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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service◆ 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.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation OLD HEMLOCK FOUNDATION, INC.		A Employer identification number 26-2890566
Number and street (or P O box number if mail is not delivered to street address) 17098 BRANDONVILLE PIKE	Room/suite	B Telephone number (see instructions) 304-379-7505
City or town, state or province, country, and ZIP or foreign postal code BRUCETON MILLS WV 26525		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ◆ \$ 4,458,043	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,020			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	29,375	27,826	29,375	
	4 Dividends and interest from securities	20,659	20,659	20,659	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on schedule 1	97,802			
	b Gross sales price for all assets on line 6a	1,142,617			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 2	516	349	516		
12 Total. Add lines 1 through 11	150,372	48,834	50,550		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,995			30,995
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	345			345
	c Other professional fees (attach schedule) STMT 4	18,487			18,487
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	1,925			1,925
	19 Depreciation (attach schedule) and depletion STMT 6	39,064			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	67,391			67,391
	24 Total operating and administrative expenses. Add lines 13 through 23	158,207	0	0	119,143
	25 Contributions, gifts, grants paid	22,626			22,626
26 Total expenses and disbursements. Add lines 24 and 25	180,833	0	0	141,769	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements -30,461					
b Net investment income (if negative, enter -0-)		48,834			
c Adjusted net income (if negative, enter -0-)			50,550		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	11,765	770	770
	2 Savings and temporary cash investments	1,039,228	911,587	911,975
	3 Accounts receivable ♦			
	Less: allowance for doubtful accounts ♦			
	4 Pledges receivable ♦			
	Less: allowance for doubtful accounts ♦			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ♦			
	Less: allowance for doubtful accounts ♦	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	68,212	81,197	98,360
	b Investments – corporate stock (attach schedule) SEE STMT 9	893,413	1,038,285	1,365,878
	c Investments – corporate bonds (attach schedule) SEE STMT 10	314,064	297,915	322,659
	Liabilities	11 Investments – land, buildings, and equipment basis ♦		
Less: accumulated depreciation (attach sch) ♦				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis ♦ 1,564,878				
Less: accumulated depreciation (attach sch) STMT 11 91,115		1,512,827	1,473,763	1,492,316
15 Other assets (describe ♦ SEE STATEMENT 12)		266,085	266,085	266,085
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)		4,105,594	4,069,602	4,458,043
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ♦ SEE STATEMENT 13)	66,638	61,107		
23 Total liabilities (add lines 17 through 22)	66,638	61,107		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ♦ ☒			
	24 Unrestricted	4,038,956	4,008,495	
	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 (see instructions)	4,038,956	4,008,495	
	31 Total liabilities and net assets/fund balances (see instructions)	4,105,594	4,069,602	

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	4,038,956
2 Enter amount from Part I, line 27a	2	-30,461
3 Other increases not included in line 2 (itemize) ♦	3	
4 Add lines 1, 2, and 3	4	4,008,495
5 Decreases not included in line 2 (itemize) ♦	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,008,495

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	648-030898-008			
b	648-030900-008			
c	648-030902-008			
d	648-030903-008			
e	ALL			

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

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

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

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

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	101,376	3,004,462	0.033742
2011	119,274	2,350,452	0.050745
2010	132,285	2,628,113	0.050335
2009	44,217	2,709,599	0.016319
2008			

2 Total of line 1, column (d)	2	0.151141
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.037785
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,584,591
5 Multiply line 4 by line 3	5	97,659
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	488
7 Add lines 5 and 6	7	98,147
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	141,769

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	488
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	488
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	488
6 Credits/Payments.			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,481	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,800	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,281	
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	2,793	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 2,793 Refunded ☒	11		

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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		☒
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?	☒	
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	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NONE		
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	☒	
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		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ♦ WWW.OLDHEMLOCK.ORG	13	X	
14	The books are in care of ♦ LEJAY GRAFFIOUS 17098 BRANDONVILLE PIKE Located at ♦ BRUCETON MILLS WV ZIP+4 ♦ 26525 Telephone no ♦ 304-379-7505			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	♦ ☐	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ♦	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ♦ ☐	1b	X
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? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ♦ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) 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 ♦ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ☒	5b		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No			
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? If "Yes" to 6b, file Form 8870		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEJAY GRAFFIOUS P.O. BOX 69	BRUCETON MILLS WV 26525	DIRECTOR/CAR 40.00	30,995	0	0
JEFF LEACH 1102 ROSE LANE	DAVENPORT NY 13750	DIRECTOR 2.00	0	0	0
ROGER BROWN 35282 CONNER RIDGE	WOODSFIELD OH 43793	DIRECTOR 2.00	0	0	0
HALL CARTER 2719 ROSALIND AVE SW	ROANOKE VA 24014	DIRECTOR 2.00	0	0	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

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 (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,713,114
b	Average of monthly cash balances	1b	798,836
c	Fair market value of all other assets (see instructions)	1c	112,000
d	Total (add lines 1a, b, and c)	1d	2,623,950
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	2,623,950
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	39,359
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,584,591
6	Minimum investment return. Enter 5% of line 5	6	129,230

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	129,230
2a	Tax on investment income for 2013 from Part VI, line 5	2a	488
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	488
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	128,742
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	128,742
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	128,742

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	141,769
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	141,769
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	488
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	141,281

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				128,742
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			134,522	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ♦ \$ 141,769				
a Applied to 2012, but not more than line 2a			134,522	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				7,247
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				121,495
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ 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:
N/A

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines
N/A

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

Part VII **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 WEST VIRGINIA UNIVERSITY FOUNDATION ONE WATERFRONT PLACE MORGANTOWN WV 26507-1650 PRESTON COUNTY HUMANE SOCIETY PO BOX 395 KINGWOOD WV 26537 PRESTON COUNTY SCHOOLS 731 PRESTON DRIVE KINGWOOD WV 26537	NONE NONE NONE	501 (C) (3) 501 (C) (3) 501 (C) (3)	SCHOLARSHIPS CHARITABLE CULTURAL AND LIBRARY	16,970 2,828 2,828
Total			◆ 3a	22,626
b Approved for future payment N/A				
Total			◆ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
648-030901-089	(SEE ATTACHED-LONG)			\$	101,526	102,552	\$	\$	-1,026
648-030902-089	(SEE ATTACHED-SHORT)				PURCHASE				
648-030902-089	(SEE ATTACHED-LONG)				10,780	10,651			129
648-030903-089	(SEE ATTACHED-SHORT)				PURCHASE				
648-030903-089	(SEE ATTACHED-LONG)				60,222	56,015			4,207
648-030903-089	(SEE ATTACHED-SHORT)				PURCHASE				
648-030903-089	(SEE ATTACHED-LONG)				59,473	59,921			-448
648-030904-089	(SEE ATTACHED-SHORT)				PURCHASE				
648-030904-089	(SEE ATTACHED-LONG)				63,296	50,834			12,462
648-030904-089	(SEE ATTACHED-SHORT)				PURCHASE				
648-030904-089	(SEE ATTACHED-LONG)				43,752	35,913			7,839
648-031783-089	(SEE ATTACHED-SHORT)				PURCHASE				
648-031783-089	(SEE ATTACHED-LONG)				7,539	5,515			2,024
648-031783-089	(SEE ATTACHED-SHORT)				PURCHASE				
648-031783-089	(SEE ATTACHED-LONG)				320,605	297,683			22,922
648-030897-089	(SEE ATTACHED-LONG)				22,723	23,246			-523
648-030898-089	(SEE ATTACHED-SHORT)				PURCHASE				
648-030898-089	(SEE ATTACHED-LONG)				63,419	65,454			-2,035
648-030898-089	(SEE ATTACHED-SHORT)				PURCHASE				
648-030898-089	(SEE ATTACHED-LONG)				53,224	50,226			2,998
648-030900-089	(SEE ATTACHED-SHORT)				PURCHASE				
648-030900-089	(SEE ATTACHED-LONG)				174,997	151,356			23,641
648-030900-089	(SEE ATTACHED-SHORT)				PURCHASE				
648-030900-089	(SEE ATTACHED-LONG)				37,610	33,527			4,083
					PURCHASE				
					123,451	101,922			21,529
TOTAL				\$	1,142,617	1,044,815	\$	0	\$ 97,802

Federal Statements

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
648030897-089 PRIVATE ACTV.	349	349	349
OTHER INVESTMENT INCOME	13		13
OTHER INVEST INC. 031783	154		154
TOTAL	516	349	516

Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STEPTOE & JOHNSON PLLC	\$	\$	\$	\$
TOTAL	0	0	0	0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PEGGY GALLOWAY CPA	\$ 220	\$	\$	\$ 220
HELEN ANN GRAFFIOUS	25			25
STRATEGIC RETIREMENT ALLIANCE	100			100
TOTAL	345	0	0	345

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES	\$ 18,487	\$	\$	\$ 18,487
TOTAL	18,487	0	0	18,487

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INTERNAL REVENUE SERVICE	\$ 1,900	\$	\$	1,900
WEST VIRGINIA SECRETARY OF STATE	25			25
TOTAL	\$ 1,925	\$ 0	\$ 0	\$ 1,925

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
9/01/09	BUILDING IMPROVEMENTS (2009)	\$ 55,663	\$ 18,553	STRAIGHT LINE	10	\$ 5,566	\$	\$
1/01/11	COTTAGE - CONSTRUCTION-IN-PROGRESS	448,439	22,422	STRAIGHT LINE	20	22,422		
12/31/01	BUILDING IMPROVEMENTS	110,776	11,076	STRAIGHT LINE	10	11,076		
TOTAL		\$ 614,878	\$ 52,051			\$ 39,064	\$ 0	\$ 0

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
ADVERTISING	3,345			3,345
INSURANCE	13,453			13,453
REPAIRS & MAINTENANCE/CONTRAC	32,852			32,852
OFFICE SUPPLIES	3,435			3,435
TELEPHONE/UTILITIES	4,647			4,647
DUES/SUBSCRIPTIONS	2,650			2,650
TRAVEL/ENTERTAINMENT	156			156
HOUSEHOLD SUPPLIES (CODE 7)	2,879			2,879
HOSPITALITY	630			630
HOUSEHOLD SUPPLIES (CODE 9)	2,898			2,898
COMPUTER EXPENSES	125			125
AUTOMATED CLEARING HOUSE FEES	321			321
TOTAL	\$ 67,391	\$ 0	\$ 0	\$ 67,391

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUNICIPAL BONDS (SEE ATTACHED)	\$ 68,212	\$ 81,197	COST	\$ 98,360
TOTAL	\$ 68,212	\$ 81,197		\$ 98,360

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCK (SEE ATTACHED)	\$ 893,413	\$ 1,038,285	COST	\$ 1,365,878
TOTAL	\$ 893,413	\$ 1,038,285		\$ 1,365,878

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
CORPORATE FIXED INCOME (SEE ATTACHED)	\$ 314,064	\$ 297,915	COST	\$ 322,659
TOTAL	\$ 314,064	\$ 297,915		\$ 322,659

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
BUILDING IMPROVEMENTS	\$ 37,110	\$ 55,663	\$ 24,911	\$ 50,097
COTTAGE - CONSTRUCTION IN PROGRESS	426,017	448,439	44,844	403,595
BUILDING IMPROVEMENTS (2011) ADJUSTMENT	99,700	110,776	22,152	88,624
OLD HEMLOCK (HISTORIC STRUCTURE)	950,000	950,000	-792	950,000
TOTAL	\$ 1,512,827	\$ 1,564,878	\$ 91,115	\$ 1,492,316

Federal Statements**Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
COLLECTIONS/ANTIQUES	\$ 266,085	\$ 266,085	\$ 266,085
TOTAL	<u>\$ 266,085</u>	<u>\$ 266,085</u>	<u>\$ 266,085</u>

Statement 13 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
RETIREMENT LIABILITY	\$ 55,230	\$ 55,230
SHORT SALES NETTED W/ UNSETTLED	11,408	5,877
TOTAL	<u>\$ 66,638</u>	<u>\$ 61,107</u>

Form 990PF

Two Year Comparison Report

2012 & 2013

For calendar year 2013, or tax year beginning _____, ending _____

Name

OLD HEMLOCK FOUNDATION, INC.

Taxpayer Identification Number

26-2890566

	2012			2013			Differences	
	Revenue and expenses per books	Net investment income		Revenue and expenses per books	Net investment income		Revenue and expenses per books	Net investment income
1. Contributions, gifts, grants, and similar amounts received	3,816			2,020			-1,796	
2. Interest on savings and temporary cash investments	34,058	32,220		29,375	27,826		-4,683	-4,394
3. Dividends and interest from securities	22,110	22,110		20,659	20,659		-1,451	-1,451
4. Gross rents								
5. Net gain or (loss) from sale of assets	-4,085			97,802			101,887	
6. Capital gain net income		356						-356
7. Gross profit or (loss)								
8. Other income				516	349		516	349
9. Total. Add lines 1 through 8	55,899	54,686		150,372	48,834		94,473	-5,852
10. Compensation of officers, directors, trustees, etc	30,679			30,995			316	
11. Other employee salaries and wages								
12. Pension plans, employee benefits	22,500						-22,500	
13. Professional fees	22,188	12,955		18,832			-3,356	-12,955
14. Interest								
15. Taxes	2,071			1,925			-146	
16. Depreciation and depletion	39,064			39,064				
17. Occupancy								
18. Other expenses	32,057			67,391			35,334	
19. Contributions, gifts, grants paid	0			22,626			22,626	
20. Total expenses and disbursements. Add lines 10 through 19	151,481	12,955		180,833			32,274	-12,955
21. Net income (if negative investment activity, enter -0-)	-92,660	41,731		-30,461	48,834		62,199	7,103
22. Excise Tax		835			488			-347
23. Section 511 Tax								
24. Subtitle A income tax								
25. Total Taxes		835			488			-347
26. Estimates and overpayments credited		417			1,481			1,064
27. Foreign tax withheld								
28. Other Payments		1,900			1,800			-100
29. Total payments and credits		2,317			3,281			964
30. Balance due / (Overpayment)		-1,482			-2,793			-1,311
31. Overpayment credited to next year		1,481			2,793			1,312
32. Penalty		1						-1
33. Net due / (Refund)		0			0			
34. Total assets	4,105,594			4,069,602			0	
35. Total liabilities	66,638			61,107			0	
36. Net assets	4,038,956			4,008,495			0	

Form 990T	Two Year Comparison Report	2012 & 2013
For calendar year 2013, or tax year beginning _____, ending _____		

Name OLD HEMLOCK FOUNDATION, INC.	Taxpayer Identification Number 26-2890566
--	--

		2012	2013	Differences
Revenue	1. Gross profit/loss on business activities	1.		
	2. Capital gains/losses	2.		
	3. Income/loss from partnerships and S corporations	3.		
	4. Rental income (net of expense)	4.		
	5. Unrelated debt-financed income (net of expense)	5.		
	6. Interest, and other income from controlled organizations (net of expense)	6.		
	7. Investment income of specific organizations (net of expense)	7.		
	8. Exploited exempt activity income (net of expense)	8.		
	9. Advertising income (net of expense)	9.		
	10. Other income	10.		
	11. Total trade or business income. Combine lines 1 through 10	11.		
Expenses	12. Compensation of officers, directors, and trustees	12.		
	13. Other salaries and wages	13.		
	14. Repairs and maintenance	14.		
	15. Bad debts	15.		
	16. Interest	16.		
	17. Taxes and licenses	17.		
	18. Charitable contributions	18.		
	19. Depreciation and Depletion	19.		
	20. Contributions to deferred compensation plans	20.		
	21. Employee benefit programs	21.		
	22. Other deductions	22.		
	23. Total deductions. Add lines 12 through 22	23.		
	24. Taxable income before NOL. Subtract line 23 from 11	24.		
	25. Net operating loss deduction	25.		
	26. Specific deduction	26.	1,000	1,000
	27. Unrelated business taxable income.	27.	-1,000	-1,000
Tax & Credits	28. Income tax (corporate or trust)	28.		
	29. Proxy tax	29.		
	30. Alternative minimum tax	30.		
	31. Total taxes	31.		
	32. Other credits	32.		
	33. General business credit	33.		
	34. Credit for prior year minimum tax	34.		
	35. Total credits	35.		
	36. Net tax after credits	36.		
	37. Recapture taxes	37.		
Due/Refund	38. Total Taxes	38.		
	39. Prior year overpayment and estimated tax payments	39.		
	40. Payment made with extension	40.		
	41. Backup withholding and foreign withholding	41.		
	42. Other payments	42.		
	43. Total payments	43.		
	44. Balance due/(Overpayment)	44.		
	45. Overpayment applied to next year	45.		
	46. Penalties	46.		
	47. Total due/(Refund)	47.		

Form 990T	Tax Return History	2013
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Name	Employer Identification Number
OLD HEMLOCK FOUNDATION, INC.	26-2890566

	2009	2010	2011	2012	2013	2014
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
Total trade or business income.						
Compensation of officers, ect						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						

Form 990T

Tax Return History

2013

Name

OLD HEMLOCK FOUNDATION, INC.

Employer Identification Number

26-2890566

	2009	2010	2011	2012	2013	2014
Other deductions						
Net operating loss deduction						
Specific deduction				1,000	1,000	
Income after expense and deductions				-1,000	-1,000	
Income tax (corporate or trust)						
Other taxes						
Total taxes						
General business credit						
Other credits						
Net tax after credits						
Estimated tax payments						
Other payments						
Balance due/Overpayment						

* Income shown net of expenses

Federal Statements**Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
VARIOUS	2,020	
TOTAL	2,020	0

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MORGAN STANLEY 031516	\$ 6		14		
MORGAN STANLEY 030897	16,697		14		
MORGAN STANLEY 030898	19		14		
MORGAN STANLEY 030900	6		14		
MORGAN STANLEY 030901	11,046		14		
MORGAN STANLEY 030902	6		14		
MORGAN STANLEY 030903	10		14		
MORGAN STANLEY 030904	4		14		
MORGAN STANLEY 031783	32		14		
TOTAL	\$ 27,826				

Tax-Exempt Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>InState Muni (\$ or %)</u>
MORGAN STANLEY 030897	\$ 1,549		14		
TOTAL	\$ 1,549				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
MORGAN STANLEY 030897	\$ 10		14		
MORGAN STANLEY 030898	5,684		14		
MORGAN STANLEY 030900	1,115		14		
MORGAN STANLEY 030902	4,841		14		
MORGAN STANLEY 030903	1,666		14		
MORGAN STANLEY 030904	222		14		
MORGAN STANLEY 031783	6,847		14		
MORGAN STANLEY (DIVIDEND DIS)	274		14		
TOTAL	\$ 20,659				

Federal Statements**Other Investment Income**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
648030897-089 PRIVATE ACTV.	\$ <u>349</u>		14	
TOTAL	\$ <u><u>349</u></u>			



BusinessScape Account
648-030897-089
OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS

Account Detail

MUNICIPAL BONDS

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
BUCKSPORT ME SOLID WASTE DISP REV REF-INTL PAPER SER-A CUSIP 118713ACO	30,000.000	\$29,964.20 \$29,964.20	\$30,140.70	\$176.50	\$1,200.00 \$399.99	3.98
Unit Price: \$100.469; Coupon Rate 4.000%; Matures 03/01/2014, Int Semi-Annually Mar/Sep 01; Yield to Maturity 1.165%, Federal Tax Exempt; Moody BAA3 S&P BBB; Issued 03/01/04						
WEST VIRGINIA ST GENERAL OBLIG ATION INFRASTRUCTURE-A OY 5.42 CUSIP 956553PH8	90,000.000	25,132.10 51,232.62	67,819.50	16,586.88	— —	—
Unit Price: \$75.355; Zero Coupon, Matures 11/01/2023, Federal Tax Exempt, Moody AA1 S&P AA, Insurer: NATIONAL PUBLIC FINANC, Issued 05/25/99						

MUNICIPAL BONDS	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	120,000.000	\$55,096.30 \$81,196.82	\$97,960.20	\$16,763.38	\$1,200.00 \$399.99	1.22%

TOTAL MUNICIPAL BONDS (incl.accr.int.) 22.6%

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GENWORTH FINANCIAL INC CUSIP 37247DAE6	10,000.000	\$10,539.30 \$10,079.77	\$10,207.50	\$127.73	\$575.00 \$25.55	5.63
Unit Price: \$102.075; Coupon Rate 5.750%; Matures 06/15/2014; Int Semi-Annually Jun/Dec 15, Yield to Maturity 1.168%, Moody BAA3 S&P BBB-; Issued 06/15/04						
COVENTRY HEALTH CARE INC CUSIP 222862AH7	15,000.000	15,480.90 15,072.79	15,526.95	454.16	945.00 357.00	6.08
Unit Price: \$103.513; Coupon Rate 6.300%; Matures 08/15/2014; Int Semi-Annually Feb/Aug 15, Yield to Maturity 6.33%, Moody BAA2 S&P BBB+, Issued 08/27/07						
PRUDENTIAL FINL INC CUSIP 74432QAE5	20,000.000	19,153.25 19,153.25	20,638.80	1,485.55	1,020.00 286.16	4.94
Unit Price: \$103.194; Coupon Rate 5.100%; Matures 09/20/2014, Int Semi-Annually Mar/Sep 20, Yield to Maturity 6.42%; Moody BAA1 S&P A, Issued 09/20/04						
ROYAL BK SCOTLAND GROUP PLC CUSIP 780097AL5	10,000.000	10,061.30 10,013.84	10,227.00	213.16	500.00 125.00	4.88
Unit Price: \$102.270; Coupon Rate 5.000%; Matures 10/01/2014, Int Semi-Annually Apr/Oct 01; Yield to Maturity 1.933%, Moody BA3 S&P BB+, Issued 10/02/02						
CITIZENS COMMUNICATIONS CUSIP 17453BAT8	20,000.000	19,955.25 19,955.25	21,050.00	1,094.75	1,325.00 390.13	6.29
Unit Price: \$105.250; Coupon Rate 6.625%; Matures 03/15/2015; Int Semi-Annually Mar/Sep 15, Yield to Maturity 2.185%, Moody BA2 (-) S&P BB-, Issued 03/23/07						

Attachment to Form 990-PF

Old Hemlock Foundation, Inc.

EIN: 26-2890566

Common Stocks

Account Numbers:

648-030898-080 - \$239,501.57
648-030900-080 - \$180,584.10
648-030902-080 - \$132,775.50
648-030903-080 - \$131,519.14
648-030904-080 - \$102,346.84
648-031783-080 - \$251,558.13

Portfolio Management Active Assets Account
648-030898-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP VALUE

Account Detail

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
ABBOTT LABORATORIES (ABT) Share Price \$38.330, Next Dividend Payable 02/2014	172,000	\$6,075.33	\$6,592.76	\$517.43	\$151.36	2.29
AMER INTL GP INC NEW (AIG) Share Price \$51.050, Next Dividend Payable 03/2014	131,000	4,613.10	6,687.55	2,074.45	52.40	0.78
APACHE CORP (APA) Share Price \$85.940, Next Dividend Payable 02/2014	55,000	4,770.40	4,726.70	(43.70)	44.00	0.93
APPLE INC (AAPL) Share Price \$561.020, Next Dividend Payable 02/2014	17,000	8,206.46	9,537.34	1,330.88	207.40	2.17
APPLIED MATERIALS INC (AMAT) Share Price \$17.680, Next Dividend Payable 03/2014	312,000	3,707.32	5,516.16	1,808.84	124.80	2.26
ASTRAZENECA PLC ADS (AZN) Share Price \$59.370, Next Dividend Payable 03/2014	100,000	4,621.77	5,937.00	1,315.23	280.00	4.71
AT&T INC (T) Share Price \$35.160, Next Dividend Payable 02/2014	190,000	6,664.64	6,680.40	15.76	349.60	5.23
BAKER HUGHES INC (BHI) Share Price \$55.260, Next Dividend Payable 02/2014	75,000	3,734.50	4,144.50	410.00	45.00	1.08
BLACKROCK INC (BLK) Share Price \$316.470, Next Dividend Payable 03/2014	11,000	2,843.48	3,481.17	637.69	73.92	2.12
CANADIAN NATURAL RESOURCES LTD (CNQ) Share Price \$33.840, Next Dividend Payable 01/01/14	130,000	4,353.58	4,399.20	45.62	99.84	2.26
CAPITAL ONE FINANCIAL CORP (COF) Share Price \$76.610, Next Dividend Payable 02/2014	113,000	6,787.97	8,656.93	1,868.96	135.60	1.56
CENTURYLINK INC (CTL) Share Price \$31.850, Next Dividend Payable 03/2014	211,000	6,692.92	6,720.35	27.43	455.76	6.78
CHEVRON CORP (CVX) Share Price \$124.910, Next Dividend Payable 03/2014	50,000	6,031.60	6,245.50	213.90	200.00	3.20
CISCO SYS INC (CSCO) Share Price \$22.430, Next Dividend Payable 01/2014	304,000	6,112.64	6,818.72	706.08	206.72	3.03
CME GROUP INC (CME) Share Price \$78.460, Next Dividend Payable 03/2014	85,000	5,833.15	6,669.10	835.95	153.00	2.29
CVS CAREMARK CORP (CVS) Share Price \$71.570, Next Dividend Payable 02/2014	49,000	2,326.00	3,506.93	1,180.93	53.90	1.53
DIAGEO PLC SPON ADR NEW (DEO) Share Price \$132.420, Next Dividend Payable 04/2014	40,000	4,967.75	5,296.80	329.05	119.92	2.26

Portfolio Management Active Assets Account
648-030898-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP VALUE

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIAMOND OFFSHORE DRILLING INC (DO) Share Price: \$56.920, Next Dividend Payable 03/2014	115,000	7,400.16	6,545.80	(854.36)	57.50	0.87
DOW CHEMICAL CO (DOW) Share Price: \$44.400, Next Dividend Payable 01/30/14	75,000	2,503.50	3,330.00	826.50	96.00	2.88
EMC CORP MASS (EMC) Share Price: \$25.150, Next Dividend Payable 01/2014	225,000	5,972.00	5,658.75	(313.25)	90.00	1.59
FORD MOTOR CO NEW (F) Share Price: \$15.430, Next Dividend Payable 03/2014	400,000	5,976.77	6,172.00	195.23	160.00	2.59
FREEMPORT MCMORAN CP&GLD (FCX) Share Price: \$37.740, Next Dividend Payable 02/2014	195,000	6,201.18	7,359.30	1,158.12	243.75	3.31
GENERAL ELECTRIC CO (GE) Share Price: \$28.030, Next Dividend Payable 01/27/14	125,000	2,908.63	3,503.75	595.12	110.00	3.13
GENERAL MILLS INC (GIS) Share Price: \$49.910, Next Dividend Payable 02/2014	45,000	2,083.05	2,245.95	162.90	68.40	3.04
GENUINE PARTS CO (GPC) Share Price: \$83.190, Next Dividend Payable 01/02/14	35,000	2,659.65	2,911.65	252.00	75.25	2.58
HARTFORD FIN SERS GRP INC (HIG) Share Price: \$36.230, Next Dividend Payable 01/02/14	96,000	2,161.80	3,478.08	1,316.28	57.60	1.65
HEALTH CARE REIT INC (HCN) Share Price: \$53.570, Next Dividend Payable 02/2014	150,000	9,259.06	8,035.50	(1,223.56)	459.00	5.71
INTEL CORP (INTC) Share Price: \$25.955, Next Dividend Payable 03/2014	200,000	4,396.00	5,191.00	794.99	180.00	3.46
JOHNSON CONTROLS INCORPORATED (JCI) Share Price: \$51.300, Next Dividend Payable 01/06/14	115,000	4,002.00	5,899.50	1,897.50	101.20	1.71
JPMORGAN CHASE & CO (JPM) Share Price: \$58.480, Next Dividend Payable 01/2014	181,000	8,036.64	10,584.88	2,548.24	275.12	2.59
KIMBERLY CLARK CORP (KMB) Share Price: \$104.460, Next Dividend Payable 01/03/14	31,000	2,871.22	3,238.26	367.04	100.44	3.10
KRAFT FOODS GROUP INC COM (KRF) Share Price: \$53.910, Next Dividend Payable 01/17/14	50,000	2,520.00	2,695.50	175.50	105.00	3.89
LOCKHEED MARTIN CORP (LMT) Share Price: \$148.660, Next Dividend Payable 03/2014	50,000	3,964.15	7,433.00	3,468.85	266.00	3.57
MERCK & CO INC NEW COM (MRK) Share Price: \$50.050, Next Dividend Payable 01/08/14	75,000	3,291.75	3,753.75	462.00	132.00	3.51



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Portfolio Management Active Assets Account
648-030898-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP VALUE

