182 000	11/06/13	11/21/14	\$1,797 79	\$3,210 46	\$0 00	(\$1,412 67)	\$0 00

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Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
AVON PRODUCTS INC (Cont)		CUSIP: 054303102	Symbol: AVP					
	27.000	11/08/13	11/21/14	\$266.71	\$475.93	\$0.00	(\$209.22)	\$0.00
Security Subtotal	352.000			\$3,477.05	\$6,208.29	\$0.00	(\$2,731.24)	\$0.00
BAIDU INC ADS		CUSIP: 056752108	Symbol: BIDU					
	8.000	10/30/13	11/13/14	\$1,962.14	\$1,308.75	\$0.00	\$653.39	\$0.00
	8.000	10/30/13	11/17/14	\$1,946.80	\$1,308.75	\$0.00	\$638.05	\$0.00
	13.000	10/30/13	11/18/14	\$3,152.30	\$2,126.71	\$0.00	\$1,025.59	\$0.00
	2.000	11/08/13	11/18/14	\$484.97	\$295.19	\$0.00	\$189.78	\$0.00
	1.000	11/08/13	11/25/14	\$244.98	\$147.60	\$0.00	\$97.38	\$0.00
	4.000	11/15/13	11/25/14	\$979.90	\$649.44	\$0.00	\$330.46	\$0.00
	4.000	11/15/13	12/04/14	\$930.28	\$649.44	\$0.00	\$280.84	\$0.00
Security Subtotal	40.000			\$9,701.37	\$6,485.88	\$0.00	\$3,215.49	\$0.00
BAKER HUGHES INC		CUSIP: 057224107	Symbol: BHI					
	4.000	07/26/13	08/29/14	\$276.47	\$191.77	\$0.00	\$84.70	\$0.00
	109.000	07/26/13	11/04/14	\$5,455.37	\$5,225.79	\$0.00	\$229.58	\$0.00
	6.000	09/13/13	11/04/14	\$300.30	\$298.17	\$0.00	\$2.13	\$0.00
Security Subtotal	119.000			\$6,032.14	\$5,715.73	\$0.00	\$316.41	\$0.00
BARRICK GOLD CORP		CUSIP: 067901108	Symbol: ABX					
	30.000	04/13/12	04/22/14	\$525.16	\$1,245.25	\$0.00	(\$720.09)	\$0.00
	18.000	04/13/12	04/22/14	\$315.10	\$733.59	\$0.00	(\$418.49)	\$0.00
	34.000	11/09/12	04/22/14	\$595.19	\$1,252.90	\$0.00	(\$657.71)	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
BARRICK GOLD CORP (Cont) CUSIP: 067901108 Symbol: ABX								
	127 000	02/01/13	04/22/14	\$2,223 20	\$4,081 78	\$0 00	(\$1,858 58)	\$0 00
	<u>73 000</u>	03/08/13	04/22/14	<u>\$1,277 90</u>	<u>\$2,100 94</u>	<u>\$0 00</u>	<u>(\$823 04)</u>	<u>\$0 00</u>
Security Subtotal	282.000			\$4,936.55	\$9,414.46	\$0.00	(\$4,477.91)	\$0 00
BIOGEN IDEC INC CUSIP: 09062X103 Symbol: BIIB								
	10 000	01/11/12	03/27/14	\$3,055 89	\$1,159 97	\$0 00	\$1,895 92	\$0 00
	1 000	01/11/12	04/07/14	\$295 40	\$116 00	\$0 00	\$179 40	\$0 00
	11 000	01/12/12	04/07/14	\$3,249 46	\$1,276 57	\$0 00	\$1,972 89	\$0 00
	3 000	01/12/12	04/08/14	\$864 67	\$348 16	\$0 00	\$516 51	\$0 00
	1 000	08/24/12	04/08/14	\$288 22	\$144 92	\$0 00	\$143 30	\$0 00
	5 000	12/04/12	04/08/14	\$1,441 13	\$759 99	\$0 00	\$681 14	\$0 00
	2 000	12/04/12	04/11/14	\$567 95	\$303 99	\$0 00	\$263 96	\$0 00
	2 000	12/04/12	04/11/14	\$567 94	\$303 99	\$0 00	\$263 95	\$0 00
	1 000	12/04/12	04/14/14	\$278 68	\$152 00	\$0 00	\$126 68	\$0 00
	4 000	01/07/13	04/14/14	\$1,114 71	\$585 82	\$0 00	\$528 89	\$0 00
	<u>2 000</u>	01/07/13	08/21/14	<u>\$675 78</u>	<u>\$292 91</u>	<u>\$0 00</u>	<u>\$382 87</u>	<u>\$0 00</u>
Security Subtotal	42.000			\$12,399.83	\$5,444.32	\$0.00	\$6,955.51	\$0.00
BLACKROCK INC CUSIP: 09247X101 Symbol: BLK								
	5 000	05/24/12	04/11/14	\$1,470 51	\$848 21	\$0 00	\$622 30	\$0 00
	1 000	05/24/12	08/29/14	\$329 70	\$169 64	\$0 00	\$160 06	\$0 00
	5 000	05/24/12	09/17/14	\$1,646 92	\$848 21	\$0 00	\$798 71	\$0 00
	2 000	05/24/12	10/20/14	\$626 50	\$339 29	\$0 00	\$287 21	\$0 00
	1 000	05/24/12	10/21/14	\$316 31	\$169 64	\$0 00	\$146 67	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
BLACKROCK INC (Cont)		CUSIP: 09247X101	Symbol: BLK					
	7 000	05/24/12	11/06/14	\$2,432 49	\$1,187 50	\$0 00	\$1,244 99	\$0 00
	2 000	05/24/12	11/07/14	\$693 53	\$339 29	\$0 00	\$354 24	\$0 00
Security Subtotal	23 000			\$7,515 96	\$3,901.78	\$0 00	\$3,614.18	\$0 00
BORG WARNER INC		CUSIP: 099724106	Symbol BWA					
	15 000	01/14/11	03/05/14	\$922 76	\$528 03	\$0 00	\$394 73	\$0 00
	17 000	01/14/11	03/06/14	\$1,050 34	\$598 44	\$0 00	\$451 90	\$0 00
	10 000	01/28/11	03/06/14	\$617 85	\$345 00	\$0 00	\$272 85	\$0 00
	9 000	01/28/11	04/11/14	\$539 85	\$310 50	\$0 00	\$229 35	\$0 00
	15 000	01/28/11	07/31/14	\$930 59	\$517 50	\$0 00	\$413 09	\$0 00
	26 000	01/28/11	10/30/14	\$1,409 17	\$897 00	\$0 00	\$512 17	\$0 00
	12 000	04/15/11	10/30/14	\$650 39	\$427 53	\$0 00	\$222 86	\$0 00
	30 000	04/19/11	10/30/14	\$1,625 97	\$1,065 00	\$0 00	\$560 97	\$0 00
	12 000	09/21/11	10/30/14	\$650 39	\$392 22	\$0 00	\$258 17	\$0 00
	20 000	09/21/11	11/12/14	\$1,106 40	\$653 69	\$0 00	\$452 71	\$0 00
	4 000	08/24/12	11/12/14	\$221 28	\$137 50	\$0 00	\$83 78	\$0 00
	8 000	11/09/12	11/12/14	\$442 56	\$248 00	\$0 00	\$194 56	\$0 00
	4 000	03/08/13	11/12/14	\$221 28	\$155 88	\$0 00	\$65 40	\$0 00
	4 000	09/16/13	11/12/14	\$221 28	\$201 02	\$0 00	\$20 26	\$0 00
	22 000	09/16/13	11/14/14	\$1,208 06	\$1,105 61	\$0 00	\$102 45	\$0 00
	14 000	11/08/13	11/14/14	\$768 77	\$708 88	\$0 00	\$59 89	\$0 00
Security Subtotal	222.000			\$12,586.94	\$8,291.80	\$0.00	\$4,295 14	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(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)
CALIFORNIA RES CORP COM		CUSIP: 13057Q107	Symbol: CRC					
	1 000	04/15/11	12/02/14	\$7 16	\$6 74	\$0 00	\$0 42	\$0 00
	4 000	04/15/11	12/02/14	\$28 66	\$33 70	\$0 00	(\$5 04)	\$0 00
	6 000	08/31/11	12/02/14	\$42 99	\$45 67	\$0 00	(\$2 68)	\$0 00
	4 000	08/31/11	12/02/14	\$28 66	\$30 45	\$0 00	(\$1 79)	\$0 00
	8 000	11/09/12	12/02/14	\$57 32	\$55 79	\$0 00	\$1 53	\$0 00
	2 000	03/08/13	12/02/14	\$14 33	\$11 44	\$0 00	\$2 89	\$0 00
	9 000	08/29/13	12/02/14	\$64 48	\$67 64	\$0 00	(\$3 16)	\$0 00
	4 000	09/13/13	12/02/14	\$28 66	\$28 72	\$0 00	(\$0 06)	\$0 00
Security Subtotal	38.000			\$272.26	\$280.15	\$0.00	(\$7.89)	\$0 00
CANADIAN NATURAL RESOURCES LTD		CUSIP: 136385101	Symbol: CNQ					
	195 000	04/13/12	01/31/14	\$6,396 97	\$6,387 91	\$0 00	\$9 06	\$0 00
	35 000	04/13/12	04/11/14	\$1,395 97	\$1,146 55	\$0 00	\$249 42	\$0 00
	15 000	04/13/12	06/24/14	\$682 96	\$491 38	\$0 00	\$191 58	\$0 00
	45 000	08/24/12	06/24/14	\$2,048 86	\$1,393 65	\$0 00	\$655 21	\$0 00
	29 000	08/24/12	08/15/14	\$1,194 48	\$898 13	\$0 00	\$296 35	\$0 00
	17 000	11/09/12	08/15/14	\$700 21	\$474 89	\$0 00	\$225 32	\$0 00
	9 000	11/09/12	08/27/14	\$389 26	\$251 41	\$0 00	\$137 85	\$0 00
	10 000	11/09/12	08/29/14	\$434 19	\$279 35	\$0 00	\$154 84	\$0 00
Security Subtotal	355.000			\$13,242.90	\$11,323.27	\$0.00	\$1,919.63	\$0 00
CAPITAL ONE FINANCIAL CORP		CUSIP: 14040H105	Symbol: COF					
	5 000	09/05/12	08/29/14	\$410 15	\$280 00	\$0 00	\$130 15	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
CBS CORP NEW CL B SHRS CUSIP: 124857202 Symbol: CBS								
	23 000	04/27/12	04/11/14	\$1,369 90	\$790 26	\$0 00	\$579 64	\$0 00
	51 000	04/27/12	06/25/14	\$3,172 34	\$1,752 32	\$0 00	\$1,420 02	\$0 00
	3 000	05/15/12	06/25/14	\$186 61	\$95 97	\$0 00	\$90 64	\$0 00
	26 000	05/15/12	07/08/14	\$1,645 64	\$831 71	\$0 00	\$813 93	\$0 00
	1 000	05/15/12	07/09/14	\$63 01	\$31 99	\$0 00	\$31 02	\$0 00
	61 000	08/24/12	07/09/14	\$3,843 35	\$2,192 34	\$0 00	\$1,651 01	\$0 00
	2 000	11/09/12	07/09/14	\$126 01	\$68 14	\$0 00	\$57 87	\$0 00
	5 000	11/09/12	07/10/14	\$310 82	\$170 35	\$0 00	\$140 47	\$0 00
	6 000	03/08/13	07/10/14	\$372 98	\$271.59	\$0 00	\$101.39	\$0 00
Security Subtotal	178.000			\$11,090.66	\$6,204.67	\$0.00	\$4,885.99	\$0.00
CELGENE CORP CUSIP 151020104 Symbol: CELG								
	5 000	09/22/11	03/21/14	\$719 46	\$314 80	\$0 00	\$404 66	\$0 00
	13 000	09/29/11	03/21/14	\$1,870 59	\$814 33	\$0 00	\$1,056 26	\$0 00
	6 000	09/29/11	04/11/14	\$819 28	\$375 84	\$0 00	\$443 44	\$0 00
	7 000	09/29/11	08/21/14	\$641 62	\$219 24	\$0 00	\$422 38	\$0 00
	1 000	09/29/11	09/10/14	\$94 02	\$31 32	\$0 00	\$62 70	\$0 00
	14 000	10/27/11	09/10/14	\$1,316 30	\$460 69	\$0 00	\$855 61	\$0 00
	25 000	10/27/11	10/22/14	\$2,370 59	\$822 66	\$0 00	\$1,547 93	\$0 00
	19 000	10/27/11	11/07/14	\$2,019 44	\$625 22	\$0 00	\$1,394 22	\$0 00
	6 000	05/11/12	11/07/14	\$637 72	\$212 99	\$0 00	\$424 73	\$0 00
	18 000	05/11/12	12/04/14	\$2,044 76	\$638 98	\$0 00	\$1,405 78	\$0 00
Security Subtotal	114.000			\$12,533.78	\$4,516.07	\$0 00	\$8,017.71	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 61 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

OMB NO. 1545-0715

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Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(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)
CENTURYLINK INC CUSIP: 156700106 Symbol: CTL								
	29 000	06/12/13	08/15/14	\$1,176 79	\$1,029 19	\$0 00	\$147 60	\$0 00
	71 000	08/08/13	08/15/14	\$2,881 12	\$2,465 74	\$0 00	\$415 38	\$0 00
	52 000	09/10/13	11/07/14	\$2,043 20	\$1,690 00	\$0 00	\$353 20	\$0 00
	52 000	09/13/13	11/07/14	\$2,043.20	\$1,695.09	\$0.00	\$348.11	\$0.00
Security Subtotal	204.000			\$8,144.31	\$6,880.02	\$0.00	\$1,264.29	\$0.00
CERNER CORP CUSIP: 156782104 Symbol: CERN								
	13 000	08/24/12	04/11/14	\$678 48	\$460 92	\$0 00	\$217 56	\$0 00
	6 000	08/24/12	08/29/14	\$345 19	\$212 73	\$0 00	\$132 46	\$0 00
Security Subtotal	19.000			\$1,023 67	\$673.65	\$0 00	\$350 02	\$0.00
CISCO SYS INC CUSIP: 17275R102 Symbol: CSCO								
	45 000	04/13/12	08/15/14	\$1,104 79	\$897 93	\$0 00	\$206 86	\$0 00
	5 000	04/13/12	08/29/14	\$124 64	\$99 77	\$0 00	\$24 87	\$0 00
Security Subtotal	50.000			\$1,229.43	\$997 70	\$0 00	\$231.73	\$0 00
CITIGROUP INC NEW CUSIP: 172967424 Symbol: C								
	31 000	10/26/11	08/15/14	\$1,529 71	\$981 13	\$0 00	\$548 58	\$0 00
	9 000	02/13/12	08/15/14	\$444 11	\$301 05	\$0 00	\$143 06	\$0 00
	10 000	02/13/12	08/21/14	\$510 08	\$334 50	\$0 00	\$175 58	\$0 00
	5 000	02/13/12	08/29/14	\$257 94	\$167 25	\$0 00	\$90 69	\$0 00
	10 000	03/22/12	08/29/14	\$515 89	\$372 27	\$0 00	\$143 62	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
CITIGROUP INC NEW(Cont)								
		CUSIP: 172967424	Symbol: C					
	18 000	03/22/12	09/12/14	\$943 17	\$670 09	\$0 00	\$273 08	\$0 00
	17 000	03/22/12	12/15/14	\$898 51	\$632 86	\$0 00	\$265 65	\$0 00
Security Subtotal	100.000			\$5,099.41	\$3,459 15	\$0 00	\$1,640.26	\$0.00
COGNIZANT TECH SOLUTIONS CL A								
		CUSIP: 192446102	Symbol: CTS					
	16 000	05/09/13	08/29/14	\$729 82	\$543 90	\$0 00	\$185 92	\$0 00
	22 000	05/09/13	09/11/14	\$991 39	\$747 86	\$0 00	\$243 53	\$0 00
	2 000	05/10/13	09/11/14	\$90 13	\$64 78	\$0 00	\$25 35	\$0 00
Security Subtotal	40.000			\$1,811.34	\$1,356.54	\$0 00	\$454.80	\$0.00
CVS HEALTH CORP COM								
		CUSIP: 126650100	Symbol: CVS					
	3 000	04/15/11	08/15/14	\$237 89	\$107 57	\$0 00	\$130 32	\$0 00
	1 000	01/14/11	08/21/14	\$79 12	\$34 93	\$0 00	\$44 19	\$0 00
	2 000	01/14/11	08/21/14	\$158 23	\$69 85	\$0 00	\$88 38	\$0 00
	2 000	04/15/11	08/21/14	\$158 27	\$71 72	\$0 00	\$86 55	\$0 00
	2 000	04/15/11	08/21/14	\$158 24	\$71 72	\$0 00	\$86 52	\$0 00
	1 000	04/15/11	11/20/14	\$89 49	\$35 86	\$0 00	\$53 63	\$0 00
	5 000	04/15/11	11/20/14	\$447 46	\$179 29	\$0 00	\$268 17	\$0 00
	2 000	04/15/11	11/20/14	\$178 98	\$71 72	\$0 00	\$107 26	\$0 00
	1 000	07/08/11	11/20/14	\$89 49	\$38 08	\$0 00	\$51 41	\$0 00
	3 000	07/08/11	11/20/14	\$268 48	\$114 24	\$0 00	\$154 24	\$0 00
	9 000	10/26/11	11/20/14	\$805 43	\$324 63	\$0 00	\$480 80	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(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)
CVS HEALTH CORP COM (Cont)		CUSIP: 126650100	Symbol: CVS					
	11 000	10/26/11	11/20/14	\$984 41	\$396 78	\$0 00	\$587 63	\$0 00
	13 000	10/26/11	11/20/14	\$1,163 40	\$468 91	\$0 00	\$694 49	\$0 00
Security Subtotal	55.000			\$4,818.89	\$1,985.30	\$0.00	\$2,833.59	\$0.00
DANAHER CORPORATION		CUSIP: 235851102	Symbol: DHR					
	6 000	01/14/11	07/30/14	\$442 72	\$280 14	\$0 00	\$162 58	\$0 00
	28 000	01/14/11	08/01/14	\$2,049 03	\$1,307 32	\$0 00	\$741 71	\$0 00
	26 000	01/14/11	08/13/14	\$1,942 71	\$1,213 94	\$0 00	\$728 77	\$0 00
	1 000	01/14/11	08/29/14	\$76 39	\$46 69	\$0 00	\$29 70	\$0 00
	3 000	08/31/11	08/29/14	\$229 17	\$136 64	\$0 00	\$92 53	\$0 00
	12 000	08/31/11	09/03/14	\$919 08	\$546 57	\$0 00	\$372 51	\$0 00
	22 000	08/31/11	09/04/14	\$1,688 55	\$1,002 04	\$0 00	\$686 51	\$0 00
	8 000	08/31/11	09/05/14	\$614 25	\$364 38	\$0 00	\$249 87	\$0 00
	20 000	09/20/11	09/05/14	\$1,535 61	\$928 93	\$0 00	\$606 68	\$0 00
	2 000	09/20/11	09/12/14	\$153 82	\$92 89	\$0 00	\$60 93	\$0 00
	8 000	09/20/11	12/16/14	\$668 98	\$371 57	\$0 00	\$297 41	\$0 00
	10 000	10/07/11	12/16/14	\$836 23	\$426 50	\$0 00	\$409 73	\$0 00
Security Subtotal	146.000			\$11,156.54	\$6,717 61	\$0.00	\$4,438 93	\$0.00
DELAWARE INV SM CAP VAL INST		CUSIP: 246097208	Symbol: DEVIX					
	20 689	05/17/13	08/15/14	\$1,182 17	\$1,015 00	\$0 00	\$167 17	\$0 00
	37 993	05/17/13	08/21/14	\$2,217 27	\$1,863 94	\$0 00	\$353 33	\$0 00
	32 587	05/17/13	08/29/14	\$1,917 42	\$1,598 72	\$0 00	\$318 70	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
DELAWARE INV SM CAP VAL INST(Cont)		CUSIP: 246097208	Symbol: DEVIX					
	48 997	05/17/13	09/12/14	\$2,856.04	\$2,403.79	\$0.00	\$452.25	\$0.00
Security Subtotal	140 266			\$8,172.90	\$6,881.45	\$0.00	\$1,291.45	\$0.00
DELTA AIR LINES INC NEW		CUSIP: 247361702	Symbol: DAL					
	30 000	01/23/13	04/11/14	\$978.53	\$415.80	\$0.00	\$562.73	\$0.00
	28 000	04/15/13	06/16/14	\$1,080.40	\$428.37	\$0.00	\$652.03	\$0.00
	6 000	04/15/13	08/29/14	\$236.43	\$91.79	\$0.00	\$144.64	\$0.00
Security Subtotal	64.000			\$2,295.36	\$935.96	\$0.00	\$1,359.40	\$0.00
DOLLAR GEN CORP NEW COM		CUSIP: 256677105	Symbol: DG					
	3 000	06/05/12	01/22/14	\$174.20	\$140.06	\$0.00	\$34.14	\$0.00
	24 000	06/28/12	01/22/14	\$1,393.64	\$1,275.99	\$0.00	\$117.65	\$0.00
	32 000	06/28/12	02/13/14	\$1,801.25	\$1,701.32	\$0.00	\$99.93	\$0.00
	6 000	08/24/12	02/13/14	\$337.73	\$297.66	\$0.00	\$40.07	\$0.00
	30 000	08/24/12	04/11/14	\$1,652.66	\$1,488.30	\$0.00	\$164.36	\$0.00
	17 000	08/24/12	05/30/14	\$905.36	\$843.37	\$0.00	\$61.99	\$0.00
	21 000	10/31/12	05/30/14	\$1,118.39	\$1,013.43	\$0.00	\$104.96	\$0.00
	2 000	11/09/12	05/30/14	\$106.51	\$95.74	\$0.00	\$10.77	\$0.00
	12 000	11/09/12	07/09/14	\$690.98	\$574.44	\$0.00	\$116.54	\$0.00
	14 000	02/28/13	07/09/14	\$806.14	\$652.49	\$0.00	\$153.65	\$0.00
	14 000	03/08/13	07/09/14	\$806.14	\$669.31	\$0.00	\$136.83	\$0.00
	16 000	03/08/13	07/10/14	\$917.68	\$764.92	\$0.00	\$152.76	\$0.00
Security Subtotal	191 000			\$10,710.68	\$9,517.03	\$0.00	\$1,193.65	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 65 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(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)
EBAY INC		CUSIP: 278642103	Symbol: EBAY					
	10 000	04/19/12	01/06/14	\$517 76	\$410 00	\$0 00	\$107 76	\$0 00
	36 000	04/19/12	01/06/14	\$1,863 95	\$1,474 20	\$0 00	\$389 75	\$0 00
	17 000	04/20/12	01/06/14	\$880 20	\$692 68	\$0 00	\$187 52	\$0 00
	19 000	04/20/12	01/13/14	\$998 30	\$774 17	\$0 00	\$224 13	\$0 00
	15 000	10/15/12	01/13/14	\$788 13	\$711 01	\$0 00	\$77 12	\$0 00
	38 000	10/15/12	01/23/14	\$2,085 27	\$1,801 24	\$0 00	\$284 03	\$0 00
	9 000	10/15/12	05/27/14	\$465 85	\$426 61	\$0 00	\$39 24	\$0 00
	6 000	11/09/12	05/27/14	\$310 57	\$286 10	\$0 00	\$24 47	\$0 00
	17 000	03/08/13	05/27/14	\$879 94	\$905 96	\$0 00	(\$26 02)	\$0 00
	2 000	04/26/13	05/27/14	\$103 52	\$105 60	\$0 00	(\$2 08)	\$0 00
	24 000	04/26/13	05/28/14	\$1,213 25	\$1,267 18	\$0 00	(\$53 93)	\$0 00
Security Subtotal	193.000			\$10,106.74	\$8,854.75	\$0 00	\$1,251.99	\$0.00
ECOLAB INC		CUSIP: 278865100	Symbol: ECL					
	6 000	07/20/11	04/11/14	\$627 64	\$305 95	\$0 00	\$321 69	\$0 00
	2 000	07/20/11	08/29/14	\$228 81	\$101 98	\$0 00	\$126 83	\$0 00
Security Subtotal	8.000			\$856.45	\$407.93	\$0.00	\$448.52	\$0 00
ESTEE LAUDER CO INC CL A		CUSIP: 518439104	Symbol: EL					
	5 000	01/14/11	03/05/14	\$345 54	\$209 38	\$0 00	\$136 16	\$0 00
	14 000	01/14/11	03/25/14	\$944 42	\$586 26	\$0 00	\$358 16	\$0 00
	8 000	01/14/11	03/26/14	\$540 74	\$335 01	\$0 00	\$205 73	\$0 00
	5 000	01/14/11	03/27/14	\$337 23	\$209 38	\$0 00	\$127 85	\$0 00
	8 000	10/07/11	03/27/14	\$539 57	\$364 71	\$0 00	\$174 86	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
ESTEE LAUDER CO INC CL A(Cont)								
		CUSIP: 518439104	Symbol: EL					
	8 000	08/24/12	03/27/14	\$539 57	\$473 36	\$0 00	\$66 21	\$0 00
	3 000	11/09/12	03/27/14	\$202 34	\$171 78	\$0 00	\$30 56	\$0 00
	1 000	12/04/12	03/27/14	\$67 45	\$58 99	\$0 00	\$8 46	\$0 00
	15 000	12/04/12	03/28/14	\$999 61	\$884 84	\$0 00	\$114 77	\$0 00
	7 000	03/08/13	03/28/14	\$466 48	\$461 46	\$0 00	\$5 02	\$0 00
Security Subtotal	74.000			\$4,982.95	\$3,755.17	\$0 00	\$1,227.78	\$0.00
FACEBOOK INC CL-A								
		CUSIP: 30303M102	Symbol: FB					
	30 000	07/25/13	08/21/14	\$2,240 64	\$999 82	\$0 00	\$1,240 82	\$0 00
	35 000	07/25/13	09/11/14	\$2,724 87	\$1,166 45	\$0 00	\$1,558 42	\$0 00
Security Subtotal	65.000			\$4,965.51	\$2,166.27	\$0.00	\$2,799.24	\$0.00
GENERAL MTRS CO								
		CUSIP: 37045V100	Symbol: GM					
	120 000	04/13/12	07/01/14	\$4,400 23	\$2,889 88	\$0 00	\$1,510 35	\$0 00
	4 000	04/13/12	08/15/14	\$136 15	\$96 33	\$0 00	\$39 82	\$0 00
	11 000	04/13/12	08/29/14	\$381 80	\$264 91	\$0 00	\$116 89	\$0 00
Security Subtotal	135.000			\$4,918.18	\$3,251.12	\$0.00	\$1,667.06	\$0.00
GILEAD SCIENCE								
		CUSIP: 375558103	Symbol: GILD					
	11 000	10/02/12	03/21/14	\$790 91	\$379 45	\$0 00	\$411 46	\$0 00
	28 000	10/03/12	03/21/14	\$2,013 23	\$980 00	\$0 00	\$1,033 23	\$0 00
	13 000	10/03/12	03/21/14	\$934 72	\$453 84	\$0 00	\$480 88	\$0 00
	5 000	10/03/12	04/11/14	\$339 93	\$174 55	\$0 00	\$165 38	\$0 00
	58 000	10/10/12	04/11/14	\$3,943 14	\$1,981 77	\$0 00	\$1,961 37	\$0 00
	14 000	10/15/12	04/11/14	\$916 97	\$474 43	\$0 00	\$442 54	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 67 of 94

