Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation	A Employer identification number
ELIZABETHTOWN HEALTHCARE FOUNDATION	22-2473474
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 259	B Telephone number: 908-994-8065
City or town, state or province, country, and ZIP or foreign postal code: ELIZABETH, NJ 07207-0259	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: [X] 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)* ▶$ 11,553,927.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	83,273.	83,273.		
	5a	Gross rents	862,507.	862,507.		
	b	Net rental income or (loss) 682,993.				
	6a	Net gain or (loss) from sale of assets not on line 10	147,031.			
	b	Gross sales price for all assets on line 6a 1,633,955.				
	7	Capital gain net income (from Part IV, line 2)		147,031.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	710.	710.		
	12	**Total.** Add lines 1 through 11	1,093,521.	1,093,521.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	62,712.	50,169.		12,543.
	14	Other employee salaries and wages	6,271.	5,017.		1,254.
	15	Pension plans, employee benefits				
	16a	Legal fees	67,296.	43,363.		23,933.
	b	Accounting fees	8,500.	2,125.		6,375.
	c	Other professional fees	32,533.	32,533.		0.
	17	Interest				
	18	Taxes	31,851.	23,071.		0.
	19	Depreciation and depletion	37,995.	37,995.		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	53,597.	21,257.		32,340.
	24	**Total operating and administrative expenses** Add lines 13 through 23	300,755.	215,530.		76,445.
	25	Contributions, gifts, grants paid	496,500.			739,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	797,255.	215,530.		815,445.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	296,266.			
	b	**Net investment income** (if negative, enter -0-)		877,991.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	753,462.	280,487.	280,487.
	3	Accounts receivable ▶ 37,621.			
		Less allowance for doubtful accounts ▶	21,869.	37,621.	37,621.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	9,146.	9,762.	9,762.
	10a	Investments - U S and state government obligations STMT 10	743,087.	899,055.	905,004.
	b	Investments - corporate stock STMT 11	1,459,821.	1,541,603.	2,112,891.
	c	Investments - corporate bonds STMT 12	461,400.	693,805.	684,676.
	11	Investments - land, buildings, and equipment basis ▶ 2,513,817.			
		Less accumulated depreciation ▶ 2,103,951.	445,123.	409,866.	6,630,000.
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	608,460.	837,979.	846,303.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 14)	10,292.	47,183.	47,183.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,512,660.	4,757,361.	11,553,927.
Liabilities	17	Accounts payable and accrued expenses	7,065.	20,499.	
	18	Grants payable	250,500.	8,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 15)	44,410.	221,911.	
	23	**Total liabilities** (add lines 17 through 22)	301,975.	250,410.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted	4,210,685.	4,506,951.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	4,210,685.	4,506,951.	
	31	**Total liabilities and net assets/fund balances**	4,512,660.	4,757,361.	

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	4,210,685.
2	Enter amount from Part I, line 27a	2	296,266.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,506,951.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,506,951.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,622,409.		1,486,924.	135,485.
b	11,546.			11,546.
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				135,485.
b				11,546.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 147,031.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	359,526.	11,374,582.	.031608
2011	607,700.	10,560,803.	.057543
2010	511,199.	10,291,573.	.049672
2009	709,906.	9,862,770.	.071978
2008	263,430.	9,782,364.	.026929

2	Total of line 1, column (d)	2	.237730
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	.047546
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	11,022,664.
5	Multiply line 4 by line 3	5	524,084.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,780.
7	Add lines 5 and 6	7	532,864.
8	Enter qualifying distributions from Part XII, line 4	8	815,445.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1			
Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	8,780.
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	8,780.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	8,780.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 25,285.		
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	25,285.
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	16,505.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	16,505. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ ELIZABETHTOWN HEALTHCARE FOUNDATION Telephone no ▶908-994-8065

Located at ▶1160-1164 ELIZABETH AVENUE, ELIZABETH, NJ ZIP+4 ▶07207

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		62,712.	6,271.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
LINDABURY, MCCORMICK, ESTABROOK & COOPER, PC 53 CARDINAL DRIVE , WESTFIELD, NJ 07091	LEGAL	85,278.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,043,547.
b	Average of monthly cash balances	1b	516,975.
c	Fair market value of all other assets	1c	6,630,000.
d	Total (add lines 1a, b, and c)	1d	11,190,522.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,190,522.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	167,858.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,022,664.
6	**Minimum investment return.** Enter 5% of line 5	6	551,133.

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	551,133.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 8,780.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	8,780.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	542,353.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	542,353.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	542,353.

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	815,445.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	815,445.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	8,780.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	806,665.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				542,353.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009 178,703.				
c From 2010 12,532.				
d From 2011 97,084.				
e From 2012				
f Total of lines 3a through e	288,319.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 815,445.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				542,353.
e Remaining amount distributed out of corpus	273,092.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	561,411.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	561,411.			
10 Analysis of line 9				
a Excess from 2009 178,703.				
b Excess from 2010 12,532.				
c Excess from 2011 97,084.				
d Excess from 2012				
e Excess from 2013 273,092.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

MR. DAVID A. FLETCHER, PRESIDENT, ELIZABETHTOWN HEALTHCARE FDN.

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

SEE STATEMENT ATTACHED

c Any submission deadlines

SEE STATEMENT ATTACHED

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

SEE STATEMENT ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED	NO INDIVIDUALS	PC		739,000.
Total			▶ 3a	739,000.
b *Approved for future payment*				
SEE SCHEDULE ATTACHED	NO INDIVIDUALS	PC		8,000.
Total			▶ 3b	8,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	83,273.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	682,993.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	710.	
8 Gain or (loss) from sales of assets other than inventory			18	147,031.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		914,007.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 914,007.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] 6-13-14 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
NICHOLAS JACANGELO	[signature]	6/2/14		P01452105
Firm's name ▶ MCGRATH, DOYLE & PHAIR			Firm's EIN ▶ 13-5559072	
Firm's address ▶ 150 BROADWAY, SUITE 1212 NEW YORK, NY 10038			Phone no 212-571-2300	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BOND INTEREST	35,069.	0.	35,069.	35,069.	
DIVIDENDS	59,750.	11,546.	48,204.	48,204.	
TO PART I, LINE 4	94,819.	11,546.	83,273.	83,273.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PROPERTIES LOCATED IN ELIZABETH, NJ	1	862,507.
TOTAL TO FORM 990-PF, PART I, LINE 5A		862,507.

FORM 990-PF RENTAL EXPENSES STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
SALARIES		50,169.	
FRINGE BENEFITS		5,017.	
OTHER EXPENSES		7,500.	
INSURANCE		13,757.	
DEPRECIATION EXPENSE		37,995.	
REAL ESTATE TAX		21,713.	
LEGAL FEES		43,363.	
- SUBTOTAL -	1		179,514.
TOTAL RENTAL EXPENSES			179,514.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			682,993.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LIMITED PARTNERSHIPS	710.	710.	
TOTAL TO FORM 990-PF, PART I, LINE 11	710.	710.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	67,296.	43,363.		23,933.
TO FM 990-PF, PG 1, LN 16A	67,296.	43,363.		23,933.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,500.	2,125.		6,375.
TO FORM 990-PF, PG 1, LN 16B	8,500.	2,125.		6,375.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENTS MANAGEMENT FEES	32,533.	32,533.		0.
TO FORM 990-PF, PG 1, LN 16C	32,533.	32,533.		0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	21,713.	21,713.		0.
FEDERAL EXCISE TAX	8,780.	0.		0.
FOREIGN TAX WITHHELD	1,358.	1,358.		0.
TO FORM 990-PF, PG 1, LN 18	31,851.	23,071.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	30,000.	7,500.		22,500.
INSURANCE	16,185.	13,757.		2,428.
OFFICE EXPENSES & DUES	7,412.	0.		7,412.
TO FORM 990-PF, PG 1, LN 23	53,597.	21,257.		32,340.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - US AND AGENCY BONDS	X		878,683.	883,393.
SEE ATTACHED - MUNI BOND		X	20,372.	21,611.
TOTAL U.S. GOVERNMENT OBLIGATIONS			878,683.	883,393.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			20,372.	21,611.
TOTAL TO FORM 990-PF, PART II, LINE 10A			899,055.	905,004.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - STOCKS	1,541,603.	2,112,891.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,541,603.	2,112,891.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - CORP. BONDS	693,805.	684,676.
TOTAL TO FORM 990-PF, PART II, LINE 10C	693,805.	684,676.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - ALTERNATIVE INVESTMENTS	COST	108,287.	116,919.
SEE ATTACHED - LIMITED PARTNERSHIPS	COST	111,082.	112,155.
SEE ATTACHED - MUTUAL FUNDS & EFT'S	COST	418,610.	417,273.
SEE ATTACHED - CERTIFICATE OF DEPOSIT	COST	200,000.	199,956.
TOTAL TO FORM 990-PF, PART II, LINE 13		837,979.	846,303.

FORM 990-PF	OTHER ASSETS	STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	10,292.	12,696.	12,696.
PREPAID EXCISE TAX	0.	16,505.	16,505.
DEFFED LEGAL FEES	0.	17,982.	17,982.
TO FORM 990-PF, PART II, LINE 15	10,292.	47,183.	47,183.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO TRINTAS HOSPITAL	30,538.	35,621.
UNSETTLED PURCHASES	9,157.	0.
ACCRUED EXCISE TAX	4,715.	0.
DEFERRED REVENUE	0.	186,290.
TOTAL TO FORM 990-PF, PART II, LINE 22	44,410.	221,911.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MORTIMER GERSHMAN P.O. BOX 259 ELIZABETH, NJ 07207-0259	CHAIRMAN 0.75	0.	0.	0.
ALICE A. HOLZAPFEL P.O. BOX 259 ELIZABETH, NJ 07207-0259	SECRETARY 0.75	0.	0.	0.
DAVID A. FLETCHER P.O. BOX 259 ELIZABETH, NJ 07207-0259	PRESIDENT/ASST. SECRETARY 12.00	62,712.	6,271.	0.
RICHARD WIDTH, ESQ. P.O. BOX 259 ELIZABETH, NJ 07207-0259	VICE-CHAIRMAN 0.75	0.	0.	0.
VICTOR RICHEL P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
RICHARD MACKESSEY, MD P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
DAVID GIBBONS P.O. BOX 259 ELIZABETH, NJ 07207-0259	TREASURER 0.75	0.	0.	0.

JOHN R. BLASI, ESQ. P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
LAURIE WESTRA, RN P.O. BOX 259 ELIZABETH, NJ 07207-0259	DIRECTOR 0.75	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		62,712.	6,271.	0.

ELIZABETHTOWN HEALTH FOUNDATION
ATTACHMENT TO 990-PF PART IV
SUMMARY SCHEDULE OF CAPITAL GAINS AND LOSSES
2013

A/C#	Proceeds	Cost	Gain (Loss)
Morgan Stanley - accounts attached			
109482 - Short term	$ 12,853	$ 13,443	$ (590)
109482 - Long term	98,261	80,233	18,028
109483 - Short term	120,655	112,776	7,879
109483 - Long term	193,208	145,429	47,779
109484 - Short term	31,760	31,250	510
109484 - Long term	98,609	81,567	17,042
109485 - Short term	115,193	98,066	17,127
109485 - Long term	160,893	141,758	19,135
109487 - Short term	497,245	500,803	(3,558)
109487 - Long term	293,732	281,599	12,133
TOTAL	$ 1,622,409	$ 1,486,924	$ 135,485

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

ELIZABETHTOWN HEALTHCARE
FOUNDATION
ANCHOR
PO BOX 259
ELIZABETH NJ 07207-0259

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

Taxpayer ID Number 22-2473474
Account Number 263 109482 162

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
H J HEINZ CO	CUSIP: 423074103	Symbol (Box 1d):						
	25 000	06/14/12	06/10/13	$1,812 50	$1,351 50	$0 00	$461 00	$0 00
HUDSON CITY BANCORP INC	CUSIP: 443683107	Symbol (Box 1d): HCBK						
	90 000	06/14/12	06/13/13	$745 30	$539 10	$0 00	$206 20	$0 00
NEXEN INC	CUSIP: 65334H102	Symbol (Box 1d): NXYYZ						
	70 000	03/06/12	03/01/13	$1,925 00	$1,354 79	$0 00	$570 21	$0 00
	110 000	06/05/12	03/01/13	$3,025 00	$1,695 98	$0 00	$1,329 02	$0 00
	35.000	06/14/12	03/01/13	$962.50	$566.30	$0.00	$396.20	$0.00
Security Subtotal	215.000			$5,912.50	$3,617.07	$0.00	$2,295.43	$0.00
SCIENCE APPLICATIONS INTL CP	CUSIP: 808625107	Symbol (Box 1d): SAIC						
	0 852	01/28/13	09/27/13	$27 65	$22 69	$0 00	$4 96	$0 00
Total Short Term Noncovered Securities				**$8,497.95**	**$5,530.36**	**$0.00**	**$2,967.59**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$12,853.13**	**$13,443.30**	**$0.00**	**($590.17)**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

ELIZABETHTOWN HEALTHCARE
FOUNDATION
ANCHOR
PO BOX 259
ELIZABETH NJ 07207-0259

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANNALY CAPITAL MNGMT INC	CUSIP: 035710409		Symbol (Box 1d): NLY					
	167 000	08/06/12	11/21/13	$1,730 30	$2,803 18	$0 00	($1,072 88)	$0 00
Total Long Term Covered Securities				**$1,730.30**	**$2,803.18**	**$0.00**	**($1,072.88)**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

ELIZABETHTOWN HEALTHCARE
FOUNDATION
ANCHOR
PO BOX 259
ELIZABETH NJ 07207-0259

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

Taxpayer ID Number 22-2473474
Account Number 263 109482 162

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN CAPITAL AGENCY	CUSIP: 02503X105		Symbol (Box 1d): AGNC					
	98 000	06/08/11	06/03/13	$2,471 25	$3,003 70	$0 00	($532 45)	$0 00
ANALOG DEVICES INC	CUSIP: 032654105		Symbol (Box 1d): ADI					
	21 000	06/03/09	02/05/13	$931 65	$504 80	$0 00	$426 85	$0 00
	8 000	06/03/09	02/22/13	$364 31	$192 30	$0 00	$172 01	$0 00
	50 000	06/04/09	02/22/13	$2,276 96	$1,204 00	$0 00	$1,072 96	$0 00
	4.000	07/06/09	02/22/13	$182.16	$97.15	$0.00	$85.01	$0.00
Security Subtotal	**83.000**			**$3,755.08**	**$1,998.25**	**$0.00**	**$1,756.83**	**$0.00**
ANNALY CAPITAL MNGMT INC	CUSIP: 035710409		Symbol (Box 1d): NLY					
	48 000	04/09/07	10/07/13	$552 47	$743 99	$0 00	($191 52)	$0 00
	105 000	05/23/07	10/07/13	$1,208 53	$1,637 62	$0 00	($429 09)	$0 00
	30 000	02/10/09	10/07/13	$345 29	$455 05	$0 00	($109 76)	$0 00
	52 000	07/06/09	10/07/13	$598 51	$784 58	$0 00	($186 07)	$0 00
	3 000	07/06/09	11/21/13	$31 08	$45 26	$0 00	($14 18)	$0 00
	50 000	08/19/09	11/21/13	$518 05	$850 28	$0 00	($332 23)	$0 00
	70 000	09/29/09	11/21/13	$725 27	$1,270 68	$0 00	($545 41)	$0 00
	30 000	02/04/10	11/21/13	$310 83	$532 25	$0 00	($221 42)	$0 00
	100 000	11/04/10	11/21/13	$1,036 10	$1,769 11	$0 00	($733 01)	$0 00
	60.000	06/14/12	11/21/13	$621.66	$1,011.60	$0.00	($389.94)	$0.00
Security Subtotal	**548.000**			**$5,947.79**	**$9,100.42**	**$0.00**	**($3,152.63)**	**$0.00**
CABLEVISION SYSTEMS CORP	CUSIP: 12686C109		Symbol (Box 1d): CVC					
	38 000	06/02/05	07/15/13	$722 04	$362 06	$0 00	$359 98	$0 00
	45 000	03/22/06	07/15/13	$855 05	$445 75	$0 00	$409 30	$0 00
	54 000	04/28/06	07/15/13	$1,026 06	$666 11	$0 00	$359 95	$0 00
	15 000	10/16/08	07/15/13	$285 02	$148 21	$0 00	$136 81	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

ELIZABETHTOWN HEALTHCARE
FOUNDATION
ANCHOR
PO BOX 259
ELIZABETH NJ 07207-0259

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

Taxpayer ID Number 22-2473474
Account Number 263 109482 162

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CABLEVISION SYSTEMS CORP	80 000	07/06/09	07/15/13	$1,520 08	$904 28	$0 00	$615 80	$0 00
	15 000	11/04/10	07/15/13	$285 02	$306 84	$0 00	($21 82)	$0 00
	33 000	08/25/11	07/15/13	$627 02	$561 07	$0 00	$65 95	$0 00
	112 000	08/25/11	09/30/13	$1,894 55	$1,904 22	$0 00	($9 67)	$0 00
	155 000	06/05/12	09/30/13	$2,621 92	$1,717 32	$0 00	$904 60	$0 00
	25.000	06/14/12	09/30/13	$422.88	$300.00	$0.00	$122.88	$0.00
Security Subtotal	**572.000**			**$10,259.64**	**$7,315.86**	**$0.00**	**$2,943.78**	**$0.00**
DUKE ENERGY CORP NEW	**CUSIP:** 26441C204		**Symbol (Box 1d):** DUK					
	12 000	06/12/06	06/10/13	$817 25	$590 38	$0 00	$226 87	$0 00
EXELON CORP	**CUSIP:** 30161N101		**Symbol (Box 1d):** EXC					
	72 000	10/07/11	07/08/13	$2,184 99	$2,901 27	$0 00	($716 28)	$0 00
	48 823	10/07/11	08/20/13	$1,472 98	$1,967 35	$0 00	($494 37)	$0 00
	37 176	11/21/11	08/20/13	$1,121 59	$1,568 75	$0 00	($447 16)	$0 00
	60 000	06/05/12	08/20/13	$1,810 19	$2,233 80	$0 00	($423 61)	$0 00
	30.001	06/14/12	08/20/13	$905.13	$1,125.60	$0.00	($220.47)	$0.00
Security Subtotal	**248.000**			**$7,494.88**	**$9,796.77**	**$0.00**	**($2,301.89)**	**$0.00**
GRACE WR & CO DELA NEW	**CUSIP:** 38388F108		**Symbol (Box 1d):** GRA					
	47 000	12/14/11	12/16/13	$4,341 20	$1,921 92	$0 00	$2,419 28	$0 00
H J HEINZ CO	**CUSIP:** 423074103		**Symbol (Box 1d):**					
	90 000	11/17/09	06/10/13	$6,525 00	$3,810 11	$0 00	$2,714 89	$0 00
	25 000	12/02/09	06/10/13	$1,812 50	$1,085 82	$0 00	$726 68	$0 00
	25 000	11/04/10	06/10/13	$1,812 50	$1,240 21	$0 00	$572 29	$0 00

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Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
H J HEINZ CO	30 000	04/13/12	06/10/13	$2,175 00	$1,581 33	$0 00	$593 67	$0 00
	20.000	06/05/12	06/10/13	$1,450.00	$1,048.18	$0.00	$401.82	$0.00
Security Subtotal	**190.000**			**$13,775.00**	**$8,765.65**	**$0.00**	**$5,009.35**	**$0.00**
HUDSON CITY BANCORP INC	**CUSIP:** 443683107	**Symbol (Box 1d):** HCBK						
	235 000	09/27/10	06/13/13	$1,946 04	$2,850 48	$0 00	($904 44)	$0 00
	145 000	11/03/10	06/13/13	$1,200 75	$1,668 41	$0 00	($467 66)	$0 00
	65 000	11/04/10	06/13/13	$538 27	$759 85	$0 00	($221 58)	$0 00
	135 000	01/19/11	06/13/13	$1,117 94	$1,680 83	$0 00	($562 89)	$0 00
	100.000	06/05/12	06/13/13	$828.10	$589.95	$0.00	$238.15	$0.00
Security Subtotal	**680.000**			**$5,631.10**	**$7,549.52**	**$0.00**	**($1,918.42)**	**$0.00**
NEXEN INC	**CUSIP:** 65334H102	**Symbol (Box 1d):** NXYYZ						
	160 000	08/16/11	03/01/13	$4,400 00	$3,299 79	$0 00	$1,100 21	$0 00
	50.000	11/17/11	03/01/13	$1,375.00	$815.20	$0.00	$559.80	$0.00
Security Subtotal	**210.000**			**$5,775.00**	**$4,114.99**	**$0.00**	**$1,660.01**	**$0.00**
OMNICOM GROUP	**CUSIP:** 681919106	**Symbol (Box 1d):** OMC						
	65 000	04/26/10	07/29/13	$4,236 74	$2,804 68	$0 00	$1,432 06	$0 00
	4.000	05/17/10	07/29/13	$260.72	$164.61	$0.00	$96.11	$0.00
Security Subtotal	**69.000**			**$4,497.46**	**$2,969.29**	**$0.00**	**$1,528.17**	**$0.00**
SCANA CORP NEW	**CUSIP:** 80589M102	**Symbol (Box 1d):** SCG						
	50 000	02/11/09	05/17/13	$2,673 26	$1,710 84	$0 00	$962 42	$0 00
	39 000	04/14/09	05/17/13	$2,085 15	$1,190 74	$0 00	$894 41	$0 00
	1 000	04/14/09	10/11/13	$46 12	$30 53	$0 00	$15 59	$0 00
	45 000	07/06/09	10/11/13	$2,075 49	$1,453 50	$0 00	$621 99	$0 00

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCANA CORP NEW	35 000	11/04/10	10/11/13	$1,614 27	$1,448 16	$0 00	$166 11	$0 00
	25.000	06/14/12	10/11/13	$1.153.05	$1.194.00	$0.00	($40.95)	$0.00
Security Subtotal	**195.000**			**$9,647.34**	**$7,027.77**	**$0.00**	**$2,619.57**	**$0.00**
SEMPRA ENERGY	CUSIP: 816851109	Symbol (Box 1d): SRE						
	5 000	03/25/03	07/10/13	$407 86	$123 50	$0 00	$284 36	$0 00
	28 000	03/25/03	11/21/13	$2,523 68	$691 60	$0 00	$1,832 08	$0 00
	9.000	01/27/04	11/21/13	$811.18	$285.32	$0.00	$525.86	$0.00
Security Subtotal	**42.000**			**$3,742.72**	**$1,100.42**	**$0.00**	**$2,642.30**	**$0.00**
SPDR GOLD TR GOLD SHS	CUSIP: 78463V107	Symbol (Box 1d): GLD						
	10 000	11/29/04	01/04/13	$1,590 19	$449 32	$0 00	$1,140 87	$0 00
	48 000	01/20/06	01/04/13	$7,632 94	$2,691 08	$0 00	$4,941 86	$0 00
	2 000	01/20/06	06/20/13	$250 59	$112 13	$0 00	$138 46	$0 00
	5 000	07/06/09	06/20/13	$626 48	$452 29	$0 00	$174 19	$0 00
	15 000	10/14/09	06/20/13	$1,879 44	$1,562 06	$0 00	$317 38	$0 00
	20 000	11/04/10	06/20/13	$2,505 93	$2,695 38	$0 00	($189 45)	$0 00
	20.000	06/14/12	06/20/13	$2.505.93	$3.139.60	$0.00	($633.67)	$0.00
Security Subtotal	**120.000**			**$16,991.50**	**$11,101.86**	**$0.00**	**$5,889.64**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XCEL ENERGY INC	CUSIP: 98389B100		Symbol (Box 1d): XEL					
	51 000	09/17/07	01/22/13	$1,383 60	$1,072 84	$0 00	$310 76	$0 00
Total Long Term Noncovered Securities				**$96,530.81**	**$77,429.64**	**$0.00**	**$19,101.17**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$98,261.11**	**$80,232.82**	**$0.00**	**$18,028.29**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$111,114.24**	**$93,676.12**	**$0.00**	**$17,438.12**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$111,114.24**			
Total Cost or Other Basis (Box 3)		**$10,716.12**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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

Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLERGAN INC	CUSIP: 018490102		Symbol (Box 1d): AGN					
	6 000	10/04/12	06/19/13	$602 02	$562 43	$0 00	$39 59	$0 00
BED BATH & BEYOND INC	CUSIP: 075896100		Symbol (Box 1d): BBBY					
	215 000	08/16/12	05/15/13	$14,682 97	$14,092 35	$0 00	$590 62	$0 00
CHARLES SCHWAB NEW	CUSIP: 808513105		Symbol (Box 1d): SCHW					
	27 000	03/06/13	06/19/13	$559 97	$473 41	$0 00	$86 56	$0 00
COMCAST CORP (NEW) CLASS A	CUSIP: 20030N101		Symbol (Box 1d): CMCSA					
	12 000	10/24/12	06/19/13	$487 79	$440 48	$0 00	$47 31	$0 00
EBAY INC	CUSIP: 278642103		Symbol (Box 1d): EBAY					
	5 000	08/16/12	06/19/13	$263 79	$229 05	$0 00	$34 74	$0 00
EDWARD LIFESCIENCES CORP	CUSIP: 28176E108		Symbol (Box 1d): EW					
	195 000	03/19/13	05/24/13	$12,793 74	$15,556 13	$0 00	($2,762 39)	$0 00
FASTENAL CO	CUSIP: 311900104		Symbol (Box 1d): FAST					
	310 000	01/31/13	08/22/13	$13,962 65	$15,389 36	$0 00	($1,426 71)	$0 00
HOME DEPOT INC	CUSIP: 437076102		Symbol (Box 1d): HD					
	12 000	05/21/13	06/19/13	$923 38	$940 04	$0 00	($16 66)	$0 00
MICROSOFT CORP	CUSIP: 594918104		Symbol (Box 1d): MSFT					
	15 000	11/02/12	06/19/13	$524 69	$445 12	$0 00	$79 57	$0 00
	480.000	11/02/12	06/21/13	$16,110.53	$14,243.76	$0.00	$1,866.77	$0.00
Security Subtotal	**495.000**			**$16,635.22**	**$14,688.88**	**$0.00**	**$1,946.34**	**$0.00**

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOBLE ENERGY INC	**CUSIP:** 655044105		**Symbol (Box 1d):** NBL					
	14 000	05/23/13	06/19/13	$860 14	$827 76	$0 00	$32 38	$0 00
PERRIGO CO	**CUSIP:** 714290103		**Symbol (Box 1d):**					
	15 000	12/19/12	06/19/13	$1,814 51	$1,548 29	$0 00	$266 22	$0 00
	0 000	12/19/12	12/19/13	$20,038 81	$13,314 47	$0 00	$6,724 34	$0 00
	129.000	12/19/12	12/19/13	$1.29	$0.86	$0.00	$0.43	$0.00
Security Subtotal	**144.000**			**$21,854.61**	**$14,863.62**	**$0.00**	**$6,990.99**	**$0.00**
PRECISION CASTPARTS CORP	**CUSIP:** 740189105		**Symbol (Box 1d):** PCP					
	2 000	09/20/12	06/19/13	$437 97	$320 37	$0 00	$117 60	$0 00
Total Short Term Covered Securities				**$84,064.25**	**$78,383.88**	**$0.00**	**$5,680.37**	**$0.00**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGILENT TECHNOLOGIES	CUSIP: 00846U101	Symbol (Box 1d): A						
	284 000	05/24/12	03/19/13	$11,930 42	$11,586 38	$0 00	$344 04	$0 00
	36 000	06/05/12	03/19/13	$1,512 31	$1,388 16	$0 00	$124 15	$0 00
	34.000	06/14/12	03/19/13	$1,428.29	$1,338.17	$0.00	$90.12	$0.00
Security Subtotal	**354.000**			**$14,871.02**	**$14,312.71**	**$0.00**	**$558.31**	**$0.00**
BB & T CORP	CUSIP: 054937107	Symbol (Box 1d): BBT						
	58 000	06/05/12	05/14/13	$1,861 58	$1,623 99	$0 00	$237 59	$0 00
	36.000	06/14/12	05/14/13	$1,155.46	$1,047.85	$0.00	$107.61	$0.00
Security Subtotal	**94.000**			**$3,017.04**	**$2,671.84**	**$0.00**	**$345.20**	**$0.00**
CAPITAL ONE FINANCIAL CORP	CUSIP: 14040H105	Symbol (Box 1d): COF						
	66 000	06/05/12	03/05/13	$3,566 38	$3,276 90	$0 00	$289 48	$0 00
	18.000	06/14/12	03/05/13	$972.65	$939.32	$0.00	$33.33	$0.00
Security Subtotal	**84.000**			**$4,539.03**	**$4,216.22**	**$0.00**	**$322.81**	**$0 00**
COACH INC	CUSIP. 189754104	Symbol (Box 1d): COH						
	55 000	06/14/12	01/30/13	$2,839 30	$3,325 19	$0 00	($485 89)	$0 00
INTUITIVE SURGICAL INC	CUSIP: 46120E602	Symbol (Box 1d): ISRG						
	2 000	06/14/12	05/24/13	$993 38	$1,060 76	$0 00	($67 38)	$0 00
JOHNSON & JOHNSON	CUSIP: 478160104	Symbol (Box 1d): JNJ						
	27 000	06/27/12	06/19/13	$2,317 90	$1,805 87	$0 00	$512 03	$0 00
KRAFT FOODS GROUP INC COM	CUSIP: 50076Q106	Symbol (Box 1d): KRFT						
	15 000	06/14/12	05/13/13	$817 68	$623 30	$0 00	$194 38	$0 00

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NATIONAL OILWELL VARCO INC	**CUSIP:** 637071101		**Symbol (Box 1d).** NOV					
	26 000	06/05/12	05/20/13	$1,785 38	$1,714 44	$0 00	$70 94	$0 00
	21.000	06/14/12	05/20/13	$1,442.04	$1,405.35	$0.00	$36.69	$0.00
Security Subtotal	**47.000**			**$3,227.42**	**$3,119.79**	**$0.00**	**$107.63**	**$0.00**
ROPER IND INC	**CUSIP:** 776696106		**Symbol (Box 1d):** ROP					
	15 000	06/14/12	05/23/13	$1,842 41	$1,509 15	$0 00	$333 26	$0 00
UNITED PARCEL SERVICE INC CL-B	**CUSIP:** 911312106		**Symbol (Box 1d):** UPS					
	24 000	06/05/12	05/20/13	$2,125 89	$1,747 68	$0 00	$378 21	$0 00
Total Short Term Noncovered Securities				**$36,591.07**	**$34,392.51**	**$0.00**	**$2,198.56**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$120,655.32**	**$112,776.39**	**$0.00**	**$7,878.93**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

ELIZABETHTOWN HEALTHCARE
FOUNDATION
CONGRESS
PO BOX 259
ELIZABETH NJ 07207-0259

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

Taxpayer ID Number 22-2473474
Account Number 263 109483 162

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A	CUSIP: G1151C101	Symbol (Box 1d): ACN						
	10 000	01/16/07	06/19/13	$826 58	$373 18	$0 00	$453 40	$0 00
	160 000	01/16/07	07/19/13	$11,993 44	$5,970 86	$0 00	$6,022 58	$0 00
	37 000	03/17/10	07/19/13	$2,773 48	$1,580 18	$0 00	$1,193 30	$0 00
	37.000	06/14/12	07/19/13	$2,773.48	$2,122.21	$0.00	$651.27	$0.00
Security Subtotal	**244.000**			**$18,366.98**	**$10,046.43**	**$0.00**	**$8,320.55**	**$0.00**
AMERICAN TOWER REIT COM	CUSIP: 03027X100	Symbol (Box 1d): AMT						
	8 000	10/04/11	06/19/13	$610 86	$412 68	$0 00	$198 18	$0 00
	164 000	10/04/11	07/18/13	$12,234 77	$8,459 94	$0 00	$3,774 83	$0 00
	38.000	06/14/12	07/18/13	$2,834.89	$2,514.08	$0.00	$320.81	$0.00
Security Subtotal	**210.000**			**$15,680.52**	**$11,386.70**	**$0.00**	**$4,293.82**	**$0.00**
BB & T CORP	CUSIP: 054937107	Symbol (Box 1d): BBT						
	383 000	02/07/12	05/14/13	$12,292 83	$11,310 49	$0 00	$982 34	$0 00
CANADIAN NATL RAILWAY CO	CUSIP: 136375102	Symbol (Box 1d): CNI						
	14 000	06/17/09	06/19/13	$1,382 47	$589 20	$0 00	$793 27	$0 00
CAPITAL ONE FINANCIAL CORP	CUSIP: 14040H105	Symbol (Box 1d): COF						
	182 000	03/11/11	03/05/13	$9,834 56	$8,900 33	$0 00	$934 23	$0 00
COACH INC	CUSIP: 189754104	Symbol (Box 1d): COH						
	176 000	09/15/11	01/30/13	$9,085 78	$10,465 93	$0 00	($1,380 15)	$0 00