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
METLIFE INCORPORATED (MET)	127,000	4,603.46	6,847.84	2,244.38	139.70	2.04
Share Price: \$53.920, Next Dividend Payable 03/2014						
MICROSOFT CORP (MSFT)	200,000	5,515.15	7,482.00	1,966.85	224.00	2.99
Share Price: \$37.410, Next Dividend Payable 03/2014						
OCCIDENTAL PETROLEUM CORP DE (OXY)	60,000	4,758.85	5,706.00	947.15	153.60	2.69
Share Price: \$95.100, Next Dividend Payable 01/15/14						
PFIZER INC (PFE)	275,000	5,217.17	8,423.25	3,206.08	286.00	3.39
Share Price: \$30.630, Next Dividend Payable 03/2014						
PHILIP MORRIS INTL INC (PM)	115,000	8,500.26	10,019.95	1,519.69	432.40	4.31
Share Price: \$87.130, Next Dividend Payable 01/10/14						
PRUDENTIAL FINANCIAL INC (PRU)	62,000	3,712.56	5,717.64	2,005.08	131.44	2.29
Share Price: \$92.220, Next Dividend Payable 03/2014						
RAYTHEON CO (NEW) (RTN)	87,000	3,999.52	7,890.90	3,891.38	191.40	2.42
Share Price: \$90.700, Next Dividend Payable 02/06/14						
ROYAL DUTCH SHELL PLC (RDSA)	69,000	4,395.57	4,917.63	522.06	211.14	4.29
Share Price: \$71.270						
ST JUDE MEDICAL INC (STJ)	115,000	5,438.08	7,124.25	1,686.17	115.00	1.61
Share Price: \$61.950, Next Dividend Payable 01/31/14						
TEVA PHARMACEUTICALS ADR (TEVA)	150,000	5,854.28	6,012.00	157.72	162.90	2.70
Share Price: \$40.080, Next Dividend Payable 03/2014						
THE CARLYLE GROUP L.P. (CG)	120,000	4,018.25	4,274.40	256.15	76.80	1.79
Share Price: \$35.620, Next Dividend Payable 02/2014						
TIME WARNER INC NEW (TWX)	46,000	2,676.20	3,207.12	530.92	52.90	1.64
Share Price: \$69.720, Next Dividend Payable 03/2014						
UNION PACIFIC CORP (UNP)	35,000	4,063.64	5,880.00	1,816.36	110.60	1.88
Share Price: \$168.000, Next Dividend Payable 01/02/14						
VODAFONE GP PLC ADS NEW (VOD)	189,000	5,295.78	7,429.59	2,133.81	300.51	4.04
Share Price: \$39.310, Next Dividend Payable 02/05/14						
WELLS FARGO & CO NEW (WFC)	145,000	3,816.12	6,583.00	2,766.88	174.00	2.64
Share Price: \$45.400, Next Dividend Payable 03/2014						
ZOETIS INC CLASS-A (ZTS)	99,000	3,086.51	3,236.31	149.80	28.51	0.88
Share Price: \$32.650, Next Dividend Payable 03/2014						

Account Detail

Portfolio Management Active Assets Account
648-030898-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP VALUE

		Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS		87.8%	\$239,501.57	\$290,405.66	\$50,904.08	\$8,121.38	2.80%
						\$0.00	
TOTAL MARKET VALUE		100.0%	\$239,501.57	\$330,847.08	\$50,904.08	\$8,131.38	2.46%
						\$0.00	

TOTAL VALUE (includes accrued interest)

\$330,847.08

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

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	Qualified Dividend	WELLS FARGO & CO NEW				\$39.90
12/1	Qualified Dividend	INTEL CORP				39.38
12/2	Qualified Dividend	DIAMOND OFFSHORE DRILLING INC				91.00
12/2	Qualified Dividend	FORD MOTOR CO NEW				34.80
12/2	Qualified Dividend	ZOETIS INC CLASS-A				6.44
12/3	Dividend	TEVA PHARMACEUTICALS ADR				0.00
		ADJ GROSS DIV AMOUNT	6.12			
		FOREIGN TAX PAID IS	6.12			
12/3	Qualified Dividend	PFIZER INC				59.04
12/3	Qualified Dividend	TEVA PHARMACEUTICALS ADR				34.69
12/6	Dividend	VANGUARD SHORT TERM BND				34.16
12/6	Qualified Dividend	CENTURYLINK INC				51.84
12/10	Qualified Dividend	CHEVRON CORP				40.00
12/12	Qualified Dividend	MICROSOFT CORP				49.00
12/12	Qualified Dividend	APPLIED MATERIALS INC				31.20
12/13	Qualified Dividend	METLIFE INCORPORATED				34.93
12/15	Qualified Dividend	TIME WARNER INC NEW				13.23
12/19	Qualified Dividend	PRUDENTIAL FINANCIAL INC				32.86
12/19	Qualified Dividend	AMER INTL GP INC NEW				13.10
12/23	Dividend	ROYAL DUTCH SHELL PLC				0.00
		ADJ GROSS DIV AMOUNT	9.31			
		FOREIGN TAX PAID IS	9.31			
12/23	Qualified Dividend	ROYAL DUTCH SHELL PLC				52.79
12/23	Qualified Dividend	BLACKROCK INC				18.48

Account Detail

Portfolio Management Active Assets Account
648-030900-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP GROWTH

Investment Objectives[†]: Capital Appreciation, Income

Investment Advisory 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 %
CASH	\$32.90			
MORGAN STANLEY BANK N.A. #	23,821.99	12.00	—	0.050
	Percentage of Assets %	Market Value	Estimated Annual Income	Estimated Accrued Interest
CASH, BDP, AND MMFS	7.8%	\$23,854.89	\$23,854.89	\$12.00
				\$0.00

Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALEXION PHARM INC (ALXN)	64,000	\$4,600.17	\$8,504.57	\$3,904.39	—	—
Share Price \$132.884						
ALLERGAN INC (AGN)	86,000	5,939.48	9,552.88	3,613.40	17.20	0.18
Share Price \$111.080, Next Dividend Payable 03/2014						



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 55 of 156

Account Detail

Portfolio Management Active Assets Account
648-030900-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP-GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMAZON COM INC (AMZN) Share Price: \$398.790	25.000	3,675.65	9,969.75	6,294.10	—	—
ARM HOLDINGS PLC ADS (ARMH) Share Price: \$54.731	115.000	5,095.58	6,294.06	1,198.46	23.23	0.36
BAIDU INC ADS (BIDU) Share Price: \$177.880	59.000	6,005.78	10,494.92	4,489.14	—	—
BIOMARIN PHARMAC SE (BMRN) Share Price: \$70.350	79.000	5,006.03	5,557.65	551.62	—	—
CELGENE CORP (CELG) Share Price: \$168.968	87.000	5,240.33	14,700.21	9,459.83	—	—
EBAY INC (EBAY) Share Price: \$54.865	138.000	7,292.42	7,571.37	278.95	—	—
EOG RESOURCES INC (EOG) Share Price: \$167.840, Next Dividend Payable 01/2014	56.000	5,591.72	9,399.04	3,807.32	42.00	0.44
EXPRESS SCRIPTS HLDG CO COM (ESRX) Share Price: \$70.240	81.000	4,618.39	5,689.44	1,071.05	—	—
FACEBOOK INC CL-A (FB) Share Price: \$54.649	214.000	5,448.71	11,694.88	6,246.17	—	—
FASTENAL CO (FAST) Share Price: \$47.510, Next Dividend Payable 02/2014	91.000	4,699.42	4,323.41	(376.01)	91.00	2.10
FMC TECHNOLOGIES INC (FTI) Share Price: \$52.210	196.000	7,567.46	10,233.16	2,665.70	—	—
FRANKLIN RESOURCES INC (BEN) Share Price: \$57.730, Next Dividend Payable 01/10/14	144.000	5,945.26	8,313.12	2,367.86	69.12	0.83
GILEAD SCIENCE (GILD) Share Price: \$75.100	158.000	6,626.74	11,865.80	5,239.06	—	—
GOOGLE INC-CL A (GOOG) Share Price: \$1,120.710	9.000	4,402.06	10,086.39	5,684.33	—	—
JACOBS ENGINEERING GROUP INC (JEC) Share Price: \$62.990	93.000	4,675.77	5,858.07	1,182.30	—	—
LAS VEGAS SANDS CORPORATION (LVS) Share Price: \$78.870, Next Dividend Payable 03/2014	94.000	4,108.91	7,413.78	3,304.87	131.60	1.77

Portfolio Management Active Assets Account
648-030900-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP GROWTH

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain(Loss)	Estimated Annual Income	Dividend Yield %
LULULEMON ATHLETICA INC (LULU) Share Price \$59.030	103 000	4,318.46	6,080.09	1,761.63	—	—
MASTERCARD INC CL A (MA) Share Price \$835.460; Next Dividend Payable 02/2014	8.000	4,210.30	6,683.68	2,473.38	35.20	0.52
MICHAEL KORS HOLDINGS LTD (KORS) Share Price \$81.190	141 000	7,499.75	11,447.79	3,948.04	—	—
MONSANTO CO/NEW (MON) Share Price \$116.550; Next Dividend Payable 01/2014	69 000	7,032.94	8,041.95	1,009.01	118.68	1.47
NIKE INC B (NKE) Share Price \$78.640; Next Dividend Payable 01/06/14	85 000	4,708.74	6,684.40	1,975.66	81.60	1.22
NOVO NORDISK A/S ADR (NVO) Share Price \$184.760	39 000	4,169.68	7,205.64	3,035.96	88.30	1.22
OCEANEERING INTL INC (OII) Share Price \$78.880; Next Dividend Payable 03/2014	32 000	2,680.33	2,524.16	(156.17)	28.16	1.11
PANDORA MEDIA INC (P) Share Price \$26.600	54 000	1,373.50	1,436.40	62.90	—	—
PRECISION CASTPARTS CORP (PCP) Share Price \$269.300; Next Dividend Payable 03/2014	37 000	6,289.84	9,964.10	3,674.26	4.44	0.04
PRICELINE.COM INC NEW (PCLN) Share Price \$1,162.400	8 000	2,519.01	9,299.20	6,780.19	—	—
QUALCOMM INC (QCOM) Share Price \$74.250; Next Dividend Payable 03/2014	71 000	3,926.18	5,271.75	1,345.57	99.40	1.88
RED HAT INC (RHT) Share Price \$56.040	151 000	7,039.86	8,462.04	1,422.18	—	—
SALESFORCE.COM, INC. (CRM) Share Price \$55.190	200 000	7,064.64	11,038.00	3,973.36	—	—
UNITEDHEALTH GP INC (UNH) Share Price \$75.300; Next Dividend Payable 03/2014	88 000	4,706.72	6,626.40	1,919.68	98.56	1.48
VISA INC CL A (V) Share Price \$222.680; Next Dividend Payable 03/2014	15 000	1,920.18	3,340.20	1,420.02	24.00	0.71
VMWARE INC CLASS A (VMW) Share Price \$89.710	53 000	3,811.23	4,754.63	943.40	—	—
YUM BRANDS INC (YUM) Share Price \$75.610; Next Dividend Payable 02/2014	101 000	6,857.58	7,636.61	779.03	149.48	1.95



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Portfolio Management Active Assets Account
648-030900-089

OLD:HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP GROWTH

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	92.2%	\$180,584.10	\$280,449.69	\$99,865.51	\$1,101.97	0.39%
					\$0.00	
TOTAL MARKET VALUE						
	100.0%	\$180,584.10	\$304,304.58	\$99,865.51	\$1,113.97	0.37%
					\$0.00	

TOTAL VALUE (includes accrued interest)

\$304,304.58

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

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	Service Fee	BAIDU INC ADS	AGENT CUSTODY FEE \$0.0200/SH	59,000		\$(1.18)
12/3	Qualified Dividend	VISA INC CL A			6.00	6.00
12/11	Qualified Dividend	ALLERGAN INC		4.30		4.30
12/17	Qualified Dividend	UNITEDHEALTH GP INC			24.64	24.64
12/19	Qualified Dividend	QUALCOMM INC			24.85	24.85
12/20	Qualified Dividend	OCEANEERING INTL INC			7.04	7.04
12/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/28-12/30)			1.08	1.08
12/30	Qualified Dividend	PRECISION CASTPARTS CORP			1.11	1.11
12/31	Qualified Dividend	LAS VEGAS SANDS CORPORATION			32.90	32.90
NET CREDITS/(DEBITS)						\$100.74

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$4.82
12/12	Automatic Investment	BANK DEPOSIT PROGRAM	4.30
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	24.64
12/20	Automatic Investment	BANK DEPOSIT PROGRAM	24.85
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	7.04
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1.08

Account Detail

Portfolio Management Active Assets Account
648-030902-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: INTERNATIONAL

Investment Objectives†: Capital Appreciation, Income

Investment Advisory 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 %
MORGAN STANLEY BANK N.A. #	\$12,941.02	\$6.00	—	0.050
CASH, BDP, AND MMFS				
	Percentage of Assets %	Market Value	Estimated Annual Income	Annual Percentage Yield %
	7.4%	\$12,941.02		
			Estimated Annual Income	Estimated Accrued Interest
			\$6.00	\$0.00

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AKZO NOBEL NV ADR (AKZOY)	91,000	\$1,566.56	\$2,354.17	\$787.61	\$47.05	1.99
Share Price: \$25.870						
ARCOS DORADOS HLDGS INC CL-A (ARCO)	270,000	4,043.26	3,272.40	(770.86)	64.53	1.97
Share Price: \$12.120, Next Dividend Payable 01/03/14						
ASSOCIATED BRIT FOOD PLC 5.68P (ASBFF)	74,000	2,138.60	2,996.65	858.05	—	—
Share Price: \$40.495, Next Dividend Payable 01/10/14						



Account Detail

Portfolio Management Active Assets Account
648-030902-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ASTELLAS PHARMA INC JP (ALPMF) Share Price: \$58.860	39,000	1,550.25	2,295.54	745.29	—	—
ASTRAZENECA PLC ADS (AZN) Share Price: \$59.370; Next Dividend Payable 03/2014	68,000	3,136.80	4,037.16	900.36	190.40	4.71
BANCO SANTANDER BRASIL SA ADS (BSBR) Share Price: \$6.100; Next Dividend Payable 03/06/14	186,000	1,396.12	1,134.60	(261.52)	31.43	2.77
BARCLAYS PLC ADR (BCS) Share Price: \$18.130	117,000	1,610.45	2,121.21	510.76	46.33	2.18
BAYER AG SPON ADR (BAYRY) Share Price: \$142.000	28,000	2,965.92	3,976.00	1,010.08	50.54	1.27
BAYERISCHE MOTOREN WERKE AG (BAMXY) Share Price: \$39.430	47,000	1,410.94	1,853.21	442.27	34.73	1.87
BP PLC ADS (BP) Share Price: \$48.610	86,000	3,573.63	4,180.46	606.83	196.08	4.69
BRASKEM S.A. ADR (BAK) Share Price: \$17.850	193,000	2,398.74	3,445.05	1,046.31	—	—
BRITISH SKY BROADCASTING PLC (BSYBF) Share Price: \$13.979	155,000	2,115.75	2,166.70	50.95	—	—
CANON INC ADR NEW (CAJ) Share Price: \$32.000	77,000	3,022.46	2,464.00	(558.46)	94.56	3.83
CARREFOUR EUR 2.5 ORD (CRERF) Share Price: \$39.699	125,000	2,825.53	4,962.34	2,136.81	—	—
CHEUNG KONG HLDGS LTD HK .50 (CHEUF) Share Price: \$15.786	147,000	2,146.20	2,320.52	174.32	—	—
CHINA LIFE INSURANCE CO LTD (LFC) Share Price: \$47.250	50,000	2,088.00	2,362.50	274.50	14.30	0.60
CRH PLC ADR (CRH) Share Price: \$25.550	123,000	2,237.52	3,142.65	905.13	100.25	3.18
DAIMLER AG (DDAIF) Share Price: \$86.906	25,000	1,082.25	2,172.64	1,090.39	—	—
EMBRAER S A ADR (ERJ) Share Price: \$32.180; Next Dividend Payable 01/17/14	60,000	2,087.39	1,930.80	(156.59)	4.86	0.25
ENI SPA AMER DEP RCPT (E) Share Price: \$48.490	75,000	2,966.26	3,636.75	670.49	173.33	4.76

Account Detail

Portfolio Management Active Assets Account
648-030902-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ERICSSON LM TEL ADR CL B NEW (ERIC) Share Price: \$12 240	166 000	1,640.61	2,031.84	391.23	48.80	2.40
FLEXTRONICS INTL LTD (FLEX) Share Price: \$7 770	205,000	1,297.70	1,592.85	295.15	—	—
GDF SUEZ (GDSZF) Share Price: \$23 556	152,000	3,246.76	3,580.51	333.74	—	—
GLAXOSMITHKLINE PLC ADS (GSK) Share Price: \$53 390; Next Dividend Payable 01/09/14	47,000	1,915.45	2,509.33	593.88	113.22	4.51
HONDA MOTOR COMPANY LTD ADR (HMC) Share Price: \$41 350	54,000	1,667.16	2,232.90	565.74	38.88	1.74
HSBC HOLDINGS PLC SPON ADR NEW (HSBC) Share Price: \$55 130	25,000	1,354.00	1,378.25	24.25	60.00	4.35
HUTCHISON WHAMPOA LTD HK.25 (HUWHF) Share Price: \$13 593	274 000	2,945.50	3,724.59	779.09	—	—
ICICI BANK LTD (IBN) Share Price: \$37 170	98,000	3,826.56	3,642.66	(183.90)	65.37	1.79
ITAU UNIBANCO MULTIPLE ADR (ITUB) Share Price: \$13.570; Next Dividend Payable 01/13/14	129 000	1,923.29	1,750.53	(172.76)	10.17	0.58
KINGFISHER PLC GBP15.714 ORD (KGFHF) Share Price: \$6.372	325 000	1,327.75	2,070.76	743.00	—	—
KONICA MINOLTA HLDGS COMMON (KNCAF) Share Price: \$9 980	266 000	2,154.60	2,654.81	500.21	—	—
KONINKLIJKE AHOLD NV (AHODF) Share Price: \$17.982	187,000	2,861.10	3,362.67	501.57	—	—
MARKS & SPENCER GRP PLC ADR (MAKSY) Share Price: \$14 334	179,000	1,779.26	2,565.78	786.52	87.53	3.41
NIPPON TELEGRAPH&TELEPHONE ADS (NTT) Share Price: \$27.040	130 000	3,221.04	3,515.20	294.16	94.90	2.69
NISSAN MOTOR CO LTD COMMON (NSANF) Share Price: \$8 411	210 000	2,142.00	1,766.23	(375.77)	—	—
OIL CO LUKOIL SPN ADR (LUKOY) Share Price: \$63 120	33 000	2,086.26	2,082.96	(3.30)	120.65	5.79



Account Detail

Portfolio Management Active Assets Account
648-030902-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ORANGE NEW (ORAN) Share Price: \$12.350	191,000	2,980.28	2,358.85	(621.43)	100.47	4.25
PETROLEO BRASILEIRO SA ADR (PBR'A) Share Price: \$14.690	248,000	4,690.39	3,643.12	(1,047.27)	—	—
POSCO ADS (PKX) Share Price: \$78.000	24,000	1,903.82	1,872.00	(31.82)	35.30	1.88
SANOFI ADR (SNY) Share Price: \$53.630	57,000	1,979.85	3,056.91	1,077.06	71.54	2.34
SEIKO EPSON CORP COM ORD (SEKEF) Share Price: \$26.878	207,000	2,152.80	5,563.72	3,410.92	—	—
SOFTBANK CORP COMMON (SFTBF) Share Price: \$87.532	54,000	2,088.18	4,726.70	2,638.52	—	—
STMICROELECTRONICS NV (STM) Share Price: \$8.000	218,000	1,769.72	1,744.00	(25.72)	74.12	4.25
SUMITOMO MITSUI FINL GROUP INC (SMFG) Share Price: \$10.490	294,000	1,773.62	3,084.06	1,310.44	67.03	2.17
SWEDBANK A B (SWDBF) Share Price: \$28.182	91,000	2,274.09	2,564.53	290.44	—	—
SWISS RE LTD SPONSORED ADR (SSREV) Share Price: \$92.380	35,000	1,842.07	3,233.30	1,391.23	130.52	4.03
TAKEDA PHARMACEUTICAL CO LTD (TKPHF) Share Price: \$45.906	51,000	2,179.80	2,341.22	161.41	—	—
TDK CORPORATION JPY50 COMMON (TTDKF) Share Price: \$47.952	38,000	1,398.40	1,822.17	423.77	—	—
TE CONNECTIVITY LTD NEW (TEL) Share Price: \$55.110, Next Dividend Payable 03/2014	68,000	2,212.69	3,747.48	1,534.79	68.00	1.81
TELEFONICA BRASIL SA SPON ADR (VIV) Share Price: \$19.220	52,000	1,378.94	999.44	(379.50)	84.60	8.46
TELEFONICA SA ADR (TEF) Share Price: \$16.340	94,000	1,395.68	1,535.96	140.28	34.03	2.21
TIM PARTICIPACOES SA SPON NEW (TSU) Share Price: \$26.240	135,000	2,740.12	3,542.40	802.28	89.91	2.53

Account Detail

Portfolio Management Active Assets Account
648-030902-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: INTERNATIONAL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOTAL S A SPON ADR (TOT) Share Price: \$61.270, Next Dividend Payable 01/07/14	71.000	3,407.83	4,350.17	942.34	186.45	4.28
TOYOTA MOTOR CP ADR NEW (TM) Share Price: \$121.920	28.000	1,932.92	3,413.76	1,480.84	65.69	1.92
TULLOW OIL PLC 10P ORD (TUWLF) Share Price: \$14.161	153.000	2,899.35	2,166.62	(732.73)	—	—
UNILEVER NV NY SH NEW (UN) Share Price: \$40.230	70.000	2,138.40	2,816.10	677.70	83.02	2.94
VODAFONE GP PLC ADS NEW (VOD) Share Price: \$39.310, Next Dividend Payable 02/05/14	100.000	2,694.12	3,931.00	1,236.88	159.00	4.04
WAL-MART DE MEXICO SA SPON ADR (WMMVY) Share Price: \$26.120	112.000	3,190.76	2,925.44	(265.32)	42.34	1.44

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
92.6%	\$132,775.50	\$162,726.17	\$29,950.64	\$2,979.93	1.83%
				\$0.00	
Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
100.0%	\$132,775.50	\$175,667.19	\$29,950.64	\$2,985.93	1.70%
				\$0.00	

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

\$175,667.19

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.

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 96 of 156

Account Detail

Fiduciary Services Active Assets Account
648-030903-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP BLEND

Investment Objectives[†]: Capital Appreciation, Income

Investment Advisory Account
Manager: FOX ASSET MANAGEMENT, LLC

[†] 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 %
CASH	\$15.41			
MORGAN STANLEY BANK N.A. #	2,604.20	1.00	—	0.050
CASH, BDP, AND MMFS	Percentage of Assets % 1.7%	Market Value \$2,619.61		Estimated Annual Income Accrued Interest \$1.00 \$0.00

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
1ST SOURCE CORP (SRCE)	56,000	\$1,564.09	\$1,788.64	\$224.55	\$38.08	2.12
Share Price: \$31.940, Next Dividend Payable 02/2014						
A O SMITH CORP (AOS)	76,000	2,812.00	4,099.44	1,287.44	36.48	0.88
Share Price: \$53.940, Next Dividend Payable 02/2014						

Fiduciary Services Active Assets Account
648-030903-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP BLEND

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANALOGIC CORPORATION (ALOG) Share Price: \$88.560, Next Dividend Payable 03/2014	17,000	1,461.98	1,505.52	43.54	6.80	0.45
APTARGROUP INC (ATR) Share Price: \$67.810, Next Dividend Payable 02/2014	51,000	2,871.81	3,458.31	586.50	51.00	1.47
ASPEN INSURANCE HLDGS LTD (AHL) Share Price: \$41.310, Next Dividend Payable 02/2014	38,000	1,459.58	1,569.78	110.20	27.36	1.74
BANCORP INC (TBBK) Share Price: \$17.910	319,000	5,251.81	5,713.29	461.48	—	—
BARNES GROUP INCORPORATED (B) Share Price: \$38.310, Next Dividend Payable 03/2014	106,000	3,051.74	4,060.86	1,009.12	46.64	1.14
BRIDGE CAP HLDGS (BBNK) Share Price: \$20.540	44,000	750.84	903.76	152.92	—	—
CAI INTERNATIONAL INC (CAP) Share Price: \$23.570	89,000	2,370.46	2,097.73	(272.73)	—	—
CALGON CARBON CP (CCC) Share Price: \$20.570	139,000	2,572.89	2,859.23	286.34	—	—
CAPITOL FEDERAL FINL INC NEW (CFFN) Share Price: \$12.110, Next Dividend Payable 03/2014	141,000	1,686.61	1,707.51	20.90	42.30	2.47
CARDINAL FNCL. CORP. (CFNL) Share Price: \$17.990, Next Dividend Payable 02/2014	195,000	3,236.49	3,508.05	271.56	46.80	1.33
COLONY FINANCIAL (CLNY) Share Price: \$20.290, Next Dividend Payable 01/15/14	71,000	1,404.35	1,440.59	36.24	99.40	6.89
CONNECTONE BANCORP INC COM (CNOB) Share Price: \$39.630	120,000	4,058.32	4,755.60	697.28	—	—
CORE MARK HOLDING CO INC (CORE) Share Price: \$75.930, Next Dividend Payable 03/2014	41,000	2,645.25	3,113.13	467.88	36.08	1.15
CRANE CO (CR) Share Price: \$67.250, Next Dividend Payable 03/2014	43,000	2,428.64	2,891.75	463.11	51.60	1.78
CST BRANDS INC COM (CST) Share Price: \$36.720, Next Dividend Payable 01/15/14	66,000	2,128.79	2,423.52	294.73	16.50	0.68
CTR BANCORP (CNBC) Share Price: \$18.760, Next Dividend Payable 02/2014	51,000	714.95	956.76	241.81	15.30	1.59
DANA HOLDING CORP (DAN) Share Price: \$19.620, Next Dividend Payable 02/2014	137,000	2,419.05	2,687.94	268.89	27.40	1.01

Fiduciary Services Active Assets Account
648-030903-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP BLEND

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DARLING INTERNATIONAL INC (DAR) Share Price \$20 880	146,000	2,726.42	3,048.48	322.06	—	—
EAGLE BANCORP INC MD (EGBN) Share Price \$30 630	133,000	2,826.09	4,073.79	1,247.70	—	—
ELIZABETH ARDEN INC (RDEN) Share Price \$35 450	81,000	2,861.48	2,871.45	9.97	—	—
EMCOR GROUP INC (EME) Share Price \$42 440, Next Dividend Payable 01/2014	78,000	3,254.16	3,310.32	56.16	18.72	0.56
ENPRO IND INC (NPO) Share Price: \$57 650	40,000	1,982.40	2,306.00	323.60	—	—
ENTEGRIS INC (ENTG) Share Price \$11 590	310,000	3,011.85	3,592.90	581.05	—	—
FEDERATED NATL HLDG CO COM (FNHC) Share Price \$14 668, Next Dividend Payable 03/2014	94,000	1,184.55	1,378.79	194.24	11.28	0.81
FIRST BUSINESS FNCL SVCS INC (FBIZ) Share Price: \$37 630; Next Dividend Payable 02/2014	11,000	400.14	413.93	13.79	6.16	1.48
FIRST DEFENCE FINANCIAL CORP (FDEF) Share Price \$25 970, Next Dividend Payable 02/2014	95,000	2,267.27	2,467.15	199.88	38.00	1.54
FIRST FINL HLDGS INC NEW (SCBT) Share Price: \$66 510; Next Dividend Payable 02/2014	27,000	1,508.18	1,795.77	287.59	20.52	1.14
FTD COS INC COM (FTD) Share Price \$32 580	48,000	1,567.04	1,563.84	(3.20)	—	—
GERMAN AMER BANCORP (GABC) Share Price \$28 424, Next Dividend Payable 02/2014	30,000	762.34	852.72	90.38	18.00	2.11
HANESBRANDS INC (HBI) Share Price \$70 270, Next Dividend Payable 03/2014	24,000	1,031.04	1,686.48	655.44	19.20	1.13
HORACE MANN EDUCATORS CP (HMN) Share Price \$31 540, Next Dividend Payable 03/2014	79,000	2,154.62	2,491.66	337.04	61.62	2.47
HORNBECK OFFSHORE SVCS INC (HOS) Share Price \$49 230	69,000	3,060.15	3,396.87	336.72	—	—
ICONIX BRAND GRP INC (ICON) Share Price \$39 700	87,000	2,228.94	3,453.90	1,224.96	—	—
INNPHOS HLDGS INC (IPHS) Share Price \$48 600, Next Dividend Payable 02/2014	38,000	2,084.68	1,846.80	(237.88)	60.80	3.29



Account Detail

Fiduciary Services Active Assets Account
648-030903-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP BLEND

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INVENTURE FOODS INC (SNAK) Share Price \$13.260	252,000	2,117.07	3,341.52	1,224.45	—	—
ITRON INC (ITRI) Share Price \$41.430	27,000	1,238.76	1,118.61	(120.15)	—	—
LASALLE HOTEL PROPERTIES (LHO) Share Price \$30.860; Next Dividend Payable 01/15/14	94,000	2,357.52	2,900.84	543.32	105.28	3.62
MASTEC INC (MTZ) Share Price \$32.720	99,000	2,918.52	3,239.28	320.76	—	—
MAXIMUS INC (MMS) Share Price \$43.990; Next Dividend Payable 02/2014	60,000	2,304.90	2,639.40	334.50	10.80	0.40
NATIONAL CINEMEDIA (NCMI) Share Price \$19.960; Next Dividend Payable 02/2014	64,000	1,165.78	1,277.44	111.66	56.32	4.40
NICE SYSTEMS LTD ADR (NICE) Share Price \$40.960	58,000	2,203.44	2,375.68	172.24	23.66	0.99
OLD DOMINION FREIGHT LINE (ODFL) Share Price \$53.020	70,000	2,670.50	3,711.40	1,040.90	—	—
OMNIVISION TECHNOLOGIES INC (OVTI) Share Price \$17.200	121,000	1,678.27	2,081.20	402.93	—	—
PEBBLEBROOK HOTEL TR COM (PEB) Share Price \$30.760; Next Dividend Payable 01/15/14	56,000	1,391.04	1,722.56	331.52	35.84	2.08
PHOTONICS INC (PLAB) Share Price \$9.030	364,000	2,699.32	3,286.92	587.60	—	—
PORTLAND GENERAL ELEC CO (POR) Share Price \$30.200; Next Dividend Payable 01/15/14	68,000	2,012.12	2,053.60	41.48	74.80	3.64
PROASSURANCE CP (PRA) Share Price \$48.480; Next Dividend Payable 01/09/14	41,000	1,932.48	1,987.68	55.20	49.20	2.47
PROSPERITY BANCSHARES (PB) Share Price \$63.390; Next Dividend Payable 01/02/14	71,000	3,371.79	4,500.69	1,128.90	68.16	1.51
PROTECTIVE LIFE CP (PL) Share Price \$50.660; Next Dividend Payable 03/2014	49,000	1,711.08	2,482.34	771.26	39.20	1.57
PS BUSINESS PARKS INC CALIF (PSB) Share Price \$76.420; Next Dividend Payable 03/2014	29,000	2,237.64	2,216.18	(21.46)	51.04	2.30
R P M INC (RPM) Share Price \$41.510; Next Dividend Payable 01/2014	82,000	2,604.32	3,403.82	799.50	78.72	2.31

Fiduciary Services Active Assets Account
648-030903-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: LARGE CAP BLEND

COMMON STOCKS (CONTINUED)

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	98.3%	\$131,519.14	\$155,961.02	\$24,441.88	\$1,497.98	0.96%
					\$0.00	
TOTAL MARKET VALUE	100.0%	\$131,519.14	\$158,580.63	\$24,441.88	\$1,498.98	0.94%
					\$0.00	

\$158,580.63 ;

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.