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
GILEAD SCIENCE (Cont)		CUSIP. 375558103	Symbol: GILD					
	17 000	10/15/12	04/11/14	\$1,155 75	\$576 10	\$0 00	\$579 65	\$0 00
	19 000	10/15/12	07/14/14	\$1,710 29	\$643 87	\$0 00	\$1,066 42	\$0 00
	1 000	11/09/12	07/14/14	\$90 01	\$32 31	\$0 00	\$57 70	\$0 00
	2 000	11/09/12	08/29/14	\$214 83	\$64 61	\$0 00	\$150 22	\$0 00
	3 000	11/09/12	12/23/14	\$269 70	\$96 92	\$0 00	\$172 78	\$0 00
	21 000	03/05/13	12/23/14	\$1,887 90	\$950 07	\$0 00	\$937 83	\$0 00
	5 000	03/05/13	12/24/14	\$444 64	\$226 21	\$0 00	\$218 43	\$0 00
Security Subtotal	197.000			\$14,712.02	\$7,034.13	\$0 00	\$7,677.89	\$0.00
GOLDMAN SACHS GRP INC		CUSIP. 38141G104	Symbol: GS					
	11 000	04/15/11	08/15/14	\$1,902 96	\$1,916 21	\$0 00	(\$13 25)	\$0 00
	3 000	04/15/11	08/15/14	\$518 98	\$522 60	\$0 00	(\$3 62)	\$0 00
	3 000	04/13/12	08/15/14	\$518 99	\$715 51	\$0 00	(\$196 52)	\$0 00
	1 000	04/13/12	08/15/14	\$173 00	\$208 38	\$0 00	(\$35 38)	\$0 00
	3 000	04/15/11	08/29/14	\$535 60	\$522 60	\$0 00	\$13 00	\$0 00
	1 000	04/16/12	09/29/14	\$183 24	\$117 98	\$0 00	\$65 26	\$0 00
	7 000	04/17/12	09/29/14	\$1,282 70	\$824 10	\$0 00	\$458 60	\$0 00
	1 000	04/13/12	10/17/14	\$176 41	\$187 68	\$0 00	(\$11 27)	\$0 00
	1 000	04/13/12	10/17/14	\$176 41	\$170 54	\$0 00	\$5 87	\$0 00
	1 000	04/16/12	10/17/14	\$176 41	\$205 51	\$0 00	(\$29 10)	\$0 00
	10 000	04/17/12	10/17/14	\$1,764 12	\$1,177 28	\$0 00	\$586 84	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

OMB NO. 1545-0715

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Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
GOLDMAN SACHS GRP INC (Cont)								
		CUSIP: 38141G104 Symbol: GS						
	8 000	04/17/12	10/17/14	\$1,411 30	\$941 83	\$0 00	\$469 47	\$0 00
	16 000	09/13/13	10/17/14	\$2,822 59	\$2,631 82	\$0 00	\$190 77	\$0 00
Security Subtotal	66.000			\$11,642.71	\$10,142.04	\$0.00	\$1,500 67	\$0 00
GOOGLE INC-CL A								
		CUSIP: 38259P508 Symbol: GOOGL						
	2 000	01/14/11	04/11/14	\$1,074 55	\$621 44	\$0 00	\$453 11	\$0 00
	1 000	05/16/11	04/11/14	\$537 28	\$263 15	\$0 00	\$274 13	\$0 00
	1,000	05/16/11	08/29/14	\$580 02	\$263 15	\$0 00	\$316 87	\$0 00
Security Subtotal	4.000			\$2,191 85	\$1,147 74	\$0 00	\$1,044.11	\$0 00
HARTFORD FIN SERS GRP INC								
		CUSIP: 416515104 Symbol: HIG						
	52 000	04/13/12	05/02/14	\$1,882 42	\$1,060 61	\$0 00	\$821 81	\$0 00
	59 000	04/13/12	06/06/14	\$2,137 58	\$1,203 39	\$0 00	\$934 19	\$0 00
	75 000	04/13/12	07/28/14	\$2,652 98	\$1,529 73	\$0 00	\$1,123 25	\$0 00
	40 000	04/13/12	08/15/14	\$1,415 16	\$815 86	\$0 00	\$599 30	\$0 00
	14 000	04/13/12	08/21/14	\$510 60	\$285 55	\$0 00	\$225 05	\$0 00
	46 000	04/13/12	08/22/14	\$1,674 36	\$938 23	\$0 00	\$736 13	\$0 00
	15 000	04/13/12	08/29/14	\$556 48	\$305 95	\$0 00	\$250 53	\$0 00
Security Subtotal	301.000			\$10,829.58	\$6,139 32	\$0.00	\$4,690 26	\$0.00
INGERSOLL-RAND PLC SHS								
		CUSIP: G47791101 Symbol: IR						
	20 000	04/13/12	08/15/14	\$1,222 57	\$627 21	\$0 00	\$595 36	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
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OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(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)
JP MORGAN DYNAMIC SM CP GR SEL	CUSIP: 4812A1514	Symbol: JDSCX						
	41 649	11/09/12	09/23/14	\$1,076 63	\$847 98	\$0 00	\$228 65	\$0 00
	1,921 989	03/08/13	09/23/14	\$49,683 42	\$44,224 97	\$0 00	\$5,458 45	\$0 00
Security Subtotal	1,963.638			\$50,760.05	\$45,072.95	\$0.00	\$5,687.10	\$0 00
JPMORGAN CHASE & CO	CUSIP: 46625H100	Symbol: JPM						
	7 000	11/30/11	04/16/14	\$385 53	\$209 99	\$0 00	\$175 54	\$0 00
	1 000	11/30/11	04/16/14	\$55 08	\$30 00	\$0 00	\$25 08	\$0 00
	6 000	12/01/11	04/16/14	\$330 45	\$181 68	\$0 00	\$148 77	\$0 00
	9 000	12/01/11	04/16/14	\$495 68	\$272 52	\$0 00	\$223 16	\$0 00
	6 000	01/25/12	04/16/14	\$330 44	\$226 37	\$0 00	\$104 07	\$0 00
	24 000	01/25/12	04/17/14	\$1,321 34	\$905 46	\$0 00	\$415 88	\$0 00
	10 000	01/25/12	04/17/14	\$550 56	\$377 28	\$0 00	\$173 28	\$0 00
	5 000	11/09/12	04/17/14	\$275 28	\$201 90	\$0 00	\$73 38	\$0 00
Security Subtotal	68.000			\$3,744.36	\$2,405.20	\$0.00	\$1,339.16	\$0.00
LOEWS CORPORATION	CUSIP: 540424108	Symbol: L						
	57 000	04/13/12	08/15/14	\$2,422 44	\$2,231 14	\$0 00	\$191 30	\$0 00
	9 000	04/13/12	08/29/14	\$393 56	\$352 29	\$0 00	\$41 27	\$0 00
Security Subtotal	66.000			\$2,816.00	\$2,583 43	\$0.00	\$232 57	\$0 00
MASTERCARD INC CL A	CUSIP: 57636Q104	Symbol: MA						
	17 000	08/02/12	04/11/14	\$1,194 67	\$717 61	\$0 00	\$477 06	\$0 00
	7 000	08/02/12	08/29/14	\$531 91	\$295 49	\$0 00	\$236 42	\$0 00
Security Subtotal	24 000			\$1,726 58	\$1,013.10	\$0.00	\$713.48	\$0 00

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Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
METLIFE INCORPORATED								
		CUSIP: 59156R108		Symbol: MET				
	23 000	04/13/12	01/06/14	\$1,235 07	\$833 39	\$0 00	\$401 68	\$0 00
	7 000	04/13/12	01/07/14	\$377 99	\$253 64	\$0 00	\$124 35	\$0 00
	26 000	04/13/12	08/15/14	\$1,380 05	\$942 09	\$0 00	\$437 96	\$0 00
	12 000	04/13/12	08/29/14	\$656 53	\$434 81	\$0 00	\$221 72	\$0 00
Security Subtotal	68.000			\$3,649.64	\$2,463 93	\$0 00	\$1,185.71	\$0 00
METROPOLITAN WEST TOT RET BD I								
		CUSIP: 592905509		Symbol: MWTIX				
	326 281	04/13/12	04/11/14	\$3,504 26	\$3,455 32	\$0 00	\$48 94	\$0 00
	53 627	04/13/12	08/29/14	\$584 00	\$567 91	\$0 00	\$16 09	\$0 00
	57 909	04/13/12	09/12/14	\$624 26	\$613 26	\$0 00	\$11 00	\$0 00
Security Subtotal	437.817			\$4,712.52	\$4,636 49	\$0 00	\$76.03	\$0 00
MFS INTERNATIONAL VALUE I								
		CUSIP: 55273E822		Symbol: MINIX				
	30 987	09/16/13	09/12/14	\$1,117 39	\$1,048 29	\$0 00	\$69 10	\$0 00
MICROSOFT CORP								
		CUSIP: 594918104		Symbol: MSFT				
	41 000	01/06/12	01/21/14	\$1,486 47	\$1,147 18	\$0 00	\$339 29	\$0 00
	4 000	01/06/12	08/01/14	\$171 60	\$111 92	\$0 00	\$59 68	\$0 00
	51 000	01/09/12	08/01/14	\$2,187 91	\$1,416 26	\$0 00	\$771 65	\$0 00
	17 000	01/09/12	08/01/14	\$729 30	\$472 09	\$0 00	\$257 21	\$0 00
	13 000	01/09/12	08/01/14	\$557 70	\$361 01	\$0 00	\$196 69	\$0 00
	4 000	01/09/12	08/01/14	\$171 60	\$111 08	\$0 00	\$60 52	\$0 00
	7 000	01/19/12	08/01/14	\$300 30	\$198 31	\$0 00	\$101 99	\$0 00
	13 000	01/19/12	08/15/14	\$579 57	\$368 29	\$0 00	\$211 28	\$0 00
	30 000	01/19/12	08/15/14	\$1,337 46	\$849 90	\$0 00	\$487 56	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 71 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(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)
MICROSOFT CORP (Cont)		CUSIP: 594918104	Symbol: MSFT					
	7 000	01/23/12	08/29/14	\$316 18	\$209 23	\$0 00	\$106 95	\$0 00
	18 000	01/23/12	09/12/14	\$840 04	\$538 02	\$0 00	\$302 02	\$0 00
	5 000	01/23/12	09/12/14	\$233 34	\$149 45	\$0 00	\$83 89	\$0 00
	1 000	04/13/12	09/12/14	\$46 67	\$30 79	\$0 00	\$15 88	\$0 00
Security Subtotal	211.000			\$8,958.14	\$5,963 53	\$0 00	\$2,994.61	\$0.00
MONSANTO CO/NEW		CUSIP: 61166W101	Symbol: MON					
	19 000	07/14/11	04/11/14	\$2,122 94	\$1,424 12	\$0 00	\$698 82	\$0 00
	8 000	07/15/11	04/11/14	\$893 87	\$593 83	\$0 00	\$300 04	\$0 00
	13 000	07/15/11	07/15/14	\$1,567 58	\$964 98	\$0 00	\$602 60	\$0 00
	5 000	07/28/11	07/15/14	\$602 91	\$373 75	\$0 00	\$229 16	\$0 00
	18 000	07/28/11	07/23/14	\$2,104 71	\$1,345 49	\$0 00	\$759 22	\$0 00
	5 000	07/28/11	07/30/14	\$572 81	\$373 75	\$0 00	\$199 06	\$0 00
	2 000	08/29/11	07/30/14	\$229 12	\$138 48	\$0 00	\$90 64	\$0 00
	2 000	08/29/11	08/29/14	\$231 10	\$138 48	\$0 00	\$92 62	\$0 00
	16 000	08/29/11	09/02/14	\$1,838 10	\$1,107 82	\$0 00	\$730 28	\$0 00
	6 000	08/31/11	09/02/14	\$689 29	\$409 43	\$0 00	\$279 86	\$0 00
	6 000	09/19/11	09/12/14	\$677 61	\$415 50	\$0 00	\$262 11	\$0 00
	8 000	09/23/11	09/26/14	\$899 75	\$511 99	\$0 00	\$387 76	\$0 00
	6 000	09/23/11	10/02/14	\$662 25	\$383 99	\$0 00	\$278 26	\$0 00
	2 000	09/30/11	10/02/14	\$220 75	\$121 98	\$0 00	\$98 77	\$0 00
	8 000	09/30/11	10/07/14	\$868 48	\$487 93	\$0 00	\$380 55	\$0 00
Security Subtotal	124.000			\$14,181.27	\$8,791.52	\$0.00	\$5,389.75	\$0.00

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Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
MORGAN STANLEY		CUSIP: 617446448	Symbol: MS					
	7 000	06/07/13	08/29/14	\$239 88	\$187 67	\$0 00	\$52 21	\$0 00
	45 000	06/07/13	10/16/14	\$1,432 89	\$1,206 43	\$0 00	\$226 46	\$0 00
Security Subtotal	52.000			\$1,672 77	\$1,394 10	\$0.00	\$278 67	\$0 00
NEUBERGER BERMAN GENESIS INST		CUSIP: 641233200	Symbol: NBGIX					
	730 805	09/16/13	12/19/14	\$41,385 48	\$44,009 06	\$0 00	(\$2,623 58)	\$0 00
	238 438	11/08/13	12/19/14	\$13,502 74	\$15,085 97	\$0 00	(\$1,583 23)	\$0 00
Security Subtotal	969 243			\$54,888 22	\$59,095.03	\$0.00	(\$4,206.81)	\$0.00
NIKE INC B		CUSIP: 654106103	Symbol: NKE					
	3 000	08/09/13	08/29/14	\$235 53	\$198 95	\$0 00	\$36 58	\$0 00
	9 000	08/09/13	09/12/14	\$733 25	\$596 85	\$0 00	\$136 40	\$0 00
Security Subtotal	12.000			\$968.78	\$795.80	\$0 00	\$172.98	\$0.00
NOBLE ENERGY INC		CUSIP: 655044105	Symbol: NBL					
	24 000	05/08/13	05/14/14	\$1,706 20	\$1,402 23	\$0 00	\$303 97	\$0 00
	1 000	05/09/13	05/14/14	\$71 09	\$58 31	\$0 00	\$12 78	\$0 00
	7 000	05/09/13	07/30/14	\$468 44	\$408 19	\$0 00	\$60 25	\$0 00
	46 000	05/15/13	07/30/14	\$3,078 34	\$2,707 62	\$0 00	\$370 72	\$0 00
	32 000	05/17/13	07/30/14	\$2,141 46	\$1,925.91	\$0 00	\$215 55	\$0 00
Security Subtotal	110.000			\$7,465 53	\$6,502.26	\$0.00	\$963.27	\$0 00
NORWEGIAN CRUISE LINE HLDS INC		CUSIP: G66721104	Symbol: NCLH					
	64 000	12/04/13	12/11/14	\$2,866 14	\$2,133 01	\$0 00	\$733 13	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
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LEBANON TN 37087-1347

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

OMB NO. 1545-0715

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Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
NRG ENERGY INC		CUSIP: 629377508	Symbol: NRG					
	12 000	04/13/12	04/11/14	\$387 47	\$176 54	\$0 00	\$210 93	\$0 00
	15 000	04/13/12	08/29/14	\$461 83	\$220 68	\$0 00	\$241 15	\$0 00
Security Subtotal	27.000			\$849.30	\$397.22	\$0 00	\$452 08	\$0.00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105	Symbol: OXY					
	2 000	02/24/11	08/29/14	\$207 28	\$208 09	\$0 00	(\$0 81)	\$0 00
	4 000	04/15/11	08/29/14	\$414 56	\$386 75	\$0 00	\$27 81	\$0 00
Security Subtotal	6.000			\$621 84	\$594.84	\$0.00	\$27.00	\$0.00
PACCAR INC		CUSIP: 693718108	Symbol: PCAR					
	17 000	02/13/12	02/21/14	\$1,054 54	\$743 54	\$0 00	\$311 00	\$0 00
PFIZER INC		CUSIP: 717081103	Symbol: PFE					
	82 000	04/15/11	04/30/14	\$2,564 85	\$1,676 90	\$0 00	\$887 95	\$0 00
	19 000	04/13/12	04/30/14	\$594 29	\$415 17	\$0 00	\$179 12	\$0 00
	44 000	04/13/12	08/15/14	\$1,269 81	\$961 44	\$0 00	\$308 37	\$0 00
	11 000	04/13/12	08/29/14	\$322 51	\$240 36	\$0 00	\$82 15	\$0 00
Security Subtotal	156.000			\$4,751 46	\$3,293.87	\$0.00	\$1,457 59	\$0 00
PRECISION CASTPARTS CORP		CUSIP: 740189105	Symbol: PCP					
	5 000	01/27/12	04/11/14	\$1,232 77	\$818 39	\$0 00	\$414 38	\$0 00
	2 000	01/27/12	08/21/14	\$487 92	\$327 36	\$0 00	\$160 56	\$0 00
	1 000	01/27/12	08/29/14	\$243 33	\$163 68	\$0 00	\$79 65	\$0 00
Security Subtotal	8.000			\$1,964.02	\$1,309.43	\$0 00	\$654.59	\$0.00