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COCA COLA CO	CUSIP: 191216100	Symbol (Box 1d). KO						
	268 000	09/07/10	09/20/13	$10,451 36	$7,734 31	$0 00	$2,717 05	$0 00
	56 000	11/04/10	09/20/13	$2,183 87	$1,737 68	$0 00	$446 19	$0 00
	46.000	06/14/12	09/20/13	$1,793.88	$1,733.00	$0.00	$60.88	$0.00
Security Subtotal	**370.000**			**$14,429.11**	**$11,204.99**	**$0.00**	**$3,224.12**	**$0.00**
COLGATE PALMOLIVE CO	CUSIP: 194162103	Symbol (Box 1d): CL						
	14 000	09/27/06	06/19/13	$826 12	$435 27	$0 00	$390 85	$0 00
EMC CORP MASS	CUSIP: 268648102	Symbol (Box 1d): EMC						
	295 000	10/06/09	07/11/13	$7,237 08	$5,165 42	$0 00	$2,071 66	$0 00
	78 000	03/17/10	07/11/13	$1,913 53	$1,459 15	$0 00	$454 38	$0 00
	94 000	11/04/10	07/11/13	$2,306 05	$2,022 69	$0 00	$283 36	$0 00
	62 000	06/05/12	07/11/13	$1,521 01	$1,448 32	$0 00	$72 69	$0 00
	54.000	06/14/12	07/11/13	$1,324.76	$1,290.60	$0.00	$34.16	$0.00
Security Subtotal	**583.000**			**$14,302.43**	**$11,386.18**	**$0.00**	**$2,916.25**	**$0.00**
GOOGLE INC-CL A	CUSIP: 38259P508	Symbol (Box 1d): GOOG						
	4 000	02/02/11	06/19/13	$3,633 57	$2,452 96	$0 00	$1,180 61	$0 00
INTL BUSINESS MACHINES CORP	CUSIP: 459200101	Symbol (Box 1d): IBM						
	49 000	05/15/09	08/09/13	$9,173 99	$4,982 52	$0 00	$4,191 47	$0 00
	5 000	07/06/09	08/09/13	$936 12	$508 81	$0 00	$427 31	$0 00
	13 000	03/17/10	08/09/13	$2,433 92	$1,672 67	$0 00	$761 25	$0 00
	4.000	06/14/12	08/09/13	$748.90	$775.56	$0.00	($26.66)	$0.00
Security Subtotal	**71.000**			**$13,292.93**	**$7,939.56**	**$0.00**	**$5,353.37**	**$0.00**

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTUITIVE SURGICAL INC	CUSIP. 46120E602	Symbol (Box 1d): ISRG						
	15 000	08/30/10	05/24/13	$7,450 34	$4,040 51	$0 00	$3,409 83	$0 00
	9.000	11/04/10	05/24/13	$4,470.20	$2,483.73	$0.00	$1,986.47	$0.00
Security Subtotal	**24.000**			**$11,920.54**	**$6,524.24**	**$0.00**	**$5,396.30**	**$0.00**
KRAFT FOODS GROUP INC COM	CUSIP: 50076Q106	Symbol (Box 1d): KRFT						
	64 000	08/18/08	05/13/13	$3,488 73	$2,191 51	$0 00	$1,297 22	$0 00
	10 000	07/06/09	05/13/13	$545 11	$274 09	$0 00	$271 02	$0 00
	24 000	03/17/10	05/13/13	$1,308 27	$750 09	$0 00	$558 18	$0 00
	7.000	11/04/10	05/13/13	$381.58	$247.02	$0.00	$134.56	$0.00
Security Subtotal	**105.000**			**$5,723.69**	**$3,462.71**	**$0.00**	**$2,260.98**	**$0.00**
MONSANTO CO/NEW	CUSIP: 61166W101	Symbol (Box 1d): MON						
	9 000	05/29/12	06/19/13	$953 35	$671 62	$0 00	$281 73	$0 00
NATIONAL OILWELL VARCO INC	CUSIP: 637071101	Symbol (Box 1d): NOV						
	161 000	01/07/11	05/20/13	$11,055 62	$10,514 14	$0 00	$541 48	$0 00
ROPER IND INC	CUSIP: 776696106	Symbol (Box 1d): ROP						
	124 000	03/20/12	05/23/13	$15,230 56	$12,345 69	$0 00	$2,884 87	$0 00
SCHLUMBERGER LTD	CUSIP: 806857108	Symbol (Box 1d): SLB						
	4 000	01/20/06	06/19/13	$297 91	$240 10	$0 00	$57 81	$0 00
TJX COS INC NEW	CUSIP: 872540109	Symbol (Box 1d): TJX						
	11 000	05/21/10	06/19/13	$553 51	$241 27	$0 00	$312 24	$0 00
TRAVELERS COMPANIES INC COM	CUSIP: 89417E109	Symbol (Box 1d): TRV						
	8 000	02/07/12	06/19/13	$668 62	$478 76	$0 00	$189 86	$0 00

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED PARCEL SERVICE INC CL-B	**CUSIP:** 911312106		**Symbol (Box 1d):** UPS					
	121 000	08/03/10	05/20/13	$10,717 99	$8,041 30	$0 00	$2,676 69	$0 00
	24.000	11/04/10	05/20/13	$2,125 88	$1,662 96	$0.00	$462 92	$0.00
Security Subtotal	**145.000**			**$12,843.87**	**$9,704.26**	**$0.00**	**$3,139.61**	**$0.00**
UNITED TECHNOLOGIES CORP	**CUSIP:** 913017109		**Symbol (Box 1d):** UTX					
	25 000	10/25/04	06/19/13	$2,388 20	$1,148 75	$0 00	$1,239 45	$0 00
V F CORPORATION	**CUSIP:** 918204108		**Symbol (Box 1d).** VFC					
	3 000	02/24/12	06/19/13	$577 69	$436 49	$0 00	$141 20	$0 00
	75 000	02/24/12	08/26/13	$14,256 02	$10,912 21	$0 00	$3,343 81	$0 00

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

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

Long Term - Noncovered Securities # (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
V F CORPORATION	12 000	06/05/12	08/26/13	$2,280 96	$1,635 72	$0 00	$645 24	$0 00
	7.000	06/14/12	08/26/13	$1,330.57	$994.70	$0.00	$335.87	$0.00
Security Subtotal	97.000			$18,445.24	$13,979.12	$0.00	$4,466.12	$0.00
Total Long Term Noncovered Securities				**$193,208.41**	**$145,428.70**	**$0.00**	**$47,779.71**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$313,863.73**	**$258,205.09**	**$0.00**	**$55,658.64**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$313,863.73**			
Total Cost or Other Basis (Box 3)		**$78,383.88**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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

Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AB ELECTROLOX SPON ADR	CUSIP: 010198208		Symbol (Box 1d): ELUXY					
	88 000	08/02/13	10/08/13	$4,492 79	$5,139 68	$0 00	($646 89)	$0 00
	1.000	08/07/13	10/08/13	$51 05	$58.27	$0.00	($7.22)	$0.00
Security Subtotal	**89.000**			**$4,543.84**	**$5,197.95**	**$0.00**	**($654.11)**	**$0.00**
ASSOC BRITISH FDS PLC ADR-NEW	CUSIP: 045519402		Symbol (Box 1d): ASBFY					
	12 000	12/10/12	06/20/13	$314 27	$290 53	$0 00	$23 74	$0 00
CARLSBERG AS	CUSIP: 142795202		Symbol (Box 1d): CABGY					
	16 000	01/29/13	06/20/13	$287 51	$341 47	$0 00	($53 96)	$0 00
COMPAGNIE FIN RICHEMONTAG ADR	CUSIP: 204319107		Symbol (Box 1d): CFRUY					
	23 000	05/17/13	06/20/13	$198 71	$210 91	$12 20	($12 20)	$0 00
DAIHATSU MOTOR CO LTD ADR	CUSIP: 23381A108		Symbol (Box 1d): DHTMY					
	36 000	12/11/12	02/19/13	$1,426 33	$1,359 76	$0 00	$66 57	$0 00
	84.000	12/11/12	06/10/13	$3,342.30	$3,172.78	$0.00	$169.52	$0.00
Security Subtotal	**120.000**			**$4,768.63**	**$4,532.54**	**$0.00**	**$236.09**	**$0.00**
DAIKIN INDS LTD UNSPON ADR	CUSIP: 23381B106		Symbol (Box 1d): DKILY					
	3 000	06/11/13	06/20/13	$258 56	$275 70	$17 14	($17 14)	$0 00
DAIWA HOUSE IND LTD ADR	CUSIP: 234062206		Symbol (Box 1d): DWAHY					
	1 000	04/23/13	06/20/13	$182 51	$219 85	$37 34	($37 34)	$0 00
ENI SPA AMER DEP RCPT	CUSIP: 26874R108		Symbol (Box 1d): E					
	9 000	12/05/12	06/20/13	$367 55	$429 17	$0 00	($61 62)	$0 00

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPERIAN GP LTD ADR	CUSIP: 30215C101		Symbol (Box 1d): EXPGY					
	19 000	08/10/12	06/20/13	$331 16	$292 17	$0 00	$38 99	$0 00
GETINGE AB UNSPONS ADR	CUSIP: 37427X104		Symbol (Box 1d): GNGBY					
	40 000	10/03/12	02/11/13	$1,205 35	$1,209 38	$0 00	($4 03)	$0 00
	8 000	10/03/12	06/20/13	$247 03	$241 88	$0 00	$5 15	$0 00
	9 000	10/15/12	10/11/13	$279 24	$261 35	$0 00	$17 89	$0 00
	10 000	11/06/12	10/11/13	$310 26	$309 79	$0 00	$0 47	$0 00
	46.000	12/13/12	10/11/13	$1,427.20	$1,504 89	$0.00	($77.69)	$0.00
Security Subtotal	**113.000**			**$3,469.08**	**$3,527.29**	**$0.00**	**($58.21)**	**$0.00**
HSBC HOLDINGS PLC SPON ADR NEW	CUSIP: 404280406		Symbol (Box 1d): HSBC					
	16 000	01/16/13	06/20/13	$822 54	$872 02	$0 00	($49 48)	$0 00
ING GROEP NV ADR	CUSIP: 456837103		Symbol (Box 1d): ING					
	149 000	07/19/12	03/27/13	$1,071 87	$987 15	$0 00	$84 72	$0 00
LADBROKES PLC SPONS ADR	CUSIP: 505730101		Symbol (Box 1d): LDBKY					
	46 000	05/14/13	06/20/13	$140 75	$148 71	$7 96	($7 96)	$0 00
LLOYDS BANKING GROUP PLC	CUSIP: 539439109		Symbol (Box 1d): LYG					
	181 000	12/07/12	06/20/13	$676 92	$548 43	$0 00	$128 49	$0 00
MAKITA CORPORATION LTD ADR NEW	CUSIP: 560877300		Symbol (Box 1d): MKTAY					
	6 000	04/26/13	06/20/13	$340 19	$316 75	$0 00	$23 44	$0 00

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RED ELECTRICA CORPORACION SA	CUSIP: 756568101		Symbol (Box 1d): RDEIY					
	28 000	09/10/12	06/20/13	$304 91	$257 33	$0 00	$47 58	$0 00
SANDS CHINA LTD UNSPONSORE ADR	CUSIP: 80007R105		Symbol (Box 1d): SCHYY					
	8 000	10/26/12	06/20/13	$379 59	$310 13	$0 00	$69 46	$0 00
SEVEN & I HLDGS CO LTD ADR	CUSIP: 81783H105		Symbol (Box 1d): SVNDY					
	7 000	08/13/12	06/20/13	$481 31	$470 20	$0 00	$11 11	$0 00
SIGNET JEWELERS LIMITED	CUSIP: G81276100		Symbol (Box 1d): SIG					
	5 000	03/19/13	06/20/13	$333 74	$313 37	$0 00	$20 37	$0 00
	24.000	03/19/13	12/06/13	$1,834.29	$1,504.19	$0.00	$330.10	$0.00
Security Subtotal	**29.000**			**$2,168.03**	**$1,817.56**	**$0.00**	**$350.47**	**$0.00**
SOFTBANK CORP UNSPONS ADR	CUSIP: 83404D109		Symbol (Box 1d): SFTBY					
	73 000	07/13/12	04/16/13	$1,618 94	$1,389 62	$0 00	$229 32	$0 00
	82 000	07/25/12	04/16/13	$1,818 54	$1,526 01	$0 00	$292 53	$0 00
	25.000	08/02/12	04/16/13	$554.43	$503.10	$0.00	$51.33	$0.00
Security Subtotal	**180.000**			**$3,991.91**	**$3,418.73**	**$0.00**	**$573.18**	**$0.00**
SWATCH GROUP AG ADR THE UNSPON	CUSIP: 870123106		Symbol (Box 1d): SWGAY					
	8 000	11/05/12	06/20/13	$216 31	$174 68	$0 00	$41 63	$0 00
VOLVO AB ADR B	CUSIP: 928856400		Symbol (Box 1d): VOLVY					
	12 000	03/15/13	06/20/13	$162 47	$189 13	$0 00	($26 66)	$0 00
	207.000	03/15/13	09/30/13	$3,072.01	$3,262.44	$0.00	($190.43)	$0.00
Security Subtotal	**219.000**			**$3,234.48**	**$3,451.57**	**$0.00**	**($217.09)**	**$0.00**
Total Short Term Covered Securities				**$28,550.63**	**$28,090.84**	**$74.64**	**$459.79**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

ELIZABETHTOWN HEALTHCARE
FOUNDATION
LAZARD
PO BOX 259
ELIZABETH NJ 07207-0259

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

Taxpayer ID Number 22-2473474
Account Number 263 109484 162

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRITISH SKY BRDCSTG GRP PLC	**CUSIP:** 111013108		**Symbol (Box 1d):** BSYBY					
	21 000	05/15/12	05/13/13	$1,043 21	$938 35	$0 00	$104 86	$0 00
ORICA LTD UNSPON ADR	**CUSIP:** 68618H103		**Symbol (Box 1d):** OCLDY					
	28 000	03/30/12	03/15/13	$738 69	$817 66	$0 00	($78 97)	$0 00
	32.000	04/10/12	03/15/13	$844.23	$885.52	$0.00	($41.29)	$0.00
Security Subtotal	**60.000**			**$1,582.92**	**$1,703.18**	**$0.00**	**($120.26)**	**$0.00**
REXAM PLC SPONSADR COMNOPA	**CUSIP:** 761655505		**Symbol (Box 1d)·** REXMY					
	0 000	01/29/13	01/29/13	$14 01	$0 00	$0 00	$14 01	$0 00
SANDVIK AB SPONS ADR	**CUSIP:** 800212201		**Symbol (Box 1d):** SDVKY					
	40 000	06/11/12	04/19/13	$566 44	$517 72	$0 00	$48 72	$0 00
WOLSELEY PLC JERSEY SPNSRD ADR	**CUSIP:** 977868306		**Symbol (Box 1d):** WOSYY					
	0 000	12/03/13	12/03/13	$2 54	$0 00	$0 00	$2 54	$0 00
Total Short Term Noncovered Securities				**$3,209.12**	**$3,159.25**	**$0.00**	**$49.87**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$31,759.75**	**$31,250.09**	**$74.64**	**$509.66**	**$0.00**

Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPERIAN GP LTD ADR	CUSIP: 30215C101		Symbol (Box 1d): EXPGY					
	72 000	08/10/12	09/30/13	$1,365 90	$1,107 16	$0 00	$258 74	$0 00
GETINGE AB UNSPONS ADR	CUSIP: 37427X104		Symbol (Box 1d): GNGBY					
	56 000	10/03/12	10/11/13	$1,737 46	$1,693 13	$0 00	$44 33	$0 00
TECHNIP-COFLEXIP	CUSIP: 878546209		Symbol (Box 1d): TKPPY					
	40 000	10/08/12	11/04/13	$1,034 23	$1,146 46	$0 00	($112 23)	$0 00
Total Long Term Covered Securities				**$4,137.59**	**$3,946.75**	**$0.00**	**$190.84**	**$0.00**

Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANHEUSER BUSCH INBEV SA SPON	CUSIP: 03524A108		Symbol (Box 1d): BUD					
	14 000	07/06/09	06/20/13	$1,225 53	$525 56	$0 00	$699 97	$0 00
	23 000	07/06/09	07/16/13	$2,098 72	$863 42	$0 00	$1,235 30	$0 00
	10.000	11/12/09	07/16/13	$912 48	$477.82	$0.00	$434.66	$0.00
Security Subtotal	**47.000**			**$4,236.73**	**$1,866.80**	**$0.00**	**$2,369.93**	**$0.00**
ASSA ABLOY AB UNSP ADR	CUSIP: 045387107		Symbol (Box 1d): ASAZY					
	37 000	02/08/10	06/20/13	$722 22	$328 14	$0 00	$394 08	$0 00
	137.000	02/08/10	07/25/13	$3,061.16	$1,215.01	$0.00	$1,846.15	$0.00
Security Subtotal	**174.000**			**$3,783.38**	**$1,543.15**	**$0.00**	**$2,240.23**	**$0.00**
ATLANTIA SPA UNSPONS ADR	CUSIP: 048173108		Symbol (Box 1d): ATASY					
	94 000	01/14/11	06/20/13	$760 44	$948 84	$0 00	($188 40)	$0 00
BAYER AG SPON ADR	CUSIP: 072730302		Symbol (Box 1d): BAYRY					
	5 000	12/22/11	06/20/13	$530 04	$311 23	$0 00	$218 81	$0 00
BAYERISCHE MOTOREN WERKE AG	CUSIP: 072743206		Symbol (Box 1d): BAMXY					
	10 000	02/14/11	06/20/13	$289 69	$283 69	$0 00	$6 00	$0 00
BG GROUP PLC	CUSIP: 055434203		Symbol (Box 1d): BRGYY					
	39 000	07/18/08	06/20/13	$707 83	$853 09	$0 00	($145 26)	$0 00
BHP BILLITON LTD	CUSIP: 088606108		Symbol (Box 1d): BHP					
	5 000	06/02/09	01/16/13	$382 18	$300 58	$0 00	$81 60	$0 00
	10 000	07/06/09	01/16/13	$764 36	$504 80	$0 00	$259 56	$0 00
	17 000	04/20/10	01/16/13	$1,299 41	$1,347 94	$0 00	($48 53)	$0 00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BHP BILLITON LTD	6 000	04/20/10	06/20/13	$349 55	$475 75	$0 00	($126 20)	$0 00
	3.000	06/09/10	06/20/13	$174.78	$185.77	$0.00	($10.99)	$0.00
Security Subtotal	**41.000**			**$2,970.28**	**$2,814.84**	**$0.00**	**$155.44**	**$0.00**
BNP PARIBAS SP ADR REPSTG	**CUSIP:** 05565A202	**Symbol (Box 1d):** BNPQY						
	19 000	03/18/09	06/20/13	$518 12	$394 28	$0 00	$123 84	$0 00
BRITISH AMER TOB SPON ADR	**CUSIP:** 110448107	**Symbol (Box 1d):** BTI						
	26 000	01/26/07	03/14/13	$2,730 01	$1,559 43	$0 00	$1,170 58	$0 00
	7.000	01/26/07	06/20/13	$724.69	$419.85	$0.00	$304.84	$0.00
Security Subtotal	**33.000**			**$3,454.70**	**$1,979.28**	**$0.00**	**$1,475.42**	**$0.00**
BRITISH SKY BRDCSTG GRP PLC	**CUSIP:** 111013108	**Symbol (Box 1d):** BSYBY						
	20 000	04/11/12	05/13/13	$993 54	$823 06	$0 00	$170 48	$0 00
	24.000	04/18/12	05/13/13	$1,192.24	$1,030.11	$0.00	$162.13	$0.00
Security Subtotal	**44.000**			**$2,185.78**	**$1,853.17**	**$0.00**	**$332.61**	**$0.00**
CANON INC ADR NEW	**CUSIP:** 138006309	**Symbol (Box 1d):** CAJ						
	13 000	09/12/07	05/01/13	$457 86	$691 16	$0 00	($233 30)	$0 00
	45 000	04/17/08	05/01/13	$1,584 89	$2,194 12	$0 00	($609 23)	$0 00
	43 000	10/31/08	05/01/13	$1,514 45	$1,462 15	$0 00	$52 30	$0 00
	6 000	02/05/09	05/01/13	$211 32	$165 23	$0 00	$46 09	$0 00
	19.000	07/06/09	05/01/13	$669.18	$612.18	$0.00	$57.00	$0.00
Security Subtotal	**126.000**			**$4,437.70**	**$5,124.84**	**$0.00**	**($687.14)**	**$0.00**
DAITO TR CONSTR CO LTD ADR	**CUSIP:** 23405X100	**Symbol (Box 1d):**						
	9 000	06/23/10	02/04/13	$212 95	$122 27	$0 00	$90 68	$0 00
	44 000	09/07/10	02/04/13	$1,041 08	$680 54	$0 00	$360 54	$0 00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DAITO TR CONSTR CO LTD ADR	4 000	09/07/10	03/06/13	$89 09	$61 87	$0 00	$27 22	$0 00
	38 000	10/05/10	03/06/13	$846 31	$572 04	$0 00	$274 27	$0 00
	14 000	10/05/10	06/20/13	$316 53	$210 75	$0 00	$105 78	$0 00
	32 000	10/05/10	07/09/13	$717 19	$481 71	$0 00	$235 48	$0 00
	36 000	03/10/11	07/09/13	$806 83	$737 63	$0 00	$69 20	$0 00
	68.000	03/22/11	07/09/13	$1,524.02	$1,351.53	$0.00	$172.49	$0.00
Security Subtotal	**245.000**			**$5,554.00**	**$4,218.34**	**$0.00**	**$1,335.66**	**$0.00**
FANUC CORPORATION UNSP ADR	CUSIP: 307305102		Symbol (Box 1d): FANUY					
	51 000	06/03/10	05/17/13	$1,343 61	$894 27	$0 00	$449 34	$0 00
	105.000	09/21/10	05/17/13	$2,766.27	$2,170.81	$0.00	$595.46	$0.00
Security Subtotal	**156.000**			**$4,109.88**	**$3,065.08**	**$0.00**	**$1,044.80**	**$0.00**
INFORMA PLC UNSPON ADR	CUSIP: 45672B107		Symbol (Box 1d): IFPJY					
	25 000	01/28/11	06/20/13	$370 99	$352 84	$0 00	$18 15	$0 00
ING GROEP NV ADR	CUSIP: 456837103		Symbol (Box 1d): ING					
	80 000	10/25/10	03/27/13	$575 50	$911 13	$0 00	($335 63)	$0 00
	211 000	11/10/10	03/27/13	$1,517 88	$2,372 15	$0 00	($854 27)	$0 00
	132 000	05/27/11	03/27/13	$949 57	$1,576 44	$0 00	($626 87)	$0 00
	94 000	09/13/11	03/27/13	$676 21	$612 20	$0 00	$64 01	$0 00
	43.000	10/13/11	03/27/13	$309.33	$367.84	$0.00	($58.51)	$0.00
Security Subtotal	**560.000**			**$4,028.49**	**$5,839.76**	**$0.00**	**($1,811.27)**	**$0.00**
KOMATSU LTD SPON ADR NEW	CUSIP: 500458401		Symbol (Box 1d): KMTUY					
	7 000	01/30/12	06/20/13	$164 07	$194 54	$0 00	($30 47)	$0 00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIXIL GROUP CORP ADR	CUSIP: 53931R103	Symbol (Box 1d): JSGRY						
	8 000	01/18/11	06/20/13	$372 79	$357 49	$0 00	$15 30	$0 00
LVMH MOET HENNESSY LOUIS VUITT	CUSIP: 502441306	Symbol (Box 1d): LVMUY						
	44 000	06/03/09	02/05/13	$1,609 47	$761 49	$0 00	$847 98	$0 00
	42 000	07/06/09	02/05/13	$1,536 31	$645 54	$0 00	$890 77	$0 00
	30.000	07/01/11	02/05/13	$1,097.37	$1,079.71	$0.00	$17.66	$0.00
Security Subtotal	**116.000**			**$4,243.15**	**$2,486.74**	**$0.00**	**$1,756.41**	**$0.00**
MERCK KGAA UNSPON ADR	CUSIP: 589339100	Symbol (Box 1d). MKGAY						
	55 000	05/02/11	01/17/13	$2,465 18	$1,966 51	$0 00	$498 67	$0 00
	10 000	05/02/11	06/20/13	$541 29	$357 55	$0 00	$183 74	$0 00
	30 000	05/02/11	07/18/13	$1,556 29	$1,072 64	$0 00	$483 65	$0 00
	26 000	09/16/11	07/18/13	$1,348 79	$713 36	$0 00	$635 43	$0 00
	45.000	06/01/12	07/18/13	$2,334.44	$1,380.21	$0.00	$954.23	$0.00
Security Subtotal	**166.000**			**$8,245.99**	**$5,490.27**	**$0.00**	**$2,755.72**	**$0.00**
NOVARTIS AG ADR	CUSIP: 66987V109	Symbol (Box 1d): NVS						
	20 000	07/11/06	06/20/13	$1,399 59	$1,112 38	$0 00	$287 21	$0 00
ORICA LTD UNSPON ADR	CUSIP: 68618H103	Symbol (Box 1d): OCLDY						
	50 000	02/28/12	03/15/13	$1,319 09	$1,421 46	$0 00	($102 37)	$0 00
	12.000	03/09/12	03/15/13	$316.58	$331.72	$0 00	($15.14)	$0.00
Security Subtotal	**62.000**			**$1,635.67**	**$1,753.18**	**$0.00**	**($117.51)**	**$0.00**
PETROFAC LTD LONDON UNSPON ADR	CUSIP: 716473103	Symbol (Box 1d)· POFCY						
	115 000	04/04/11	02/20/13	$1,404 48	$1,418 33	$0 00	($13 85)	$0 00
	7 000	04/04/11	02/21/13	$83 59	$86 33	$0 00	($2 74)	$0 00

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PETROFAC LTD LONDON UNSPON	21 000	04/04/11	06/20/13	$204 74	$259 00	$0 00	($54 26)	$0 00
	110 000	04/04/11	12/17/13	$992 03	$1,356 66	$0 00	($364 63)	$0 00
	72 000	07/22/11	12/17/13	$649 33	$877 72	$0 00	($228 39)	$0 00
	25 000	11/29/11	12/17/13	$225 46	$264 29	$0 00	($38 83)	$0 00
	40 000	04/18/12	12/17/13	$360.73	$556.08	$0.00	($195.35)	$0.00
Security Subtotal	**390.000**			**$3,920.36**	**$4,818.41**	**$0.00**	**($898.05)**	**$0.00**
PETROLEUM GEO-SVCS ASA ADS	**CUSIP:** 716599105	**Symbol (Box 1d):** PGSVY						
	11 000	04/27/12	06/20/13	$142 22	$163 25	$0 00	($21 03)	$0 00
POTASH CP OF SASKATCHEWAN INC	**CUSIP:** 73755L107	**Symbol (Box 1d):** POT						
	12 000	07/02/10	06/20/13	$475 55	$341 46	$0 00	$134 09	$0 00
	6 000	07/02/10	07/16/13	$231 92	$170 73	$0 00	$61 19	$0 00
	15 000	11/05/10	07/16/13	$579 81	$705 88	$0 00	($126 07)	$0 00
	30 000	12/16/10	07/16/13	$1,159 62	$1,385 22	$0 00	($225 60)	$0 00
	13 000	08/16/11	07/16/13	$502 50	$714 86	$0 00	($212 36)	$0 00
	28.000	04/17/12	07/16/13	$1,082.31	$1,225.57	$0.00	($143.26)	$0.00
Security Subtotal	**104.000**			**$4,031.71**	**$4,543.72**	**$0.00**	**($512.01)**	**$0.00**
PRUDENTIAL PLC ADR	**CUSIP:** 74435K204	**Symbol (Box 1d):** PUK						
	34 000	03/23/09	06/20/13	$1,087 75	$348 00	$0 00	$739 75	$0 00
REXAM PLC SPONSADR COMNOPA	**CUSIP:** 761655505	**Symbol (Box 1d):** REXMY						
	1 000	02/10/11	06/20/13	$37 05	$32 64	$0 00	$4 41	$0 00
ROGERS COMM INC CL B (BC)	**CUSIP:** 775109200	**Symbol (Box 1d):** RCI						
	10 000	11/10/09	06/20/13	$431 39	$307 06	$0 00	$124 33	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

ELIZABETHTOWN HEALTHCARE
FOUNDATION
LAZARD
PO BOX 259
ELIZABETH NJ 07207-0259

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

Taxpayer ID Number 22-2473474
Account Number 263 109484 162

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROYAL DUTCH SHELL PLC	CUSIP: 780259206	Symbol (Box 1d): RDS'A						
	12 000	04/27/10	06/20/13	$771 58	$739 78	$0 00	$31 80	$0 00
RYANAIR HLDGS PLC ADR	CUSIP: 783513104	Symbol (Box 1d): RYAAY						
	13 000	06/29/11	06/20/13	$648 04	$380 21	$0 00	$267 83	$0 00
	5 000	07/07/11	06/20/13	$249.24	$144.33	$0 00	$104 91	$0.00
Security Subtotal	**18.000**			**$897.28**	**$524.54**	**$0.00**	**$372.74**	**$0.00**
SAMPO OYJ UNSPON ADR	CUSIP: 79588J102	Symbol (Box 1d): SAXPY						
	35 000	07/23/10	06/20/13	$699 98	$412 23	$0 00	$287 75	$0 00
SANDVIK AB SPONS ADR	CUSIP: 800212201	Symbol (Box 1d): SDVKY						
	221 000	04/18/12	04/19/13	$3,129 57	$3,025 27	$0 00	$104 30	$0 00
SANOFI ADR	CUSIP: 80105N105	Symbol (Box 1d): SNY						
	36 000	08/27/04	01/15/13	$1,727 30	$1,264 50	$0 00	$462 80	$0 00
	6 000	05/16/06	01/15/13	$287 88	$291 72	$0 00	($3 84)	$0 00
	14 000	05/16/06	02/08/13	$636 32	$680 67	$0 00	($44 35)	$0 00
	36 000	11/16/06	02/08/13	$1,636 24	$1,530 25	$0 00	$105 99	$0 00
	15 000	11/16/06	06/20/13	$764 68	$637 61	$0 00	$127 07	$0 00
	30 000	11/16/06	07/01/13	$1,562 94	$1,275 21	$0 00	$287 73	$0 00
	14 000	11/16/06	08/07/13	$730 79	$595 10	$0 00	$135 69	$0 00
	27 000	12/23/08	08/07/13	$1,409 39	$854 68	$0 00	$554 71	$0 00
	7 000	12/24/08	08/07/13	$365 40	$217 06	$0 00	$148 34	$0 00
	14.000	01/14/09	08/07/13	$730.79	$449 26	$0.00	$281.53	$0.00
Security Subtotal	**199.000**			**$9,851.73**	**$7,796.06**	**$0.00**	**$2,055.67**	**$0.00**