CASH FLOW ACTIVITY BY DATE

Transaction Settlement							
Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/2	Qualified Dividend	PROTECTIVE LIFE CP				\$9.80
12/3	12/3	Qualified Dividend	HANESBRANDS INC				4.80
12/6	12/6	Qualified Dividend	CAPITOL FEDERAL FINL INC NEW				25.38

Account Detail

Fiduciary Services Active Assets Account
648-030904-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: SMALL CAP GROWTH

Investment Objectives[†]: Capital Appreciation, Income

Investment Advisory Account
Manager: FRANKLIN PORTFOLIO ADVISORS

[†] 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 %
CASH	\$2.88			
MORGAN STANLEY BANK N.A. #	10,356.76	5.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
CASH, BDP, AND MMFS	6.4%	\$10,359.64	\$5.00	\$0.00

Bank Deposits are held at either (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLEGiant TRAVEL CO (ALGT)	10,000	\$687.90	\$1,054.40	\$366.50	—	—
Share Price: \$105.440; Next Dividend Payable 01/03/14						
ALTRA HLDGS INC (AIMC)	61,000	1,085.43	2,087.42	1,001.99	24.40	1.16
Share Price: \$34.220; Next Dividend Payable 01/03/14						



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 117 of 156

Account Detail

Fiduciary Services Active Assets Account
648-030904-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: SMALL CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
AMERICAN PUBLIC EDUCATION INC (APEI) Share Price: \$43.470	25,000	1,130.31	1,086.75	(43.56)	—	—
AMERN AXLE & MFG HLDGS INC (AXL) Share Price: \$20.450	83,000	1,590.91	1,697.35	106.44	—	—
AP PHARMA INC. NEW (APPA) Share Price: \$0.445	864,000	311.04	384.48	73.44	—	—
ASTRONICS CORPORATION (ATRO) Share Price: \$51.000	39,000	Pending Corp. Action	1,989.00	N/A	—	—
BAZAARVOICE INC (BV) Share Price: \$7.920	208,000	1,814.38	1,647.36	(167.02)	—	—
BLUE NILE INC (NILE) Share Price: \$47.090	27,000	980.57	1,271.43	290.86	—	—
BOTTOMLINE TECH DE INC (EPAY) Share Price: \$36.160	67,000	1,678.14	2,422.72	744.58	—	—
BROADSOFT INC COM (BSFT) Share Price: \$27.320	65,000	1,706.01	1,775.80	69.79	—	—
BUFFALO WILD WINGS INC (BWLD) Share Price: \$147.200	16,000	1,329.98	2,355.20	1,025.22	—	—
C I B E R INC (CBR) Share Price: \$4.140	190,000	656.65	786.60	129.95	—	—
C&J ENERGY SERVICES INC (CJES) Share Price: \$23.100	52,000	1,020.97	1,201.20	180.23	—	—
CAVIUM INC COM (CAVM) Share Price: \$34.510	35,000	1,466.29	1,207.85	(258.44)	—	—
CELLEX THERAPEUTICS INC NEW (CLDX) Share Price: \$24.210	71,000	924.61	1,718.91	794.30	—	—
CITI TRENDS INC (CTRN) Share Price: \$17.000	66,000	808.05	1,122.00	313.95	—	—
CLARCOR INC (CLC) Share Price: \$64.350. Next Dividend Payable 01/17/14	23,000	1,068.81	1,480.05	411.24	15.64	1.05
COGENT COMM GROUP (CCOI) Share Price: \$40.410. Next Dividend Payable 03/2014	57,000	1,268.01	2,303.37	1,035.36	34.20	1.48
COGNEX CORP (CGNX) Share Price: \$38.180	72,000	1,321.20	2,748.96	1,427.76	15.84	0.57

Account Detail

Fiduciary Services Active Assets Account
648-030904-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: SMALL CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COHERENT INC (COHR) Share Price: \$74.390	23,000	1,082.38	1,710.97	628.59	—	—
DEMANDWARE (DWRE) Share Price: \$64.120	49,000	1,533.34	3,141.88	1,608.54	—	—
DEXCOM INC (DXCM) Share Price: \$35.410	94,000	1,324.95	3,328.54	2,003.59	—	—
DIGITALGLOBE NEW (DGI) Share Price: \$41.150	55,000	1,436.75	2,263.25	826.50	—	—
ECHO GLOBAL LOGISTICS INC (ECHO) Share Price: \$21.480	95,000	1,714.30	2,040.60	326.30	—	—
EVERCORE PARTNERS INC CLASS A (EVR) Share Price: \$59.780; Next Dividend Payable 03/2014	14,000	506.26	836.92	330.66	14.00	1.67
EVERTEC INC (EVTC) Share Price: \$24.660; Next Dividend Payable 03/2014	29,000	684.60	715.14	30.54	11.60	1.62
EXACT SCIENCES CORP (EXAS) Share Price: \$11.750	60,000	594.30	705.00	110.70	—	—
FABRINET (FN) Share Price: \$20.560	45,000	459.84	925.20	465.36	—	—
FARO TECH INC (FARO) Share Price: \$58.300	65,000	2,729.84	3,789.50	1,059.66	—	—
FULLER H B & COMPANY (FUL) Share Price: \$52.040; Next Dividend Payable 01/2014	41,000	1,281.15	2,133.64	852.49	16.40	0.76
GRAND CANYON ED INC COM (LOPE) Share Price: \$43.600	58,000	1,337.65	2,528.80	1,191.15	—	—
GREATBATCH INC (GB) Share Price: \$44.240	65,000	1,539.98	2,875.60	1,335.62	—	—
GUIDEWIRE SOFTWARE INC (GWRE) Share Price: \$49.070	17,000	559.81	834.19	274.38	—	—
HEARTWARE INTL INC COM (HTWR) Share Price: \$93.902	12,000	1,013.06	1,126.82	113.75	—	—
HMS HOLDINGS CORP (HMSV) Share Price: \$22.700	41,000	1,126.23	930.70	(195.53)	—	—
HOMEAWAY INC (AWAY) Share Price: \$40.880	50,000	1,230.23	2,044.00	813.77	—	—

Fiduciary Services Active Assets Account
648-030904-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: SMALL CAP GROWTH

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HUB GROUP INC CL A (HUBG) Share Price \$39.880	34.000	1,044.48	1,355.92	311.44	—	—
HURON CONSULTING GRP INC (HURN) Share Price \$62.670	26.000	883.52	1,629.42	745.90	—	—
ICONIX BRAND GRP INC (ICON) Share Price \$39.700	60.000	1,140.06	2,382.00	1,241.94	—	—
IMAX CORP (IMAX) Share Price \$29.480	78.000	1,812.85	2,299.44	486.59	—	—
IMPAX LABORATORIES INC (IPXL) Share Price \$25.140	69.000	1,792.84	1,734.66	(58.18)	—	—
INDEPENDENT BANK GROUP INC COM (IBTX) Share Price \$49.660; Next Dividend Payable 02/2014	21.000	679.79	1,042.86	363.07	5.04	0.48
INTERFACE INC COM NEW (TILE) Share Price \$21.960; Next Dividend Payable 02/2014	84.000	1,517.66	1,844.64	326.98	10.08	0.54
IXIA (XXIA) Share Price \$13.310	103.000	1,672.00	1,370.93	(301.07)	—	—
JACK IN THE BOX INC (JACK) Share Price \$50.020	35.000	961.13	1,750.70	789.57	—	—
KEY ENERGY SVC INC (KEG) Share Price \$7.900	152.000	1,086.40	1,200.80	114.40	—	—
LATTICE SEMICONDUCTOR (LSCC) Share Price \$5.490	350.000	1,253.00	1,921.50	668.50	—	—
LITHIA MOTORS INC A (LAD) Share Price \$69.420; Next Dividend Payable 02/2014	25.000	1,085.93	1,735.50	649.57	13.00	0.74
M/I HOMES INC COM (MHO) Share Price \$25.450	73.000	1,575.08	1,857.85	282.77	—	—
MANITOWOC CO (MTW) Share Price \$23.320; Next Dividend Payable 12/2014	105.000	1,497.30	2,448.60	951.30	8.40	0.34
MANNING & NAPIER INC (MIN) Share Price \$17.650; Next Dividend Payable 02/2014	37.000	605.76	653.05	47.29	23.68	3.62
MATRESS FIRM HOLDING (MFRM) Share Price \$43.040	31.000	963.00	1,334.24	371.24	—	—
METHODE ELEC INC (MEI) Share Price \$34.190; Next Dividend Payable 01/2014	39.000	1,091.34	1,333.41	242.07	10.92	0.81

Account Detail

Fiduciary Services Active Assets Account
648-030904-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: SMALL CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MOBILE MINI INC (MINI) Share Price: \$41.180	47,000	850.10	1,935.46	1,085.36	31.96	1.65
NANOMETRICS INC (NANO) Share Price: \$19.050	84,000	1,376.95	1,600.20	223.25	—	—
NATL INSTRUMS CP (NATI) Share Price: \$32.020, Next Dividend Payable 03/2014	32,000	788.48	1,024.64	236.16	17.92	1.74
NEOGEN CP (NEOG) Share Price: \$45.700	36,000	1,042.56	1,645.20	602.64	—	—
NOODLES & COMPANY CLASS A (NDLS) Share Price: \$35.920	26,000	1,085.35	933.92	(151.43)	—	—
PAREXEL INTL CORP (PRXL) Share Price: \$45.180	42,000	580.41	1,897.56	1,317.15	—	—
PIONEER ENERGY SVCS CORP COM (PES) Share Price: \$8.010	145,000	1,065.79	1,161.45	95.66	—	—
POTBELLY CORP COM (PBPB) Share Price: \$24.280	33,000	1,081.00	801.24	(279.76)	—	—
POWER INTEGRATIONS INC (POWI) Share Price: \$55.820, Next Dividend Payable 03/2014	36,000	1,043.64	2,009.52	965.88	11.52	0.57
PUMA BIOTECHNOLOGY INC (PBYI) Share Price: \$103.530	27,000	595.02	2,795.31	2,200.29	—	—
QUAKER CHEMICAL CORPORATION (KWR) Share Price: \$77.070, Next Dividend Payable 01/2014	9,000	722.07	693.63	(28.44)	9.00	1.29
REX ENERGY CORP (REXX) Share Price: \$19.710	53,000	866.92	1,044.63	177.71	—	—
SAGENT PHARMACEUTICALS INC (SGNT) Share Price: \$25.380	60,000	1,357.44	1,522.80	165.36	—	—
SANCHEZ ENERGY (SN) Share Price: \$24.510	66,000	1,314.50	1,617.66	303.16	—	—
SAPIENT CORP (SAPE) Share Price: \$17.360	113,000	1,266.48	1,961.68	695.20	—	—
SEMTECH CORP (SMTC) Share Price: \$25.280	65,000	1,614.80	1,643.20	28.40	—	—
SHORETEL INC (SHOR) Share Price: \$9.280	93,000	473.17	863.04	389.87	—	—



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 121 of 156

Fiduciary Services Active Assets Account
648-030904-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: SMALL CAP GROWTH

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SHUTTERFLY INC (SFLY) Share Price: \$50.930	65,000	2,035.05	3,310.45	1,275.40	—	—
SILICON LAB INC (SLAB) Share Price: \$43.310	35,000	1,290.80	1,515.85	225.05	—	—
SPIRIT AIRLINES INC (SAVE) Share Price: \$45.410	48,000	843.85	2,179.68	1,335.83	—	—
SUNOPTA INC (STKL) Share Price: \$10.010	228,000	1,457.90	2,282.28	824.38	—	—
SYNERGY RES CORP COM (SYRG) Share Price: \$9.260	149,000	1,119.61	1,379.74	260.13	—	—
TENNECO AUTOMOTIVE INC (TEN) Share Price: \$56.570	44,000	1,251.36	2,489.08	1,237.72	—	—
THE ADVISORY BOARD CO (ABCO) Share Price: \$63.670	36,000	1,326.35	2,292.12	965.77	—	—
THE BOSTON BEER CO INC A (SAM) Share Price: \$241.790	8,000	870.24	1,934.32	1,064.08	—	—
THORATEC CORP NEW (THOR) Share Price: \$36.600	27,000	888.19	988.20	100.01	—	—
TILE SHOP HLDGS INC COM (TTS) Share Price: \$18.070	66,000	1,770.27	1,192.62	(577.65)	—	—
TREEHOUSE FOODS INC (THS) Share Price: \$68.920	19,000	984.26	1,309.48	325.22	—	—
US ECOLOGY INC NEW (ECOL) Share Price: \$37.102; Next Dividend Payable 01/2014	21,000	754.65	779.14	24.49	15.12	1.94
VIASAT INC (VSAT) Share Price: \$62.650	20,000	798.14	1,253.00	454.86	—	—
VIRTUS INVT PARTNERS INC COM (VRTS) Share Price: \$200.050	11,000	1,822.86	2,200.55	377.69	—	—
VITAMIN SHOPPE INC COM (VSI) Share Price: \$52.010	24,000	1,288.04	1,248.24	(39.80)	—	—
VOLCANO CORP (VOLC) Share Price: \$21.850	47,000	1,109.05	1,026.95	(82.10)	—	—
WESTERN ALLIANCE BANCORP (WAL) Share Price: \$23.860	80,000	1,364.24	1,908.80	544.56	—	—

Account Detail

Fiduciary Services Active Assets Account
648-030904-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: SMALL CAP GROWTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WOLVERINE WORLD WIDE (WWW)	46,000	989.17	1,562.16	572.99	11.04	0.70
Share Price: \$33.96; Next Dividend Payable 02/03/14						
YELP INC (YELP)	67,000	1,592.06	4,619.65	3,027.59	—	—
Share Price: \$68.950						

STOCKS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income <i>Accrued Interest</i>	Yield %
STOCKS	93.6%	\$102,346.84	\$150,790.57	\$47,353.68	\$299.76 \$0.00	0.20%
	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income <i>Accrued Interest</i>	Yield %
TOTAL MARKET VALUE	100.0%	\$102,346.84	\$161,150.21	\$47,353.68	\$304.76 \$0.00	0.19%

TOTAL MARKET VALUE

TOTAL VALUE (includes accrued interest)

\$161,150.21

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

CASH FLOW ACTIVITY BY DATE

Transaction Settlement		Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/3	12/3	Qualified Dividend	NATL INSTRUMS CP				\$4.48
12/4	12/9	Bought	US ECOLOGY INC NEW	ACTED AS AGENT	21,000	35.9357	(754.65)
12/4	12/9	Bought	AMERICAN PUBLIC EDUCATION INC	ACTED AS AGENT	8,000	45.3211	(362.57)
12/5	12/10	Bought	AMERICAN PUBLIC EDUCATION INC	ACTED AS AGENT	17,000	45.1610	(767.74)
12/6	12/6	Qualified Dividend	EVERTEC INC				2.90
12/9	12/12	Bought	BAZAARVOICE INC	ACTED AS AGENT	97,000	7.4487	(722.52)
12/10	12/10	Qualified Dividend	MANITOWOC CO				8.40
12/13	12/13	Qualified Dividend	EVERCORE PARTNERS INC CLASS A				3.50
12/18	12/23	Sold	CASEY'S GENERAL STORES INC	ACTED AS AGENT	15,000	70.8697	1,063.03
12/20	12/20	Qualified Dividend	COGENT COMM GROUP				8.55
12/20	12/20	Return of Capital	COGENT COMM GROUP				12.54
12/30	12/30	Interest Income	MORGAN STANLEY BANK N.A.				0.46
			(Period 11/28-12/30)				
12/31	12/31	Qualified Dividend	POWER INTEGRATIONS INC				2.88



Portfolio Management Active Assets Account
648-031783-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: DCCM

Account Detail

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AT&T INC (T) Share Price \$35.160, Next Dividend Payable 02/2014	400 000	\$13,480.16	\$14,064.00	\$583.84	\$736.00	5.23
CARNIVAL CP NEW PAIRED COM (CCL) Share Price \$40.170, Next Dividend Payable 03/2014	300 000	10,068.42	12,051.00	1,982.58	300.00	2.48
CENTURYLINK INC (CTL) Share Price \$31.850, Next Dividend Payable 03/2014	500 000	16,077.17	15,925.00	(152.17)	1,080.00	6.78
CHEVRON CORP (CVX) Share Price \$124.910, Next Dividend Payable 03/2014	100 000	12,010.99	12,491.00	480.01	400.00	3.20
CISCO SYS INC (CSCO) Share Price \$22.430, Next Dividend Payable 01/2014	700 000	15,280.32	15,701.00	420.68	476.00	3.03
COCA COLA CO (KO) Share Price \$41.310, Next Dividend Payable 03/2014	300 000	11,737.20	12,393.00	655.80	336.00	2.71
CONOCOPHILLIPS (COP) Share Price \$70.650, Next Dividend Payable 03/2014	200 000	11,496.30	14,130.00	2,633.70	552.00	3.90
FREEPORT MCMORAN CP&GLD (FCX) Share Price \$37.740, Next Dividend Payable 02/2014	200 000	6,263.64	7,548.00	1,284.36	250.00	3.31
GENERAL ELECTRIC CO (GE) Share Price \$28.030, Next Dividend Payable 01/27/14, Basis Adjustment Due to Wash Sale \$35.02	400 000	10,905.98	11,212.00	306.02	352.00	3.13
INTEL CORP (INTC) Share Price \$25.955, Next Dividend Payable 03/2014	700 000	17,241.82	18,168.50	926.68	630.00	3.46
JPMORGAN CHASE & CO (JPM) Share Price \$58.480, Next Dividend Payable 01/2014	300 000	15,975.41	17,544.00	1,568.59	456.00	2.59
MC DONALDS CORP (MCD) Share Price \$97.030, Next Dividend Payable 03/2014	200 000	19,114.07	19,406.00	291.93	648.00	3.33
MICROSOFT CORP (MSFT) Share Price \$37.410, Next Dividend Payable 03/2014	200 000	7,099.17	7,482.00	382.83	224.00	2.99
NEXTERA ENERGY INC COM (NEE) Share Price \$85.620, Next Dividend Payable 03/2014	100 000	8,426.73	8,562.00	135.27	264.00	3.08
PEPSICO INC NC (PEP) Share Price \$82.940, Next Dividend Payable 01/02/14	100 000	7,909.34	8,294.00	384.66	227.00	2.77
PFIZER INC (PFE) Share Price \$30.630, Next Dividend Payable 03/2014	500 000	14,054.28	15,315.00	1,260.72	520.00	3.39
PHILIP MORRIS INTL INC (PM) Share Price \$87.130, Next Dividend Payable 01/10/14, Basis Adjustment Due to Wash Sale \$53.15	200 000	17,833.43	17,426.00	(407.43)	752.00	4.31

Portfolio Management Active Assets Account
648-031783-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: DCCM

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROYAL DUTCH SHELL PLC (RDSA) Share Price: \$71.270	200,000	12,636.16	14,254.00	1,617.84	612.00	4.29
WILLIAMS CO INC (WMB) Share Price: \$38.570, Next Dividend Payable 03/2014	300,000	10,580.34	11,571.00	990.66	456.00	3.94
YUM BRANDS INC (YUM) Share Price: \$75.610, Next Dividend Payable 02/2014	200,000	13,367.20	15,122.00	1,754.80	296.00	1.95
COMMON STOCKS		\$251,558.13	\$268,659.50	\$17,101.37	\$9,567.00	3.56%

OPTIONS

Security Description	Number of Contracts	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL AT&T INC AT 35.000 EXPIRES 01/17/2015 (T 150117C00035000) Contract Price: \$1.770, Short Position	(4,000)	\$(646.62)	\$(708.00)	\$(61.38)
CALL CARNIVAL CP NEW PAIRED AT 35.000 EXPIRES 04/19/2014 (CCL 140419C00035000) Contract Price: \$5.400, Short Position	(3,000)	(389.99)	(1,620.00)	(1,230.01)
CALL CENTURYTEL INC AT 32.000 EXPIRES 04/19/2014 (CTL 140419C00032000) Contract Price: \$1.100, Short Position	(5,000)	(484.62)	(550.00)	(65.38)
CALL CHEVRON TEXACO CORP AT 120.000 EXPIRES 01/17/2015 (CVX 150117C00120000) Contract Price: \$9.450, Short Position	(1,000)	(799.98)	(945.00)	(145.02)
CALL CISCO SYS INC AT 22.000 EXPIRES 01/18/2014 (CSCO 140118C00022000) Contract Price: \$0.500, Short Position	(2,000)	(191.99)	(100.00)	91.99
CALL CISCO SYS INC AT 23.000 EXPIRES 04/19/2014 (CSCO 140419C00023000) Contract Price: \$0.710, Short Position	(3,000)	(434.99)	(213.00)	221.99



Portfolio Management Active Assets Account
648-031783-089
Nickname: DCCM

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS

Account Detail

STOCKS

OPTIONS (CONTINUED)

Security Description	Number of Contracts	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL CISCO SYS INC AT 25.000 EXPIRES 01/17/2015 (CSCO 150117C00025000) Contract Price \$0.910, Short Position	(2.000)	(145.99)	(182.00)	(36.01)
CALL COCA COLA CO AT 42.500 EXPIRES 01/17/2015 (KO 150117C00042500) Contract Price \$1.970, Short Position	(3.000)	(510.17)	(591.00)	(80.83)
CALL CONOCOPHILLIPS AT AT 60.000 EXPIRES 01/18/2014 (COP 140118C00060000) Contract Price \$10.550, Short Position	(2.000)	(448.16)	(2,110.00)	(1,661.84)
CALL FREEPORT MCMORAN CP& AT 33.000 EXPIRES 01/18/2014 (FCX 140118C00033000) Contract Price \$4.700, Short Position	(2.000)	(399.99)	(940.00)	(540.01)
CALL GENERAL ELECTRIC CO AT 27.000 EXPIRES 06/21/2014 (GE 140621C00027000) Contract Price \$1.830, Short Position	(4.000)	(551.99)	(732.00)	(180.01)
CALL INTEL CORP AT 22.000 EXPIRES 01/18/2014 (INTC 140118C00022000) Contract Price \$3.950, Short Position	(7.000)	(812.41)	(2,765.00)	(1,952.59)
CALL ISHARES DJ US RL EST IND AT 65.000 EXPIRES 06/21/2014 (IVR 140621C00065000) Contract Price \$1.470, Short Position	(1.000)	(147.99)	(147.00)	0.99
CALL ISHARES DJ US RL EST IND AT 67.000 EXPIRES 06/21/2014 (IVR 140621C00067000) Contract Price \$0.820, Short Position	(2.000)	(343.99)	(164.00)	179.99
CALL JP MORGAN CHASE&CO AT 52.500 EXPIRES 02/22/2014 (JPM 140222C00052500) Contract Price \$5.850, Short Position	(2.000)	(392.29)	(1,170.00)	(777.71)

Portfolio Management Active Assets Account
648-031783-089
OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: DCCM

Account Detail

STOCKS

OPTIONS (CONTINUED)

Security Description	Number of Contracts	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL JP MORGAN CHASE&CO AT 60.000 EXPIRES 01/17/2015 (JPM 150117C000600000) Contract Price: \$4.000, Short Position	(1,000)	(299.99)	(400.00)	(100.01)
CALL MC DONALDS CORP AT 92.500 EXPIRES 03/22/2014 (MCD 140322C00092500) Contract Price: \$5.050, Short Position	(1,000)	(399.99)	(505.00)	(105.01)
CALL MC DONALDS CORP AT 95.000 EXPIRES 06/21/2014 (MCD 140621C00095000) Contract Price: \$4.100, Short Position	(1,000)	(404.99)	(410.00)	(5.01)
CALL MICROSOFT CORP AT 34.000 EXPIRES 04/19/2014 (MSFT 140419C00034000) Contract Price: \$3.900, Short Position	(1,000)	(246.99)	(390.00)	(143.01)
CALL MICROSOFT CORP AT 37.000 EXPIRES 07/19/2014 (MSFT 140719C00037000) Contract Price: \$2.510, Short Position	(1,000)	(220.99)	(251.00)	(30.01)
CALL NEXTERA ENERGY INC COM AT 85.000 EXPIRES 03/22/2014 (NEE 140322C00085000) Contract Price: \$2.650, Short Position	(1,000)	(244.99)	(265.00)	(20.01)
CALL PEPSICO INC NC AT 82.500 EXPIRES 04/19/2014 (PEP 140419C00082500) Contract Price: \$2.590, Short Position	(1,000)	(246.10)	(259.00)	(12.90)
CALL PFIZER INC AT 29.000 EXPIRES 01/18/2014 (PFE 140118C00029000) Contract Price: \$1.610, Short Position	(3,000)	(405.08)	(483.00)	(77.92)
CALL PFIZER INC AT 29.000 EXPIRES 03/22/2014 (PFE 140322C00029000) Contract Price: \$1.880, Short Position	(2,000)	(226.67)	(376.00)	(149.33)

Morgan Stanley

Account Detail

Portfolio Management Active Assets Account
648-031783-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: DCCM

STOCKS

OPTIONS (CONTINUED)

Security Description	Number of Contracts	Total Cost	Market Value	Unrealized Gain/(Loss)
CALL PHILIP MORRIS INTL INC AT 87.500 EXPIRES 03/22/2014 (PM 140322C00087500) Contract Price \$2.160, Short Position	(1,000)	(216.99)	(216.00)	0.99
CALL PHILIP MORRIS INTL INC AT 87.500 EXPIRES 06/21/2014 (PM 140621C00087500) Contract Price \$3.050, Short Position	(1,000)	(207.99)	(305.00)	(97.01)
CALL ROYAL DUTCH SHELL PLC AT 65.000 EXPIRES 01/18/2014 (RDSA 140118C00065000) Contract Price \$6.100, Short Position	(2,000)	(389.99)	(1,220.00)	(830.01)
CALL WILLIAMS CO AT 37.000 EXPIRES 01/18/2014 (WMB 140118C00037000) Contract Price \$1.780, Short Position	(3,000)	(387.59)	(534.00)	(146.41)
CALL YUM BRANDS INC AT 67.500 EXPIRES 04/19/2014 (YUM 140419C00067500) Contract Price \$8.900, Short Position	(2,000)	(799.98)	(1,780.00)	(980.02)
OPTIONS		\$(11,399.50)	\$(20,331.00)	\$(8,931.50)

STOCKS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL STOCKS (LONG)		\$240,158.63	\$248,328.50	\$8,169.87	\$9,567.00	3.85%
TOTAL STOCKS (SHORT)	89.8%	+11,399.50	\$268,659.50		\$0.00	
		251,558.13	\$(20,331.00)			

For listed options that have a cost basis without a corresponding market value, an unrealized gain or loss is included for informational purposes. Where market value information is not available, we assume for purposes of calculating the unrealized gain or loss that market value is \$0. In such cases, the unrealized gain or loss provided may not provide an accurate reflection of the true unrealized gain or loss. For additional information regarding Gain/(Loss) and Pricing, refer to the Expanded Disclosures section.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES US REAL ESTATE ETF (IYR)	300.000	\$19,512.67	\$18,924.00	\$(588.67)	\$715.20	3.77
Share Price: \$63.080; Next Dividend Payable 03/2014						

Attachment to Form 990-PF

Old Hemlock Foundation, Inc.

EIN: 26-2890566

**Corporate Fixed Income
Corporate Bonds**

Account Numbers:

648-030897-080 - \$216,652.72

648-030901-080 - \$81,262.67

BusinessScape Account
648-030897-089OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS

Account Detail

MUNICIPAL BONDS

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
BUCKSPORT ME SOLID WASTE DISP REV REF-INTL PAPER SER-A CUSIP 118713ACO	30,000 000	\$29,964.20 \$29,964.20	\$30,140.70	\$176.50	\$1,200.00 \$399.99	3.98
Unit Price: \$100.469; Coupon Rate 4.000%; Matures 03/01/2014; Int. Semi-Annually Mar/Sep 01, Yield to Maturity 1.165%; Federal Tax Exempt, Moody BAA3 S&P BBB; Issued 03/01/04						
WEST VIRGINIA ST GENERAL OBLIG ATION INFRASTRUCTURE-A OY 5.42 CUSIP 956553PH8	90,000 000	25,132.10 51,232.62	67,819.50	16,586.88	— —	—
Unit Price: \$75.355; Zero Coupon, Matures 11/01/2023, Federal Tax Exempt, Moody AA1 S&P AA, Insurer NATIONAL PUBLIC FINANC, Issued 05/25/99						

MUNICIPAL BONDS

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
120,000.000		\$55,096.30 \$81,196.82	\$97,960.20	\$16,763.38	\$1,200.00 \$399.99	1.22%

TOTAL MUNICIPAL BONDS (incl. accr. int.)

