Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation	A Employer identification number
HRLD FOUNDATION, INC.	31-1531885
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: P.O. BOX 2249	B Telephone number: 443-259-4011
City or town, state or province, country, and ZIP or foreign postal code: COLUMBIA, MD 21045-1249	C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3339141.

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

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

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))

	Line	(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				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35173.	35173.		Statement 1
	4 Dividends and interest from securities	49720.	49720.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	214785.			
	b Gross sales price for all assets on line 6a 1833165.				
	7 Capital gain net income (from Part IV, line 2)		214785.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-33557.	-2097.	0.	Statement 3
	12 **Total** Add lines 1 through 11	266121.	297581.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30000.	3000.	0.	27000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	900.	90.	0.	810.
	16a Legal fees				
	b Accounting fees Stmt 4	3705.	371.	0.	3334.
	c Other professional fees Stmt 5	18671.	18671.	0.	0.
	17 Interest				
	18 Taxes Stmt 6	4527.	2192.	0.	2335.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	2671.	282.	0.	2389.
	24 **Total operating and administrative expenses** Add lines 13 through 23	60474.	24606.	0.	35868.
	25 Contributions, gifts, grants paid	560000.			560000.
	26 **Total expenses and disbursements** Add lines 24 and 25	620474.	24606.	0.	595868.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-354353.			
	b **Net investment income** (if negative, enter -0-)		272975.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED
NOV 2 3 2014
OGDEN, UT
291
IRS-OSC

SCANNED DEC 0 3 2014

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	12226.	16135.	16135.
	2 Savings and temporary cash investments	530131.	250328.	250328.
	3 Accounts receivable ▶ 30.			
	Less: allowance for doubtful accounts ▶	30.	30.	30.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons	475.		
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 8	1140080.	790759.	1019750.
	c Investments - corporate bonds Stmt 9	1309823.	900098.	929200.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	261398.	940475.	1123698.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3254163.	2897825.	3339141.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	29900.	28815.	
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 11)	118595.	117695.	
	23 **Total liabilities** (add lines 17 through 22)	148495.	146510.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	3105668.	2751315.	
	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**	3105668.	2751315.	
	31 **Total liabilities and net assets/fund balances**	3254163.	2897825.	

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	3105668.
2 Enter amount from Part I, line 27a	2	-354353.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2751315.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2751315.

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				
b	See Attached Statements			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1833165.		1618380.	214785.

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				214785.

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	214785.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	127704.	3542346.	.036051
2011	1163000.	3953142.	.294196
2010	562800.	4746376.	.118575
2009	207050.	4643029.	.044594
2008	106840.	5385234.	.019839

2	Total of line 1, column (d)	2	.513255
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	.102651
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3417008.
5	Multiply line 4 by line 3	5	350759.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2730.
7	Add lines 5 and 6	7	353489.
8	Enter qualifying distributions from Part XII, line 4	8	595868.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	2730.
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	2730.
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	2730.
6	Credits/Payments:				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2763.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2763.
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	33.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 33. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

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

Form **990-PF** (2013)

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

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

Website address ▶ n/a

14 The books are in care of ▶ DEBRA L HUBER Telephone no. ▶ 443-516-1315

Located at ▶ P.O. BOX 2249, COLUMBIA, MD ZIP+4 ▶ 21045

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID HUBER P.O. BOX 1390 NAPLES, FL 34106	DIRECTOR 1.00	0.	0.	0.
DEBRA HUBER P.O. BOX 1390 NAPLES, FL 34106	DIRECTOR 8.00	30000.	900.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3096319.
b	Average of monthly cash balances	1b	372725.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3469044.
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	3469044.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52036.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3417008.
6	**Minimum investment return.** Enter 5% of line 5	6	170850.

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	170850.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 2730.		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2730.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168120.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	168120.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	168120.

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	595868.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	595868.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2730.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	593138.

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				168120.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 106840.				
b From 2009 207050.				
c From 2010 562800.				
d From 2011 969219.				
e From 2012				
f **Total** of lines 3a through e	1845909.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 595868.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				168120.
e Remaining amount distributed out of corpus	427748.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2273657.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	106840.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	2166817.			
10 Analysis of line 9:				
a Excess from 2009 207050.				
b Excess from 2010 562800.				
c Excess from 2011 969219.				
d Excess from 2012				
e Excess from 2013 427748.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

See Statement 12

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GLENELG COUNTRY SCHOOL 12793 FOLLY QUARTER ROAD ELLICOTT CITY, MD 21042	NONE	pc	EDUCATION	10000.
SEACREST COUNTRY DAY SCHOOL 7100 DAVIS BLVD NAPLES, FL 34104	NONE	pc	BUILDING FUND	10000.
THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS - NAPLES WARD 4935 23 CT SW NAPLES, FL 34116	NONE	pc	PROMOTION OF RELIGIOUS MISSION	20000.
BOISE STATE UNIVERSITY FOUNDATION 2225 UNIVERSITY DRIVE BOISE, ID 83706	NONE	pc	EDUCATION	500000.
THE CHURCH OF JESUS CHRIST OF LATTER-DAY SAINTS - COLUMBIA 4785 DORSEY HALL DRIVE ELLICOTT CITY, MD 21042	NONE	pc	PROMOTION OF RELIGIOUS MISSION	20000.
Total			▶ 3a	560000.
b Approved for future payment None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35173.	
4 Dividends and interest from securities			14	49720.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	523000	-32960.	14	-597.	
8 Gain or (loss) from sales of assets other than inventory			18	214785.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-32960.		299081.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 266121.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

David K. Hafer 17 Nov 2014 DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
BENJAMIN A. BERGER	BAB	11-13-14		P00287311

Firm's name ▶ McGladrey LLP — Firm's EIN ▶ 42-0714325

Firm's address ▶ 100 INTERNATIONAL DRIVE, SUITE 1400 BALTIMORE, MD 21202 — Phone no (410)246-9300

Form **990-PF** (2013)

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	PIMCO EMERGING LOCAL	P	02/01/13	12/31/13
b	PIMCO EMERGING MKTS	P	03/01/12	02/01/13
c	PUBLICALLY TRADED SECURITIES -#6096	P	01/01/13	12/31/13
d	PUBLICALLY TRADED SECURITIES - #6098	P	01/01/13	12/31/13
e	PUBLICALLY TRADED SECURITIES - #6098	P	01/01/13	12/31/13
f	PUBLICALLY TRADED SECURITIES - #6098	P	01/01/13	12/31/13
g	PUBLICALLY TRADED SECURITIES - #6100	P	01/01/13	12/31/13
h	PUBLICALLY TRADED SECURITIES - #6100	P	01/01/13	12/31/13
i	PUBLICALLY TRADED SECURITIES - #6100	P	01/01/13	12/31/13
j	PUBLICALLY TRADED SECURITIES - #6101	P	01/01/13	12/31/13
k	PUBLICALLY TRADED SECURITIES - #6101	P	01/01/13	12/31/13
l	PUBLICALLY TRADED SECURITIES - #6101	P	01/01/13	12/31/13
m	MARKET VECTORS EMERGING MKT	P	01/01/13	12/31/13
n	PUBLICALLY TRADED SECURITIES - #1433	P	01/01/13	12/31/13
o	from k-1 - ATLAS ENERGY	P	01/01/13	12/31/13

	(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	123467.		137808.	-14341.
b	134644.		130475.	4169.
c	427131.		401450.	25681.
d	41820.		43587.	-1767.
e	36251.		34903.	1348.
f	47535.		29490.	18045.
g	47246.		41369.	5877.
h	56039.		41421.	14618.
i	99289.		78344.	20945.
j	322128.		289045.	33083.
k	169080.		129525.	39555.
l	127731.		69538.	58193.
m	45026.		49499.	-4473.
n	154913.		141480.	13433.
o			24.	-24.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-14341.
b				4169.
c				25681.
d				-1767.
e				1348.
f				18045.
g				5877.
h				14618.
i				20945.
j				33083.
k				39555.
l				58193.
m				-4473.
n				13433.
o				-24.

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). If (loss), enter "-0-" in Part I, line 8	3	

323591
05-01-13

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	from schedule k-1 - ENERGY TRANSFER EQUITY	P	01/02/13	12/31/13
b	Capital Gains Dividends			
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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			422.	-422.
b	865.			865.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-422.
b				865.
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	214785.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

323591
05-01-13

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
from k-1 - ATLAS ENERGY	88.	88.	88.
from k-1 - calumet	2.	2.	2.
from k-1 - ENERGY TRANSFER EQUITY	270.	270.	270.
from k-1 - ENTERPRISE PRODUCTS PARTNERS	1.	1.	1.
from k-1 - KINDER MORGAN	28.	28.	28.
from k-1 - MARKWEST	63.	63.	63.
MORGAN STANLEY #096096	42924.	42924.	42924.
MORGAN STANLEY #096096 - ACCRUED INTEREST INCOME	-8274.	-8274.	-8274.
MORGAN STANLEY #096098	24.	24.	24.
MORGAN STANLEY #096100	16.	16.	16.
MORGAN STANLEY #096101	2.	2.	2.
MORGAN STANLEY #159338	3.	3.	3.
MORGAN STANLEY #159400	19.	19.	19.
MORGAN STANLEY #161433	7.	7.	7.
Total to Part I, line 3	35173.	35173.	35173.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
from k-1 - ENERGY TRANSFER EQUITY	735.	0.	735.	735.	735.
from k-1 - KINDER MORGAN	34.	0.	34.	34.	34.
from k-1 - MARKWEST	344.	0.	344.	344.	344.
MORGAN STANLEY #096096	18698.	710.	17988.	17988.	17988.
MORGAN STANLEY #096098	9229.	0.	9229.	9229.	9229.
MORGAN STANLEY #096100	15140.	155.	14985.	14985.	14985.
MORGAN STANLEY #096101	2451.	0.	2451.	2451.	2451.
MORGAN STANLEY #159400	3106.	0.	3106.	3106.	3106.
MORGAN STANLEY #161433	848.	0.	848.	848.	848.
	50585.	865.	49720.	49720.	49720.

To Part I, line 4

Form 990-PF	Other Income	Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
from k-1 - KINDER MORGAN	-8562.	-49.	0.
from k-1 - ATLAS ENERGY	-5925.	-2012.	0.
from k-1 - CALUMET	-5055.	-153.	0.
from k-1- ENERGY TRANSFER EQUITY	-4009.	-862.	0.
from k-1- ENTERPRISE PRODUCTS PARTNERS	-5042.	6.	0.
from k-1 - MARKWEST	-7444.	-7.	0.
Other income	2480.	980.	0.
Total to Form 990-PF, Part I, line 11	-33557.	-2097.	0.