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Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
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Taxpayer ID Number XX-XXX6137
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(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)
PRICELINE COM INC NEW		CUSIP: 741503403	Symbol: PCLN					
	2 000	08/05/11	02/19/14	\$2,604 73	\$1,042 10	\$0 00	\$1,562 63	\$0 00
	1 000	08/10/11	02/19/14	\$1,302 36	\$511 64	\$0 00	\$790 72	\$0 00
	1 000	08/10/11	02/20/14	\$1,263 68	\$511 64	\$0 00	\$752 04	\$0 00
	1 000	10/28/11	04/11/14	\$1,159 98	\$522 24	\$0 00	\$637 74	\$0 00
	2 000	01/20/12	05/13/14	\$2,320 03	\$1,033 62	\$0 00	\$1,286 41	\$0 00
	1 000	01/20/12	08/29/14	\$1,244 14	\$516 81	\$0 00	\$727 33	\$0 00
Security Subtotal	8 000			\$9,894 92	\$4,138.05	\$0.00	\$5,756.87	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol: QCOM					
	13 000	01/04/13	04/11/14	\$1,020 42	\$824 20	\$0 00	\$196 22	\$0 00
	13 000	01/04/13	06/06/14	\$1,044 54	\$824 20	\$0 00	\$220 34	\$0 00
	36 000	03/08/13	06/06/14	\$2,892 57	\$2,423 88	\$0 00	\$468 69	\$0 00
Security Subtotal	62 000			\$4,957.53	\$4,072.28	\$0.00	\$885.25	\$0.00
RALPH LAUREN CORP CL A		CUSIP: 751212101	Symbol: RL					
	10 000	09/22/11	02/05/14	\$1,506 51	\$1,439 67	\$0 00	\$66 84	\$0 00
	9 000	09/07/12	02/05/14	\$1,355 86	\$1,447 44	\$0 00	(\$91 58)	\$0 00
	8 000	09/11/12	02/05/14	\$1,205 20	\$1,239 89	\$0 00	(\$34 69)	\$0 00
	5 000	09/11/12	02/06/14	\$767 19	\$774 93	\$0 00	(\$7 74)	\$0 00
	3 000	10/12/12	02/06/14	\$460 31	\$467 22	\$0 00	(\$6 91)	\$0 00
	10 000	12/07/12	02/06/14	\$1,534 38	\$1,540 01	\$0 00	(\$5 63)	\$0 00
Security Subtotal	45 000			\$6,829 45	\$6,909.16	\$0.00	(\$79.71)	\$0.00

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Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
RANGE RESOURCES CORP	CUSIP: 75281A109	Symbol: RRC						
	62 000	07/09/13	07/22/14	\$4,728 06	\$4,969 70	\$0 00	(\$241 64)	\$0 00
RAYTHEON CO (NEW)	CUSIP: 755111507	Symbol: RTN						
	3 000	04/13/12	08/29/14	\$288 68	\$158 19	\$0 00	\$130 49	\$0 00
	5 000	04/13/12	09/12/14	\$502 11	\$263 65	\$0 00	\$238 46	\$0 00
Security Subtotal	8.000			\$790.79	\$421.84	\$0.00	\$368.95	\$0 00
ROSS STORES INC	CUSIP: 778296103	Symbol: ROST						
	19 000	08/24/12	02/05/14	\$1,241 86	\$1,314 78	\$0 00	(\$72 92)	\$0 00
	13 000	10/16/12	02/05/14	\$849 70	\$819 11	\$0 00	\$30 59	\$0 00
	11 000	10/16/12	02/20/14	\$743 82	\$693 09	\$0 00	\$50 73	\$0 00
	23 000	10/26/12	02/20/14	\$1,555 27	\$1,402 20	\$0 00	\$153 07	\$0 00
	2 000	11/09/12	02/20/14	\$135 24	\$110 82	\$0 00	\$24 42	\$0 00
	21 000	11/16/12	02/20/14	\$1,420 03	\$1,124 91	\$0 00	\$295 12	\$0 00
	1 000	11/16/12	02/25/14	\$69 28	\$53 57	\$0 00	\$15 71	\$0 00
Security Subtotal	90.000			\$6,015 20	\$5,518.48	\$0 00	\$496 72	\$0 00
SALESFORCE COM,INC	CUSIP: 79466L302	Symbol: CRM						
	32 000	01/28/11	04/11/14	\$1,731 05	\$1,060 82	\$0 00	\$670 23	\$0 00
	8 000	01/28/11	04/29/14	\$389 54	\$265 21	\$0 00	\$124 33	\$0 00
	20 000	03/30/11	04/29/14	\$973 84	\$656 65	\$0 00	\$317 19	\$0 00
	32 000	03/31/11	04/29/14	\$1,558 15	\$1,058 97	\$0 00	\$499 18	\$0 00
	3 000	04/12/11	04/29/14	\$146 07	\$99 59	\$0 00	\$46 48	\$0 00
	13 000	04/12/11	05/13/14	\$679 85	\$431 55	\$0 00	\$248 30	\$0 00
	27 000	08/29/11	05/13/14	\$1,412 01	\$846 87	\$0 00	\$565 14	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 76 of 94

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(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)
SALESFORCE COM,INC (Cont)								
		CUSIP: 79466L302		Symbol: CRM				
	10 000	08/29/11	08/21/14	\$553 81	\$313 66	\$0 00	\$240 15	\$0 00
	5 000	08/29/11	08/29/14	\$296 00	\$156 83	\$0 00	\$139 17	\$0 00
	2 000	08/29/11	11/20/14	\$118 39	\$62 73	\$0 00	\$55 66	\$0 00
	44 000	10/06/11	11/20/14	\$2,604 53	\$1,320 00	\$0 00	\$1,284 53	\$0 00
	33 000	05/18/12	11/20/14	\$1,953 40	\$1,212 71	\$0 00	\$740 69	\$0 00
	17 000	05/18/12	11/21/14	\$988 30	\$624 73	\$0 00	\$363 57	\$0 00
	6 000	05/18/12	11/21/14	\$353 51	\$220 49	\$0 00	\$133 02	\$0 00
	10 000	06/15/12	11/21/14	\$581 36	\$333 14	\$0 00	\$248 22	\$0 00
Security Subtotal	262 000			\$14,339.81	\$8,663 95	\$0.00	\$5,675.86	\$0.00
SANOFI ADR								
		CUSIP: 80105N105		Symbol: SNY				
	3 000	04/13/12	04/09/14	\$157 90	\$108 70	\$0 00	\$49 20	\$0 00
	4 000	04/13/12	04/09/14	\$210 54	\$144 94	\$0 00	\$65 60	\$0 00
	8 000	04/13/12	04/09/14	\$421 08	\$289 88	\$0 00	\$131 20	\$0 00
	100 000	04/13/12	04/09/14	\$5,263 49	\$3,623 45	\$0 00	\$1,640 04	\$0 00
	22 000	11/09/12	04/09/14	\$1,157 97	\$945 12	\$0 00	\$212 85	\$0 00
	18 000	04/15/13	08/15/14	\$956 85	\$968 03	\$0 00	(\$11 18)	\$0 00
	8 000	04/15/13	08/29/14	\$438 39	\$430 23	\$0 00	\$8 16	\$0 00
Security Subtotal	163.000			\$8,606.22	\$6,510.35	\$0.00	\$2,095.87	\$0.00
SBA COMMUNICATIONS CORP								
		CUSIP: 78388J106		Symbol: SBAC				
	6 000	06/28/12	04/11/14	\$532 60	\$338 37	\$0 00	\$194 23	\$0 00
	4 000	06/28/12	08/21/14	\$436 91	\$225 58	\$0 00	\$211 33	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 77 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
SBA COMMUNICATIONS CORP (Cont)		CUSIP: 78388J106	Symbol: SBAC					
	21 000	06/28/12	09/11/14	\$2,377.56	\$1,184.30	\$0.00	\$1,193.26	\$0.00
Security Subtotal	31.000			\$3,347.07	\$1,748.25	\$0.00	\$1,598.82	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol: SLB					
	6 000	09/16/13	10/09/14	\$569.78	\$520.14	\$0.00	\$49.64	\$0.00
	18 000	10/02/13	10/09/14	\$1,709.35	\$1,610.61	\$0.00	\$98.74	\$0.00
	8 000	10/03/13	10/09/14	\$759.72	\$713.74	\$0.00	\$45.98	\$0.00
	21 000	10/03/13	10/27/14	\$1,958.47	\$1,873.57	\$0.00	\$84.90	\$0.00
Security Subtotal	53 000			\$4,997.32	\$4,718.06	\$0.00	\$279.26	\$0.00
STARBUCKS CORP WASHINGTON		CUSIP: 855244109	Symbol: SBUX					
	11 000	07/08/11	04/11/14	\$766.50	\$438.68	\$0.00	\$327.82	\$0.00
	5 000	07/15/11	04/11/14	\$348.41	\$197.30	\$0.00	\$151.11	\$0.00
	29 000	07/15/11	07/28/14	\$2,270.27	\$1,144.34	\$0.00	\$1,125.93	\$0.00
	5 000	07/15/11	08/14/14	\$381.61	\$197.30	\$0.00	\$184.31	\$0.00
	12 000	07/28/11	08/14/14	\$915.86	\$480.00	\$0.00	\$435.86	\$0.00
	4 000	08/12/11	08/14/14	\$305.29	\$148.87	\$0.00	\$156.42	\$0.00
	4 000	08/12/11	08/29/14	\$310.63	\$148.87	\$0.00	\$161.76	\$0.00
	20 000	08/12/11	09/03/14	\$1,537.98	\$744.33	\$0.00	\$793.65	\$0.00
	12 000	08/12/11	09/12/14	\$901.17	\$446.60	\$0.00	\$454.57	\$0.00
	1 000	08/24/12	09/12/14	\$75.10	\$47.68	\$0.00	\$27.42	\$0.00
	15 000	10/16/12	10/03/14	\$1,139.19	\$738.00	\$0.00	\$401.19	\$0.00
	3 000	10/16/12	12/16/14	\$238.41	\$147.60	\$0.00	\$90.81	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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1 New York Plaza
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Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
STARBUCKS CORP WASHINGTON (Cont)		CUSIP: 855244109	Symbol: SBUX					
	8 000	11/09/12	12/16/14	\$635 75	\$410 52	\$0 00	\$225 23	\$0 00
	7 000	03/08/13	12/16/14	\$556 27	\$411 04	\$0 00	\$145 23	\$0 00
Security Subtotal	136.000			\$10,382.44	\$5,701.13	\$0.00	\$4,681.31	\$0 00
TALISMAN ENERGY INC		CUSIP: 87425E103	Symbol: TLM					
	70 000	04/13/12	08/15/14	\$720 28	\$888 49	\$0 00	(\$168 21)	\$0 00
TCW SELECT EQUITIES I		CUSIP: 87234N302	Symbol: TGCEX					
	3,817 158	09/16/13	12/19/14	\$103,788 53	\$90,810 19	\$0 00	\$12,978 34	\$0 00
	205 278	11/08/13	12/19/14	\$5,581 51	\$5,055 99	\$0 00	\$525 52	\$0 00
Security Subtotal	4,022.436			\$109,370 04	\$95,866.18	\$0 00	\$13,503.86	\$0.00
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209	Symbol: TEVA					
	40 000	04/13/12	03/19/14	\$2,025 35	\$1,771 72	\$0 00	\$253 63	\$0 00
	9 000	04/13/12	08/21/14	\$481 93	\$398 64	\$0 00	\$83 29	\$0 00
Security Subtotal	49.000			\$2,507 28	\$2,170.36	\$0.00	\$336.92	\$0 00
THE MOSAIC CO (HLDG CO) NEW		CUSIP: 61945C103	Symbol: MOS					
	15 000	04/13/12	01/15/14	\$740 50	\$757 16	\$0 00	(\$16 66)	\$0 00
	64 000	11/09/12	01/15/14	\$3,159 45	\$3,310 37	\$0 00	(\$150 92)	\$0 00
Security Subtotal	79.000			\$3,899.95	\$4,067 53	\$0.00	(\$167 58)	\$0.00
THORNBURG INTL GROWTH I		CUSIP: 885215244	Symbol: TINGX					
	12,390 651	09/16/13	12/19/14	\$228,235 79	\$257,973 23	\$0 00	(\$29,737 44)	\$0 00
	2,030 036	11/08/13	12/19/14	\$37,393 26	\$43,523 95	\$0 00	(\$6,130 69)	\$0 00
Security Subtotal	14,420.687			\$265,629 05	\$301,497 18	\$0.00	(\$35,868 13)	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 79 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
THORNBURG INTL VALUE I		CUSIP: 885215566	Symbol: TGVIX					
	172 984	11/09/12	08/21/14	\$5,340 02	\$4,594 46	\$0 00	\$745 56	\$0 00
	106 833	11/09/12	08/29/14	\$3,302 21	\$2,837 48	\$0 00	\$464 73	\$0 00
	298 972	11/09/12	09/12/14	\$9,292 05	\$7,940 70	\$0 00	\$1,351 35	\$0 00
	1,248 287	11/09/12	09/23/14	\$38,459 72	\$33,154 50	\$0 00	\$5,305 22	\$0 00
	6,488 762	03/08/13	09/23/14	\$199,918 76	\$188,822 97	\$0 00	\$11,095 79	\$0 00
	<u>3,146 323</u>	09/13/13	09/23/14	<u>\$96,938 21</u>	<u>\$95,836 97</u>	<u>\$0 00</u>	<u>\$1,101 24</u>	<u>\$0 00</u>
Security Subtotal	11,462 161			\$353,250 97	\$333,187.08	\$0.00	\$20,063.89	\$0.00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol: TWX					
	30 000	01/30/12	07/16/14	\$2,513 26	\$1,070 44	\$0 00	\$1,442 82	\$0 00
	49 000	04/13/12	07/16/14	\$4,105 00	\$1,697 30	\$0 00	\$2,407 70	\$0 00
	72 000	04/13/12	08/20/14	\$5,543 93	\$2,494 00	\$0 00	\$3,049 93	\$0 00
	<u>2 000</u>	04/13/12	08/29/14	<u>\$153 93</u>	<u>\$69 28</u>	<u>\$0 00</u>	<u>\$84 65</u>	<u>\$0 00</u>
Security Subtotal	153.000			\$12,316.12	\$5,331.02	\$0.00	\$6,985.10	\$0.00
TWENTY-FIRST CENTURY FOX CL A		CUSIP: 90130A101	Symbol: FOXA					
	51 000	01/30/13	04/11/14	\$1,638 61	\$1,264 40	\$0 00	\$374 21	\$0 00
	55 000	01/30/13	07/16/14	\$1,859 08	\$1,363 57	\$0 00	\$495 51	\$0 00
	10 000	02/04/13	07/16/14	\$338 01	\$247 73	\$0 00	\$90 28	\$0 00
	28 000	02/04/13	07/18/14	\$922 68	\$693 65	\$0 00	\$229 03	\$0 00
	62 000	02/27/13	07/18/14	\$2,043 09	\$1,581 10	\$0 00	\$461 99	\$0 00
	8 000	02/27/13	07/24/14	\$263 61	\$204 01	\$0 00	\$59 60	\$0 00
	22 000	03/08/13	07/24/14	\$724 92	\$584 77	\$0 00	\$140 15	\$0 00
	20 000	04/15/13	07/24/14	\$659 01	\$546 27	\$0 00	\$112 74	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(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)
TWENTY-FIRST CENTURY FOX CL A(Cont)		CUSIP: 90130A101	Symbol: FOXA					
	22 000	04/15/13	07/31/14	\$706 94	\$600 90	\$0 00	\$106 04	\$0 00
	30 000	06/11/13	07/31/14	\$964 00	\$840 95	\$0 00	\$123 05	\$0 00
Security Subtotal	308.000			\$10,119 95	\$7,927.35	\$0.00	\$2,192.60	\$0.00
ULTA SALON COS & FRAGR INC		CUSIP: 90384S303	Symbol: ULTA					
	3 000	08/24/12	04/11/14	\$281 33	\$276 88	\$0 00	\$4 45	\$0 00
	3 000	08/24/12	08/29/14	\$293 06	\$276 88	\$0 00	\$16 18	\$0 00
	2 000	11/07/12	08/29/14	\$195 37	\$187 37	\$0 00	\$8 00	\$0 00
	8 000	11/07/12	09/17/14	\$946 40	\$749 48	\$0 00	\$196 92	\$0 00
	1 000	11/09/12	09/17/14	\$118 30	\$89 48	\$0 00	\$28 82	\$0 00
	1 000	03/08/13	09/17/14	\$118 30	\$90 08	\$0 00	\$28 22	\$0 00
Security Subtotal	18.000			\$1,952.76	\$1,670.17	\$0.00	\$282.59	\$0.00
UNITED TECHNOLOGIES CORP		CUSIP: 913017109	Symbol: UTX					
	19 000	01/14/11	04/02/14	\$2,273 79	\$1,501 53	\$0 00	\$772 26	\$0 00
	1 000	04/15/11	04/02/14	\$119 68	\$84 08	\$0 00	\$35 60	\$0 00
	2 000	04/15/11	04/11/14	\$228 29	\$168 16	\$0 00	\$60 13	\$0 00
	16 000	04/15/11	07/11/14	\$1,827 02	\$1,345 28	\$0 00	\$481 74	\$0 00
	4 000	08/26/11	07/11/14	\$456 76	\$278 73	\$0 00	\$178 03	\$0 00
	20 000	08/26/11	07/17/14	\$2,273 16	\$1,393 63	\$0 00	\$879 53	\$0 00
	11 000	08/26/11	07/18/14	\$1,246 05	\$766 50	\$0 00	\$479 55	\$0 00
	4 000	11/09/12	07/18/14	\$453 11	\$303 68	\$0 00	\$149 43	\$0 00
	4 000	03/08/13	07/18/14	\$453 11	\$368 00	\$0 00	\$85 11	\$0 00
Security Subtotal	81.000			\$9,330.97	\$6,209.59	\$0 00	\$3,121.38	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 81 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
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Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
UNUMPROVIDENT CORP CUSIP: 91529Y106 Symbol: UNM								
	40 000	04/13/12	08/15/14	\$1,409 16	\$939 97	\$0 00	\$469 19	\$0 00
	17 000	04/13/12	08/29/14	\$616 91	\$399 49	\$0 00	\$217 42	\$0 00
Security Subtotal	57.000			\$2,026.07	\$1,339.46	\$0.00	\$686.61	\$0 00
VIACOM INC NEW CLASS B CUSIP: 92553P201 Symbol: VIAB								
	3 000	04/13/12	08/15/14	\$244 25	\$140 78	\$0 00	\$103 47	\$0 00
VISA INC CL A CUSIP: 92826C839 Symbol: V								
	4 000	01/14/11	04/11/14	\$791 31	\$284 00	\$0 00	\$507 31	\$0 00
	2 000	01/14/11	08/29/14	\$424 93	\$142 00	\$0 00	\$282 93	\$0 00
Security Subtotal	6.000			\$1,216.24	\$426 00	\$0 00	\$790 24	\$0.00
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol: DIS								
	16 000	01/23/13	04/11/14	\$1,238 86	\$861 65	\$0 00	\$377 21	\$0 00
	8 000	01/23/13	08/21/14	\$723 77	\$430 83	\$0 00	\$292 94	\$0 00
	16 000	01/23/13	11/07/14	\$1,435 44	\$861 65	\$0 00	\$573 79	\$0 00
Security Subtotal	40.000			\$3,398.07	\$2,154.13	\$0 00	\$1,243.94	\$0.00
WELLS FARGO & CO NEW CUSIP: 949746101 Symbol: WFC								
	12 000	08/10/11	08/15/14	\$605 61	\$289 54	\$0 00	\$316 07	\$0 00
	18 000	11/09/12	08/15/14	\$908 42	\$581 04	\$0 00	\$327 38	\$0 00
	7 000	11/09/12	08/29/14	\$359 18	\$225 96	\$0 00	\$133 22	\$0 00
	32 000	11/09/12	11/18/14	\$1,711 04	\$1,032 96	\$0 00	\$678 08	\$0 00
	8 000	12/17/12	11/18/14	\$427 76	\$273 36	\$0 00	\$154 40	\$0 00
Security Subtotal	77 000			\$4,012 01	\$2,402 86	\$0 00	\$1,609 15	\$0.00

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OMB NO. 1545-0715

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Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(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)
ZOETIS INC CLASS-A		CUSIP. 98978V103	Symbol: ZTS					
	54 000	04/09/13	04/11/14	\$1,544 23	\$1,806 80	\$0 00	(\$262 57)	\$0 00
	45 000	04/16/13	05/30/14	\$1,385 55	\$1,490 86	\$0 00	(\$105 31)	\$0 00
	5 000	04/19/13	05/30/14	\$153 95	\$160 48	\$0 00	(\$6 53)	\$0 00
	32 000	04/19/13	08/04/14	\$1,052 85	\$1,027 09	\$0 00	\$25 76	\$0 00
	9 000	04/19/13	10/02/14	\$329 55	\$288 87	\$0 00	\$40 68	\$0 00
	33 000	06/19/13	10/02/14	\$1,208 34	\$1,026 19	\$0 00	\$182 15	\$0 00
	<u>22 000</u>	06/19/13	12/08/14	<u>\$969 63</u>	<u>\$684 13</u>	<u>\$0 00</u>	<u>\$285 50</u>	<u>\$0 00</u>
Security Subtotal	200 000			\$6,644 10	\$6,484 42	\$0.00	\$159 68	\$0 00
Total Long Term Covered Securities				\$1,327,554.66	\$1,195,858.92	\$0.00	\$131,695.74	\$0.00