22.6%

\$98,360.19

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GENWORTH FINANCIAL INC CUSIP 37247DAE6	10,000.000	\$10,539.30 \$10,079.77	\$10,207.50	\$127.73	\$575.00 \$25.55	5.63
Unit Price: \$102.075; Coupon Rate 5.750%; Matures 06/15/2014; Int. Semi-Annually Jun/Dec 15, Yield to Maturity 1.168%; Moody BAA3 S&P BBB-; Issued 06/15/04						
COVENTRY HEALTH CARE INC CUSIP 222862AH7	15,000 000	15,480.90 15,072.79	15,526.95	454.16	945.00 357.00	6.08
Unit Price: \$103.513; Coupon Rate 6.300%; Matures 08/15/2014, Int. Semi-Annually Feb/Aug 15; Yield to Maturity 6.33%; Moody BAA2 S&P BBB+; Issued 08/27/07						
PRUDENTIAL FINL INC CUSIP 74432QAE5	20,000 000	19,153.25 19,153.25	20,638.80	1,485.55	1,020.00 286.16	4.94
Unit Price: \$103.194; Coupon Rate 5.100%; Matures 09/20/2014, Int. Semi-Annually Mar/Sep 20; Yield to Maturity .642%; Moody BAA1 S&P A; Issued 09/20/04						
ROYAL BK SCOTLAND GROUP PLC CUSIP 780097AL5	10,000 000	10,061.30 10,013.84	10,227.00	213.16	500.00 125.00	4.88
Unit Price: \$102.270; Coupon Rate 5.000%; Matures 10/01/2014, Int. Semi-Annually Apr/Oct 01, Yield to Maturity 1.933%; Moody BAA3 S&P BB+; Issued 10/02/02						
CITIZENS COMMUNICATIONS CUSIP 17453BAT8	20,000.000	19,955.25 19,955.25	21,050.00	1,094.75	1,325.00 390.13	6.29
Unit Price: \$105.250; Coupon Rate 6.625%; Matures 03/15/2015, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2.185%; Moody BA2 (-) S&P BB-; Issued 03/23/07						

BusinessScope Account
648-030897-089
OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS

Account Detail

CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MORGAN STANLEY CUSIP 61747YCE3	20,000,000	19,986.05 19,986.05	21,300.60	1,314.55	1,200.00 210.00	5.63
Unit Price: \$106.503; Coupon Rate 6.000%; Matures 04/28/2015; Int. Semi-Annually Apr/Oct 28, Yield to Maturity 1.044%, Moody BAA2				S&P A-, Issued 04/28/08		
ZIONS BANCORP CUSIP 989701AJ6	10,000,000	10,371.70 10,150.77	10,526.60	375.83	600.00 176.66	5.69
Unit Price: \$105.266; Coupon Rate 6.000%; Matures 09/15/2015; Int. Semi-Annually Mar/Sep 15, Yield to Maturity 2.813%, Moody BA2				S&P BB+, Issued 09/10/03		
BANKERS TRUST CO NY SUBORDINATED DEBENTURE CUSIP 066365BX4	10,000,000	11,480.00 10,626.64	11,068.00	441.36	750.00 95.83	6.77
Unit Price: \$110.680; Coupon Rate 7.500%; Matures 11/15/2015; Int. Semi-Annually May/Nov 15, Yield to Maturity 1.680%, Moody BAA2				S&P BBB, Issued 11/15/95		
BB&T CORP CUSIP 054937AE7	20,000,000	19,224.65 19,224.65	21,610.20	2,385.55	1,040.00 23.11	4.81
Unit Price: \$108.051; Coupon Rate 5.200%; Matures 12/23/2015; Int. Semi-Annually Jun/Dec 23, Yield to Maturity 1.075%, Moody A3				S&P BBB+, Issued 12/23/03		
GOLDMAN SACHS GROUP INC CUSIP 38141GEE0	20,000,000	19,387.25 19,387.25	21,643.40	2,256.15	1,070.00 493.38	4.94
Unit Price: \$108.217; Coupon Rate 5.350%; Matures 01/15/2016; Int. Semi-Annually Jan/Jul 15, Yield to Maturity 1.255%, Moody BAA1				S&P A-, Issued 01/17/06		
LLOYDS TSB BANK PLC CUSIP 539473AG3	10,000,000	10,358.90 10,160.70	10,691.50	530.80	487.50 216.66	4.55
Unit Price: \$106.915; Coupon Rate 4.875%; Matures 01/21/2016; Int. Semi-Annually Jan/Jul 21, Yield to Maturity 1.448%, Moody A2				S&P A, Issued 01/21/11		
COUNTRYWIDE FINL CORP CUSIP 222372AJ3	10,000,000	10,870.90 10,423.90	11,035.00	611.10	625.00 79.86	5.66
Unit Price: \$110.350; Coupon Rate 6.250%; Matures 05/15/2016; Int. Semi-Annually May/Nov 15, Yield to Maturity 1.774%, Moody BAA3				S&P BBB+, Issued 05/16/06		
PENNEY J C INC DEBENTURE CUSIP 708160B14	10,000,000	11,032.05 10,459.11	8,800.00	(1,659.11)	765.00 289.00	8.69
Unit Price: \$88.000; Coupon Rate 7.650%; Matures 08/15/2016; Int. Semi-Annually Feb/Aug 15, Yield to Maturity 13.201%, Moody CAA2				S&P CCC-, Issued 08/19/96		
ALCOA INC CUSIP 013817AL5	15,000,000	12,944.70 12,944.70	16,145.40	3,200.70	832.50 346.87	5.15
Unit Price: \$107.636; Coupon Rate 5.550%; Matures 02/01/2017; Int. Semi-Annually Feb/Aug 01, Yield to Maturity 2.940%, Moody BA1				S&P BBB-, Issued 01/25/07		
GENERAL ELEC CAP CORP CUSIP 36962G3H5	20,000,000	19,014.05 19,014.05	22,752.00	3,737.95	1,125.00 331.24	4.94
Unit Price: \$113.760; Coupon Rate 5.625%; Matures 09/15/2017; Int. Semi-Annually Mar/Sep 15, Yield to Maturity 1.771%, Moody A1				S&P AA+, Issued 09/24/07		



Account Detail

BusinessScape Account
648-030897-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS

	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	220,000.000	\$219,860.25 \$216,652.72	\$233,222.95	\$16,570.23	\$12,860.00 \$3,446.45	5.51%

TOTAL CORPORATE FIXED INCOME
(incl.accr.int.) 54.3%

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.

CERTIFICATES OF DEPOSIT

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MORGAN STANLEY BANK N.A. SALT LAKE CITY UT CD CUSIP 61747MUQ2	25,000.000	\$24,952.09 \$24,952.09	\$25,031.00	\$78.91	\$850.00 \$18.27	3.39%
Unit Price \$100.124; Coupon Rate 3.400%; Matures 01/23/2014; Interest Paid Monthly Mar 23, Yield to Maturity 1.379%; Issued 01/23/09, Maturity Value = \$25,000.00						

	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	25,000.000	\$24,952.09 \$24,952.09	\$25,031.00	\$78.91	\$850.00 \$18.27	3.40%

TOTAL CERTIFICATES OF DEPOSIT
(incl.accr.int.) 5.7%

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$322,801.63	\$431,883.98	\$33,412.52	\$14,917.57 \$3,864.71	3.42%

TOTAL VALUE (includes accrued interest)

\$435,748.69

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.



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

Page 69 of 156

Account Detail

Active Assets Account
648-030901-089

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
Nickname: CUSTOM PORTFOLIO

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Face Value	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
SUNOCO INC						
CUSIP 86764PAE9	15,000.000	\$18,198.75			\$1,443.80	8.70
Unit Price: \$110.538, Coupon Rate 9.625%, Matures 04/15/2015, Int. Semi-Annually Apr/Oct 15, Yield to Maturity 1.347%, Moody BAA3 S&P BBB-, Issued 03/31/09		\$15,955.50	\$16,580.70	\$625.20	\$304.79	
KINDER MORGAN FINANCE						
CUSIP 49455WAD8	10,000.000	10,161.30				
Unit Price: \$107.413, Coupon Rate 5.700%, Matures 01/05/2016; Int. Semi-Annually Jan/Jul 05, Yield to Maturity 1.924%, Moody BA2 S&P BB; Issued 12/09/05		10,080.85	10,741.30	660.45	570.00	5.30
HARTFORD FINL SVCS GRP						
CUSIP 416515AR5	10,000.000	10,823.80			550.00	4.95
Unit Price: \$111.109, Coupon Rate 5.500%, Matures 10/15/2016, Int. Semi-Annually Apr/Oct 15, Yield to Maturity 1.422%, Moody BAA3 S&P BBB, Issued 10/03/06		10,399.09	11,110.90	711.81	116.11	
DONNELLEY R.R. & SONS						
CUSIP 257867AT8	10,000.000	10,543.80			612.50	5.61
Unit Price: \$109.000, Coupon Rate 6.125%, Matures 01/15/2017, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 3.003%, Moody BA3 S&P BB-, Issued 01/08/07		10,280.69	10,900.00	619.31	282.43	
GOLDMAN SACHS GROUP INC						
CUSIP 38141GEU4	10,000.000	10,698.70			562.50	5.10
Unit Price: \$110.194, Coupon Rate 5.625%, Matures 01/15/2017, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2.142%, Moody BAA2 S&P BBB+, Issued 01/10/07		10,356.54	11,019.40	662.86	259.37	
MORGAN STANLEY						
CUSIP 61747YDU6	25,000.000	24,190.00			1,025.00	4.23
Unit Price: \$96.775, Coupon Rate 4.100%, Matures 05/22/2023; Int. Semi-Annually May/Nov 22, Yield to Maturity 4.525%, Moody BAA3 S&P BBB+, Issued 05/21/13		24,190.00	24,193.75	3.75	111.04	
CORPORATE FIXED INCOME	80,000.000	\$84,616.35	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
		\$81,262.67	\$84,546.05	\$3,283.38	\$4,763.80	5.63%
TOTAL CORPORATE FIXED INCOME	11.6%		\$85,898.45		\$1,352.40	
(incl.accr.int.)						

Attachment to Form 990-PF

Old Hemlock Foundation, Inc.

EIN: 26-2890566

Part IV:
Capital Gains and Losses for Tax on Investment Income

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004OLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Identification Number: 26-4310632

Taxpayer ID Number: 26-2890566
Account Number: 648 031783 089

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

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)
AMERICAN ELECTRIC POWER CO	CUSIP: 025537101	Symbol (Box 1d): AEP						
	200.000	10/31/13	12/18/13	\$9,171.98	\$9,370.76	\$0.00	(\$198.78)	\$0.00
APPLIED MATERIALS INC	CUSIP: 038222105	Symbol (Box 1d): AMAT						
	400.000	03/11/13	08/19/13	\$5,863.89	\$5,404.00	\$0.00	\$459.89	\$0.00
AT&T INC	CUSIP: 00206R102	Symbol (Box 1d): T						
	200.000	11/02/12	03/15/13	\$7,065.83	\$7,037.46	\$0.00	\$28.37	\$0.00
	100.000	12/31/12	03/15/13	\$3,532.92	\$3,327.00	\$0.00	\$205.92	\$0.00
Security Subtotal	300.000			\$10,598.75	\$10,364.46	\$0.00	\$234.29	\$0.00
AVON PRODUCTS INC	CUSIP: 054303102	Symbol (Box 1d): AVP						
	100.000	02/16/12	02/04/13	\$1,697.76	\$1,914.82	\$0.00	(\$217.06)	\$0.00
	100.000	06/18/12	02/04/13	\$1,697.76	\$1,556.28	\$0.00	\$141.48	\$0.00
Security Subtotal	200.000			\$3,395.52	\$3,471.10	\$0.00	(\$75.58)	\$0.00
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108	Symbol (Box 1d): BMY						
	400.000	01/03/13	04/02/13	\$13,744.52	\$13,205.52	\$0.00	\$539.00	\$0.00
CISCO SYS INC	CUSIP: 17275R102	Symbol (Box 1d): CSCO						
	500.000	08/31/12	06/28/13	\$9,844.82	\$9,527.05	\$0.00	\$317.77	\$0.00
CONOCOPHILLIPS	CUSIP: 20825C104	Symbol (Box 1d): COP						
	200.000	08/13/12	01/18/13	\$11,809.73	\$11,470.22	\$0.00	\$339.51	\$0.00
	100.000	01/31/13	10/09/13	\$6,022.68	\$5,821.32	\$0.00	\$201.36	\$0.00
Security Subtotal	300.000			\$17,832.41	\$17,291.54	\$0.00	\$540.87	\$0.00
EMERSON ELECTRIC CO	CUSIP: 291011104	Symbol (Box 1d): EMR						
	300.000	11/02/12	05/14/13	\$15,659.64	\$15,024.51	\$0.00	\$635.13	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 9 of 18

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorOLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 26-2890566
Account Number: 648 031783 089

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 - 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)
FIRSTENERGY CORP								
		CUSIP: 337932107	Symbol (Box 1d): FE					
	200.000	05/29/12	05/02/13	\$8,509.80	\$9,359.28	\$0.00	(\$849.48)	\$0.00
	100.000	10/08/12	05/02/13	\$4,254.90	\$4,468.67	\$0.00	(\$213.77)	\$0.00
	100.000	02/04/13	05/02/13	\$4,114.90	\$3,996.28	\$0.00	\$118.62	\$0.00
	300.000	06/25/13	12/16/13	\$9,537.61	\$11,112.63	\$0.00	(\$1,575.02)	\$0.00
Security Subtotal	700.000			\$26,417.21	\$28,936.86	\$0.00	(\$2,519.65)	\$0.00
GENERAL ELECTRIC CO								
		CUSIP: 369604103	Symbol (Box 1d): GE					
	200.000	04/22/13	12/18/13	\$4,957.90	\$4,246.36	\$0.00	\$711.54	\$0.00
HEWLETT PACKARD								
		CUSIP: 428236103	Symbol (Box 1d): HPQ					
	400.000	08/29/12	03/08/13	\$6,475.85	\$6,768.84	\$0.00	(\$292.99)	\$0.00
	200.000	09/21/12	03/08/13	\$3,237.92	\$3,538.16	\$0.00	(\$300.24)	\$0.00
Security Subtotal	600.000			\$9,713.77	\$10,307.00	\$0.00	(\$593.23)	\$0.00
HONEYWELL INTERNATIONAL INC								
		CUSIP: 438516106	Symbol (Box 1d): HON					
	200.000	07/26/12	01/02/13	\$12,059.72	\$11,518.44	\$0.00	\$541.28	\$0.00
JPMORGAN CHASE & CO								
		CUSIP: 46625H100	Symbol (Box 1d): JPM					
	200.000	11/05/13	12/31/13	\$10,892.10	\$10,409.72	\$0.00	\$482.38	\$0.00
KOHLS CORPORATION WISC								
		CUSIP: 500255104	Symbol (Box 1d): KSS					
	300.000	01/04/13	06/07/13	\$13,724.75	\$12,680.43	\$0.00	\$1,044.32	\$0.00
LOCKHEED MARTIN CORP								
		CUSIP: 539830109	Symbol (Box 1d): LMT					
	100.000	01/30/13	05/29/13	\$9,339.83	\$8,826.51	\$0.00	\$513.32	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS

PO BOX 69

BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566

Account Number: 648 031783 089

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 - 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)
MC DONALDS CORP	CUSIP: 580135101	Symbol (Box 1d): MCD						
	200.000	01/04/13	05/29/13	\$18,400.96	\$17,970.66	\$0.00	\$430.30	\$0.00
MICROSOFT CORP	CUSIP: 594918104	Symbol (Box 1d): MSFT						
	200.000	07/17/12	04/19/13	\$5,753.86	\$5,921.94	\$0.00	(\$168.08)	\$0.00
	200.000	12/04/12	10/18/13	\$6,137.89	\$5,290.50	\$0.00	\$847.39	\$0.00
Security Subtotal	400.000			\$11,891.75	\$11,212.44	\$0.00	\$679.31	\$0.00
NEXTERA ENERGY INC COM	CUSIP: 65339F101	Symbol (Box 1d): NEE						
	200.000	10/08/12	01/18/13	\$14,369.67	\$14,135.78	\$0.00	\$233.89	\$0.00
OCCIDENTAL PETROLEUM CORP DE	CUSIP: 674599105	Symbol (Box 1d): OXY						
	200.000	07/18/12	05/17/13	\$16,849.70	\$17,355.72	\$0.00	(\$506.02)	\$0.00
PHILIP MORRIS INTL INC	CUSIP: 718172109	Symbol (Box 1d): PM						
	100.000	12/26/12	06/21/13	\$8,986.21	\$8,336.10	\$0.00	\$650.11	\$0.00
SEADRILL LTD	CUSIP: G7945E105	Symbol (Box 1d): SDRL						
	200.000	05/08/13	09/04/13	\$8,629.84	\$8,076.88	\$0.00	\$552.96	\$0.00
UNITED TECHNOLOGIES CORP	CUSIP: 913017109	Symbol (Box 1d): UTX						
	200.000	07/27/12	01/18/13	\$15,219.69	\$14,620.00	\$0.00	\$599.69	\$0.00
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209	Symbol (Box 1d): VOD						
	300.000	08/31/12	04/19/13	\$8,264.80	\$8,679.87	\$0.00	(\$415.07)	\$0.00
	100.000	10/08/12	06/10/13	\$2,679.95	\$2,900.80	\$220.85	(\$220.85)	\$0.00
	100.000	02/21/13	06/10/13	\$2,679.95	\$2,458.03	\$0.00	\$221.92	\$0.00
	100.000	02/21/13	06/11/13	\$2,844.94	\$2,458.03	\$0.00	\$386.91	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 18

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

New York, NY 10004
Identification Number: 26-4310632

OLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MILS WV 26525-0069

Taxpayer ID Number: 26-2890566
Account Number 648 031783 089

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VODAFONE GP PLC ADS NEW	300.000	06/12/13	11/19/13	\$9,164.83	\$8,541.42	\$0.00	\$623.41	\$0.00
	100.000	07/05/13	11/19/13	\$3,054.94	\$2,889.76	\$0.00	\$165.18	\$0.00
	1,000.000			\$28,689.41	\$27,927.91	\$220.85	\$761.50	\$0.00
Security Subtotal				\$296,254.04	\$290,219.75	\$220.85	\$6,034.29	\$0.00
Total Short Term Covered Securities								

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorOLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 26-2890566
Account Number: 648 031783 089

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)
EV ENERGY PARTNERS LP		CUSIP: 26926V107	Symbol (Box 1d): EPEP					
	200.000	06/06/13	08/14/13	\$7,051.23	\$7,462.98	\$0.00	(\$411.75)	\$0.00
GENERAL ELECTRIC CO		CUSIP: 369604103	Symbol (Box 1d): GE					
	400.000		12/18/13	\$8,799.84	\$0.00	\$0.00	\$0.00	\$0.00
PHILIP MORRIS INTL INC		CUSIP: 718172109	Symbol (Box 1d): PM					
	100.000		03/15/13	\$8,499.80	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Noncovered Securities				\$24,350.87	\$7,462.98	\$0.00	(\$411.75)	\$0.00
Total Short Term Covered and Noncovered Securities				\$320,604.91	\$297,682.73	\$220.85	\$5,622.54	\$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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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69

BRUCETON MLS WV 26525-0069

Taxpayer ID Number:

26-2890566

Account Number

648 031783 089

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 - 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)
AVON PRODUCTS INC	CUSIP: 054303102	Symbol (Box 1d): AVP						
	400.000	02/02/12	02/04/13	\$6,791.05	\$7,323.52	\$0.00	(\$532.47)	\$0.00
DOW CHEMICAL CO	CUSIP: 260543103	Symbol (Box 1d): DOW						
	300.000	06/18/12	06/21/13	\$9,737.82	\$9,893.85	\$0.00	(\$156.03)	\$0.00
MICROSOFT CORP	CUSIP: 594918104	Symbol (Box 1d): MSFT						
	100.000	07/17/12	10/18/13	\$3,068.94	\$2,960.97	\$0.00	\$107.97	\$0.00
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209	Symbol (Box 1d): VOD						
	100.000	10/10/12	11/19/13	\$3,125.14	\$3,067.99	\$0.00	\$57.15	\$0.00
Total Long Term Covered Securities				\$22,722.95	\$23,246.33	\$0.00	(\$523.38)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$343,327.86	\$320,929.06	\$220.85	\$5,099.16	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$343,327.86
Total Cost or Other Basis (Box 3)	\$313,466.08
Total Wash Sale Loss Disallowed (Box 5)	\$220.85
Total Fed Tax Withheld (Box 4)	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MILS WV 26525-0069Taxpayer ID Number: 26-2890566
Account Number: 648 030897 089

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMSTOCK RESOURCE 8375 *17OC15	10,000.000	03/11/11	10/15/13	\$10,418.80	\$10,440.43	\$0.00	(\$21.63)	\$0.00
DISCOVER BANK CD 5000 13AU06	16,000.000	06/15/09	08/06/13	\$16,000.00	\$16,639.30	\$0.00	(\$639.30)	\$0.00
MS BANK CD 5000 13OC15	27,000.000	07/08/09	10/15/13	\$27,000.00	\$28,374.25	\$0.00	(\$1,374.25)	\$0.00
WV WTR DEV AU BE 6375 *39JL01	10,000.000	03/10/07	01/18/13	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total Long Term Noncovered Securities				\$63,418.80	\$65,453.98	\$0.00	(\$2,035.18)	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$63,418.80
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

Morgan Stanley

Corporate Tax Statement Tax Year 2013

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
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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)
ALCOA INC	CUSIP: 013817101	Symbol (Box 1d): AA						
	459 000	05/22/12	03/18/13	\$3,952.96	\$3,884.93	\$0.00	\$68.03	\$0.00
AMER INTL GP INC NEW	CUSIP: 026874784	Symbol (Box 1d): AIG						
	45 000	05/08/12	03/18/13	\$1,734.41	\$1,419.13	\$0.00	\$315.28	\$0.00
	89,000	10/02/12	03/18/13	\$3,430.29	\$2,982.73	\$0.00	\$447.56	\$0.00
Security Subtotal	134,000			\$5,164.70	\$4,401.86	\$0.00	\$762.84	\$0.00
ANGLOGOLD ASHANTI LIMITED	CUSIP: 035128206	Symbol (Box 1d): AU						
	35 000	03/18/13	08/09/13	\$457.58	\$862.40	\$0.00	(\$404.82)	\$0.00
BARRICK GOLD CORP	CUSIP: 067901108	Symbol (Box 1d): ABX						
	50,000	03/18/13	08/09/13	\$879.89	\$1,449.00	\$0.00	(\$569.11)	\$0.00
BLACKROCK INC	CUSIP: 09247X101	Symbol (Box 1d): BLK						
	1,000	03/18/13	10/25/13	\$306.09	\$255.98	\$0.00	\$50.11	\$0.00
EXXON MOBIL CORP	CUSIP: 30231G102	Symbol (Box 1d): XOM						
	50 000	03/18/13	06/26/13	\$4,476.27	\$4,455.00	\$0.00	\$21.27	\$0.00
JOHNSON & JOHNSON	CUSIP: 478160104	Symbol (Box 1d): JNJ						
	40,000	03/18/13	08/08/13	\$3,754.92	\$3,166.40	\$0.00	\$588.52	\$0.00
JOHNSON CONTROLS INCORPORATED	CUSIP: 478366107	Symbol (Box 1d): JCI						
	35 000	03/18/13	07/19/13	\$1,413.97	\$1,218.00	\$0.00	\$195.97	\$0.00
KIMBERLY CLARK CORP	CUSIP: 494368103	Symbol (Box 1d): KMB						
	4,000	03/18/13	06/26/13	\$387.61	\$370.48	\$0.00	\$17.13	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 30

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

New York, NY 10004
Identification Number:

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

26-4310632

Taxpayer ID Number
Account Number:

26-2890566
648 030898 089

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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 ACQUIRED (Box 1e)	DATE 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)
LOEWS CORPORATION	CUSIP: 540424108	Symbol (Box 1d): L					
	89,000	07/05/12	03/18/13	\$3,947.06	\$3,616.98	\$0.00	\$330.08
PHILLIPS 66 COM	CUSIP: 718546104	Symbol (Box 1d): PSX					
	57,000	03/18/13	08/19/13	\$3,209.41	\$3,712.40	\$0.00	(\$502.99)
POTASH CP OF SASKATCHEWAN INC	CUSIP: 73755L107	Symbol (Box 1d): POT					
	93,000	09/10/13	12/31/13	\$3,064.29	\$3,061.14	\$0.00	\$3.15
TALISMAN ENERGY INC	CUSIP: 87425E103	Symbol (Box 1d): TLM					
	618,000	10/02/12	03/18/13	\$7,520.88	\$8,323.97	\$0.00	(\$803.09)
THE MOSAIC CO (HLDG CO) NEW	CUSIP: 61945C103	Symbol (Box 1d): MOS					
	15,000	03/18/13	08/08/13	\$635.09	\$930.00	\$0.00	(\$294.91)
TIME WARNER INC NEW	CUSIP: 887317303	Symbol (Box 1d): TWX					
	2,000	03/18/13	10/25/13	\$140.28	\$112.96	\$0.00	\$27.32
UNUMPROVIDENT CORP	CUSIP: 91529Y106	Symbol (Box 1d): UNM					
	285,000	10/02/12	03/18/13	\$7,887.11	\$5,545.76	\$0.00	\$2,341.35
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209	Symbol (Box 1d): VOD					
	79,000	03/18/13	09/10/13	\$2,582.04	\$2,213.58	\$0.00	\$368.46
WEATHERFORD INTERNATIONAL LTD	CUSIP: H27013103	Symbol (Box 1d): WFT					
	286,000	11/14/12	03/18/13	\$3,443.87	\$2,645.47	\$0.00	\$798.40
Total Short Term Covered Securities				\$53,224.02	\$50,226.31	\$0.00	\$2,997.71

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

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

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566
Account Number: 648 030898 089

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 - 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)
AMGEN INC		CUSIP: 031162100	Symbol (Box 1d): AMGN					
	10.000	03/11/11	03/18/13	\$910.78	\$531.70	\$0.00	\$379.08	\$0.00
	25.000	10/04/11	03/18/13	\$2,276.94	\$1,342.00	\$0.00	\$934.94	\$0.00
Security Subtotal	35.000			\$3,187.72	\$1,873.70	\$0.00	\$1,314.02	\$0.00
ANGLOGOLD ASHANTI LIMITED		CUSIP: 035128206	Symbol (Box 1d): AU					
	40.000	03/11/11	08/09/13	\$522.93	\$1,878.40	\$0.00	(\$1,355.47)	\$0.00
	15.000	10/04/11	08/09/13	\$196.10	\$601.95	\$0.00	(\$405.85)	\$0.00
Security Subtotal	55.000			\$719.03	\$2,480.35	\$0.00	(\$1,761.32)	\$0.00
AON PLC SHS CL-A		CUSIP: G0408V102	Symbol (Box 1d): AON					
	10.000	03/11/11	03/18/13	\$592.39	\$512.50	\$0.00	\$79.89	\$0.00
	25.000	10/04/11	03/18/13	\$1,480.96	\$1,226.25	\$0.00	\$254.71	\$0.00
Security Subtotal	35.000			\$2,073.35	\$1,738.75	\$0.00	\$334.60	\$0.00
BANK OF AMERICA CORP		CUSIP: 060505104	Symbol (Box 1d): BAC					
	200.000	03/11/11	03/18/13	\$2,504.34	\$2,841.56	\$0.00	(\$337.22)	\$0.00
BARRICK GOLD CORP		CUSIP: 067901108	Symbol (Box 1d): ABX					
	40.000	03/11/11	08/09/13	\$703.91	\$2,035.60	\$0.00	(\$1,331.69)	\$0.00
CA INCORPORATED		CUSIP: 12673P105	Symbol (Box 1d): CA					
	20.000	03/11/11	03/18/13	\$506.22	\$460.40	\$0.00	\$45.82	\$0.00
	50.000	10/04/11	03/18/13	\$1,265.56	\$962.00	\$0.00	\$303.56	\$0.00
Security Subtotal	70.000			\$1,771.78	\$1,422.40	\$0.00	\$349.38	\$0.00
CISCO SYS INC		CUSIP: 17275R102	Symbol (Box 1d): CSCO					
	32.000	10/04/11	08/08/13	\$840.65	\$492.03	\$0.00	\$348.62	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 26-2890566
Account Number: 648 030898 089
Customer Service: 866-324-6088

OLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MILS WV 26525-0069

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CVS CAREMARK CORP	8,000	03/11/11	11/25/13	\$533.38	\$270.08	\$0.00	\$263.30	\$0.00
CUSIP: 126650100 Symbol (Box 1d): CVS								
GENERAL MTRS CO	25,000	03/11/11	03/18/13	\$702.48	\$786.00	\$0.00	(\$83.52)	\$0.00
	25,000	10/04/11	03/18/13	\$702.48	\$515.25	\$0.00	\$187.23	\$0.00
	50,000			\$1,404.96	\$1,301.25	\$0.00	\$103.71	\$0.00
Security Subtotal								
GOLDMAN SACHS GRP INC	5,000	03/11/11	03/18/13	\$760.08	\$802.85	\$0.00	(\$42.77)	\$0.00
CUSIP: 38141G104 Symbol (Box 1d): GS								
HALLIBURTON CO	3,000	10/04/11	01/28/13	\$120.64	\$88.50	\$0.00	\$32.14	\$0.00
	10,000	10/04/11	03/18/13	\$414.39	\$295.00	\$0.00	\$119.39	\$0.00
	7,000	10/04/11	08/19/13	\$329.17	\$206.50	\$0.00	\$122.67	\$0.00
	54,000	06/21/12	08/19/13	\$2,539.30	\$1,586.58	\$0.00	\$952.72	\$0.00
Security Subtotal	74,000			\$3,403.50	\$2,176.58	\$0.00	\$1,226.92	\$0.00
CUSIP: 416515104 Symbol (Box 1d): HIG								
HARTFORD FIN SERS GRP INC	20,000	03/11/11	10/25/13	\$669.82	\$537.80	\$0.00	\$132.02	\$0.00
	19,000	10/04/11	10/25/13	\$636.32	\$287.85	\$0.00	\$348.47	\$0.00
Security Subtotal	39,000			\$1,306.14	\$825.65	\$0.00	\$480.49	\$0.00
CUSIP: 42809H107 Symbol (Box 1d): HES								
HESS CORPORATION	5,000	03/11/11	03/18/13	\$360.49	\$396.40	\$0.00	(\$35.91)	\$0.00
	5,000	10/04/11	03/18/13	\$360.50	\$252.10	\$0.00	\$108.40	\$0.00
Security Subtotal	10,000			\$720.99	\$648.50	\$0.00	\$72.49	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorOLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 26-2890566
Account Number: 648 030898 089