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SAP AG	CUSIP: 803054204		Symbol (Box 1d): SAP					
	15 000	09/09/09	06/20/13	$1,114 33	$741 49	$0 00	$372 84	$0 00
SUMITOMO MITSUI FINL GROUP INC	CUSIP: 86562M209		Symbol (Box 1d): SMFG					
	145 000	05/01/09	06/20/13	$1,244 81	$1,004 36	$0 00	$240 45	$0 00
SWEDBANK AB SPONS ADR	CUSIP: 870195104		Symbol (Box 1d): SWDBY					
	13 000	04/12/11	06/20/13	$293 27	$241 26	$0 00	$52 01	$0 00
TECHNIP-COFLEXIP	CUSIP: 878546209		Symbol (Box 1d): TKPPY					
	14 000	11/01/10	06/20/13	$379 11	$299 15	$0 00	$79 96	$0 00
	41 000	11/01/10	11/04/13	$1,060 08	$876 07	$0 00	$184 01	$0 00
	68.000	12/17/10	11/04/13	$1,758.18	$1,538.98	$0.00	$219.20	$0.00
Security Subtotal	**123.000**			**$3,197.37**	**$2,714.20**	**$0.00**	**$483.17**	**$0.00**
TELSTRA CORP LTD SPON ADR	CUSIP: 87969N204		Symbol (Box 1d): TLSYY					
	7 000	02/17/11	06/20/13	$145 10	$104 75	$0 00	$40 35	$0 00
	108 000	02/17/11	07/25/13	$2,453 42	$1,616 11	$0 00	$837 31	$0 00
	28.000	08/12/11	07/25/13	$636.07	$441.08	$0.00	$194.99	$0.00
Security Subtotal	**143.000**			**$3,234.59**	**$2,161.94**	**$0.00**	**$1,072.65**	**$0.00**
TULLOW OIL PLC ADR	CUSIP: 899415202		Symbol (Box 1d): TUWOY					
	32 000	03/25/10	06/20/13	$249 91	$304 95	$0 00	($55 04)	$0 00
UNILEVER PLC (NEW) ADS	CUSIP: 904767704		Symbol (Box 1d): UL					
	21 000	11/16/06	06/20/13	$829 90	$559 89	$0 00	$270 01	$0 00
	5 000	11/16/06	07/30/13	$202 39	$133 31	$0 00	$69 08	$0 00
	79.000	07/10/07	07/30/13	$3,197.69	$2,658.76	$0.00	$538.93	$0.00
Security Subtotal	**105.000**			**$4,229.98**	**$3,351.96**	**$0.00**	**$878.02**	**$0.00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

009556 MS13OA01 053706

Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALEO SPONSORED ADR	**CUSIP:** 919134304		**Symbol (Box 1d):** VLEEY					
	6 000	06/03/11	06/14/13	$207 11	$190 85	$0 00	$16 26	$0 00
	16 000	06/29/11	06/14/13	$552 30	$538 62	$0 00	$13 68	$0 00
	7 000	08/31/11	06/14/13	$241 63	$178 18	$0 00	$63 45	$0 00
	6.000	08/31/11	06/20/13	$191.99	$152.72	$0.00	$39.27	$0.00
Security Subtotal	**35.000**			**$1,193.03**	**$1,060.37**	**$0.00**	**$132.66**	**$0.00**
WOLSELEY PLC ADR NEW	**CUSIP:** 977868207		**Symbol (Box 1d):**					
	88 000	10/20/11	06/20/13	$410 95	$259 64	$0 00	$151 31	$0 00

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

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

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

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YAHOO] JAPAN CP UNSPON ADR	CUSIP: 98433V102		Symbol (Box 1d): YAHOY					
	19 000	01/25/10	06/20/13	$303 42	$224 99	$0 00	$78 43	$0 00
Total Long Term Noncovered Securities				**$94,471.59**	**$77,619.95**	**$0.00**	**$16,851.64**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$98,609.18**	**$81,566.70**	**$0.00**	**$17,042.48**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$130,368.93**	**$112,816.79**	**$74.64**	**$17,552.14**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$130,368.93**				
Total Cost or Other Basis (Box 3)		**$32,037.59**			
Total Wash Sale Loss Disallowed (Box 5)			**$74.64**		
Total Fed Tax Withheld (Box 4)					**$0.00**

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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

009556 MS13OA01 053707

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AIR PROD & CHEM INC	**CUSIP:** 009158106	**Symbol (Box 1d):** APD						
	97 000	05/16/13	10/02/13	$10,393 10	$8,997 95	$0 00	$1,395 15	$0 00
CAPITAL ONE FINANCIAL CORP	**CUSIP:** 14040H105	**Symbol (Box 1d):** COF						
	15 000	02/01/13	06/24/13	$900 52	$849 74	$0 00	$50 78	$0 00
	11.000	02/01/13	10/04/13	$773.75	$623.14	$0.00	$150.61	$0.00
Security Subtotal	**26.000**			**$1,674.27**	**$1,472.88**	**$0.00**	**$201.39**	**$0.00**
DARDEN RESTAURANTS	**CUSIP:** 237194105	**Symbol (Box 1d):** DRI						
	14 000	02/01/13	06/24/13	$678 00	$655 79	$0 00	$22 21	$0 00
	74 000	02/01/13	10/16/13	$3,747 17	$3,466 29	$0 00	$280 88	$0 00
	43 000	02/05/13	10/16/13	$2,177 41	$2,029 91	$0 00	$147 50	$0 00
	2 000	02/06/13	10/16/13	$101 28	$93 98	$0 00	$7 30	$0 00
	2 000	02/06/13	10/17/13	$100 06	$93 98	$0 00	$6 08	$0 00
	40 000	02/07/13	10/17/13	$2,001 27	$1,891 95	$0 00	$109 32	$0 00
	44.000	02/08/13	10/17/13	$2,201.39	$2,077.78	$0.00	$123.61	$0.00
Security Subtotal	**219.000**			**$11,006.58**	**$10,309.68**	**$0.00**	**$696.90**	**$0.00**
DEVON ENERGY CORP NEW	**CUSIP:** 25179M103	**Symbol (Box 1d):** DVN						
	51 000	05/01/13	07/26/13	$2,838 91	$2,859 55	$0 00	($20 64)	$0 00
EXPRESS SCRIPTS HLDG CO COM	**CUSIP:** 30219G108	**Symbol (Box 1d):** ESRX						
	13 000	03/19/13	06/24/13	$796 23	$766 82	$0 00	$29 41	$0 00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FORD MOTOR CO NEW	CUSIP: 345370860		Symbol (Box 1d): F					
	170 000	10/31/12	01/11/13	$2,380 21	$1,859 53	$0 00	$520 68	$0 00
	110 000	10/31/12	06/24/13	$1,583 97	$1,203 22	$0 00	$380 75	$0 00
	151.000	10/31/12	07/10/13	$2,522.27	$1,651.70	$0.00	$870.57	$0.00
Security Subtotal	**431.000**			**$6,486.45**	**$4,714.45**	**$0.00**	**$1,772.00**	**$0.00**
LIFE TECHNOLOGIES CORP	CUSIP: 53217V109		Symbol (Box 1d): LIFE					
	26 000	10/23/12	01/18/13	$1,582 96	$1,228 40	$0 00	$354 56	$0 00
	130.000	10/23/12	02/21/13	$7,526.26	$6,141.99	$0.00	$1,384.27	$0.00
Security Subtotal	**156.000**			**$9,109.22**	**$7,370.39**	**$0.00**	**$1,738.83**	**$0.00**
MICROSOFT CORP	CUSIP: 594918104		Symbol (Box 1d): MSFT					
	163 000	11/06/12	04/11/13	$4,694 18	$4,905 21	$0 00	($211 03)	$0 00
	19 000	11/06/12	04/22/13	$587 65	$571 77	$0 00	$15 88	$0 00
	67 000	11/06/12	05/01/13	$2,190 45	$2,016 25	$0 00	$174 20	$0 00
	148 000	11/13/12	05/01/13	$4,838 60	$4,013 30	$0 00	$825 30	$0 00
	117 000	01/22/13	05/01/13	$3,825.11	$3,171 71	$0 00	$653 40	$0.00
Security Subtotal	**514.000**			**$16,135.99**	**$14,678.24**	**$0.00**	**$1,457.75**	**$0.00**
OCCIDENTAL PETROLEUM CORP DE	CUSIP: 674599105		Symbol (Box 1d): OXY					
	9 000	08/14/12	05/03/13	$814 27	$812 27	$0 00	$2 00	$0 00
	1 000	08/14/12	06/24/13	$88 13	$90 25	$2 12	($2 12)	$0 00
	38.000	06/21/13	12/12/13	$3,465.41	$3,381.68	$0.00	$83.73	$0.00
Security Subtotal	**48.000**			**$4,367.81**	**$4,284.20**	**$2.12**	**$83.61**	**$0.00**
PARTNERRE HLDGS	CUSIP: G6852T105		Symbol (Box 1d): PRE					
	25 000	08/01/12	04/11/13	$2,290 10	$1,836 08	$0 00	$454 02	$0 00

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

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

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PRUDENTIAL FINANCIAL INC	CUSIP: 744320102		Symbol (Box 1d): PRU					
	55 000	02/07/13	10/03/13	$4,186 08	$3,117 32	$0 00	$1,068 76	$0 00
REGIONS FINANCIAL CORP NEW	CUSIP: 7591EP100		Symbol (Box 1d): RF					
	205 000	10/31/12	06/24/13	$1,848 12	$1,333 24	$0 00	$514 88	$0 00
	78.000	10/31/12	07/05/13	$786.51	$507.28	$0.00	$279.23	$0.00
Security Subtotal	**283.000**			**$2,634.63**	**$1,840.52**	**$0.00**	**$794.11**	**$0.00**
ROCKWELL AUTOMATION INC	CUSIP: 773903109		Symbol (Box 1d): ROK					
	8 000	10/25/12	06/24/13	$645 66	$552 08	$0 00	$93 58	$0 00
THE MOSAIC CO (HLDG CO) NEW	CUSIP: 61945C103		Symbol (Box 1d): MOS					
	21 000	10/09/12	07/30/13	$881 25	$1,154 20	$0 00	($272 95)	$0 00
VALERO ENERGY CP DELA NEW	CUSIP: 91913Y100		Symbol (Box 1d): VLO					
	85 000	10/31/12	01/04/13	$2,932 39	$2,461 73	$0 00	$470 66	$0 00
	54 000	10/31/12	02/06/13	$2,471 31	$1,563 92	$0 00	$907 39	$0 00
	51.000	10/31/12	10/23/13	$2,081.27	$1,355.18	$0.00	$726.09	$0.00
Security Subtotal	**190.000**			**$7,484.97**	**$5,380.83**	**$0.00**	**$2,104.14**	**$0.00**
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209		Symbol (Box 1d): VOD					
	49 000	12/19/12	10/11/13	$1,723 41	$1,250 08	$0 00	$473 33	$0 00
	22.000	06/21/13	10/11/13	$773.77	$596.21	$0.00	$177.56	$0.00
Security Subtotal	**71.000**			**$2,497.18**	**$1,846.29**	**$0.00**	**$650.89**	**$0.00**
Total Short Term Covered Securities				**$83,428.43**	**$71,181.48**	**$2.12**	**$12,246.95**	**$0.00**

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ABBVIE INC COM	CUSIP: 00287Y109	Symbol (Box 1d): ABBV						
	5 000	06/14/12	01/03/13	$173 57	$160 89	$0 00	$12 68	$0 00
CST BRANDS INC COM	CUSIP: 12646R105	Symbol (Box 1d): CST						
	0 111	10/31/12	05/01/13	$3 38	$2 33	$0 00	$1 05	$0 00
	13 000	10/31/12	05/08/13	$405 01	$272 44	$0 00	$132 57	$0 00
	12.000	11/13/12	05/08/13	$373.85	$269.92	$0.00	$103.93	$0.00
Security Subtotal	**25.111**			**$782.24**	**$544.69**	**$0.00**	**$237.55**	**$0.00**
EATON CORP PLC SHS	CUSIP: G29183103	Symbol (Box 1d): ETN						
	47 000	12/03/12	03/05/13	$2,920 12	$2,427 79	$0 00	$492 33	$0 00
	165.000	12/03/12	05/02/13	$9,811.09	$8,508.02	$0.00	$1,303.07	$0.00
Security Subtotal	**212.000**			**$12,731.21**	**$10,935.81**	**$0.00**	**$1,795.40**	**$0.00**
HALLIBURTON CO	CUSIP: 406216101	Symbol (Box 1d): HAL						
	19 000	03/23/12	02/06/13	$768 10	$638 19	$0 00	$129 91	$0 00
HOSPIRA INC	CUSIP: 441060100	Symbol (Box 1d): HSP						
	30 000	06/05/12	02/14/13	$896 56	$961 16	$0 00	($64 60)	$0 00
	40.000	06/14/12	02/14/13	$1,195 41	$1,290.00	$0.00	($94.59)	$0.00
Security Subtotal	**70.000**			**$2,091.97**	**$2,251.16**	**$0.00**	**($159.19)**	**$0.00**
PARTNERRE HLDGS	CUSIP: G6852T105	Symbol (Box 1d): PRE						
	5 000	06/05/12	04/11/13	$458 02	$355 80	$0 00	$102 22	$0 00
	10.000	06/14/12	04/11/13	$916.04	$717.20	$0.00	$198.84	$0.00
Security Subtotal	**15.000**			**$1,374.06**	**$1,073.00**	**$0.00**	**$301.06**	**$0.00**
PROCTER & GAMBLE	CUSIP: 742718109	Symbol (Box 1d): PG						
	37 000	06/19/12	01/31/13	$2,774 55	$2,300 17	$0 00	$474 38	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

ELIZABETHTOWN HEALTHCARE
FOUNDATION
CAMBIAR
PO BOX 259
ELIZABETH NJ 07207-0259

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

Taxpayer ID Number 22-2473474
Account Number 263 109485 162

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRUDENTIAL FINANCIAL INC	CUSIP: 744320102		Symbol (Box 1d): PRU					
	15 000	06/05/12	05/03/13	$985 48	$687 35	$0 00	$298 13	$0 00
ROYAL DUTCH SHELL PLC	CUSIP: 780259206		Symbol (Box 1d): RDS'A					
	15 000	06/14/12	06/12/13	$986 56	$973 20	$0 00	$13 36	$0 00
SUPERIOR ENERGY SERVICES INC	CUSIP: 868157108		Symbol (Box 1d): SPN					
	64 000	02/28/12	02/25/13	$1,668 61	$1,908 08	$0 00	($239 47)	$0 00
SYMANTEC CORP	CUSIP: 871503108		Symbol (Box 1d): SYMC					
	55 000	02/01/12	01/25/13	$1,209 01	$959 21	$0 00	$249 80	$0 00
	141 000	04/23/12	03/13/13	$3,431 91	$2,541 23	$0 00	$890 68	$0 00
	54.000	06/05/12	03/13/13	$1,314.36	$781.42	$0.00	$532.94	$0.00
Security Subtotal	**250.000**			**$5,955.28**	**$4,281.86**	**$0.00**	**$1,673.42**	**$0.00**
UNION PACIFIC CORP	CUSIP: 907818108		Symbol (Box 1d): UNP					
	10 000	06/14/12	05/02/13	$1,473 01	$1,130 30	$0 00	$342 71	$0 00
Total Short Term Noncovered Securities				**$31,764.64**	**$26,884.70**	**$0.00**	**$4,879.94**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$115,193.07**	**$98,066.18**	**$2.12**	**$17,126.89**	**$0.00**

Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FLEXTRONICS INTL LTD	**CUSIP:** Y2573F102		**Symbol (Box 1d):** FLEX					
	91 000	07/18/12	11/22/13	$678 29	$570 86	$0 00	$107 43	$0 00
GOOGLE INC-CL A	**CUSIP:** 38259P508		**Symbol (Box 1d):** GOOG					
	3 000	10/31/12	11/04/13	$3,067 87	$2,035 01	$0 00	$1,032 86	$0 00
	2 000	10/31/12	12/20/13	$2,194 88	$1,356 67	$0 00	$838 21	$0 00
	3.000	11/02/12	12/20/13	$3,292.31	$2,068 69	$0.00	$1,223.62	$0.00
Security Subtotal	**8.000**			**$8,555.06**	**$5,460.37**	**$0.00**	**$3,094.69**	**$0.00**
OCCIDENTAL PETROLEUM CORP DE	**CUSIP:** 674599105		**Symbol (Box 1d):** OXY					
	38 000	08/14/12	12/09/13	$3,552 31	$3,429 57	$0 00	$122 74	$0 00
	1 000	08/14/12	12/12/13	$91 20	$91 11	$0 00	$0 09	$0 00
	33 000	08/14/12	12/12/13	$3,009 44	$2,978 31	$0 00	$31 13	$0 00
	50.000	10/02/12	12/12/13	$4,559.75	$4,285 22	$0.00	$274.53	$0.00
Security Subtotal	**122.000**			**$11,212.70**	**$10,784.21**	**$0.00**	**$428.49**	**$0.00**
ON SEMICONDUCTOR CORP	**CUSIP:** 682189105		**Symbol (Box 1d):** ONNN					
	84 000	09/12/12	11/06/13	$609 40	$561 62	$0 00	$47 78	$0 00
ROCKWELL AUTOMATION INC	**CUSIP:** 773903109		**Symbol (Box 1d):** ROK					
	98 000	10/25/12	11/06/13	$10,693 20	$6,762 97	$0 00	$3,930 23	$0 00
VALERO ENERGY CP DELA NEW	**CUSIP:** 91913Y100		**Symbol (Box 1d):** VLO					
	41 000	10/31/12	12/09/13	$1,927 72	$1,089 46	$0 00	$838 26	$0 00
VODAFONE GP PLC ADS NEW	**CUSIP:** 92857W209		**Symbol (Box 1d):** VOD					
	20 000	09/12/12	10/11/13	$703 43	$557 70	$0 00	$145 73	$0 00
Total Long Term Covered Securities				**$34,379.80**	**$25,787.19**	**$0.00**	**$8,592.61**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES	**CUSIP:** 002824100		**Symbol (Box 1d):** ABT					
	18 000	11/08/10	06/24/13	$629 80	$435 47	$0 00	$194 33	$0 00
ABBVIE INC COM	**CUSIP:** 00287Y109		**Symbol (Box 1d):** ABBV					
	67 000	11/08/10	01/03/13	$2,325 76	$1,757 76	$0 00	$568 00	$0 00
	35.000	02/03/11	01/03/13	$1,214.95	$835.11	$0.00	$379.84	$0.00
Security Subtotal	**102.000**			**$3,540.71**	**$2,592.87**	**$0.00**	**$947.84**	**$0.00**
AETNA INC (NEW)(CT)	**CUSIP:** 00817Y108		**Symbol (Box 1d):** AET					
	6 000	06/05/12	06/24/13	$369 23	$245 82	$0 00	$123 41	$0 00
	25 000	06/14/12	06/24/13	$1,538 46	$1,041 50	$0 00	$496 96	$0 00
	2.000	06/22/12	06/24/13	$123.08	$83.04	$0.00	$40.04	$0.00
Security Subtotal	**33.000**			**$2,030.77**	**$1,370.36**	**$0.00**	**$660.41**	**$0.00**
BAXTER INTL INC	**CUSIP:** 071813109		**Symbol (Box 1d):** BAX					
	15 000	11/08/10	06/24/13	$1,037 08	$773 85	$0 00	$263 23	$0 00
CARNIVAL CP NEW PAIRED COM	**CUSIP:** 143658300		**Symbol (Box 1d):** CCL					
	31 000	02/21/12	06/24/13	$1,018 33	$958 02	$0 00	$60 31	$0 00
CVS CAREMARK CORP	**CUSIP:** 126650100		**Symbol (Box 1d):** CVS					
	11 000	11/08/10	06/24/13	$621 37	$342 61	$0 00	$278 76	$0 00
	14 000	11/08/10	12/13/13	$943 42	$436 04	$0 00	$507 38	$0 00
	3.000	08/12/11	12/13/13	$202.16	$100.21	$0.00	$101.95	$0.00
Security Subtotal	**28.000**			**$1,766.95**	**$878.86**	**$0.00**	**$888.09**	**$0.00**
DEVON ENERGY CORP NEW	**CUSIP:** 25179M103		**Symbol (Box 1d):** DVN					
	46 000	04/26/12	07/24/13	$2,614 38	$3,166 51	$0 00	($552 13)	$0 00
	31 000	04/26/12	07/26/13	$1,725 62	$2,133 96	$0 00	($408 34)	$0 00
	41 000	05/10/12	07/26/13	$2,282 27	$2,660 55	$0 00	($378 28)	$0 00

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Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEVON ENERGY CORP NEW	30 000	06/05/12	07/26/13	$1,669 95	$1,770 30	$0 00	($100 35)	$0 00
	35 000	06/14/12	07/26/13	$1,948 28	$1,983 10	$0 00	($34 82)	$0 00
	1.000	06/20/12	07/26/13	$55.67	$57.95	$0.00	($2.28)	$0.00
Security Subtotal	**184.000**			**$10,296.17**	**$11,772.37**	**$0.00**	**($1,476.20)**	**$0.00**
DOW CHEMICAL CO	CUSIP: 260543103		Symbol (Box 1d): DOW					
	34 000	04/04/12	06/24/13	$1,089 31	$1,140 41	$0 00	($51 10)	$0 00
	126 000	04/04/12	07/24/13	$4,310 67	$4,226 23	$0 00	$84 44	$0 00
	41.000	04/04/12	09/16/13	$1,631 39	$1,375.20	$0.00	$256.19	$0.00
Security Subtotal	**201.000**			**$7,031.37**	**$6,741.84**	**$0.00**	**$289.53**	**$0.00**
FLEXTRONICS INTL LTD	CUSIP: Y2573F102		Symbol (Box 1d): FLEX					
	166 000	04/21/05	05/13/13	$1,180 50	$1,642 93	$0 00	($462 43)	$0 00
	47 253	04/21/05	06/24/13	$346 97	$467 67	$0 00	($120 70)	$0 00
	109 747	01/04/07	06/24/13	$805 84	$1,021 29	$0 00	($215 45)	$0 00
	50 487	01/04/07	07/26/13	$422 67	$469 82	$0 00	($47 15)	$0 00
	51 513	04/18/07	07/26/13	$431 26	$481 95	$0 00	($50 69)	$0 00
	55 310	04/18/07	11/22/13	$412 26	$517 48	$0 00	($105 22)	$0 00
	51 688	04/25/07	11/22/13	$385 27	$520 29	$0 00	($135 02)	$0 00
	535 000	11/08/10	11/22/13	$3,987 71	$3,824 50	$0 00	$163 21	$0 00
	325 000	06/05/12	11/22/13	$2,422 44	$2,078 05	$0 00	$344 39	$0 00
	220.002	06/14/12	11/22/13	$1,639.82	$1,387.69	$0.00	$252.13	$0.00
Security Subtotal	**1,612.000**			**$12,034.74**	**$12,411.67**	**$0.00**	**($376.93)**	**$0.00**
HALLIBURTON CO	CUSIP: 406216101		Symbol (Box 1d): HAL					
	83 000	11/08/10	02/06/13	$3,355 39	$2,767 88	$0 00	$587 51	$0 00
	28 000	10/17/11	02/06/13	$1,131 94	$979 13	$0 00	$152 81	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HALLIBURTON CO	8 000	03/23/12	06/24/13	$323 03	$268 71	$0 00	$54 32	$0 00
	3 000	03/23/12	09/09/13	$149 77	$100 77	$0 00	$49 00	$0 00
	26.000	05/24/12	09/09/13	$1,297.97	$812.36	$0.00	$485.61	$0.00
Security Subtotal	**148.000**			**$6,258.10**	**$4,928.85**	**$0.00**	**$1,329.25**	**$0.00**
HONEYWELL INTERNATIONAL INC	CUSIP: 438516106		Symbol (Box 1d): HON					
	40 000	11/08/10	01/25/13	$2,725 36	$1,960 79	$0 00	$764 57	$0 00
	18.000	11/08/10	06/24/13	$1,374.63	$882.36	$0.00	$492.27	$0.00
Security Subtotal	**58.000**			**$4,099.99**	**$2,843.15**	**$0.00**	**$1,256.84**	**$0.00**
HOSPIRA INC	CUSIP: 441060100		Symbol (Box 1d): HSP					
	66 000	11/08/10	02/14/13	$1,972 43	$3,898 49	$0 00	($1,926 06)	$0 00
	19 000	10/28/11	02/14/13	$567 82	$598 62	$0 00	($30 80)	$0 00
	62.000	10/31/11	02/14/13	$1,852.89	$1,958.34	$0.00	($105.45)	$0.00
Security Subtotal	**147.000**			**$4,393.14**	**$6,455.45**	**$0.00**	**($2,062.31)**	**$0.00**
KBR INC	CUSIP: 48242W106		Symbol (Box 1d): KBR					
	14 000	11/08/10	01/23/13	$424 68	$381 75	$0 00	$42 93	$0 00
	35 000	11/08/10	01/25/13	$1,100 35	$954 36	$0 00	$145 99	$0 00
	11.000	11/08/10	06/24/13	$344 10	$299.94	$0.00	$44.16	$0.00
Security Subtotal	**60.000**			**$1,869.13**	**$1,636.05**	**$0.00**	**$233.08**	**$0.00**
METLIFE INCORPORATED	CUSIP: 59156R108		Symbol (Box 1d): MET					
	79 000	11/08/10	03/15/13	$3,153 02	$3,287 80	$0 00	($134 78)	$0 00
	1 000	08/24/11	03/15/13	$39 91	$32 37	$0 00	$7 54	$0 00
	37.000	08/24/11	06/24/13	$1,608 54	$1,197 75	$0.00	$410.79	$0.00
Security Subtotal	**117.000**			**$4,801.47**	**$4,517.92**	**$0.00**	**$283.55**	**$0.00**

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NORFOLK SOUTHERN CORP	CUSIP: 655844108		Symbol (Box 1d): NSC					
	33 000	11/08/10	04/01/13	$2,515 74	$2,057 52	$0 00	$458 22	$0 00
ON SEMICONDUCTOR CORP	CUSIP: 682189105		Symbol (Box 1d): ONNN					
	86 000	11/08/10	06/24/13	$656 16	$709 41	$0 00	($53 25)	$0 00
	359 000	11/08/10	11/06/13	$2,604 50	$2,961 39	$0 00	($356 89)	$0 00
	137 000	08/24/11	11/06/13	$993 92	$968 75	$0 00	$25 17	$0 00
	131 000	05/21/12	11/06/13	$950 39	$893 29	$0 00	$57 10	$0 00
	170 000	06/05/12	11/06/13	$1,233 33	$1,118 58	$0 00	$114 75	$0 00
	170.000	06/14/12	11/06/13	$1,233 33	$1,113 50	$0 00	$119.83	$0.00
Security Subtotal	1,053.000			$7,671.63	$7,764.92	$0.00	($93.29)	$0.00
PARTNERRE HLDGS	CUSIP: G6852T105		Symbol (Box 1d): PRE					
	16 000	01/30/12	04/11/13	$1,465 66	$1,021 19	$0 00	$444 47	$0 00
	42.000	02/01/12	04/11/13	$3,847.37	$2,814.70	$0.00	$1,032.67	$0.00
Security Subtotal	58.000			$5,313.03	$3,835.89	$0.00	$1,477.14	$0.00
PROCTER & GAMBLE	CUSIP: 742718109		Symbol (Box 1d): PG					
	4 000	06/19/12	06/24/13	$304 75	$248 67	$0 00	$56 08	$0 00
PRUDENTIAL FINANCIAL INC	CUSIP: 744320102		Symbol (Box 1d): PRU					
	20 000	06/05/12	06/24/13	$1,387 97	$916 46	$0 00	$471 51	$0 00
	6 000	06/14/12	06/24/13	$416 39	$284 94	$0 00	$131 45	$0 00
	4 000	06/14/12	07/08/13	$306 43	$189 96	$0 00	$116 47	$0 00
	10 000	06/14/12	10/03/13	$761 11	$474 90	$0 00	$286 21	$0 00
	74.000	06/22/12	10/03/13	$5,632.19	$3,502.69	$0.00	$2,129.50	$0.00
Security Subtotal	114.000			$8,504.09	$5,368.95	$0.00	$3,135.14	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

ELIZABETHTOWN HEALTHCARE
FOUNDATION
CAMBIAR
PO BOX 259
ELIZABETH NJ 07207-0259

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

Taxpayer ID Number 22-2473474
Account Number 263 109485 162

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROYAL DUTCH SHELL PLC	CUSIP: 780259206		Symbol (Box 1d): RDS'A					
	16 000	05/17/11	01/30/13	$1,165 10	$1,100 27	$0 00	$64 83	$0 00
	52 000	05/17/11	06/12/13	$3,420 08	$3,575 86	$0 00	($155 78)	$0 00
	40 000	05/24/11	06/12/13	$2,630 83	$2,759 32	$0 00	($128 49)	$0 00
	35.000	06/05/12	06/12/13	$2,301.97	$2,155.30	$0.00	$146.67	$0.00
Security Subtotal	**143.000**			**$9,517.98**	**$9,590.75**	**$0.00**	**($72.77)**	**$0.00**
SUPERIOR ENERGY SERVICES INC	CUSIP: 868157108		Symbol (Box 1d): SPN					
	6 000	02/28/12	06/24/13	$153 53	$178 88	$0 00	($25 35)	$0 00
SYMANTEC CORP	CUSIP: 871503108		Symbol (Box 1d): SYMC					
	28 000	02/01/12	03/13/13	$681 51	$488 33	$0 00	$193 18	$0 00
TARGET CORPORATION	CUSIP: 87612E106		Symbol (Box 1d): TGT					
	37 000	11/08/10	04/11/13	$2,561 81	$2,029 08	$0 00	$532 73	$0 00
	5.000	11/08/10	06/24/13	$340.09	$274.20	$0.00	$65.89	$0.00
Security Subtotal	**42.000**			**$2,901.90**	**$2,303.28**	**$0.00**	**$598.62**	**$0.00**
THE MOSAIC CO (HLDG CO) NEW	CUSIP: 61945C103		Symbol (Box 1d): MOS					
	10 000	06/23/11	07/30/13	$419 65	$624 30	$0 00	($204 65)	$0 00
	41 000	06/27/11	07/30/13	$1,720 55	$2,626 89	$0 00	($906 34)	$0 00
	40 000	06/30/11	07/30/13	$1,678 58	$2,659 94	$0 00	($981 36)	$0 00
	20 000	02/08/12	07/30/13	$839 29	$1,125 37	$0 00	($286 08)	$0 00
	40 000	06/05/12	07/30/13	$1,678 58	$1,861 80	$0 00	($183 22)	$0 00
	35.000	06/14/12	07/30/13	$1,468.76	$1,649.55	$0.00	($180.79)	$0.00
Security Subtotal	**186.000**			**$7,805.41**	**$10,547.85**	**$0.00**	**($2,742.44)**	**$0.00**

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNION PACIFIC CORP	CUSIP: 907818108	Symbol (Box 1d): UNP						
	51 000	11/08/10	05/02/13	$7,512 38	$4,691 49	$0 00	$2,820 89	$0 00
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209	Symbol (Box 1d): VOD						
	69 000	01/07/11	05/01/13	$2,112 75	$1,899 72	$0 00	$213 03	$0 00
	29 000	01/14/11	05/01/13	$887 97	$796 00	$0 00	$91 97	$0 00
	44 000	01/14/11	09/04/13	$1,416 63	$1,207 72	$0 00	$208 91	$0 00
	30 000	01/14/11	10/11/13	$1,055 15	$823 44	$0 00	$231 71	$0 00
	94 000	04/01/11	10/11/13	$3,306 13	$2,735 09	$0 00	$571 04	$0 00

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

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

Long Term - Noncovered Securities # (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VODAFONE GP PLC ADS NEW	60 000	06/05/12	10/11/13	$2,110 29	$1,611 00	$0 00	$499 29	$0 00
	55.000	06/14/12	10/11/13	$1,934.44	$1,504.12	$0.00	$430.32	$0.00
Security Subtotal	381.000			$12,823.36	$10,577.09	$0.00	$2,246.27	$0.00
Total Long Term Noncovered Securities				**$126,513.06**	**$115,970.35**	**$0.00**	**$10,542.71**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$160,892.86**	**$141,757.54**	**$0.00**	**$19,135.32**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$276,085.93**	**$239,823.72**	**$2.12**	**$36,262.21**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$276,085.93**				
Total Cost or Other Basis (Box 3)		**$96,968.67**			
Total Wash Sale Loss Disallowed (Box 5)			**$2.12**		
Total Fed Tax Withheld (Box 4)					**$0.00**