Form 990-PF	Accounting Fees	Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION	3705.	371.	0.	3334.
To Form 990-PF, Pg 1, ln 16b	3705.	371.	0.	3334.

Form 990-PF	Other Professional Fees	Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ADVENT SOFTWARE	1020.	1020.	0.	0.
INVESTMENT MANAGEMENT FEES	17651.	17651.	0.	0.
To Form 990-PF, Pg 1, ln 16c	18671.	18671.	0.	0.

Form 990-PF	Taxes	Statement 6		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX PAID	1932.	1932.	0.	0.
state filing fee	300.	30.	0.	270.
payroll taxes	2295.	230.	0.	2065.
To Form 990-PF, Pg 1, ln 18	4527.	2192.	0.	2335.

Form 990-PF	Other Expenses	Statement 7		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	17.	17.	0.	0.
INSURANCE	2654.	265.	0.	2389.
To Form 990-PF, Pg 1, ln 23	2671.	282.	0.	2389.

Form 990-PF Corporate Stock		Statement 8
Description	Book Value	Fair Market Value
MSSB A/C 096098 - SEE ATTACHED STATEMENT	327101.	400742.
MSSB A/C 096100 - SEE ATTACHED STATEMENT	334928.	454904.
MSSB A/C 096101 - SEE ATTACHED STATEMENT	0.	0.
ISHARES COMEX GOLD TR	128730.	164104.
Total to Form 990-PF, Part II, line 10b	790759.	1019750.

Form 990-PF	Corporate Bonds	Statement 9

Description	Book Value	Fair Market Value
AT&T INC	100599.	102670.
BP CAPITAL MARKETS PLC	101862.	104025.
GENERAL ELECTRIC CAP CORP	100691.	104697.
CAMPBELL SOUP CO	0.	0.
STATOIL ASA	0.	0.
ALCOA INC	110061.	112682.
VERIZON COMMUNICATIONS	54679.	58770.
EXELON GENERATION CO LLC	100013.	100158.
PFIZER INC	102129.	105665.
KANSAS CITY POWER & LIGHT CO	54064.	57533.
WACHOVIA CAPITAL TRUST	176000.	183000.
Total to Form 990-PF, Part II, line 10c	900098.	929200.

Form 990-PF	Other Investments	Statement 10

Description	Valuation Method	Book Value	Fair Market Value
PIMCO EMERGING MKTS BOND A	COST	0.	0.
PIMCO TOTAL RETURN A	COST	135458.	127388.
MSSB A/C 159400 - SEE ATTACHED STATEMENT	COST	401108.	492824.
MSSB A/C 161433 - SEE ATTACHED STATEMENT	COST	403909.	503486.
Total to Form 990-PF, Part II, line 13		940475.	1123698.

Form 990-PF	Other Liabilities	Statement 11

Description	BOY Amount	EOY Amount
PAYROLL LIABILITIES	118595.	117695.
Total to Form 990-PF, Part II, line 22	118595.	117695.

Form 990-PF | Part XV - Line 1a
List of Foundation Managers | Statement 12

Name of Manager
DAVID HUBER
DEBRA HUBER

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

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 - 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
PIMCO EMERGING LOCAL BD A	CUSIP: 72201F425		Symbol (Box 1d): PELAX						
	12,162 918	02/01/13	09/19/13	$120,406 44	$134,643 38	$0 00	($14,236 94)	$0 00	
	4 937	02/28/13	09/19/13	$48 87	$53.91	$0 00	($5.04)	$0 00	
	31.306	02/28/13	09/19/13	$309.91	$341.86	$0.00	($31 95)	$0.00	
	45.066	03/28/13	09/19/13	$446.13	$488.52	$0.00	($42.39)	$0.00	
	38 219	04/30/13	09/19/13	$378.35	$426.52	$0.00	($48.17)	$0.00	
	48.911	05/31/13	09/19/13	$484.19	$505.74	$0.00	($21 55)	$0 00	
	45.154	06/28/13	09/19/13	$447.00	$441.61	$0.00	$5 39	$0 00	
	43.778	07/31/13	09/19/13	$433.38	$427.27	$0.00	$6 11	$0 00	
	51.792	08/30/13	09/19/13	$512.83	$479.08	$0.00	$33.75	$0.00	
Security Subtotal	**12,472.081**			**$123,467.10**	**$137,807.89**	**$0.00**	**($14,340.79)**	**$0.00**	
PIMCO EMERGING MKTS BOND A	CUSIP: 693391575		Symbol (Box 1d): PAEMX						
	10,434.057	03/08/12	02/01/13	$129,069.18	$124,999 90	$0.00	$4,069.28	$0 00	
	22.117	03/30/12	02/01/13	$273.59	$258.11	$0.00	$15.48	$0 00	
	33.866	04/30/12	02/01/13	$418.92	$398.60	$0.00	$20.32	$0 00	
	36.615	05/31/12	02/01/13	$452.93	$419.61	$0.00	$33.32	$0 00	
	38 014	06/29/12	02/01/13	$470.23	$445.90	$0 00	$24.33	$0.00	
	34.760	07/31/12	02/01/13	$429.98	$420.60	$0 00	$9.38	$0 00	
	40.140	08/31/12	02/01/13	$496.53	$488.90	$0 00	$7 63	$0 00	
	33.740	09/28/12	02/01/13	$417.36	$414.66	$0 00	$2 70	$0 00	
	38.109	10/31/12	02/01/13	$471.41	$471.03	$0 00	$0 38	$0 00	
	41.481	11/30/12	02/01/13	$513.12	$516.85	$0 00	($3.73)	$0 00	
	7 706	12/12/12	02/01/13	$95 32	$96 63	$0 00	($1.31)	$0.00	
	46.732	12/27/12	02/01/13	$578.07	$583.22	$0 00	($5.15)	$0 00	

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number. 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

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
PIMCO EMERGING MKTS BOND A	38.359	12/31/12	02/01/13	$474.50	$479.49	$0.00	($4.99)	$0 00	
	38.985	01/31/13	02/01/13	$482.36	$481.85	$0.00	$0.51	$0.00	
Security Subtotal	10,884.681			$134,643.50	$130,475.35	$0.00	$4,168.15	$0.00	
Total Short Term Covered Securities				**$258,110.60**	**$268,283.24**	**$0.00**	**($10,172.64)**	**$0.00**	

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ISHARES GOLD TRUST	CUSIP: 464285105	Symbol (Box 1d):							
	0 000		01/31/13	$48.18	$0 00	$0 00	$0.00	$0 00	CT
	0.000		02/28/13	$43 54	$0.00	$0 00	$0.00	$0 00	CT
	0 000		03/31/13	$46.35	$0.00	$0.00	$0.00	$0 00	CT
	0.000		04/30/13	$43 89	$0.00	$0.00	$0.00	$0.00	CT
	0 000		05/31/13	$42.18	$0 00	$0 00	$0.00	$0 00	CT
	0.000		06/30/13	$39.01	$0.00	$0.00	$0.00	$0.00	CT
	0.000		07/31/13	$37 18	$0 00	$0 00	$0.00	$0 00	CT
	0 000		08/31/13	$38.94	$0 00	$0 00	$0.00	$0 00	CT
	0 000		09/30/13	$37.97	$0 00	$0.00	$0.00	$0.00	CT
	0.000		10/31/13	$38.66	$0.00	$0.00	$0.00	$0.00	CT
	0 000		11/30/13	$36.14	$0 00	$0.00	$0.00	$0.00	CT
	0.000		12/31/13	$36.38	$0.00	$0.00	$0.00	$0.00	CT
Security Subtotal	0.000			$488.42	$0.00	$0.00	$0.00	$0.00	
Total Short Term Noncovered Securities				**$488.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
Total Short Term Covered and Noncovered Securities				**$258,599.02**	**$268,283.24**	**$0.00**	**($10,172.64)**	**$0.00**	

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

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.

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)	NOTES
CAMPBELL SOUP CO 3050 17JL15 — **CUSIP:** 134429AV1 **Symbol (Box 1d):**									
	100,000 000	05/13/11	02/01/13	$106,121.00	$102,714.89	$0.00	$3,406.11	$0.00	
KANSAS 6375 18MH01 — **CUSIP:** 485134BK5 **Symbol (Box 1d):**									
	100,000.000	05/26/10	09/09/13	$113,873.00	$108,667 02	$0.00	$5,205.98	$0 00	
STATOIL ASA 3125 17AU17 — **CUSIP:** 85771PAB8 **Symbol (Box 1d):**									
	100,000 000	05/13/11	02/01/13	$107,103 00	$101,230 10	$0.00	$5,872 90	$0 00	
WACHOVIA CAPTL TR 5569 *53FB05 — **CUSIP:** 92978AAA0 **Symbol (Box 1d):**									
	100,000 000	03/15/11	02/01/13	$100,034.44	$88,837 77	$0.00	$11,196 67	$0 00	
Total Long Term Noncovered Securities				**$427,131.44**	**$401,449.78**	**$0.00**	**$25,681.66**	**$0.00**	
Total Short and Long Term, Covered and Noncovered Securities				**$685,730.46**	**$669,733.02**	**$0.00**	**$15,509.02**	**$0.00**	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$685,730.46**			
Total Cost or Other Basis (Box 3)		**$268,283.24**		
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

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number. 31-1531885
Account Number: [redacted]