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	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)
INGERSOLL-RAND PLC SHS									
		CUSIP: G47791101		Symbol (Box 1d): IR					
	5.000	03/11/11	03/18/13		\$276.51	\$225.03	\$0.00	\$51.48	\$0.00
	45.000	10/04/11	03/18/13		\$2,488.57	\$1,176.75	\$0.00	\$1,311.82	\$0.00
Security Subtotal	50.000				\$2,765.08	\$1,401.78	\$0.00	\$1,363.30	\$0.00
LINCOLN NTL CORP IND									
		CUSIP: 534187109		Symbol (Box 1d): LNC					
	10.000	03/11/11	03/18/13		\$330.69	\$298.10	\$0.00	\$32.59	\$0.00
	40.000	10/04/11	03/18/13		\$1,322.77	\$576.40	\$0.00	\$746.37	\$0.00
Security Subtotal	50.000				\$1,653.46	\$874.50	\$0.00	\$778.96	\$0.00
LOEWS CORPORATION									
		CUSIP: 540424108		Symbol (Box 1d): L					
	10.000	03/11/11	03/18/13		\$443.49	\$416.00	\$0.00	\$27.49	\$0.00
	15.000	10/04/11	03/18/13		\$665.23	\$504.15	\$0.00	\$161.08	\$0.00
Security Subtotal	25.000				\$1,108.72	\$920.15	\$0.00	\$188.57	\$0.00
MERCK & CO INC NEW COM									
		CUSIP: 58933Y105		Symbol (Box 1d): MRK					
	30.000	03/11/11	01/28/13		\$1,297.17	\$982.80	\$0.00	\$314.37	\$0.00
NOBLE ENERGY INC									
		CUSIP: 655044105		Symbol (Box 1d): NBL					
	10.000	10/04/11	03/18/13		\$1,157.98	\$701.40	\$0.00	\$456.58	\$0.00
NRG ENERGY INC									
		CUSIP: 629377508		Symbol (Box 1d): NRG					
	10.000	03/11/11	03/18/13		\$263.02	\$194.90	\$0.00	\$68.12	\$0.00
	30.000	10/04/11	03/18/13		\$789.04	\$574.50	\$0.00	\$214.54	\$0.00
Security Subtotal	40.000				\$1,052.06	\$769.40	\$0.00	\$282.66	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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Account Number: 648 030898 089
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OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PITNEY BOWES INC		CUSIP: 724479100	Symbol (Box 1d): PBI					
	30.000	03/11/11	03/18/13	\$457.52	\$735.30	\$0.00	(\$277.78)	\$0.00
	39.000	10/04/11	03/18/13	\$594.77	\$733.20	\$0.00	(\$138.43)	\$0.00
Security Subtotal	69.000			\$1,052.29	\$1,468.50	\$0.00	(\$416.21)	\$0.00
SANOFI ADR		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	10.000	03/11/11	03/18/13	\$491.59	\$342.50	\$0.00	\$149.09	\$0.00
	20.000	10/04/11	03/18/13	\$983.17	\$647.40	\$0.00	\$335.77	\$0.00
Security Subtotal	30.000			\$1,474.76	\$989.90	\$0.00	\$484.86	\$0.00
TALISMAN ENERGY INC		CUSIP: 87425E103	Symbol (Box 1d): TLM					
	25.000	03/11/11	03/18/13	\$304.24	\$579.25	\$0.00	(\$275.01)	\$0.00
	50.000	10/04/11	03/18/13	\$608.49	\$566.00	\$0.00	\$42.49	\$0.00
Security Subtotal	75.000			\$912.73	\$1,145.25	\$0.00	(\$232.52)	\$0.00
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209	Symbol (Box 1d): TEVA					
	35.000	10/04/11	03/18/13	\$1,408.36	\$1,253.35	\$0.00	\$155.01	\$0.00
THE MOSAIC CO (HLDG CO) NEW		CUSIP: 61945C103	Symbol (Box 1d): MOS					
	25.000	03/01/12	08/08/13	\$1,058.48	\$1,456.32	\$0.00	(\$397.84)	\$0.00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol (Box 1d): TWX					
	35.000	03/11/11	07/17/13	\$2,161.29	\$1,270.85	\$0.00	\$890.44	\$0.00
	15.000	03/11/11	10/25/13	\$1,052.09	\$544.65	\$0.00	\$507.44	\$0.00
	30.000	10/04/11	10/25/13	\$2,104.18	\$888.00	\$0.00	\$1,216.18	\$0.00
Security Subtotal	80.000			\$5,317.56	\$2,703.50	\$0.00	\$2,614.06	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
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Identification Number: 26-4310632
Taxpayer ID Number: 26-2890566
Account Number: 648 030898 089
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PO BOX 69
BRUCETON MILS WV 26525-0069

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNUMPROVIDENT CORP	CUSIP: 91529Y106	Symbol (Box 1d): UNM						
	25.000	03/11/11	03/18/13	\$691.85	\$653.25	\$0.00	\$38.60	\$0.00
	40.000	10/04/11	03/18/13	\$1,106.96	\$811.20	\$0.00	\$295.76	\$0.00
Security Subtotal	65.000			\$1,798.81	\$1,464.45	\$0.00	\$334.36	\$0.00
VIACOM INC NEW CLASS B	CUSIP: 92553P201	Symbol (Box 1d): VIAB						
	10.000	03/11/11	03/18/13	\$629.11	\$453.50	\$0.00	\$175.61	\$0.00
	40.000	10/04/11	03/18/13	\$2,516.44	\$1,490.00	\$0.00	\$1,026.44	\$0.00
Security Subtotal	50.000			\$3,145.55	\$1,943.50	\$0.00	\$1,202.05	\$0.00
Total Long Term Covered Securities				\$45,132.84	\$36,984.10	\$0.00	\$8,148.74	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:OLD HEMLOCK FOUNDATION, INC
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PO BOX 69
BRUCETON MLS WV 26525-0069

26-4310632

Taxpayer ID Number:

Account Number

26-2890566

648 030898 089

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)
AMGEN INC								
		CUSIP: 031162100		Symbol (Box 1d): AMGN				
	10.000	07/08/09	03/18/13	\$910.78	\$603.60	\$0.00	\$307.18	\$0.00
	5.000	08/05/09	03/18/13	\$455.39	\$312.85	\$0.00	\$142.54	\$0.00
	5.000	05/20/10	03/18/13	\$455.39	\$269.55	\$0.00	\$185.84	\$0.00
	20.000	08/24/10	03/18/13	\$1,821.56	\$1,026.60	\$0.00	\$794.96	\$0.00
Security Subtotal	40.000			\$3,643.12	\$2,212.60	\$0.00	\$1,430.52	\$0.00
ANGLOGOLD ASHANTI LIMITED								
		CUSIP: 035128206		Symbol (Box 1d): AU				
	25.000	07/08/09	08/09/13	\$326.83	\$871.25	\$0.00	(\$544.42)	\$0.00
	10.000	08/05/09	08/09/13	\$130.73	\$389.20	\$0.00	(\$258.47)	\$0.00
	10.000	05/20/10	08/09/13	\$130.73	\$393.10	\$0.00	(\$262.37)	\$0.00
	15.000	08/24/10	08/09/13	\$196.10	\$635.70	\$0.00	(\$439.60)	\$0.00
Security Subtotal	60.000			\$784.39	\$2,289.25	\$0.00	(\$1,504.86)	\$0.00
AON PLC SHS CL-A								
		CUSIP: G0408V102		Symbol (Box 1d): AON				
	10.000	07/08/09	03/18/13	\$592.39	\$490.50	\$0.00	\$101.89	\$0.00
	10.000	08/05/09	03/18/13	\$592.39	\$490.50	\$0.00	\$101.89	\$0.00
	5.000	05/20/10	03/18/13	\$296.19	\$245.25	\$0.00	\$50.94	\$0.00
	15.000	08/24/10	03/18/13	\$888.58	\$735.75	\$0.00	\$152.83	\$0.00
Security Subtotal	40.000			\$2,369.55	\$1,962.00	\$0.00	\$407.55	\$0.00
APACHE CORP								
		CUSIP: 037411105		Symbol (Box 1d): APA				
	5.000	07/08/09	03/18/13	\$380.84	\$338.45	\$0.00	\$42.39	\$0.00
BARRICK GOLD CORP								
		CUSIP: 067901108		Symbol (Box 1d): ABX				
	20.000	07/08/09	08/09/13	\$351.96	\$659.40	\$0.00	(\$307.44)	\$0.00
	15.000	08/05/09	08/09/13	\$263.97	\$543.90	\$0.00	(\$279.93)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

New York, NY 10004
Identification Number:

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69

26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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)
BARRICK GOLD CORP	5 000	05/20/10	08/09/13	\$87.99	\$205.80	\$0.00	(\$117.81)	\$0.00
	20.000	08/24/10	08/09/13	\$351.96	\$880.20	\$0.00	(\$528.24)	\$0.00
Security Subtotal	60.000			\$1,055.88	\$2,289.30	\$0.00	(\$1,233.42)	\$0.00
CA INCORPORATED CUSIP: 12673P105 Symbol (Box 1d): CA								
	50 000	07/08/09	03/18/13	\$1,265.56	\$830.50	\$0.00	\$435.06	\$0.00
	20.000	08/05/09	03/18/13	\$506.22	\$439.00	\$0.00	\$67.22	\$0.00
	10 000	05/20/10	03/18/13	\$253.11	\$199.30	\$0.00	\$53.81	\$0.00
	20.000	08/24/10	03/18/13	\$506.22	\$365.00	\$0.00	\$141.22	\$0.00
Security Subtotal	100.000			\$2,531.11	\$1,833.80	\$0.00	\$697.31	\$0.00
CANADIAN NATURAL RESOURCES LTD CUSIP: 136385101 Symbol (Box 1d): CNQ								
	5 000	05/20/10	03/18/13	\$163.59	\$160.58	\$0.00	\$3.01	\$0.00
CVS CAREMARK CORP CUSIP: 126650100 Symbol (Box 1d): CVS								
	20.000	08/05/09	11/25/13	\$1,333.45	\$690.40	\$0.00	\$643.05	\$0.00
	10.000	05/20/10	11/25/13	\$666.72	\$341.50	\$0.00	\$325.22	\$0.00
	10.000	08/24/10	11/25/13	\$666.72	\$281.20	\$0.00	\$385.52	\$0.00
Security Subtotal	40.000			\$2,666.89	\$1,313.10	\$0.00	\$1,353.79	\$0.00
HALLIBURTON CO CUSIP: 406216101 Symbol (Box 1d): HAL								
	20.000	07/08/09	01/28/13	\$804.25	\$380.40	\$0.00	\$423.85	\$0.00
	10 000	08/05/09	01/28/13	\$402.13	\$222.30	\$0.00	\$179.83	\$0.00
	15 000	05/20/10	01/28/13	\$603.19	\$395.10	\$0.00	\$208.09	\$0.00
	15.000	08/24/10	01/28/13	\$603.19	\$423.30	\$0.00	\$179.89	\$0.00
Security Subtotal	60.000			\$2,412.76	\$1,421.10	\$0.00	\$991.66	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

OLD HEMLOCK FOUNDATION, INC.

ATTENTION: LEJAY GRAFFIOUS

PO BOX 69

BRUCETON MLS WV 26525-0069

Taxpayer ID Number:

26-2890566

Account Number:

648 030898 089

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)
CUSIP: 416515104 Symbol (Box 1d): HIG								
HARTFORD FIN SERS GRP INC	20.000	07/08/09	10/25/13	\$669.82	\$209.40	\$0.00	\$460.42	\$0.00
	10.000	08/05/09	10/25/13	\$334.91	\$164.10	\$0.00	\$170.81	\$0.00
	5.000	05/20/10	10/25/13	\$167.46	\$119.10	\$0.00	\$48.36	\$0.00
	15.000	08/24/10	10/25/13	\$502.37	\$291.15	\$0.00	\$211.22	\$0.00
Security Subtotal	50.000			\$1,674.56	\$783.75	\$0.00	\$890.81	\$0.00
CUSIP: 42809H107 Symbol (Box 1d): HES								
HESS CORPORATION	10.000	07/08/09	03/18/13	\$720.98	\$489.70	\$0.00	\$231.28	\$0.00
	5.000	08/05/09	03/18/13	\$360.49	\$278.60	\$0.00	\$81.89	\$0.00
	5.000	05/20/10	03/18/13	\$360.49	\$261.60	\$0.00	\$98.89	\$0.00
Security Subtotal	20.000			\$1,441.96	\$1,029.90	\$0.00	\$412.06	\$0.00
CUSIP: G47791101 Symbol (Box 1d): IR								
INGERSOLL-RAND PLC SHS	20.000	07/08/09	03/18/13	\$1,106.03	\$379.73	\$0.00	\$726.30	\$0.00
	10.000	08/05/09	03/18/13	\$553.02	\$274.96	\$0.00	\$278.06	\$0.00
	5.000	05/20/10	03/18/13	\$276.51	\$171.68	\$0.00	\$104.83	\$0.00
	15.000	08/24/10	03/18/13	\$829.52	\$487.45	\$0.00	\$342.07	\$0.00
Security Subtotal	50.000			\$2,765.08	\$1,313.82	\$0.00	\$1,451.26	\$0.00
CUSIP: 464287630 Symbol (Box 1d): IWV								
ISHARES RUSSELL 2000 VALUE FD	15.000	07/08/09	03/18/13	\$1,262.97	\$665.25	\$0.00	\$597.72	\$0.00
	45.000	05/20/10	03/18/13	\$3,788.91	\$2,747.70	\$0.00	\$1,041.21	\$0.00
Security Subtotal	60.000			\$5,051.88	\$3,412.95	\$0.00	\$1,638.93	\$0.00
CUSIP: 534187109 Symbol (Box 1d): LNC								
LINCOLN NTL CORP IND	50.000	08/24/10	03/18/13	\$1,653.46	\$1,050.00	\$0.00	\$603.46	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 23 of 30

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632

OLD HEMLOCK FOUNDATION, INC.

ATTENTION: LEJAY GRAFFIOUS

PO BOX 69

BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566

Account Number: 648 030898 089

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)
CUSIP: 540424108 Symbol (Box 1d): L								
LOEWS CORPORATION	2.000	08/05/09	03/18/13	\$88.70	\$63.92	\$0.00	\$24.78	\$0.00
	10.000	05/20/10	03/18/13	\$443.49	\$316.40	\$0.00	\$127.09	\$0.00
	10.000	08/24/10	03/18/13	\$443.49	\$355.00	\$0.00	\$88.49	\$0.00
Security Subtotal	22.000			\$975.68	\$735.32	\$0.00	\$240.36	\$0.00
CUSIP: 58933Y105 Symbol (Box 1d): MRK								
MERCK & CO INC NEW COM	20.000	07/08/09	01/28/13	\$864.78	\$564.60	\$0.00	\$300.18	\$0.00
	10.000	08/05/09	01/28/13	\$432.39	\$296.50	\$0.00	\$135.89	\$0.00
	10.000	05/20/10	01/28/13	\$432.39	\$322.70	\$0.00	\$109.69	\$0.00
	10.000	08/24/10	01/28/13	\$432.39	\$345.50	\$0.00	\$86.89	\$0.00
Security Subtotal	50.000			\$2,161.95	\$1,529.30	\$0.00	\$632.65	\$0.00
CUSIP: 59156R108 Symbol (Box 1d): MET								
METLIFE INCORPORATED	15.000	07/08/09	03/18/13	\$593.83	\$414.90	\$0.00	\$178.93	\$0.00
	8.000	08/05/09	03/18/13	\$316.71	\$294.64	\$0.00	\$22.07	\$0.00
Security Subtotal	23.000			\$910.54	\$709.54	\$0.00	\$201.00	\$0.00
CUSIP: 655044105 Symbol (Box 1d): NBL								
NOBLE ENERGY INC	2.000	05/20/10	03/18/13	\$231.59	\$122.52	\$0.00	\$109.07	\$0.00
	10.000	08/24/10	03/18/13	\$1,157.97	\$658.10	\$0.00	\$499.87	\$0.00
Security Subtotal	12.000			\$1,389.56	\$780.62	\$0.00	\$608.94	\$0.00
CUSIP: 629377508 Symbol (Box 1d): NRG								
NRG ENERGY INC	25.000	07/08/09	03/18/13	\$657.54	\$577.50	\$0.00	\$80.04	\$0.00
	15.000	08/05/09	03/18/13	\$394.53	\$415.80	\$0.00	(\$21.27)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorOLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069New York, NY 10004
Identification Number. 26-4310632Taxpayer ID Number 26-2890566
Account Number 648 030898 089

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)
NRG ENERGY INC	10.000	05/20/10	03/18/13	\$263.02	\$216.60	\$0.00	\$46.42	\$0.00
	10.000	08/24/10	03/18/13	\$263.02	\$204.30	\$0.00	\$58.72	\$0.00
Security Subtotal	60.000			\$1,578.11	\$1,414.20	\$0.00	\$163.91	\$0.00
CUSIP: 717081103 Symbol (Box 1d): PFE								
PFIZER INC	100.000	05/20/10	03/18/13	\$2,817.16	\$1,549.71	\$0.00	\$1,267.45	\$0.00
	4.000	08/24/10	03/18/13	\$112.69	\$63.63	\$0.00	\$49.06	\$0.00
Security Subtotal	104.000			\$2,929.85	\$1,613.34	\$0.00	\$1,316.51	\$0.00
CUSIP: 72201R106 Symbol (Box 1d): TUZ								
PIMCO 1-3 YR US TREASURY IND	740.000	12/24/09	03/18/13	\$37,650.35	\$37,155.40	\$0.00	\$494.95	\$0.00
CUSIP: 724479100 Symbol (Box 1d): PBI								
PITNEY BOWES INC	40.000	07/08/09	03/18/13	\$610.03	\$833.60	\$0.00	(\$223.57)	\$0.00
	15.000	08/05/09	03/18/13	\$228.76	\$322.65	\$0.00	(\$93.89)	\$0.00
	15.000	05/20/10	03/18/13	\$228.76	\$334.65	\$0.00	(\$105.89)	\$0.00
	30.000	08/24/10	03/18/13	\$457.52	\$586.50	\$0.00	(\$128.98)	\$0.00
Security Subtotal	100.000			\$1,525.07	\$2,077.40	\$0.00	(\$552.33)	\$0.00
CUSIP: 80105N105 Symbol (Box 1d): SNY								
SANOFI ADR	20.000	07/08/09	03/18/13	\$983.18	\$593.80	\$0.00	\$389.38	\$0.00
	10.000	08/05/09	03/18/13	\$491.59	\$334.00	\$0.00	\$157.59	\$0.00
	15.000	05/20/10	03/18/13	\$737.38	\$439.20	\$0.00	\$298.18	\$0.00
	25.000	08/24/10	03/18/13	\$1,228.97	\$710.50	\$0.00	\$518.47	\$0.00
Security Subtotal	70.000			\$3,441.12	\$2,077.50	\$0.00	\$1,363.62	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632

OLD HEMLOCK FOUNDATION, INC.

ATTENTION: LEJAY GRAFFIOUS

PO BOX 69

BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566

Account Number 648 030898 089

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)
TALISMAN ENERGY INC		CUSIP: 87425E103	Symbol (Box 1d): TLM					
	50 000	07/08/09	03/18/13	\$608.49	\$648 00	\$0.00	(\$39.51)	\$0 00
	25 000	08/05/09	03/18/13	\$304.24	\$388 00	\$0.00	(\$83.76)	\$0 00
	15 000	05/20/10	03/18/13	\$182.55	\$240 00	\$0.00	(\$57.45)	\$0 00
	35 000	08/24/10	03/18/13	\$425.94	\$565.25	\$0.00	(\$139.31)	\$0.00
Security Subtotal	125 000			\$1,521.22	\$1,841.25	\$0.00	(\$320.03)	\$0.00
UNUMPROVIDENT CORP		CUSIP: 91529Y106	Symbol (Box 1d): UNM					
	75 000	08/24/10	03/18/13	\$2,075.56	\$1,496.25	\$0.00	\$579.31	\$0.00
VANGUARD SHORT TERM BND		CUSIP: 921937827	Symbol (Box 1d): BSV					
	466 000	12/24/09	12/31/13	\$37,233.03	\$37,167.46	\$0.00	\$65.57	\$0 00
VIACOM INC NEW CLASS B		CUSIP: 92553P201	Symbol (Box 1d): VIAB					
	20 000	07/08/09	03/18/13	\$1,258.22	\$411 20	\$0.00	\$847 02	\$0.00
	15 000	08/05/09	03/18/13	\$943.66	\$353 85	\$0.00	\$589 81	\$0 00
	15 000	05/20/10	03/18/13	\$943.66	\$487 80	\$0.00	\$455.86	\$0 00
	50 000	08/24/10	03/18/13	\$3,145.54	\$1,563.50	\$0.00	\$1,582.04	\$0.00
Security Subtotal	100 000			\$6,291.08	\$2,816.35	\$0.00	\$3,474.73	\$0.00

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Corporate Tax Statement Tax Year 2013

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

OLD HEMLOCK FOUNDATION, INC
ATTENTION LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Identification Number: 26-4310632

Taxpayer ID Number: 26-2890566

Account Number: 648 030898 089

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol (Box 1d): WFC					
	25,000	07/08/09	03/18/13	\$944.23	\$585.00	\$0.00	\$359.23	\$0.00
	15,000	08/05/09	03/18/13	\$566.54	\$419.10	\$0.00	\$147.44	\$0.00
	2,000	05/20/10	03/18/13	\$75.53	\$58.90	\$0.00	\$16.63	\$0.00
Security Subtotal	42,000			\$1,586.30	\$1,063.00	\$0.00	\$523.30	\$0.00
Total Long Term Noncovered Securities				\$129,864.49	\$113,887.53	\$0.00	\$15,976.96	\$0.00
Total Long Term Covered and Noncovered Securities				\$174,997.33	\$150,874.62	\$0.00	\$24,125.70	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$228,221.35	\$201,097.94	\$0.00	\$27,123.41	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$228,221.35				
Total Cost or Other Basis (Box 3)					\$87,210.41			
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.

150,871.63
- 484.35
151,356.18

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorOLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 26-2890566
Account Number: 648 030900 089

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 - 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)
CUSIP: 09062X103 Symbol (Box 1d): BILB								
	7 000	10/02/12	06/26/13	\$1,450.80	\$1,049.52	\$0.00	\$401.28	\$0.00
	15,000	03/06/13	06/26/13	\$3,108.86	\$2,553.44	\$0.00	\$555.42	\$0.00
Security Subtotal	22,000			\$4,559.66	\$3,602.96	\$0.00	\$956.70	\$0.00
CUSIP: 22160K105 Symbol (Box 1d): COST								
COSTCO WHOLESALE CORP NEW	46 000	03/06/13	09/26/13	\$5,323.06	\$4,718.91	\$0.00	\$604.15	\$0.00
CUSIP: 28176E108 Symbol (Box 1d): EW								
EDWARD LIFESCIENCES CORP	24 000	03/06/13	11/04/13	\$1,517.83	\$2,124.48	\$0.00	(\$606.65)	\$0.00
	69,000	09/13/13	11/04/13	\$4,363.75	\$4,927.41	\$0.00	(\$563.66)	\$0.00
Security Subtotal	93,000			\$5,881.58	\$7,051.89	\$0.00	(\$1,170.31)	\$0.00
CUSIP: 268648102 Symbol (Box 1d): EMC								
EMC CORP MASS	1,000	10/02/12	03/06/13	\$24.04	\$27.13	\$0.00	(\$3.09)	\$0.00
CUSIP: 518439104 Symbol (Box 1d): EL								
ESTEE LAUDER CO INC CL A	8 000	03/06/13	08/21/13	\$535.00	\$526.05	\$0.00	\$8.95	\$0.00
	59,000	03/06/13	09/13/13	\$4,165.24	\$3,879.65	\$0.00	\$285.59	\$0.00
Security Subtotal	67,000			\$4,700.24	\$4,405.70	\$0.00	\$294.54	\$0.00
CUSIP: 30303M102 Symbol (Box 1d): FB								
FACEBOOK INC CL-A	50 000	11/05/12	08/01/13	\$1,864.98	\$1,063.61	\$0.00	\$801.37	\$0.00
	100,000	01/17/13	08/01/13	\$3,729.95	\$3,028.39	\$0.00	\$701.56	\$0.00
	27,000	03/06/13	08/01/13	\$1,007.09	\$747.31	\$0.00	\$259.78	\$0.00
Security Subtotal	177,000			\$6,602.02	\$4,839.31	\$0.00	\$1,762.71	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

New York, NY 10004
Identification Number 26-4310632

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MILS WV 26525-0069

Taxpayer ID Number: 26-2890566
Account Number 648 030900 089

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 - 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)
LAS VEGAS SANDS CORPORATION CUSIP: 517834107 Symbol (Box 1d): LVS								
	7.000	07/05/12	01/28/13	\$370.79	\$305.98	\$0.00	\$64.81	\$0.00
	37.000	07/05/12	03/06/13	\$1,908.85	\$1,617.34	\$0.00	\$291.51	\$0.00
Security Subtotal	44.000			\$2,279.64	\$1,923.32	\$0.00	\$356.32	\$0.00
LINKEDIN CORP-A CUSIP: 53578A108 Symbol (Box 1d): LNKD								
	18.000	05/21/12	03/06/13	\$3,154.85	\$1,745.26	\$0.00	\$1,409.59	\$0.00
	14.000	05/21/12	03/11/13	\$2,477.30	\$1,357.43	\$0.00	\$1,119.87	\$0.00
Security Subtotal	32.000			\$5,632.15	\$3,102.69	\$0.00	\$2,529.46	\$0.00
SAREPTA THERAPEUTICS INC COM CUSIP: 803607100 Symbol (Box 1d): SRPT								
	35.000	07/26/13	11/12/13	\$507.35	\$1,310.16	\$0.00	(\$802.81)	\$0.00
	25.000	10/09/13	11/12/13	\$362.40	\$1,136.48	\$0.00	(\$774.08)	\$0.00
Security Subtotal	60.000			\$869.75	\$2,446.64	\$0.00	(\$1,576.89)	\$0.00
VISA INC CL A CUSIP: 92826C839 Symbol (Box 1d): V								
	8.000	08/02/12	01/28/13	\$1,255.80	\$1,024.10	\$0.00	\$231.70	\$0.00
	3.000	08/02/12	03/06/13	\$481.69	\$384.04	\$0.00	\$97.65	\$0.00
Security Subtotal	11.000			\$1,737.49	\$1,408.14	\$0.00	\$329.35	\$0.00
Total Short Term Covered Securities				\$37,609.63	\$33,526.69	\$0.00	\$4,082.94	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

OLD HEMLOCK FOUNDATION, INC
ATTENTION LEJAY GRAFFIOUS
PO BOX 69

BRUCETON MLS WV 26525-0069

Taxpayer ID Number:

26-2890566

Account Number:

648 030900 089

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 - 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)
ACME PACKET INC		CUSIP: 004764106	Symbol (Box 1d): APKT					
	25.000	10/04/11	03/06/13	\$729.73	\$1,050.00	\$0.00	(\$320.27)	\$0.00
BIOGEN IDEC INC		CUSIP: 09062X103	Symbol (Box 1d): BIIB					
	10.000	10/04/11	06/26/13	\$2,072.58	\$893.40	\$0.00	\$1,179.18	\$0.00
CH ROBINSON WORLDWIDE INC NEW		CUSIP: 12541W209	Symbol (Box 1d): CHRW					
	20.000	03/11/11	03/06/13	\$1,149.17	\$1,446.60	\$0.00	(\$297.43)	\$0.00
COGNIZANT TECH SOLUTIONS CL A		CUSIP: 192446102	Symbol (Box 1d): CTSH					
	10.000	03/11/11	03/06/13	\$801.38	\$752.90	\$0.00	\$48.48	\$0.00
	5.000	10/04/11	03/06/13	\$400.69	\$310.85	\$0.00	\$89.84	\$0.00
Security Subtotal	15.000			\$1,202.07	\$1,063.75	\$0.00	\$138.32	\$0.00
EDWARD LIFESCIENCES CORP		CUSIP: 28176E108	Symbol (Box 1d): EW					
	22.000	06/13/12	11/04/13	\$1,391.34	\$2,015.80	\$0.00	(\$624.46)	\$0.00
	20.000	06/14/12	11/04/13	\$1,264.86	\$1,955.58	\$0.00	(\$690.72)	\$0.00
Security Subtotal	42.000			\$2,656.20	\$3,971.38	\$0.00	(\$1,315.18)	\$0.00
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	20.000	10/04/11	03/06/13	\$481.05	\$414.40	\$0.00	\$66.65	\$0.00
ESTEE LAUDER CO INC CL A		CUSIP: 518439104	Symbol (Box 1d): EL					
	30.000	03/11/11	08/21/13	\$2,006.28	\$1,358.55	\$0.00	\$647.73	\$0.00
	10.000	10/04/11	08/21/13	\$668.76	\$429.40	\$0.00	\$239.36	\$0.00
Security Subtotal	40.000			\$2,675.04	\$1,787.95	\$0.00	\$887.09	\$0.00
LAS VEGAS SANDS CORPORATION		CUSIP: 517834107	Symbol (Box 1d): LVS					
	44.000	07/05/12	07/18/13	\$2,419.95	\$1,908.86	\$0.00	\$511.09	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 18