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

Morgan Stanley

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BEAR STEARNS CO 7250 18FB01	CUSIP: 073902RU4	Symbol (Box 1d):						
	2,000 000	06/13/12	05/03/13	$2,491 16	$2,295 62	$0 00	$195 54	$0 00
BURLINGTON NORTH 3050 *22SP01	CUSIP: 12189LAL5	Symbol (Box 1d):						
	13,000 000	08/17/12	05/06/13	$13,374 01	$13,033 07	$0 00	$340 94	$0 00
CSX CORP 5500 13AU01	CUSIP: 126408GD9	Symbol (Box 1d):						
	12,000 000	08/28/12	08/01/13	$12,000 00	$12,000 00	$0 00	$0 00	$0 00
FEDEX CORP 2625 22AU01	CUSIP: 31428XAS5	Symbol (Box 1d):						
	4,000 000	07/10/13	11/13/13	$3,670 32	$3,668 88	$0 00	$1 44	$0 00
FPL GROUP CAPITAL 2550 13NV15	CUSIP: 302570BH8	Symbol (Box 1d):						
	13,000 000	02/06/13	11/15/13	$13,000 00	$13,000 00	$0 00	$0 00	$0 00
GENERAL ELEC CAP 4375 20SP16	CUSIP: 36962G4R2	Symbol (Box 1d):						
	2,000 000	07/19/12	05/28/13	$2,214 04	$2,215 48	$0 00	($1 44)	$0 00
GOLDMAN SACHS GRP 6000 20JN15	CUSIP: 38141EA66	Symbol (Box 1d):						
	3,000 000	07/11/13	10/22/13	$3,474 99	$3,391 79	$0 00	$83 20	$0 00
US BANCORP 2950 *22JL15	CUSIP: 91159JAA4	Symbol (Box 1d):						
	6,000 000	08/07/13	11/13/13	$5,642 22	$5,698 26	$0 00	($56 04)	$0 00
	4,000 000	08/07/13	11/21/13	$3,738 08	$3,798 84	$0 00	($60 76)	$0 00
	16,000 000	08/07/13	11/22/13	$15,008 80	$15,195 36	$0 00	($186 56)	$0 00
	8,000.000	08/07/13	11/26/13	$7,536 56	$7,597 68	$0.00	($61.12)	$0.00
Security Subtotal	**34,000.000**			**$31,925.66**	**$32,290.14**	**$0.00**	**($364.48)**	**$0.00**

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Morgan Stanley

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

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

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

DESCRIPTION (Box 8)		QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US BANCORP	3000 *22MH15	CUSIP: 91159HHC7	Symbol (Box 1d):						
		1,000 000	04/17/13	08/07/13	$978 28	$1,044 69	$0 00	($66 41)	$0 00
US TSY BOND	2750 42NV15	CUSIP: 912810QY7	Symbol (Box 1d):						
		1,000 000	02/11/13	03/26/13	$922 66	$921 56	$0 00	$1 10	$0 00
		4,000 000	02/11/13	04/22/13	$3,887 19	$3,686 25	$0 00	$200 94	$0 00
		5,000 000	02/11/13	05/06/13	$4,755 47	$4,607 82	$0 00	$147 65	$0 00
		2,000 000	03/04/13	05/06/13	$1,902 19	$1,873 05	$0 00	$29 14	$0 00
		4,000 000	04/02/13	05/06/13	$3,804 37	$3,723 59	$0 00	$80 78	$0 00
		1,000.000	04/02/13	05/29/13	$901.60	$930.90	$0.00	($29.30)	$0.00
	Security Subtotal	**17,000.000**			**$16,173.48**	**$15,743.17**	**$0.00**	**$430.31**	**$0.00**
US TSY BOND	4375 38FB15	CUSIP: 912810PW2	Symbol (Box 1d):						
		5,000 000	06/05/12	01/30/13	$6,199 22	$6,781 09	$0 00	($581 87)	$0 00
		4,000 000	06/05/12	02/07/13	$4,985 63	$5,423 98	$0 00	($438 35)	$0 00
		2,000 000	07/19/12	02/07/13	$2,492 81	$2,724 29	$0 00	($231 48)	$0 00
		2,000 000	09/27/12	02/07/13	$2,492 81	$2,626 29	$0 00	($133 48)	$0 00
		5,000 000	10/11/12	02/11/13	$6,220 31	$6,476 30	$0 00	($255 99)	$0 00
		3,000.000	11/26/12	02/11/13	$3,732.19	$3,964.81	$0.00	($232.62)	$0.00
	Security Subtotal	**21,000.000**			**$26,122.97**	**$27,996.76**	**$0.00**	**($1,873.79)**	**$0.00**
US TSY NOTE	0750 13DE15	CUSIP: 912828PL8	Symbol (Box 1d):						
		29,000 000	02/05/13	06/25/13	$29,087 23	$29,145 00	$0 00	($57 77)	$0 00
		17,000.000	02/26/13	06/25/13	$17,051.14	$17,079.02	$0.00	($27.88)	$0.00
	Security Subtotal	**46,000.000**			**$46,138.37**	**$46,224.02**	**$0.00**	**($85.65)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

ELIZABETHTOWN HEALTHCARE
FOUNDATION
MCDONNELL
PO BOX 259
ELIZABETH NJ 07207-0259

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

Taxpayer ID Number 22-2473474
Account Number 263 109487 162

Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 0750 14JN15	CUSIP: 912828QS2	Symbol (Box 1d):						
	10,000 000	05/30/13	10/25/13	$10,041 02	$10,061 72	$0 00	($20 70)	$0 00
	10,000 000	06/25/13	10/25/13	$10,041 02	$10,055 47	$0 00	($14 45)	$0 00
	10,000.000	06/25/13	10/29/13	$10,039.45	$10,055.47	$0.00	($16.02)	$0.00
Security Subtotal	**30,000.000**			**$30,121.49**	**$30,172.66**	**$0.00**	**($51.17)**	**$0.00**
US TSY NOTE 0750 17OC31	CUSIP: 912828TW0	Symbol (Box 1d):						
	79,000 000	11/07/12	11/06/13	$78,274 78	$79,289 65	$0 00	($1,014 87)	$0 00
	51,000.000	06/28/13	11/06/13	$50,531.82	$50,005 91	$0.00	$525.91	$0.00
Security Subtotal	**130,000.000**			**$128,806.60**	**$129,295.56**	**$0.00**	**($488.96)**	**$0.00**
US TSY NOTE 1125 13JN15	CUSIP: 912828NH9	Symbol (Box 1d):						
	6,000 000	09/27/12	02/04/13	$6,022 03	$6,040 78	$0 00	($18 75)	$0 00
	10,000 000	11/29/12	02/04/13	$10,036 72	$10,052 34	$0 00	($15 62)	$0 00
	17,000.000	12/20/12	02/04/13	$17,062.43	$17,083.67	$0.00	($21.24)	$0.00
Security Subtotal	**33,000.000**			**$33,121.18**	**$33,176.79**	**$0.00**	**($55.61)**	**$0.00**
US TSY NOTE 1125 19MY31	CUSIP: 912828SX9	Symbol (Box 1d):						
	97,000 000	06/05/12	02/20/13	$96,473 29	$97,461 02	$0 00	($987 73)	$0 00
	5,000 000	06/18/12	02/20/13	$4,972 85	$5,025 83	$0 00	($52 98)	$0.00
	8,000 000	07/19/12	02/20/13	$7,956 56	$8,084 76	$0 00	($128 20)	$0 00
	4,000.000	07/27/12	02/20/13	$3,978.28	$4,032.20	$0.00	($53.92)	$0.00
Security Subtotal	**114,000.000**			**$113,380.98**	**$114,603.81**	**$0.00**	**($1,222.83)**	**$0.00**
VERIZON COMM 6350 19AP01	CUSIP: 92343VAV6	Symbol (Box 1d):						
	2,000 000	02/26/13	04/22/13	$2,488 10	$2,461 73	$0 00	$26 37	$0 00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY COMP 2350 22DE01	CUSIP: 25468PCW4 Symbol (Box 1d):							
	10,000 000	11/27/12	10/23/13	$9,384 50	$9,923 20	$0 00	($538 70)	$0 00
WASTE MGMT INC 2600 16SP01	CUSIP: 94106LAX7 Symbol (Box 1d):							
	3,000 000	05/09/12	04/10/13	$3,142 17	$3,095 22	$0 00	$46 95	$0 00
	3,000 000	05/17/12	04/10/13	$3,142 17	$3,093 92	$0 00	$48 25	$0 00
	2,000.000	07/16/12	04/10/13	$2,094.78	$2,076.80	$0.00	$17.98	$0.00
Security Subtotal	8,000.000			$8,379.12	$8,265.94	$0.00	$113.18	$0.00
Total Short Term Noncovered Securities				**$497,245.25**	**$500,803.31**	**$0.00**	**($3,558.06)**	**$0.00**

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANK OF MONTREAL 2500 17JA11	CUSIP: 06366QW86 Symbol (Box 1d):							
	8,000 000	01/09/12	08/12/13	$8,268 32	$7,983 60	$0 00	$284 72	$0 00
	5,000.000	06/19/12	08/12/13	$5,167.70	$5,126.25	$0.00	$41.45	$0.00
Security Subtotal	**13,000.000**			**$13,436.02**	**$13,109.85**	**$0.00**	**$326.17**	**$0.00**
BEAR STEARNS CO 7250 18FB01	CUSIP: 073902RU4 Symbol (Box 1d):							
	5,000 000	10/22/08	05/03/13	$6,227 90	$4,753 30	$0 00	$1,474 60	$0 00
	12,000 000	01/05/09	05/03/13	$14,946 96	$12,763 71	$0 00	$2,183 25	$0 00
	2,000.000	08/30/11	05/03/13	$2,491.16	$2,284.05	$0.00	$207.11	$0.00
Security Subtotal	**19,000.000**			**$23,666.02**	**$19,801.06**	**$0.00**	**$3,864.96**	**$0 00**
DIRECTV HLDG/FIN 5000 21MH01	CUSIP: 25459HBA2 Symbol (Box 1d):							
	10,000 000	03/08/11	05/01/13	$11,421 10	$9,965 20	$0 00	$1,455 90	$0 00
	1,000.000	12/12/11	05/01/13	$1,142.11	$1,048.04	$0.00	$94.07	$0.00
Security Subtotal	**11,000.000**			**$12,563.21**	**$11,013.24**	**$0.00**	**$1,549.97**	**$0.00**
FEDEX CORP 2625 22AU01	CUSIP: 31428XAS5 Symbol (Box 1d):							
	13,000 000	10/24/12	11/13/13	$11,928 54	$13,080 47	$0 00	($1,151 93)	$0 00
GENERAL ELEC CAP 4375 20SP16	CUSIP: 36962G4R2 Symbol (Box 1d):							
	13,000 000	09/14/10	05/28/13	$14,391 26	$12,936 56	$0 00	$1,454 70	$0 00
	8,000.000	09/14/10	05/28/13	$8,856.16	$7,937.36	$0.00	$918.80	$0.00
Security Subtotal	**21,000.000**			**$23,247.42**	**$20,873.92**	**$0.00**	**$2,373.50**	**$0.00**
GOLDMAN SACHS GRP 6000 20JN15	CUSIP: 38141EA66 Symbol (Box 1d):							
	6,000 000	07/22/10	10/22/13	$6,949 98	$6,307 28	$0 00	$642 70	$0 00
	4,000 000	07/22/10	10/22/13	$4,633 32	$4,168 93	$0 00	$464 39	$0 00
	1,000.000	09/12/11	10/22/13	$1,158.33	$1,041.45	$0.00	$116.88	$0.00
Security Subtotal	**11,000.000**			**$12,741.63**	**$11,517.66**	**$0.00**	**$1,223.97**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

ELIZABETHTOWN HEALTHCARE
FOUNDATION
MCDONNELL
PO BOX 259
ELIZABETH NJ 07207-0259

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

Taxpayer ID Number 22-2473474
Account Number 263 109487 162

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOME DEPOT INC 5400 16MH01	CUSIP: 437076AP7	Symbol (Box 1d):						
	9,000 000	12/15/10	04/10/13	$10,188 36	$9,606 73	$0 00	$581 63	$0 00
	1,000.000	08/30/11	04/10/13	$1,132.04	$1,089.10	$0.00	$42.94	$0.00
Security Subtotal	**10,000.000**			**$11,320.40**	**$10,695.83**	**$0.00**	**$624.57**	**$0.00**
INTEL CORP 3300 21OC01	CUSIP: 458140AJ9	Symbol (Box 1d):						
	11,000 000	10/18/11	04/22/13	$11,676 50	$11,299 41	$0 00	$377 09	$0 00
KRAFT FOODS 5375 20FB10	CUSIP: 50075NBA1	Symbol (Box 1d):						
	10,000 000	09/01/10	04/19/13	$11,977 20	$10,812 83	$0 00	$1,164 37	$0 00
MORGAN STANLEY 4750 14AP01	CUSIP: 61748AAE6	Symbol (Box 1d):						
	9,000 000	01/13/10	02/21/13	$9,321 48	$9,051 95	$0 00	$269 53	$0 00
	1,000 000	05/07/10	02/21/13	$1,035 72	$1,001 29	$0 00	$34 43	$0 00
	2,000.000	09/27/11	02/21/13	$2,071.44	$1,931.08	$0.00	$140.36	$0.00
Security Subtotal	**12,000.000**			**$12,428.64**	**$11,984.32**	**$0.00**	**$444.32**	**$0.00**
US BANCORP 3000 *22MH15	CUSIP: 91159HHC7	Symbol (Box 1d):						
	10,000 000	02/28/12	08/07/13	$9,782 80	$9,993 00	$0 00	($210 20)	$0 00
	2,000.000	02/28/12	08/07/13	$1,956.56	$2,007.80	$0.00	($51.24)	$0.00
Security Subtotal	**12,000.000**			**$11,739.36**	**$12,000.80**	**$0.00**	**($261.44)**	**$0.00**
US TSY NOTE 2125 21AU15	CUSIP: 912828RC6	Symbol (Box 1d):						
	19,000 000	11/02/11	05/29/13	$19,488 36	$19,122 15	$0 00	$366 21	$0 00
	34,000 000	11/02/11	08/07/13	$33,705 15	$34,213 85	$0 00	($508 70)	$0 00
	26,000 000	11/02/11	08/22/13	$25,169 22	$26,162 76	$0 00	($993 54)	$0 00
	37,000.000	11/02/11	12/05/13	$36,300.48	$37,223.98	$0.00	($923.50)	$0.00
Security Subtotal	**116,000.000**			**$114,663.21**	**$116,722.74**	**$0.00**	**($2,059.53)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

ELIZABETHTOWN HEALTHCARE
FOUNDATION
MCDONNELL
PO BOX 259
ELIZABETH NJ 07207-0259

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

Taxpayer ID Number 22-2473474
Account Number 263 109487 162

Customer Service: 866-324-6088

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

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

Long Term - Noncovered Securities # (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERIZON COMM 6350 19AP01	CUSIP: 92343VAV6 Symbol (Box 1d):							
	9,000 000	03/26/09	04/22/13	$11,196 45	$8,917 20	$0 00	$2,279 25	$0 00
WASTE MGMT INC 2600 16SP01	CUSIP: 94106LAX7 Symbol (Box 1d):							
	4,000 000	08/24/11	04/10/13	$4,189 56	$3,999 64	$0 00	$189 92	$0 00
XEROX CORP 6350 18MY15	CUSIP: 984121BW2 Symbol (Box 1d):							
	5,000 000	05/07/08	02/07/13	$5,797 85	$5,015 21	$0 00	$782 64	$0 00
	1,000.000	03/26/09	02/07/13	$1,159.57	$754.75	$0.00	$404.82	$0.00
Security Subtotal	6,000.000			$6,957.42	$5,769.96	$0.00	$1,187.46	$0.00
Total Long Term Noncovered Securities				**$293,731.58**	**$281,598.93**	**$0.00**	**$12,132.65**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$790,976.83**	**$782,402.24**	**$0.00**	**$8,574.59**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$790,976.83**			
Total Cost or Other Basis (Box 3)		**$0.00**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

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

ELIZABETHTOWN HEALTH FOUNDATION
ATTACHMENT TO 990-PF
SUMMARY OF MARKETABLE SECURITIES
2013

	2013 Cost	2013 Fair Value
Bonds - A/C#109487 (attached)		
Statement 11		
US Government & Agency Obligations	$ 878,683	$ 883,393
Municipal Bond	$ 20,372	$ 21,611
Statement 12 - Corporate stocks		
A/C#109482 (attached)	$ 420,104	$ 577,906
A/C#109483 (attached)	496,565	722,368
A/C#109484 (attached)	261,155	360,885
A/C#109485 (attached)	363,779	451,732
TOTAL	$ 1,541,603	$ 2,112,891
Statement 13 - Corporate Bonds	$ 693,805	$ 684,676
Statement 14 - Alternative investments		
Multi-Strategy Hedge Fund	$ 108,287	$ 116,919
Statement 14 - Limited Partnership.		
Orion Futures Fund L P	$ 111,082	112,155
Statement 14 - Mutual Funds and ETF's		
Blackrock Global Allocation Fund	$ 286,032	$ 338,073
Proshares Ultrashort	132,578	79,200
TOTAL	$ 418,610	$ 417,273
Statement 14 - Certificate of Deposit	$ 200,000	$ 199,956

Account Detail

Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	19,000 000		17,802.21			760 00	4.72
				17,802.21	**16,090.34**	(1,699 75) LT	350.44	
						(12 12) ST		
Unit Price: $84.686; Coupon Rate 4.000%; Matures 07/15/2042, Int. Semi-Annually Jan/Jul 15, Callable $100.00 on 01/15/42; Yield to Maturity 5.015%; Moody A2 S&P A, Issued 07/24/12								
FORD MOTOR COMPANY	2/7/13	14,000 000	94.257	13,195.98				
CUSIP 345370CQ1			94.257	13,195.98	12,626.18	(569.80) ST		
	7/10/13	5,000.000	88.637	4,431.85				
			88 637	4,431.85	4,509.35	77.50 ST		
	Total	19,000.000		17,627 83			902.50	5.26
				17,627.83	**17,135.53**	(492.30) ST	416.15	
Unit Price: $90.187, Coupon Rate 4 750%, Matures 01/15/2043, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 5.425%; Moody BAA3 S&P BBB-, Issued 01/08/13								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
CORPORATE FIXED INCOME	**680,000.000**	**$693,804.52**			**$26,413.80**	**3.86%**
		$690,849.66	**$684,675.57**	**$6,765.67 LT**	**$8,014.49**	
				$(12,939.76) ST		
TOTAL CORPORATE FIXED INCOME (incl accr.int.)	**42.9%**		**$692,690.06**			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley com/bondratings or contact your financial advisor.

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	6/25/13	100,000.000	$100.555	$100,554.70				
CUSIP 912828QS2			$100.555	$100,554.70	$100,289.00	$(265.70) ST		
	6/28/13	25,000 000	100 539	25,134.78				
			100.539	25,134 78	25,072.25	(62.53) ST		
	Total	125,000.000		125,689.48			937 50	0.74
				125,689.48	**125,361.25**	(328 23) ST	41.20	
Unit Price. $100 289, Coupon Rate 0 750%, Matures 06/15/2014; Int Semi-Annually Jun/Dec 15, Moody AAA, Issued 06/15/11								

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY	5/13/10	20,000.000	100.938	20,187.50				
NOTE-INFLATION INDEXED			100.938	21,757.48	22,028 54	271.06 LT		
CUSIP 912828MY3	8/24/10	1,000.000	101.750	1,017.50				
			101.750	1,096.63	1,101.43	4.80 LT		
	9/17/12	2,000.000	105.680	2,236.03				
			105 680	2,277.97	2,202.85	(75.12) LT		
	Total	23,000.000		23,441.03			123.94	0 48
				25,132.08	**25,332.82**	200.74 LT	26.21	
Unit Price· $102.195; Coupon Rate 0.500%; Matures 04/15/2015; Int. Semi-Annually Apr/Oct 15; Factor 1.07777000, Moody AAA; Issued 04/15/10; Current Face 24,788 710								
UNITED STATES TREASURY	7/14/08	16,000.000	102.293	16,366.94				
NOTE-INFLATION INDEXED			102.293	18,247.34	19,386.59	1,139.25 LT		
CUSIP 912828HN3	12/3/08	2,000.000	93.164	1,863.29				
			93.164	2,077.36	2,423.32	345.96 LT		
	3/30/09	3,000 000	101 543	3,046.30				
			101.543	3,396.29	3,634.98	238 69 LT		
	5/27/09	5,000.000	98.954	4,947.68				
			98.954	5,516.11	6,058.31	542.20 LT		
	10/14/09	1,000.000	101.941	1,019.41				
			101.941	1,136.53	1,211.66	75.13 LT		
	5/11/10	1,000.000	104.668	1,046 68				
			104.668	1,166.93	1,211.66	44.73 LT		
	7/5/12	2,000.000	114.867	2,297.34				
			114 867	2,561.29	2,423.32	(137.97) LT		
	7/30/13	8,000.000	110.113	9,794.45				
			110.113	9,821.14	9,693.29	(127.85) ST		
	Total	38,000.000		40,382.09			688.44	1 49
				43,922.99	**46,043.17**	2,247.99 LT (127.85) ST	316.16	
Unit Price: $108 680, Coupon Rate 1.625%; Matures 01/15/2018; Int. Semi-Annually Jan/Jul 15, Factor 1 11489000, Moody AAA; Issued 01/15/08; Current Face 42,365 820								
UNITED STATES TREASURY NOTE	11/6/13	115,000.000	100.324	115,372.83				
CUSIP 912828RH5			100.314	115,361.66	113,598.15	(1,763.51) ST		
	11/26/13	5,000.000	100 438	5,021 88				
			100.429	5,021.46	4,939.05	(82 41) ST		
	Total	120,000.000		120,394.71			1,650.00	1 39
				120,383.12	**118,537.20**	(1,845.92) ST	417.03	
Unit Price: $98.781; Coupon Rate 1.375%, Matures 09/30/2018; Int. Semi-Annually Mar/Sep 31; Yield to Maturity 1.643%; Moody AAA, Issued 09/30/11								

Account Detail

Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
UNITED STATES TREASURY NOTE	2/20/13	105,000.000	98.430	103,351.19				
CUSIP 912828UF5			98.430	103,351.19	99,167 25	(4,183.94) ST		
	6/27/13	4,000.000	95 754	3,830 16				
			95.754	3,830 16	3,777.80	(52.36) ST		
	Total	109,000.000		107,181.35			1,226 25	1 19
				107,181.35	**102,945.05**	(4,236.30) ST	*3 36*	
Unit Price. $94 445, Coupon Rate 1.125%, Matures 12/31/2019; Int. Semi-Annually Jun/Dec 30, Yield to Maturity 2.116%; Moody AAA, Issued 12/31/12								
UNITED STATES TREASURY NOTE	11/2/11	15,000 000	100 754	15,113.09				
CUSIP 912828RC6			100.600	15,090.03	14,531.25	(558 78) LT		
	12/13/11	3,000.000	100 930	3,027.89				
			100.748	3,022.43	2,906.25	(116.18) LT		
	5/10/12	5,000.000	102.980	5,149.02				
			102.487	5,124 36	4,843.75	(280.61) LT		
	5/24/12	4,000.000	103.988	4,159.53				
			103.338	4,133.52	3,875.00	(258.52) LT		
	6/5/12	5,000 000	105.797	5,289 85				
			104 860	5,243.01	4,843.75	(399.26) LT		
	6/27/12	10,000.000	105 289	10,528 91				
			104 464	10,446 36	9,687.50	(758.86) LT		
	6/28/12	21,000.000	105.820	22,222.26				
			104.911	22,031 33	20,343 75	(1,687 58) LT		
	10/11/12	5,000.000	105 016	5,250 78				
			104.363	5,218.13	4,843.75	(374.38) LT		
	10/31/12	2,000.000	104.969	2,099.38				
			104 348	2,086 95	1,937.50	(149.45) LT		
	12/27/12	3,000.000	105.063	3,151.88				
			104 503	3,135.10	2,906 25	(228.85) LT		
	2/26/13	3,000.000	104.297	3,128.91				
			103.894	3,116.81	2,906 25	(210.56) ST		
	5/30/13	2,000.000	102 528	2,050.55				
			102.359	2,047.18	1,937.50	(109.68) ST		
	6/27/13	65,000 000	99.504	64,677.54				
			99.504	64,677.54	62,968.75	(1,708 79) ST		
	8/16/13	6,000.000	97.688	5,861.25				
			97 688	5,861.25	5,812.50	(48.75) ST		
	10/29/13	11,000.000	100.043	11,004.73				
			100 042	11,004 64	10,656 25	(348 39) ST		

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE
FOUNDATION

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	160,000.000		162,715.57			3,400 00	2 19
				162,238 64	155,000.00	(4,812.47) LT	1,275.00	
						(2,426.17) ST		
Unit Price: $96.875; Coupon Rate 2.125%; Matures 08/15/2021, Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.579%; Moody AAA; Issued 08/15/11								
UNITED STATES TREASURY	12/14/10	10,000.000	101.078	10,107.81				
BOND-INFLATION INDEXED			101.078	11,269 10	11,936.35	667.25 LT		
CUSIP 912810PV4	11/26/13	3,000.000	110.285	3,697.31				
			110.285	3,688.68	3,580.90	(107.78) ST		
	Total	13,000.000		13,805.12			253.63	1.63
				14,957.78	15,517.25	667.25 LT	116.48	
						(107.78) ST		
Unit Price $107.063; Coupon Rate 1.750%, Matures 01/15/2028, Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.202%; Factor 1.11489000; Moody AAA; Issued 01/15/08; Current Face 14,493.570								
UNITED STATES TREASURY BOND	12/4/13	7,000.000	79.902	5,593.16				
CUSIP 912810QY7			79.902	5,593.16	5,534.41	(58.75) ST		
	12/5/13	13,000.000	79.539	10,340.08				
			79.539	10,340.08	10,278.19	(61.89) ST		
	Total	20,000.000		15,933.24			550.00	3.47
				15,933.24	15,812.60	(120.64) ST	69.88	
Unit Price. $79.063, Coupon Rate 2.750%; Matures 11/15/2042; Int. Semi-Annually May/Nov 15; Yield to Maturity 3.976%, Moody AAA; Issued 11/15/12								
TREASURY SECURITIES		**608,000.000**		**$609,542.59**			**$8,829.76**	**1.46%**
				$615,438.68	**$604,549.34**	**$(1,696.49) LT**	**$2,265.32**	
						$(9,192.89) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED NATL MTG ASSN	6/14/10	66,000.000	$99.642	$65,763.72				
CUSIP 31398AU34			$99 642	$65,763.72	$68,086.26	$2,322.54 LT		
	6/27/12	6,000.000	105.654	6,339.24				
			102.900	6,173 97	6,189.66	15.69 LT		
	12/27/12	3,000.000	105.145	3,154.35				
			103.143	3,094.29	3,094.83	0.54 LT		
	12/9/13	10,000.000	103.412	10,341.20				
			103.290	10,329.04	10,316.10	(12.94) ST		
	Total	85,000.000		85,598.51			2,018 75	2 30
				85,361.02	87,686.85	2,338.77 LT	857.96	
						(12 94) ST		
Unit Price: $103.161, Coupon Rate 2.375%; Matures 07/28/2015; Int. Semi-Annually Jan/Jul 28; Moody AAA S&P AA+; Issued 06/14/10								

000548 MSDDS111 040300

Account Detail

Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FED HOME LN MTG CORP MED TERM NOTE	4/6/11	63,000 000	99.902	62,938.26				
CUSIP 3137EACT4			99 902	62,938.26	65,935.17	2,996.91 LT		
	6/13/12	5,000.000	106 780	5,339.00				
			104.150	5,207 50	5,232.95	25 45 LT		
	8/8/12	4,000.000	107 116	4,284 64				
			104.524	4,180 95	4,186.36	5.41 LT		
	6/28/13	19,000.000	105.106	19,970.14				
			104.235	19,804 56	19,885.21	80.65 ST		
	Total	91,000.000		92,532 04			2,275.00	2 38
				92,131.27	**95,239.69**	3,027.77 LT	214.86	
						80.65 ST		

Unit Price: $104.659; Coupon Rate 2.500%, Matures 05/27/2016; Int. Semi-Annually May/Nov 27, Yield to Maturity .548%; Moody AAA S&P AA+, Issued 04/08/11

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
FED HOME LN MTG CORP	3/26/09	10,000.000	99.727	9,972.70				
CUSIP 3137EACA5			99.727	9,972 70	10,899.70	927.00 LT		
	3/26/09	5,000.000	100.332	5,016.60		-		
			100.189	5,009.46	5,449.85	440.39 LT		
	4/14/09	6,000.000	101.428	6,085 68				
			100.814	6,048.86	6,539.82	490.96 LT		
	6/16/09	4,000.000	96.409	3,856.36				
			96.409	3,856.36	4,359.88	503.52 LT		
	8/17/09	4 000.000	98.726	3,949.04				
			98.726	3,949.04	4,359.88	410.84 LT		
	8/27/09	3,000.000	98.737	2,962.11				
			98.737	2,962.11	3,269 91	307.80 LT		
	10/19/09	15,000.000	99.683	14,952.45				
			99.683	14,952.45	16,349 55	1,397.10 LT		
	2/23/10	3,000.000	98.332	2,949.96				
			98 332	2,949 96	3,269.91	319.95 LT		
	5/7/10	5,000.000	100 169	5,008 45				
			100 106	5,005 32	5,449.85	444.53 LT		
	2/11/11	5,000 000	101.637	5,081.85				
			101.108	5,055.42	5,449.85	394 43 LT		

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account 263-109487-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	9/12/12	3,000.000	115.442	3,463.26				
			112.473	3,374 19	3,269.91	(104.28) LT		
	9/27/12	4,000.000	116.451	4,658.04				
			113.357	4,534.27	4,359.88	(174.39) LT		
	6/28/13	21,000.000	109 776	23,052.96				
			108.965	22,882.63	22,889.37	6.74 ST		
	Total	88,000.000		91,009.46			3,300.00	3.44
				90,552.77	**95,917.36**	5,357.85 LT	861.66	
						6.74 ST		

Unit Price: $108.997; Coupon Rate 3.750%; Matures 03/27/2019; Int. Semi-Annually Mar/Sep 27; Yield to Maturity 1.935%, Moody AAA S&P AA+, Issued 03/27/09

	Face Value	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FEDERAL AGENCIES	264,000.000	$269,140.01			$7,593.75	2.72%
		$268,045.06	$278,843.90	$10,724.39 LT	$1,934.48	
				$74.45 ST		

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GOVERNMENT SECURITIES	872,000.000	$878,682.60			$16,423.51	1.86%
		$883,483.74	$883,393.24	$9,027.90 LT	$4,199.80	
				$(9,118.44) ST		
TOTAL GOVERNMENT SECURITIES (incl.accr.int.)	55.0%		$887,593.04			

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$1,594,703.32	$1,600,540.75	$17,082.80 LT	$44,005.88	2.73%
				$(22,106.65) ST	$12,288.41	

TOTAL VALUE (includes accrued interest) $1,612,829.16

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.