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 - 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)
AUTOLIV INC	CUSIP: 052800109		Symbol (Box 1d): ALV					
	37.000	07/31/12	06/21/13	$2,759 70	$2,112.89	$0.00	$646 81	$0 00
	11.000	04/12/13	06/21/13	$820.45	$777.70	$0.00	$42.75	$0.00
Security Subtotal	**48.000**			**$3,580.15**	**$2,890.59**	**$0.00**	**$689.56**	**$0.00**
BG GROUP PLC	CUSIP: 055434203		Symbol (Box 1d): BRGYY					
	51 000	04/12/13	07/03/13	$852.20	$871 08	$0.00	($18.88)	$0 00
BHP BILLITON PLC SPONS ADR	CUSIP: 05545E209		Symbol (Box 1d): BBL					
	9.000	07/19/12	06/20/13	$482.19	$518.76	$0.00	($36 57)	$0.00
	17.000	04/12/13	06/20/13	$910.80	$990.08	$0.00	($79.28)	$0.00
Security Subtotal	**26.000**			**$1,392.99**	**$1,508.84**	**$0.00**	**($115.85)**	**$0.00**
CAIRN ENERGY PLC ADR NEW	CUSIP: 12776P200		Symbol (Box 1d): CRNCY					
	229 000	08/02/12	03/26/13	$1,939 85	$2,139 64	$0 00	($199 79)	$0 00
COGNIZANT TECH SOLUTIONS CL A	CUSIP: 192446102		Symbol (Box 1d): CTSH					
	19.000	10/19/12	05/13/13	$1,192.98	$1,314.25	$0.00	($121.27)	$0.00
	13.000	04/12/13	05/13/13	$816.26	$970.45	$0.00	($154.19)	$0.00
Security Subtotal	**32.000**			**$2,009.24**	**$2,284.70**	**$0.00**	**($275.46)**	**$0.00**
CREDIT SUISSE GROUP	CUSIP: 225401108		Symbol (Box 1d): CS					
	0 244	04/12/13	05/20/13	$7 10	$6 69	$0.00	$0 41	$0.00
	20.000	04/12/13	08/07/13	$599.96	$498.75	$0.00	$101.21	$0.00
Security Subtotal	**20.244**			**$607.06**	**$505.44**	**$0.00**	**$101.62**	**$0.00**
CSL LTD UNSPON ADR	CUSIP: 12637N105		Symbol (Box 1d): CMXHY					
	30.000	04/12/13	06/19/13	$806.21	$931.80	$0 00	($125.59)	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number. [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ECOPETROL S A SPONSORED ADS	**CUSIP:** 279158109	**Symbol (Box 1d):** EC						
	62.000	06/25/12	03/18/13	$3,424.66	$3,345 84	$0 00	$78.82	$0 00
EXPERIAN GP LTD ADR	**CUSIP:** 30215C101	**Symbol (Box 1d):** EXPGY						
	68 000	04/12/13	12/04/13	$1,201 84	$1,212 44	$0.00	($10 60)	$0 00
FRESENIUS MEDICAL CARE AG&CO	**CUSIP:** 358029106	**Symbol (Box 1d):** FMS						
	13 000	04/12/13	06/18/13	$463.17	$467 22	$0.00	($4 05)	$0 00
INDUSTRIAL & COML BK CHINA ADR	**CUSIP:** 455807107	**Symbol (Box 1d):** IDCBY						
	102.000	12/07/12	10/23/13	$1,405.14	$1,405.21	$0.00	($0.07)	$0 00
INFORMA PLC UNSPON ADR	**CUSIP:** 45672B107	**Symbol (Box 1d):** IFPJY						
	64 000	04/12/13	04/30/13	$943.19	$997.76	$0.00	($54.57)	$0.00
JUPITER TELECOM ADR	**CUSIP:** 48206M102	**Symbol (Box 1d):**						
	82.000	08/20/12	04/01/13	$1,067 49	$788.64	$0 00	$278 85	$0 00
LI & FUNG LTD UNSPON ADR	**CUSIP:** 501897102	**Symbol (Box 1d):** LFUGY						
	898 000	12/13/12	02/05/13	$2,373.35	$3,090.20	$0.00	($716.85)	$0.00
MINDRAY MEDICAL INTL LTD	**CUSIP:** 602675100	**Symbol (Box 1d):** MR						
	84.000	03/13/13	11/21/13	$3,353.76	$3,184 57	$0.00	$169 19	$0 00
	28.000	04/12/13	11/21/13	$1,117.92	$1,099.00	$0.00	$18 92	$0.00
Security Subtotal	**112.000**			**$4,471.68**	**$4,283.57**	**$0.00**	**$188.11**	**$0.00**
NESTLE SPON ADR REP REG SHR	**CUSIP:** 641069406	**Symbol (Box 1d):** NSRGY						
	22.000	04/12/13	09/19/13	$1,530 86	$1,598.52	$0.00	($67.66)	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number [redacted]

Customer Service: 866-324-6088

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

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

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

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)
PETROFAC LTD LONDON UNSPON ADR	**CUSIP:** 716473103		**Symbol (Box 1d):** POFCY					
	83.000	09/25/12	07/17/13	$797.97	$1,099.70	$0.00	($301.73)	$0.00
	138.000	03/18/13	07/17/13	$1,326.75	$1,616.78	$0.00	($290 03)	$0.00
	168.000	04/12/13	07/17/13	$1,615.17	$1,806.00	$0.00	($190.83)	$0.00
Security Subtotal	**389.000**			**$3,739.89**	**$4,522.48**	**$0.00**	**($782.59)**	**$0.00**
PUBLICIS GROUPE SA ADS	**CUSIP:** 74463M106		**Symbol (Box 1d):** PUBGY					
	73.000	04/04/13	07/30/13	$1,386.50	$1,297 94	$0.00	$88.56	$0 00
RIO TINTO PLC SPON ADR	**CUSIP:** 767204100		**Symbol (Box 1d):** RIO					
	53.000	12/18/12	06/04/13	$2,327 08	$3,080.56	$0 00	($753.48)	$0 00
	13.000	04/12/13	06/04/13	$570.79	$615.03	$0.00	($44.24)	$0.00
Security Subtotal	**66.000**			**$2,897.87**	**$3,695.59**	**$0.00**	**($797.72)**	**$0.00**
SHINHAN FINANCIAL GROUP CO LTD	**CUSIP:** 824596100		**Symbol (Box 1d):** SHG					
	26.000	04/12/13	04/30/13	$894.65	$895.96	$0.00	($1.31)	$0.00
SOCIEDAD QUIMICA Y MINERA ADS	**CUSIP:** 833635105		**Symbol (Box 1d):** SQM					
	21 000	04/12/13	05/02/13	$1,000.03	$1,077.93	$0.00	($77.90)	$0.00
SOFTBANK CORP UNSPONS ADR	**CUSIP:** 83404D109		**Symbol (Box 1d):** SFTBY					
	57 000	04/04/12	03/12/13	$1,114 30	$816 10	$0.00	$298 20	$0 00
SUBSEA 7 S.A. SPONSORED ADR	**CUSIP:** 864323100		**Symbol (Box 1d):** SUBCY					
	48.000	04/12/13	07/15/13	$876.17	$1,105.92	$0.00	($229.75)	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number. 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

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)
WILLIS GROUP HOLDINGS PLC	CUSIP: G96666105		Symbol (Box 1d): WSH					
	47.000	04/12/13	06/12/13	$1,841.74	$1,853.68	$0.00	($11.94)	$0 00
Total Short Term Covered Securities				**$41,820.23**	**$43,587.09**	**$0.00**	**($1,766.86)**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number [redacted]

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.

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)
BG GROUP PLC	CUSIP: 055434203		Symbol (Box 1d): BRGYY					
	40.000	02/10/11	07/03/13	$668.40	$953.57	$0 00	($285.17)	$0 00
BHP BILLITON PLC SPONS ADR	CUSIP: 05545E209		Symbol (Box 1d): BBL					
	52.000	08/31/11	06/20/13	$2,785 98	$3,564 91	$0 00	($778.93)	$0 00
COGNIZANT TECH SOLUTIONS CL A	CUSIP: 192446102		Symbol (Box 1d): CTSH					
	25.000	05/07/12	05/13/13	$1,569 71	$1,421.76	$0 00	$147 95	$0 00
CREDIT SUISSE GROUP	CUSIP: 225401108		Symbol (Box 1d): CS					
	25.000	03/01/11	08/07/13	$749.95	$1,133 22	$0 00	($383.27)	$0 00
	39.000	08/24/11	08/07/13	$1,169.92	$1,069.44	$0.00	$100.48	$0.00
Security Subtotal	**64.000**			**$1,919.87**	**$2,202.66**	**$0.00**	**($282.79)**	**$0.00**
CSL LTD UNSPON ADR	CUSIP: 12637N105		Symbol (Box 1d): CMXHY					
	67.000	07/06/11	03/18/13	$2,084 48	$1,170 01	$0.00	$914 47	$0 00
	31.000	07/06/11	05/08/13	$940.26	$541.35	$0 00	$398 91	$0 00
	11.000	07/06/11	06/19/13	$295.61	$192.09	$0.00	$103 52	$0.00
	58.000	08/16/11	06/19/13	$1,558.68	$905.38	$0.00	$653.30	$0.00
Security Subtotal	**167.000**			**$4,879.03**	**$2,808.83**	**$0.00**	**$2,070.20**	**$0.00**
FRESENIUS MEDICAL CARE AG&CO	CUSIP: 358029106		Symbol (Box 1d): FMS					
	26.000	02/15/11	06/18/13	$926.35	$843 93	$0 00	$82.42	$0 00
GIVAUDAN SA ADR	CUSIP: 37636P108		Symbol (Box 1d): GVDNY					
	30.000	04/12/11	05/21/13	$776.08	$618 99	$0 00	$157.09	$0.00
ICAP PLC SPON ADR	CUSIP: 450936109		Symbol (Box 1d): IAPLY					
	228 000	03/06/12	06/26/13	$2,477.31	$2,828 07	$0.00	($350.76)	$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 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)
INFORMA PLC UNSPON ADR	**CUSIP:** 45672B107	**Symbol (Box 1d):** IFPJY						
	97 000	10/31/11	03/20/13	$1,485 90	$1,144 27	$0.00	$341 63	$0 00
	205.000	10/31/11	04/30/13	$3,021.16	$2,418.30	$0.00	$602 86	$0.00
Security Subtotal	**302.000**			**$4,507.06**	**$3,562.57**	**$0.00**	**$944.49**	**$0.00**
JUPITER TELECOM ADR	**CUSIP:** 48206M102	**Symbol (Box 1d):**						
	73 000	03/01/11	04/01/13	$950 33	$785.53	$0.00	$164 80	$0 00
	46.000	09/29/11	04/01/13	$598.84	$509.38	$0.00	$89.46	$0.00
Security Subtotal	**119.000**			**$1,549.17**	**$1,294.91**	**$0.00**	**$254.26**	**$0.00**
L OREAL CO ADR	**CUSIP:** 502117203	**Symbol (Box 1d):** LRLCY						
	77.000	09/08/11	10/11/13	$2,613.68	$1,586 80	$0.00	$1,026 88	$0.00
PETROFAC LTD LONDON UNSPON ADR	**CUSIP:** 716473103	**Symbol (Box 1d):** POFCY						
	256 000	11/01/11	07/17/13	$2,461 22	$2,833 05	$0.00	($371 83)	$0 00
SHINHAN FINANCIAL GROUP CO LTD	**CUSIP:** 824596100	**Symbol (Box 1d):** SHG						
	54 000	04/20/11	04/30/13	$1,858.12	$2,390 20	$0.00	($532 08)	$0.00
	18.000	05/20/11	04/30/13	$619.37	$789 22	$0.00	($169 85)	$0.00
	12.000	06/03/11	04/30/13	$412.91	$568.81	$0.00	($155.90)	$0.00
Security Subtotal	**84.000**			**$2,890.40**	**$3,748.23**	**$0.00**	**($857.83)**	**$0.00**
SUBSEA 7 S A SPONSORED ADR	**CUSIP:** 864323100	**Symbol (Box 1d):** SUBCY						
	41.000	05/25/11	07/15/13	$748 40	$1,018 85	$0.00	($270 45)	$0 00
	34.000	06/30/11	07/15/13	$620.62	$876.70	$0.00	($256.08)	$0 00
	95.000	08/09/11	07/15/13	$1,734.09	$1,924.23	$0.00	($190.14)	$0.00
Security Subtotal	**170.000**			**$3,103.11**	**$3,819.78**	**$0.00**	**($716.67)**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number [redacted]

Customer Service: 866-324-6088

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

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

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

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 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)
TESCO PLC SPONSORED ADR	CUSIP: 881575302		Symbol (Box 1d): TSCDY					
	51.000	08/09/11	03/13/13	$857.01	$936 87	$0 00	($79.86)	$0 00
UTD OVERSEAS BK LTD SPON ADR	CUSIP: 911271302		Symbol (Box 1d): UOVEY					
	42 000	01/20/12	04/19/13	$1,404.42	$1,122 94	$0.00	$281.48	$0.00
WILLIS GROUP HOLDINGS PLC	CUSIP: G96666105		Symbol (Box 1d): WSH					
	22 000	09/28/11	06/12/13	$862.09	$755.18	$0.00	$106 91	$0 00
Total Long Term Covered Securities				**$36,250.89**	**$34,903.05**	**$0.00**	**$1,347.84**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number 31-1531885
Account Number [redacted]

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.