Morgan Stanley

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Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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)
AMAZON COM INC		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	9 000	07/08/10	01/31/14	\$3,285 69	\$1,042 39	\$0 00	\$2,243 30	\$0 00
	4 000	07/23/10	01/31/14	\$1,460 30	\$467 47	\$0 00	\$992 83	\$0 00
	5 000	07/23/10	02/03/14	\$1,749 26	\$584 34	\$0 00	\$1,164 92	\$0 00
	4 000	07/23/10	02/12/14	\$1,393 40	\$467 47	\$0 00	\$925 93	\$0 00
	2 000	09/09/10	02/12/14	\$696 70	\$279 37	\$0 00	\$417 33	\$0 00
	1 000	09/09/10	04/11/14	\$313 99	\$139 68	\$0 00	\$174 31	\$0 00
	5 000	09/09/10	04/25/14	\$1,533 13	\$698 41	\$0 00	\$834 72	\$0 00
	3 000	09/14/10	04/25/14	\$919 88	\$439 33	\$0 00	\$480 55	\$0 00
Security Subtotal	33.000			\$11,352.35	\$4,118.46	\$0 00	\$7,233.89	\$0 00
AMERICAN TOWER REIT COM		CUSIP: 03027X100	Symbol (Box 1d): AMT					
	9 000	06/04/10	04/11/14	\$731 14	\$372 60	\$0 00	\$358 54	\$0 00
	2 000	06/04/10	08/29/14	\$197 09	\$82 80	\$0 00	\$114 29	\$0 00
	10 000	06/04/10	09/02/14	\$985 91	\$414 00	\$0 00	\$571 91	\$0 00
	6 000	11/19/10	09/02/14	\$591 54	\$310 80	\$0 00	\$280 74	\$0 00
	6 000	11/19/10	09/11/14	\$586 74	\$310 80	\$0 00	\$275 94	\$0 00
Security Subtotal	33.000			\$3,092.42	\$1,491.00	\$0.00	\$1,601.42	\$0.00
AMG SYSTEMATIC MID CAP VAL INT		CUSIP: 00170K786	Symbol (Box 1d): SYIMX					
	242 191	06/03/11	08/15/14	\$3,535 99	\$2,865 12	\$0 00	\$670 87	\$0 00
	369 040	06/03/11	08/21/14	\$5,498 70	\$4,365 74	\$0 00	\$1,132 96	\$0 00
	211 925	06/03/11	08/29/14	\$3,197 95	\$2,507 07	\$0 00	\$690 88	\$0 00
	190 982	06/03/11	09/12/14	\$2,830 35	\$2,259 32	\$0 00	\$571 03	\$0 00
Security Subtotal	1,014.138			\$15,062.99	\$11,997 25	\$0.00	\$3,065.74	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 85 of 94

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088

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

OMB NO. 1545-0715

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

Long Term - 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)
BORG WARNER INC	CUSIP: 099724106	Symbol (Box 1d): BWA						
	8 000	08/11/10	03/05/14	\$492 14	\$181 95	\$0 00	\$310 19	\$0 00
COSTCO WHOLESALE CORP NEW	CUSIP: 22160K105	Symbol (Box 1d): COST						
	3 000	11/19/10	04/11/14	\$334 31	\$199 71	\$0 00	\$134 60	\$0 00
	10 000	11/19/10	09/26/14	\$1,247 11	\$665 70	\$0 00	\$581 41	\$0 00
Security Subtotal	13 000			\$1,581.42	\$865.41	\$0 00	\$716 01	\$0 00
CVS CAREMARK CORP	CUSIP: 126650100	Symbol (Box 1d): CVS						
	2 000	07/01/10	08/21/14	\$158 23	\$58 01	\$0 00	\$100 22	\$0 00
DANAHER CORPORATION	CUSIP: 235851102	Symbol (Box 1d): DHR						
	38 000	11/19/10	04/11/14	\$2,796 11	\$1,655 93	\$0 00	\$1,140 18	\$0 00
	43 000	11/19/10	07/18/14	\$3,234 45	\$1,873 82	\$0 00	\$1,360 63	\$0 00
	6 000	11/19/10	07/30/14	\$442 73	\$261 46	\$0 00	\$181 27	\$0 00
	19 000	11/22/10	07/30/14	\$1,401 97	\$825 89	\$0 00	\$576 08	\$0 00
Security Subtotal	106 000			\$7,875 26	\$4,617.10	\$0.00	\$3,258 16	\$0 00
ESTEE LAUDER CO INC CL A	CUSIP: 518439104	Symbol (Box 1d): EL						
	25 000	11/19/10	03/05/14	\$1,727 69	\$938 50	\$0 00	\$789 19	\$0 00
	8 000	11/22/10	03/05/14	\$552 86	\$303 92	\$0 00	\$248 94	\$0 00
Security Subtotal	33 000			\$2,280.55	\$1,242.42	\$0 00	\$1,038.13	\$0 00
GOOGLE INC CL C	CUSIP: 38259P706	Symbol (Box 1d): GOOG						
	2 000	01/14/11	04/11/14	\$1,065 05	\$619 45	\$0 00	\$445 60	\$0 00

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Corporate Tax Statement
Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

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

Taxpayer ID Number XX-XXX6137
Account Number 310 142640 093

Customer Service: 866-324-6088



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

OMB NO. 1545-0715

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

Long Term - 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)
IVY MID CAP GROWTH I		CUSIP: 466001609	Symbol (Box 1d): IYMIX					
	38 458	06/03/11	08/15/14	\$951 07	\$714 17	\$0 00	\$236 90	\$0 00
	182 964	06/03/11	08/21/14	\$4,634 48	\$3,397 64	\$0 00	\$1,236 84	\$0 00
	82 083	06/03/11	08/29/14	\$2,100 50	\$1,524 28	\$0 00	\$576 22	\$0 00
	172.961	06/03/11	09/12/14	\$4,424 34	\$3,211 89	\$0 00	\$1,212 45	\$0 00
Security Subtotal	476 466			\$12,110.39	\$8,847.98	\$0 00	\$3,262 41	\$0 00
JP MORGAN DYNAMIC SM CP GR SEL		CUSIP: 4812A1514	Symbol (Box 1d): JDSCX					
	67 991	11/19/10	08/21/14	\$1,776 60	\$1,227 24	\$0 00	\$549 36	\$0 00
	83 390	11/19/10	08/29/14	\$2,229 85	\$1,505 19	\$0 00	\$724 66	\$0 00
	195 982	11/19/10	09/12/14	\$5,293 47	\$3,537 48	\$0 00	\$1,755 99	\$0 00
	32 056	11/19/10	09/23/14	\$828 65	\$578 61	\$0 00	\$250 04	\$0 00
	351 897	11/22/10	09/23/14	\$9,096 54	\$6,401 00	\$0 00	\$2,695 54	\$0 00
	2,246 892	01/14/11	09/23/14	\$58,082 16	\$45,904 00	\$0 00	\$12,178 16	\$0.00
Security Subtotal	2,978.208			\$77,307.27	\$59,153.52	\$0.00	\$18,153.75	\$0.00
MANAGERS AMG SYS MDCAP VAL INT		CUSIP: 561709742	Symbol (Box 1d):					
	287 214	06/03/11	04/11/14	\$3,972 17	\$3,397 74	\$0 00	\$574 43	\$0 00
PFIZER INC		CUSIP: 717081103	Symbol (Box 1d): PFE					
	83 000	11/19/10	01/30/14	\$2,520 53	\$1,389 42	\$0 00	\$1,131 11	\$0 00
	78 000	11/19/10	04/30/14	\$2,439 74	\$1,305 72	\$0 00	\$1,134 02	\$0 00
	41 000	11/22/10	04/30/14	\$1,282 43	\$680 19	\$0 00	\$602 24	\$0.00
Security Subtotal	202.000			\$6,242.70	\$3,375.33	\$0.00	\$2,867.37	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347

Morgan Stanley Smith Barney Holdings LLC
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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)
TIME INC		CUSIP: 887228104	Symbol (Box 1d): TIME					
	0 375	04/13/12	06/06/14	\$8 27	\$4 25	\$0 00	\$4 02	\$0 00
	4 000	01/30/12	07/01/14	\$96 80	\$45 18	\$0 00	\$51 62	\$0 00
	18 000	04/13/12	07/01/14	\$435 61	\$201 90	\$0 00	\$233 71	\$0 00
	1 000	11/09/12	07/01/14	\$24.20	\$19.62	\$0 00	\$4.58	\$0 00
Security Subtotal	23 375			\$564.88	\$270.95	\$0.00	\$293.93	\$0 00
UNION PACIFIC CORP		CUSIP: 907818108	Symbol (Box 1d) UNP					
	22 000	11/19/10	04/11/14	\$4,022 76	\$2,017 98	\$0 00	\$2,004 78	\$0 00
	2 000	11/19/10	04/11/14	\$365 71	\$183 45	\$0 00	\$182 26	\$0 00
	8 000	11/19/10	08/21/14	\$846 78	\$366 91	\$0 00	\$479 87	\$0 00
	6 000	11/19/10	08/21/14	\$635 08	\$275 18	\$0 00	\$359 90	\$0 00
	2 000	11/19/10	08/29/14	\$209 98	\$91 73	\$0 00	\$118 25	\$0 00
	9 000	11/19/10	09/12/14	\$961 81	\$412 77	\$0 00	\$549 04	\$0 00
	4 000	11/19/10	09/12/14	\$427 47	\$183 45	\$0 00	\$244 02	\$0 00
	2 000	11/19/10	09/12/14	\$213 73	\$91 73	\$0 00	\$122 00	\$0 00
	20 000	11/19/10	09/16/14	\$2,156 19	\$917 26	\$0 00	\$1,238 93	\$0 00
	20 000	11/19/10	09/16/14	\$2,136 21	\$917 26	\$0 00	\$1,218 95	\$0 00
	10 000	11/19/10	10/02/14	\$1,057 01	\$458 63	\$0 00	\$598 38	\$0 00
	14 000	11/19/10	11/17/14	\$1,688 42	\$642 08	\$0 00	\$1,046 34	\$0 00
	11 000	11/19/10	11/17/14	\$1,326 62	\$504 50	\$0 00	\$822 12	\$0 00
	10 000	11/19/10	11/18/14	\$1,205 30	\$458 63	\$0 00	\$746 67	\$0 00
Security Subtotal	140.000			\$17,253.07	\$7,521 56	\$0 00	\$9,731.51	\$0 00

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Corporate Tax Statement
Tax Year 2014FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT
102 FIVE OAKS CIRCLE
LEBANON TN 37087-1347Morgan Stanley Smith Barney Holdings LLC
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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)
UNITED TECHNOLOGIES CORP	CUSIP: 913017109	Symbol (Box 1d): UTX						
	7 000	11/22/10	04/02/14	\$837 71	\$524 07	\$0 00	\$313 64	\$0 00
VISA INC CL A	CUSIP: 92826C839	Symbol (Box 1d): V						
	1 000	11/19/10	04/11/14	\$197 83	\$76 85	\$0 00	\$120 98	\$0 00
	10 000	11/22/10	04/11/14	\$1,978.29	\$754.68	\$0 00	\$1,223.61	\$0 00
Security Subtotal	11.000			\$2,176 12	\$831.53	\$0.00	\$1,344.59	\$0 00
Total Long Term Noncovered Securities				\$163,424.72	\$109,113.73	\$0.00	\$54,310.99	\$0.00
Total Long Term Covered and Noncovered Securities				\$1,490,979.38	\$1,304,972.65	\$0.00	\$186,006.73	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,688,892.81	\$2,514,587.88	\$499.24	\$174,304.93	\$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)	\$2,688,892.81
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$2,405,145.10
Total IRS Reportable Adjustments (Box 1g)	\$499.24
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.

FOREN FAMILY FOUNDATION

E.I.N. 20-2766137

2014 Inventory of Assets



Account Detail

Select UMA Basic Securities Account
310-142640-093FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

Investment Objectives†: Income, Speculation, Capital Appreciation, Aggressive Income

Investment Advisory Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and includes positions purchased and omits positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period and may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income (EAI) is calculated on a pre-tax basis and does not include any reduction for applicable non-US withholding taxes, if any. EAI for certain securities may include return of principal or capital gains which could overstate such estimates. For securities that have a defined maturity date within the next 12 months, EAI is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment, and does not reflect changes in its price. Structured products, identified in the Security Description column, appear in various statement product categories. When displayed, accrued interest, annual income and yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period. Treasury regulations require that we report on Form 1099-B, after the close of the tax year, your adjusted cost basis on the sale of covered securities acquired on or after January 1, 2011, and classify the gain or loss as either long-term or short-term. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on statements for informational purposes and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	\$2,511.80			
MS LIQUID ASSET FUND	141,538.65	14.15	0.010	—
	Percentage of Assets %	Market Value		Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFS		\$144,050.45		\$14.15 \$0.00
NET UNSETTLED PURCHASES/SALES		\$(2,884.16)		
CASH, BDP, AND MMFS (PROJECTED SETTLED BALANCE)	2.6%	\$141,166.29		

Money market funds seek to maintain a share price of \$1.00, therefore the dollar amounts listed equal the number of shares. Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures. The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account.

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

Account Detail

Select UMA Basic Securities Account
310-142640-093FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ABBVIE INC COM (ABBV)	7/14/14	19 000	\$54.956	\$1,044.17	\$1,243.36	\$199.19 ST		
	7/15/14	32 000	54.055	1,729.75	2,094.08	364.33 ST		
	7/17/14	30 000	53.277	1,598.32	1,963.20	364.88 ST		
	7/18/14	35 000	53.428	1,869.97	2,290.40	420.43 ST		
	8/15/14	44,000	54.308	2,389.57	2,879.36	489.79 ST		
	Total	160,000		8,631.78	10,470.40	1,838.62 ST	314.00	2.99
Share Price \$65.440, Next Dividend Payable 02/2015								
ADOBE SYSTEMS (ADBE)	11/6/14	52 000	72.093	3,748.82	3,780.40	31.58 ST		
	11/7/14	52,000	71.832	3,735.27	3,780.40	45.13 ST		
	11/14/14	30 000	71.600	2,148.01	2,181.00	32.99 ST		
	12/15/14	42 000	75.023	3,150.97	3,053.40	(97.57) ST		
	Total	176 000		12,783.07	12,795.20	12.13 ST	—	—
Share Price \$72.700								
AGRIUM INC (AGU)	11/25/13	67,000	88.999	5,962.94	6,346.24	383.30 LT		
	4/11/14	3 000	92.290	276.87	284.16	7.29 ST		
	5/16/14	36 000	91.559	3,296.14	3,409.92	113.78 ST		
	Total	106,000		9,535.95	10,040.32	383.30 LT 121.07 ST	331.00	3.29
Share Price \$94.720, Next Dividend Payable 01/21/15								
ALEXION PHARM INC (ALXN)	4/4/13	13 000	98.136	1,275.77	2,405.39	1,129.62 LT		
	4/9/13	16,000	98.083	1,569.33	2,960.48	1,391.15 LT		
	5/21/13	10,000	102.053	1,020.53	1,850.30	829.77 LT		
	6/14/13	10 000	92.896	928.96	1,850.30	921.34 LT		
	9/16/13	8,000	113.690	909.52	1,480.24	570.72 LT		
	11/8/13	2,000	114.540	229.08	370.06	140.98 LT		
	11/12/13	19 000	114.456	2,174.66	3,515.57	1,340.91 LT		
	8/15/14	5,000	170.050	850.25	925.15	74.90 ST		
	8/15/14	6,000	171.148	1,026.89	1,110.18	83.29 ST		
	9/25/14	10 000	166.532	1,665.32	1,850.30	184.98 ST		
	Total	99 000		11,650.31	18,317.97	6,324.49 LT 343.17 ST	—	—
Share Price \$185.030								
ALIBABA GROUP HLDG LTD (BABA)	9/22/14	30 000	89.698	2,690.94	3,118.20	427.26 ST		
	9/22/14	72 000	90.675	6,528.60	7,483.68	955.08 ST		
	12/30/14	26 000	105.782	2,750.32	2,702.44	(47.88) ST		



Account Detail

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310-142640-093FOREN FAMILY FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		128 000		11,969.86	13,304.32	1,334.46 ST	—	—
<i>Share Price \$103.940</i>								
AMAZON COM INC (AMZN)	9/16/13	11.000	295.970	3,255.67	3,413.85	158.18 LT		
	11/8/13	2.000	345.950	691.90	620.70	(71.20) LT		
	12/6/13	3.000	386.257	1,158.77	931.05	(227.72) LT		
	3/25/14	7.000	350.940	2,456.58	2,172.45	(284.13) ST		
	6/10/14	2.000	334.740	669.48	620.70	(48.78) ST		
	7/11/14	10.000	345.636	3,456.36	3,103.50	(352.86) ST		
	8/15/14	4.000	334.880	1,339.52	1,241.40	(98.12) ST		
	11/14/14	3.000	328.713	986.14	931.05	(55.09) ST		
Total		42.000		14,014.42	13,034.70	(140.74) LT (838.98) ST	—	—
<i>Share Price \$310.350</i>								
AMER INTL GP INC NEW (AIG)	1/14/13	32.000	35.050	1,121.60	1,792.32	670.72 LT		
	3/8/13	27.000	39.266	1,060.19	1,512.27	452.08 LT		
	11/8/13	48.000	48.903	2,347.33	2,688.48	341.15 LT		
	4/11/14	73.000	49.426	3,608.13	4,088.73	480.60 ST		
Total		180.000		8,137.25	10,081.80	1,463.95 LT 480.60 ST	90.00	0.89
<i>Share Price \$56.010, Next Dividend Payable 03/2015</i>								
AMERICAN EXPRESS CO (AXP)	5/24/13	23.000	74.886	1,722.39	2,139.92	417.53 LT		
	7/22/13	48.000	74.760	3,588.48	4,465.92	877.44 LT		
	9/13/13	32.000	75.531	2,416.99	2,977.28	560.29 LT		
	9/16/13	14.000	75.590	1,058.26	1,302.56	244.30 LT		
	8/15/14	13.000	87.570	1,138.41	1,209.52	71.11 ST		
Total		130.000		9,924.53	12,095.20	2,099.56 LT 71.11 ST	135.00	1.11
<i>Share Price \$93.040, Next Dividend Payable 02/2015</i>								
AMERICAN TOWER REIT COM (AMT)	11/19/10	8.000	51.800	414.40	790.80	376.40 LT		
	11/22/10	13.000	51.778	673.11	1,285.05	611.94 LT		
	1/14/11	30.000	50.660	1,519.80	2,965.50	1,445.70 LT		
	6/6/11	23.000	51.854	1,192.65	2,273.55	1,080.90 LT		
	3/8/13	14.000	77.946	1,091.25	1,383.90	292.65 LT		
	5/21/13	4.000	84.993	339.97	395.40	55.43 LT		
	9/13/13	2.000	74.250	148.50	197.70	49.20 LT		
	9/16/13	21.000	74.400	1,562.40	2,075.85	513.45 LT		

Account Detail

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310-142640-093

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	8.000	78.409	627.27	790.80	163.53 LT		
	2/24/14	8.000	84.231	673.85	790.80	116.95 ST		
	3/12/14	12.000	81.174	974.09	1,186.20	212.11 ST		
	8/15/14	39.000	98.419	3,838.33	3,855.15	16.82 ST		
Total		182.000		13,055.62	17,990.70	4,589.20 LT 345.88 ST	277.00	1.53

Share Price: \$98.850, Next Dividend Payable 01/13/15

AMGEN INC (AMGN)	9/16/13	4.000	116.700	466.80	637.16	170.36 LT		
	10/4/13	23.000	112.880	2,596.23	3,663.67	1,067.44 LT		
	11/8/13	4.000	112.103	448.41	637.16	188.75 LT		
	11/14/13	18.000	115.052	2,070.93	2,867.22	796.29 LT		
	8/15/14	11.000	132.919	1,462.11	1,752.19	290.08 ST		
	10/2/14	11.000	137.802	1,515.82	1,752.19	236.37 ST		
	10/10/14	15.000	138.726	2,080.89	2,389.35	308.46 ST		
	10/22/14	4.000	143.023	572.09	637.16	65.07 ST		
Total		90.000		11,213.28	14,336.10	2,222.84 LT 899.98 ST	284.00	1.98

Share Price: \$159.290, Next Dividend Payable 03/2015

ANGLOGOLD ASHANTI LIMITED (AU)	3/8/13	164.000	24.611	4,036.25	1,426.80	(2,609.45) LT		
	12/30/13	196.000	11.880	2,328.48	1,705.20	(623.28) LT		
	8/15/14	21.000	17.270	362.67	182.70	(179.97) ST		
	12/19/14	101.000	8.607	869.29	878.70	9.41 ST		
Total		482.000		7,596.69	4,193.40	(3,232.73) LT (170.56) ST	23.00	0.54

Share Price: \$8.700

AON PLC SHS CL-A (AON)	4/13/12	91.000	48.652	4,427.31	8,629.53	4,202.22 LT		
	11/9/12	7.000	55.010	385.07	663.81	278.74 LT		
	3/8/13	10.000	60.620	606.20	948.30	342.10 LT		
	9/13/13	56.000	68.641	3,843.87	5,310.48	1,466.61 LT		
	4/11/14	30.000	79.686	2,390.58	2,844.90	454.32 ST		
Total		194.000		11,653.03	18,397.02	6,289.67 LT 454.32 ST	194.00	1.05

Share Price: \$94.830, Next Dividend Payable 02/2015

APACHE CORP (APA)	4/13/12	25.000	94.476	2,361.91	1,566.75	(795.16) LT		
	8/24/12	8.000	87.350	698.80	501.36	(197.44) LT		
	11/9/12	43.000	78.170	3,361.31	2,694.81	(666.50) LT		