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorOLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 26-2890566
Account Number: 648 030900 089

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LINKEDIN CORP-A	CUSIP: 53578A108	Symbol (Box 1d): LNKD						
	27.000	05/21/12	06/05/13	\$4,371.93	\$2,617.90	\$0.00	\$1,754.03	\$0.00
MICHAEL KORS HOLDINGS LTD	CUSIP: G60754101	Symbol (Box 1d): KORS						
	15.000	03/13/12	06/13/13	\$904.56	\$727.43	\$0.00	\$177.13	\$0.00
PRAXAIR INC	CUSIP: 74005P104	Symbol (Box 1d): PX						
	5.000	03/11/11	03/06/13	\$569.19	\$486.50	\$0.00	\$82.69	\$0.00
ST JUDE MEDICAL INC	CUSIP: 790849103	Symbol (Box 1d): STJ						
	10.000	03/11/11	03/06/13	\$418.48	\$480.10	\$0.00	(\$61.62)	\$0.00
VISA INC CL A	CUSIP: 92826C839	Symbol (Box 1d): V						
	23.000	08/02/12	10/25/13	\$4,646.37	\$2,944.28	\$0.00	\$1,702.09	\$0.00
	7.000	08/02/12	11/04/13	\$1,378.05	\$896.08	\$0.00	\$481.97	\$0.00
Security Subtotal	30.000			\$5,024.42	\$3,840.36	\$0.00	\$2,184.06	\$0.00
YUM BRANDS INC	CUSIP: 988498101	Symbol (Box 1d): YUM						
	85.000	02/29/12	07/18/13	\$6,066.34	\$5,606.29	\$0.00	\$460.05	\$0.00
Total Long Term Covered Securities				\$31,740.71	\$26,294.92	\$0.00	\$5,445.79	\$0.00

Corporate Tax Statement
Tax Year 2013

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

OLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566
Account Number: 648 030900 089

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)
BAIDU INC ADS	CUSIP: 056752108	Symbol (Box 1d): BIDU						
	45.000	07/22/10	08/21/13	\$6,106.82	\$3,340.22	\$0.00	\$2,766.60	\$0.00
CELGENE CORP	CUSIP: 151020104	Symbol (Box 1d): CELG						
	15.000	07/08/09	03/06/13	\$1,639.69	\$703.80	\$0.00	\$935.89	\$0.00
COGNIZANT TECH SOLUTIONS CL A	CUSIP: 192446102	Symbol (Box 1d): CTSH						
	40.000	05/20/10	03/06/13	\$3,205.53	\$1,896.80	\$0.00	\$1,308.73	\$0.00
	5.000	07/16/10	03/06/13	\$400.69	\$270.65	\$0.00	\$130.04	\$0.00
	5.000	08/24/10	03/06/13	\$400.69	\$292.50	\$0.00	\$108.19	\$0.00
Security Subtotal	50.000			\$4,006.91	\$2,459.95	\$0.00	\$1,546.96	\$0.00
EMC CORP MASS	CUSIP: 268648102	Symbol (Box 1d): EMC						
	100.000	11/04/09	03/06/13	\$2,405.24	\$1,655.61	\$0.00	\$749.63	\$0.00
	25.000	05/20/10	03/06/13	\$601.31	\$444.50	\$0.00	\$156.81	\$0.00
	24.000	07/16/10	03/06/13	\$577.26	\$490.56	\$0.00	\$86.70	\$0.00
	51.000	08/24/10	03/06/13	\$1,226.67	\$927.18	\$0.00	\$299.49	\$0.00
Security Subtotal	200.000			\$4,810.48	\$3,517.85	\$0.00	\$1,292.63	\$0.00
FMC TECHNOLOGIES INC	CUSIP: 30249U101	Symbol (Box 1d): FTI						
	28.000	07/08/09	03/06/13	\$1,423.73	\$496.30	\$0.00	\$927.43	\$0.00
LULULEMON ATHLETICA INC	CUSIP: 550021109	Symbol (Box 1d): LULU						
	28.000	05/20/10	06/10/13	\$2,291.59	\$520.66	\$0.00	\$1,770.93	\$0.00
	11.000	07/16/10	06/10/13	\$900.27	\$217.42	\$0.00	\$682.85	\$0.00
Security Subtotal	39.000			\$3,191.86	\$738.08	\$0.00	\$2,453.78	\$0.00
PIMCO 1-3 YR US TREASURY IND	CUSIP: 72201R106	Symbol (Box 1d): TUZ						
	563.000	12/24/09	03/06/13	\$28,642.31	\$28,266.82	\$0.00	\$375.49	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number 26-2890566
Account Number: 648 030900 089
Customer Service: 866-324-6088

OLD HEMLOCK FOUNDATION, INC
ATTENTION LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

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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)
PRAXAIR INC								
		CUSIP: 74005P104		Symbol (Box 1d): PX				
	20.000	05/20/10	03/06/13	\$2,276.75	\$1,502.20	\$0.00	\$774.55	\$0.00
	10.000	08/24/10	03/06/13	\$1,138.37	\$868.10	\$0.00	\$270.27	\$0.00
Security Subtotal	30.000			\$3,415.12	\$2,370.30	\$0.00	\$1,044.82	\$0.00
PRICELINE.COM INC NEW								
		CUSIP: 741503403		Symbol (Box 1d): PCLN				
	1.000	08/05/09	03/06/13	\$720.89	\$131.38	\$0.00	\$589.51	\$0.00
	1.000	08/05/09	08/09/13	\$976.29	\$131.38	\$0.00	\$844.91	\$0.00
	1.000	08/05/09	11/12/13	\$1,096.83	\$131.38	\$0.00	\$965.45	\$0.00
Security Subtotal	3.000			\$2,794.01	\$394.14	\$0.00	\$2,399.87	\$0.00
QUALCOMM INC								
		CUSIP: 747525103		Symbol (Box 1d): QCOM				
	10.000	07/08/09	03/06/13	\$667.60	\$437.70	\$0.00	\$229.90	\$0.00
	5.000	11/04/09	03/06/13	\$333.80	\$210.05	\$0.00	\$123.75	\$0.00
	20.000	05/20/10	03/06/13	\$1,335.21	\$718.20	\$0.00	\$617.01	\$0.00
	9.000	07/16/10	03/06/13	\$600.84	\$332.73	\$0.00	\$268.11	\$0.00
	11.000	08/24/10	03/06/13	\$734.37	\$422.29	\$0.00	\$312.08	\$0.00
Security Subtotal	55.000			\$3,671.82	\$2,120.97	\$0.00	\$1,550.85	\$0.00
ST JUDE MEDICAL INC								
		CUSIP: 790849103		Symbol (Box 1d): STJ				
	20.000	07/08/09	03/06/13	\$836.98	\$794.20	\$0.00	\$42.78	\$0.00
	10.000	08/05/09	03/06/13	\$418.49	\$382.20	\$0.00	\$36.29	\$0.00
	20.000	11/04/09	03/06/13	\$836.98	\$692.00	\$0.00	\$144.98	\$0.00
	15.000	05/20/10	03/06/13	\$627.74	\$564.15	\$0.00	\$63.59	\$0.00
	5.000	07/16/10	03/06/13	\$209.25	\$182.70	\$0.00	\$26.55	\$0.00
	10.000	08/24/10	03/06/13	\$418.49	\$355.00	\$0.00	\$63.49	\$0.00
Security Subtotal	80.000			\$3,347.93	\$2,970.25	\$0.00	\$377.68	\$0.00

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Corporate Tax Statement Tax Year 2013

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

OLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Identification Number: 26-4310632

Taxpayer ID Number: 26-2890566
Account Number: 648 030900 089

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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD SHORT TERM BND	354 000	12/24/09	03/06/13	\$28,659 90	\$28,234 16	\$0.00	\$425 74	\$0 00
Total Long Term Noncovered Securities				\$91,710.58	\$75,612.84	\$0.00	\$16,097.74	\$0.00
Total Long Term Covered and Noncovered Securities				\$123,451.29	\$401,907.76	\$0.00	\$21,543.53	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$161,060.92	\$135,434.45	\$0.00	\$25,626.47	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$161,060.92				
Total Cost or Other Basis (Box 3)					\$59,821.61			
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.

101,907.76
+ 14.46
= 101,922.22

Morgan Stanley

Corporate Tax Statement Tax Year 2013

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 26-2890566
Account Number: 648 030901 089

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 (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
CAP ONE NA 5000 13NV12	23,000 000	03/11/11	11/12/13	\$23,000 00	\$25,004 96	\$0.00	(\$2,004.96)	\$0.00
CAP ONE NA 5000 13NV26	15,000 000	03/11/11	11/26/13	\$15,000 00	\$16,334 29	\$0.00	(\$1,334 29)	\$0.00
MORGAN STANLEY 5750 21JA25	20,000 000	10/04/11	06/05/13	\$22,526 46	\$17,627 40	\$0.00	\$4,899 06	\$0.00
MS BANK CD 5050 13OC29	26,000.000	03/11/11	10/29/13	\$26,000 00	\$28,267 88	\$0.00	(\$2,267 88)	\$0.00
NATIONAL CITY CD 5000 13OC29	5,000 000	08/05/09	10/29/13	\$5,000 00	\$5,316 97	\$0.00	(\$316 97)	\$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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRANSOCEAN INC 5250 13MH15	10,000 000	08/24/10	03/15/13	\$10,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00
Total Long Term Noncovered Securities				\$101,526.46	\$102,551.50	\$0.00	(\$1,025.04)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$101,526.46				
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

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

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New York, NY 10004

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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)
ALUMINA LTD		CUSIP: 022205108	Symbol (Box 1d): AWC					
	48.000	03/20/13	07/24/13	\$177.07	\$231.84	\$0.00	(\$54.77)	\$0.00
DAIMLER AG		CUSIP: D1668R123	Symbol (Box 1d): DDAIF					
	5.000	07/12/12	03/20/13	\$290.49	\$216.45	\$0.00	\$74.04	\$0.00
ELECTRIC POWER DEVELOPMENT-ORD		CUSIP: J12915104	Symbol (Box 1d): EPWDF					
	45.000	01/18/12	01/17/13	\$1,066.66	\$1,185.75	\$0.00	(\$119.09)	\$0.00
GDF SUEZ		CUSIP: F42768105	Symbol (Box 1d): GDSZF					
	47.000	04/27/12	03/20/13	\$897.67	\$1,110.14	\$0.00	(\$212.47)	\$0.00
ING GROEP NV ADR		CUSIP: 456837103	Symbol (Box 1d): ING					
	266.000	03/20/13	06/26/13	\$2,384.91	\$2,111.51	\$0.00	\$273.40	\$0.00
ITAU UNIBANCO MULTIPLE ADR		CUSIP: 465562106	Symbol (Box 1d): ITUB					
	14.000	12/31/12	03/20/13	\$253.11	\$228.19	\$0.00	\$24.92	\$0.00
SEAGATE TECHNOLOGY PLC		CUSIP: G7945M107	Symbol (Box 1d): STX					
	59.000	01/08/13	07/24/13	\$2,531.38	\$1,848.95	\$0.00	\$682.43	\$0.00
	1.000	03/20/13	07/24/13	\$42.90	\$35.01	\$0.00	\$7.89	\$0.00
Security Subtotal	60.000			\$2,574.28	\$1,883.96	\$0.00	\$690.32	\$0.00
VALE SA		CUSIP: 91912E105	Symbol (Box 1d): VALE					
	86.000	01/18/12	01/17/13	\$1,714.81	\$2,081.86	\$0.00	(\$367.05)	\$0.00
YANZHOU COAL MINING LTD ADS		CUSIP: 984846105	Symbol (Box 1d): YZC					
	96.000	06/01/12	03/20/13	\$1,354.50	\$1,550.49	\$0.00	(\$195.99)	\$0.00
Total Short Term Covered Securities				\$10,713.50	\$10,600.19	\$0.00	\$113.31	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Corporate Tax Statement Tax Year 2013

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

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

Identification Number: 26-4310632

Taxpayer ID Number: 26-2890566
Account Number: 648 030902 089

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 8 checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO SANTANDER BRASIL SA ADS	CUSIP: 05967A107	0.000	08/19/13	08/19/13	\$0.04	\$0.00	\$0.04	\$0.00
BARCLAYS PLC RT PUR ADR 13	CUSIP: 06738E121	0.000	09/24/13	09/24/13	\$1.33	\$0.00	\$1.33	\$0.00
		10.000	03/20/13	10/23/13	\$52.89	\$0.00	\$3.50	\$0.00
Security Subtotal		10.000			\$54.22	\$0.00	\$4.83	\$0.00
ITAU UNIBANCO MULTIPLE ADR	CUSIP: 465562106	0.000	12/31/12	05/24/13	\$11.74	\$0.00	\$11.74	\$0.00
Total Short Term Noncovered Securities				\$66.00	\$49.39	\$0.00	\$16.61	\$0.00
Total Short Term Covered and Noncovered Securities				\$10,779.50	\$10,649.58	\$0.00	\$129.92	\$0.00

+1.33
\$10,650.91

Morgan Stanley

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorOLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 26-2890566
Account Number: 648 030902 089

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 - 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)
CUSIP: 007924103 Symbol (Box 1d): AEG								
AEGON NV ADR	20,000	03/11/11	03/20/13	\$124.73	\$148.60	\$0.00	(\$23.87)	\$0.00
	104,000	10/04/11	03/20/13	\$648.58	\$392.68	\$0.00	\$255.90	\$0.00
	131,000	01/18/12	03/20/13	\$816.95	\$552.83	\$0.00	\$264.12	\$0.00
Security Subtotal	255,000			\$1,590.26	\$1,094.11	\$0.00	\$496.15	\$0.00
CUSIP: 010199305 Symbol (Box 1d): AKZOY								
AKZO NOBEL NV ADR	11,000	03/11/11	01/28/13	\$252.11	\$240.06	\$0.00	\$12.05	\$0.00
CUSIP: 013904305 Symbol (Box 1d): ALU								
ALCATEL-LUCENT ADS	100,000	03/11/11	01/17/13	\$167.88	\$524.78	\$0.00	(\$356.90)	\$0.00
	100,000	10/04/11	01/17/13	\$167.87	\$235.58	\$0.00	(\$67.71)	\$0.00
Security Subtotal	200,000			\$335.75	\$760.36	\$0.00	(\$424.61)	\$0.00
CUSIP: 022205108 Symbol (Box 1d): AWC								
ALUMINA LTD	390,000	01/18/12	07/24/13	\$1,438.73	\$2,041.10	\$0.00	(\$602.37)	\$0.00
CUSIP: 02364W105 Symbol (Box 1d): AMX								
AMERICA MOVIL SA DE CV ADR L	75,000	01/18/12	03/20/13	\$1,420.08	\$1,685.25	\$0.00	(\$265.17)	\$0.00
CUSIP: J03393105 Symbol (Box 1d): ALPMF								
ASTELLAS PHARMA INC JP	12,000	01/18/12	03/20/13	\$656.14	\$477.00	\$0.00	\$179.14	\$0.00
CUSIP: 15234Q207 Symbol (Box 1d): EBR								
CENTRAIS ELEC BRAS SP ADR CM	25,000	03/11/11	03/20/13	\$81.54	\$370.50	\$0.00	(\$288.96)	\$0.00
	50,000	10/04/11	03/20/13	\$163.08	\$420.00	\$0.00	(\$256.92)	\$0.00
	103,000	01/18/12	03/20/13	\$335.95	\$1,032.76	\$0.00	(\$696.81)	\$0.00
Security Subtotal	178,000			\$580.57	\$1,823.26	\$0.00	(\$1,242.69)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 26

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorOLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 26-2890566
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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 - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CRH PLC ADR	CUSIP: 12626K203	Symbol (Box 1d): CRH						
	42.000	03/11/11	03/20/13	\$970.18	\$889.98	\$0.00	\$80.20	\$0.00
DEUTSCHE TELEKOM AG 1 ORD 1ADS	CUSIP: 251566105	Symbol (Box 1d): DTEGY						
	223.000	01/18/12	03/20/13	\$2,445.58	\$2,564.50	\$0.00	(\$118.94)	\$0.00
ELECTRIC POWER DEVELOPMENT-ORD	CUSIP: J12915104	Symbol (Box 1d): EPWDF						
	10.000	03/11/11	01/17/13	\$237.04	\$315.00	\$0.00	(\$77.96)	\$0.00
ENI SPA AMER DEP RCPT	CUSIP: 26874R108	Symbol (Box 1d): E						
	4.000	03/11/11	03/20/13	\$188.43	\$193.40	\$0.00	(\$4.97)	\$0.00
HONDA MOTOR COMPANY LTD ADR	CUSIP: 438128308	Symbol (Box 1d): HMC						
	7.000	10/04/11	03/20/13	\$277.75	\$199.85	\$0.00	\$77.90	\$0.00
INTEROIL CORP	CUSIP: 460951106	Symbol (Box 1d): IOC						
	34.000	09/28/11	03/20/13	\$2,372.32	\$1,397.64	\$0.00	\$974.68	\$0.00
ISHARES MSCI JAPAN INDEX FUND	CUSIP: 464286848	Symbol (Box 1d): EWJ						
	164.000	01/18/12	03/20/13	\$1,753.45	\$1,513.10	\$0.00	\$240.35	\$0.00
KT CORP SPON ADR	CUSIP: 48268K101	Symbol (Box 1d): KT						
	4.000	03/11/11	03/20/13	\$65.54	\$76.04	\$0.00	(\$10.50)	\$0.00
	11.000	01/18/12	03/20/13	\$180.23	\$163.09	\$0.00	\$17.14	\$0.00
Security Subtotal	15.000			\$245.77	\$239.13	\$0.00	\$6.64	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

OLD HEMLOCK FOUNDATION, INC.

ATTENTION: LEJAY GRAFFIOUS

PO BOX 69

BRUCETON MLS WV 26525-0069

Taxpayer ID Number:

Account Number:

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARKS & SPENCER GRP PLC ADR	CUSIP: 570912105	Symbol (Box 1d): MAKSY						
	100.000	03/11/11	03/20/13	\$1,186.97	\$1,082.00	\$0.00	\$104.97	\$0.00
	75.000	10/04/11	03/20/13	\$890.23	\$728.25	\$0.00	\$161.98	\$0.00
	6.000	01/18/12	03/20/13	\$71.21	\$59.64	\$0.00	\$11.57	\$0.00
Security Subtotal	181.000			\$2,148.41	\$1,869.89	\$0.00	\$278.52	\$0.00
MIZUHO FNCL INC SPONS ADR	CUSIP: 60687Y109	Symbol (Box 1d): MFG						
	200.000	10/04/11	03/20/13	\$892.00	\$565.36	\$0.00	\$326.64	\$0.00
	188.000	01/18/12	03/20/13	\$838.48	\$523.88	\$0.00	\$314.60	\$0.00
Security Subtotal	388.000			\$1,730.48	\$1,089.24	\$0.00	\$641.24	\$0.00
NEWS CORP LTD CL A DEL	CUSIP: 65248E104	Symbol (Box 1d):						
	5.000	10/04/11	03/20/13	\$149.67	\$76.50	\$0.00	\$73.17	\$0.00
	50.000	01/18/12	03/20/13	\$1,496.65	\$962.33	\$0.00	\$534.32	\$0.00
Security Subtotal	55.000			\$1,646.32	\$1,038.83	\$0.00	\$607.49	\$0.00
NIPPON TELEGRAPH&TELEPHONE ADS	CUSIP: 654624105	Symbol (Box 1d): NTT						
	3.000	10/04/11	03/20/13	\$65.76	\$70.20	\$0.00	(\$4.44)	\$0.00
PORTUGAL TELECOM SGPS SA	CUSIP: 737273102	Symbol (Box 1d): PT						
	252.000	01/18/12	03/20/13	\$1,318.43	\$1,341.32	\$0.00	(\$22.89)	\$0.00
SK TELECOM CO LTD	CUSIP: 78440P108	Symbol (Box 1d): SKM						
	73.000	01/18/12	03/20/13	\$1,335.14	\$964.10	\$0.00	\$371.04	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 17 of 26

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

OLD HEMLOCK FOUNDATION, INC

ATTENTION: LEJAY GRAFFIOUS

PO BOX 69

BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566

Account Number: 648 030902 089

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 835699307 Symbol (Box 1d): SNE								
SONY CORP ADR 1974 NEW	50.000	10/04/11	03/20/13	\$865.03	\$929.00	\$0.00	(\$63.97)	\$0.00
	49.000	01/18/12	03/20/13	\$847.72	\$834.31	\$0.00	\$13.41	\$0.00
Security Subtotal	99.000			\$1,712.75	\$1,763.31	\$0.00	(\$50.56)	\$0.00
CUSIP: 861012102 Symbol (Box 1d): STM								
STMICROELECTRONICS NV	25.000	03/11/11	01/28/13	\$212.58	\$312.00	\$0.00	(\$99.42)	\$0.00
	75.000	10/04/11	01/28/13	\$637.73	\$469.50	\$0.00	\$168.23	\$0.00
	136.000	01/18/12	01/28/13	\$1,156.41	\$962.66	\$0.00	\$193.75	\$0.00
Security Subtotal	236.000			\$2,006.72	\$1,744.16	\$0.00	\$262.56	\$0.00
CUSIP: 86210M106 Symbol (Box 1d): SEAY								
STORA ENSO SP ADR SER R	113.000	01/18/12	03/20/13	\$746.91	\$807.95	\$0.00	(\$61.04)	\$0.00
CUSIP: 86562M209 Symbol (Box 1d): SMFG								
SUMITOMO MITSUI FINL GROUP INC	38.000	03/11/11	01/28/13	\$278.15	\$263.72	\$0.00	\$14.43	\$0.00
	19.000	03/11/11	03/20/13	\$159.48	\$131.86	\$0.00	\$27.62	\$0.00
Security Subtotal	57.000			\$437.63	\$395.58	\$0.00	\$42.05	\$0.00
CUSIP: 870886108 Symbol (Box 1d): SSREY								
SWISS RE LTD SPONSORED ADR	11.000	01/18/12	03/20/13	\$911.65	\$578.94	\$0.00	\$332.71	\$0.00
CUSIP: H84989104 Symbol (Box 1d): TEL								
TE CONNECTIVITY LTD NEW	5.000	03/11/11	03/20/13	\$209.17	\$171.20	\$0.00	\$37.97	\$0.00
	1.000	10/04/11	03/20/13	\$41.83	\$27.73	\$0.00	\$14.10	\$0.00
Security Subtotal	6.000			\$251.00	\$198.93	\$0.00	\$52.07	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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OLD HEMLOCK FOUNDATION, INC.
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BRUCETON MLS WV 26525-0069

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TELECOM ITALIA SPA ADS (NEW)								
		CUSIP: 87927Y102	Symbol (Box 1d): TI					
	40.000	03/11/11	03/20/13	\$319.22	\$627.20	\$0.00	(\$307.98)	\$0.00
	100.000	10/04/11	03/20/13	\$798.06	\$1,109.68	\$0.00	(\$311.62)	\$0.00
	121.000	01/18/12	03/20/13	\$965.66	\$1,270.11	\$0.00	(\$304.45)	\$0.00
Security Subtotal	261.000			\$2,082.94	\$3,006.99	\$0.00	(\$924.05)	\$0.00
TOYOTA MOTOR CP ADR NEW								
		CUSIP: 892331307	Symbol (Box 1d): TM					
	7.000	03/11/11	03/20/13	\$726.94	\$599.48	\$0.00	\$127.46	\$0.00
UBS AG NEW								
		CUSIP: H89231338	Symbol (Box 1d): UBS					
	137.000	01/18/12	03/20/13	\$2,152.22	\$1,688.99	\$0.00	\$463.23	\$0.00
VALE S.A								
		CUSIP: 91912E105	Symbol (Box 1d): VALE					
	25.000	10/04/11	01/17/13	\$498.49	\$545.00	\$0.00	(\$46.51)	\$0.00
VANGUARD FTSE EMERGING MARKETS								
		CUSIP: 922042858	Symbol (Box 1d): VWO					
	166.000	01/18/12	03/20/13	\$7,083.52	\$6,779.17	\$0.00	\$304.35	\$0.00
Total Long Term Covered Securities				\$41,619.45	\$39,915.82	\$0.00	\$1,703.63	\$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

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)
CUSIP: 007924103 Symbol (Box 1d): AEG								
AEGON NV ADR	25,000	07/08/09	03/20/13	\$155.91	\$135.75	\$0.00	\$20.16	\$0.00
	25,000	08/24/10	03/20/13	\$155.91	\$133.00	\$0.00	\$22.91	\$0.00
Security Subtotal	50,000			\$311.82	\$268.75	\$0.00	\$43.07	\$0.00
CUSIP: 010199305 Symbol (Box 1d): AKZOY								
AKZO NOBEL NV ADR	15,000	07/08/09	01/28/13	\$343.79	\$215.50	\$0.00	\$128.29	\$0.00
	15,000	08/24/10	01/28/13	\$343.79	\$262.00	\$0.00	\$81.79	\$0.00
Security Subtotal	30,000			\$687.58	\$477.50	\$0.00	\$210.08	\$0.00
CUSIP: 06738E121 Symbol (Box 1d): BCSRZ								
BARCLAYS PLC RT PUR ADR 13	4,000	07/08/09	10/23/13	\$21.16	\$21.85	\$0.00	(\$0.69)	\$0.00
	2,000	08/24/10	10/23/13	\$10.58	\$14.91	\$0.00	(\$4.33)	\$0.00
	1,000	03/11/11	10/23/13	\$5.29	\$7.49	\$0.00	(\$2.20)	\$0.00
	7,000	10/04/11	10/23/13	\$37.02	\$21.50	\$0.00	\$15.52	\$0.00
	5,000	01/18/12	10/23/13	\$26.44	\$21.37	\$0.00	\$5.07	\$0.00
Security Subtotal	19,000			\$100.49	\$87.12	\$0.00	\$13.37	\$0.00
CUSIP: 15234Q207 Symbol (Box 1d): EBR								
CENTRAIS ELEC BRAS SP ADR CM	15,000	07/08/09	03/20/13	\$48.92	\$218.25	\$0.00	(\$169.33)	\$0.00
	10,000	08/24/10	03/20/13	\$32.62	\$127.50	\$0.00	(\$94.88)	\$0.00
Security Subtotal	25,000			\$81.54	\$345.75	\$0.00	(\$264.21)	\$0.00
CUSIP: J12915104 Symbol (Box 1d): EPWDF								
ELECTRIC POWER DEVELOPMENT-ORD	10,000	07/08/09	01/17/13	\$237.04	\$320.00	\$0.00	(\$82.96)	\$0.00
	10,000	08/24/10	01/17/13	\$237.04	\$325.00	\$0.00	(\$87.96)	\$0.00
Security Subtotal	20,000			\$474.08	\$645.00	\$0.00	(\$170.92)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number:

26-4310632

Taxpayer ID Number:

26-2890566

Account Number:

648 030902 089

Customer Service: 866-324-6088

OLD HEMLOCK FOUNDATION, INC.

ATTENTION: LEJAY GRAFFIOUS

PO BOX 69

BRUCETON MLS WV 26525-0069

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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)
ERICSSON LM TEL ADR CL B NEW	8.000	07/08/09	03/20/13	\$102.17	\$75.36	\$0.00	\$26.81	\$0.00
FLEXTRONICS INTL LTD								
		CUSIP: Y2573F102	Symbol (Box 1d): FLEX					
	20.000	07/08/09	03/20/13	\$137.23	\$80.80	\$0.00	\$56.43	\$0.00
	12.000	08/24/10	03/20/13	\$82.34	\$61.50	\$0.00	\$20.84	\$0.00
Security Subtotal	32.000			\$219.57	\$142.30	\$0.00	\$77.27	\$0.00
GLAXOSMITHKLINE PLC ADS								
		CUSIP: 37733W105	Symbol (Box 1d): GSK					
	13.000	07/08/09	03/20/13	\$597.07	\$453.70	\$0.00	\$143.37	\$0.00
ISHARES MSCI EAFE FUND								
		CUSIP: 464287465	Symbol (Box 1d): EFA					
	54.000	03/11/11	03/20/13	\$3,207.24	\$3,188.58	\$0.00	\$18.66	\$0.00
ISHARES MSCI JAPAN INDEX FUND								
		CUSIP: 464286848	Symbol (Box 1d): EWJ					
	30.000	07/08/09	03/20/13	\$320.75	\$277.50	\$0.00	\$43.25	\$0.00
	70.000	08/24/10	03/20/13	\$748.42	\$662.90	\$0.00	\$85.52	\$0.00
	30.000	10/04/11	03/20/13	\$320.75	\$279.30	\$0.00	\$41.45	\$0.00
Security Subtotal	130.000			\$1,389.92	\$1,219.70	\$0.00	\$170.22	\$0.00
KT CORP SPON ADR								
		CUSIP: 48268K101	Symbol (Box 1d): KT					
	5.000	07/08/09	03/20/13	\$81.92	\$72.25	\$0.00	\$9.67	\$0.00
	25.000	08/24/10	03/20/13	\$409.61	\$475.50	\$0.00	(\$65.89)	\$0.00
Security Subtotal	30.000			\$491.53	\$547.75	\$0.00	(\$56.22)	\$0.00
MARKS & SPENCER GRP PLC ADR								
		CUSIP: 570912105	Symbol (Box 1d): MAKSY					
	35.000	07/08/09	03/20/13	\$415.44	\$346.50	\$0.00	\$68.94	\$0.00
	15.000	08/24/10	03/20/13	\$178.05	\$155.70	\$0.00	\$22.35	\$0.00
Security Subtotal	50.000			\$593.49	\$502.20	\$0.00	\$91.29	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 26-2890566

Account Number: 648 030902 089

Customer Service: 866-324-6088

OLD HEMLOCK FOUNDATION, INC.