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A	**CUSIP:** G1151C101		**Symbol (Box 1d):** ACN					
	17.000	06/04/09	06/28/13	$1,189.06	$513.38	$0.00	$675 68	$0.00
BG GROUP PLC	**CUSIP:** 055434203		**Symbol (Box 1d):** BRGYY					
	110 000	04/30/10	07/03/13	$1,838.09	$1,909.85	$0.00	($71.76)	$0.00
	25.000	11/03/10	07/03/13	$417.75	$503.56	$0.00	($85.81)	$0.00
Security Subtotal	**135.000**			**$2,255.84**	**$2,413.41**	**$0.00**	**($157.57)**	**$0.00**
CREDIT SUISSE GROUP	**CUSIP:** 225401108		**Symbol (Box 1d):** CS					
	10.000	07/21/10	08/07/13	$299.98	$422.99	$0.00	($123.01)	$0.00
EXPERIAN GP LTD ADR	**CUSIP:** 30215C101		**Symbol (Box 1d):** EXPGY					
	85 000	04/13/09	03/20/13	$1,493 98	$613 70	$0.00	$880 28	$0 00
	10 000	04/13/09	12/04/13	$176 74	$72.20	$0.00	$104.54	$0 00
	213.000	06/23/09	12/04/13	$3,764.58	$1,632.07	$0.00	$2,132.51	$0.00
Security Subtotal	**308.000**			**$5,435.30**	**$2,317.97**	**$0.00**	**$3,117.33**	**$0.00**
FRESENIUS MEDICAL CARE AG&CO	**CUSIP:** 358029106		**Symbol (Box 1d):** FMS					
	32.000	02/26/08	02/05/13	$1,127.77	$845.28	$0.00	$282.49	$0.00
	12 000	04/13/09	02/05/13	$422.92	$223.92	$0.00	$199.00	$0.00
	20.000	04/13/09	06/18/13	$712.58	$373.20	$0.00	$339.38	$0.00
Security Subtotal	**64.000**			**$2,263.27**	**$1,442.40**	**$0.00**	**$820.87**	**$0.00**
GIVAUDAN SA ADR	**CUSIP:** 37636P108		**Symbol (Box 1d):** GVDNY					
	25 000	06/25/09	05/21/13	$646.74	$336.97	$0.00	$309.77	$0.00
	235.000	04/14/10	05/21/13	$6,079.31	$4,360.19	$0.00	$1,719.12	$0.00
Security Subtotal	**260.000**			**$6,726.05**	**$4,697.16**	**$0.00**	**$2,028.89**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JUPITER TELECOM ADR	**CUSIP:** 48206M102	**Symbol (Box 1d):**						
	279 000	07/02/09	04/01/13	$3,632.08	$2,133 86	$0 00	$1,498.22	$0.00
	286.000	12/24/09	04/01/13	$3,723.20	$2,974.54	$0.00	$748.66	$0.00
Security Subtotal	**565.000**			**$7,355.28**	**$5,108.40**	**$0.00**	**$2,246.88**	**$0.00**
NESTLE SPON ADR REP REG SHR	**CUSIP:** 641069406	**Symbol (Box 1d):** NSRGY						
	29 000	07/31/08	09/19/13	$2,017 96	$1,281 57	$0 00	$736 39	$0 00
	22 000	04/13/09	09/19/13	$1,530.87	$761.20	$0 00	$769 67	$0 00
	22.000	10/26/10	09/19/13	$1,530.87	$1,191.96	$0.00	$338 91	$0.00
Security Subtotal	**73.000**			**$5,079.70**	**$3,234.73**	**$0.00**	**$1,844.97**	**$0.00**
NOVO NORDISK A/S ADR	**CUSIP:** 670100205	**Symbol (Box 1d):** NVO						
	22.000	04/13/09	03/25/13	$3,561 46	$965.14	$0.00	$2,596 32	$0 00
SOCIEDAD QUIMICA Y MINERA ADS	**CUSIP:** 833635105	**Symbol (Box 1d):** SQM						
	56.000	10/16/08	05/02/13	$2,666 76	$982.85	$0.00	$1,683.91	$0 00
TESCO PLC SPONSORED ADR	**CUSIP:** 881575302	**Symbol (Box 1d):** TSCDY						
	11.000	04/13/09	03/13/13	$184 85	$162.80	$0.00	$22.05	$0 00
	50.000	07/13/09	03/13/13	$840.21	$872.06	$0.00	($31.85)	$0.00
Security Subtotal	**61.000**			**$1,025.06**	**$1,034.86**	**$0.00**	**($9.80)**	**$0.00**
VODAFONE GP PLC ADS NEW	**CUSIP:** 92857W209	**Symbol (Box 1d):** VOD						
	11 000	06/16/08	02/14/13	$287 20	$325 01	$0.00	($37 81)	$0 00
	98.000	04/13/09	02/14/13	$2,558 72	$1,793 40	$0.00	$765 32	$0.00
	33.000	07/01/09	02/14/13	$861.61	$652.13	$0.00	$209 48	$0.00
Security Subtotal	**142.000**			**$3,707.53**	**$2,770.54**	**$0.00**	**$936.99**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILLIS GROUP HOLDINGS PLC	CUSIP: G96666105		Symbol (Box 1d): WSH					
	89 000	12/16/08	05/30/13	$3,539.83	$2,099 08	$0.00	$1,440.75	$0 00
	16.000	12/16/08	06/12/13	$626.98	$377 36	$0.00	$249.62	$0 00
	46.000	02/19/09	06/12/13	$1,802.56	$1,109.94	$0.00	$692.62	$0.00
Security Subtotal	151.000			$5,969.37	$3,586.38	$0.00	$2,382.99	$0.00
Total Long Term Noncovered Securities				**$47,534.66**	**$29,490.21**	**$0.00**	**$18,044.45**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$83,785.55**	**$64,393.26**	**$0.00**	**$19,392.29**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$125,605.78**	**$107,980.35**	**$0.00**	**$17,625.43**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$125,605.78**			
Total Cost or Other Basis (Box 3)		**$78,490.14**		
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

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number 31-1531885
Account Number [redacted]