Account Detail

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310-142640-093FOREN FAMILY FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/8/13	48.000	76.060	3,650.88	3,008.16	(642.72) LT		
	Total	124.000		10,072.90	7,771.08	(2,301.82) LT	124.00	1.59
<i>Share Price. \$62.670, Next Dividend Payable 02/2015</i>								
APPLE INC (AAPL)	5/9/12	3.000	81.450	244.35	331.14	86.79 LT		
	5/18/12	28.000	76.263	2,135.37	3,090.64	955.27 LT		
	6/18/12	28.000	83.685	2,343.17	3,090.64	747.47 LT		
	8/24/12	7.000	94.253	659.77	772.66	112.89 LT		
	11/15/12	42.000	75.437	3,168.35	4,635.96	1,467.61 LT		
	11/15/12	21.000	75.806	1,591.92	2,317.98	726.06 LT		
	3/8/13	42.000	61.419	2,579.61	4,635.96	2,056.35 LT		
	3/15/13	42.000	63.345	2,660.47	4,635.96	1,975.49 LT		
	4/10/13	14.000	62.291	872.07	1,545.32	673.25 LT		
	4/8/14	21.000	74.522	1,564.96	2,317.98	753.02 ST		
	4/29/14	35.000	84.680	2,963.81	3,863.30	899.49 ST		
	7/23/14	24.000	97.621	2,342.91	2,649.12	306.21 ST		
	8/15/14	63.000	97.897	6,167.53	6,953.94	786.41 ST		
	10/10/14	20.000	100.896	2,017.92	2,207.60	189.68 ST		
	10/10/14	40.000	101.931	4,077.23	4,415.20	337.97 ST		
	12/15/14	30.000	108.581	3,257.44	3,311.40	53.96 ST		
	Total	460.000		38,646.88	50,774.80	8,801.18 LT 3,326.74 ST	865.00	1.70
<i>Share Price. \$110.380, Next Dividend Payable 02/2015</i>								
APPLIED MATERIALS INC (AMAT)	9/24/13	22.000	17.399	382.79	548.24	165.45 LT		
	9/25/13	25.000	17.887	447.17	623.00	175.83 LT		
	9/26/13	94.000	17.821	1,675.14	2,342.48	667.34 LT		
	9/26/13	51.000	17.821	908.85	1,270.92	362.07 LT		
	9/27/13	115.000	17.658	2,030.70	2,865.80	835.10 LT		
	11/8/13	16.000	17.495	279.92	398.72	118.80 LT		
	11/8/13	16.000	17.495	279.92	398.72	118.80 LT		
	8/15/14	51.000	22.322	1,138.41	1,270.92	132.51 ST		
	10/9/14	85.000	20.898	1,776.29	2,118.20	341.91 ST		
	Total	475.000		8,919.19	11,837.00	2,443.39 LT 474.42 ST	190.00	1.60
<i>Share Price. \$24.920, Next Dividend Payable 03/2015</i>								

Account Detail

Select UMA Basic Securities Account
310-142640-093

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BELINDA FOREN RESIDENT AGENT

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARM HOLDINGS PLC ADS (ARMH)	7/8/13	29 000	38.421	1,114.21	1,342.70	228.49 LT		
	7/24/13	92 000	39.514	3,635.27	4,259.60	624.33 LT		
	9/16/13	33 000	46.400	1,531.20	1,527.90	(3.30) LT		
	11/18/13	23 000	46.568	1,071.06	1,064.90	(6.16) LT		
	5/27/14	19 000	46.578	884.99	879.70	(5.29) ST		
	8/15/14	32 000	45.816	1,466.12	1,481.60	15.48 ST		
	Total	228,000		9,702.85	10,556.40	843.36 LT 10.19 ST	61.00	0.57

Share Price \$46.300

BAIDU INC ADS (BIDU)	10/30/13	6 000	174.925	1,049.55	1,367.82	318.27 LT H		
	11/15/13	2,000	162.359	324.72	455.94	131.22 LT		
	12/2/13	16 000	164.252	2,628.03	3,647.52	1,019.49 LT		
	4/2/14	11 000	159.828	1,758.11	2,507.67	749.56 ST		
	4/28/14	18 000	152.755	2,749.59	4,103.46	1,353.87 ST		
	7/25/14	3,000	221.717	665.15	683.91	18.76 ST		
	8/15/14	14,000	221.396	3,099.54	3,191.58	92.04 ST		
	Total	70,000		12,274.69	15,957.90	1,468.98 LT 2,214.23 ST	—	—

Share Price \$227.970, Basis Adjustment Due to Wash Sale \$90.58

BIOGEN IDEC INC (BIIB)	1/7/13	8 000	146.456	1,171.65	2,715.60	1,543.95 LT		
	3/8/13	12 000	172.410	2,068.92	4,073.40	2,004.48 LT		
	9/16/13	7 000	238.470	1,669.29	2,376.15	706.86 LT		
	11/8/13	4 000	233.120	932.48	1,357.80	425.32 LT		
	6/16/14	5,000	308.574	1,542.87	1,697.25	154.38 ST		
	6/23/14	5,000	313.576	1,567.88	1,697.25	129.37 ST		
	7/24/14	7 000	337.904	2,365.33	2,376.15	10.82 ST		
	8/15/14	6 000	339.970	2,039.82	2,036.70	(3.12) ST		
	8/15/14	5,000	342.202	1,711.01	1,697.25	(13.76) ST		
	Total	59,000		15,069.25	20,027.55	4,680.61 LT 277.69 ST	—	—

Share Price \$339.450

BLACKROCK INC (BLK)	5/24/12	3 000	169.643	508.93	1,072.68	563.75 LT		
	8/24/12	2 000	176.620	353.24	715.12	361.88 LT		
	3/8/13	3 000	250.320	750.96	1,072.68	321.72 LT		
	6/10/13	7 000	281.719	1,972.03	2,502.92	530.89 LT		
	9/13/13	7 000	262.390	1,836.73	2,502.92	666.19 LT		



Account Detail

Select UMA Basic Securities Account
310-142640-093FOREN FAMILY FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	6 000	297.320	1,783.92	2,145.36	361.44 LT		
	8/15/14	5 000	316.460	1,582.30	1,787.80	205.50 ST		
Total		33.000		8,788.11	11,799.48	2,805.87 LT 205.50 ST	255.00	2.16

Share Price \$357.560, Next Dividend Payable 03/2015

CA INCORPORATED (CA)	4/13/12	320.000	26.811	8,579.62	9,744.00	1,164.38 LT		
	11/9/12	165.000	22.178	3,659.29	5,024.25	1,364.96 LT		
	3/8/13	13 000	25.120	326.56	395.85	69.29 LT		
	9/13/13	77 000	30.432	2,343.28	2,344.65	1.37 LT		
	4/11/14	33 000	30.010	990.33	1,004.85	14.52 ST		
	8/15/14	21 000	28.610	600.81	639.45	38.64 ST		
Total		629.000		16,499.89	19,153.05	2,600.00 LT 53.16 ST	629.00	3.28

Share Price \$30.450, Next Dividend Payable 03/2015

CANADIAN NATURAL RESOURCES LTD (CNQ)	4/13/12	25.000	31.942	798.55	772.00	(26.55) LT H		
	11/9/12	59.000	27.935	1,648.16	1,821.92	173.76 LT		
	12/10/12	50 000	28.258	1,412.91	1,544.00	131.09 LT		
	2/14/13	30 000	31.170	935.09	926.40	(8.69) LT		
	3/8/13	70.000	31.040	2,172.80	2,161.60	(11.20) LT		
	9/13/13	61.000	31.560	1,925.15	1,883.68	(41.47) LT		
	12/19/14	43 000	31.469	1,353.15	1,327.84	(25.31) ST		
Total		338.000		10,245.81	10,437.44	216.94 LT (25.31) ST	267.00	2.55

Share Price \$30.880, Next Dividend Payable 01/01/15, Basis Adjustment Due to Wash Sale \$11.55

CAPITAL ONE FINANCIAL CORP (COF)	9/5/12	89 000	56.000	4,983.97	7,346.95	2,362.98 LT		
	11/9/12	12 000	58.040	696.48	990.60	294.12 LT		
	3/8/13	24 000	54.744	1,313.86	1,981.20	667.34 LT		
	12/30/13	7 000	75.687	529.81	577.85	48.04 LT		
	4/11/14	24.000	73.893	1,773.42	1,981.20	207.78 ST		
Total		156 000		9,297.54	12,877.80	3,372.48 LT 207.78 ST	187.00	1.45

Share Price \$82.550, Next Dividend Payable 02/2015

CELGENE CORP (CELG)	5/11/12	18 000	35.499	638.98	2,013.48	1,374.50 LT		
	6/18/12	44.000	33.044	1,453.92	4,921.84	3,467.92 LT		
	11/9/12	12 000	35.717	428.60	1,342.32	913.72 LT		
	3/8/13	18 000	55.573	1,000.32	2,013.48	1,013.16 LT		

Account Detail

Select UMA Basic Securities Account
310-142640-093FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/16/13	28 000	73.950	2,070.60	3,132.08	1,061.48 LT		
	9/27/13	14 000	77.094	1,079.31	1,566.04	486.73 LT		
	11/8/13	4,000	73.170	292.68	447.44	154.76 LT		
	11/11/13	36,000	74.604	2,685.74	4,026.96	1,341.22 LT		
	11/20/13	32 000	77.794	2,489.40	3,579.52	1,090.12 LT		
	8/15/14	26 000	89.884	2,336.98	2,908.36	571.38 ST		
Total		232 000		14,476.53	25,951.52	10,903.61 LT 571.38 ST	—	—

Share Price, \$111.860

CERNER CORP (CERN)	8/24/12	96 000	35.455	3,403.68	6,207.36	2,803.68 LT		
	11/9/12	4 000	38.875	155.50	258.64	103.14 LT		
	3/8/13	20 000	46.000	920.00	1,293.20	373.20 LT		
	9/16/13	17,000	49.600	843.20	1,099.22	256.02 LT		
	11/8/13	13 000	56.246	731.20	840.58	109.38 LT		
	11/27/13	19 000	57.482	1,092.15	1,228.54	136.39 LT		
	8/15/14	15 000	56.187	842.81	969.90	127.09 ST		
Total		184,000		7,988.54	11,897.44	3,781.81 LT 127.09 ST	—	—

Share Price, \$64.660

CHIPOTLE MEXICAN GRILL INC COM (CMG)	6/18/14	19,000	589.823	11,206.63	13,005.69	1,799.06 ST		
	8/15/14	3 000	682.480	2,047.44	2,053.53	6.09 ST		
Total		22 000		13,254.07	15,059.22	1,805.15 ST	—	—

Share Price, \$684.510

CISCO SYS INC (CSCO)	4/13/12	31 000	19.954	618.57	862.26	243.69 LT		
	8/24/12	8 000	19.040	152.32	222.51	70.19 LT		
	11/9/12	175 000	16.700	2,922.50	4,867.62	1,945.12 LT		
	9/13/13	121 000	24.358	2,947.37	3,365.61	418.24 LT		
	11/8/13	4 000	23.258	93.03	111.25	18.22 LT		
	12/30/13	31,000	22.265	690.22	862.26	172.04 LT		
	4/11/14	35,000	22.846	799.62	973.52	173.90 ST		
Total		405 000		8,223.63	11,265.07	2,867.50 LT 173.90 ST	308.00	2.73

Share Price, \$27.815, Next Dividend Payable 01/2015

CIT GROUP INC NEW (CIT)	7/23/14	104 000	48.690	5,063.79	4,974.32	(89.47) ST		
	8/12/14	68,000	48.495	3,297.67	3,252.44	(45.23) ST		
	8/22/14	34,000	48.018	1,632.61	1,626.22	(6.39) ST		



Account Detail

Select UMA Basic Securities Account
310-142640-093FOREN FAMILY FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/17/14	22 000	45 122	992.68	1,052.26	59.58 ST		
	Total	228 000		10,986.75	10,905.24	(81.51) ST	137.00	1.25
<i>Share Price \$47.830, Next Dividend Payable 02/2015</i>								
CITIGROUP INC NEW (C)	3/22/12	19.000	37.227	707.32	1,028.09	320.77 LT		
	4/13/12	124 000	34.620	4,292.88	6,709.64	2,416.76 LT		
	8/24/12	46 000	29.340	1,349.64	2,489.06	1,139.42 LT		
	3/8/13	65 000	45.900	2,983.50	3,517.15	533.65 LT		
	3/11/13	65.000	47.700	3,100.50	3,517.15	416.65 LT		
	3/15/13	35.000	47.315	1,656.03	1,893.85	237.82 LT		
	11/8/13	27.000	49.424	1,334.44	1,460.97	126.53 LT		
	4/11/14	94.000	45.545	4,281.22	5,086.34	805.12 ST		
	Total	475.000		19,705.53	25,702.25	5,191.60 LT	19.00	0.07
						805.12 ST		
<i>Share Price \$54.110, Next Dividend Payable 02/2015</i>								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	5/10/13	50 000	32.388	1,619.38	2,633.00	1,013.62 LT		
	7/10/13	32.000	34.760	1,112.33	1,685.12	572.79 LT		
	7/11/13	56 000	35.209	1,971.70	2,948.96	977.26 LT		
	11/8/13	26 000	44.962	1,169.01	1,369.16	200.15 LT		
	8/15/14	32 000	45.188	1,446.03	1,685.12	239.09 ST		
	11/10/14	10.000	53.995	539.95	526.60	(13.35) ST		
	Total	206.000		7,858.40	10,847.96	2,763.82 LT	—	—
						225.74 ST		
<i>Share Price \$52.660</i>								
COMCAST CORP (NEW) CLASS A (CMCSA)	9/9/14	39.000	56.608	2,207.72	2,262.39	54.67 ST		
	9/9/14	50 000	56.057	2,802.85	2,900.50	97.65 ST		
	9/10/14	29 000	56.809	1,647.45	1,682.29	34.84 ST		
	9/22/14	38 000	55.738	2,118.04	2,204.38	86.34 ST		
	10/10/14	30 000	53.357	1,600.71	1,740.30	139.59 ST		
	11/12/14	30 000	53.641	1,609.24	1,740.30	131.06 ST		
	Total	216 000		11,986.01	12,530.16	544.15 ST	194.00	1.54
<i>Share Price \$58.010, Next Dividend Payable 01/2015</i>								
COPA HOLDINGS,S.A. CLA A (CPA)	11/19/14	42.000	117.529	4,936.23	4,352.88	(583.35) ST		
	12/19/14	5.000	99.212	496.06	518.20	22.14 ST		
	Total	47 000		5,432.29	4,871.08	(561.21) ST	180.00	3.69
<i>Share Price \$103.640, Next Dividend Payable 03/2015</i>								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COSTAR GROUP INC (CSGP)	6/6/14	20 000	168 513	3,370 25	3,672 60	302 35 ST		
	8/15/14	3 000	145 240	435.72	550 89	115.17 ST		
	9/11/14	17.000	151 494	2,575 39	3,121 71	546 32 ST		
	9/26/14	7 000	158 331	1,108.32	1,285.41	177.09 ST		
	Total	47 000		7,489 68	8,630.61	1,140 93 ST	—	—

Share Price \$183.630

COSTCO WHOLESALE CORP NEW (COST)	11/19/10	31 000	66 570	2,063.67	4,394 25	2,330.58 LT		
	11/22/10	4.000	67.150	268.60	567.00	298 40 LT		
	1/14/11	14 000	71.426	999 96	1,984 50	984.54 LT		
	8/24/12	1 000	94.680	94 68	141.75	47.07 LT		
	3/8/13	2 000	102 580	205 16	283 50	78.34 LT		
	9/16/13	9 000	117 110	1,053 99	1,275 75	221 76 LT		
	3/25/14	12 000	114.154	1,369.85	1,701.00	331 15 ST		
	8/15/14	5 000	119 908	599.54	708.75	109.21 ST		
	Total	78.000		6,655 45	11,056.50	3,960 69 LT	111 00	1 00
						440 36 ST		

Share Price \$141.750, Next Dividend Payable 02/2015

CVS HEALTH CORP COM (CVS)	4/15/11	1.000	35 858	35.86	96 31	60 45 LT		
	10/26/11	2.000	36 070	72 14	192 62	120 48 LT		
	2/24/12	31 000	44.000	1,364.00	2,985.61	1,621 61 LT		
	2/24/12	30.000	44 000	1,320.00	2,889 30	1,569.30 LT		
	2/24/12	9.000	44.000	396 00	866 79	470 79 LT		
	3/5/12	25.000	45 256	1,131 39	2,407 75	1,276 36 LT		
	3/5/12	30.000	45.255	1,357 66	2,889 30	1,531 64 LT		
	3/9/12	9 000	45 406	408.65	866.79	458.14 LT		
	3/9/12	11 000	45 406	499.47	1,059.41	559 94 LT		
	3/16/12	9 000	45.159	406.43	866.79	460 36 LT		
	3/16/12	11 000	45.158	496.74	1,059.41	562.67 LT		
	4/13/12	9.000	43 510	391 59	866 79	475 20 LT		
	4/13/12	12.000	43 510	522 12	1,155 72	633 60 LT		
	4/16/12	13.000	43 695	568 03	1,252 03	684 00 LT		
	4/16/12	16 000	43.694	699.11	1,540 96	841.85 LT		
	11/9/12	15 000	46.230	693 45	1,444 65	751.20 LT		
	11/9/12	5 000	46 230	231 15	481.55	250 40 LT		
	3/8/13	20.000	52 324	1,046 48	1,926 20	879 72 LT		
	3/8/13	20 000	52 324	1,046 48	1,926 20	879.72 LT		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	3.000	63.610	190.83	288.93	98.10 LT		
	11/8/13	3.000	63.610	190.83	288.93	98.10 LT		
	4/11/14	1.000	72.570	72.57	96.31	23.74 ST		
Total		285.000		13,140.98	27,448.35	14,283.63 LT 23.74 ST	399.00	1.45

Share Price. \$96.310, Next Dividend Payable 02/2015

DANAHER CORPORATION (DHR)	8/24/12	5.000	52.950	264.75	428.55	163.80 LT		
	11/9/12	10.000	51.911	519.11	857.10	337.99 LT		
	3/8/13	24.000	61.896	1,485.50	2,057.04	571.54 LT		
	9/16/13	42.000	70.120	2,945.04	3,599.82	654.78 LT		
	11/8/13	13.000	73.564	956.33	1,114.23	157.90 LT		
	8/15/14	28.000	75.361	2,110.11	2,399.88	289.77 ST		
Total		122.000		8,280.84	10,456.62	1,886.01 LT 289.77 ST	49.00	0.46

Share Price. \$85.710, Next Dividend Payable 01/30/15

DELTA AIR LINES INC NEW (DAL)	4/15/13	69.000	15.299	1,055.64	3,394.11	2,338.47 LT		
	7/29/13	35.000	21.492	752.22	1,721.65	969.43 LT		
	9/16/13	31.000	23.370	724.47	1,524.89	800.42 LT		
	11/8/13	12.000	26.629	319.55	590.28	270.73 LT		
	6/11/14	55.000	40.726	2,239.93	2,705.45	465.52 ST		
	7/11/14	14.000	37.316	522.43	688.66	166.23 ST		
	8/15/14	39.000	38.538	1,502.99	1,918.41	415.42 ST		
	10/7/14	55.000	35.676	1,962.20	2,705.45	743.25 ST		
Total		310.000		9,079.43	15,248.90	4,379.05 LT 1,790.42 ST	112.00	0.73

Share Price. \$49.190, Next Dividend Payable 03/2015

DOLLAR GEN CORP NEW COM (DG)	11/17/14	33.000	65.165	2,150.44	2,333.10	182.66 ST		
	11/19/14	41.000	65.808	2,698.12	2,898.70	200.58 ST		
	11/20/14	56.000	66.826	3,742.27	3,959.20	216.93 ST		
	12/17/14	12.000	70.308	843.70	848.40	4.70 ST		
Total		142.000		9,434.53	10,039.40	604.87 ST	—	—

Share Price. \$70.700

EBAY INC (EBAY)	9/22/14	126.000	52.180	6,574.71	7,071.12	496.41 ST		
	12/16/14	46.000	56.439	2,596.18	2,581.52	(14.66) ST		
	12/16/14	83.000	56.439	4,684.41	4,657.96	(26.45) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	255 000		13,855 30	14,310.60	455 30 ST	—	—
<i>Share Price \$56.120</i>								
ECOLAB INC (ECL)	7/20/11	20.000	50.992	1,019 84	2,090 40	1,070.56 LT		
	9/22/11	38.000	49.000	1,861.99	3,971.76	2,109.77 LT		
	11/9/12	4 000	69.993	279 97	418 08	138 11 LT		
	3/8/13	12 000	78 306	939.67	1,254.24	314.57 LT		
	9/18/13	9.000	99 230	893 07	940 68	47 61 LT		
	12/16/13	3.000	102 473	307 42	313 56	6 14 LT		
	8/15/14	11 000	112 000	1,232 00	1,149 72	(82 28) ST		
	Total	97 000		6,533 96	10,138.44	3,686.76 LT (82 28) ST	128 00	1.26
<i>Share Price \$104.520, Next Dividend Payable 01/15/15</i>								
ENVISION HEALTHCARE HLDGS INC (EVHC)	11/19/14	80 000	34 128	2,730 22	2,775 20	44.98 ST		
	11/20/14	34.000	34 886	1,186 12	1,179 46	(6 66) ST		
	11/21/14	62.000	34 980	2,168 74	2,150 78	(17 96) ST		
	12/16/14	46 000	34 066	1,567 04	1,595.74	28.70 ST		
	Total	222.000		7,652 12	7,701.18	49 06 ST	—	—
<i>Share Price \$34.690</i>								
FACEBOOK INC CL-A (FB)	7/25/13	102.000	33.327	3,399 37	7,958 04	4,558 67 LT		
	9/16/13	57 000	43.360	2,471 52	4,447.14	1,975.62 LT		
	11/8/13	13.000	48.572	631.44	1,014.26	382 82 LT		
	4/11/14	3 000	57 640	172 92	234 06	61.14 ST		
	4/24/14	65.000	62 378	4,054 59	5,071.30	1,016 71 ST		
	8/15/14	40 000	74.451	2,978.02	3,120.80	142 78 ST		
	Total	280 000		13,707.86	21,845.60	6,917.11 LT 1,220 63 ST	—	—
<i>Share Price \$78.020</i>								
FORD MOTOR CO NEW (F)	1/15/14	415.000	16.574	6,878.41	6,432 50	(445.91) ST		
	2/3/14	145 000	14 548	2,109 50	2,247 50	138 00 ST		
	4/11/14	49.000	15 830	775.67	759.50	(16.17) ST		
	Total	609 000		9,763 58	9,439.50	(324.08) ST	305 00	3 23
<i>Share Price \$15.500, Next Dividend Payable 03/2015</i>								
GENERAL MTRS CO (GM)	4/13/12	198 000	24 082	4,768 30	6,912 18	2,143 88 LT		
	8/24/12	126 000	21.200	2,671.20	4,398 66	1,727.46 LT		
	3/8/13	58 000	28.050	1,626 90	2,024 78	397 88 LT		
	3/18/13	33 000	27.999	923 98	1,152 03	228 05 LT		