ATTENTION: LEJAY GRAFFIOUS

PO BOX 69

BRUCETON MLS WV 26525-0069

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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)
MIZUHO FNCL INC SPONS ADR		CUSIP: 60687Y109	Symbol (Box 1d): MFG					
	60.000	07/08/09	03/20/13	\$267.60	\$267.60	\$0.00	\$0.00	\$0.00
	40.000	08/24/10	03/20/13	\$178.40	\$126.40	\$0.00	\$52.00	\$0.00
Security Subtotal	100.000			\$446.00	\$394.00	\$0.00	\$52.00	\$0.00
NEWS CORP LTD CL A DEL		CUSIP: 65248E104	Symbol (Box 1d):					
	15.000	07/08/09	03/20/13	\$449.00	\$124.05	\$0.00	\$324.95	\$0.00
NIPPON TELEGRAPH&TELEPHONE ADS		CUSIP: 654624105	Symbol (Box 1d): NTT					
	15.000	07/08/09	03/20/13	\$328.83	\$304.20	\$0.00	\$24.63	\$0.00
	15.000	08/24/10	03/20/13	\$328.83	\$321.60	\$0.00	\$7.23	\$0.00
Security Subtotal	30.000			\$657.66	\$625.80	\$0.00	\$31.86	\$0.00
PETROLEO BRASILEIRO SA ADR		CUSIP: 71654V101	Symbol (Box 1d): PBR'A					
	3.000	08/24/10	03/20/13	\$56.93	\$89.52	\$0.00	(\$32.59)	\$0.00
SANOFI ADR		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	15.000	07/08/09	01/08/13	\$729.16	\$444.30	\$0.00	\$284.86	\$0.00
	19.000	08/24/10	01/08/13	\$923.60	\$540.36	\$0.00	\$383.24	\$0.00
	12.000	08/24/10	03/20/13	\$603.34	\$341.28	\$0.00	\$262.06	\$0.00
Security Subtotal	46.000			\$2,256.10	\$1,325.94	\$0.00	\$930.16	\$0.00
SONY CORP ADR 1974 NEW		CUSIP: 835699307	Symbol (Box 1d): SNE					
	10.000	07/08/09	03/20/13	\$173.01	\$244.30	\$0.00	(\$71.29)	\$0.00
	10.000	08/24/10	03/20/13	\$173.01	\$282.60	\$0.00	(\$109.59)	\$0.00
Security Subtotal	20.000			\$346.02	\$526.90	\$0.00	(\$180.88)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

OLD HEMLOCK FOUNDATION, INC.

ATTENTION: LEJAY GRAFFIOUS

PO BOX 69

BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566

Account Number: 648 030902 089

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)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STMICROELECTRONICS NV									
		CUSIP: 861012102		Symbol (Box 1d): STM					
	25.000	07/08/09	01/28/13		\$212.58	\$179.50	\$0.00	\$33.08	\$0.00
	25.000	08/24/10	01/28/13		\$212.58	\$176.00	\$0.00	\$36.58	\$0.00
Security Subtotal	50.000				\$425.16	\$355.50	\$0.00	\$69.66	\$0.00
STORA ENSO SP ADR SER R									
		CUSIP: 86210M106		Symbol (Box 1d): SEOAY					
	255.000	06/23/09	03/20/13		\$1,685.51	\$1,310.70	\$0.00	\$374.81	\$0.00
	11.000	07/08/09	03/20/13		\$72.71	\$55.22	\$0.00	\$17.49	\$0.00
Security Subtotal	266.000				\$1,758.22	\$1,365.92	\$0.00	\$392.30	\$0.00
TE CONNECTIVITY LTD NEW									
		CUSIP: H84989104		Symbol (Box 1d): TEL					
	5.000	07/08/09	03/20/13		\$209.17	\$82.85	\$0.00	\$126.32	\$0.00
	5.000	08/24/10	03/20/13		\$209.17	\$127.30	\$0.00	\$81.87	\$0.00
Security Subtotal	10.000				\$418.34	\$210.15	\$0.00	\$208.19	\$0.00
TELECOM ITALIA SPA ADS (NEW)									
		CUSIP: 87927Y102		Symbol (Box 1d): TI					
	30.000	07/08/09	03/20/13		\$239.42	\$400.20	\$0.00	(\$160.78)	\$0.00
	30.000	08/24/10	03/20/13		\$239.42	\$385.20	\$0.00	(\$145.78)	\$0.00
Security Subtotal	60.000				\$478.84	\$785.40	\$0.00	(\$306.56)	\$0.00
TOTAL S A SPON ADR									
		CUSIP: 89151E109		Symbol (Box 1d): TOT					
	1.000	08/24/10	03/20/13		\$50.13	\$47.35	\$0.00	\$2.78	\$0.00
TOYOTA MOTOR CP ADR NEW									
		CUSIP: 892331307		Symbol (Box 1d): TM					
	10.000	08/24/10	03/20/13		\$1,038.49	\$699.60	\$0.00	\$338.89	\$0.00
UNILEVER NV NY SH NEW									
		CUSIP: 904784709		Symbol (Box 1d): UN					
	2.000	08/24/10	03/20/13		\$81.43	\$53.26	\$0.00	\$28.17	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 26-2890566
Account Number: 648 030902 089
Customer Service: 866-324-6088

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

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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)
WISDOMTREE TRUST JAPN HEDGE EQ		CUSIP: 97717W851	Symbol (Box 1d): DXJ					
	13.000	07/08/09	03/20/13	\$569.51	\$489.45	\$0.00	\$80.06	\$0.00
	30.000	08/24/10	03/20/13	\$1,314.27	\$1,052.40	\$0.00	\$261.87	\$0.00
Security Subtotal	43.000			\$1,883.78	\$1,541.85	\$0.00	\$341.93	\$0.00
Total Long Term Noncovered Securities				\$18,602.60	\$16,098.95	\$0.00	\$2,503.65	\$0.00
Total Long Term Covered and Noncovered Securities				\$60,222.05	\$56,014.77	\$0.00	\$4,207.28	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$71,001.55	\$66,664.35	\$0.00	\$4,337.20	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$71,001.55				
Total Cost or Other Basis (Box 3)					\$50,516.01			
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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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 26-2890566
Account Number: 648 030903 089

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 - 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)	NOTES
AEROPOSTALE INC	CUSIP: 007865108	Symbol (Box 1d): ARO							
	112,000	03/22/13	06/10/13	\$1,634.54	\$1,506.64	\$0.00	\$127.90	\$0.00	
ALCOA INC	CUSIP: 013817101	Symbol (Box 1d): AA							
	100,000	07/10/12	03/22/13	\$845.98	\$853.00	\$0.00	(\$7.02)	\$0.00	
ASPEN INSURANCE HLDGS LTD	CUSIP: G05384105	Symbol (Box 1d): AHL							
	39,000	03/22/13	07/18/13	\$1,500.08	\$1,497.98	\$0.00	\$2.10	\$0.00	
AVON PRODUCTS INC	CUSIP: 054303102	Symbol (Box 1d): AVP							
	50,000	07/10/12	02/12/13	\$1,044.66	\$798.00	\$0.00	\$246.66	\$0.00	
BANK OF MARIN BANCORP	CUSIP: 063425102	Symbol (Box 1d): BMRC							
	17,000	03/22/13	08/01/13	\$716.68	\$680.68	\$0.00	\$36.00	\$0.00	
BBCN BANCORP INC COM	CUSIP: 073295107	Symbol (Box 1d): BBCN							
	51,000	04/16/13	05/03/13	\$645.40	\$662.40	\$0.00	(\$17.00)	\$0.00	
BMC SOFTWARE	CUSIP: 055921100	Symbol (Box 1d): BMC							
	20,000	04/25/12	03/22/13	\$911.38	\$818.60	\$0.00	\$92.78	\$0.00	
CHILDRENS PLC RETAIL STORES	CUSIP: 168905107	Symbol (Box 1d): PLCE							
	24,000	03/22/13	11/18/13	\$1,311.01	\$1,091.76	\$0.00	\$219.25	\$0.00	
	28,000	03/22/13	11/22/13	\$1,467.19	\$1,273.72	\$0.00	\$193.47	\$0.00	
Security Subtotal	52,000			\$2,778.20	\$2,365.48	\$0.00	\$412.72	\$0.00	
CLECO CORP HLDG CO.	CUSIP: 12561W105	Symbol (Box 1d): CNL							
	45,000	03/22/13	07/18/13	\$2,196.44	\$2,046.60	\$0.00	\$149.84	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 11 of 28

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 26-2890566

Account Number: 648 030903 089

OLD HEMLOCK FOUNDATION, INC.

ATTENTION: LEJAY GRAFFIOUS

PO BOX 69

BRUCETON MLS WV 26525-0069

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
COTT CORP QUE		CUSIP: 22163N106	Symbol (Box 1d): COT						
	206.000	03/22/13	09/16/13	\$1,650.55	\$2,033.22	\$0.00	(\$382.67)	\$0.00	\$0.00
	136.000	06/10/13	09/16/13	\$1,089.68	\$1,098.77	\$0.00	(\$9.09)	\$0.00	\$0.00
Security Subtotal	342.000			\$2,740.23	\$3,131.99	\$0.00	(\$391.76)	\$0.00	\$0.00
DUPONT FABROS TECHNOLOGY INC		CUSIP: 26613Q106	Symbol (Box 1d): DFT						
	100.000	03/22/13	08/20/13	\$2,172.13	\$2,337.60	\$0.00	(\$165.47)	\$0.00	\$0.00
EAGLE BANCORP INC MD		CUSIP: 268948106	Symbol (Box 1d): EGBN						
	0.200	03/22/13	06/14/13	\$4.44	\$4.10	\$0.00	\$0.34	\$0.00	\$0.00
EMERSON ELECTRIC CO		CUSIP: 291011104	Symbol (Box 1d): EMR						
	25.000	04/25/12	03/22/13	\$1,417.71	\$1,280.50	\$0.00	\$137.21	\$0.00	\$0.00
FINISH LINE INC CL A		CUSIP: 317923100	Symbol (Box 1d): FINL						
	71.000	03/22/13	06/27/13	\$1,479.81	\$1,334.02	\$0.00	\$145.79	\$0.00	\$0.00
FIRST MIDW BNCP DELA		CUSIP: 320867104	Symbol (Box 1d): FMBI						
	141.000	03/22/13	06/10/13	\$1,859.86	\$1,887.99	\$0.00	(\$28.13)	\$0.00	\$0.00
FORD MOTOR CO NEW		CUSIP: 345370860	Symbol (Box 1d): F						
	90.000	04/25/12	03/22/13	\$1,192.47	\$1,050.30	\$0.00	\$142.17	\$0.00	\$0.00
GENERAL CABLE CP DEL NEW		CUSIP: 369300108	Symbol (Box 1d): BGC						
	40.000	03/22/13	07/18/13	\$1,263.23	\$1,447.20	\$0.00	(\$183.97)	\$0.00	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorOLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 26-2890566
Account Number: 648 030903 089**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 - 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)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
HANESBRANDS INC										
		CUSIP: 410345102		Symbol (Box 1d): HBI						
	9,000	03/22/13	07/09/13		\$477.70	\$386.64	\$0.00	\$91.06	\$0.00	
	18,000	03/22/13	08/20/13		\$1,078.74	\$773.28	\$0.00	\$305.46	\$0.00	
	11,000	03/22/13	09/16/13		\$689.17	\$472.56	\$0.00	\$216.61	\$0.00	
Security Subtotal	38,000				\$2,245.61	\$1,632.48	\$0.00	\$613.13	\$0.00	
HUNTINGTON BANCSHARES										
		CUSIP: 446150104		Symbol (Box 1d): HBAN						
	150,000	04/25/12	03/22/13		\$1,108.47	\$995.78	\$0.00	\$112.69	\$0.00	
ICONIX BRAND GRP INC										
		CUSIP: 451055107		Symbol (Box 1d): ICON						
	13,000	03/22/13	08/20/13		\$429.86	\$333.06	\$0.00	\$96.80	\$0.00	
ITRON INC										
		CUSIP: 465741106		Symbol (Box 1d): ITRI						
	19,000	03/22/13	08/20/13		\$721.93	\$871.72	\$0.00	(\$149.79)	\$0.00	
J&J SNACK FOODS										
		CUSIP: 466032109		Symbol (Box 1d): JJSF						
	24,000	03/22/13	04/26/13		\$1,768.99	\$1,781.28	\$0.00	(\$12.29)	\$0.00	
LANCASTER COLONY CRP										
		CUSIP: 513847103		Symbol (Box 1d): LANC						
	16,000	03/22/13	06/10/13		\$1,296.99	\$1,186.08	\$0.00	\$110.91	\$0.00	
	17,000	03/22/13	08/20/13		\$1,356.40	\$1,260.21	\$0.00	\$96.19	\$0.00	
Security Subtotal	33,000				\$2,653.39	\$2,446.29	\$0.00	\$207.10	\$0.00	
MAGELLAN HEALTH SERVICES INC										
		CUSIP: 559079207		Symbol (Box 1d): MGLN						
	22,000	03/22/13	07/09/13		\$1,255.57	\$1,182.94	\$0.00	\$72.63	\$0.00	
	25,000	03/22/13	07/18/13		\$1,449.44	\$1,344.25	\$0.00	\$105.19	\$0.00	
Security Subtotal	47,000				\$2,705.01	\$2,527.19	\$0.00	\$177.82	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 13 of 28

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69

BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566
Account Number: 648 030903 089

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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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MAXIMUS INC	CUSIP: 577933104	Symbol (Box 1d): MMS							
	46.000	03/22/13	07/18/13	\$1,698.46	\$1,767.09	\$0.00	(\$68.63)	\$0.00	
NATIONAL FINANCIAL PARTNRS	CUSIP: 63607P208	Symbol (Box 1d):							
	110.000	03/22/13	07/02/13	\$2,788.50	\$2,464.00	\$0.00	\$324.50	\$0.00	
NETGEAR INC	CUSIP: 64111Q104	Symbol (Box 1d): NTGR							
	36.000	03/22/13	04/26/13	\$1,033.76	\$1,214.64	\$0.00	(\$180.88)	\$0.00	
	48.000	03/22/13	06/10/13	\$1,578.60	\$1,619.52	\$0.00	(\$40.92)	\$0.00	
	84.000			\$2,612.36	\$2,834.16	\$0.00	(\$221.80)	\$0.00	
Security Subtotal									
NII HOLDINGS INC CL B	CUSIP: 62913F201	Symbol (Box 1d): NIHD							
	176.000	04/26/13	08/29/13	\$1,040.97	\$1,571.12	\$0.00	(\$530.15)	\$0.00	
OIL STATES INTL INC	CUSIP: 678026105	Symbol (Box 1d): OIS							
	12.000	03/22/13	04/26/13	\$898.12	\$965.04	\$0.00	(\$66.92)	\$0.00	
ORITANI FINL CORP DEL COM NEW	CUSIP: 68633D103	Symbol (Box 1d): ORIT							
	119.000	03/22/13	07/08/13	\$1,944.65	\$1,813.56	\$0.00	\$131.09	\$0.00	
SPIRIT AIRLINES INC	CUSIP: 848577102	Symbol (Box 1d): SAVE							
	20.000	03/22/13	07/09/13	\$640.41	\$535.60	\$0.00	\$104.81	\$0.00	
	21.000	03/22/13	08/20/13	\$645.72	\$562.38	\$0.00	\$83.34	\$0.00	
Security Subtotal	41.000			\$1,286.13	\$1,097.98	\$0.00	\$188.15	\$0.00	

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 26-2890566

Account Number: 648 030903 089

Customer Service: 866-324-6088

OLD HEMLOCK FOUNDATION, INC.

ATTENTION: LEJAY GRAFFIOUS

PO BOX 69

BRUCETON MLS WV 26525-0069

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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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TITAN INTL INC									
		CUSIP: 88830M102	Symbol (Box 1d): TWI						
	70.000	03/22/13	06/27/13	\$1,152.42	\$1,546.77	\$0.00	(\$394.35)	\$0.00	
	80.000	03/22/13	09/20/13	\$1,207.38	\$1,767.74	\$0.00	(\$560.36)	\$0.00	
Security Subtotal	150.000			\$2,359.80	\$3,314.51	\$0.00	(\$954.71)	\$0.00	
TOWER GROUP INTERNATIONAL LTD									
		CUSIP: G8988C105	Symbol (Box 1d): TWGP						
	128.000	03/22/13	09/19/13	\$1,328.05	\$2,343.68	\$0.00	(\$1,015.63)	\$0.00	
	47.000	08/20/13	09/19/13	\$487.64	\$739.48	\$0.00	(\$251.84)	\$0.00	
Security Subtotal	175.000			\$1,815.69	\$3,083.16	\$0.00	(\$1,267.47)	\$0.00	
TOWERS WATSON & CO CL A									
		CUSIP: 891894107	Symbol (Box 1d): TW						
	18.000	03/22/13	04/26/13	\$1,290.29	\$1,209.96	\$0.00	\$80.33	\$0.00	
UMPQUA HOLDINGS CORP									
		CUSIP: 904214103	Symbol (Box 1d): UMPQ						
	184.000	03/22/13	04/26/13	\$2,205.36	\$2,469.28	\$0.00	(\$263.92)	\$0.00	
WAL-MART DE MEXICO SA SPON ADR									
		CUSIP: 93114W107	Symbol (Box 1d): WMMVY						
	10.000	04/25/12	03/22/13	\$306.09	\$286.70	\$0.00	\$19.39	\$0.00	
WASHINGTON FEDERAL INC									
		CUSIP: 938824109	Symbol (Box 1d): WAFD						
	56.000	03/22/13	04/26/13	\$951.74	\$981.68	\$0.00	(\$29.94)	\$0.00	
WEST PHARMACEUTICAL SVCS INC									
		CUSIP: 955306105	Symbol (Box 1d): WST						
	30.000	03/22/13	12/11/13	\$1,457.33	\$966.15	\$0.00	\$491.18	\$0.00	
Total Short Term Covered Securities				\$59,691.99	\$59,115.27	\$0.00	(\$423.28)	\$0.00	

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 28

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 26-2890566
Account Number: 648 030903 089
Customer Service: 866-324-6088

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

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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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 78463V107 Symbol (Box 1d):									
SPDR GOLD TR GOLD SHS	0.000		01/07/13	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000		02/21/13	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000		03/12/13	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	CT
	5.000	04/25/12	03/22/13	\$778.63	\$796.75	\$0.00	(\$18.12)	\$0.00	
	5.000			\$781.02	\$796.75	\$0.00	(\$18.12)	\$0.00	
Security Subtotal									
Total Short Term Noncovered Securities									
Total Short Term Covered and Noncovered Securities				\$59,473.01	\$59,912.02	\$0.00	(\$441.40)	\$0.00	
					+ 8.71				
					<u>\$59,920.81</u>				

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS

PO BOX 69

BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566

Account Number: 648 030903 089

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 - 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 ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
APPLE INC									
		CUSIP: 037833100	Symbol (Box 1d): AAPL						
	2.000	09/27/11	03/22/13	\$911.17	\$812.00	\$0.00	\$99.17	\$0.00	
	1.000	10/04/11	03/22/13	\$455.59	\$376.56	\$0.00	\$79.03	\$0.00	
	3.000			\$1,366.76	\$1,188.56	\$0.00	\$178.20	\$0.00	
Security Subtotal									
BANK OF AMERICA CORP									
		CUSIP: 060505104	Symbol (Box 1d): BAC						
	50.000	06/07/11	03/22/13	\$631.98	\$545.00	\$0.00	\$86.98	\$0.00	
	15.000	09/21/11	03/22/13	\$189.60	\$102.30	\$0.00	\$87.30	\$0.00	
	65.000			\$821.58	\$647.30	\$0.00	\$174.28	\$0.00	
Security Subtotal									
BMC SOFTWARE									
		CUSIP: 055921100	Symbol (Box 1d): BMC						
	25.000	02/02/12	03/22/13	\$1,139.22	\$946.50	\$0.00	\$192.72	\$0.00	
CISCO SYS INC									
		CUSIP: 17275R102	Symbol (Box 1d): CSCO						
	50.000	04/06/11	03/22/13	\$1,044.98	\$898.50	\$0.00	\$146.48	\$0.00	
	50.000	06/07/11	03/22/13	\$1,044.97	\$787.00	\$0.00	\$257.97	\$0.00	
	100.000			\$2,089.95	\$1,685.50	\$0.00	\$404.45	\$0.00	
Security Subtotal									
COSTCO WHOLESALE CORP NEW									
		CUSIP: 22160K105	Symbol (Box 1d): COST						
	10.000	09/21/11	03/22/13	\$1,044.67	\$851.20	\$0.00	\$193.47	\$0.00	
	5.000	10/04/11	03/22/13	\$522.34	\$399.70	\$0.00	\$122.64	\$0.00	
	15.000			\$1,567.01	\$1,250.90	\$0.00	\$316.11	\$0.00	
Security Subtotal									
DOW CHEMICAL CO									
		CUSIP: 260543103	Symbol (Box 1d): DOW						
	50.000	10/04/11	03/22/13	\$1,632.96	\$1,105.00	\$0.00	\$527.96	\$0.00	
EMC CORP MASS									
		CUSIP: 268648102	Symbol (Box 1d): EMC						
	15.000	04/06/11	03/22/13	\$362.54	\$389.55	\$0.00	(\$27.01)	\$0.00	
	5.000	09/21/11	03/22/13	\$120.85	\$107.85	\$0.00	\$13.00	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 26-2890566
Account Number: 648 030903 089

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EMC CORP MASS	5.000	09/27/11	03/22/13	\$120.85	\$110.00	\$0.00	\$10.85	\$0.00	
	5.000	10/04/11	03/22/13	\$120.84	\$103.55	\$0.00	\$17.29	\$0.00	
Security Subtotal	30.000			\$725.08	\$710.95	\$0.00	\$14.13	\$0.00	
EMERSON ELECTRIC CO									
		CUSIP: 291011104	Symbol (Box 1d): EMR						
	25.000	02/02/12	03/22/13	\$1,417.72	\$1,295.50	\$0.00	\$122.22	\$0.00	
EXXON MOBIL CORP									
		CUSIP: 30231G102	Symbol (Box 1d): XOM						
	4.000	06/07/11	03/22/13	\$356.75	\$323.44	\$0.00	\$33.31	\$0.00	
FORD MOTOR CO NEW									
		CUSIP: 345370860	Symbol (Box 1d): F						
	20.000	04/06/11	03/22/13	\$264.99	\$314.20	\$0.00	(\$49.21)	\$0.00	
	24.000	06/07/11	03/22/13	\$317.99	\$336.72	\$0.00	(\$18.73)	\$0.00	
	6.000	09/21/11	03/22/13	\$79.50	\$61.38	\$0.00	\$18.12	\$0.00	
	10.000	10/04/11	03/22/13	\$132.50	\$97.40	\$0.00	\$35.10	\$0.00	
	15.000	02/02/12	03/22/13	\$198.75	\$184.20	\$0.00	\$14.55	\$0.00	
Security Subtotal	75.000			\$993.73	\$993.90	\$0.00	(\$0.17)	\$0.00	
FRANKLIN RESOURCES INC									
		CUSIP: 354613101	Symbol (Box 1d): BEN						
	10.000	04/06/11	03/22/13	\$1,479.67	\$1,249.60	\$0.00	\$230.07	\$0.00	
	2.000	09/21/11	03/22/13	\$295.93	\$227.84	\$0.00	\$68.09	\$0.00	
	3.000	10/04/11	03/22/13	\$443.90	\$275.55	\$0.00	\$168.35	\$0.00	
Security Subtotal	15.000			\$2,219.50	\$1,752.99	\$0.00	\$466.51	\$0.00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 26-2890566
Account Number: 648 030903 089

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GENERAL ELECTRIC CO CUSIP: 369604103 Symbol (Box 1d): GE									
	50.000	04/06/11	03/22/13	\$1,165.47	\$1,022.00	\$0.00	\$143.47	\$0.00	
	20.000	06/07/11	03/22/13	\$466.19	\$372.80	\$0.00	\$93.39	\$0.00	
	30.000	10/04/11	03/22/13	\$699.28	\$434.40	\$0.00	\$264.88	\$0.00	
Security Subtotal	100.000			\$2,330.94	\$1,829.20	\$0.00	\$501.74	\$0.00	
HONEYWELL INTERNATIONAL INC CUSIP: 438516106 Symbol (Box 1d): HON									
	20.000	04/06/11	03/22/13	\$1,499.57	\$1,174.40	\$0.00	\$325.17	\$0.00	
	5.000	09/21/11	03/22/13	\$374.89	\$231.60	\$0.00	\$143.29	\$0.00	
	10.000	10/04/11	03/22/13	\$749.78	\$425.10	\$0.00	\$324.68	\$0.00	
Security Subtotal	35.000			\$2,624.24	\$1,831.10	\$0.00	\$793.14	\$0.00	
INGERSOLL-RAND PLC SHS CUSIP: G47791101 Symbol (Box 1d): IR									
	30.000	02/02/12	03/22/13	\$1,666.16	\$1,065.90	\$0.00	\$600.26	\$0.00	
INTEL CORP CUSIP: 458140100 Symbol (Box 1d): INT									
	65.000	04/06/11	03/22/13	\$1,377.96	\$1,287.65	\$0.00	\$90.31	\$0.00	
	5.000	10/04/11	03/22/13	\$106.00	\$104.60	\$0.00	\$1.40	\$0.00	
Security Subtotal	70.000			\$1,483.96	\$1,392.25	\$0.00	\$91.71	\$0.00	
JOHNSON & JOHNSON CUSIP: 478160104 Symbol (Box 1d): JNJ									
	30.000	04/06/11	03/22/13	\$2,387.94	\$1,791.00	\$0.00	\$596.94	\$0.00	
JOHNSON CONTROLS INCORPORATED CUSIP: 478366107 Symbol (Box 1d): JCI									
	40.000	04/06/11	03/22/13	\$1,393.97	\$1,639.60	\$0.00	(\$245.63)	\$0.00	
	10.000	09/21/11	03/22/13	\$348.49	\$284.10	\$0.00	\$64.39	\$0.00	
	15.000	10/04/11	03/22/13	\$522.74	\$392.70	\$0.00	\$130.04	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 21 of 28

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 26-2890566
Account Number: 648 030903 089
Customer Service: 866-324-6088

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
JOHNSON CONTROLS	5,000	10/27/11	03/22/13	\$174.25	\$167.50	\$0.00	\$6.75	\$0.00	
	15,000	02/02/12	03/22/13	\$522.73	\$484.50	\$0.00	\$38.23	\$0.00	
Security Subtotal	85,000			\$2,962.18	\$2,968.40	\$0.00	(\$6.22)	\$0.00	
LOCKHEED MARTIN CORP		CUSIP: 539830109	Symbol (Box 1d): LMT						
	10,000	04/06/11	03/22/13	\$923.17	\$812.20	\$0.00	\$110.97	\$0.00	
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol (Box 1d): MRK						
	30,000	04/06/11	03/22/13	\$1,316.97	\$1,000.80	\$0.00	\$316.17	\$0.00	
	5,000	10/04/11	03/22/13	\$219.50	\$155.05	\$0.00	\$64.45	\$0.00	
	5,000	10/27/11	03/22/13	\$219.49	\$171.75	\$0.00	\$47.74	\$0.00	
Security Subtotal	40,000			\$1,755.96	\$1,327.60	\$0.00	\$428.36	\$0.00	
METLIFE INCORPORATED		CUSIP: 59156R108	Symbol (Box 1d): MET						
	10,000	10/04/11	03/22/13	\$381.69	\$263.30	\$0.00	\$118.39	\$0.00	
	10,000	10/27/11	03/22/13	\$381.69	\$356.00	\$0.00	\$25.69	\$0.00	
	10,000	02/02/12	03/22/13	\$381.69	\$361.80	\$0.00	\$19.89	\$0.00	
Security Subtotal	30,000			\$1,145.07	\$981.10	\$0.00	\$163.97	\$0.00	
MICROSOFT CORP		CUSIP: 594918104	Symbol (Box 1d): MSFT						
	50,000	04/06/11	03/22/13	\$1,406.97	\$1,306.00	\$0.00	\$100.97	\$0.00	
	10,000	06/07/11	03/22/13	\$281.39	\$240.70	\$0.00	\$40.69	\$0.00	
Security Subtotal	60,000			\$1,688.36	\$1,546.70	\$0.00	\$141.66	\$0.00	