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 - 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)
ANNALY CAPITAL MNGMT INC	**CUSIP:** 035710409		**Symbol (Box 1d):** NLY					
	111 000	06/19/13	10/25/13	$1,352 23	$1,488 03	$0 00	($135.80)	$0.00
ASTRAZENECA PLC ADS	**CUSIP:** 046353108		**Symbol (Box 1d):** AZN					
	59 000	06/29/12	04/05/13	$2,974 01	$2,637 47	$0 00	$336 54	$0 00
	17 000	07/05/12	04/05/13	$856 92	$776.44	$0.00	$80.48	$0 00
	30 000	07/05/12	06/14/13	$1,525.66	$1,370 20	$0.00	$155 46	$0 00
	35.000	07/05/12	06/17/13	$1,792.74	$1,598 56	$0.00	$194 18	$0 00
	40 000	07/05/12	06/18/13	$2,039.56	$1,826 93	$0.00	$212.63	$0.00
	6.000	07/05/12	06/27/13	$289 76	$274.04	$0.00	$15 72	$0 00
	9 000	07/06/12	06/27/13	$434 63	$406.89	$0.00	$27 74	$0.00
	1 000	07/06/12	07/01/13	$48.00	$45.21	$0.00	$2 79	$0 00
	14 000	07/20/12	07/01/13	$672 02	$655 48	$0.00	$16 54	$0 00
	21.000	07/20/12	07/02/13	$1,008.64	$983.22	$0.00	$25 42	$0.00
Security Subtotal	**232.000**			**$11,641.94**	**$10,574.44**	**$0.00**	**$1,067.50**	**$0.00**
CISCO SYS INC	**CUSIP:** 17275R102		**Symbol (Box 1d):** CSCO					
	115.000	05/18/12	04/05/13	$2,362.04	$1,901 90	$0.00	$460 14	$0.00
FIFTH 3RD BANCORP OHIO	**CUSIP:** 316773100		**Symbol (Box 1d):** FITB					
	73 000	08/31/12	04/05/13	$1,161 40	$1,102 26	$0.00	$59 14	$0 00
	58.000	08/31/12	06/19/13	$1,060.80	$875.77	$0.00	$185.03	$0.00
Security Subtotal	**131.000**			**$2,222.20**	**$1,978.03**	**$0.00**	**$244.17**	**$0.00**
FORD MOTOR CO NEW	**CUSIP:** 345370860		**Symbol (Box 1d):** F					
	86 000	03/13/13	04/05/13	$1,070 68	$1,151.07	$80 39	($80.39)	$0 00
	25 000	03/13/13	04/05/13	$311.23	$334 60	$23 37	($23 37)	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number. 31-1531885
Account Number [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FORD MOTOR CO NEW	86.000	03/13/13	06/19/13	$1,338.13	$1,227.55	$0.00	$110.58	$0 00
	25.000	03/13/13	06/19/13	$388.99	$358.36	$0.00	$30 63	$0.00
	4 000	03/13/13	06/19/13	$62 24	$53.54	$0.00	$8.70	$0.00
	5.000	03/15/13	06/19/13	$77.80	$66.70	$0.00	$11.10	$0.00
Security Subtotal	**231.000**			**$3,249.07**	**$3,191.82**	**$103.76**	**$57.25**	**$0.00**
FREEPORT MCMORAN CP&GLD	**CUSIP:** 35671D857	**Symbol (Box 1d):** FCX						
	35.000	06/19/13	07/05/13	$950.35	$1,044 05	$0.00	($93 70)	$0 00
HOLLYFRONTIER CORP COM	**CUSIP:** 436106108	**Symbol (Box 1d):** HFC						
	10.000	04/22/13	11/13/13	$448.16	$497.02	$0.00	($48.86)	$0.00
	40.000	04/22/13	11/15/13	$1,848 04	$1,988 10	$0.00	($140.06)	$0.00
	40.000	04/25/13	11/15/13	$1,848 03	$2,058 46	$0.00	($210 43)	$0 00
	40 000	04/25/13	11/18/13	$1,875.61	$2,058 46	$0.00	($182 85)	$0.00
	25 000	04/25/13	11/20/13	$1,150.41	$1,286.54	$0.00	($136 13)	$0 00
	5.000	04/25/13	11/22/13	$232.10	$257.31	$0.00	($25 21)	$0 00
	15.000	04/30/13	11/25/13	$711.11	$735.05	$0.00	($23.94)	$0 00
	16.000	06/19/13	11/25/13	$758.52	$720.00	$0.00	$38 52	$0.00
Security Subtotal	**191.000**			**$8,871.98**	**$9,600.94**	**$0.00**	**($728.96)**	**$0.00**
MICROSOFT CORP	**CUSIP:** 594918104	**Symbol (Box 1d):** MSFT						
	16 000	08/20/12	04/05/13	$453.10	$490 37	$0.00	($37.27)	$0 00
	49.000	08/20/12	06/19/13	$1,711.05	$1,501.77	$0.00	$209.28	$0.00
Security Subtotal	**65.000**			**$2,164.15**	**$1,992.14**	**$0.00**	**$172.01**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION. DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEWELL RUBBERMAID INC	CUSIP: 651229106		Symbol (Box 1d): NWL					
	30.000	03/12/13	06/19/13	$812.38	$752 58	$0.00	$59.80	$0.00
	2.000	03/15/13	06/19/13	$54.16	$51.06	$0.00	$3.10	$0.00
Security Subtotal	**32.000**			**$866.54**	**$803.64**	**$0.00**	**$62.90**	**$0.00**
PHILLIPS 66 COM	CUSIP: 718546104		Symbol (Box 1d): PSX					
	3 000	05/11/12	04/05/13	$184.92	$95 32	$0.00	$89.60	$0.00
	16.000	05/15/12	04/05/13	$986.22	$505.31	$0.00	$480.91	$0.00
	4 000	05/16/12	04/05/13	$246.55	$128.50	$0.00	$118.05	$0.00
	95.000	05/16/12	04/16/13	$5,597 35	$3,051 97	$0.00	$2,545 38	$0.00
	24 000	05/16/12	04/17/13	$1,390 09	$771 02	$0 00	$619 07	$0 00
	17.000	05/30/12	04/17/13	$984.65	$515 38	$0.00	$469.27	$0.00
Security Subtotal	**159.000**			**$9,389.78**	**$5,067.50**	**$0.00**	**$4,322.28**	**$0.00**
STAPLES INC	CUSIP: 855030102		Symbol (Box 1d): SPLS					
	181 000	07/19/12	04/05/13	$2,396 38	$2,326.07	$0.00	$70 31	$0 00
	109.000	07/19/12	06/19/13	$1,778.84	$1,400 78	$0.00	$378.06	$0.00
Security Subtotal	**290.000**			**$4,175.22**	**$3,726.85**	**$0.00**	**$448.37**	**$0.00**
Total Short Term Covered Securities				**$47,245.50**	**$41,369.34**	**$103.76**	**$5,876.16**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number. [redacted]

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.

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)
AMERICAN ELECTRIC POWER CO	**CUSIP:** 025537101		**Symbol (Box 1d):** AEP					
	41 000	01/06/12	04/05/13	$1,994.60	$1,675 72	$0 00	$318 88	$0 00
ANNALY CAPITAL MNGMT INC	**CUSIP:** 035710409		**Symbol (Box 1d):** NLY					
	75.000	02/11/11	10/23/13	$901.95	$1,345.70	$0 00	($443.75)	$0 00
	47.000	10/18/12	10/23/13	$565.22	$754.34	$0.00	($189.12)	$0 00
	70.000	10/18/12	10/24/13	$850.96	$1,123 48	$0 00	($272.52)	$0 00
	43.000	10/18/12	10/25/13	$523.84	$690.14	$0.00	($166.30)	$0.00
Security Subtotal	**235.000**			**$2,841.97**	**$3,913.66**	**$0.00**	**($1,071.69)**	**$0.00**
CA INCORPORATED	**CUSIP:** 12673P105		**Symbol (Box 1d):** CA					
	34.000	05/09/12	06/19/13	$962.18	$897.02	$0 00	$65.16	$0 00
CISCO SYS INC	**CUSIP:** 17275R102		**Symbol (Box 1d):** CSCO					
	60.000	05/18/12	06/19/13	$1,491.57	$992.30	$0.00	$499 27	$0.00
DU PONT EI DE NEMOURS & CO	**CUSIP:** 263534109		**Symbol (Box 1d):** DD					
	18.000	03/12/12	06/19/13	$973.60	$922.03	$0 00	$51.57	$0.00
FREEPORT MCMORAN CP&GLD	**CUSIP:** 35671D857		**Symbol (Box 1d):** FCX					
	41 000	10/19/11	07/05/13	$1,113 26	$1,408 32	$0.00	($295 06)	$0 00
	16.000	06/08/12	07/05/13	$434 44	$539.54	$0.00	($105.10)	$0.00
Security Subtotal	**57.000**			**$1,547.70**	**$1,947.86**	**$0.00**	**($400.16)**	**$0.00**
INTERNATIONAL PAPER CO	**CUSIP:** 460146103		**Symbol (Box 1d):** IP					
	131 000	03/18/11	04/15/13	$5,969.57	$3,516.73	$0.00	$2,452 84	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION. DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number. 31-1531885
Account Number. [redacted]

Customer Service: 866-324-6088

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

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

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

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 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)
JPMORGAN CHASE & CO	**CUSIP:** 46625H100		**Symbol (Box 1d):** JPM					
	60 000	05/03/11	01/22/13	$2,776.00	$2,758 08	$0.00	$17 92	$0 00
	90 000	05/03/11	04/05/13	$4,265.90	$4,137 12	$0.00	$128 78	$0 00
	33.000	05/03/11	06/19/13	$1,775.03	$1,516 94	$0.00	$258 09	$0.00
Security Subtotal	**183.000**			**$8,816.93**	**$8,412.14**	**$0.00**	**$404.79**	**$0.00**
KIMBERLY CLARK CORP	**CUSIP:** 494368103		**Symbol (Box 1d):** KMB					
	15.000	07/07/11	05/22/13	$1,529 81	$1,003.79	$0.00	$526 02	$0.00
MATTEL INC	**CUSIP:** 577081102		**Symbol (Box 1d):** MAT					
	95 000	08/29/11	04/05/13	$4,022 20	$2,459 93	$0.00	$1,562 27	$0 00
	45 000	08/29/11	10/16/13	$1,900 16	$1,132 83	$0.00	$767 33	$0 00
	8 000	08/29/11	10/17/13	$339 04	$201 39	$0.00	$137.65	$0 00
	27 000	09/28/11	10/17/13	$1,144.24	$698 93	$0.00	$445 31	$0.00
	15 000	09/28/11	10/18/13	$642 25	$388 30	$0.00	$253 95	$0 00
	20 000	09/28/11	10/21/13	$854 28	$517 73	$0.00	$336 55	$0 00
	5 000	09/28/11	10/23/13	$216.02	$129 43	$0.00	$86 59	$0 00
	15 000	09/28/11	10/24/13	$658 84	$388.30	$0.00	$270.54	$0.00
	63.000	09/28/11	10/25/13	$2,760.86	$1,630.85	$0.00	$1,130.01	$0.00
Security Subtotal	**293.000**			**$12,537.89**	**$7,547.69**	**$0.00**	**$4,990.20**	**$0.00**
MERCK & CO INC NEW COM	**CUSIP:** 58933Y105		**Symbol (Box 1d):** MRK					
	53.000	04/04/12	04/05/13	$2,381 23	$2,056.23	$0.00	$325 00	$0 00
WAL MART STORES INC	**CUSIP:** 931142103		**Symbol (Box 1d):** WMT					
	21.000	07/14/11	04/05/13	$1,593 44	$1,125 66	$0.00	$467 78	$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 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)
WHIRLPOOL CORP	CUSIP: 963320106		Symbol (Box 1d): WHR					
	35.000	08/04/11	03/19/13	$4,034 90	$2,289 62	$0.00	$1,745 28	$0.00
	17.000	08/04/11	03/20/13	$1,975 71	$1,112 10	$0 00	$863 61	$0 00
	28.000	08/12/11	03/20/13	$3,254 12	$1,753 61	$0 00	$1,500 51	$0 00
	10 000	08/12/11	03/26/13	$1,143.77	$626.29	$0 00	$517 48	$0 00
	26.000	08/12/11	03/27/13	$2,990.13	$1,628.35	$0.00	$1,361.78	$0.00
Security Subtotal	116.000			$13,398.63	$7,409.97	$0.00	$5,988.66	$0.00
Total Long Term Covered Securities				**$56,039.12**	**$41,420.80**	**$0.00**	**$14,618.32**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

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.