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310-142640-093

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/13/13	4.000	36.525	146.10	139.64	(6.46) LT		
	11/8/13	20.000	36.380	727.60	698.20	(29.40) LT		
	4/11/14	126.000	32.661	4,115.24	4,398.66	283.42 ST		
Total		565.000		14,979.32	19,724.15	4,461.41 LT 283.42 ST	678.00	3.43

Share Price \$34.910, Next Dividend Payable 03/2015

GILEAD SCIENCE (GILD)	3/5/13	2.000	45.241	90.48	188.52	98.04 LT		
	3/8/13	39.000	45.285	1,766.12	3,676.14	1,910.02 LT		
	9/16/13	34.000	62.820	2,135.88	3,204.84	1,068.96 LT		
	11/8/13	10.000	66.690	666.90	942.60	275.70 LT		
	6/23/14	28.000	81.325	2,277.11	2,639.28	362.17 ST		
	6/30/14	20.000	83.789	1,675.78	1,885.20	209.42 ST		
	8/15/14	21.000	98.704	2,072.78	1,979.46	(93.32) ST		
	8/19/14	31.000	101.338	3,141.48	2,922.06	(219.42) ST		
	9/8/14	16.000	106.388	1,702.21	1,508.16	(194.05) ST		
Total		201.000		15,528.74	18,946.26	3,352.72 LT 64.80 ST	—	—

Share Price \$94.260

GOOGLE INC CL C (GOOG)	5/16/11	3.000	262.307	786.92	1,579.20	792.28 LT		
	6/3/11	3.000	260.917	782.75	1,579.20	796.45 LT		
	7/15/11	1.000	295.360	295.36	526.40	231.04 LT		
	8/3/11	1.000	296.080	296.08	526.40	230.32 LT		
	8/3/11	3.000	296.533	889.60	1,579.20	689.60 LT		
	8/5/11	4.000	289.975	1,159.90	2,105.60	945.70 LT		
	9/21/11	1.000	272.670	272.67	526.40	253.73 LT		
	5/16/12	3.000	313.373	940.12	1,579.20	639.08 LT		
	12/17/12	1.000	356.890	356.89	526.40	169.51 LT		
	3/8/13	4.000	416.748	1,666.99	2,105.60	438.61 LT		
	4/4/13	2.000	397.000	794.00	1,052.80	258.80 LT		
	4/9/13	4.000	389.453	1,557.81	2,105.60	547.79 LT		
	11/8/13	4.000	503.568	2,014.27	2,105.60	91.33 LT		
Total		34.000		11,813.36	17,897.60	6,084.24 LT	—	—

Share Price \$526.400

GOOGLE INC-CL A (GOOGL)	5/16/11	1.000	263.150	263.15	530.66	267.51 LT		
	6/3/11	3.000	261.753	785.26	1,591.98	806.72 LT		
	7/15/11	1.000	296.310	296.31	530.66	234.35 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/3/11	1 000	297 020	297 02	530 66	233.64 LT		
	8/3/11	3 000	297 487	892 46	1,591 98	699 52 LT		
	8/5/11	4,000	290.902	1,163.61	2,122.64	959 03 LT		
	9/21/11	1,000	273 550	273.55	530 66	257 11 LT		
	5/16/12	3,000	314 380	943.14	1,591.98	648 84 LT		
	12/17/12	1 000	358 040	358 04	530 66	172 62 LT		
	3/8/13	4,000	418 083	1,672.33	2,122.64	450.31 LT		
	4/4/13	2 000	398 275	796 55	1,061 32	264 77 LT		
	4/9/13	4 000	390.700	1,562 80	2,122 64	559 84 LT		
	11/8/13	4,000	505.183	2,020.73	2,122.64	101 91 LT		
	8/15/14	2,000	587.500	1,175 00	1,061 32	(113.68) ST		
Total		34,000		12,499 95	18,042.44	5,656.17 LT (113 68) ST	—	—

Share Price: \$530 660

HARTFORD FIN SERS GRP INC (HIG)	4/13/12	162,000	20.396	3,304 22	6,753 78	3,449 56 LT		
	8/24/12	61 000	17.930	1,093.73	2,543.09	1,449 36 LT		
	11/9/12	39 000	20.450	797 55	1,625.91	828.36 LT		
	3/8/13	105 000	24.520	2,574 60	4,377 45	1,802 85 LT		
	9/13/13	7 000	31.541	220.79	291 83	71 04 LT		
	4/11/14	106,000	33 597	3,561 29	4,419 14	857 85 ST		
Total		480 000		11,552 18	20,011.20	7,601 17 LT 857 85 ST	346.00	1 72

Share Price: \$41.690, Next Dividend Payable 01/02/15

HILTON WORLDWIDE HOLDINGS INC (HLT)	12/12/13	153 000	21 817	3,338 05	3,991 77	653 72 LT		
	12/16/13	139,000	22 338	3,105.01	3,626.51	521 50 LT		
	6/25/14	97 000	23.038	2,234 70	2,530 73	296 03 ST		
	8/15/14	91,000	24 825	2,259 12	2,374 19	115.07 ST		
	11/4/14	87,000	24.783	2,156.08	2,269.83	113 75 ST		
	11/4/14	258,000	24 783	6,393 89	6,731 22	337 33 ST		
Total		825,000		19,486 85	21,524.25	1,175 22 LT 862 18 ST	—	—

Share Price: \$26 090

HONEYWELL INTERNATIONAL INC (HON)	7/14/14	11 000	95.720	1,052.92	1,099 12	46 20 ST		
	7/16/14	29 000	96 383	2,795 10	2,897 68	102 58 ST		
	7/17/14	24 000	95 423	2,290 14	2,398 08	107 94 ST		
	7/21/14	29 000	97.142	2,817.12	2,897.68	80 56 ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/23/14	18.000	97.164	1,748.96	1,798.56	49.60 ST		
	7/29/14	18.000	94.997	1,709.95	1,798.56	88.61 ST		
	8/13/14	18.000	94.114	1,694.06	1,798.56	104.50 ST		
	8/15/14	23.000	94.507	2,173.67	2,298.16	124.49 ST		
	Total	170.000		16,281.92	16,986.40	704.48 ST	352.00	2.07
<i>Share Price. \$99.920, Next Dividend Payable 03/2015</i>								
INGERSOLL-RAND PLC SHS (IR)	4/13/12	80.000	31.361	2,508.84	5,071.20	2,562.36 LT R		
	11/9/12	19.000	36.752	698.29	1,204.41	506.12 LT R		
	9/13/13	17.000	50.556	859.45	1,077.63	218.18 LT		
	4/8/14	38.000	55.058	2,092.19	2,408.82	316.63 ST		
	4/11/14	21.000	54.944	1,153.83	1,331.19	177.36 ST		
	Total	175.000		7,312.60	11,093.25	3,286.66 LT	175.00	1.57
						493.99 ST		
<i>Share Price. \$63.390, Next Dividend Payable 03/2015</i>								
INTERPUBLIC GROUP OF COS INC (IPG)	1/9/14	248.000	17.413	4,318.40	5,150.96	832.56 ST		
	3/6/14	155.000	17.584	2,725.55	3,219.35	493.80 ST		
	4/11/14	90.000	16.276	1,464.85	1,869.30	404.45 ST		
	4/22/14	60.000	17.389	1,043.32	1,246.20	202.88 ST		
	4/24/14	95.000	17.295	1,643.01	1,973.15	330.14 ST		
	Total	648.000		11,195.13	13,458.96	2,263.83 ST	246.00	1.82
<i>Share Price. \$20.770, Next Dividend Payable 03/2015</i>								
JPMORGAN CHASE & CO (JPM)	9/13/13	28.000	52.413	1,467.57	1,752.24	284.67 LT		
	9/13/13	28.000	52.413	1,467.57	1,752.24	284.67 LT		
	11/8/13	15.000	52.655	789.82	938.70	148.88 LT		
	11/21/13	3.000	57.302	171.90	187.74	15.84 LT		
	11/21/13	14.000	56.983	797.76	876.12	78.36 LT		
	11/21/13	31.000	56.983	1,766.47	1,939.98	173.51 LT		
	11/21/13	31.000	57.302	1,776.35	1,939.98	163.63 LT		
	11/21/13	41.000	57.302	2,349.37	2,565.78	216.41 LT		
	12/4/13	35.000	57.267	2,004.35	2,190.30	185.95 LT		
	12/18/13	45.000	55.779	2,510.04	2,816.10	306.06 LT		
	4/11/14	19.000	55.332	1,051.31	1,189.02	137.71 ST		
	Total	290.000		16,152.51	18,148.20	1,857.98 LT	464.00	2.55
						137.71 ST		
<i>Share Price. \$62.580, Next Dividend Payable 01/2015</i>								

Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LIBERTY GLOBAL PLC CL C NEW (LBTYK)	1/31/14	41 000	39 444	1,617 20	1,980 71	363 51 ST		
	2/5/14	74.000	39 618	2,931 75	3,574 94	643.19 ST		
	2/6/14	14 000	39 790	557 06	676 34	119 28 ST		
	2/10/14	64 000	40.311	2,579 89	3,091.84	511 95 ST		
	2/18/14	40 000	42.465	1,698.61	1,932 40	233 79 ST		
	2/26/14	80.000	41 687	3,334 94	3,864 80	529 86 ST		
	7/18/14	9.000	42 978	386 80	434 79	47.99 ST		
	8/15/14	53 000	42.070	2,229 72	2,560 43	330.71 ST		
Total		375.000		15,335.97	18,116.25	2,780 28 ST	—	—

Share Price. \$48.310

LINKEDIN CORP-A (LNKD)	8/1/14	25.000	199 067	4,976.68	5,742.75	766.07 ST		
	8/15/14	3 000	218 900	656 70	689 13	32.43 ST		
	8/15/14	8.000	214 998	1,719.98	1,837 68	117 70 ST		
	8/25/14	8 000	224.519	1,796.15	1,837 68	41 53 ST		
	9/4/14	7.000	227 840	1,594.88	1,607 97	13 09 ST		
	9/8/14	11.000	230 405	2,534 46	2,526 81	(7 65) ST		
	9/25/14	15 000	208.063	3,120 95	3,445 65	324 70 ST		
Total		77.000		16,399 80	17,687.67	1,287.87 ST	—	—

Share Price. \$229 710

LOEWS CORPORATION (L)	4/13/12	121 000	39 143	4,736.29	5,084.42	348.13 LT		
	8/24/12	9.000	39.630	356 67	378 18	21 51 LT		
	11/9/12	19.000	40.540	770 26	798 38	28 12 LT		
	3/8/13	20.000	43 393	867.86	840.40	(27 46) LT		
	9/13/13	9.000	46.210	415.89	378.18	(37 71) LT		
	4/11/14	64 000	43.655	2,793 91	2,689.28	(104.63) ST		
Total		242 000		9,940 88	10,168.84	332 59 LT (104.63) ST	61 00	0 59

Share Price \$42 020, Next Dividend Payable 03/2015

MASTERCARD INC CL A (MA)	8/2/12	76 000	42.212	3,208.13	6,548 16	3,340 03 LT		
	8/24/12	40 000	41 860	1,674 40	3,446 40	1,772 00 LT		
	11/9/12	30 000	45 852	1,375 56	2,584.80	1,209.24 LT		
	9/27/13	10 000	67.883	678 83	861 60	182 77 LT		
	11/8/13	20.000	72 049	1,440 98	1,723 20	282 22 LT		
	8/15/14	52 000	76 307	3,967.94	4,480.32	512 38 ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		228 000		12,345.84	19,644.48	6,786.26 LT 512.38 ST	146.00	0.74
<i>Share Price \$86.160, Next Dividend Payable 02/2015</i>								
MCKESSON CORP (MCK)	1/27/14	15.000	174.926	2,623.90	3,113.70	489.80 ST		
	1/27/14	3.000	185.653	556.96	622.74	65.78 ST H		
	1/28/14	15.000	174.281	2,614.22	3,113.70	499.48 ST		
	1/29/14	3.000	173.597	520.79	622.74	101.95 ST		
	3/31/14	9.000	176.709	1,590.38	1,868.22	277.84 ST		
	4/17/14	6.000	171.110	1,026.66	1,245.48	218.82 ST		
	5/12/14	8.000	173.346	1,386.77	1,660.64	273.87 ST		
	8/15/14	6.000	192.740	1,156.44	1,245.48	89.04 ST		
	9/9/14	19.000	198.395	3,769.51	3,944.02	174.51 ST		
	10/10/14	8.000	196.325	1,570.60	1,660.64	90.04 ST		
	11/14/14	5.000	204.802	1,024.01	1,037.90	13.89 ST		
	12/8/14	5.000	212.864	1,064.32	1,037.90	(26.42) ST		
Total		102.000		18,904.56	21,173.16	2,268.60 ST	98.00	0.46
<i>Share Price \$207.580, Next Dividend Payable 01/02/15, Basis Adjustment Due to Wash Sale \$26.83</i>								
METLIFE INCORPORATED (MET)	4/13/12	123.000	36.234	4,456.81	6,653.07	2,196.26 LT		
	8/24/12	6.000	34.280	205.68	324.54	118.86 LT		
	11/9/12	70.000	31.791	2,225.38	3,786.30	1,560.92 LT		
	11/8/13	53.000	50.584	2,680.93	2,866.77	185.84 LT		
	4/11/14	43.000	49.686	2,136.48	2,325.87	189.39 ST		
Total		295.000		11,705.28	15,956.55	4,061.88 LT 189.39 ST	413.00	2.58
<i>Share Price \$54.090, Next Dividend Payable 03/2015</i>								
METRO AG UNSPON ADR (MTTRY)	8/22/14	1,180.000	7.109	8,388.74	7,091.80	(1,296.94) ST		
	10/2/14	335.000	6.325	2,118.98	2,013.35	(105.63) ST		
Total		1,515.000		10,507.72	9,105.15	(1,402.57) ST	—	—
<i>Share Price \$6.010</i>								
MGM RESORTS INTERNATIONAL (MGM)	8/15/14	62.000	25.289	1,567.91	1,325.56	(242.35) ST		
	10/17/14	70.000	21.848	1,529.35	1,496.60	(32.75) ST		
Total		132.000		3,097.26	2,822.16	(275.10) ST	—	—
<i>Share Price \$21.380</i>								
MICROSOFT CORP (MSFT)	4/13/12	20.000	30.790	615.79	929.00	313.21 LT		
	4/13/12	31.000	30.789	954.47	1,439.95	485.48 LT		
	11/9/12	65.000	29.038	1,887.45	3,019.25	1,131.80 LT		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/8/13	64 000	28.280	1,809.92	2,972.80	1,162.88 LT		
	4/5/13	53 000	28.400	1,505.20	2,461.85	956.65 LT		
	4/16/13	70,000	28.819	2,017.34	3,251.50	1,234.16 LT		
	9/13/13	37 000	32.780	1,212.85	1,718.65	505.80 LT		
	7/17/14	71 000	44.788	3,179.97	3,297.95	117.98 ST		
Total		411,000		13,182.99	19,090.95	5,789.98 LT 117.98 ST	510.00	2.67

Share Price: \$46.450, Next Dividend Payable 03/2015

MONSANTO CO/NEW (MON)	9/30/11	28,000	60.992	1,707.76	3,345.16	1,637.40 LT		
	5/8/12	27 000	73.606	1,987.37	3,225.69	1,238.32 LT		
	6/22/12	14 000	78.392	1,097.49	1,672.58	575.09 LT		
	11/9/12	2 000	86.000	172.00	238.94	66.94 LT		
	3/8/13	9,000	103.382	930.44	1,075.23	144.79 LT		
	6/4/13	8 000	101.375	811.00	955.76	144.76 LT		
	9/16/13	23,000	105.530	2,427.19	2,747.81	320.62 LT		
	11/8/13	9,000	103.976	935.78	1,075.23	139.45 LT		
	4/16/14	19,000	112.512	2,137.72	2,269.93	132.21 ST		
	8/15/14	21 000	117.880	2,475.48	2,508.87	33.39 ST		
	11/14/14	22 000	119.258	2,623.68	2,628.34	4.66 ST		
Total		182,000		17,305.91	21,743.54	4,267.37 LT 170.26 ST	357.00	1.64

Share Price: \$119.470, Next Dividend Payable 01/2015

MORGAN STANLEY (MS)	6/7/13	53 000	26.810	1,420.91	2,056.40	635.49 LT		
	6/11/13	80 000	26.565	2,125.22	3,104.00	978.78 LT		
	6/17/13	55,000	26.209	1,441.52	2,134.00	692.48 LT		
	7/26/13	60 000	27.667	1,660.04	2,328.00	667.96 LT		
	9/16/13	61,000	28.766	1,754.73	2,366.80	612.07 LT		
	11/8/13	10 000	29.112	291.12	388.00	96.88 LT		
	8/15/14	11 000	32.417	356.59	426.80	70.21 ST		
Total		330 000		9,050.13	12,804.00	3,683.66 LT 70.21 ST	132.00	1.03

Share Price: \$38.800, Next Dividend Payable 02/2015

NIELSEN HOLDINGS NV (NLSN)	3/5/14	24 000	46.615	1,118.75	1,073.52	(45.23) ST		
	3/5/14	84 000	46.619	3,915.99	3,757.32	(158.67) ST		
	3/5/14	22 000	48.017	1,056.38	984.06	(72.32) ST H		
	3/10/14	12 000	46.406	556.87	536.76	(20.11) ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/11/14	38.000	46.176	1,754.68	1,699.74	(54.94) ST		
	3/25/14	32.000	44.277	1,416.86	1,431.36	14.50 ST		
	8/15/14	30.000	48.064	1,441.91	1,341.90	(100.01) ST		
Total		242.000		11,261.44	10,824.66	(436.78) ST	242.00	2.23
<i>Share Price \$44.730, Next Dividend Payable 03/2015, Basis Adjustment Due to Wash Sale \$82.29</i>								
NIKE INC B (NKE)	8/9/13	25.000	66.317	1,657.92	2,403.75	745.83 LT		
	8/16/13	26.000	64.013	1,664.35	2,499.90	835.55 LT		
	8/20/13	28.000	65.446	1,832.50	2,692.20	859.70 LT		
	9/16/13	15.000	68.140	1,022.10	1,442.25	420.15 LT		
	9/27/13	28.000	73.690	2,063.31	2,692.20	628.89 LT		
	10/1/13	22.000	72.826	1,602.18	2,115.30	513.12 LT		
	11/8/13	9.000	76.641	689.77	865.35	175.58 LT		
	8/15/14	8.000	77.634	621.07	769.20	148.13 ST		
	9/26/14	35.000	88.223	3,087.82	3,365.25	277.43 ST		
	10/3/14	10.000	90.289	902.89	961.50	58.61 ST		
Total		206.000		15,143.91	19,806.90	4,178.82 LT	231.00	1.16
						484.17 ST		
<i>Share Price \$96.150, Next Dividend Payable 01/05/15</i>								
NORWEGIAN CRUISE LINE HLDS INC (NCLH)	12/4/13	8.000	33.328	266.63	374.08	107.45 LT		
	3/12/14	100.000	32.661	3,266.09	4,676.00	1,409.91 ST		
	4/11/14	74.000	30.633	2,266.84	3,460.24	1,193.40 ST		
Total		182.000		5,799.56	8,510.32	107.45 LT	—	—
						2,603.31 ST		
<i>Share Price \$46.760</i>								
NRG ENERGY INC (NRG)	4/13/12	178.000	14.712	2,618.70	4,797.10	2,178.40 LT		
	11/9/12	28.000	20.609	577.05	754.60	177.55 LT		
	3/8/13	9.000	24.704	222.34	242.55	20.21 LT		
	9/13/13	3.000	26.703	80.11	80.85	0.74 LT		
	11/8/13	19.000	27.740	527.06	512.05	(15.01) LT		
	7/21/14	103.000	31.982	3,294.18	2,775.85	(518.33) ST		
	8/15/14	5.000	29.440	147.20	134.75	(12.45) ST		
	9/22/14	55.000	30.977	1,703.71	1,482.25	(221.46) ST		
	12/19/14	92.000	27.157	2,498.43	2,479.40	(19.03) ST		
Total		492.000		11,668.78	13,259.40	2,361.89 LT	276.00	2.08
						(771.27) ST		
<i>Share Price \$26.950, Next Dividend Payable 02/2015</i>								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OCCIDENTAL PETROLEUM CORP DE (OXY)	4/15/11	2.000	93.315	186.63	161.22	(25.41) LT		
	4/15/11	10.000	93.316	933.16	806.10	(127.06) LT		
	8/31/11	10.000	84.318	843.18	806.10	(37.08) LT		
	8/31/11	15.000	84.319	1,264.78	1,209.15	(55.63) LT		
	11/9/12	21.000	73.573	1,545.04	1,692.81	147.77 LT		
	3/8/13	4.000	79.203	316.81	322.44	5.63 LT		
	8/29/13	22.000	85.153	1,873.36	1,773.42	(99.94) LT		
	9/13/13	9.000	88.369	795.32	725.49	(69.83) LT		
	1/31/14	73.000	84.633	6,178.21	5,884.53	(293.68) ST		
	4/11/14	6.000	91.138	546.83	483.66	(63.17) ST		
Total		172.000		14,483.32	13,864.92	(261.55) LT (356.85) ST	495.00	3.57