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Account Detail

Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
LAKE CNTY ILL FST PRESV DIST BUILD	1/13/10	5,000.000	$100.145	$5,007.25			$295.00	5.68
AMERICA BOND			$100.100	$5,005.02	**$5,192.90**	$187 88 LT	$13.11	
CUSIP 508354RR0								
Unit Price: $103.858; Coupon Rate 5.900%, Matures 12/15/2032; Int. Semi-Annually Jun/Dec 15; Callable $100.00 on 06/15/20; Yield to Call 5 189%, Subject to Federal Tax; Moody AAA S&P AAA; Issued 02/01/10								
CHICAGO ILL MET WTR RECLAMATIO N	8/12/09	5,000.000	100.000	5,000.00				
DIST GTR CHCG BUILD AMERICA			100.000	5,000.00	5,316.45	316 45 LT		
CUSIP 167560PL9	12/26/13	5,000.000	107.298	5,364.90				
			107.298	5,364.90	5,316.45	(48.45) ST		
	Total	10,000.000		10,364.90			572.00	5 37
				10,364.90	**10,632.90**	316.45 LT	47 66	
						(48.45) ST		
Unit Price: $106.329; Coupon Rate 5.720%; Matures 12/01/2038; Int. Semi-Annually Jun/Dec 01; Yield to Maturity 5.261%; Callable Extraordinary; Subject to Federal Tax; Moody AA1 S&P AAA, Issued 08/26/09								
NEW YORK N Y CITY MUN WTR FIN AU WTR	3/10/10	5,000.000	100.000	5,000 00			300.55	5.19
SWR RV-EE BUILD AMERICA			100.000	5,000.00	**5,784.90**	784.90 LT	13.35	
CUSIP 64972FL20								
Unit Price. $115.698; Coupon Rate 6.011%; Matures 06/15/2042, Int. Semi-Annually Jun/Dec 15; Yield to Maturity 4.974%; Callable Extraordinary; Subject to Federal Tax; Moody AA2 S&P AA+; Issued 03/18/10								

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUNICIPAL BONDS	**20,000.000**	**$20,372.15**			**$1,167.55**	**5.40%**
		$20,369.92	**$21,610.70**	**$1,289.23 LT**	**$74.12**	
				$(48.45) ST		
TOTAL MUNICIPAL BONDS (incl.accr.int.)	**1.3%**		**$21,684.82**			

Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE
FOUNDATION

Account Detail

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
MCKESSON CORP	2/24/11	10,000.000	$100.381	$10,038.10				
CUSIP 58155QAC7			$100 173	$10,017.25	$10,421 90	$404.65 LT		
	9/12/11	1,000.000	106 951	1,069 51				
			103 438	1,034.38	1,042.19	7.81 LT		
	7/10/13	4,000.000	105.476	4,219.04				
			104.526	4,181.03	4,168.76	(12.27) ST		
	Total	15,000 000		15,326.65			487.50	3.11
				15,232.66	**15,632.85**	412.46 LT (12.27) ST	162.49	
Unit Price: $104 219, Coupon Rate 3 250%, Matures 03/01/2016; Int. Semi-Annually Mar/Sep 01, Yield to Maturity 1.269%, Moody BAA2 (-) S&P A- (-); Issued 02/28/11								
THERMO FISHER SCIENTIFIC	8/23/11	11,000.000	100.677	11,074.47				
CUSIP 883556BA9			100.366	11,040.27	11,249.48	209.21 LT		
	7/20/12	2,000.000	103.761	2,075.22				
			102.454	2,049 08	2,045.36	(3.72) LT		
	Total	13,000 000		13,149.69			292.50	2.20
				13,089.35	**13,294.84**	205.49 LT	110.50	
Unit Price· $102.268; Coupon Rate 2.250%, Matures 08/15/2016, Int Semi-Annually Feb/Aug 15; Yield to Maturity 1.366%; Moody BAA1 (-) S&P BBB; Issued 08/16/11								
JOHN DEERE CAPITAL CORP	8/24/11	14,000.000	99.947	13,992.58				
CUSIP 24422ERF8			99 947	13,992.58	14,333.34	340.76 LT		
	8/22/13	2,000.000	102.016	2,040.32				
			101 792	2,035.84	2,047 62	11.78 ST		
	Total	16,000 000		16,032.90			296.00	1.80
				16,028.42	**16,380.96**	340.76 LT 11.78 ST	87.15	
Unit Price $102.381; Coupon Rate 1.850%, Matures 09/15/2016; Int. Semi-Annually Mar/Sep 15; Yield to Maturity .956%; Moody A2 S&P A; Issued 08/26/11								
ACE INA HOLDINGS	2/13/07	6,000.000	100.390	6,023.40				
CUSIP 00440EAJ6			100 146	6,008.76	6,728.10	719.34 LT		
	8/30/07	1,000.000	97.345	973.45				
			97.345	973.45	1,121 35	147 90 LT		
	4/15/08	1,000.000	100.424	1,004.24				
			100.175	1,001.75	1,121 35	119.60 LT		
	10/15/08	1,000.000	85.586	855.86				
			85.586	855.86	1,121.35	265 49 LT		
	9/12/11	1,000.000	114.462	1,144.62				
			108.600	1,086 00	1,121.35	35.35 LT		

Account Detail

Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	10,000.000		10,001.57			570.00	5.08
				9,925.82	**11,213.50**	1,287.68 LT	215.33	
Unit Price: $112.135; Coupon Rate 5.700%; Matures 02/15/2017; Int. Semi-Annually Feb/Aug 15; Yield to Maturity 1.693%, Moody A3 S&P A; Issued 02/08/07								
AMGEN INC	12/10/13	16,000.000	102.299	16,367.84			340.00	2.09
CUSIP 031162BQ2			102.266	16,362.58	**16,202.56**	(160.02) ST	43.44	
Unit Price: $101.266; Coupon Rate 2.125%; Matures 05/15/2017; Int. Semi-Annually May/Nov 15, Yield to Maturity 1.737%, Moody BAA1 S&P A; Issued 05/15/12								
AMERICAN EXPRESS	5/27/11	9,000.000	115.390	10,385 10				
CUSIP 025816AX7			109.410	9,846.88	10,383.21	536.33 LT		
	8/9/11	1,000.000	114.334	1,143.34				
			109.030	1,090.30	1,153.69	63.39 LT		
	6/27/13	4,000.000	115.614	4,624.56				
			113.816	4,552.63	4,614.76	62.13 ST		
	Total	14,000.000		16,153.00			861.00	5.33
				15,489.81	**16,151.66**	599.72 LT	294.17	
						62.13 ST		
Unit Price: $115.369, Coupon Rate 6.150%; Matures 08/28/2017; Int. Semi-Annually Feb/Aug 28, Yield to Maturity 1.790%; Moody A3 S&P BBB+, Issued 08/28/07								
MERRILL LYNCH & CO	1/5/09	9,000.000	103.173	9,285.57				
CUSIP 59018YJ69			101.540	9,138.59	10,392.30	1,253.71 LT		
	4/15/09	1,000.000	79.735	797.35				
			79.735	797.35	1,154.70	357.35 LT		
	6/25/12	1,000.000	108.934	1,089.34				
			106.530	1,065.30	1,154.70	89.40 LT		
	8/5/13	3,000.000	114.689	3,440.67				
			113.313	3,399.40	3,464.10	64.70 ST		
	Total	14,000.000		14,612.93			896.00	5.54
				14,400.64	**16,165.80**	1,700.46 LT	306.13	
						64.70 ST		
Unit Price· $115.470; Coupon Rate 6.400%, Matures 08/28/2017, Int Semi-Annually Feb/Aug 28; Yield to Maturity 1.993%; Moody BAA2 S&P A-; Issued 08/28/07								
ORACLE CORP	11/22/13	27,000.000	117.040	31,600.80			1,552.50	4.97
CUSIP 68389XAC9			116.685	31,504 91	**31,200.39**	(304.52) ST	327.74	
Unit Price. $115.557; Coupon Rate 5.750%; Matures 04/15/2018; Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1 950%; Moody A1 S&P A+; Issued 04/09/08								
GOLDMAN SACHS GROUP INC	10/22/13	16,000 000	102.038	16,326.08			464.00	2.84
CUSIP 38147MAA3			101.963	16,314.10	**16,282.72**	(31.38) ST	208.80	
Unit Price: $101.767; Coupon Rate 2.900%; Matures 07/19/2018; Int. Semi-Annually Jan/Jul 19; Yield to Maturity 2.487%; First Coupon 01/19/14; Moody BAA1 S&P A-; Issued 07/19/13								

Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
BANK OF MONTREAL	10/23/13	16,000.000	101.378	16,220.48				
CUSIP 06367VHL2			101.334	16,213.48	15,953.60	(259.88) ST		
	10/25/13	16,000.000	101.308	16,209.28				
			101 268	16,202 85	15,953.60	(249.25) ST		
	Total	32,000.000		32,429 76			760.00	2.38
				32,416.33	**31,907.20**	(509.13) ST	190.00	
Unit Price. $99.710, Coupon Rate 2 375%, Matures 01/25/2019, Int Semi-Annually Jan/Jul 25, Callable $100.00 on 12/25/18, Yield to Maturity 2 436%, First Coupon 01/25/14, Moody AA3 S&P A+, Issued 09/30/13								
KINDER MORGAN ENERGY PARTNERS	11/13/13	13,000.000	100.196	13,025 48				
CUSIP 494550BR6			100.192	13,024.94	12,855.83	(169.11) ST		
	11/15/13	3,000 000	100.400	3,012 00				
			100.392	3,011 76	2,966 73	(45 03) ST		
	Total	16,000.000		16,037.48			424 00	2 67
				16,036.70	**15,822.56**	(214.14) ST	171.95	
Unit Price $98.891, Coupon Rate 2 650%, Matures 02/01/2019; Int Semi-Annually Feb/Aug 01, Yield to Maturity 2.886%; First Coupon 02/01/14, Moody BAA2 S&P BBB, Issued 08/05/13								
CREDIT SUISSE	1/12/10	7,000 000	99 756	6,982.92				
CUSIP 22546QAD9			99.756	6,982.92	7,779 31	796.39 LT		
	1/12/10	2,000 000	100.552	2,011 04				
			100.368	2,007.36	2,222.66	215.30 LT		
	3/30/10	1,000 000	100 436	1,004.36				
			100.296	1,002 96	1,111.33	108.37 LT		
	8/9/11	1,000.000	101.789	1,017.89				
			101.358	1,013.58	1,111.33	97.75 LT		
	11/21/11	1,000 000	94.124	941.24				
			94.124	941.24	1,111 33	170 09 LT		
	7/31/13	3,000 000	109.225	3,276 75				
			108 707	3,261.20	3,333.99	72.79 ST		
	Total	15,000.000		15,234.20			810 00	4 85
				15,209 26	**16,669.95**	1,387.90 LT	375 75	
						72.79 ST		
Unit Price. $111 133, Coupon Rate 5.400%, Matures 01/14/2020; Int. Semi-Annually Jan/Jul 14, Yield to Maturity 3.347%; Moody BAA2 S&P BBB; Issued 01/14/10								
ANHEUSER-BUSCH INBEV	11/17/10	10,000.000	111.529	11,152 90				
CUSIP 03523TAN8			108.054	10,805.38	11,476.60	671.22 LT		
	9/18/13	4,000 000	113.577	4,543.08				
			113 041	4,521 63	4,590.64	69 01 ST		

Account Detail

Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	14,000.000		15,695.98			752.50	4.68
				15,327.01	**16,067.24**	671.22 LT	346.98	
						69.01 ST		
Unit Price. $114.766; Coupon Rate 5 375%, Matures 01/15/2020, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.708%; Moody A3 S&P A; Issued 10/16/09								
COMCAST CORP	2/25/10	7,000.000	99.899	6,992.93				
CUSIP 20030NBA8			99.899	6,992.93	7,808.99	816.06 LT		
	2/25/10	2,000.000	100.489	2,009.78				
			100.330	2,006.60	2,231.14	224.54 LT		
	8/10/10	1,000.000	107.588	1,075.88				
			105.235	1,052.35	1,115.57	63.22 LT		
	8/20/13	4,000.000	112.077	4,483.08				
			111.478	4,459.11	4,462.28	3.17 ST		
	Total	14,000.000		14,561.67			721.00	4 61
				14,510.99	**15,617.98**	1,103.82 LT	240.33	
						3.17 ST		
Unit Price: $111.557; Coupon Rate 5.150%; Matures 03/01/2020, Int. Semi-Annually Mar/Sep 01; Yield to Maturity 3.077%; Moody A3 S&P A-, Issued 03/01/10								
DOMINION RESOURCES INC	11/21/11	6,000 000	111.360	6,681.60				
CUSIP 25746UBL2			109.066	6,543.95	6,361.38	(182.57) LT		
	11/22/11	4,000.000	111.191	4,447.64				
			108.940	4,357.59	4,240.92	(116.67) LT		
	3/20/13	2,000.000	114.124	2,282.48				
			112.883	2,257.65	2,120.46	(137.19) ST		
	7/11/13	3,000.000	108.546	3,256.38				
			108.090	3,242.69	3,180.69	(62.00) ST		
	Total	15,000 000		16,668.10			667 50	4 19
				16,401.88	**15,903.45**	(299.24) LT	196.54	
						(199.19) ST		
Unit Price: $106.023; Coupon Rate 4.450%, Matures 03/15/2021; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.496%; Moody BAA2 (+) S&P BBB+, Issued 03/07/11								
WELLS FARGO & CO	10/19/11	11,000.000	106 463	11,710.93				
CUSIP 94974BEV8			105.161	11,567.73	12,058.53	490.80 LT		
	8/9/12	11,000 000	114.529	12,598 19				
			112.423	12,366.51	12,058.53	(307.98) LT		
	8/20/13	8,000 000	107.038	8,563.04				
			106 748	8,539 82	8,769.84	230.02 ST		

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Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE
FOUNDATION

Account Detail

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	30,000.000		32,872.16			1,380.00	4 19
				32,474.06	**32,886.90**	182.82 LT 230.02 ST	345.00	
Unit Price $109 623, Coupon Rate 4.600%, Matures 04/01/2021; Int. Semi-Annually Apr/Oct 01, Yield to Maturity 3.107%; Moody A2 S&P A+; Issued 03/29/11								
CATERPILLAR INC	5/25/11	10,000.000	99 533	9,953.30				
CUSIP 149123BV2			99 533	9,953.30	10,387 00	433 70 LT		
	5/25/11	1,000.000	99.713	997.13				
			99.713	997.13	1,038.70	41.57 LT		
	7/31/13	4,000 000	104 653	4,186.12				
			104.439	4,177.54	4,154.80	(22.74) ST		
	Total	15,000.000		15,136 55			585.00	3.75
				15,127.97	**15,580.50**	475.27 LT (22.74) ST	55.24	
Unit Price: $103 870; Coupon Rate 3.900%, Matures 05/27/2021; Int. Semi-Annually May/Nov 27, Yield to Maturity 3.306%, Moody A2 S&P A, Issued 05/27/11								
CAPITAL ONE FINANCIAL CO	8/1/12	12,000 000	112.573	13,508.76				
CUSIP 14040HAY1			110.823	13,298.77	12,760.20	(538.57) LT		
	4/10/13	11,000.000	114 256	12,568.16				
			113.150	12,446.55	11,696.85	(749.70) ST		
	6/28/13	7,000.000	105.841	7,408 87				
			105.531	7,387.18	7,443 45	56.27 ST		
	Total	30,000.000		33,485.79			1,425.00	4.46
				33,132.50	**31,900.50**	(538 57) LT (693 43) ST	657.08	
Unit Price. $106.335, Coupon Rate 4.750%; Matures 07/15/2021; Int. Semi-Annually Jan/Jul 15, Yield to Maturity 3 776%, Moody BAA1 S&P BBB; Issued 07/19/11								
CIGNA CORP	11/7/11	11,000 000	98.762	10,863 82				
CUSIP 125509BS7			98.762	10,863.82	11,196.57	332.75 LT		
	7/29/13	5,000.000	103.078	5,153.90				
			102.948	5,147 42	5,089 35	(58 07) ST		
	Total	16,000 000		16,017 72			640 00	3 92
				16,011.24	**16,285.92**	332.75 LT (58.07) ST	241.77	
Unit Price. $101.787, Coupon Rate 4.000%, Matures 02/15/2022, Int. Semi-Annually Feb/Aug 15, Callable $100 00 on 11/15/21, Yield to Call 3.735%; Moody BAA2 S&P A-, Issued 11/10/11								
DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO INC	4/24/13	12,000.000	105 267	12,632.04				
CUSIP 25459HBF1			104.916	12,589.92	11,527.68	(1,062.24) ST		
	5/1/13	13,000.000	105.645	13,733.85				
			105.278	13,686 16	12,488.32	(1,197 84) ST		
	6/28/13	8,000.000	95.990	7,679.20				
			95 990	7,679 20	7,685.12	5.92 ST		

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
263-109487-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	33,000.000		34,045.09			1,254.00	3.95
				33,955.28	**31,701.12**	(2,254.16) ST	369.23	
Unit Price: $96.064, Coupon Rate 3 800%, Matures 03/15/2022; Int. Semi-Annually Mar/Sep 15, Yield to Maturity 4.376%; Moody BAA2 S&P BBB; Issued 03/08/12								
SEMPRA ENERGY	9/17/13	18,000.000	91.122	16,401.96			517.50	3.12
CUSIP 816851AT6			91.122	16,401.96	**16,572.96**	171.00 ST	129.37	
Unit Price: $92.072; Coupon Rate 2.875%, Matures 10/01/2022; Int. Semi-Annually Apr/Oct 01; Callable $100.00 on 07/01/22; Yield to Maturity 3.955%; Moody BAA1 S&P BBB+; Issued 09/24/12								
MARATHON OIL CORP	10/26/12	13,000.000	100.234	13,030.42				
CUSIP 565849AK2			100.210	13,027.29	11,980.93	(1,046.36) LT		
	8/21/13	5,000.000	91.526	4,576.30				
			91.526	4,576.30	4,608.05	31.75 ST		
	Total	18,000.000		17,606.72			504.00	3.03
				17,603.59	**16,588.98**	(1,046.36) LT 31.75 ST	84.00	
Unit Price: $92.161, Coupon Rate 2.800%, Matures 11/01/2022, Int Semi-Annually May/Nov 01; Callable $100 00 on 08/01/22; Yield to Maturity 3.855%; Moody BAA1 S&P BBB; Issued 10/29/12								
VERIZON COMMUNICATIONS	4/22/13	27,000.000	97.609	26,354.43				
CUSIP 92343VBJ2			97.609	26,354.43	23,901.75	(2,452.68) ST		
	7/1/13	8,000.000	91.033	7,282 64				
			91.033	7,282.64	7,082.00	(200.64) ST		
	9/12/13	2,000.000	85.762	1,715.24				
			85.762	1,715.24	1,770.50	55.26 ST		
	Total	37,000.000		35,352.31			906.50	2.76
				35,352.31	**32,754.25**	(2,598.06) ST	151.08	
Unit Price: $88.525; Coupon Rate 2.450%; Matures 11/01/2022; Int. Semi-Annually May/Nov 01; Callable $100.00 on 08/01/22; Yield to Maturity 4.005%, Moody BAA1 S&P BBB+; Issued 11/07/12								
DOW CHEMICAL CO	12/12/12	13,000.000	100.259	13,033.67				
CUSIP 260543CH4			100.235	13,030.59	12,124.32	(906.27) LT		
	4/19/13	13,000.000	99.958	12,994.54				
			99.958	12,994.54	12,124.32	(870.22) ST		
	6/28/13	8,000.000	92.649	7,411 92				
			92.649	7,411.92	7,461.12	49.20 ST		
	Total	34,000.000		33,440 13			1,020.00	3.21
				33,437.05	**31,709.76**	(906.27) LT (821.02) ST	130.33	
Unit Price: $93.264; Coupon Rate 3.000%; Matures 11/15/2022; Int. Semi-Annually May/Nov 15; Callable $100.00 on 08/15/22; Yield to Maturity 3.905%; Moody BAA2 S&P BBB, Issued 11/14/12								

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Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
GENERAL ELECTRIC CAPITAL CORP	5/28/13	26,000.000	98.566	25,627.16				
CUSIP 36962G6S8			98.566	25,627.16	24,667.76	(959.40) ST		
	6/27/13	7,000 000	94.429	6,610.03				
			94.429	6,610.03	6,641 32	31.29 ST		
	8/21/13	2,000 000	91.243	1,824.86				
			91.243	1,824 86	1,897.52	72 66 ST		
	Total	35,000 000		34,062 05			1,085.00	3.26
				34,062.05	**33,206.60**	(855 45) ST	518 38	
Unit Price. $94.876, Coupon Rate 3.100%, Matures 01/09/2023, Int. Semi-Annually Jan/Jul 09, Yield to Maturity 3.776%, Moody A1 S&P AA+, Issued 01/08/13								
CITIGROUP INC	11/8/13	17,000 000	95 483	16,232 11			573 80	3.55
CUSIP 172967GL9			95.483	16,232 11	**16,158.67**	(73.44) ST	191.24	
Unit Price. $95 051, Coupon Rate 3.375%, Matures 03/01/2023, Int. Semi-Annually Mar/Sep 01; Yield to Maturity 4.026%, Moody BAA2 S&P A-, Issued 02/20/13								
BURLINGTON NORTH SANTA FE	5/6/13	26,000.000	102 181	26,567.06				
CUSIP 12189LAM3			102 055	26,534.37	24,212.76	(2,321.61) ST		
	6/28/13	8,000.000	95.303	7,624.24				
			95.303	7,624.24	7,450.08	(174.16) ST		
	Total	34,000.000		34,191.30			1,020.00	3.22
				34,158.61	**31,662.84**	(2,495.77) ST	300 33	
Unit Price· $93 126, Coupon Rate 3 000%, Matures 03/15/2023; Int. Semi-Annually Mar/Sep 15, Callable $100 00 on 12/15/22; Yield to Maturity 3.895%, Moody A3 S&P BBB+, Issued 03/12/13								
JP MORGAN CHASE & CO	5/3/13	26,000.000	100.016	26,004.16				
CUSIP 46625HJJ0			100.015	26,003.95	24,232.00	(1,771.95) ST		
	6/28/13	8,000.000	93.179	7,454.32				
			93 179	7,454.32	7,456.00	1.68 ST		
	Total	34,000 000		33,458 48			1,147.50	3 62
				33,458.27	**31,688.00**	(1,770.27) ST	191.25	
Unit Price. $93 200, Coupon Rate 3.375%, Matures 05/01/2023, Int. Semi-Annually May/Nov 01; Yield to Maturity 4.266%, Moody BAA1 S&P A-, Issued 05/01/13								
MIDAMERICAN ENERGY HLDGS	11/28/06	6,000.000	104.242	6,254 52				
CUSIP 59562VAM9			103.757	6,225.41	6,816.36	590.95 LT		
	8/21/07	1,000 000	95 149	951 49				
			95.149	951.49	1,136.06	184.57 LT		
	6/9/08	1,000.000	97.361	973 61				
			97.361	973 61	1,136 06	162.45 LT		
	10/1/08	1,000.000	84.240	842.40				
			84.240	842.40	1,136.06	293.66 LT		
	11/7/08	1,000 000	78.190	781.90				
			78 190	781.90	1,136.06	354.16 LT		

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ELIZABETHTOWN HEALTHCARE FOUNDATION

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	6/28/13	4,000.000	113.945	4,557.80				
			113.780	4,551.19	4,544.24	(6.95) ST		
	Total	14,000.000		14,361.72			857.50	5.39
				14,326.00	**15,904.84**	1,585.79 LT	214 37	
						(6.95) ST		
Unit Price: $113.606; Coupon Rate 6 125%; Matures 04/01/2036; Int. Semi-Annually Apr/Oct 01; Yield to Maturity 5.095%; Moody BAA1 (+) S&P BBB+; Issued 10/01/06								
METLIFE INC 6.4% FIXED TO 12/2036	4/16/07	7,000 000	99.072	6,935.04				
FLOATS THEREAFTER			99.072	6,935 04	7,192.50	257.46 LT		
CUSIP 59156RAP3	9/28/07	1,000.000	96.238	962.38				
			96 238	962.38	1,027.50	65.12 LT		
	12/6/07	1,000.000	88.309	883.09				
			88.309	883.09	1,027.50	144.41 LT		
	2/22/08	1,000.000	85.792	857.92				
			85.792	857.92	1,027.50	169.58 LT		
	9/21/11	2,000.000	92 032	1,840.64				
			92.032	1,840.64	2,055.00	214.36 LT		
	8/21/13	4,000 000	101.300	4,052.00				
			101 292	4,051.66	4,110.00	58.34 ST		
	Total	16,000.000		15,531.07			1,024 00	6.22
				15,530.73	**16,440.00**	850.93 LT	45.51	
						58.34 ST		
Unit Price· $102.750, Coupon Rate 6.400%; Matures 12/15/2036; Int. Semi-Annually Jun/Dec 15; Callable $100.00 on 12/15/31; Yield to Call 6.145%; Floater; Moody BAA2 S&P BBB, Issued 12/21/06								
AT&T INC	7/29/10	9,000.000	113.609	10,224.81				
CUSIP 00206RAS1			112.872	10,158.48	10,217 70	59.22 LT		
	12/30/10	1,000.000	107.934	1,079.34				
			107.573	1,075.73	1,135.30	59.57 LT		
	7/29/13	4,000.000	116.913	4,676.52				
			116.781	4,671.22	4,541.20	(130.02) ST		
	Total	14,000.000		15,980.67			917.00	5.76
				15,905.43	**15,894.20**	118.79 LT	346.42	
						(130.02) ST		
Unit Price: $113.530; Coupon Rate 6.550%; Matures 02/15/2039, Int. Semi-Annually Feb/Aug 15; Yield to Maturity 5.545%; Moody A3 S&P A-; Issued 02/03/09								
EBAY INC	8/29/12	13,000.000	97.761	12,708.93				
CUSIP 278642AF0			97.761	12,708.93	11,009.18	(1,699.75) LT		
	6/27/13	6,000.000	84 888	5,093 28				
			84.888	5,093.28	5,081.16	(12.12) ST		

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Account Detail

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	19,000.000		17,802.21			760.00	4 72
				17,802.21	**16,090.34**	(1,699.75) LT	350.44	
						(12.12) ST		

Unit Price· $84.686, Coupon Rate 4.000%, Matures 07/15/2042, Int. Semi-Annually Jan/Jul 15, Callable $100.00 on 01/15/42; Yield to Maturity 5.015%; Moody A2 S&P A; Issued 07/24/12

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FORD MOTOR COMPANY	2/7/13	14,000.000	94.257	13,195 98				
CUSIP 345370CQ1			94 257	13,195.98	12,626.18	(569.80) ST		
	7/10/13	5,000.000	88.637	4,431.85				
			88 637	4,431.85	4,509.35	77.50 ST		
	Total	19,000.000		17,627.83			902.50	5 26
				17,627 83	**17,135.53**	(492 30) ST	416.15	

Unit Price $90 187; Coupon Rate 4.750%, Matures 01/15/2043, Int. Semi-Annually Jan/Jul 15; Yield to Maturity 5.425%, Moody BAA3 S&P BBB-, Issued 01/08/13

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	**680,000.000**	**$693,804.52**			**$26,413.80**	3.86%
		$690,849.66	**$684,675.57**	**$6,765.67 LT**	**$8,014.49**	
				$(12,939.76) ST		
TOTAL CORPORATE FIXED INCOME (incl accr.int.)	**42.9%**		**$692,690.06**			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www morganstanley.com/bondratings or contact your financial advisor

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	6/25/13	100,000.000	$100.555	$100,554.70				
CUSIP 912828QS2			$100 555	$100,554.70	$100,289 00	$(265 70) ST		
	6/28/13	25,000.000	100 539	25,134.78				
			100 539	25,134.78	25,072.25	(62.53) ST		
	Total	125,000.000		125,689 48			937.50	0 74
				125,689 48	**125,361.25**	(328.23) ST	41 20	

Unit Price. $100 289, Coupon Rate 0.750%; Matures 06/15/2014, Int Semi-Annually Jun/Dec 15; Moody AAA; Issued 06/15/11

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ELIZABETHTOWN HEALTHCARE FOUNDATION

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALCOA INC (AA)	9/17/13	678.000	$8.219	$5,572.75	$7,207.14	$1,634.39 ST		
	10/31/13	241.000	9.408	2,267.28	2,561.83	294.55 ST		
	11/26/13	301 000	9.540	2,871.42	3,199.63	328.21 ST		
	Total	1,220.000		10,711.45	**12,968.60**	2,257.15 ST	146.40	1.12
Share Price. $10.630; Next Dividend Payable 02/2014								
AMDOCS LIMITED ORD (DOX)	12/16/13	142.000	40.572	5,761.27	**5,856.08**	94.81 ST	73.84	1.26
Share Price $41.240, Next Dividend Payable 01/17/14								
AMERICAN CAPITAL AGENCY (AGNC)	6/8/11	17.000	30 650	521.05	327.93	(193.12) LT		
	6/23/11	135.000	28.550	3,854.30	2,604.15	(1,250.15) LT		
	4/4/12	55.000	30.038	1,652.07	1,060.95	(591.12) LT		
	6/5/12	5.000	32.360	161.80	96.45	(65.35) LT		
	6/14/12	30.000	33.760	1,012.80	578.70	(434.10) LT		
	7/2/12	80.000	33.456	2,676.49	1,543.20	(1,133.29) LT		
	Total	322.000		9,878.51	**6,211.38**	(3,667.13) LT	837.20	13.47
Share Price. $19.290; Next Dividend Payable 01/28/14								
ANALOG DEVICES INC (ADI)	7/6/09	51.000	24.287	1,238.66	2,597.43	1,358.77 LT		
	12/9/09	35.000	30.186	1,056.50	1,782.55	726.05 LT		
	11/4/10	30.000	35.250	1,057.50	1,527.90	470.40 LT		
	6/5/12	25.000	35.910	897.75	1,273.25	375.50 LT		
	6/14/12	30.000	36.590	1,097.70	1,527.90	430.20 LT		
	Total	171.000		5,348 11	**8,709.03**	3,360.92 LT	232 56	2.67
Share Price. $50.930, Next Dividend Payable 03/2014								
APPLIED MATERIALS INC (AMAT)	6/7/13	357 000	15.395	5,495.98	**6,311.76**	815.78 ST	142.80	2.26
Share Price: $17.680, Next Dividend Payable 03/2014								
AVERY DENNISON CORPORATION (AVY)	1/28/11	85.000	41.407	3,519.60	4,266 15	746.55 LT		
	3/4/11	45.000	41.480	1,866.62	2,258.55	391.93 LT		
	6/5/12	15.000	27.410	411.15	752.85	341.70 LT		
	6/14/12	25.000	27.080	677.00	1,254.75	577.75 LT		
	Total	170.000		6,474.37	**8,532.30**	2,057.93 LT	197.20	2.31
Share Price. $50.190; Next Dividend Payable 03/2014								
BABCOCK & WILCOX COMPANY (BWC)	2/5/08	5.000	43.964	219.82	170.95	(48.87) LT		
	2/28/08	10.000	49.030	490.30	341.90	(148.40) LT		
	10/16/08	45.000	15.609	702.40	1,538.55	836.15 LT		
	5/6/10	50 000	22.943	1,147.15	1,709.50	562 35 LT		
	9/21/10	80.000	22.003	1,760.23	2,735.20	974.97 LT		
	11/4/10	35.000	23.316	816.05	1,196.65	380.60 LT		

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Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/7/11	35.000	27.557	964.51	1,196.65	232.14 LT		
	6/14/12	30.000	23.930	717.90	1,025.70	307 80 LT		
	Total	290.000		6,818.36	**9,915.10**	3,096.74 LT	116.00	1.16
Share Price. $34.190, Next Dividend Payable 03/2014								
BOSTON SCIENTIFIC CORP (BSX)	3/4/11	490.000	7.500	3,675.00	5,889.80	2,214 80 LT		
	3/11/11	235 000	7.493	1,760 83	2,824.70	1,063.87 LT		
	6/5/12	355 000	5.579	1,980 62	4,267 10	2,286 48 LT		
	6/14/12	130.000	5 747	747 11	1,562.60	815 49 LT		
	Total	1,210 000		8,163.56	**14,544.20**	6,380 64 LT	—	—
Share Price. $12.020								
BRANDYWINE REALTY TR SBI NEW (BDN)	5/23/08	14.000	18 316	256 43	197.26	(59.17) LT		
	12/9/08	130 000	5 675	737.72	1,831.70	1,093.98 LT		
	11/4/10	145.000	11.779	1,707.93	2,043.05	335.12 LT		
	6/5/12	75 000	10.980	823.50	1,056.75	233.25 LT		
	6/14/12	40.000	11.380	455 20	563.60	108.40 LT		
	Total	404.000		3,980.78	**5,692.36**	1,711.58 LT	242.40	4.25
Share Price: $14 090; Next Dividend Payable 01/2014								
BROADRIDGE FIN SOLU.LLC (BR)	11/12/07	110 000	21.039	2,314.30	4,347.20	2,032.90 LT		
	12/7/07	45.000	23.494	1,057.24	1,778.40	721.16 LT		
	7/6/09	50.000	16 038	801 91	1,976.00	1,174.09 LT		
	9/24/09	40.000	20.498	819 92	1,580.80	760.88 LT		
	11/4/10	65.000	22.384	1,454 95	2,568.80	1,113.85 LT		
	6/5/12	85 000	20.300	1,725 50	3,359.20	1,633.70 LT		
	6/14/12	50.000	20.600	1,030.00	1,976.00	946 00 LT		
	Total	445.000		9,203 82	**17,586.40**	8,382.58 LT	373 80	2.12
Share Price: $39.520; Next Dividend Payable 01/02/14								
CHUBB CORP (CB)	6/10/09	45.000	41.225	1,855.14	4,348 35	2,493.21 LT		
	7/6/09	40.000	39.161	1,566.44	3,865.20	2,298 76 LT		
	8/4/09	10.000	48 250	482.50	966.30	483.80 LT		
	11/4/10	20.000	59 597	1,191.93	1,932.60	740.67 LT		
	6/14/12	15.000	71 000	1,065.00	1,449 45	384.45 LT		
	Total	130 000		6,161 01	**12,561.90**	6,400 89 LT	228.80	1.82
Share Price: $96.630, Next Dividend Payable 01/07/14								
CINEMARK HOLDINGS INC. (CNK)	2/5/13	183.000	28.851	5,279.70	6,099.39	819.69 ST		
	8/27/13	85.000	30.163	2,563 88	2,833.05	269.17 ST		

Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	268.000		7,843.58	**8,932.44**	1,088 86 ST	268.00	3.00
Share Price. $33.330; Next Dividend Payable 03/2014								
CLOROX CO DE (CLX)	11/9/09	23.000	60.799	1,398.38	2,133.48	735.10 LT		
	11/18/09	20.000	60.145	1,202.90	1,855.20	652.30 LT		
	11/4/10	30.000	63.009	1,890.26	2,782.80	892.54 LT		
	6/5/12	15.000	69.640	1,044.60	1,391.40	346.80 LT		
	6/14/12	10.000	72.530	725.30	927.60	202.30 LT		
	Total	98.000		6,261.44	**9,090.48**	2,829.04 LT	278.32	3.06
Share Price: $92.760, Next Dividend Payable 02/2014								
COACH INC (COH)	11/26/13	107.000	56.499	6,045.39	**6,005.91**	(39.48) ST	144.45	2.40
Share Price: $56.130, Next Dividend Payable 01/03/14								
DIEBOLD INC (DBD)	5/20/13	186.000	31 908	5,934.80	**6,139.86**	205.06 ST	213 90	3.48
Share Price: $33.010; Next Dividend Payable 03/2014								
DUKE ENERGY CORP NEW (DUK)	6/12/06	13.233	49.199	651.05	913.21	262.16 LT		
	11/15/06	43.506	53 642	2,333.74	3,002.35	668.61 LT		
	7/6/09	13.051	43.476	567.40	900.65	333.25 LT		
	11/4/10	43.506	51.700	2,249.24	3,002.35	753.11 LT		
	6/14/12	8.704	68.603	597.12	600.66	3.54 LT		
	Total	122.000		6,398.55	**8,419.22**	2,020.67 LT	380 64	4.52
Share Price: $69.010, Next Dividend Payable 03/2014								
ENDURANCE SPCLTY HLDGS LTD (ENH)	11/6/03	29.000	31.000	899.00	1,701.43	802.43 LT 1		
	3/2/04	19.000	34.306	651.82	1,114.73	462.91 LT 1		
	11/15/04	12.000	33 368	400.42	704.04	303.62 LT 1		
	3/13/06	15.000	30.900	463.50	880.05	416.55 LT		
	11/15/06	15.000	36.639	549.59	880.05	330.46 LT		
	5/7/09	20.000	25.691	513.81	1,173.40	659.59 LT		
	8/19/09	25.000	34.149	853.72	1,466.75	613.03 LT		
	11/4/10	30.000	43.386	1,301.57	1,760.10	458.53 LT		
	6/5/12	45.000	38.550	1,734.75	2,640.15	905.40 LT		
	6/14/12	35 000	38.010	1,330.35	2,053.45	723 10 LT		
	Total	245.000		8,698.53	**14,374.15**	5,675.62 LT	313.60	2.18
Share Price: $58.670; Next Dividend Payable 03/2014								
ENTERGY CORP NEW (ETR)	9/15/08	30.000	94.699	2,840.97	1,898.10	(942.87) LT		
	7/6/09	30.000	73.594	2,207.82	1,898.10	(309.72) LT		
	11/4/10	30 000	75.263	2,257.88	1,898.10	(359.78) LT		
	6/5/12	5.000	64.480	322.40	316.35	(6.05) LT		

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Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/14/12	10.000	66.150	661.50	632.70	(28.80) LT		
	Total	105.000		8,290.57	**6,643.35**	(1,647.22) LT	348.60	5.24
Share Price $63.270; Next Dividend Payable 03/2014								
EXPEDITORS INTL WASH INC (EXPD)	11/12/13	135.000	42.479	5,734.73	**5,973.75**	239.02 ST	81.00	1.35
Share Price $44.250, Next Dividend Payable 06/2014								
FIRST AMERICAN FINL CORP (FAF)	2/22/11	133.000	15.975	2,124 62	3,750.60	1,625.98 LT		
	4/4/11	115.000	16.449	1,891.64	3,243.00	1,351.36 LT		
	6/14/12	30.000	16 700	501.00	846.00	345.00 LT		
	7/16/13	212.000	22.519	4,773 96	5,978.40	1,204.44 ST		
	Total	490.000		9,291.22	**13,818.00**	3,322.34 LT 1,204.44 ST	235.20	1.70
Share Price. $28.200, Next Dividend Payable 03/2014								
GENUINE PARTS CO (GPC)	4/19/04	15.000	36.465	546.97	1,247.85	700.88 LT 1		
	11/15/06	35 000	46.322	1,621 28	2,911.65	1,290.37 LT		
	7/6/09	10.000	32 920	329.20	831 90	502.70 LT		
	10/15/10	25.000	47.928	1,198 20	2,079 75	881 55 LT		
	11/4/10	15.000	48 371	725.57	1,247.85	522.28 LT		
	6/14/12	15.000	61.240	918.60	1,247.85	329.25 LT		
	12/14/12	40.000	62.997	2,519 88	3,327.60	807.72 LT		
	Total	155.000		7,859.70	**12,894.45**	5,034 75 LT	333 25	2 58
Share Price. $83.190, Next Dividend Payable 01/02/14								
GRACE WR & CO DELA NEW (GRA)	12/14/11	33.000	40 892	1,349 43	3,262 71	1,913.28 LT		
	4/19/12	15.000	56.007	840 10	1,483.05	642.95 LT		
	6/5/12	25.000	49.750	1,243.75	2,471.75	1,228.00 LT		
	6/14/12	20.000	49.080	981.60	1,977.40	995.80 LT		
	Total	93.000		4,414 88	**9,194.91**	4,780.03 LT	—	—
Share Price: $98.870								
HAEMONETICS CORP (HAE)	3/11/11	94.000	31.761	2,985.53	3,960 22	974 69 LT		
	6/3/11	50.000	33 074	1,653 69	2,106 50	452 81 LT		
	6/5/12	20 000	34.415	688.30	842.60	154.30 LT		
	6/14/12	20.000	35.060	701.20	842.60	141.40 LT		
	5/17/13	29.000	40.901	1,186 13	1,221.77	35.64 ST		
	Total	213 000		7,214.85	**8,973.69**	1,723 20 LT 35.64 ST	—	—
Share Price. $42.130								

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ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HASBRO INC (HAS)	10/17/06	28.000	23.249	650.96	1,540.28	889.32 LT		
	10/27/06	36.000	25.097	903.49	1,980.36	1,076.87 LT		
	11/15/06	20.000	26.948	538.95	1,100.20	561.25 LT		
	12/2/09	30.000	30.672	920.15	1,650.30	730.15 LT		
	3/19/10	20.000	38.074	761.47	1,100.20	338.73 LT		
	11/4/10	15.000	47.089	706.33	825.15	118.82 LT		
	6/5/12	85.000	34.540	2,935.90	4,675.85	1,739.95 LT		
	6/14/12	35.000	34.000	1,190.00	1,925.35	735.35 LT		
	Total	269.000		8,607.25	**14,797.69**	6,190.44 LT	430.40	2.90
Share Price: $55.010; Next Dividend Payable 02/2014								
HCP INCORPORATED (HCP)	3/25/03	38.000	15.118	574.48	1,380.16	805.68 LT 1		
	2/28/05	21.000	23.296	489.21	762.72	273.51 LT 1		
	8/22/05	40.000	24.185	967.38	1,452.80	485.42 LT R		
	6/8/06	5.000	24 428	122.14	181.60	59.46 LT R		
	11/15/06	15.000	30.636	459.54	544.80	85.26 LT R		
	6/19/07	25.000	27.219	680.48	908.00	227.52 LT R		
	10/21/11	30.000	37.476	1,124.29	1,089.60	(34.69) LT R		
	6/5/12	30.000	39.155	1,174.66	1,089.60	(85.06) LT R		
	6/14/12	15 000	41.666	624.99	544 80	(80.19) LT R		
	Total	219.000		6,217.17	**7,954.08**	1,736.91 LT	459.90	5.78
Share Price: $36.320; Next Dividend Payable 02/2014								
HEALTH CARE REIT INC (HCN)	3/25/03	41.000	20.251	830.29	2,196.37	1,366.08 LT 1		
	11/15/06	45.000	34.222	1,539.98	2,410.65	870.67 LT R		
	7/6/09	10.000	29.210	292.10	535.70	243.60 LT R		
	11/4/10	10.000	47.696	476.96	535.70	58.74 LT R		
	2/28/12	25.000	53.570	1,339.24	1,339.25	0.01 LT R		
	6/5/12	20.000	53.231	1,064.62	1,071.40	6.78 LT R		
	6/14/12	15.000	55.161	827.41	803.55	(23.86) LT R		
	Total	166.000		6,370.60	**8,892.62**	2,522.02 LT	507.96	5.71
Share Price $53.570; Next Dividend Payable 02/2014								
INVESCO LTD (IVZ)	1/19/11	184.000	24.993	4,598.77	6,697 60	2,098.83 LT		
	2/17/11	50.000	27.343	1,367.16	1,820.00	452.84 LT		
	6/5/12	55.000	21.030	1,156.65	2,002.00	845.35 LT		
	6/14/12	30.000	21.800	654.00	1,092.00	438.00 LT		
	5/6/13	25.000	32.608	815 20	910.00	94.80 ST		
	8/1/13	83.000	33.016	2,740.29	3,021.20	280.91 ST		

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Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	427.000		11,332.07	**15,542.80**	3,835 02 LT 375.71 ST	384.30	2 47
Share Price. $36 400, Next Dividend Payable 03/2014								
ITC HOLDINGS (ITC)	12/13/12	63 000	77.924	4,909.22	**6,036.66**	1,127.44 LT	107.10	1.77
Share Price: $95 820; Next Dividend Payable 03/2014								
JANUS CAPITAL GROUP INC (JNS)	8/1/13	587 000	9.847	5,780.19	**7,261.19**	1,481 00 ST	164 36	2 26
Share Price. $12 370, Next Dividend Payable 02/2014								
KOHLS CORPORATION WISC (KSS)	2/6/13	114.000	46.228	5,269 96	6,469.50	1,199.54 ST		
	2/14/13	55.000	46 739	2,570 62	3,121 25	550.63 ST		
	9/30/13	45 000	51.496	2,317 33	2,553.75	236.42 ST		
	Total	214.000		10.157.91	**12,144.50**	1,986.59 ST	299.60	2.46
Share Price: $56 750, Next Dividend Payable 03/2014								
LEIDOS HLDGS INC (LDOS)	1/28/13	106.000	33.268	3,526 45	4,927.94	1,401.49 ST		
	2/13/13	58.000	32.847	1,905.13	2,696 42	791.29 ST		
	Total	164 000		5,431 58	**7,624.36**	2,192 78 ST	209.92	2 75
Share Price. $46.490, Next Dividend Payable 01/2014								
M&T BANK CORP (MTB)	10/12/11	40.000	75.950	3,038 00	4,656.80	1,618.80 LT		
	10/17/11	25.000	74.687	1,867 17	2,910.50	1,043.33 LT		
	10/19/11	25 000	72 662	1,816.55	2,910 50	1,093 95 LT		
	6/5/12	15.000	77.930	1,168.95	1,746.30	577.35 LT		
	6/14/12	10 000	79.970	799.70	1,164.20	364.50 LT		
	Total	115.000		8,690 37	**13,388.30**	4,697.93 LT	322.00	2 40
Share Price· $116.420, Next Dividend Payable 03/2014								
MATTEL INC (MAT)	9/13/07	75.000	22.597	1,694.74	3,568.50	1,873.76 LT		
	7/6/09	40 000	15 328	613.10	1,903.20	1,290.10 LT		
	3/11/10	35.000	22.802	798 08	1,665.30	867.22 LT		
	4/21/10	60.000	23.538	1,412.29	2,854.80	1,442.51 LT		
	11/4/10	55 000	24 039	1,322.15	2,616.90	1,294 75 LT		
	6/14/12	20.000	32.130	642 60	951.60	309.00 LT		
	Total	285.000		6,482.96	**13,560.30**	7,077.34 LT	410.40	3.02
Share Price. $47.580; Next Dividend Payable 03/2014								
MCKESSON CORP (MCK)	4/7/10	35 000	66.228	2,317.97	5,649.00	3,331.03 LT		
	5/17/10	20.000	67.708	1,354 16	3,228.00	1,873.84 LT		
	11/1/10	25 000	67.183	1,679.57	4,035 00	2,355.43 LT		
	11/4/10	15 000	67.432	1,011.48	2,421 00	1,409.52 LT		
	6/14/12	10 000	89 590	895.90	1,614.00	718.10 LT		

Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	105.000		7,259.08	**16,947.00**	9,687.92 LT	100 80	0.59
Share Price: $161.400; Next Dividend Payable 01/02/14								
NATL FUEL GAS CO (NFG)	12/13/12	92.000	53.032	4,878.90	6,568.80	1,689.90 LT		
	2/12/13	46.000	56.809	2,613.20	3,284.40	671.20 ST		
	5/17/13	43.000	63.536	2,732.04	3,070.20	338.16 ST		
	Total	181.000		10,224.14	**12,923.40**	1,689.90 LT 1,009.36 ST	271.50	2.10
Share Price: $71.400; Next Dividend Payable 01/15/14								
NEW YORK COMMUNITY BANCORP INC (NYCB)	12/3/09	215.000	11.883	2,554.95	3,622.75	1,067.80 LT		
	12/8/09	85.000	12.763	1,084.82	1,432.25	347.43 LT		
	12/22/09	70.000	14.247	997.28	1,179.50	182.22 LT		
	11/4/10	35.000	17.125	599.38	589.75	(9.63) LT		
	10/26/11	135 000	12.793	1,727.01	2,274.75	547.74 LT		
	6/5/12	150.000	11.618	1,742.70	2,527.50	784.80 LT		
	6/14/12	70.000	12.180	852 60	1,179.50	326.90 LT		
	Total	760 000		9,558.74	**12,806.00**	3,247.26 LT	760.00	5.93
Share Price: $16.850, Next Dividend Payable 02/2014								
NISOURCE INC (NI)	1/12/04	87.000	21.394	1,861.30	2,860.56	999.26 LT 1		
	11/15/06	25.000	23.991	599.78	822.00	222.22 LT		
	6/19/07	15.000	21.256	318 84	493.20	174.36 LT		
	11/16/07	20.000	17.788	355.75	657.60	301.85 LT		
	7/6/09	80 000	11.907	952.58	2,630.40	1,677.82 LT		
	11/4/10	20 000	17.515	350.30	657.60	307.30 LT		
	6/14/12	25.000	25 290	632.25	822.00	189 75 LT		
	Total	272.000		5,070 80	**8,943.36**	3,872.56 LT	272.00	3 04
Share Price: $32.880, Next Dividend Payable 02/2014								
OLD REPUBLIC INTL CP (ORI)	5/16/03	57.000	16.941	965.64	984.39	18.75 LT 1		
	2/20/04	26 250	18.931	496.94	453.34	(43.60) LT 1		
	11/10/04	8.750	19.080	166.95	151 11	(15.84) LT 1		
	11/15/06	70 000	22.714	1,590.00	1,208.90	(381.10) LT		
	7/6/09	70.000	9.528	666.93	1,208.90	541.97 LT		
	11/4/10	30.000	13.119	393.57	518.10	124.53 LT		
	5/22/12	110.000	9.568	1,052.47	1,899.70	847.23 LT		
	6/5/12	40.000	9.760	390.40	690.80	300.40 LT		
	6/14/12	35.000	10.250	358.75	604.45	245 70 LT		
	11/14/12	282.000	9.849	2,777.28	4,870.14	2,092.86 LT		

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Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/3/13	100.000	13 646	1,364.56	1,727.00	362.44 ST		
	Total	829.000		10,223.49	**14,316.83**	3,730.90 LT 362.44 ST	596 88	4.16
Share Price: $17.270; Next Dividend Payable 03/2014								
OMNICOM GROUP (OMC)	5/17/10	26.000	41.154	1,070.00	1,933.62	863.62 LT		
	11/4/10	15 000	46.330	694.95	1,115.55	420.60 LT		
	8/26/11	60.000	38.132	2,287.90	4,462.20	2,174.30 LT		
	6/5/12	5.000	46.210	231.05	371.85	140.80 LT		
	6/14/12	20 000	47.120	942.40	1,487.40	545.00 LT		
	Total	126 000		5,226.30	**9,370.62**	4,144.32 LT	201.60	2 15
Share Price $74 370, Next Dividend Payable 01/16/14								
PEABODY ENERGY CORP (BTU)	9/12/13	292.000	18.477	5,395.17	**5,702.76**	307.59 ST	99.28	1.74
Share Price: $19.530, Next Dividend Payable 02/2014								
QUEST DIAGNOSTICS INC (DGX)	10/4/13	88 000	62.023	5,458.06	**4,711.52**	(746.54) ST	105.60	2.24
Share Price: $53 540, Next Dividend Payable 01/2014								
REGAL ENTERTAINMENT GRP CL A (RGC)	12/20/12	358.000	14.132	5,059.40	6,963.10	1,903.70 LT		
	1/15/13	172 000	14.401	2,477.02	3,345 40	868.38 ST		
	Total	530.000		7,536.42	**10,308.50**	1,903.70 LT 868.38 ST	445.20	4 31
Share Price. $19.450, Next Dividend Payable 03/2014								
ROCKWELL COLLINS INC (COL)	7/14/08	45.000	47.180	2,123.09	3,326.40	1,203.31 LT		
	7/6/09	10.000	39.890	398.90	739.20	340 30 LT		
	2/3/11	25.000	65.500	1,637.50	1,848.00	210.50 LT		
	6/14/12	10.000	50.020	500.20	739.20	239.00 LT		
	3/8/13	41 000	60 951	2,499.01	3,030.72	531.71 ST		
	8/2/13	21.000	73.607	1,545.75	1,552.32	6.57 ST		
	Total	152 000		8,704.45	**11,235.84**	1,993.11 LT 538.28 ST	182.40	1.62
Share Price: $73.920, Next Dividend Payable 03/2014								
SCIENCE APPLICATIONS INTL CP (SAIC)	1/28/13	60.000	26.500	1,590.01	1,984.20	394.19 ST		
	2/13/13	33 000	26 339	869.20	1,091 31	222.11 ST		
	Total	93.000		2,459 21	**3,075.51**	616 30 ST	104 16	3 38
Share Price: $33.070; Next Dividend Payable 01/2014								
SEMPRA ENERGY (SRE)	1/27/04	6 000	31.702	190.21	538.56	348.35 LT 1		
	12/15/04	14 000	36.007	504.10	1,256.64	752.54 LT 1		
	7/6/09	5 000	48.780	243.90	448 80	204 90 LT		

Security Mark at Right

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/4/10	45.000	49 424	2,224.09	4,039.20	1,815.11 LT		
	11/4/10	15.000	54.010	810.15	1,346.40	536.25 LT		
	6/14/12	10.000	67.120	671.20	897.60	226.40 LT		
	Total	95.000		4,643.65	**8,527.20**	3,883.55 LT	239.40	2.80
Share Price: $89.760; Next Dividend Payable 01/15/14								
SONOCO PRODUCTS CO (SON)	9/22/11	110.000	29.921	3,291.33	4,589.20	1,297.87 LT		
	6/5/12	90.000	29.820	2,683.80	3,754.80	1,071.00 LT		
	6/14/12	25.000	30.560	764.00	1,043.00	279.00 LT		
	7/11/12	11.000	29.576	325.34	458.92	133.58 LT		
	Total	236 000		7,064.47	**9,845.92**	2,781.45 LT	292.64	2 97
Share Price: $41.720, Next Dividend Payable 03/2014								
ST JUDE MEDICAL INC (STJ)	1/24/08	50.000	41.854	2,092.71	3,097.50	1,004.79 LT		
	2/5/08	35 000	40.325	1,411.38	2,168.25	756.87 LT		
	2/27/09	15 000	33.901	508.52	929.25	420.73 LT		
	7/6/09	10.000	39.608	396.08	619.50	223.42 LT		
	10/15/10	35.000	39.846	1,394.61	2,168.25	773.64 LT		
	11/4/10	40.000	37 875	1,515.01	2,478.00	962.99 LT		
	2/8/11	20.000	44.266	885.31	1,239.00	353.69 LT		
	6/5/12	5.000	37.770	188.85	309 75	120.90 LT		
	6/14/12	45 000	36.050	1,622.25	2,787.75	1,165.50 LT		
	Total	255 000		10,014.72	**15,797.25**	5,782.53 LT	255.00	1.61
Share Price: $61.950; Next Dividend Payable 01/31/14								
STAPLES INC (SPLS)	5/8/13	404.000	14.166	5,722.94	6,419.56	696.62 ST		
	6/11/13	128.000	15.586	1,995.02	2,033.92	38.90 ST		
	9/6/13	38.000	14.181	538.89	603.82	64.93 ST		
	Total	570.000		8,256.85	**9,057.30**	800.45 ST	273.60	3.02
Share Price: $15.890; Next Dividend Payable 01/16/14								
SUN COMMUNITIES INC (SUI)	1/11/12	95 000	35.130	3,337.33	4,050.80	713.47 LT R		
	3/22/12	30.000	42.270	1,268.09	1,279.20	11.11 LT R		
	6/5/12	25.000	39.174	979.34	1,066.00	86.66 LT R		
	6/14/12	15.000	40.883	613 25	639.60	26.35 LT R		
	9/26/12	56.000	44.375	2,485.00	2,387.84	(97 16) LT R		
	12/10/13	14.000	41.870	586.18	596.96	10.78 ST		
	Total	235.000		9,269.19	**10,020.40**	740.43 LT 10 78 ST	592.20	5.90
Share Price. $42.640, Next Dividend Payable 01/17/14								

Account Detail

Fiduciary Services Basic Securities Account
263-109482-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SUNTRUST BKS (STI)	10/19/11	175.000	19.149	3,351 04	6,441.75	3,090.71 LT		
	11/17/11	110.000	18.000	1,980 00	4,049.10	2,069.10 LT		
	6/5/12	90.000	21.348	1,921.28	3,312.90	1,391.62 LT		
	6/14/12	40 000	22.150	886.00	1,472.40	586.40 LT		
	Total	415 000		8,138 32	**15,276.15**	7,137.83 LT	166.00	1.08
Share Price $36.810, Next Dividend Payable 03/2014								
SYSCO CORP (SYY)	9/27/12	160.000	31 349	5,015.81	5,776.00	760.19 LT		
	11/5/12	80.000	30.792	2,463.39	2,888 00	424.61 LT		
	12/28/12	71.000	31.476	2,234.82	2,563.10	328 28 LT		
	Total	311.000		9,714.02	**11,227.10**	1,513.08 LT	360.76	3.21
Share Price $36.100, Next Dividend Payable 01/24/14								
TECO ENERGY (TE)	9/28/12	280 000	17.639	4,938.89	4,827.20	(111.69) LT		
	11/7/12	143 000	17.500	2,502.53	2,465 32	(37 21) LT		
	2/5/13	21 000	16.923	355 39	362.04	6 65 ST		
	Total	444.000		7,796.81	**7,654.56**	(148.90) LT 6.65 ST	390.72	5.10
Share Price $17.240, Next Dividend Payable 02/2014								
TELEPHONE AND DATA SYSTEMS INC (TDS)	3/25/03	35.000	19.315	676 04	902 30	226.26 LT 1		
	11/15/06	50.000	49.251	2,462.55	1,289.00	(1,173.55) LT		
	7/6/09	85.000	25.620	2,177.70	2,191 30	13.60 LT		
	6/5/12	140.000	19 407	2,717 01	3,609.20	892.19 LT		
	6/14/12	20.000	20.910	418 20	515.60	97.40 LT		
	Total	330.000		8,451.50	**8,507.40**	55.90 LT	168.30	1.97
Share Price· $25.780, Next Dividend Payable 03/2014								
ULTRA PETROLEUM CORP (UPL)	5/16/13	262 000	22.313	5,846.03	**5,672.30**	(173.73) ST	—	—
Share Price: $21 650								
VERIFONE SYSTEMS INC (PAY)	4/18/13	270 000	19.849	5,359.18	**7,241.40**	1,882.22 ST	—	—
Share Price $26.820								
XCEL ENERGY INC (XEL)	9/17/07	114.000	21 036	2,398 12	3,185.16	787.04 LT		
	7/6/09	15 000	18.378	275.67	419 10	143 43 LT		
	11/4/10	35.000	24.075	842.61	977.90	135.29 LT		
	6/14/12	25.000	28 690	717 25	698.50	(18.75) LT		
	Total	189.000		4,233 65	**5,280.66**	1,047.01 LT	211.68	4.00
Share Price: $27.940, Next Dividend Payable 01/20/14								

Account Detail

Fiduciary Services Basic Securities Account
263-109482-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
XEROX CORP (XRX)	11/15/06	137.777	8.450	1,164.26	1,676.75	512.49 LT		
	11/29/07	73.809	8.450	623.71	898 26	274.55 LT		
	7/6/09	98.412	8.450	831.61	1,197 67	366.06 LT		
	3/4/10	110.000	9 527	1,047.92	1,338.70	290.78 LT		
	3/18/10	140.000	9.787	1,370 15	1,703.80	333.65 LT		
	11/4/10	25.000	11.919	297.98	304 25	6.27 LT		
	12/13/10	145 000	12.000	1,740.00	1,764.65	24.65 LT		
	6/5/12	400.000	7.128	2,851.04	4,868.00	2,016.96 LT		
	6/14/12	70.002	7.680	537.60	851.92	314.32 LT		
	Total	1,200.000		10,464.27	**14,604.00**	4,139.73 LT	276.00	1.88
Share Price. $12.170; Next Dividend Payable 01/31/14								
ZIMMER HLDGS INC (ZMH)	3/17/08	25.000	76.594	1,914.86	2,329.75	414.89 LT		
	7/6/09	30.000	40.238	1,207 14	2,795.70	1,588.56 LT		
	11/4/10	15.000	50.247	753.70	1,397.85	644.15 LT		
	2/3/11	15.000	60.438	906.57	1,397 85	491.28 LT		
	6/5/12	20.000	58.680	1,173.60	1,863.80	690.20 LT		
	6/14/12	10.000	60.400	604.00	931.90	327.90 LT		
	1/11/13	17.000	71.226	1,210.84	1,584.23	373.39 ST		
	Total	132 000		7,770.71	**12,301.08**	4,156.98 LT 373.39 ST	105.60	0.85
Share Price. $93.190; Next Dividend Payable 01/31/14								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	96.7%	$420,104.01	$577,905.88	$140,008.94 LT $17,792.93 ST	$14,955.22 $0.00	2.59%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$420,104.01	$597,604.98	$140,008.94 LT $17,792.93 ST	$14,957.17 $0.00	2.50%

TOTAL VALUE (includes accrued interest)	$597,604.98

1 - This information reflects your requested adjustments to the transaction details.

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.

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Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADOBE SYSTEMS (ADBE)	12/28/12	298 000	$37.224	$11,092.78	**$17,843.94**	$6,751.16 LT	—	—
Share Price. $59.879								
ALLERGAN INC (AGN)	10/4/12	154.000	93.738	14,435.71	**17,106.32**	2,670.61 LT	30.80	0 18
Share Price: $111.080; Next Dividend Payable 03/2014								
AMERICAN EXPRESS CO (AXP)	5/14/13	230.000	70 936	16,315.21	**20,867.90**	4,552.69 ST	211.60	1.01
Share Price. $90.730; Next Dividend Payable 02/2014								
AMERISOURCEBERGEN CORP (ABC)	5/24/13	295 000	54.437	16,058.97	**20,741.45**	4,682.48 ST	277.30	1.33
Share Price: $70.310; Next Dividend Payable 03/2014								
ANALOG DEVICES INC (ADI)	7/19/13	316.000	48.015	15,172.71	**16,093.88**	921.17 ST	429.76	2.67
Share Price. $50.930, Next Dividend Payable 03/2014								
APPLE INC (AAPL)	9/22/08	18.000	139.048	2,502.86	10,098.36	7,595.50 LT		
	3/17/10	5.000	225.020	1,125.10	2,805.10	1,680.00 LT		
	11/4/10	2.000	317.490	634.98	1,122.04	487.06 LT		
	Total	25.000		4,262.94	**14,025.50**	9,762.56 LT	305.00	2 17
Share Price: $561.020; Next Dividend Payable 02/2014								
CANADIAN NATL RAILWAY CO (CNI)	6/17/09	218.000	21.043	4,587.35	12,430.36	7,843.01 LT		
	7/6/09	30.000	20.574	617 22	1,710.60	1,093.38 LT		
	3/17/10	22.000	29.292	644.42	1,254.44	610.02 LT		
	6/14/12	44.000	40.680	1,789.92	2,508.88	718.96 LT		
	Total	314.000		7,638.91	**17,904.28**	10,265.37 LT	262.50	1.46
Share Price. $57.020; Next Dividend Payable 03/2014								
CELGENE CORP (CELG)	5/30/13	126.000	124.898	15,737.10	**21,289.96**	5,552.86 ST	—	—
Share Price: $168.968								
CHARLES SCHWAB NEW (SCHW)	3/6/13	903.000	17.534	15,832.93	**23,478.00**	7,645.07 ST	216.72	0.92
Share Price· $26.000; Next Dividend Payable 02/2014								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	6/21/13	41.000	360 080	14,763.26	**21,843.98**	7,080.72 ST	—	—
Share Price: $532.780								
CITRIX SYSTEMS INC (CTXS)	11/5/12	157.000	62.485	9,810.15	**9,930.25**	120.10 LT	—	—
Share Price: $63.250								
COLGATE PALMOLIVE CO (CL)	9/27/06	136.000	31.091	4,228.37	8,868.56	4,640.19 LT		
	3/17/10	56.000	42.150	2,360.40	3,651.76	1,291.36 LT		
	11/4/10	50.000	39.235	1,961.75	3,260.50	1,298.75 LT		
	6/14/12	20.000	50.440	1,008.80	1,304 20	295.40 LT		
	Total	262.000		9,559.32	**17,085.02**	7,525.70 LT	356 32	2 08
Share Price: $65.210, Next Dividend Payable 02/2014								

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Account Detail

Fiduciary Services Basic Securities Account 263-109483-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMCAST CORP (NEW) CLASS A (CMCSA)	10/24/12	388.000	36 707	14,242.12	**20,162.42**	5,920.30 LT	302 64	1.50
Share Price $51.965; Next Dividend Payable 01/23/14								
CUMMINS INC (CMI)	11/5/12	116.000	100.499	11,657 92	**16,352.52**	4,694.60 LT	290.00	1.77
Share Price: $140 970, Next Dividend Payable 03/2014								
DOLLAR TREE INC (DLTR)	12/5/11	252 000	41.869	10,550.99	**14,217.84**	3,666.85 LT	—	—
Share Price· $56.420								
EBAY INC (EBAY)	8/16/12	325.000	45 810	14,888 38	**17,831.12**	2,942.74 LT	—	—
Share Price· $54.865								
EOG RESOURCES INC (EOG)	8/12/13	80.000	159 862	12,788.92	**13,427.20**	638 28 ST	60 00	0.44
Share Price $167 840, Next Dividend Payable 01/2014								
ESTEE LAUDER CO INC CL A (EL)	9/20/12	167.000	61 416	10,256.44	12,578.44	2,322.00 LT		
	9/21/12	40.000	62.015	2,480.58	3,012 80	532.22 LT		
	Total	207.000		12,737.02	**15,591.24**	2,854 22 LT	165.60	1 06
Share Price. $75.320, Next Dividend Payable 03/2014								
EXXON MOBIL CORP (XOM)	7/8/10	88 000	58.569	5,154.04	8,905 60	3,751.56 LT		
	11/4/10	22.000	69.420	1,527 24	2,226.40	699.16 LT		
	6/5/12	48 000	78 200	3,753.60	4,857.60	1,104 00 LT		
	6/14/12	13.000	81 085	1,054.11	1,315.60	261.49 LT		
	Total	171.000		11,488.99	**17,305.20**	5,816.21 LT	430 92	2.49
Share Price $101.200, Next Dividend Payable 03/2014								
FACEBOOK INC CL-A (FB)	8/22/13	325.000	38.637	12,556 93	**17,760.92**	5,203.99 ST	—	—
Share Price. $54.649								
FMC CORP NEW (FMC)	8/27/13	235 000	66.995	15,743.80	**17,733.10**	1,989 30 ST	126.90	0.71
Share Price $75.460, Next Dividend Payable 01/16/14								
GOOGLE INC-CL A (GOOG)	2/2/11	13 000	613 241	7,972.14	14,569.23	6,597.09 LT		
	6/5/12	4 000	575 670	2,302.68	4,482.84	2,180.16 LT		
	6/14/12	3.000	562 210	1,686 63	3,362.13	1,675.50 LT		
	Total	20.000		11,961 45	**22,414.20**	10,452 75 LT	—	—
Share Price. $1,120.710								
HOME DEPOT INC (HD)	5/21/13	203.000	78.337	15,902.37	**16,715.02**	812.65 ST	316.68	1 89
Share Price: $82.340, Next Dividend Payable 03/2014								
ILL TOOL WORKS INC (ITW)	9/23/13	215.000	76.017	16,343 72	**18,077.20**	1,733 48 ST	361 20	1 99
Share Price $84.080, Next Dividend Payable 01/07/14								
INTERCONTINENTALEXCHANGE GROUP (ICE)	7/15/13	85.000	180.890	15,375 68	**19,118.20**	3,742.52 ST	221.00	1.15
Share Price· $224.920, Next Dividend Payable 03/2014								