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)
ALLSTATE CORP	CUSIP: 020002101	Symbol (Box 1d): ALL						
	60.000	11/23/07	03/08/13	$2,839.47	$3,019 20	$0.00	($179.73)	$0 00
	18.000	11/23/07	04/05/13	$890.26	$905.76	$0 00	($15.50)	$0.00
	41.000	02/26/08	04/05/13	$2,027.81	$2,005.31	$0.00	$22.50	$0.00
Security Subtotal	**119.000**			**$5,757.54**	**$5,930.27**	**$0.00**	**($172.73)**	**$0.00**
AMERIPRISE FINCL INC	CUSIP: 03076C106	Symbol (Box 1d): AMP						
	42.000	08/26/10	01/18/13	$2,757 82	$1,774 01	$0 00	$983 81	$0.00
	38.000	08/26/10	04/05/13	$2,690 71	$1,605.06	$0 00	$1,085 65	$0 00
	16.000	08/26/10	06/19/13	$1,329.73	$675.81	$0.00	$653.92	$0.00
Security Subtotal	**96.000**			**$6,778.26**	**$4,054.88**	**$0.00**	**$2,723.38**	**$0.00**
ANNALY CAPITAL MNGMT INC	CUSIP: 035710409	Symbol (Box 1d): NLY						
	48.000	04/14/09	04/05/13	$759.34	$661.36	$0 00	$97 98	$0 00
	31 000	05/20/09	04/05/13	$490.41	$447.56	$0 00	$42 85	$0 00
	40.000	05/20/09	10/02/13	$469.94	$577.50	$0 00	($107.56)	$0.00
	14.000	05/20/09	10/04/13	$161.13	$202 13	$0 00	($41 00)	$0 00
	30.000	06/04/09	10/04/13	$345.28	$442.14	$0 00	($96 86)	$0.00
	11.000	05/17/10	10/04/13	$126.60	$177.56	$0 00	($50.96)	$0.00
	15.000	05/17/10	10/07/13	$173.04	$242.12	$0 00	($69.08)	$0.00
	55.000	05/17/10	10/08/13	$632.80	$887.79	$0.00	($254 99)	$0.00
	19.000	05/17/10	10/11/13	$222.30	$306.69	$0 00	($84.39)	$0.00
	1.000	08/26/10	10/11/13	$11 70	$17.08	$0.00	($5 38)	$0.00
	24.000	08/26/10	10/16/13	$278 78	$409 92	$0.00	($131 14)	$0 00
	63.000	10/11/10	10/16/13	$731 80	$1,117 20	$0.00	($385 40)	$0 00
	23.000	10/11/10	10/23/13	$276.60	$407.86	$0.00	($131.26)	$0.00
Security Subtotal	**374.000**			**$4,679.72**	**$5,896.91**	**$0.00**	**($1,217.19)**	**$0.00**

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number 31-1531885
Account Number [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC	**CUSIP:** 00206R102	**Symbol (Box 1d):** T						
	41.000	04/14/09	04/05/13	$1,548.53	$1,043 78	$0.00	$504 75	$0 00
CHEVRON CORP	**CUSIP:** 166764100	**Symbol (Box 1d):** CVX						
	10 000	11/23/07	04/05/13	$1,169.57	$867 58	$0.00	$301 99	$0.00
	13.000	02/26/08	04/05/13	$1,520.44	$1,146.34	$0.00	$374.10	$0.00
Security Subtotal	**23.000**			**$2,690.01**	**$2,013.92**	**$0.00**	**$676.09**	**$0.00**
CONOCOPHILLIPS	**CUSIP:** 20825C104	**Symbol (Box 1d):** COP						
	43.000	11/11/09	04/05/13	$2,500.82	$1,779 68	$0.00	$721 14	$0.00
	10.000	11/11/09	06/19/13	$621.98	$413.88	$0.00	$208.10	$0.00
Security Subtotal	**53.000**			**$3,122.80**	**$2,193.56**	**$0.00**	**$929.24**	**$0.00**
ENSCO PLC CLASS A	**CUSIP:** G3157S106	**Symbol (Box 1d):** ESV						
	18.000	11/23/11	04/05/13	$1,023 63	$867.92	$0.00	$155.71	$0 00
FREEPORT MCMORAN CP&GLD	**CUSIP:** 35671D857	**Symbol (Box 1d):** FCX						
	128 000	01/11/10	06/24/13	$3,439.10	$5,717.49	$0.00	($2,278 39)	$0.00
	48 000	01/11/10	07/02/13	$1,330.43	$2,144 06	$0.00	($813 63)	$0 00
	7 000	01/13/10	07/02/13	$194.02	$293 97	$0.00	($99.95)	$0 00
	10.000	01/13/10	07/03/13	$277 00	$419 96	$0.00	($142.96)	$0 00
	3.000	01/13/10	07/05/13	$81.46	$125.99	$0.00	($44.53)	$0.00
Security Subtotal	**196.000**			**$5,322.01**	**$8,701.47**	**$0.00**	**($3,379.46)**	**$0.00**
GENERAL ELECTRIC CO	**CUSIP:** 369604103	**Symbol (Box 1d):** GE						
	119 000	07/29/10	04/05/13	$2,716.70	$1,927 82	$0.00	$788.88	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION· DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARRIS CORPORATION DELAWARE	CUSIP: 413875105	Symbol (Box 1d): HRS						
	50 000	04/14/09	04/05/13	$2,236.76	$1,503.40	$0.00	$733 36	$0.00
	17.000	04/14/09	06/19/13	$859.33	$511.16	$0.00	$348.17	$0.00
Security Subtotal	**67.000**			**$3,096.09**	**$2,014.56**	**$0.00**	**$1,081.53**	**$0.00**
INTEL CORP	CUSIP: 458140100	Symbol (Box 1d): INTC						
	30 000	11/11/09	04/05/13	$625.18	$592.49	$0.00	$32.69	$0.00
	14.000	11/11/09	06/19/13	$356.78	$276.50	$0.00	$80.28	$0 00
	20.000	11/30/09	06/19/13	$509.69	$381.76	$0 00	$127 93	$0 00
	60.000	08/26/10	06/19/13	$1,529.07	$1,099.84	$0.00	$429 23	$0.00
	36.000	08/27/10	06/19/13	$917.44	$660.83	$0.00	$256.61	$0.00
Security Subtotal	**160.000**			**$3,938.16**	**$3,011.42**	**$0.00**	**$926.74**	**$0.00**
JOHNSON & JOHNSON	CUSIP: 478160104	Symbol (Box 1d): JNJ						
	42.000	05/04/09	04/05/13	$3,439 72	$2,230.94	$0 00	$1,208 78	$0 00
KIMBERLY CLARK CORP	CUSIP: 494368103	Symbol (Box 1d): KMB						
	13.000	02/26/08	04/05/13	$1,280.73	$856.31	$0 00	$424 42	$0.00
	10.000	09/25/08	04/05/13	$985.17	$645.70	$0.00	$339 47	$0 00
	60.000	09/25/08	05/17/13	$6,249.10	$3,874.20	$0.00	$2,374 90	$0 00
	10.000	10/11/10	05/22/13	$1,019.87	$663.50	$0.00	$356 37	$0.00
Security Subtotal	**93.000**			**$9,534.87**	**$6,039.71**	**$0.00**	**$3,495.16**	**$0.00**
LOCKHEED MARTIN CORP	CUSIP: 539830109	Symbol (Box 1d): LMT						
	25.000	03/15/10	04/05/13	$2,357 19	$2,102 15	$0 00	$255 04	$0.00
	9.000	03/15/10	06/19/13	$974.68	$756.78	$0 00	$217 90	$0.00
Security Subtotal	**34.000**			**$3,331.87**	**$2,858.93**	**$0.00**	**$472.94**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number. 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARATHON OIL CO	CUSIP: 565849106	Symbol (Box 1d): MRO						
	77.000	04/14/09	04/05/13	$2,487.04	$1,332 88	$0.00	$1,154.16	$0.00
	20.000	04/14/09	06/19/13	$725.78	$346.20	$0.00	$379.58	$0.00
Security Subtotal	**97.000**			**$3,212.82**	**$1,679.08**	**$0.00**	**$1,533.74**	**$0.00**
MEDTRONIC INC	CUSIP: 585055106	Symbol (Box 1d): MDT						
	57 000	04/14/09	04/05/13	$2,641.90	$1,791 40	$0.00	$850 50	$0.00
	18 000	04/14/09	06/19/13	$951.64	$565.70	$0 00	$385 94	$0 00
	40 000	04/14/09	12/23/13	$2,294.22	$1,257.12	$0 00	$1,037 10	$0.00
	20 000	04/14/09	12/27/13	$1,149.78	$628 56	$0.00	$521.22	$0 00
	20 000	05/20/09	12/31/13	$1,148.04	$643 95	$0.00	$504.09	$0 00
	1.000	08/20/10	12/31/13	$57.40	$34.58	$0.00	$22.82	$0.00
Security Subtotal	**156.000**			**$8,242.98**	**$4,921.31**	**$0.00**	**$3,321.67**	**$0.00**
METLIFE INCORPORATED	CUSIP: 59156R108	Symbol (Box 1d): MET						
	40 000	05/05/09	04/05/13	$1,459 96	$1,127.36	$0.00	$332 60	$0.00
	38.000	05/05/09	06/19/13	$1,710.35	$1,070.99	$0.00	$639.36	$0.00
Security Subtotal	**78.000**			**$3,170.31**	**$2,198.35**	**$0.00**	**$971.96**	**$0.00**
NORTHROP GRUMMAN CP(HLDG CO)	CUSIP: 666807102	Symbol (Box 1d): NOC						
	12 000	10/29/09	04/05/13	$856 66	$543 55	$0.00	$313 11	$0 00
	16.000	10/29/09	06/19/13	$1,344.93	$724.73	$0.00	$620.20	$0.00
Security Subtotal	**28.000**			**$2,201.59**	**$1,268.28**	**$0.00**	**$933.31**	**$0.00**
PFIZER INC	CUSIP: 717081103	Symbol (Box 1d): PFE						
	167.000	04/14/09	04/05/13	$4,857.92	$2,225.84	$0.00	$2,632 08	$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PHILLIPS 66 COM	**CUSIP:** 718546104		**Symbol (Box 1d):** PSX					
	18.000	11/11/09	04/05/13	$1,109.49	$442.79	$0.00	$666.70	$0.00
	15.000	12/04/09	04/05/13	$924.58	$348.10	$0.00	$576.48	$0.00
Security Subtotal	**33.000**			**$2,034.07**	**$790.89**	**$0.00**	**$1,243.18**	**$0.00**
PNC FINL SVCS GP	**CUSIP:** 693475105		**Symbol (Box 1d):** PNC					
	15.000	11/09/10	04/05/13	$971.37	$846.93	$0 00	$124 44	$0.00
	8.000	11/09/10	06/19/13	$568.07	$451.70	$0.00	$116.37	$0.00
Security Subtotal	**23.000**			**$1,539.44**	**$1,298.63**	**$0.00**	**$240.81**	**$0.00**
TOTAL S A SPON ADR	**CUSIP:** 89151E109		**Symbol (Box 1d):** TOT					
	46.000	02/16/10	04/05/13	$2,205 65	$2,630 93	$0.00	($425.28)	$0.00
	38.000	02/16/10	09/26/13	$2,218.68	$2,173.38	$0.00	$45.30	$0.00
Security Subtotal	**84.000**			**$4,424.33**	**$4,804.31**	**$0.00**	**($379.98)**	**$0.00**
TRAVELERS COMPANIES INC COM	**CUSIP:** 89417E109		**Symbol (Box 1d):** TRV					
	50.000	04/14/09	04/05/13	$4,185.90	$2,085.80	$0.00	$2,100.10	$0.00
WELLS FARGO & CO NEW	**CUSIP:** 949746101		**Symbol (Box 1d):** WFC					
	101.000	08/26/10	04/05/13	$3,714.69	$2,374 71	$0.00	$1,339 98	$0 00
	35.000	08/26/10	06/19/13	$1,428.67	$822.92	$0.00	$605 75	$0.00
Security Subtotal	**136.000**			**$5,143.36**	**$3,197.63**	**$0.00**	**$1,945.73**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number. 31-1531885
Account Number [redacted]