Share Price \$80.610, Next Dividend Payable 01/15/15

ORACLE CORP (ORCL)	10/24/13	8.000	33.150	265.20	359.76	94.56 LT		
	11/8/13	18.000	34.068	613.23	809.46	196.23 LT		
	3/27/14	41.000	39.320	1,612.10	1,843.77	231.67 ST		
	3/27/14	20.000	39.320	786.39	899.40	113.01 ST		
	3/27/14	48.000	39.320	1,887.34	2,158.56	271.22 ST		
	3/28/14	8.000	39.518	316.15	359.76	43.61 ST		
	3/28/14	24.000	39.518	948.44	1,079.28	130.84 ST		
	3/28/14	38.000	39.518	1,501.69	1,708.86	207.17 ST		
	4/1/14	85.000	41.645	3,539.83	3,822.45	282.62 ST		
	4/11/14	16.000	39.746	635.94	719.52	83.58 ST		
	4/29/14	41.000	40.356	1,654.60	1,843.77	189.17 ST		
	4/29/14	43.000	40.356	1,735.31	1,933.71	198.40 ST		
Total		390.000		15,496.22	17,538.30	290.79 LT 1,751.29 ST	187.00	1.06

Share Price \$44.970, Next Dividend Payable 01/2015

PACCAR INC (PCAR)	2/13/12	39.000	43.738	1,705.77	2,652.39	946.62 LT		
	2/23/12	20.000	45.965	919.29	1,360.20	440.91 LT		
	4/13/12	64.000	42.990	2,751.39	4,352.64	1,601.25 LT		
	8/24/12	6.000	40.000	240.00	408.06	168.06 LT		
	11/9/12	11.000	43.220	475.42	748.11	272.69 LT		
	9/13/13	9.000	56.113	505.02	612.09	107.07 LT		
	11/8/13	3.000	56.237	168.71	204.03	35.32 LT		
	4/11/14	6.000	64.880	389.28	408.06	18.78 ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/15/14	3 000	62 920	188.76	204 03	15 27 ST		
	Total	161.000		7,343 64	10,949.61	3,571 92 LT 34 05 ST	142.00	1 29
<i>Share Price \$68.010, Next Dividend Payable 01/06/15</i>								
PFIZER INC (PFE)	4/13/12	168.000	21 851	3,670.97	5,233 20	1,562 23 LT		
	11/9/12	65.000	24 070	1,564 55	2,024.75	460 20 LT		
	3/8/13	3 000	28.320	84 96	93 45	8 49 LT		
	9/13/13	74.000	28.396	2,101 27	2,305.10	203 83 LT		
	4/11/14	70 000	30 344	2,124 07	2,180 50	56 43 ST		
	8/4/14	115.000	28 740	3,305.08	3,582.25	277 17 ST		
	12/19/14	85.000	32.057	2,724.86	2,647 75	(77 11) ST		
	Total	580 000		15,575 76	18,067.00	2,234 75 LT 256 49 ST	650.00	3 59
<i>Share Price \$31.150, Next Dividend Payable 03/2015</i>								
PHILIP MORRIS INTL INC (PM)	4/13/12	46.000	87.587	4,029 02	3,746.70	(282.32) LT		
	11/9/12	5 000	84 850	424.25	407.25	(17.00) LT		
	3/8/13	5 000	91 798	458.99	407 25	(51.74) LT		
	9/13/13	9 000	86 800	781 20	733.05	(48.15) LT		
	12/30/13	5 000	86.520	432.60	407.25	(25.35) LT		
	4/11/14	7 000	83 404	583.83	570 15	(13 68) ST		
	8/15/14	1.000	85 020	85.02	81 45	(3.57) ST		
	Total	78 000		6,794.91	6,353.10	(424.56) LT (17.25) ST	312 00	4 91
<i>Share Price \$81 450, Next Dividend Payable 01/09/15</i>								
PHILLIPS 66 COM (PSX)	12/11/13	26.000	70.550	1,834 30	1,864.20	29.90 LT		
	8/1/14	70 000	79.631	5,574 17	5,019.00	(555.17) ST		
	11/21/14	34.000	78.551	2,670 73	2,437.80	(232 93) ST		
	Total	130 000		10,079 20	9,321.00	29 90 LT (788.10) ST	260.00	2 78
<i>Share Price. \$71.700, Next Dividend Payable 03/2015</i>								
PNC FINL SVCS GP (PNC)	8/27/14	79 000	84.977	6,713.19	7,207 17	493.98 ST		
	12/19/14	22.000	91.937	2,022 62	2,007.06	(15 56) ST		
	Total	101.000		8,735 81	9,214.23	478 42 ST	194 00	2.10
<i>Share Price \$91.230, Next Dividend Payable 02/2015</i>								

Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PPG INDUSTRIES INC (PPG)	11/24/14	20 000	215.721	4,314.42	4,623.00	308.58 ST		
	11/26/14	8 000	215.701	1,725.61	1,849.20	123.59 ST		
	12/12/14	5 000	220.640	1,103.20	1,155.75	52.55 ST		
	12/16/14	5,000	219.910	1,099.55	1,155.75	56.20 ST		
	Total	38 000		8,242.78	8,783.70	540.92 ST	102.00	1.16

Share Price \$231.150, Next Dividend Payable 03/2015

PRECISION CASTPARTS CORP (PCP)	1/27/12	2 000	163.678	327.35	481.76	154.41 LT		
	3/5/12	9,000	166.883	1,501.95	2,167.92	665.97 LT		
	8/24/12	18 000	161.500	2,907.00	4,335.84	1,428.84 LT		
	11/9/12	14 000	170.571	2,387.99	3,372.32	984.33 LT		
	3/8/13	1 000	190.000	190.00	240.88	50.88 LT		
	9/16/13	7 000	233.670	1,635.69	1,686.16	50.47 LT		
	11/8/13	3,000	247.750	743.25	722.64	(20.61) LT		
	8/15/14	5 000	241.550	1,207.75	1,204.40	(3.35) ST		
	11/4/14	5 000	224.036	1,120.18	1,204.40	84.22 ST		
	Total	64 000		12,021.16	15,416.32	3,314.29 LT	8.00	0.05
						80.87 ST		

Share Price \$240.880, Next Dividend Payable 03/2015

PRICELINE.COM INC NEW (PCLN)	1/20/12	2,000	516.810	1,033.62	2,280.42	1,246.80 LT		
	5/10/12	1,000	684.980	684.98	1,140.21	455.23 LT		
	8/30/12	1 000	606.310	606.31	1,140.21	533.90 LT		
	9/6/12	1 000	608.040	608.04	1,140.21	532.17 LT		
	9/7/12	3 000	619.820	1,859.46	3,420.63	1,561.17 LT		
	9/17/12	6 000	644.080	3,864.48	6,841.26	2,976.78 LT		
	3/8/13	3,000	722.060	2,166.18	3,420.63	1,254.45 LT		
	11/8/13	4,000	1,055.960	4,223.84	4,560.84	337.00 LT		
	8/15/14	1,000	1,293.620	1,293.62	1,140.21	(153.41) ST		
	Total	22 000		16,340.53	25,084.62	8,897.50 LT	—	—
						(153.41) ST		

Share Price. \$1,140.210

RAYTHEON CO (NEW) (RTN)	4/13/12	68 000	52.730	3,585.66	7,355.56	3,769.90 LT		
	11/9/12	18 000	54.980	989.64	1,947.06	957.42 LT		
	3/8/13	13 000	55.870	726.31	1,406.21	679.90 LT		
	Total	99 000		5,301.61	10,708.83	5,407.22 LT	240.00	2.24

Share Price. \$108.170, Next Dividend Payable 01/2015





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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROYAL DUTCH SHELL PLC (RDSA)	12/8/14	108.000	65.495	7,073.45	7,230.60	157.15 ST		
	12/24/14	42.000	68.323	2,869.56	2,811.90	(57.66) ST		
	Total	150.000		9,943.01	10,042.50	99.49 ST	479.00	4.76

Share Price, \$66.950, Next Dividend Payable 03/2015

SALESFORCE.COM, INC. (CRM)	6/15/12	26.000	33.314	866.18	1,542.06	675.88 LT		
	6/18/12	40.000	34.213	1,368.51	2,372.40	1,003.89 LT		
	3/8/13	16.000	46.433	742.92	948.96	206.04 LT		
	9/13/13	14.000	50.006	700.08	830.34	130.26 LT		
	9/16/13	65.000	49.630	3,225.95	3,855.15	629.20 LT		
	11/8/13	27.000	54.761	1,478.56	1,601.37	122.81 LT		
	8/15/14	50.000	53.783	2,689.13	2,965.50	276.37 ST		
	Total	238.000		11,071.33	14,115.78	2,768.08 LT 276.37 ST	—	—

Share Price, \$59.310

SANOFI ADR (SNY)	4/15/13	34.000	53.779	1,828.49	1,550.74	(277.75) LT		
	4/15/13	9.000	53.779	484.01	410.49	(73.52) LT		
	4/16/13	17.000	54.381	924.47	775.37	(149.10) LT		
	4/16/13	3.000	54.381	163.14	136.83	(26.31) LT		
	4/17/13	8.000	52.630	421.04	364.88	(56.16) LT H		
	6/6/13	4.000	53.178	212.71	182.44	(30.27) LT		
	6/6/13	6.000	52.663	315.98	273.66	(42.32) LT		
	6/6/13	49.000	52.663	2,580.51	2,234.89	(345.62) LT		
	6/6/13	8.000	53.178	425.43	364.88	(60.55) LT		
	6/6/13	3.000	53.178	159.53	136.83	(22.70) LT		
	9/13/13	31.000	47.988	1,487.62	1,413.91	(73.71) LT		
	12/2/13	10.000	51.918	519.18	456.10	(63.08) LT		
	4/11/14	22.000	51.486	1,132.70	1,003.42	(129.28) ST		
	12/19/14	86.000	46.416	3,991.81	3,922.46	(69.35) ST		
	Total	290.000		14,646.62	13,226.90	(1,221.09) LT (198.63) ST	382.00	2.88

Share Price, \$45.610, Basis Adjustment Due to Wash Sale, \$9.15

SBA COMMUNICATIONS CORP (SBAC)	6/28/12	1.000	56.395	56.40	110.76	54.36 LT		
	8/24/12	30.000	59.323	1,779.69	3,322.80	1,543.11 LT		
	11/27/12	29.000	68.058	1,973.67	3,212.04	1,238.37 LT		
	3/8/13	8.000	73.370	586.96	886.08	299.12 LT		
	9/16/13	13.000	77.060	1,001.78	1,439.88	438.10 LT		

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310-142640-093FOREN FAMILY FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/8/13	4 000	91 600	366 40	443.04	76 64 LT		
	1/14/14	18 000	89 789	1,616.21	1,993 68	377 47 ST		
	4/22/14	12 000	92.047	1,104.56	1,329.12	224 56 ST		
	8/15/14	23 000	110.135	2,533 11	2,547 48	14.37 ST		
Total		138,000		11,018.78	15,284.88	3,649.70 LT 616 40 ST	—	—
<i>Share Price \$110 760</i>								
SERVICENOW INC (NOW)	5/29/14	42,000	54 230	2,277 65	2,849 70	572 05 ST		
	6/9/14	12 000	55 894	670 73	814 20	143 47 ST		
	6/10/14	20,000	55 571	1,111 41	1,357 00	245 59 ST		
	6/24/14	17,000	61 312	1,042 31	1,153 45	111 14 ST		
	7/21/14	48 000	58.705	2,817 86	3,256.80	438.94 ST		
	8/15/14	25 000	54.990	1,374.74	1,696.25	321.51 ST		
Total		164 000		9,294.70	11,127.40	1,832.70 ST	—	—
<i>Share Price \$67 850</i>								
SPLUNK INC (SPLK)	9/3/14	89 000	56.869	5,061.34	5,246.55	185.21 ST	—	—
<i>Share Price, \$58 950</i>								
STARBUCKS CORP WASHINGTON (SBUX)	3/8/13	15 000	58 720	880.79	1,230.75	349 96 LT		
	9/16/13	21,000	75 060	1,576 26	1,723 05	146 79 LT		
	9/30/13	26,000	76 956	2,000 86	2,133 30	132 44 LT		
	10/31/13	28 000	81.209	2,273 85	2,297.40	23.55 LT		
	11/8/13	8 000	79.949	639.59	656.40	16.81 LT		
	11/11/13	16 000	81 080	1,297.28	1,312.80	15.52 LT		
	11/20/13	50 000	79.961	3,998 05	4,102.50	104.45 LT		
	2/27/14	10 000	71 936	719.36	820 50	101.14 ST		
	8/15/14	40 000	77.225	3,088 98	3,282.00	193 02 ST		
Total		214,000		16,475.02	17,558.70	789.52 LT 294 16 ST	274.00	1 56
<i>Share Price, \$82 050, Next Dividend Payable 02/2015</i>								
TALISMAN ENERGY INC (TLM)	4/13/12	663 000	12.693	8,415 26	5,191.29	(3,223.97) LT		
	9/25/12	223 000	13 652	3,044 33	1,746 09	(1,298 24) LT		
	11/9/12	459 000	11.014	5,055.29	3,593.97	(1,461.32) LT		
	3/8/13	98,000	12.230	1,198 54	767 34	(431.20) LT		
	9/13/13	249 000	10 997	2,738 33	1,949 67	(788 66) LT		
	3/26/14	108 000	9 970	1,076 73	845 64	(231 09) ST		
	4/11/14	224,000	10 349	2,318 20	1,753 92	(564 28) ST		



Account Detail

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310-142640-093FOREN FAMILY FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/7/14	106 000	10 347	1,096.77	829 98	(266 79) ST		
	Total	2,130.000		24,943.45	16,677.90	(7,203.39) LT (1,062.16) ST	575.00	3.44
<i>Share Price \$7 830, Next Dividend Payable 03/2015</i>								
TARGET CORPORATION (TGT)	2/12/14	96 000	56 712	5,444 37	7,287 36	1,842 99 ST		
	4/11/14	2.000	59.685	119.37	151.82	32 45 ST		
	5/22/14	78 000	55.851	4,356 35	5,920.98	1,564 63 ST		
	Total	176.000		9,920 09	13,360.16	3,440 07 ST	366.00	2.73
<i>Share Price \$75 910, Next Dividend Payable 03/2015</i>								
TERADYNE INC (TER)	5/13/14	150.000	17.941	2,691 14	2,968 50	277.36 ST		
	5/21/14	180.000	17.959	3,232 62	3,562 20	329 58 ST		
	7/24/14	150.000	18.786	2,817 86	2,968 50	150 64 ST		
	8/7/14	145.000	18.628	2,701 05	2,869 55	168 50 ST		
	Total	625 000		11,442.67	12,368.75	926.08 ST	150 00	1 21
<i>Share Price \$19.790, Next Dividend Payable 03/2015</i>								
TESLA MOTORS INC (TSLA)	12/18/14	10.000	214.139	2,141 39	2,224 10	82.71 ST		
	12/19/14	12 000	218 269	2,619.23	2,668 92	49.69 ST		
	12/22/14	7 000	221.931	1,553.52	1,556.87	3.35 ST		
	12/23/14	5.000	220 538	1,102.69	1,112.05	9 36 ST		
	Total	34.000		7,416 83	7,561.94	145 11 ST	—	—
<i>Share Price. \$222 410</i>								
TEVA PHARMACEUTICALS ADR (TEVA)	4/13/12	116.000	44.293	5,137 99	6,671 16	1,533.17 LT		
	4/13/12	19 000	45 167	858.18	1,092.69	234.51 LT H		
	8/24/12	61.000	40 410	2,465 01	3,508 11	1,043 10 LT		
	11/9/12	35.000	40.000	1,400.00	2,012.85	612 85 LT		
	3/8/13	45.000	39.816	1,791.73	2,587.95	796 22 LT		
	9/13/13	28.000	38.659	1,082 44	1,610 28	527 84 LT		
	11/8/13	47.000	37.056	1,741 64	2,702 97	961.33 LT		
	1/8/14	40.000	41.135	1,645.40	2,300.40	655.00 ST		
	4/11/14	25.000	50 389	1,259.73	1,437.75	178.02 ST		
	8/15/14	1.000	52.230	52.23	57 51	5.28 ST		
	Total	417.000		17,434.35	23,981.67	5,709 02 LT 838.30 ST	480 00	2.00

Share Price \$57 510, Next Dividend Payable 03/2015, Basis Adjustment Due to Wash Sale. \$123.66

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEXAS INSTRUMENTS (TXN)	11/19/14	53 000	51 664	2,738 19	2,833.64	95 45 ST		
	11/24/14	41,000	52 874	2,167.85	2,192 06	24.21 ST		
	12/9/14	24,000	54.479	1,307 49	1,283 16	(24.33) ST		
	12/12/14	20,000	53.832	1,076 63	1,069 30	(7.33) ST		
	12/15/14	22 000	53.091	1,168.01	1,176 23	8 22 ST		
	Total	160 000		8,458 17	8,554.40	96.22 ST	218.00	2.54
<i>Share Price \$53 465, Next Dividend Payable 02/2015</i>								
TIME WARNER INC NEW (TWX)	4/13/12	18 000	34 639	623.50	1,537.56	914 06 LT		
	11/9/12	11 000	42 255	464 81	939 62	474.81 LT		
	9/13/13	32 000	60 406	1,932 99	2,733 44	800 45 LT		
	11/8/13	4 000	62 585	250 34	341.68	91 34 LT		
	1/31/14	57 000	60.243	3,433.84	4,868.94	1,435.10 ST		
	4/11/14	40,000	60.719	2,428.74	3,416 80	988.06 ST		
	8/15/14	4,000	76 730	306 92	341 68	34.76 ST		
	Total	166 000		9,441 14	14,179.72	2,280.66 LT 2,457 92 ST	211 00	1.48
<i>Share Price \$85 420, Next Dividend Payable 03/2015</i>								
TWENTY-FIRST CENTURY FOX CL A (FOXA)	8/29/13	14 000	31 664	443.30	537.66	94 36 LT		
	9/16/13	45,000	32.610	1,467.45	1,728.22	260.77 LT		
	11/8/13	5,000	33.058	165.29	192 02	26.73 LT		
	11/11/13	62,000	33.478	2,075.62	2,381.10	305.48 LT		
	11/27/13	55 000	33 375	1,835.62	2,112.27	276 65 LT		
	3/25/14	50 000	32 534	1,626 68	1,920 24	293 56 ST		
	4/8/14	50 000	32 471	1,623.56	1,920.24	296 68 ST		
	5/2/14	31 000	32 439	1,005 61	1,190 55	184 94 ST		
	8/14/14	90,000	35.408	3,186.69	3,456 44	269 75 ST		
	8/15/14	58 000	36 006	2,088 37	2,227 48	139 11 ST		
	9/3/14	45,000	36 298	1,633 41	1,728 22	94.81 ST		
	9/25/14	45 000	34.086	1,533.89	1,728.22	194 33 ST		
	11/25/14	45 000	36 346	1,635 57	1,728.22	92.65 ST		
	Total	595 000		20,321 06	22,850.97	963.99 LT 1,565.83 ST	149 00	0 65
<i>Share Price \$38.405, Next Dividend Payable 04/2015</i>								
TWITTER INC (TWTR)	7/30/14	60,000	46.642	2,798 49	2,152 20	(646 29) ST		
	7/30/14	51 000	46.812	2,387 42	1,829 37	(558 05) ST		
	8/15/14	31 000	45.427	1,408 25	1,111.97	(296 28) ST		



Account Detail

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310-142640-093FOREN FAMILY FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		142 000		6,594 16	5,093.54	(1,500.62) ST	—	—
<i>Share Price \$35.870</i>								
ULTA SALON COS & FRAGR INC (ULTA)	5/1/12	4.000	96 803	387.21	511 36	124 15 LT H		
	3/8/13	3 000	90 080	270.24	383.52	113 28 LT		
	3/13/13	18 000	87 272	1,570.90	2,301 12	730 22 LT		
	8/1/13	10.000	101 124	1,011.24	1,278 40	267 16 LT		
	8/23/13	12 000	103.556	1,242 67	1,534 08	291.41 LT		
	9/16/13	14.000	118 940	1,665 16	1,789.76	124 60 LT		
	11/8/13	3.000	128 310	384.93	383 52	(1.41) LT		
	2/3/14	13.000	83.797	1,089.36	1,661.92	572 56 ST		
	8/4/14	8.000	94.358	754.86	1,022.72	267.86 ST		
	8/15/14	13 000	94.377	1,226.90	1,661.92	435.02 ST		
Total		98 000		9,603.47	12,528.32	1,649 41 LT 1,275 44 ST	---	---
<i>Share Price, \$127 840, Basis Adjustment Due to Wash Sale \$10.09</i>								
UNDER ARMOUR INC CL A (UA)	7/11/14	48 000	58 554	2,810 58	3,259.20	448 62 ST		
	10/23/14	24.000	65.572	1,573.73	1,629 60	55.87 ST		
Total		72 000		4,384 31	4,888.80	504 49 ST	---	---
<i>Share Price, \$67 900</i>								
UNION PACIFIC CORP (UNP)	11/19/10	2.000	45 863	91.73	238 26	146.53 LT		
	11/19/10	23 000	45.863	1,054 85	2,739.99	1,685 14 LT		
	11/19/10	85.000	45.863	3,898.37	10,126 05	6,227.68 LT		
	11/22/10	8.000	45 004	360.03	953 04	593 01 LT		
	11/22/10	32 000	45 004	1,440 13	3,812 16	2,372 03 LT		
	1/14/11	8 000	49 534	396.27	953 04	556 77 LT		
	1/14/11	36.000	49.533	1,783.20	4,288.68	2,505.48 LT		
	4/15/11	2 000	48.510	97 02	238 26	141.24 LT		
	9/21/11	40.000	43 161	1,726.44	4,765.20	3,038.76 LT		
	9/21/11	10 000	43.161	431 61	1,191.30	759 69 LT		
	11/9/12	16.000	60 380	966.08	1,906.08	940.00 LT		
	11/9/12	6 000	60 380	362 28	714.78	352 50 LT		
	3/8/13	36.000	69.074	2,486.67	4,288.68	1,802.01 LT		
	11/8/13	12.000	76.925	923.10	1,429 56	506.46 LT		
	11/8/13	54.000	76.925	4,153.93	6,433.02	2,279 09 LT		
	8/15/14	30 000	102.127	3,063 82	3,573.90	510 08 ST		