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JOHNSON & JOHNSON (JNJ)	6/27/12	181.000	66.884	12,106.00	**16,577.79**	4,471.79 LT	477.84	2.88
Share Price: $91.590; Next Dividend Payable 03/2014								
MONDELEZ INTL INC COM (MDLZ)	8/18/08	190.000	21.337	4,054.02	6,707.00	2,652.98 LT		
	7/6/09	30 000	16 900	507 01	1,059 00	551.99 LT		
	3/17/10	72.000	19.271	1,387.53	2,541.60	1,154.07 LT		
	11/4/10	22.000	20.770	456 93	776.60	319.67 LT		
	6/14/12	46.000	25.065	1,152.99	1,623.80	470.81 LT		
	Total	360.000		7,558.48	**12,708.00**	5,149.52 LT	201.60	1.58
Share Price: $35.300; Next Dividend Payable 01/14/14								
MONSANTO CO/NEW (MON)	5/29/12	148.000	74.624	11,044.35	17,249.40	6,205.05 LT		
	6/14/12	20.000	78.553	1,571.05	2,331.00	759.95 LT		
	Total	168.000		12,615.40	**19,580.40**	6,965.00 LT	288.96	1.47
Share Price: $116.550, Next Dividend Payable 01/2014								
NOBLE ENERGY INC (NBL)	5/23/13	258.000	59.126	15,254 51	**17,572.38**	2,317.87 ST	144.48	0 82
Share Price: $68.110, Next Dividend Payable 02/2014								
PERRIGO CO LTD (PRGO)	—	129.000	—	1,526.00	**19,796.34**	N/A	—	—
Share Price: $153.460								
PRAXAIR INC (PX)	4/16/03	90.000	28.493	2,564.34	11,702.70	9,138.36 LT 1		
	3/22/04	20.000	35 000	700.00	2,600 60	1,900.60 LT 1		
	6/14/12	22.000	105.180	2,313.96	2,860.66	546.70 LT		
	Total	132.000		5,578.30	**17,163.96**	11,585.66 LT	316.80	1.84
Share Price $130.030; Next Dividend Payable 03/2014								
PRECISION CASTPARTS CORP (PCP)	9/20/12	78.000	160.187	12,494.60	**21,005.40**	8,510.80 LT	9.36	0.04
Share Price. $269.300, Next Dividend Payable 03/2014								
QUALCOMM INC (QCOM)	7/10/08	133.000	47.313	6,292.59	9,875.25	3,582.66 LT		
	3/17/10	90.000	38.748	3,487.30	6,682.50	3,195.20 LT		
	6/14/12	17.000	57.995	985.91	1,262.25	276.34 LT		
	Total	240.000		10,765.80	**17,820.00**	7,054.20 LT	336.00	1.88
Share Price: $74.250; Next Dividend Payable 03/2014								
SCHLUMBERGER LTD (SLB)	1/20/06	96.000	60.025	5,762.40	8,650.56	2,888.16 LT		
	7/6/09	10.000	50.994	509 94	901.10	391.16 LT		
	3/17/10	20.000	66.724	1,334.47	1,802.20	467 73 LT		
	6/5/12	65.000	63.160	4,105.40	5,857.15	1,751.75 LT		
	6/14/12	20.000	64 804	1,296.08	1,802.20	506.12 LT		
	Total	211 000		13,008 29	**19,013.21**	6,004.92 LT	263.75	1.38
Share Price· $90 110; Next Dividend Payable 01/10/14								

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Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TJX COS INC NEW (TJX)	5/21/10	304.000	21.933	6,667.71	19,373 92	12,706.21 LT		
	11/4/10	66 000	23.492	1,550.48	4,206.18	2,655.70 LT		
	Total	370 000		8,218.19	**23,580.10**	15,361.91 LT	214.60	0.91
Share Price: $63 730; Next Dividend Payable 03/2014								
TRAVELERS COMPANIES INC COM (TRV)	2/7/12	187.000	59 845	11,191 02	16,930 98	5,739.96 LT		
	6/14/12	29.000	62.174	1,803.06	2,625.66	822.60 LT		
	Total	216.000		12,994 08	**19,556.64**	6,562.56 LT	432 00	2 20
Share Price. $90.540, Next Dividend Payable 03/2014								
UNITED TECHNOLOGIES CORP (UTX)	10/25/04	75 000	45.950	3,446.26	8,535.00	5,088.74 LT 1		
	7/6/09	10 000	50.070	500.70	1,138 00	637.30 LT		
	3/17/10	10.000	72.239	722 39	1,138.00	415.61 LT		
	11/4/10	11.000	76.460	841.06	1,251.80	410.74 LT		
	6/5/12	42 000	70.999	2,981.96	4,779 60	1,797 64 LT		
	6/14/12	14.000	74.271	1,039.79	1,593.20	553.41 LT		
	Total	162.000		9,532.16	**18,435.60**	8,903 44 LT	382.32	2.07
Share Price. $113.800, Next Dividend Payable 03/2014								
UNITEDHEALTH GP INC (UNH)	7/19/13	216 000	71 454	15,434 15	**16,264.80**	830.65 ST	241.92	1.48
Share Price: $75.300, Next Dividend Payable 03/2014								
VISA INC CL A (V)	5/21/13	90.000	182.025	16,382 27	**20,041.20**	3,658 93 ST	144.00	0.71
Share Price $222.680, Next Dividend Payable 03/2014								
WALT DISNEY CO HLDG CO (DIS)	5/15/13	240 000	67.409	16,178.09	**18,336.00**	2,157.91 ST	206.40	1.12
Share Price· $76.400; Next Dividend Payable 01/16/14								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	98.8%	496,565.00	$722,368.48	-	$8,024.97 $0.00	1.11%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	-	-	-	$8,025.85 $0.00	1.10%

TOTAL VALUE (includes accrued interest)

1 - This information reflects your requested adjustments to the transaction details

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.

Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ASSA ABLOY AB UNSP ADR (ASAZY)	2/8/10	13.000	8.869	115.29	343.85	228.56 LT		
	3/2/10	185.000	9.687	1,792 10	4,893.25	3,101.15 LT		
	5/21/10	81.000	9.930	804.35	2,142.45	1,338.10 LT		
	11/29/11	15 000	11.307	169 60	396.75	227.15 LT		
	Total	294.000		2,881.34	**7,776.30**	4,894.96 LT	89.08	1.14
Share Price: $26.450								
ASSOC BRITISH FDS PLC ADR-NEW (ASBFY)	12/10/12	125 000	24.211	3,026.39	5,082.50	2,056.11 LT		
	12/12/12	1.000	24.490	24.49	40.66	16.17 LT		
	Total	126.000		3,050 88	**5,123.16**	2,072.28 LT	56.32	1.09
Share Price: $40.660								
ATLANTIA SPA UNSPONS ADR (ATASY)	1/14/11	52.366	10.094	528.59	587.02	58.43 LT		
	2/9/11	142.012	10.460	1,485.49	1,591.95	106.46 LT		
	2/14/11	139.810	10.319	1,442.73	1,567.27	124.54 LT		
	9/30/11	80.812	6.886	556.50	905.90	349.40 LT		
	9/7/12	191.000	7.676	1,466.17	2,141.11	674 94 LT		
	9/10/12	33.000	7.939	262.00	369.93	107.93 LT		
	Total	639 000		5,741.48	**7,163.19**	1,421.70 LT	227.48	3 17
Share Price: $11.210								
BAYER AG SPON ADR (BAYRY)	12/22/11	38.000	62.246	2,365.35	5,396.00	3,030.65 LT		
	6/11/12	10 000	63.148	631.48	1,420.00	788.52 LT		
	6/21/12	13.000	68.332	888.31	1,846.00	957.69 LT		
	7/19/12	9.000	73.509	661.58	1,278.00	616.42 LT		
	7/1/13	17.000	107.760	1,831.92	2,414.00	582.08 ST		
	Total	87.000		6,378.64	**12,354.00**	5,393.28 LT 582.08 ST	157 04	1 27
Share Price: $142.000								
BAYERISCHE MOTOREN WERKE AG (BAMXY)	2/14/11	19.000	28.369	539.00	749.17	210.17 LT		
	4/1/11	40.000	28.661	1,146.44	1,577.20	430.76 LT		
	6/23/11	44.000	30.861	1,357.88	1,734.92	377.04 LT		
	11/29/11	11.000	23.338	256.72	433.73	177.01 LT		
	11/7/12	46.000	27.749	1,276.46	1,813.78	537.32 LT		
	7/25/13	47.000	32.479	1,526.49	1,853.21	326.72 ST		
	9/11/13	32.000	35.382	1,132.23	1,261.76	129.53 ST		
	Total	239.000		7,235.22	**9,423.77**	1,732.30 LT 456.25 ST	176.62	1.87
Share Price: $39.430								

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Account Detail

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BG GROUP PLC (BRGYY)	7/18/08	11.000	21.874	240.61	238.59	(2 02) LT		
	9/24/08	55.000	21.357	1,174 63	1,192.95	18.32 LT		
	7/6/09	25.000	16 348	408.70	542.25	133.55 LT		
	8/26/10	70.000	16.397	1,147.79	1,518 30	370.51 LT		
	9/7/11	65.000	20.636	1,341.33	1,409.85	68 52 LT		
	11/29/11	10.000	20 320	203.20	216 90	13.70 LT		
	Total	236 000		4,516 26	**5,118.84**	602.58 LT	64 43	1.25
Share Price $21.690								
BHP BILLITON LTD (BHP)	6/9/10	23.000	61.925	1,424 27	1,568 60	144.33 LT		
	2/25/11	14.000	93.076	1,303.06	954.80	(348 26) LT		
	6/8/12	22.000	62 825	1,382 16	1,500 40	118.24 LT		
	8/8/12	21.000	69.028	1,449.58	1,432.20	(17.38) LT		
	10/19/12	19.000	72 205	1,371 89	1,295 80	(76 09) LT		
	Total	99.000		6,930.96	**6,751.80**	(179.16) LT	229.68	3.40
Share Price: $68 200, Next Dividend Payable 03/2014								
BNP PARIBAS SP ADR REPSTG (BNPQY)	3/18/09	37.000	20.752	767.82	1,450 40	682.58 LT		
	11/5/09	54.000	40 694	2,197 47	2,116.80	(80.67) LT		
	5/10/10	36.000	33.657	1,211 65	1,411.20	199.55 LT		
	11/8/10	34.000	37 849	1,286.87	1,332.80	45.93 LT		
	10/13/11	17 000	23.137	393.33	666.40	273.07 LT		
	7/19/12	49.000	18 397	901 44	1,920.80	1,019 36 LT		
	2/15/13	24 000	31.476	755 43	940 80	185.37 ST		
	4/4/13	33.000	26.353	869.64	1,293 60	423 96 ST		
	Total	284 000		8,383.65	**11,132.80**	2,139.82 LT 609 33 ST	192 84	1 73
Share Price. $39.200								
BRITISH AMER TOB SPON ADR (BTI)	1/26/07	25.000	59 978	1,499.45	2,685.50	1,186.05 LT		
	8/4/08	18.000	72 907	1,312.33	1,933 56	621.23 LT		
	10/14/08	20 000	58 053	1,161.06	2,148.40	987 34 LT		
	7/6/09	11.000	56.750	624.25	1,181.62	557.37 LT		
	Total	74.000		4,597 09	**7,949.08**	3,351.99 LT	320.12	4.02
Share Price: $107.420								
CARLSBERG AS (CABGY)	1/29/13	175.000	21.342	3,734.83	3,867.50	132.67 ST		
	1/31/13	3.000	21 537	64.61	66.30	1.69 ST		
	Total	178.000		3,799 44	**3,933.80**	134.36 ST	23.50	0.59
Share Price. $22.100								

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Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	5/17/13	291.000	9.170	2,668.47	2,910.00	241.53 ST		
	5/17/13	23.000	9.702	223.15	230.00	6.85 ST H		
	6/18/13	143.000	9.172	1,311.57	1,430.00	118.43 ST		
	Total	457.000		4,203 19	**4,570.00**	366.81 ST	28.00	0.61
Share Price: $10.000; Basis Adjustment Due to Wash Sale· $12.20								
DAIKIN INDS LTD UNSPON ADR (DKILY)	6/11/13	37.000	91.901	3,400.34	4,622.78	1,222.44 ST		
	6/18/13	3.000	85.167	255.50	374.82	119.32 ST H		
	6/27/13	7.000	79.452	556.16	874.58	318.42 ST		
	Total	47.000		4,212.00	**5,872.18**	1,660.18 ST	31.68	0.53
Share Price: $124.940; Basis Adjustment Due to Wash Sale: $17.14								
DAIWA HOUSE IND LTD ADR (DWAHY)	4/23/13	15.000	219.853	3,297.80	2,912.70	(385.10) ST		
	4/23/13	1.000	228.260	228.26	194.18	(34.08) ST H		
	5/30/13	7.000	190.921	1,336.45	1,359.26	22.81 ST		
	7/17/13	8.000	185.355	1,482.84	1,553.44	70 60 ST		
	8/29/13	6.000	181.753	1,090.52	1,165.08	74.56 ST		
	Total	37.000		7,435.87	**7,184.66**	(251.21) ST	185.11	2.57
Share Price: $194.180; Basis Adjustment Due to Wash Sale: $37.34								
ENI SPA AMER DEP RCPT (E)	12/5/12	92.000	47.686	4,387.07	**4,461.08**	74.01 LT	212.61	4.76
Share Price. $48.490								
EURO AERO DEF AND SPACE CO ADR (EADSY)	10/2/13	316.000	16.446	5,197.07	**6,051.40**	854.33 ST	48.66	0.80
Share Price: $19.150								
EXPERIAN GP LTD ADR (EXPGY)	8/10/12	57.000	15.377	876.50	1,050.51	174.01 LT		
	9/7/12	77.000	16.378	1,261.13	1,419.11	157.98 LT		
	Total	134.000		2,137.63	**2,469.62**	331.99 LT	43.01	1.74
Share Price: $18.430, Next Dividend Payable 02/07/14								
FRESENIUS SE & CO SPN ADR (FSNUY)	12/23/13	140.000	19.108	2,675.16	**2,708.44**	33.28 ST	16.52	0.60
Share Price: $19.346								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/16/13	105.000	54.501	5,722.66	5,788.65	65.99 ST		
	5/10/13	68.000	56 983	3,874.82	3,748.84	(125.98) ST		
	Total	173.000		9,597.48	**9,537.49**	(59 99) ST	415.20	4.35
Share Price. $55.130								
INFORMA PLC (IFJPY)	1/28/11	83.000	14.114	1,171.43	1,575.34	403.91 LT		
	2/2/11	104.000	14.152	1,471.80	1,973.92	502.12 LT		
	2/28/11	67.000	14.154	948 34	1,271.66	323.32 LT		
	8/5/11	71.000	11.764	835.24	1,347.58	512.34 LT		

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/2/11	52 000	11 615	603 97	986.96	382.99 LT		
	Total	377 000		5,030.78	**7,155.46**	2,124.68 LT	197.17	2.75
Share Price: $18.980								
KDDI CORP UNSPON ADR (KDDIY)	11/7/13	308.000	13 965	4,301.31	**4,755.52**	454.21 ST	99.18	2.08
Share Price $15.440								
KOMATSU LTD SPON ADR NEW (KMTUY)	1/30/12	120 000	27 791	3,334.96	2,469.60	(865.36) LT		
	2/16/12	81.000	29.087	2,356.06	1,666.98	(689.08) LT		
	Total	201 000		5,691.02	**4,136.58**	(1,554.44) LT	89.24	2 15
Share Price $20.580								
LADBROKES PLC SPONS ADR (LDBKY)	5/14/13	513 000	3 233	1,658 48	1,513.35	(145 13) ST		
	6/9/13	46.000	3.279	150.82	135.70	(15.12) ST H		
	7/16/13	226.000	3.106	701 86	666.70	(35.16) ST		
	Total	785.000		2,511.16	**2,315.75**	(195.41) ST	94.20	4 06
Share Price. $2.950; Basis Adjustment Due to Wash Sale $7.96								
LIXIL GROUP CORP ADR (JSGRY)	1/18/11	41.000	44.686	1,832.14	2,258 69	426.55 LT		
	3/9/11	25.000	48.531	1,213.28	1,377.25	163.97 LT		
	3/11/11	17.000	48.391	822.65	936 53	113 88 LT		
	2/21/12	11.000	42.900	471.90	605.99	134.09 LT		
	3/9/12	23.000	41 121	945.78	1,267.07	321.29 LT		
	Total	117.000		5,285.75	**6,445.53**	1,159.78 LT	86.70	1.34
Share Price. $55 090								
LLOYDS BANKING GROUP PLC (LYG)	12/7/12	901.000	3.030	2,730.03	4,793.32	2,063.29 LT		
	4/25/13	580.000	3.269	1,896 08	3,085.60	1,189.52 ST		
	4/26/13	1.000	3.290	3 29	5.32	2.03 ST		
	Total	1,482.000		4,629.40	**7,884.24**	2,063.29 LT 1,191 55 ST	—	—
Share Price. $5.320								
MAKITA CORPORATION LTD ADR NEW (MKTAY)	4/26/13	57.000	52 792	3,009.12	3,021 00	11.88 ST		
	4/30/13	46.000	58 428	2,687.71	2,438.00	(249.71) ST		
	6/18/13	21 000	58.910	1,237 10	1,113 00	(124.10) ST		
	Total	124 000		6,933 93	**6,572.00**	(361 93) ST	82 96	1.26
Share Price. $53.000								
MEDIOLANUM SPA UNSPON ADR (MDLAY)	7/29/13	189.000	14.594	2,758.19	3,298 05	539.86 ST		
	7/30/13	1 000	14.880	14.88	17 45	2 57 ST		
	10/17/13	62.000	17 320	1,073.83	1,081.90	8.07 ST		
	10/18/13	2.000	17 255	34.51	34 90	0 39 ST		

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Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/18/13	64 000	16.826	1,076.85	1,116.80	39.95 ST		
	Total	318 000		4,958.26	**5,549.10**	590.84 ST	62.01	1 11
Share Price: $17.450								
NOVARTIS AG ADR (NVS)	7/11/06	10.000	55.619	556.19	803.80	247.61 LT		
	11/16/06	70.000	58.030	4,062.10	5,626 60	1,564.50 LT		
	7/6/09	16.000	40.310	644.96	1,286.08	641.12 LT		
	1/28/10	32.000	54.033	1,729.05	2,572.16	843.11 LT		
	9/1/10	15.000	53.279	799.18	1,205.70	406.52 LT		
	8/5/11	17.000	57.495	977.41	1,366.46	389 05 LT		
	7/18/12	12.000	56.441	677.29	964.56	287.27 LT		
	Total	172.000		9,446.18	**13,825.36**	4,379.18 LT	353.80	2.55
Share Price: $80.380; Next Dividend Payable 04/2014								
NOVO NORDISK A/S ADR (NVO)	7/2/13	25.000	158.473	3,961.83	4,619.00	657.17 ST		
	8/7/13	17.000	171.952	2,923.18	3,140.92	217.74 ST		
	11/7/13	20.000	169.507	3,390.14	3,695.20	305.06 ST		
	Total	62.000		10,275.15	**11,455.12**	1,179.97 ST	140.37	1.22
Share Price. $184.760								
PETROLEUM GEO-SVCS ASA ADS (PGSVY)	4/27/12	94.000	14.841	1,395.06	1,102.24	(292.82) LT		
	6/22/12	78.000	11 635	907.50	914.62	7.12 LT		
	6/17/13	70.000	14.069	984.83	820.81	(164.02) ST		
	6/19/13	1.000	14 130	14.13	11.72	(2.41) ST		
	Total	243.000		3,301.52	**2,849.41**	(285 70) LT (166.43) ST	54.68	1.91
Share Price: $11.726								
PRUDENTIAL PLC ADR (PUK)	3/23/09	64.000	10.235	655.07	2,880.00	2,224.93 LT		
	8/3/10	51.000	18.382	937.50	2,295.00	1,357.50 LT		
	9/29/10	48.000	20.108	965.17	2,160.00	1,194.83 LT		
	11/18/10	14.000	19.826	277.57	630.00	352.43 LT		
	9/9/11	76.000	18.553	1,409.99	3,420.00	2,010.01 LT		
	3/14/13	54.000	35.224	1,902 09	2,430.00	527.91 ST		
	Total	307.000		6,147.39	**13,815.00**	7,139.70 LT 527.91 ST	287 66	2.08
Share Price. $45.000								
RED ELECTRICA CORPORACION SA (RDEIY)	9/10/12	233 000	9.190	2,141.31	3,040.65	899 34 LT		
	1/15/13	109.000	11.136	1,213.82	1,422 45	208.63 ST		
	10/7/13	151.000	12.065	1,821.83	1,970.55	148.72 ST		

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Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/9/13	4.000	12 053	48.21	52.20	3.99 ST		
	Total	497 000		5,225.17	**6,485.85**	899.34 LT 361.34 ST	226 14	3.48
Share Price $13 050, Next Dividend Payable 01/17/14								
REXAM PLC SPONSADR COMNOPA (REXMY)	2/10/11	47 000	32.637	1,533 92	2,077.87	543.95 LT		
	3/1/11	46.000	33.492	1,540 64	2,033.66	493.02 LT		
	6/23/11	32 000	33.403	1,068.91	1,414.72	345.81 LT		
	8/17/11	23.000	33 652	773.99	1,016 83	242.84 LT		
	10/7/11	27 000	28.064	757 73	1,193.67	435 94 LT		
	7/1/13	15.000	37.542	563.13	663 15	100.02 ST		
	Total	190 000		6,238.32	**8,399.90**	2,061 56 LT 100.02 ST	231.04	2.75
Share Price. $44 210								
ROGERS COMM INC CL B (BC) (RCI)	11/10/09	7.000	30 706	214.95	316.75	101.80 LT		
	3/1/10	29.000	33.734	978 29	1,312.25	333.96 LT		
	4/30/10	31.000	35.618	1,104.16	1,402.75	298 59 LT		
	1/6/11	5 000	34.666	173.33	226.25	52 92 LT		
	7/11/12	34.000	36 638	1,245 69	1,538.50	292 81 LT		
	Total	106 000		3,716.42	**4,796.50**	1,080 08 LT	177.66	3 70
Share Price. $45.250; Next Dividend Payable 01/02/14								
ROYAL DUTCH SHELL PLC (RDS'A)	4/27/10	70.000	61.649	4,315.40	4,988.90	673.50 LT		
	9/1/10	11.000	55.015	605.16	783.97	178 81 LT		
	11/5/10	11 000	64.340	707 74	783.97	76 23 LT		
	Total	92.000		5,628 30	**6,556.84**	928.54 LT	281.52	4 29
Share Price: $71 270								
RYANAIR HLDGS PLC ADR (RYAAY)	7/7/11	25.000	28.865	721.63	1,173.25	451.62 LT		
	8/31/11	24 000	26.487	635 69	1,126.32	490.63 LT		
	9/16/11	44 000	25.151	1,106 63	2,064.92	958 29 LT		
	10/3/11	26 000	25.862	672.41	1,220.18	547 77 LT		
	Total	119.000		3,136 36	**5,584.67**	2,448.31 LT	—	—
Share Price. $46.930								
SAMPO OYJ UNSPON ADR (SAXPY)	7/23/10	161.000	11.778	1,896 24	3,970.26	2,074.02 LT		
	8/19/10	114.000	12.443	1,418.50	2,811.24	1,392.74 LT		
	6/11/12	60.000	11.972	718.31	1,479.60	761.29 LT		
	Total	335.000		4,033 05	**8,261.10**	4,228.05 LT	232 83	2.81
Share Price· $24.660								

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SANDS CHINA LTD UNSPONSORE ADR (SCHYY)	10/26/12	75.000	38.767	2,907.51	6,165.00	3,257.49 LT		
	3/21/13	47.000	49.145	2,309.81	3,863 40	1,553.59 ST		
	3/22/13	1.000	48.800	48.80	82.20	33.40 ST		
	Total	123.000		5,266.12	**10,110.60**	3,257 49 LT 1,586.99 ST	198.52	1.96
Share Price: $82.200								
SANOFI ADR (SNY)	1/14/09	17.000	32.090	545.54	911.71	366.17 LT		
	2/11/09	42.000	30 441	1,278.51	2,252 46	973.95 LT		
	7/6/09	46.000	30.050	1,382.30	2,466.98	1,084.68 LT		
	7/18/12	13.000	38.657	502.54	697.19	194.65 LT		
	12/12/13	58.000	50.392	2,922 75	3,110.54	187.79 ST		
	Total	176 000		6,631.64	**9,438.88**	2,619.45 LT 187.79 ST	220 88	2.34
Share Price. $53.630								
SAP AG (SAP)	9/9/09	8.000	49.432	395.46	697.12	301.66 LT		
	3/17/10	65.000	46.676	3,033.91	5,664.10	2,630.19 LT		
	4/21/10	23.000	48.802	1,122.44	2,004.22	881.78 LT		
	8/12/11	21.000	51.573	1,083.04	1,829.94	746.90 LT		
	9/16/11	14.000	51.764	724.70	1,219.96	495.26 LT		
	Total	131.000		6,359.55	**11,415.34**	5,055.79 LT	104.54	0.91
Share Price· $87.140								
SEVEN & I HLDGS CO LTD ADR (SVNDY)	8/13/12	63.000	67.171	4,231.76	5,041.35	809.59 LT		
	3/15/13	31.000	61 504	1,906.61	2,480.67	574.06 ST		
	4/4/13	13.000	63.404	824.25	1,040.28	216.03 ST		
	Total	107.000		6,962.62	**8,562.30**	809.59 LT 790.09 ST	118.88	1.38
Share Price: $80.022								
SIGNET JEWELERS LIMITED (SIG)	3/19/13	12.000	62.674	752.09	944.40	192.31 ST		
	4/19/13	10.000	66 027	660.27	787 00	126.73 ST		
	6/11/13	12.000	67.467	809.60	944.40	134.80 ST		
	6/27/13	10.000	67.820	678 20	787.00	108 80 ST		
	8/12/13	21.000	74.255	1,559.35	1,652.70	93 35 ST		
	8/13/13	1.000	75.250	75.25	78.70	3.45 ST		
	Total	66.000		4,534 76	**5,194.20**	659.44 ST	39.60	0.76

Share Price: $78.700, Next Dividend Payable 02/2014

Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SUMITOMO MITSUI FINL GROUP INC (SMFG)	5/1/09	25.732	6 927	178.24	269 93	91 69 LT		
	1/19/10	343.333	6.605	2,267.65	3,601 56	1,333 91 LT		
	3/31/10	135.934	6.670	906.71	1,425.95	519.24 LT		
	12/8/10	95.000	6.291	597.63	996.55	398.92 LT		
	3/16/11	156 000	6 487	1,011.96	1,636.44	624 48 LT		
	2/16/12	176.001	6 928	1,219.26	1,846.25	626.99 LT		
	12/18/12	191.000	6.802	1,299.18	2,003.59	704.41 LT		
	Total	1,123 000		7,480.63	**11,780.27**	4,299.64 LT	256.04	2.17
Share Price: $10.490								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	10/15/13	663 000	5.146	3,411.60	**3,507.27**	95.67 ST	50.82	1 44
Share Price: $5.290								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	11/5/12	135.000	21.835	2,947.67	**4,482.00**	1,534.33 LT	28.08	0 62
Share Price $33 200								
SWEDBANK AB SPONS ADR (SWDBY)	4/12/11	88.000	18.559	1,633.15	2,491.28	858.13 LT		
	6/23/11	89.000	15 643	1,392.24	2,519 59	1,127.35 LT		
	Total	177.000		3,025.39	**5,010.87**	1,985 48 LT	227.45	4.53
Share Price $28.310								
TULLOW OIL PLC ADR (TUWOY)	3/25/10	60 000	9.530	571.77	423.60	(148.17) LT		
	5/10/10	83 000	8 359	693.81	585.98	(107.83) LT		
	11/22/10	75.000	9.815	736 15	529.50	(206 65) LT		
	12/13/12	122.000	9.804	1,196.12	861.32	(334.80) LT		
	Total	340.000		3,197.85	**2,400.40**	(797.45) LT	26.53	1 10
Share Price· $7.060								
UNILEVER PLC (NEW) ADS (UL)	7/10/07	17.000	33 655	572.14	700.40	128.26 LT		
	9/25/08	79.000	28.323	2,237.51	3,254.80	1,017.29 LT		
	7/6/09	22 000	23.600	519.20	906.40	387.20 LT		
	8/12/11	46.000	31.789	1,462 29	1,895.20	432.91 LT		
	4/27/12	34.000	34 581	1,175.74	1,400.80	225.06 LT		
	Total	198.000		5,966.88	**8,157.60**	2,190.72 LT	276.21	3.38
Share Price. $41.200								
VALEO SPONSORED ADR (VLEEY)	8/31/11	8 000	25 454	203 63	444.88	241.25 LT		
	10/13/11	26.000	24.646	640.79	1,445 86	805.07 LT		
	12/22/11	37.000	20.203	747.50	2,057.57	1,310.07 LT		
	8/9/12	52 000	23.588	1,226.58	2,891.72	1,665.14 LT		
	4/4/13	35 000	27 388	958.59	1,946.35	987.76 ST		

Security Mark at Right

Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	158.000		3,777.09	8,786.38	4,021.53 LT 987.76 ST	127.19	1 44
Share Price $55.610								
WOLSELEY PLC JERSEY SPNSRD ADR (WOSYY)	12/3/13	975.000	— Pending Corp. Action		5,577.00	N/A	91.88	1.64
Share Price: $5.720								
YAHOO! JAPAN CP UNSPON ADR (YAHOY)	1/25/10	1.000	11.842	11.84	11.12	(0.72) LT		
	3/5/10	149 000	7.660	1,141.38	1,656.88	515.50 LT		
	10/8/10	183.000	7.305	1,336.90	2,034.96	698.06 LT		
	1/6/11	33.000	7.394	243.99	366.96	122.97 LT		
	1/31/11	199.000	7.640	1,520.40	2,212 88	692.48 LT		
	7/18/13	155.000	10.626	1,647.10	1,723.60	76 50 ST		
	Total	720.000		5,901 61	8,006.40	2,028.29 LT 76.50 ST	47 19	0.58
Share Price: $11.120								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	97.8%	$261,154.93	$360,885.03	$81,701.34 LT $12,451.73 ST	$7,311.82 $0.00	2.03%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$261,154.93	$368,816.39	$81,701.34 LT $12,451.73 ST	$7,312.61 $0.00	1.98%

TOTAL VALUE (includes accrued interest) $368,816.39

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.

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.