Customer Service: 866-324-6088

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

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

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

Long Term - Noncovered Securities # (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XEROX CORP	CUSIP: 984121103		Symbol (Box 1d): XRX					
	195 000	03/31/08	04/05/13	$1,676 96	$2,919.15	$0.00	($1,242.19)	$0.00
	106.000	09/25/08	04/05/13	$911.58	$1,277.30	$0.00	($365.72)	$0 00
	74.000	09/25/08	06/19/13	$708.27	$891.70	$0.00	($183.43)	$0.00
Security Subtotal	375.000			$3,296.81	$5,088.15	$0.00	($1,791.34)	$0.00
Total Long Term Noncovered Securities				**$99,289.44**	**$78,344.36**	**$0.00**	**$20,945.08**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$155,328.56**	**$119,765.16**	**$0.00**	**$35,563.40**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$202,574.06**	**$161,134.50**	**$103.76**	**$41,439.56**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$202,574.06**			
Total Cost or Other Basis (Box 3)		**$82,790.14**		
Total Wash Sale Loss Disallowed (Box 5)			**$103.76**	
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

HRLD FOUNDATION
ATTENTION. DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number. [redacted]

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 - 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)
ABERCROMBIE & FITCH CO	**CUSIP:** 002896207		**Symbol (Box 1d):** ANF					
	249.000	01/09/13	04/05/13	$11,902.80	$12,048 84	$0.00	($146 04)	$0.00
ACCENTURE PLC IRELAND CL A	**CUSIP:** G1151C101		**Symbol (Box 1d):** ACN					
	170 000	10/22/12	04/05/13	$12,905 18	$11,480 73	$0.00	$1,424 45	$0 00
ALASKA AIR GROUP INCORPORATED	**CUSIP:** 011659109		**Symbol (Box 1d):** ALK					
	33 000	07/09/12	02/26/13	$1,630 64	$1,217 50	$0.00	$413 14	$0 00
	30.000	07/09/12	04/03/13	$1,740 70	$1,106 82	$0.00	$633 88	$0 00
	226.000	07/09/12	04/05/13	$13,204.38	$8,338.06	$0.00	$4,866.32	$0.00
Security Subtotal	**289.000**			**$16,575.72**	**$10,662.38**	**$0.00**	**$5,913.34**	**$0.00**
AOL INC	**CUSIP:** 00184X105		**Symbol (Box 1d):** AOL					
	339.000	04/03/13	04/05/13	$12,902 90	$12,772.57	$0.00	$130.33	$0 00
AVERY DENNISON CORPORATION	**CUSIP:** 053611109		**Symbol (Box 1d):** AVY					
	314.000	02/26/13	04/05/13	$13,102 04	$12,308 74	$0 00	$793 30	$0 00
BROCADE COMMUN SYSTEMS INC	**CUSIP:** 111621306		**Symbol (Box 1d):** BRCD					
	1,939 000	10/04/12	04/05/13	$10,609 97	$11,678 40	$0.00	($1,068 43)	$0 00
CENTERPOINT ENERGY INC	**CUSIP:** 15189T107		**Symbol (Box 1d):** CNP					
	553 000	09/10/12	04/03/13	$13,125 60	$11,580 04	$0 00	$1,545 56	$0 00
CHUBB CORP	**CUSIP:** 171232101		**Symbol (Box 1d):** CB					
	147 000	02/26/13	04/05/13	$12,821 83	$12,251 02	$0.00	$570 81	$0 00
COSTCO WHOLESALE CORP NEW	**CUSIP:** 22160K105		**Symbol (Box 1d):** COST					
	117 000	11/13/12	04/05/13	$12,316 29	$11,242 04	$0.00	$1,074 25	$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IAC INTERACTIVECORP COM	CUSIP: 44919P508		Symbol (Box 1d): IACI					
	254.000	11/13/12	02/26/13	$10,387.45	$11,102.06	$0 00	($714.61)	$0 00
JOHNSON & JOHNSON	CUSIP: 478160104		Symbol (Box 1d): JNJ					
	162 000	07/09/12	04/05/13	$13,273 06	$11,002 21	$0.00	$2,270 85	$0 00
JPMORGAN CHASE & CO	CUSIP: 46625H100		Symbol (Box 1d): JPM					
	272 000	10/22/12	04/05/13	$12,874 29	$11,334 65	$0 00	$1,539 64	$0 00
KIMBERLY CLARK CORP	CUSIP: 494368103		Symbol (Box 1d): KMB					
	129.000	08/06/12	04/05/13	$12,683 67	$10,848.96	$0 00	$1,834.71	$0 00
NATIONAL OILWELL VARCO INC	CUSIP: 637071101		Symbol (Box 1d): NOV					
	145 000	10/24/12	04/05/13	$9,772 37	$11,220 54	$0.00	($1,448 17)	$0 00
NETAPP INC COM	CUSIP: 64110D104		Symbol (Box 1d): NTAP					
	363.000	02/26/13	04/05/13	$12,280 63	$12,330 82	$0.00	($50.19)	$0 00
OMNICARE INC	CUSIP: 681904108		Symbol (Box 1d): OCR					
	327.000	05/09/12	04/05/13	$13,362.49	$11,065.12	$0 00	$2,297 37	$0.00
ORACLE CORP	CUSIP: 68389X105		Symbol (Box 1d): ORCL					
	358.000	08/06/12	04/03/13	$11,564 21	$11,129.75	$0.00	$434 46	$0 00
PRICELINE.COM INC NEW	CUSIP: 741503403		Symbol (Box 1d): PCLN					
	18 000	04/03/13	04/05/13	$12,505 03	$12,620.06	$0.00	($115 03)	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

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)
RESMED INC	CUSIP: 761152107		Symbol (Box 1d): RMD					
	52 000	06/05/12	04/03/13	$2,402.80	$1,604.93	$0.00	$797.87	$0.00
	289.000	06/05/12	04/05/13	$13,346.21	$8,919.73	$0.00	$4,426 48	$0 00
Security Subtotal	**341.000**			**$15,749.01**	**$10,524.66**	**$0.00**	**$5,224.35**	**$0.00**
ROBERT HALF INT	CUSIP: 770323103		Symbol (Box 1d): RHI					
	383 000	05/09/12	04/05/13	$13,635 18	$10,962 72	$0 00	$2,672 46	$0 00
ROCK TENN CO CL A	CUSIP: 772739207		Symbol (Box 1d): RKT					
	142 000	04/03/13	04/05/13	$12,024.76	$12,340.42	$0.00	($315.66)	$0 00
TRAVELERS COMPANIES INC COM	CUSIP: 89417E109		Symbol (Box 1d): TRV					
	174 000	05/09/12	04/05/13	$14,544 73	$11,111 03	$0 00	$3,433 70	$0 00
TUPPERWARE BRANDS CORP	CUSIP: 899896104		Symbol (Box 1d): TUP					
	182 000	11/13/12	04/05/13	$14,269 39	$11,380 93	$0.00	$2,888 46	$0 00
VALERO ENERGY CP DELA NEW	CUSIP: 91913Y100		Symbol (Box 1d): VLO					
	304 000	04/03/13	04/05/13	$12,674.38	$12,432 14	$0.00	$242 24	$0 00
WABTEC	CUSIP: 929740108		Symbol (Box 1d): WAB					
	146.000	04/17/12	04/05/13	$14,265.44	$11,614 29	$0.00	$2,651 15	$0 00
Total Short Term Covered Securities				**$322,128.42**	**$289,045.12**	**$0.00**	**$33,083.30**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION· DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number [redacted]

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.

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)
AMETEK INC NEW	**CUSIP:** 031100100	**Symbol (Box 1d):** AME						
	363 000	12/02/11	04/05/13	$14,787 55	$10,376.06	$0.00	$4,411 49	$0.00
CADENCE DESIGN SYSTEM	**CUSIP:** 127387108	**Symbol (Box 1d):** CDNS						
	975 000	03/06/12	04/05/13	$12,920.41	$11,023 55	$0.00	$1,896 86	$0 00
CF INDUSTRIES HOLDINGS,INC	**CUSIP:** 125269100	**Symbol (Box 1d):** CF						
	66.000	03/15/11	04/05/13	$12,500.77	$8,144 48	$0 00	$4,356 29	$0 00
CHEVRON CORP	**CUSIP:** 166764100	**Symbol (Box 1d):** CVX						
	101 000	03/02/11	04/05/13	$11,831 44	$10,473.92	$0.00	$1,357 52	$0 00
COOPER CO INC NEW	**CUSIP:** 216648402	**Symbol (Box 1d):** COO						
	33.000	03/24/11	02/26/13	$3,395.04	$2,220 16	$0.00	$1,174.88	$0 00
	124 000	03/24/11	04/05/13	$13,272.64	$8,342.42	$0.00	$4,930.22	$0.00
Security Subtotal	**157.000**			**$16,667.68**	**$10,562.58**	**$0.00**	**$6,105.10**	**$0.00**
EAST WEST BANCORP	**CUSIP:** 27579R104	**Symbol (Box 1d):** EWBC						
	462 000	03/02/11	04/05/13	$11,559 63	$10,583 17	$0.00	$976 46	$0 00
HOME DEPOT INC	**CUSIP:** 437076102	**Symbol (Box 1d):** HD						
	194.000	09/15/11	04/05/13	$13,520.23	$6,638 35	$0.00	$6,881 88	$0.00
INGREDION INC COM	**CUSIP:** 457187102	**Symbol (Box 1d):** INGR						
	221 000	03/02/11	04/05/13	$16,109.51	$10,470 91	$0.00	$5,638 60	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number. 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

Long Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 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)
KROGER CO	**CUSIP:** 501044101		**Symbol (Box 1d):** KR					
	53.000	03/06/12	04/03/13	$1,700 67	$1,281.35	$0.00	$419 32	$0 00
	410.000	03/06/12	04/05/13	$13,140.24	$9,912.32	$0.00	$3,227.92	$0.00
Security Subtotal	**463.000**			**$14,840.91**	**$11,193.67**	**$0.00**	**$3,647.24**	**$0.00**
MOTOROLA SOLUTIONS INC	**CUSIP:** 620076307		**Symbol (Box 1d):** MSI					
	235.000	08/10/11	04/05/13	$14,720 07	$9,250.12	$0.00	$5,469 95	$0.00
NUANCE COMMUNICATIONS INC	**CUSIP:** 67020Y100		**Symbol (Box 1d):** NUAN					
	449 000	10/05/11	02/26/13	$8,191.59	$9,023 19	$0.00	($831 60)	$0 00
OCCIDENTAL PETROLEUM CORP DE	**CUSIP:** 674599105		**Symbol (Box 1d):** OXY					
	109 000	05/17/11	04/03/13	$8,837.87	$10,952 93	$0.00	($2,115 06)	$0.00
U S BANCORP COM NEW	**CUSIP:** 902973304		**Symbol (Box 1d):** USB					
	378 000	01/25/12	04/05/13	$12,592 21	$10,832 23	$0.00	$1,759.98	$0 00
Total Long Term Covered Securities				**$169,079.87**	**$129,525.16**	**$0.00**	**$39,554.71**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION· DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number 31-1531885
Account Number. [redacted]

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.