Account Detail

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310-142640-093

FOREN FAMILY FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		400 000		23,235 53	47,652.00	23,906.39 LT 510 08 ST	800.00	1 67
<i>Share Price. \$119.130, Next Dividend Payable 01/02/15</i>								
UNITEDHEALTH GP INC (UNH)	3/21/14	14.000	81.459	1,140 43	1,415.26	274.83 ST		
	3/21/14	6 000	82.835	497 01	606.54	109 53 ST H		
	3/27/14	21 000	81 143	1,704 01	2,122.89	418 88 ST		
	4/16/14	14 000	78 256	1,095 59	1,415.26	319 67 ST		
	4/17/14	22.000	75.825	1,668 16	2,223 98	555 82 ST		
	5/7/14	21 000	77.671	1,631.10	2,122.89	491.79 ST		
	6/20/14	20.000	81.036	1,620.71	2,021.80	401.09 ST		
	8/15/14	11.000	82 210	904 31	1,111.99	207 68 ST		
	12/19/14	32 000	102 665	3,285.29	3,234.88	(50.41) ST		
Total		161 000		13,546 61	16,275.49	2,728.88 ST	242 00	1 48
<i>Share Price \$101.090, Next Dividend Payable 03/2015, Basis Adjustment Due to Wash Sale \$10.15</i>								
UNUMPROVIDENT CORP (UNM)	4/13/12	214 000	23.499	5,028.85	7,464 32	2,435.47 LT		
	8/24/12	96 000	19 296	1,852 41	3,348 48	1,496.07 LT		
	11/9/12	63 000	19 511	1,229.22	2,197 44	968.22 LT		
	9/13/13	90.000	31.117	2,800.52	3,139.20	338 68 LT		
	11/8/13	26 000	33 640	874 64	906.88	32 24 LT		
	4/11/14	51.000	33.534	1,710 22	1,778.88	68 66 ST		
	Total	540.000		13,495 86	18,835.20	5,270 68 LT 68.66 ST	356 00	1 89
<i>Share Price. \$34 880, Next Dividend Payable 02/2015</i>								
VERTEX PHARMACEUTICALS (VRTX)	12/26/14	12 000	117 656	1,411 87	1,425 60	13 73 ST		
	12/29/14	20 000	117 292	2,345.84	2,376 00	30.16 ST		
	Total	32 000		3,757.71	3,801.60	43.89 ST	—	—
<i>Share Price \$118.800</i>								
VIACOM INC NEW CLASS B (VIAB)	4/13/12	124 000	46 927	5,818.92	9,331 00	3,512.08 LT		
	11/9/12	31.000	49.006	1,519 20	2,332.75	813 55 LT		
	9/13/13	6 000	82.738	496 43	451.50	(44.93) LT		
	11/8/13	19.000	81.084	1,540 59	1,429.75	(110.84) LT		
	Total	180 000		9,375 14	13,545.00	4,169.86 LT	238 00	1.75
<i>Share Price \$75.250, Next Dividend Payable 01/02/15</i>								
VISA INC CL A (V)	1/14/11	18 000	70 999	1,277 99	4,719 60	3,441.61 LT		
	4/15/11	1 000	76 480	76 48	262.20	185.72 LT		
	5/10/11	48 000	79 983	3,839.19	12,585 60	8,746.41 LT		



Account Detail

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310-142640-093FOREN FAMILY FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/17/11	12.000	80.228	962.73	3,146.40	2,183.67 LT		
	6/8/11	20.000	76.974	1,539.47	5,244.00	3,704.53 LT		
	10/7/11	5.000	87.358	436.79	1,311.00	874.21 LT		
	11/9/12	1.000	140.830	140.83	262.20	121.37 LT		
	3/8/13	18.000	161.342	2,904.15	4,719.60	1,815.45 LT		
	9/16/13	21.000	189.290	3,975.09	5,506.20	1,531.11 LT		
	11/8/13	3.000	197.393	592.18	786.60	194.42 LT		
	8/15/14	13.000	212.738	2,765.59	3,408.60	643.01 ST		
Total		160.000		18,510.49	41,952.00	22,798.50 LT 643.01 ST	307.00	0.73

Share Price: \$262.200, Next Dividend Payable 03/2015

WALT DISNEY CO HLDG CO (DIS)	1/23/13	14.000	53.853	753.95	1,318.66	564.71 LT		
	1/25/13	18.000	54.374	978.73	1,695.42	716.69 LT		
	3/8/13	15.000	56.687	850.30	1,412.85	562.55 LT		
	4/19/13	24.000	61.214	1,469.14	2,260.56	791.42 LT		
	8/29/13	16.000	61.366	981.86	1,507.04	525.18 LT		
	9/18/13	14.000	67.270	941.78	1,318.66	376.88 LT		
	11/8/13	8.000	67.110	536.88	753.52	216.64 LT		
	8/15/14	11.000	89.050	979.55	1,036.09	56.54 ST		
	10/10/14	20.000	86.450	1,729.00	1,883.80	154.80 ST		
Total		140.000		9,221.19	13,186.60	3,754.07 LT 211.34 ST	161.00	1.22

Share Price: \$94.190, Next Dividend Payable 01/08/15

WELLS FARGO & CO NEW (WFC)	12/17/12	82.000	34.170	2,801.95	4,495.24	1,693.29 LT		
	12/19/12	40.000	34.938	1,397.50	2,192.80	795.30 LT		
	12/20/12	4.000	34.960	139.84	219.28	79.44 LT		
	12/20/12	36.000	34.960	1,258.55	1,973.52	714.97 LT		
	3/8/13	22.000	36.430	801.46	1,206.04	404.58 LT		
	3/8/13	9.000	36.430	327.87	493.38	165.51 LT		
	9/13/13	36.000	42.245	1,520.83	1,973.52	452.69 LT		
	11/8/13	11.000	42.793	470.72	603.02	132.30 LT		
	12/18/13	23.000	43.843	1,008.38	1,260.86	252.48 LT		
	4/11/14	12.000	47.970	575.64	657.84	82.20 ST		
Total		275.000		10,302.74	15,075.50	4,690.56 LT 82.20 ST	385.00	2.55

Share Price: \$54.820, Next Dividend Payable 03/2015

Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WHOLE FOODS MARKETS INC (WFM)	11/7/14	104.000	46.486	4,834.56	5,243.68	409.12 ST		
	11/10/14	78.000	47.821	3,730.05	3,932.76	202.71 ST		
	Total	182.000		8,564.61	9,176.44	611.83 ST	95.00	1.03

Share Price \$50.420, Next Dividend Payable 01/2015

WORKDAY INC CL A (WDAY)	12/27/13	3.000	81.965	245.90	244.83	(1.07) LT		
	1/10/14	16.000	89.121	1,425.94	1,305.76	(120.18) ST		
	1/13/14	6.000	89.188	535.13	489.66	(45.47) ST		
	1/15/14	30.000	91.729	2,751.88	2,448.30	(303.58) ST		
	4/3/14	6.000	91.223	547.34	489.66	(57.68) ST		
	4/21/14	21.000	78.750	1,653.74	1,713.81	60.07 ST		
	6/16/14	21.000	85.378	1,792.94	1,713.81	(79.13) ST		
	8/15/14	9.000	87.038	783.34	734.49	(48.85) ST		
	Total	112.000		9,736.21	9,140.32	(1.07) LT (594.82) ST	—	—

Share Price \$81.610

ZIONS BANCORP (ZION)	8/22/14	177.000	29.093	5,149.48	5,046.27	(103.21) ST		
	10/1/14	55.000	28.870	1,587.85	1,568.05	(19.80) ST		
	Total	232.000		6,737.33	6,614.32	(123.01) ST	37.00	0.55

Share Price \$28.510, Next Dividend Payable 02/2015

ZOETIS INC CLASS-A (ZTS)	4/12/13	23.000	34.311	789.15	989.69	200.54 LT H		
	6/19/13	57.000	31.097	1,772.51	2,452.71	680.20 LT		
	7/15/13	60.000	31.480	1,888.80	2,581.80	693.00 LT		
	9/16/13	18.000	31.938	574.88	774.54	199.66 LT		
	11/8/13	16.000	31.256	500.09	688.48	188.39 LT		
	8/15/14	32.000	33.458	1,070.67	1,376.96	306.29 ST		
	Total	206.000		6,596.10	8,864.18	1,961.79 LT 306.29 ST	68.00	0.76

Share Price \$43.030, Next Dividend Payable 03/2015, Basis Adjustment Due to Wash Sale \$54.57

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	29.1%	\$1,254,605.93	\$1,576,211.17	\$269,594.53 LT \$52,010.57 ST	\$19,458.00 \$0.00	1.23%



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310-142640-093FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SPDR BARCLAYS CAPITAL HIGH YIE (JNK)	11/8/13	1,133.000	\$40.454	\$45,834.16	\$43,745.13	\$(2,089.03) LT		
	4/11/14	35.000	41.129	1,439.51	1,351.35	(88.16) ST		
	8/15/14	1,465.000	41.209	60,370.75	56,563.65	(3,807.10) ST		
	Total	2,633.000		107,644.42	101,660.13	(2,089.03) LT (3,895.26) ST	6,093.00	5.99

Share Price \$38.610, Next Dividend Payable 01/07/15

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	1.9%	\$107,644.42	\$101,660.13	\$(2,089.03) LT (3,895.26) ST	\$6,093.00 \$0.00	5.99%

MUTUAL FUNDS

OTHER MUTUAL FUNDS

*"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account**"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account**"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes*

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMG SYSTEMATIC MID CAP VAL INT (SYIMX)	6/3/11	5,846.453	\$11.830	\$69,163.53	\$80,447.19	\$11,283.66 LT		
	11/9/12	37.188	11.240	417.99	511.70	93.71 LT		
	9/16/13	3,559.652	14.400	51,258.99	48,980.81	(2,278.18) LT		
	11/8/13	6,910.286	14.970	103,446.98	95,085.53	(8,361.45) LT		
	12/30/13	1,813.600	13.970	25,335.99	24,955.13	(380.86) LT		
	Total	18,167.179		249,623.48	249,980.38	356.88 LT	1,998.00	0.79
Total Purchases vs Market Value				249,623.48	249,980.38			
Cumulative Cash Distributions					51,901.14			
Net Value Increase/(Decrease)					52,258.04			

Share Price \$13.760, Dividend Cash, Capital Gains Cash

ARTISAN MID CAP INV (ARTMX)	9/16/13	1,010.233	48.020	48,511.42	45,904.99	(2,606.43) LT		
	11/8/13	20.883	48.699	1,016.99	948.92	(68.07) LT		
	12/30/13	59.792	47.380	2,832.95	2,716.95	(116.00) LT		
	4/11/14	8.668	45.681	395.96	393.87	(2.09) ST		

Account Detail

Select UMA Basic Securities Account
310-142640-093

FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,099.576		52,757.32	49,964.73	(2,790.50) LT (2.09) ST	—	—
Total Purchases vs Market Value				52,757.32	49,964.73			
Cumulative Cash Distributions					9,511.21			
Net Value Increase/(Decrease)					6,718.62			
<i>Share Price \$45.440, Dividend Cash, Capital Gains Cash</i>								
BARON GROWTH INSTITUTIONAL (BGRIX)	9/16/13	997.205	68.420	68,228.79	73,035.29	4,806.50 LT		
	4/11/14	27.173	69.811	1,896.98	1,990.15	93.17 ST		
	8/15/14	11.495	72.030	827.98	841.89	13.91 ST		
	9/23/14	1,942.763	71.580	139,062.95	142,287.96	3,225.01 ST		
Total		2,978.636		210,016.70	218,155.30	4,806.50 LT 3,332.09 ST	—	—
Total Purchases vs Market Value				210,016.70	218,155.30			
Cumulative Cash Distributions					11,397.28			
Net Value Increase/(Decrease)					19,535.88			
<i>Share Price \$73.240, Dividend Cash, Capital Gains Cash</i>								
BLACKROCK HI YIELD BD PTF INST (BHYIX)	9/23/14	12,898.793	8.290	106,930.99	101,642.49	(5,288.50) ST	6,062.00	5.96
Total Purchases vs Market Value				106,930.99	101,642.49			
Cumulative Cash Distributions					2,893.41			
Net Value Increase/(Decrease)					(2,395.09)			
<i>Share Price \$7.880, Dividend Cash, Capital Gains Cash</i>								
CLEARBRIDGE LARGE CAP GWTH I (SBLIX)	12/19/14	3,485.096	33.750	117,621.98	116,820.42	(801.56) ST	—	—
<i>Share Price \$33.520, Dividend Cash, Capital Gains Cash</i>								
DELAWARE INV SM CAP VAL INST (DEVIX)	5/17/13	1,845.026	49.060	90,516.96	101,568.68	11,051.72 LT		
	11/8/13	741.502	53.370	39,573.96	40,819.69	1,245.73 LT		
	12/19/14	1,138.406	57.360	65,298.96	62,669.25	(2,629.71) ST		
Total		3,724.934		195,389.88	205,057.62	12,297.45 LT (2,629.71) ST	1,162.00	0.56
Total Purchases vs Market Value				195,389.88	205,057.62			
Cumulative Cash Distributions					14,447.38			
Net Value Increase/(Decrease)					24,115.12			
<i>Share Price \$55.050, Dividend Cash, Capital Gains Cash</i>								
DELAWARE US GROWTH INST (DEUIX)	9/16/13	3,991.882	22.120	88,300.43	108,978.38	20,677.95 LT		
	11/8/13	103.366	23.470	2,425.99	2,821.89	395.90 LT		
	8/15/14	433.537	26.120	11,323.98	11,835.56	511.58 ST		
Total		4,528.785		102,050.40	123,635.83	21,073.85 LT 511.58 ST	534.00	0.43





Account Detail

Select UMA Basic Securities Account
310-142640-093FOREN FAMILY FOUNDATION
BELINDA FOREN RESIDENT AGENT

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				102,050.40	123,635.83			
Cumulative Cash Distributions					3,772.10			
Net Value Increase/(Decrease)					25,357.53			
<i>Share Price: \$27.300, Dividend Cash, Capital Gains Cash</i>								
INVESCO PREMIER INST (IPPXX)		106,931.000	0.000	0.00	106,931.00		20.00	0.01
<i>Share Price: \$1.000, Dividend Cash, Capital Gains Cash</i>								
IVY MID CAP GROWTH I (IYMIX)	6/3/11	7,362.513	18.570	136,721.87	175,375.06	38,653.19 LT		
	10/7/11	875.094	15.980	13,984.00	20,844.73	6,860.73 LT		
	8/24/12	35.501	18.450	654.99	845.63	190.64 LT		
	11/8/13	46.851	24.140	1,130.99	1,115.99	(15.00) LT		
	4/11/14	168.959	23.550	3,978.99	4,024.60	45.61 ST		
Total		8,488.918		156,470.84	202,206.03	45,689.56 LT 45.61 ST		
Total Purchases vs Market Value				156,470.84	202,206.03			
Cumulative Cash Distributions					34,733.44			
Net Value Increase/(Decrease)					80,468.63			
<i>Share Price: \$23.820, Dividend Cash, Capital Gains Cash</i>								
LORD ABBETT SHT DURATION INC F (LDLFX)	9/16/13	39,852.482	4.540	180,930.44	177,343.54	(3,586.90) LT		
	11/8/13	730.919	4.560	3,332.99	3,252.58	(80.41) LT		
	4/11/14	1,596.270	4.560	7,278.99	7,103.40	(175.59) ST		
Total		42,179.671		191,542.42	187,699.54	(3,667.31) LT (175.59) ST	7,255.00	3.86
Total Purchases vs Market Value				191,542.42	187,699.54			
Cumulative Cash Distributions					11,470.63			
Net Value Increase/(Decrease)					7,627.75			
<i>Share Price: \$4.450, Dividend Cash, Capital Gains Cash</i>								
METROPOLITAN WEST LOW DUR BD I (MWLIX)	9/16/13	20,450.652	8.770	179,352.30	179,965.74	613.44 LT		
	11/8/13	438.408	8.800	3,857.99	3,857.99	0.00 LT		
	4/11/14	727.096	8.820	6,412.99	6,398.44	(14.55) ST		
Total		21,616.156		189,623.28	190,222.17	613.44 LT (14.55) ST	2,853.00	1.49
Total Purchases vs Market Value				189,623.28	190,222.17			
Cumulative Cash Distributions					4,614.60			
Net Value Increase/(Decrease)					5,213.49			
<i>Share Price: \$8.800, Dividend Cash, Capital Gains Cash</i>								

Account Detail

Select UMA Basic Securities Account
310-142640-093

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BELINDA FOREN RESIDENT AGENT

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
METROPOLITAN WEST TOT RET BD I (MWTIX)	4/13/12	8,131.993	10.590	86,117.80	88,638.72	2,520.92 LT		
	9/13/13	1,218.988	10.480	12,774.99	13,286.97	511.98 LT		
	12/30/13	548.245	10.550	5,783.99	5,975.87	191.88 LT		
	8/15/14	164.245	10.880	1,786.99	1,790.27	3.28 ST		
	Total	10,063.471		106,463.77	109,691.83	3,224.78 LT 3.28 ST	2,496.00	2.27
Total Purchases vs Market Value				106,463.77	109,691.83			
Cumulative Cash Distributions					107,674.49			
Net Value Increase/(Decrease)					110,902.55			
Share Price \$10.900, Dividend Cash, Capital Gains Cash								
MFS INTERNATIONAL VALUE I (MINIX)	9/16/13	7,618.628	33.830	257,738.17	263,147.41	5,409.24 LT		
	11/8/13	1,296.897	34.820	45,157.97	44,794.82	(363.15) LT		
	4/11/14	130.603	34.800	4,544.97	4,511.03	(33.94) ST		
	9/23/14	5,762.353	35.940	207,098.96	199,031.67	(8,067.29) ST		
	12/19/14	8,232.107	34.820	286,641.97	284,336.98	(2,304.99) ST		
Total	23,040.588		801,182.04	795,821.91	5,046.09 LT (10,406.22) ST	17,718.00	2.22	
Total Purchases vs Market Value				801,182.04	795,821.91			
Cumulative Cash Distributions					24,067.78			
Net Value Increase/(Decrease)					18,707.65			
Share Price \$34.540, Dividend Cash, Capital Gains Cash								
OAKMARK I (OAKMX)	9/16/13	4,090.226	60.220	246,313.43	271,509.20	25,195.77 LT		
	11/8/13	246.572	62.870	15,501.97	16,367.45	865.48 LT		
	4/11/14	581.553	63.100	36,695.98	38,603.49	1,907.51 ST		
	Total	4,918.351		298,511.38	326,480.14	26,061.25 LT 1,907.51 ST	—	—
Total Purchases vs Market Value				298,511.38	326,480.14			
Cumulative Cash Distributions					37,064.61			
Net Value Increase/(Decrease)					65,033.37			
Share Price \$66.380, Dividend Cash, Capital Gains Cash								
TEMPLETON GLOBAL BD FD ADV (TGBAX)	9/16/13	3,879.818	12.940	50,204.84	48,148.54	(2,056.30) LT		
	11/8/13	49.693	13.060	648.99	616.69	(32.30) LT		
	4/11/14	74.904	13.110	981.99	929.56	(52.43) ST		
	8/15/14	67.745	13.270	898.98	840.72	(58.26) ST		
	Total	4,072.160		52,734.80	50,535.51	(2,088.60) LT (110.69) ST	1,723.00	3.40



Account Detail

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MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				52,734.80	50,535.51			
Cumulative Cash Distributions					4,437.47			
Net Value Increase/(Decrease)					2,238.18			
<i>Share Price \$12.410, Dividend Cash, Capital Gains Cash</i>								
TWEEDY BROWN GLOBAL VALUE FD (TBGVX)	12/19/14	9,910.167	26.950	267,078.99	258,060.75	(9,018.24) ST	3,270.00	1.26
Total Purchases vs Market Value				267,078.99	258,060.75			
Cumulative Cash Distributions					9,771.43			
Net Value Increase/(Decrease)					753.19			
<i>Share Price \$26.040, Dividend Cash, Capital Gains Cash</i>								
VIRTUS INSIGHT EMERG MKTS I (HIEMX)	9/16/13	28,331.233	9.700	274,812.96	280,195.89	5,382.93 LT		
	12/30/13	2,173.165	9.540	20,731.99	21,492.60	760.61 LT		
Total		30,504.398		295,544.95	301,688.50	6,143.54 LT	2,654.00	0.87
Total Purchases vs Market Value				295,544.95	301,688.50			
Cumulative Cash Distributions					8,724.76			
Net Value Increase/(Decrease)					14,868.31			
<i>Share Price \$9.890, Dividend Cash, Capital Gains Cash</i>								
		Percentage of Assets %			Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
		66.4%			\$3,393,543.22	\$3,594,594.15	\$116,766.93 LT	Accrued Interest
							\$(22,647.08) ST	\$47,745.00
								\$0.00
		Percentage of Assets %			Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
		100.0%			\$4,755,793.57	\$5,413,631.74	\$384,272.43 LT	Accrued Interest
							\$25,468.23 ST	\$73,310.15
								\$0.00

TOTAL VALUE (includes accrued interest)

\$5,413,631.74

H - Wash sale rules apply to this tax lot. The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction. The aggregate amount of the basis adjustment is identified in italics under the Security Description.

R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.