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69

BRUCETON MLS WV 26525-0069

26-4310632

26-2890566

648 030903 089

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 61166W101 Symbol (Box 1d): MON									
	20.000	04/06/11	03/22/13	\$2,028.35	\$1,402.60	\$0.00	\$625.75	\$0.00	
	5.000	06/07/11	03/22/13	\$507.09	\$337.95	\$0.00	\$169.14	\$0.00	
	5.000	10/04/11	03/22/13	\$507.09	\$304.95	\$0.00	\$202.14	\$0.00	
Security Subtotal	30.000			\$3,042.53	\$2,045.50	\$0.00	\$997.03	\$0.00	
CUSIP: 65248E104 Symbol (Box 1d):									
NEWS CORP LTD CL A DEL	30.000	04/06/11	03/22/13	\$906.58	\$523.50	\$0.00	\$383.08	\$0.00	
	10.000	10/04/11	03/22/13	\$302.19	\$151.80	\$0.00	\$150.39	\$0.00	
Security Subtotal	40.000			\$1,208.77	\$675.30	\$0.00	\$533.47	\$0.00	
CUSIP: 666807102 Symbol (Box 1d): NOC									
NORTHROP GRUMMAN CP(HLDG CO)	5.000	04/06/11	03/22/13	\$341.14	\$310.00	\$0.00	\$31.14	\$0.00	
	10.000	10/04/11	03/22/13	\$682.28	\$508.20	\$0.00	\$174.08	\$0.00	
Security Subtotal	15.000			\$1,023.42	\$818.20	\$0.00	\$205.22	\$0.00	
CUSIP: 66987V109 Symbol (Box 1d): NVS									
NOVARTIS AG ADR	15.000	04/06/11	03/22/13	\$1,066.17	\$828.30	\$0.00	\$237.87	\$0.00	
	5.000	10/04/11	03/22/13	\$355.39	\$272.25	\$0.00	\$83.14	\$0.00	
Security Subtotal	20.000			\$1,421.56	\$1,100.55	\$0.00	\$321.01	\$0.00	
CUSIP: 713448108 Symbol (Box 1d): PEP									
PEPSICO INC NC	10.000	04/06/11	03/22/13	\$779.78	\$657.30	\$0.00	\$122.48	\$0.00	
	5.000	02/02/12	03/22/13	\$389.89	\$331.20	\$0.00	\$58.69	\$0.00	
Security Subtotal	15.000			\$1,169.67	\$988.50	\$0.00	\$181.17	\$0.00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566
Account Number: 648 030903 089

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PFIZER INC									
		CUSIP: 717081103		Symbol (Box 1d): PFE					
	60.000	04/06/11	03/22/13	\$1,697.96	\$1,221.00	\$0.00	\$476.96	\$0.00	
	10.000	10/04/11	03/22/13	\$282.99	\$172.50	\$0.00	\$110.49	\$0.00	
	10.000	10/27/11	03/22/13	\$282.99	\$198.10	\$0.00	\$84.89	\$0.00	
	10.000	02/02/12	03/22/13	\$283.00	\$208.20	\$0.00	\$74.80	\$0.00	
Security Subtotal	90.000			\$2,546.94	\$1,799.80	\$0.00	\$747.14	\$0.00	
PHILIP MORRIS INTL INC									
		CUSIP: 718172109		Symbol (Box 1d): PM					
	30.000	04/06/11	03/22/13	\$2,752.13	\$1,976.10	\$0.00	\$776.03	\$0.00	
	10.000	10/04/11	03/22/13	\$917.38	\$617.60	\$0.00	\$299.78	\$0.00	
Security Subtotal	40.000			\$3,669.51	\$2,593.70	\$0.00	\$1,075.81	\$0.00	
RAYTHEON CO (NEW)									
		CUSIP: 755111507		Symbol (Box 1d): RTN					
	5.000	04/06/11	03/22/13	\$285.24	\$254.90	\$0.00	\$30.34	\$0.00	
	5.000	10/04/11	03/22/13	\$285.24	\$197.30	\$0.00	\$87.94	\$0.00	
	5.000	10/27/11	03/22/13	\$285.25	\$219.25	\$0.00	\$66.00	\$0.00	
Security Subtotal	15.000			\$855.73	\$671.45	\$0.00	\$184.28	\$0.00	
THERMO FISHER SCIENTIFIC INC									
		CUSIP: 883555102		Symbol (Box 1d): TMO					
	20.000	02/02/12	03/22/13	\$1,533.76	\$1,094.40	\$0.00	\$439.36	\$0.00	
TIME WARNER INC NEW									
		CUSIP: 887317303		Symbol (Box 1d): TWX					
	10.000	04/06/11	03/22/13	\$569.98	\$361.00	\$0.00	\$208.98	\$0.00	
	10.000	10/04/11	03/22/13	\$569.98	\$294.50	\$0.00	\$275.48	\$0.00	
	5.000	10/27/11	03/22/13	\$285.00	\$178.35	\$0.00	\$106.65	\$0.00	
Security Subtotal	25.000			\$1,424.96	\$833.85	\$0.00	\$591.11	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorOLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 26-2890566
Account Number: 648 030903 089

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 - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 92857W209 Symbol (Box 1d): VOD									
VODAFONE GP PLC ADS NEW	10,000	04/06/11	03/22/13	\$279.99	\$292.30	\$0.00	(\$12.31)	\$0.00	\$0.00
	5,000	06/07/11	03/22/13	\$140.00	\$135.50	\$0.00	\$4.50	\$0.00	\$0.00
	5,000	09/21/11	03/22/13	\$140.00	\$127.35	\$0.00	\$12.65	\$0.00	\$0.00
	20,000	09/27/11	03/22/13	\$559.99	\$519.20	\$0.00	\$40.79	\$0.00	\$0.00
	10,000	10/27/11	03/22/13	\$279.99	\$287.30	\$0.00	(\$7.31)	\$0.00	\$0.00
	10,000	02/02/12	03/22/13	\$279.99	\$271.90	\$0.00	\$8.09	\$0.00	\$0.00
Security Subtotal	60,000			\$1,679.96	\$1,633.55	\$0.00	\$46.41	\$0.00	\$0.00
CUSIP: 93114W107 Symbol (Box 1d): WMMVY									
WAL-MART DE MEXICO SA SPON ADR	56,000	05/05/11	03/22/13	\$1,714.12	\$1,638.56	\$0.00	\$75.56	\$0.00	\$0.00
	4,000	06/07/11	03/22/13	\$122.44	\$118.84	\$0.00	\$3.60	\$0.00	\$0.00
Security Subtotal	60,000			\$1,836.56	\$1,757.40	\$0.00	\$79.16	\$0.00	\$0.00
CUSIP: 254687106 Symbol (Box 1d): DIS									
WALT DISNEY CO HLDG CO	10,000	04/06/11	03/22/13	\$570.19	\$422.40	\$0.00	\$147.79	\$0.00	\$0.00
	10,000	10/04/11	03/22/13	\$570.18	\$291.60	\$0.00	\$278.58	\$0.00	\$0.00
Security Subtotal	20,000			\$1,140.37	\$714.00	\$0.00	\$426.37	\$0.00	\$0.00
CUSIP: 959802109 Symbol (Box 1d): WU									
WESTERN UN CO	20,000	04/06/11	03/22/13	\$289.99	\$415.80	\$0.00	(\$125.81)	\$0.00	\$0.00
	10,000	06/07/11	03/22/13	\$145.00	\$200.90	\$0.00	(\$55.90)	\$0.00	\$0.00
	20,000	10/04/11	03/22/13	\$289.99	\$297.60	\$0.00	(\$7.61)	\$0.00	\$0.00
Security Subtotal	50,000			\$724.98	\$914.30	\$0.00	(\$189.32)	\$0.00	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566
Account Number: 648 030903 089

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 88579Y101 Symbol (Box 1d): MMM									
	5.000	04/06/11	03/22/13	\$529.79	\$467.55	\$0.00	\$62.24	\$0.00	
	5.000	10/04/11	03/22/13	\$529.78	\$353.30	\$0.00	\$176.48	\$0.00	
	10.000			\$1,059.57	\$820.85	\$0.00	\$238.72	\$0.00	
Security Subtotal					\$45,907.34	\$0.00	\$11,729.19	\$0.00	
Total Long Term Covered Securities				\$57,636.53					

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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OLD HEMLOCK FOUNDATION, INC.
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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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EXXON MOBIL CORP	46,000	03/10/07	03/22/13	\$4,102.65	\$3,281.87	\$0.00	\$820.78	\$0.00	
SPDR GOLD TR GOLD SHS	7,000	09/27/11	03/22/13	\$1,090.08	\$1,132.81	\$0.00	(\$42.73)	\$0.00	
	3,000	02/02/12	03/22/13	\$467.18	\$512.25	\$0.00	(\$45.07)	\$0.00	
Security Subtotal	10,000			\$1,557.26	\$1,645.06	\$0.00	(\$87.80)	\$0.00	
Total Long Term Noncovered Securities				\$5,659.91	\$4,926.93	\$0.00	\$732.98	\$0.00	
Total Long Term Covered and Noncovered Securities				\$63,296.44	\$50,834.27	\$0.00	\$12,462.17	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$122,769.45	\$110,746.29	\$0.00	\$12,020.77	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)				\$122,769.45					
Total Cost or Other Basis (Box 3)					\$105,022.61				
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.

CT The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses. Proceeds from the sale of bullion are reported on Form 1099-B.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 27 of 28

Corporate Tax Statement
Tax Year 2013OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 26-2890566
Account Number: 648 030904 089

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 - 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)
ACME PACKET INC	63.000	10/17/12	04/01/13	\$1,842.75	\$1,039.31	\$0.00	\$803.44	\$0.00
ALLEGIANTE TRAVEL CO	4.000	10/17/12	07/15/13	\$400.74	\$275.16	\$0.00	\$125.58	\$0.00
	3.000	10/17/12	08/21/13	\$284.73	\$206.37	\$0.00	\$78.36	\$0.00
	4.000	10/17/12	09/30/13	\$420.58	\$275.16	\$0.00	\$145.42	\$0.00
Security Subtotal	11.000			\$1,106.05	\$756.69	\$0.00	\$349.36	\$0.00
ALTRA HLDGS INC	3.000	10/17/12	01/24/13	\$71.36	\$52.05	\$0.00	\$19.31	\$0.00
AMARIN CORP PLC AMERICAN	44.000	11/15/12	11/01/13	\$72.67	\$488.05	\$0.00	(\$415.38)	\$0.00
	36.000	12/07/12	11/01/13	\$59.46	\$350.60	\$0.00	(\$291.14)	\$0.00
	36.000	03/01/13	11/01/13	\$59.45	\$273.33	\$0.00	(\$213.88)	\$0.00
Security Subtotal	116.000			\$191.58	\$1,111.98	\$0.00	(\$920.40)	\$0.00
BLACKHAWK NETWORK HLDGS INC A	22.000	04/19/13	09/30/13	\$524.20	\$574.99	\$0.00	(\$50.79)	\$0.00
BOTTOMLINE TECH DE INC	21.000	09/21/12	01/31/13	\$609.18	\$531.36	\$0.00	\$77.82	\$0.00
	21.000	09/21/12	08/14/13	\$651.00	\$531.36	\$0.00	\$119.64	\$0.00
	4.000	10/17/12	08/14/13	\$124.00	\$100.19	\$0.00	\$23.81	\$0.00
	19.000	10/17/12	08/20/13	\$556.27	\$475.89	\$0.00	\$80.38	\$0.00
Security Subtotal	65.000			\$1,940.45	\$1,638.80	\$0.00	\$301.65	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566
Account Number 648 030904 089

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 - 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)
BUFFALO WILD WINGS INC	6,000	10/17/12	09/30/13	\$673.38	\$527.64	\$0.00	\$145.74	\$0.00
CUSIP: 119848109 Symbol (Box 1d): BWLD								
CASELLA WASTE SYS INC CL A	14,000	10/17/12	07/11/13	\$64.60	\$64.40	\$0.00	\$0.20	\$0.00
	52,000	10/17/12	08/26/13	\$254.98	\$239.18	\$0.00	\$15.80	\$0.00
	25,000	10/17/12	08/28/13	\$123.54	\$114.99	\$0.00	\$8.55	\$0.00
	168,000	10/17/12	08/29/13	\$876.87	\$772.75	\$0.00	\$104.12	\$0.00
	72,000	10/17/12	10/01/13	\$417.66	\$331.18	\$0.00	\$86.48	\$0.00
	51,000	10/17/12	10/02/13	\$296.46	\$234.58	\$0.00	\$61.88	\$0.00
	12,000	10/17/12	10/03/13	\$68.49	\$55.20	\$0.00	\$13.29	\$0.00
	65,000	10/17/12	10/07/13	\$376.98	\$298.98	\$0.00	\$78.00	\$0.00
Security Subtotal	459,000			\$2,479.58	\$2,111.26	\$0.00	\$368.32	\$0.00
CUSIP: 147528103 Symbol (Box 1d): CASY								
CASEY'S GENERAL STORES INC	5,000	10/17/12	02/20/13	\$280.59	\$247.90	\$0.00	\$32.69	\$0.00
CUSIP: 19239V302 Symbol (Box 1d): CCOI								
COGENT COMM GROUP	35,000	10/17/12	02/20/13	\$883.77	\$786.30	\$0.00	\$97.47	\$0.00
	26,000	10/17/12	03/08/13	\$674.64	\$582.36	\$0.00	\$92.28	\$0.00
	10,000	10/17/12	06/05/13	\$266.70	\$223.26	\$0.00	\$43.44	\$0.00
	13,000	10/17/12	06/07/13	\$352.02	\$290.22	\$0.00	\$61.80	\$0.00
	14,000	10/17/12	09/30/13	\$451.38	\$311.46	\$0.00	\$139.92	\$0.00
Security Subtotal	98,000			\$2,628.51	\$2,193.60	\$0.00	\$434.91	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

OLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

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

Taxpayer ID Number: 26-2890566
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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)
COINSTAR INC								
		CUSIP: 19259P300		Symbol (Box 1d):				
	7 000	10/17/12	03/01/13	\$355.25	\$306.59	\$0.00	\$48.66	\$0.00
	7,000	10/17/12	05/03/13	\$380.85	\$306.59	\$0.00	\$74.26	\$0.00
	14,000			\$736.10	\$613.18	\$0.00	\$122.92	\$0.00
Security Subtotal								
COMPUTER PROGRAMS & SYSTEM INC								
	30 000	10/17/12	01/15/13	\$1,532.13	\$1,619.47	\$0.00	(\$87.34)	\$0.00
FABRINET								
		CUSIP: G3323L100		Symbol (Box 1d): FN				
	86 000	10/17/12	07/31/13	\$1,266.97	\$878.80	\$0.00	\$388.17	\$0.00
	24,000	10/17/12	08/16/13	\$364.92	\$245.25	\$0.00	\$119.67	\$0.00
	110,000			\$1,631.89	\$1,124.05	\$0.00	\$507.84	\$0.00
Security Subtotal								
FARO TECH INC								
	9,000	10/17/12	08/14/13	\$340.86	\$391.75	\$0.00	(\$50.89)	\$0.00
FEI COMPANY								
	3 000	10/17/12	01/29/13	\$183.78	\$157.41	\$0.00	\$26.37	\$0.00
GRAND CANYON ED INC COM								
	6,000	10/17/12	02/22/13	\$152.84	\$138.38	\$0.00	\$14.46	\$0.00
GREATBATCH INC								
		CUSIP: 39153L106		Symbol (Box 1d): GB				
	12,000	10/17/12	03/07/13	\$328.61	\$284.30	\$0.00	\$44.31	\$0.00
	16,000	10/17/12	05/03/13	\$457.81	\$379.07	\$0.00	\$78.74	\$0.00
	19,000	10/17/12	09/30/13	\$641.90	\$450.15	\$0.00	\$191.75	\$0.00
	47,000			\$1,428.32	\$1,113.52	\$0.00	\$314.80	\$0.00
Security Subtotal								

CONTINUED ON NEXT PAGE

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Morgan Stanley

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

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26-4310632

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Account Number: 648 030904 089

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEARTWARE INTL INC COM	4,000	10/17/12	05/03/13	\$378.57	\$346.64	\$0.00	\$31.93	\$0.00
HURON CONSULTING GRP INC	8,000	10/17/12	03/01/13	\$313.20	\$271.85	\$0.00	\$41.35	\$0.00
	12,000	10/17/12	08/14/13	\$629.93	\$407.78	\$0.00	\$222.15	\$0.00
Security Subtotal	20,000			\$943.13	\$679.63	\$0.00	\$263.50	\$0.00
IMPAX LABORATORIES INC	14,000	10/17/12	05/03/13	\$238.04	\$363.77	\$0.00	(\$125.73)	\$0.00
	19,000	10/17/12	07/16/13	\$382.84	\$493.68	\$0.00	(\$110.84)	\$0.00
Security Subtotal	33,000			\$620.88	\$857.45	\$0.00	(\$236.57)	\$0.00
IXIA	34,000	10/17/12	01/15/13	\$696.49	\$570.24	\$0.00	\$126.25	\$0.00
JACK IN THE BOX INC	14,000	10/17/12	08/14/13	\$560.45	\$384.45	\$0.00	\$176.00	\$0.00
LATTICE SEMICONDUCTOR	96,000	10/17/12	04/18/13	\$490.09	\$343.68	\$0.00	\$146.41	\$0.00
LIONBRIDGE TECHNOLOGIES INC	77,000	10/17/12	02/04/13	\$308.56	\$264.70	\$0.00	\$43.86	\$0.00
	39,000	10/17/12	03/04/13	\$148.30	\$134.07	\$0.00	\$14.23	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MILS WV 26525-0069

Identification Number: 26-4310632

Taxpayer ID Number: 26-2890566
Account Number: 648 030904 089

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 - 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)
LIONBRIDGE TECHNOLOGIES INC	27,000	10/17/12	05/03/13	\$87.81	\$92.82	\$0.00	(\$5.01)	\$0.00
	371,000	10/17/12	05/15/13	\$947.43	\$1,275.35	\$0.00	(\$327.92)	\$0.00
Security Subtotal	514,000			\$1,492.10	\$1,766.94	\$0.00	(\$274.84)	\$0.00
MANITOWOC CO		CUSIP: 563571108	Symbol (Box 1d): MTW					
	7,000	10/17/12	04/15/13	\$121.79	\$99.82	\$0.00	\$21.97	\$0.00
MATTRESS FIRM HOLDING		CUSIP: 57722W106	Symbol (Box 1d): MFRM					
	16,000	10/17/12	03/27/13	\$528.76	\$513.60	\$0.00	\$15.16	\$0.00
MOBILE MINI INC		CUSIP: 60740F105	Symbol (Box 1d): MINI					
	11,000	10/17/12	04/15/13	\$297.17	\$194.11	\$0.00	\$103.06	\$0.00
	21,000	10/17/12	06/07/13	\$711.39	\$370.57	\$0.00	\$340.82	\$0.00
Security Subtotal	32,000			\$1,008.56	\$564.68	\$0.00	\$443.88	\$0.00
NETSPEND HLDGS INC COM		CUSIP: 64118V106	Symbol (Box 1d):					
	69,000	11/15/12	07/01/13	\$1,104.00	\$738.03	\$0.00	\$365.97	\$0.00
OPENTABLE, INC		CUSIP: 68372A104	Symbol (Box 1d): OPEN					
	7,000	11/05/12	01/24/13	\$388.27	\$314.65	\$0.00	\$73.62	\$0.00
	5,000	11/05/12	02/14/13	\$278.81	\$224.75	\$0.00	\$54.06	\$0.00
	10,000	11/05/12	04/29/13	\$560.85	\$449.50	\$0.00	\$111.35	\$0.00
Security Subtotal	22,000			\$1,227.93	\$988.90	\$0.00	\$239.03	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

OLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Taxpayer ID Number: 26-2890566
Account Number: 648 030904 089

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 - 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)
OSI SYSTEMS INC		CUSIP: 671044105	Symbol (Box 1d): OSIS					
	12,000	12/05/12	06/05/13	\$656.69	\$736.61	\$0.00	(\$79.92)	\$0.00
	7,000	01/29/13	06/05/13	\$383.07	\$411.87	\$0.00	(\$28.80)	\$0.00
	5,000	03/05/13	06/05/13	\$273.62	\$305.02	\$0.00	(\$31.40)	\$0.00
Security Subtotal	24,000			\$1,313.38	\$1,453.50	\$0.00	(\$140.12)	\$0.00
OUTERWALL INC COM NEW		CUSIP: 690070107	Symbol (Box 1d): OUTR					
	6,000	10/17/12	07/15/13	\$382.65	\$262.79	\$0.00	\$119.86	\$0.00
	16,000	10/17/12	10/07/13	\$944.91	\$700.78	\$0.00	\$244.13	\$0.00
Security Subtotal	22,000			\$1,327.56	\$963.57	\$0.00	\$363.99	\$0.00
PDC ENERGY INC COM		CUSIP: 69327R101	Symbol (Box 1d): PDCE					
	6,000	10/17/12	03/01/13	\$273.68	\$196.89	\$0.00	\$76.79	\$0.00
	7,000	10/17/12	03/07/13	\$332.84	\$229.71	\$0.00	\$103.13	\$0.00
	15,000	10/17/12	04/08/13	\$706.71	\$492.23	\$0.00	\$214.48	\$0.00
	4,000	10/17/12	04/09/13	\$188.24	\$131.26	\$0.00	\$56.98	\$0.00
Security Subtotal	32,000			\$1,501.47	\$1,050.09	\$0.00	\$451.38	\$0.00
REX ENERGY CORP		CUSIP: 761565100	Symbol (Box 1d): REXX					
	19,000	04/01/13	11/01/13	\$399.11	\$308.53	\$0.00	\$90.58	\$0.00
SPIRIT AIRLINES INC		CUSIP: 848577102	Symbol (Box 1d): SAVE					
	13,000	10/17/12	03/25/13	\$336.77	\$231.92	\$0.00	\$104.85	\$0.00
SUNOPTA INC		CUSIP: 8676EP108	Symbol (Box 1d): STKL					
	87,000	10/17/12	01/29/13	\$600.30	\$556.30	\$0.00	\$44.00	\$0.00
	18,000	10/17/12	02/22/13	\$128.10	\$115.10	\$0.00	\$13.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Identification Number: 26-4310632

Taxpayer ID Number: 26-2890566
Account Number: 648 030904 089

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 - 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)
SUNOPTA INC	54.000	10/17/12	02/28/13	\$373.25	\$345.29	\$0.00	\$27.96	\$0.00
	43.000	10/17/12	09/30/13	\$417.19	\$274.95	\$0.00	\$142.24	\$0.00
	77.000	10/17/12	10/01/13	\$747.50	\$492.36	\$0.00	\$255.14	\$0.00
Security Subtotal	279.000			\$2,266.34	\$1,784.00	\$0.00	\$482.34	\$0.00
SUPERIOR ENERGY SERVICES INC		CUSIP: 868157108 Symbol (Box 1d): SPN						
	5.000	03/13/12	03/07/13	\$133.25	\$147.49	\$0.00	(\$14.24)	\$0.00
	17.000	10/17/12	05/03/13	\$465.41	\$353.77	\$0.00	\$111.64	\$0.00
Security Subtotal	22.000			\$598.66	\$501.26	\$0.00	\$97.40	\$0.00
T C F FINANCIAL		CUSIP: 872275102 Symbol (Box 1d): TCB						
	29.000	10/17/12	07/10/13	\$436.97	\$324.80	\$0.00	\$112.17	\$0.00
	67.000	10/17/12	08/12/13	\$972.39	\$750.40	\$0.00	\$221.99	\$0.00
Security Subtotal	96.000			\$1,409.36	\$1,075.20	\$0.00	\$334.16	\$0.00
TENNECO AUTOMOTIVE INC		CUSIP: 880349105 Symbol (Box 1d): TEN						
	12.000	10/17/12	01/14/13	\$425.65	\$341.28	\$0.00	\$84.37	\$0.00
THE BOSTON BEER CO INC A		CUSIP: 100557107 Symbol (Box 1d): SAM						
	3.000	10/17/12	02/12/13	\$429.18	\$326.34	\$0.00	\$102.84	\$0.00
VANGUARD HEALTH SYS INC		CUSIP: 922036207 Symbol (Box 1d):						
	8.000	10/17/12	03/26/13	\$125.12	\$92.27	\$0.00	\$32.85	\$0.00
	60.000	10/17/12	07/16/13	\$1,250.03	\$692.01	\$0.00	\$558.02	\$0.00
Security Subtotal	68.000			\$1,375.15	\$784.28	\$0.00	\$590.87	\$0.00
VIASAT INC		CUSIP: 92552V100 Symbol (Box 1d): VSAT						
	27.000	10/17/12	07/15/13	\$1,850.17	\$1,077.49	\$0.00	\$772.68	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 20

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

OLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Identification Number: 26-4310632

Taxpayer ID Number: 26-2890566
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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)
VITAMIN SHOPPE INC COM	9 000	10/17/12	02/22/13	\$563.38	\$526.59	\$0.00	\$36.79	\$0.00
CUSIP: 92849E101 Symbol (Box 1d): VSI								
VOLTERRA AQY96	55 000	10/17/12	10/01/13	\$1,265.00	\$1,056.00	\$0.00	\$209.00	\$0.00
	16 000	02/04/13	10/01/13	\$368.00	\$262.20	\$0.00	\$105.80	\$0.00
	42,000	04/15/13	10/01/13	\$966.00	\$573.56	\$0.00	\$392.44	\$0.00
Security Subtotal	113,000			\$2,599.00	\$1,891.76	\$0.00	\$707.24	\$0.00
CUSIP: 978097103 Symbol (Box 1d): WWW								
WOLVERINE WORLD WIDE	7 000	10/17/12	07/15/13	\$412.66	\$309.33	\$0.00	\$103.33	\$0.00
Total Short Term Covered Securities				\$43,724.96	\$35,891.18	\$0.00	\$7,833.78	\$0.00

Morgan Stanley

Corporate Tax Statement Tax Year 2013

OLD HEMLOCK FOUNDATION, INC.
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

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

Taxpayer ID Number: 26-2890566
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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 1 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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASTRONICS B NON TRANS	0 600	04/01/13	10/24/13	\$27.32	\$14.19	\$0.00	\$13.13	\$0.00
Total Short Term Noncovered Securities				\$27.32	\$14.19	\$0.00	\$13.13	\$0.00
Total Short Term Covered and Noncovered Securities				\$43,752.28	\$35,905.37	\$0.00	\$7,846.91	\$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

\$35,905.37
- 8.04
= 25,913.41

Morgan Stanley

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

OLD HEMLOCK FOUNDATION, INC
ATTENTION: LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

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

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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)	SYMBOL	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)
BOTTOMLINE TECH DE INC	CUSIP: 101388106	Symbol (Box 1d): EPAY							
	18 000	10/17/12	11/04/13	\$613.65	\$450.84	\$0.00	\$0.00	\$162.81	\$0.00
	9,000	10/17/12	11/26/13	\$304.90	\$225.42	\$0.00	\$0.00	\$79.48	\$0.00
Security Subtotal	27,000			\$918.55	\$676.26	\$0.00	\$0.00	\$242.29	\$0.00
CASEY'S GENERAL STORES INC	CUSIP: 147528103	Symbol (Box 1d): CASY							
	6 000	10/17/12	11/25/13	\$441.64	\$297.48	\$0.00	\$0.00	\$144.16	\$0.00
	10 000	10/17/12	12/18/13	\$708.69	\$495.80	\$0.00	\$0.00	\$212.89	\$0.00
	5,000	11/16/12	12/18/13	\$354.34	\$233.23	\$0.00	\$0.00	\$121.11	\$0.00
Security Subtotal	21,000			\$1,504.67	\$1,026.51	\$0.00	\$0.00	\$478.16	\$0.00
EVERCORE PARTNERS INC CLASS A	CUSIP: 29977A105	Symbol (Box 1d): EVR							
	26 000	05/02/11	09/30/13	\$1,288.40	\$940.19	\$0.00	\$0.00	\$348.21	\$0.00
FEI COMPANY	CUSIP: 30241L109	Symbol (Box 1d): FEIC							
	16 000	10/17/12	11/01/13	\$1,413.47	\$839.52	\$0.00	\$0.00	\$573.95	\$0.00
	12,000	10/17/12	11/26/13	\$1,093.15	\$629.64	\$0.00	\$0.00	\$463.51	\$0.00
Security Subtotal	28,000			\$2,506.62	\$1,469.16	\$0.00	\$0.00	\$1,037.46	\$0.00
SHORETEL INC	CUSIP: 825211105	Symbol (Box 1d): SHOR							
	63 000	10/17/12	11/25/13	\$516.74	\$320.54	\$0.00	\$0.00	\$196.20	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 19 of 20

Morgan Stanley

Corporate Tax Statement Tax Year 2013

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

OLD HEMLOCK FOUNDATION, INC.
ATTENTION LEJAY GRAFFIOUS
PO BOX 69
BRUCETON MLS WV 26525-0069

Identification Number: 26-4310632

Taxpayer ID Number: 26-2890566
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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 - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUPERIOR ENERGY SERVICES INC		CUSIP: 868157108	Symbol (Box 1d): SPN					
	24,000	08/04/11	03/07/13	\$639.58	\$904.90	\$0.00	(\$265.32)	\$0.00
	6,000	03/13/12	05/03/13	\$164.26	\$176.98	\$0.00	(\$12.72)	\$0.00
Security Subtotal	30,000			\$803.84	\$1,081.88	\$0.00	(\$278.04)	\$0.00
Total Long Term Covered Securities				\$7,538.82	\$5,514.54	\$0.00	\$2,024.28	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$51,291.10	\$41,419.91	\$0.00	\$9,871.19	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)	\$51,291.10							
Total Cost or Other Basis (Box 3)	\$41,405.72							
Total Wash Sale Loss Disallowed (Box 5)	\$0.00							
Total Fed Tax Withheld (Box 4)	\$0.00							

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Old Hemlock Foundation, Inc.	26-2890566
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	17836 Brandonville Pike	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Bruceton Mills, WV 26525	

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 ▶ LeJay Graffious

Telephone No. ▶ 304-379-7505

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, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 20 13 or▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	1,900.00
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	1,900.00
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 \$	0.00

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.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2014)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	Old Hemlock Foundation, Inc.		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		26-2890566	
	17836 Brandonville Pike		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.				
Bruceton Mills, WV 26525				

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ _____
Telephone No. ▶ _____ 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.

- I request an additional 3-month extension of time until _____, 20____.
- For calendar year _____, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension _____

8a 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.	8a \$
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 and any amount paid previously with Form 8868.	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ _____ Title ▶ _____ Date ▶ _____