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/25/13	162.000	33.687	5,457.31	6,209.46	752.15 ST		
	Total	450.000		14,104.13	**17,248.50**	1,307.47 LT 1,836.90 ST	396.00	2.29
Share Price. $38.330, Next Dividend Payable 02/2014								
ACE LTD (ACE)	11/8/10	79.000	61.246	4,838.46	8,178.87	3,340.41 LT		
	6/5/12	5.000	70.210	351.05	517.65	166.60 LT		
	6/14/12	15.000	72.220	1,083.30	1,552.95	469.65 LT		
	5/23/13	25 000	89.148	2,228.71	2,588.25	359.54 ST		
	Total	124.000		8,501.52	**12,837.72**	3,976.66 LT 359.54 ST	312 48	2.43
Share Price: $103.530, Next Dividend Payable 01/2014								
ACTIVISION BLIZZARD INC (ATVI)	7/26/13	628.000	17.448	10,957.41	**11,197.24**	239.83 ST	119.32	1.06
Share Price: $17.830; Next Dividend Payable 05/2014								
AETNA INC (NEW)(CT) (AET)	6/22/12	84.000	41.518	3,487.50	5,761.56	2,274.06 LT		
	7/31/12	49.000	36.271	1,777.30	3,360.91	1,583.61 LT		
	Total	133.000		5,264.80	**9,122.47**	3,857.67 LT	119.70	1.31
Share Price· $68.590; Next Dividend Payable 01/2014								
AMDOCS LIMITED ORD (DOX)	10/3/13	294.000	36.943	10,861.24	**12,124.56**	1,263 32 ST	152.88	1.26
Share Price: $41.240, Next Dividend Payable 01/17/14								
ANADARKO PETE (APC)	11/19/13	125.000	91.077	11,384.64	9,915.00	(1,469.64) ST		
	12/12/13	62.000	83.805	5,195.93	4,917.84	(278.09) ST		
	Total	187.000		16,580 57	**14,832.84**	(1,747.73) ST	134.64	0.90
Share Price. $79 320; Next Dividend Payable 03/2014								
BAXTER INTL INC (BAX)	11/8/10	5.000	51.590	257.95	347.75	89.80 LT		
	4/23/12	31.000	54.041	1,675.28	2,156.05	480.77 LT		
	6/5/12	30 000	49.891	1,496.74	2,086.50	589 76 LT		
	6/14/12	35.000	49.120	1,719.20	2,434.25	715.05 LT		
	5/7/13	45.000	68.030	3,061.34	3,129.75	68.41 ST		
	Total	146.000		8,210.51	**10,154.30**	1,875.38 LT 68.41 ST	286.16	2.81
Share Price: $69.550, Next Dividend Payable 01/03/14								
BB & T CORP (BBT)	11/22/13	330.000	34.727	11,459.98	**12,315.60**	855.62 ST	303.60	2.46
Share Price. $37.320; Next Dividend Payable 03/2014								
CAPITAL ONE FINANCIAL CORP (COF)	2/1/13	156.000	56 649	8,837.29	**11,951.16**	3,113.87 ST	187.20	1.56
Share Price: $76.610, Next Dividend Payable 02/2014								

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CARNIVAL CP NEW PAIRED COM (CCL)	2/21/12	36 000	30 904	1,112.54	1,446.12	333.58 LT		
	4/23/12	76.000	31.464	2,391.23	3,052.92	661.69 LT		
	6/5/12	25.000	31.140	778.50	1,004.25	225 75 LT		
	6/14/12	25.000	34.220	855.50	1,004.25	148 75 LT		
	2/14/13	85.000	37.386	3,177.78	3,414.45	236.67 ST		
	5/23/13	60.000	32.810	1,968.59	2,410.20	441.61 ST		
	Total	307.000		10,284 14	**12,332.19**	1,369.77 LT 678.28 ST	307.00	2.48
Share Price: $40.170, Next Dividend Payable 03/2014								
COMCAST CORP (NEW) CLASS A (CMCSA)	7/9/13	249.000	42.937	10,691.34	**12,939.28**	2,247.94 ST	194 22	1.50
Share Price: $51.965; Next Dividend Payable 01/23/14								
CONAGRA FOODS INC (CAG)	10/2/13	355.000	30 577	10,854.66	**11,963.50**	1,108.84 ST	355.00	2.96
Share Price· $33.700, Next Dividend Payable 03/2014								
CVS CAREMARK CORP (CVS)	8/12/11	60 000	33.403	2,004.15	4,294.20	2,290.05 LT		
	6/5/12	35.000	43.850	1,534.75	2,504.95	970.20 LT		
	6/14/12	30.000	45.750	1,372.50	2,147.10	774 60 LT		
	8/8/13	40.000	59 144	2,365.74	2,862.80	497.06 ST		
	Total	165 000		7,277.14	**11,809.05**	4,034.85 LT 497.06 ST	181.50	1.53
Share Price. $71.570; Next Dividend Payable 02/2014								
DOW CHEMICAL CO (DOW)	4/4/12	43.000	33.542	1,442.29	1,909.20	466 91 LT		
	6/5/12	40.000	30.736	1,229.43	1,776.00	546.57 LT		
	6/14/12	40.000	31.680	1,267.20	1,776.00	508.80 LT		
	10/9/12	67.000	28.778	1,928.13	2,974.80	1,046.67 LT		
	4/18/13	83.000	30 167	2,503 84	3,685.20	1,181.36 ST		
	Total	273.000		8,370.89	**12,121.20**	2,568.95 LT 1,181.36 ST	349 44	2 88
Share Price· $44.400; Next Dividend Payable 01/30/14								
EMC CORP MASS (EMC)	10/21/13	445.000	25.338	11,275.63	11,191.75	(83.88) ST		
	10/22/13	198.000	24.336	4,818.55	4,979 70	161.15 ST		
	Total	643.000		16,094 18	**16,171.45**	77 27 ST	257 20	1 59
Share Price. $25.150, Next Dividend Payable 01/2014								
EXPRESS SCRIPTS HLDG CO COM (ESRX)	3/19/13	165.000	58.986	9,732 66	**11,589.60**	1,856.94 ST	—	—
Share Price: $70.240								

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Account Detail

Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FORD MOTOR CO NEW (F)	10/31/12	179.000	10.938	1,957.97	2,761.97	804.00 LT		
	11/2/12	277.000	11.239	3,113.34	4,274.11	1,160.77 LT		
	4/4/13	431.000	12.751	5,495.64	6,650.33	1,154.69 ST		
	12/18/13	113.000	15.667	1,770.42	1,743.59	(26.83) ST		
	Total	1,000.000		12,337.37	**15,430.00**	1,964.77 LT 1,127.86 ST	400 00	2.59
Share Price: $15.430; Next Dividend Payable 03/2014								
GOOGLE INC-CL A (GOOG)	11/2/12	8.000	689.565	5,516.52	8,965.68	3,449.16 LT		
	4/11/13	2.000	788.330	1,576.66	2,241.42	664.76 ST		
	Total	10.000		7,093.18	**11,207.10**	3,449.16 LT 664.76 ST	—	—
Share Price: $1,120.710								
HALLIBURTON CO (HAL)	5/24/12	51.000	31 245	1,593.47	2,588.25	994.78 LT		
	6/5/12	75.000	29.333	2,199.99	3,806.25	1,606.26 LT		
	6/14/12	90 000	28.527	2,567.43	4,567.50	2,000.07 LT		
	Total	216.000		6,360.89	**10,962.00**	4,601.11 LT	129.60	1.18
Share Price: $50.750; Next Dividend Payable 03/2014								
HILTON WORLDWIDE HOLDINGS INC (HLT)	12/19/13	519.000	22.148	11,494.97	**11,547.75**	52.78 ST	—	—
Share Price· $22.250								
HONEYWELL INTERNATIONAL INC (HON)	11/8/10	61.000	49.020	2,990.21	5,573.57	2,583.36 LT		
	8/18/11	20 000	42.788	855.75	1,827.40	971.65 LT		
	6/5/12	25.000	53.240	1,331.00	2,284.25	953.25 LT		
	6/14/12	25.000	55.110	1,377.75	2,284.25	906.50 LT		
	Total	131.000		6,554.71	**11,969.47**	5,414.76 LT	235.80	1.97
Share Price: $91.370; Next Dividend Payable 03/2014								
KBR INC (KBR)	11/8/10	73.000	27.268	1,990.53	2,327 97	337.44 LT		
	8/24/11	14.000	27.354	382.96	446.46	63.50 LT		
	5/10/12	77.000	30.031	2,312 40	2,455.53	143.13 LT		
	6/5/12	90.000	24.229	2,180.60	2,870 10	689.50 LT		
	6/14/12	65 000	25.138	1,633.97	2,072.85	438.88 LT		
	Total	319.000		8,500.46	**10,172.91**	1,672.45 LT	102.08	1.00
Share Price: $31.890, Next Dividend Payable 01/15/14								
MERCK & CO INC NEW COM (MRK)	4/23/13	129.000	48.393	6,242.68	6,456.45	213.77 ST		
	5/1/13	108.000	45.635	4,928.58	5,405.40	476.82 ST		
	5/31/13	98.000	47 443	4,649.37	4,904.90	255.53 ST		
	10/31/13	8.000	45.359	362.87	400.40	37.53 ST		

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Fiduciary Services Basic Securities Account
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ELIZABETHTOWN HEALTHCARE FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	343 000		16,183 50	**17,167.15**	983.65 ST	603 68	3.51
Share Price $50.050, Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	8/24/11	4.000	32.372	129 49	215.68	86.19 LT		
	6/5/12	80.000	28.510	2,280.83	4,313.60	2,032.77 LT		
	6/14/12	35 000	29 130	1,019.55	1,887 20	867.65 LT		
	12/19/12	109 000	33 415	3,642 22	5,877.28	2,235.06 LT		
	Total	228.000		7,072.09	**12,293.76**	5,221 67 LT	250 80	2 04
Share Price: $53.920, Next Dividend Payable 03/2014								
NATIONAL OILWELL VARCO INC (NOV)	2/26/13	151 000	66 460	10,035 43	**12,009.03**	1,973.60 ST	157.04	1 30
Share Price. $79.530; Next Dividend Payable 03/2014								
NORFOLK SOUTHERN CORP (NSC)	11/8/10	27.000	62.349	1,683.42	2,506.41	822.99 LT		
	1/31/11	10 000	61 125	611 25	928.30	317.05 LT		
	3/2/12	10.000	68 083	680 83	928.30	247.47 LT		
	5/22/12	30.000	67.545	2,026.35	2,784.90	758.55 LT		
	6/5/12	25 000	63.543	1,588.57	2,320.75	732.18 LT		
	6/14/12	20.000	68 000	1,360 00	1,856.60	496.60 LT		
	10/12/12	15.000	67.265	1,008.98	1,392.45	383.47 LT		
	Total	137.000		8,959.40	**12,717.71**	3,758 31 LT	284.96	2 24
Share Price· $92 830, Next Dividend Payable 03/2014								
NOVARTIS AG ADR (NVS)	6/26/13	148.000	69.601	10,301.01	**11,896.24**	1,595.23 ST	304 44	2 55
Share Price: $80.380; Next Dividend Payable 04/2014								
PROCTER & GAMBLE (PG)	6/19/12	71.000	62.167	4,413.85	5,780 11	1,366.26 LT		
	6/22/12	61.000	60.144	3,668.77	4,966.01	1,297.24 LT		
	Total	132.000		8,082.62	**10,746.12**	2,663.50 LT	317.59	2.95
Share Price. $81.410, Next Dividend Payable 02/2014								
REGIONS FINANCIAL CORP NEW (RF)	10/31/12	839.000	6.504	5,456.52	8,297.71	2,841 19 LT		
	4/3/13	212.000	7 877	1,669 84	2,096.68	426.84 ST		
	Total	1,051 000		7,126 36	**10,394.39**	2,841.19 LT 426.84 ST	126 12	1 21
Share Price: $9 890; Next Dividend Payable 01/02/14								
STANLEY BLACK & DECKER INC (SWK)	12/13/12	102.000	72 014	7,345 39	8,230.38	884.99 LT		
	1/8/13	28 000	75.070	2,101 97	2,259 32	157 35 ST		
	12/13/13	8.000	80.575	644.60	645.52	0.92 ST		
	Total	138.000		10,091.96	**11,135.22**	884.99 LT 158.27 ST	276 00	2 47
Share Price: $80.690; Next Dividend Payable 03/2014								

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ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SUPERIOR ENERGY SERVICES INC (SPN)	2/28/12	17.000	29.814	506.83	452.37	(54.46) LT		
	2/29/12	99.000	29.488	2,919.28	2,634.39	(284.89) LT		
	6/5/12	80.000	20.311	1,624.88	2,128.80	503.92 LT		
	6/14/12	90.000	19.239	1,731.51	2,394.90	663.39 LT		
	6/21/12	20.000	18.908	378.16	532.20	154.04 LT		
	9/9/13	109.000	26.364	2,873.63	2,900.49	26.86 ST		
	Total	415.000		10,034.29	**11,043.15**	982.00 LT 26.86 ST	132.80	1.20
Share Price: $26.610								
SYMANTEC CORP (SYMC)	6/5/12	106.000	14 471	1,533.91	2,499.48	965.57 LT		
	6/14/12	115.000	14.420	1,658.30	2,711.70	1,053.40 LT		
	9/26/12	211.000	18.018	3,801.76	4,975.38	1,173.62 LT		
	11/12/13	64.000	22 702	1,452.91	1,509.12	56.21 ST		
	12/20/13	195.000	22 639	4,414.62	4,598.10	183.48 ST		
	Total	691.000		12,861.50	**16,293.78**	3,192.59 LT 239.69 ST	414.60	2 54
Share Price. $23.580, Next Dividend Payable 03/2014								
TARGET CORPORATION (TGT)	11/8/10	40.000	54.840	2,193.60	2,530 80	337.20 LT		
	2/18/11	28.000	51.900	1,453.19	1,771.56	318.37 LT		
	8/26/11	20.000	50.929	1,018.57	1,265.40	246.83 LT		
	1/19/12	13.000	50.754	659.80	822.51	162.71 LT		
	6/5/12	10.000	57.360	573.60	632.70	59.10 LT		
	6/14/12	25 000	58 430	1,460.75	1,581.75	121.00 LT		
	12/27/12	13.000	58.621	762.07	822.51	60.44 LT		
	8/21/13	13.000	65.624	853.11	822.51	(30.60) ST		
	10/2/13	75.000	63.473	4,760.49	4,745.25	(15.24) ST		
	Total	237.000		13,735.18	**14,994.99**	1,305.65 LT (45.84) ST	407.64	2.71
Share Price: $63.270; Next Dividend Payable 03/2014								
VALERO ENERGY CP DELA NEW (VLO)	10/31/12	23.000	26.572	611.16	1,159.20	548.04 LT		
	11/13/12	111.000	27.044	3,001.84	5,594.40	2,592.56 LT		
	5/2/13	67.000	36.767	2,463.39	3,376.80	913.41 ST		
	6/6/13	48.000	39 298	1,886 32	2,419.20	532.88 ST		
	6/7/13	53.000	39.685	2,103.28	2,671.20	567.92 ST		
	7/16/13	38.000	34.937	1,327.59	1,915.20	587.61 ST		

Account Detail

Fiduciary Services Basic Securities Account
263-109485-162

ELIZABETHTOWN HEALTHCARE
FOUNDATION

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	340 000		11,393.58	**17,136.00**	3,140.60 LT 2,601.82 ST	306.00	1.78
Share Price $50.400; Next Dividend Payable 03/2014								
VANTIV INC CL-A (VNTV)	11/6/13	412.000	27.199	11,205.82	**13,435.32**	2,229.50 ST	—	—
Share Price. $32 610								
WILLIS GROUP HOLDINGS PLC (WSH)	11/8/10	129.000	32 496	4,191.98	5,780.49	1,588.51 LT		
	2/17/12	25 000	34.050	851.25	1,120.25	269 00 LT		
	6/5/12	5.000	34.920	174.60	224.05	49.45 LT		
	6/14/12	30.000	35.130	1,053.90	1,344 30	290.40 LT		
	Total	189 000		6,271 73	**8,469.09**	2,197.36 LT	211 68	2.49
Share Price. $44.810; Next Dividend Payable 01/15/14								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**96.9%**	**$363,778.51**	**$451,731.84**	**$62,280.86 LT** **$25,672.47 ST**	**$8,317.17** **$0.00**	**1.84%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$363,778.51**	**$466,021.48**	**$62,280.86 LT** **$25,672.47 ST**	**$8,318.60** **$0.00**	**1.78%**

TOTAL VALUE (includes accrued interest) **$466,021.48**

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

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/9	12/12	Sold	OCCIDENTAL PETROLEUM CORP DE	ACTED AS AGENT	38.000	$93 4836	$3,552.31
12/9	12/12	Sold	VALERO ENERGY CP DELA NEW	ACTED AS AGENT	41.000	47 0185	1,927.72
12/12	12/17	Sold	OCCIDENTAL PETROLEUM CORP DE	ACTED AS AGENT	122.000	91.1967	11,125.80
12/12	12/17	Bought	ANADARKO PETE	ACTED AS AGENT	62.000	83.8054	(5,195 93)
12/13	12/18	Sold	CVS CAREMARK CORP	ACTED AS AGENT	17.000	67.3880	1,145.58

Account Detail

Active Assets Account
263-109488-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

Investment Objectives †: Capital Appreciation, Income, Speculation

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit 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 indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments 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 monthly statements for informational purposes only 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 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 %
MS ACTIVE ASSETS MONEY TRUST	$1,237.17	$0 12	0.010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	0.1%	$1,237.17	$0.12
			$0.00

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.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROSHARES ULTRASHORT 20+YRS TR	7/2/09	500.000	$203.679	$101,839.67	$39,600.00	$(62,239.67) LT		
(TBT)	6/5/12	500 000	61.478	30,738.82	39,600.00	8,861.18 LT		
	Total	1,000.000		132,578 49	**79,200.00**	(53,378.49) LT	—	—

Share Price. $79.200

Security Mark at Right

Account Detail

Active Assets Account 263-109488-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	9.3%	$132,578.49	$79,200.00	$(53,378.49) LT	$0.00 $0.00	—

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
BANK BARODA CD NEW YORK NY CD	6/24/13	200,000.000	$100.000	$200,000.00			$800.00	0.40
CUSIP 060624Q63			$100.000	$200,000 00	**$199,956.00**	$(44.00) ST	$407.67	

Unit Price: $99.978, Coupon Rate 0.400%; Matures 03/28/2014, Interest Paid at Maturity, Issued 06/28/13, Maturity Value = $200,000.00

	Face Value / Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CERTIFICATES OF DEPOSIT	**200,000.000**	**$200,000.00** **$200,000.00**	**$199,956.00**	**$(44.00) ST**	**$800.00** **$407.67**	**0.40%**
TOTAL CERTIFICATES OF DEPOSIT (incl.accr.int.)	**23.6%**		**$200,363.67**			

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 the following 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 %
BLACKROCK GLOBAL ALLOCATION C	6/18/07	1,622.499	$18.490	$30,000.00	$32,076.80	$2,076.80 LT		
(MCLOX)	5/16/08	1,472.135	19.020	28,000.00	29,104.10	1,104.10 LT		
	11/4/08	1,360.544	14.700	20,000.00	26,897.95	6,897.95 LT		
	7/2/09	5,091.650	14.730	75,000.00	100,661 92	25,661.92 LT		
	11/30/11	5,704.507	17.530	100,000.00	112,778.10	12,778.10 LT		
	Purchases	15,251.335		253,000.00	**301,518.87**	48,518.87 LT		
Long Term Reinvestments		940 205		15,470 42	18,587.85	3,117.43 LT		

000548 MSDDS111 040310

Account Detail

Active Assets Account
263-109488-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

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 %
Short Term Reinvestments		908.768		17,561 85	17,966.34	404.49 ST		
	Total	17,100.308		286,032 27	**338,073.09**	51,636.30 LT 404.49 ST	2,240.00	0.66
Total Purchases vs Market Value				253,000.00	338,073 09			
Net Value Increase/(Decrease)					85,073.09			

Share Price. $19 770, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	39.9%	$286,032.27	$338,073.09	$51,636.30 LT $404.49 ST	$2,240.00 $0.00	0.66%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

Security Mark at Right

Account Detail

Active Assets Account
263-109488-162

ELIZABETHTOWN HEALTHCARE FOUNDATION

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions; please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor

MANAGED FUTURES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
MFF ORION A (EST.VAL)	1/1/06	18.618	$1,611.340	$30,000.00	$49,522.01	$19,522.01	F	12/30/13
	12/1/06	13.919	1,796.110	25,000.00	37,023.14	12,023.14	F	
	7/1/11	9.192	2,719.760	25,000.00	24,449.80	(550.20)	F	
	6/1/13	0.436	0.020	0.01	1,159 71	1,159.70	F	
	Total	42.165		80,000.01	**112,154.68**	30,994.95 1,159.70		

Estimated NAV: $2,659.90

HEDGE FUNDS - SHARES

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Estimated Value	Unrealized Gain/(Loss)		Valuation Date
SKYBRIDGE MULTI-ADSR (EST.VAL)	6/1/08	60.454	$1,240.610	$75,000.00	$77,214 87	$2,214 87	F	11/30/13
	1/23/09	0.630	973.300	613.18	804.67	191.49	F	
	1/23/09	1.089	972.440	1,058.99	1,390 93	331.94	F	
	1/27/10	10.145	1,018.640	10,334.15	12,957.70	2,623.55	F	
	1/27/11	7.941	1,077.530	8,556.70	10,142.64	1,585.94	F	
	1/26/12	1.402	1,052.350	1,475.40	1,790.70	315.30	F	
	12/31/12	9 879	1,138.680	11,249.06	12,617.95	1,368.89	F	
	Total	91.540		108,287 48	**116,919.46**	7,263.09 1,368.89		

Estimated NAV: $1,277.25

000548 MSDDS111 040311

Account Detail

Active Assets Account 263-109488-162 — ELIZABETHTOWN HEALTHCARE FOUNDATION

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	27.0%	$229,074.14
		$0 00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$806,898.25	$847,540.40	$36,515.85 LT	$3,040.12	0.36%
				$2,889.08 ST	$407.67	
TOTAL VALUE (includes accrued interest)			$847,948.07			

F - You will receive either a Schedule K-1, 1099 or such other documentation from the fund each year for use in preparing your annual tax return.
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.

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Trade Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/17	12/17	Dividend Reinvestment	BLACKROCK GLOBAL ALLOCATION C	REINVESTMENT	854.866	$19.3000	$(16,498 91)
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$(16,498.91)**
TOTAL DIVIDEND REINVESTMENTS							$(16,498.91)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME

Date	Activity Type	Description	Comments	Credits/(Debits)
12/17	Long Term Capital Gain	BLACKROCK GLOBAL ALLOCATION C		$11,545.64
12/17	Short Term Capital Gain	BLACKROCK GLOBAL ALLOCATION C		4,112.18
12/17	Dividend	BLACKROCK GLOBAL ALLOCATION C DIV PAYMENT		841.09
TOTAL TAXABLE INCOME				**$16,498.91**
TOTAL OTHER DIVIDENDS				$4,953.27
TOTAL LONG TERM CAPITAL GAINS DISTRIBUTIONS				$11,545 64

MESSAGES

- **FINRA BrokerCheck**
  FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA

Elizabethtown Healthcare Foundation
Attachment to 990-PF Part II
2013

Description- Elizabeth, NJ	Building	Land	Improvements	Cost Basis	Accumulated Depreciation	Appraised Value
111-131 Spring Street	$ 314,838	$ 153,372	$ 84,706	$ 552,916		$ 4,000,000
955 E. Jersey Street	81,750	14,450	-	96,200		500,000
941-947 E. Jersey Street	232,147	45,044	170,842	448,033		280,000
646-662 E. Jersey Street	525,000	75,000	120,098	720,098		1,850,000
Building Improvements and equipment				696,570		
	$ 1,153,735	$ 287,866	$ 375,646	$ 2,513,817	$ 2,103,951	$ 6,630,000

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ELIZABETHTOWN HEALTHCARE FOUNDATION
GUIDELINES FOR GRANTS

The Elizabethtown Healthcare Foundation's grant-making process is conducted by the Board Trustees in an impartial manner based upon an evaluation of each grant request and available funds. Even though a proposal meets established criteria, it may not be approved.

The following guidelines are intended to help applicants understand the priority interests of the Foundation and prepare an application that fits the Foundation's requirements. Applicants are encouraged to call the Foundation office at 908-994-8065 with questions about the guidelines or application process.

Eligible Applications

The following parameters relate to eligibility for a grant from the Elizabethtown Healthcare Foundation:

- Organizations must
  - (a) have received tax-exempt status under Section 501(c)(3) of the Internal Revenue Code; and
  - (b) qualify as "not a private foundation" under Section 509(a) of the Code; and
  - (c) be either
    - (i) a supported organization under Sections 509(a)(1) or 50(a)(2) of the Code; or
    - (ii) a supporting organization under Section 509(a)(3) of the Code that is either a Type I, Type II or functionally integrated Type III supporting organization provided that a disqualified person from the Elizabethtown Healthcare Foundation does not control the supporting organization or one of its supported organizations unless such control is permitted by applicable regulations.
- Organizations must NOT be either
  - (a) a Type I or Type II supporting organization or a functionally integrated Type III organization under Section 509(a)(3) of the Code if a disqualified person from the Elizabethtown Health-care Foundation controls the supporting organization or one of its supported organizations, unless such control is permitted by applicable regulations; or
  - (b) a Type III supporting organization under Section 509(a)(3) of the Code that is not functionally integrated.

- Requests from individuals will not be accepted.

- Requests must address significant, well-documented healthcare or related needs

- Requests may not be for political or lobbying activities.

- The applicant must use the grant to address healthcare and related needs in Elizabeth, New Jersey and the surrounding communities of Linden, Roselle, Roselle Park, Union and Hillside.

- Requests may not be for religious activities; however this does not preclude consideration of requests for nonsectarian health or human services projects undertaken by religiously affiliated or supported organizations.

Priority Fields of Interest

The Elizabethtown Healthcare Foundation awards grants to strengthen existing or seed innovative projects or programs that are central to the mission of the organization requesting funds and that:

- address healthcare and related needs which relate to the following centers of excellence of the former Elizabeth General Medical Center:
    - Psychiatry/behavioral health
    - Renal Services
    - Pediatric Services
    - Nursing Education
- support Trinitas Hospital especially in the areas noted above.
- recognize the value of addressing family needs in caring for the elderly and making children happier and healthier.
- promote better awareness and use of available health resources.
-

Other Funding Priorities

Other funding priorities include programs or projects that:

- promote cooperation among agencies to avoid duplication of effort and resources.
- build the capacity of an organization to improve its performance and impact (e.g. board leadership, management capabilities, strategic planning, and consultants).
- are reasonably assured of continued support after the Foundation funding involvement is discontinued.

Areas Generally Not Funded

Areas generally not funded include:

- budget deficits or general operating support
- endowments
- lending
- research
- annual appeals
- fundraising dinners or journals
- scholarships

Proposal Requirements/Process

Proposals can be submitted at any time to David A. Fletcher President, Elizabethtown Healthcare Foundation, at P.O. Box 259, Elizabeth, NJ 07207-0259. Grant decisions will be made twice a year during meetings of the Board of Trustees of the Foundation in May and November. Proposals must be received in the Foundation office by April 10^{th} to be considered for the May meeting or October 10^{th} to be considered for the November meeting.

Applicants should request funding for a one-year period only. Funding for the same program or project may be requested for subsequent years with the approval of the Foundation.

There is no specific application form to complete. Proposals should be in letter form, generally no more than four pages in length and should include:

- a brief description of the requesting organization and the services it offers and the name and telephone number of a contact person.
- a full discussion of the problem to be addressed, the techniques to be used in the solution and a clear statement of final objectives or expected accomplishments for the project stated in specific measurable terms.
- a project budget. Provide full costs as well as committed and anticipated funding sources for the project. State clearly the amount specifically requested from the Foundation. List other foundations from which project funding is being requested.
- a timetable for the project.
- the qualifications of key individuals involved in the program or project
- a discussion of how the program will be funded after the Foundation funding is complete.

Also, attach to the proposal the following information **<u>only:</u>**

- background information about the organization (limit two pages) and latest annual report, if available.
- financial information for the most recent twelve-month period and current year's budget.
- most recent independent audit
- names and occupations of officers and directors.

- any written representation which may be requested by the Foundation to verify the precise tax-exempt status of the grantee.
- list of other groups addressing the same or related objectives and the extent of the applicant's coordination with each.

Grant Disbursements

If a grant request is approved, a payment will be included in the approval letter. Funds for capital improvements and equipment will be distributed upon receipt of the invoices by the Foundation office. Program funds will be disbursed according to a schedule approved by the Trustees Unless otherwise stated, grant funds should be expended within a year of the grant approval. Any change in the expenditure of grant funds from what was requested in the original proposal must be approved by the Foundation.

Evaluations

All grantees are required to submit an evaluation of the approved project or program upon completion. Some program grants may require interim reports, as well, citing the progress of the program, the expenditures to date and whether or not second year funding has been secured. Evaluations must show whether the objectives were met.

ElizabethTown Healthcare Foundation
SCHEDULE OF GRANTS PAID
2013

Recipient Name and Address	Purpose of Grant	Amount
American Heart Association	To help support an Infant CPR Training initiative in Elizabeth	$ 20,000
Bridgeway Rehabilitation Services	To help support the development of a program to assist adolescents with mental health challenges transition smoothly into adulthood	25,000
Community Access	To fund the Health Risk Screening Tool – a web-based rating instrument developed to screen for health risks associated with a wide variety of disabilities	25,000
Court Appointed Special Advocates of Union County	To support a medical advocacy program with a goal of seeing that children receive regular well-care, dental care, immunizations as well as other necessary healthcare services while they are in out-of-home placement	14,000
Elizabeth Coalition to House the Homeless	To support the development and testing of a Self Sufficiency Evaluation Tool and Care Plan Protocol that will provide homelessness prevention services to more clients	25,000
Elizabeth Coalition to House the Homeless	To support child and family activities that help to meet the family's needs for housing stability	15,000
Family and Children's Services	To help fund a program to provide services to youth who are at risk of entering the juvenile justice system	25,000
Holy Redeemer	To help fund a care transitions project to improve the management of patients moving from the hospital to post acute care settings	35,000
Jewish Family Services of Central NJ	To fund nurse coaching hours and social work coaching hours to serve clients on the Care Transitions Program and Tai Chi Program	80,000
Josephine's Place	To support a capacity-building grant to continue the work of the Associates Director in the development and implementation of health related programs	20,000
Kean University Foundation	To support Social Skills Facilitation Program to provide opportunities for children with Autism Spectrum Disorders to develop the social/programmatic skills necessary to live well-rounded, enjoyable lives	55,000
Saint Joseph Social Service Center	To help support a new preventive health initiative targeting low income elderly, disabled adults and families with school-age children	22,500
Trinitas Health Foundation Elizabeth, NJ	To provide funds to be applied to the construction expenses of the Trinitas Center of Regional Education	150,000
Trinitas Health Foundation Elizabeth, NJ	To fund the Trinitas Regional Medical Center Employee Request for Proposal Program	85,000
Trinitas Health Foundation Elizabeth, NJ	To provide funds that enables employees of Trinitas Regional Medical Center to apply for small grants to fund special patient care programs or equipment that could not otherwise be funded through the normal budgeting process of the Medical Center	82,500
Trinitas School of Nursing Elizabeth, NJ	To help fund the purchase of a wireless high-fidelity patient simulator	20,000
YMCA of Eastern Union County	To assist the YMCA of Eastern Union County and Shaping Elizabeth, Community Health Initiative to support sustainable community change for health and well-being	25,000
YWCA of Eastern Union County	To support a non-residential counseling program for domestic violence survivors	15,000
		$ 739,000

SCHEDULE OF GRANTS PAYABLE - 2013

Trinitas Health Foundation/Clinical Society Elizabeth, NJ	To provide funds to cover the cost of speakers over the next five years for the educational and networking forums of the Clinical Society of the Trinitas Regional Medical Center Medical Staff	$ 8,000

5-8-14

FILE COPY

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No. 1545-1709

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

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

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

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

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

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

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. ELIZABETHTOWN HEALTHCARE FOUNDATION	Employer identification number (EIN) or 22-2473474
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 259	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions ELIZABETH, NJ 07207-0259	

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

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

- The books are in the care of ▶ ELIZABETHTOWN HEALTHCARE FOUNDATION 1160-1164 ELIZABETH AVENUE - ELIZABETH, NJ 07207
  Telephone No. ▶ 908-994-8065 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2013 or
▶ [ ] tax year beginning ______ , and ending ______ .

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 8,780.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 25,285.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

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