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)
ACTAVIS INC COM	CUSIP: 00507K103		Symbol (Box 1d):					
	118.000	07/13/10	04/05/13	$11,355.16	$5,089 38	$0.00	$6,265.78	$0.00
	20.000	09/15/10	04/05/13	$1,924.60	$855.00	$0.00	$1,069.60	$0.00
Security Subtotal	**138.000**			**$13,279.76**	**$5,944.38**	**$0.00**	**$7,335.38**	**$0.00**
AMERICAN EXPRESS CO	CUSIP: 025816109		Symbol (Box 1d): AXP					
	194.000	10/26/09	04/05/13	$12,612 31	$6,844 63	$0 00	$5,767 68	$0 00
	16.000	09/15/10	04/05/13	$1,040.19	$648.64	$0.00	$391.55	$0.00
Security Subtotal	**210.000**			**$13,652.50**	**$7,493.27**	**$0.00**	**$6,159.23**	**$0.00**
BED BATH & BEYOND INC	CUSIP: 075896100		Symbol (Box 1d): BBBY					
	162.000	01/13/10	01/09/13	$9,189.77	$6,827 00	$0 00	$2,362 77	$0 00
	12.000	01/15/10	01/09/13	$680.72	$492.12	$0.00	$188.60	$0.00
Security Subtotal	**174.000**			**$9,870.49**	**$7,319.12**	**$0.00**	**$2,551.37**	**$0.00**
EXXON MOBIL CORP	CUSIP: 30231G102		Symbol (Box 1d): XOM					
	26 000	02/26/08	04/05/13	$2,311 69	$2,331.94	$0 00	($20.25)	$0 00
	40 000	09/25/08	04/05/13	$3,556.45	$3,237 20	$0 00	$319 25	$0 00
	15 000	04/13/09	04/05/13	$1,333 67	$1,024 77	$0.00	$308 90	$0 00
	50 000	01/15/10	04/05/13	$4,445 56	$3,454 33	$0 00	$991 23	$0 00
	8.000	09/15/10	04/05/13	$711.30	$485.20	$0.00	$226.10	$0.00
Security Subtotal	**139.000**			**$12,358.67**	**$10,533.44**	**$0.00**	**$1,825.23**	**$0.00**
HELMERICH & PAYNE	CUSIP: 423452101		Symbol (Box 1d): HP					
	209.000	02/19/10	04/05/13	$12,513.84	$9,147 22	$0.00	$3,366.62	$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number. [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTL BUSINESS MACHINES CORP	**CUSIP:** 459200101	**Symbol (Box 1d):** IBM						
	51 000	02/02/09	04/05/13	$10,600 10	$4,649.02	$0.00	$5,951.08	$0 00
	2 000	01/15/10	04/05/13	$415.69	$263.66	$0.00	$152.03	$0.00
	3.000	09/15/10	04/05/13	$623.54	$388.77	$0.00	$234.77	$0.00
Security Subtotal	**56.000**			**$11,639.33**	**$5,301.45**	**$0.00**	**$6,337.88**	**$0.00**
MATTEL INC	**CUSIP:** 577081102	**Symbol (Box 1d):** MAT						
	368 000	02/19/10	04/05/13	$15,592 65	$7,873 54	$0 00	$7,719 11	$0 00
	20.000	09/15/10	04/05/13	$847.43	$431.40	$0.00	$416.03	$0.00
Security Subtotal	**388.000**			**$16,440.08**	**$8,304.94**	**$0.00**	**$8,135.14**	**$0.00**
MCKESSON CORP	**CUSIP:** 58155Q103	**Symbol (Box 1d):** MCK						
	133.000	08/05/09	04/05/13	$14,241 98	$7,107 01	$0.00	$7,134 97	$0 00
	9.000	09/15/10	04/05/13	$963.74	$560.79	$0.00	$402 95	$0.00
Security Subtotal	**142.000**			**$15,205.72**	**$7,667.80**	**$0.00**	**$7,537.92**	**$0.00**
ROSS STORES INC	**CUSIP:** 778296103	**Symbol (Box 1d):** ROST						
	157 000	04/13/09	04/03/13	$9,308 61	$3,044 10	$0.00	$6,264 51	$0 00
	20.000	01/15/10	04/03/13	$1,185 81	$453.40	$0 00	$732 41	$0 00
	4.000	09/15/10	04/03/13	$237.16	$107.76	$0.00	$129.40	$0.00
Security Subtotal	**181.000**			**$10,731.58**	**$3,605.26**	**$0.00**	**$7,126.32**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
ATTENTION DAVID R HUBER
PO BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number [redacted]

Customer Service: 866-324-6088

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

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WHOLE FOODS MARKETS INC	CUSIP: 966837106		Symbol (Box 1d): WFM					
	126.000	08/21/09	02/26/13	$10,608 02	$3,609 82	$0.00	$6,998 20	$0 00
	17.000	09/15/10	02/26/13	$1,431.24	$611.15	$0.00	$820.09	$0 00
Security Subtotal	143.000			$12,039.26	$4,220.97	$0.00	$7,818.29	$0.00
Total Long Term Noncovered Securities				**$127,731.23**	**$69,537.85**	**$0.00**	**$58,193.38**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$296,811.10**	**$199,063.01**	**$0.00**	**$97,748.09**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$618,939.52**	**$488,108.13**	**$0.00**	**$130,831.39**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$618,939.52**			
Total Cost or Other Basis (Box 3)		**$418,570.28**		
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.

036472 MS13OA01 216175

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
C/O DAVID R HUBER &
DEBRA L HUBER
P.O. BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number. 31-1531885
Account Number: [redacted]

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 - 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)
MARKET VECTORS EMERGING MARK	CUSIP: 57060U522		Symbol (Box 1d): EMLC					
	1,800 000	04/11/13	09/19/13	$45,025.67	$49,498 61	$0.00	($4,472 94)	$0.00
Total Short Term Covered Securities				**$45,025.67**	**$49,498.61**	**$0.00**	**($4,472.94)**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$45,025.67**			
Total Cost or Other Basis (Box 3)		**$49,498.61**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
C/O DAVID R HUBER &
DEBRA L HUBER
P.O. BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

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 - 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)
ALEXION PHARM INC	CUSIP: 015351109	Symbol (Box 1d): ALXN						
	84 000	04/15/13	04/23/13	$7,705 32	$8,372 17	$0 00	($666 85)	$0 00
	8 000	04/15/13	05/17/13	$823.26	$797.35	$0.00	$25.91	$0 00
	9.000	04/15/13	07/15/13	$991.52	$897.02	$0.00	$94.50	$0.00
Security Subtotal	**101.000**			**$9,520.10**	**$10,066.54**	**$0.00**	**($546.44)**	**$0.00**
AMAZON COM INC	CUSIP: 023135106	Symbol (Box 1d): AMZN						
	4 000	04/15/13	11/19/13	$1,467 34	$1,091 68	$0.00	$375.66	$0.00
	11.000	04/15/13	12/26/13	$4,424.68	$3,002.12	$0.00	$1,422 56	$0.00
Security Subtotal	**15.000**			**$5,892.02**	**$4,093.80**	**$0.00**	**$1,798.22**	**$0.00**
BAIDU INC ADS	CUSIP: 056752108	Symbol (Box 1d): BIDU						
	4 000	04/15/13	05/17/13	$378.39	$360.78	$0.00	$17.61	$0 00
	7 000	04/15/13	06/20/13	$656.96	$631.37	$0.00	$25 59	$0.00
	24 000	04/15/13	07/26/13	$3,052.98	$2,164.69	$0.00	$888 29	$0.00
	16.000	04/15/13	12/17/13	$2,709.50	$1,443.13	$0.00	$1,266.37	$0.00
Security Subtotal	**51.000**			**$6,797.83**	**$4,599.97**	**$0.00**	**$2,197.86**	**$0.00**
BIOGEN IDEC INC	CUSIP: 09062X103	Symbol (Box 1d): BIIB						
	9 000	04/15/13	04/23/13	$1,940 86	$1,856 07	$0.00	$84 79	$0.00
	20 000	04/15/13	06/20/13	$4,015.59	$4,124.60	$0.00	($109.01)	$0.00
Security Subtotal	**29.000**			**$5,956.45**	**$5,980.67**	**$0.00**	**($24.22)**	**$0.00**
CELGENE CORP	CUSIP: 151020104	Symbol (Box 1d): CELG						
	18 000	04/15/13	04/23/13	$2,289.75	$2,209 14	$0.00	$80 61	$0 00
	8 000	04/15/13	10/25/13	$1,255 51	$981 84	$0.00	$273 67	$0 00
	12.000	04/15/13	11/19/13	$1,841.90	$1,472.76	$0.00	$369.14	$0.00
Security Subtotal	**38.000**			**$5,387.16**	**$4,663.74**	**$0.00**	**$723.42**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
C/O DAVID R HUBER &
DEBRA L HUBER
P.O BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

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)
COGNIZANT TECH SOLUTIONS CL A	**CUSIP:** 192446102		**Symbol (Box 1d):** CTSH					
	12.000	04/15/13	11/14/13	$1,120.18	$899.68	$0.00	$220.50	$0 00
	9.000	04/15/13	12/23/13	$884.97	$674.76	$0.00	$210.21	$0.00
Security Subtotal	**21.000**			**$2,005.15**	**$1,574.44**	**$0.00**	**$430.71**	**$0.00**
EDWARD LIFESCIENCES CORP	**CUSIP:** 28176E108		**Symbol (Box 1d):** EW					
	100 000	04/15/13	09/25/13	$6,875 01	$8,502 84	$0.00	($1,627.83)	$0 00
	72 000	04/15/13	09/26/13	$4,919.67	$6,122 04	$0.00	($1,202 37)	$0.00
	12.000	06/20/13	09/26/13	$819.95	$812.52	$0.00	$7.43	$0.00
Security Subtotal	**184.000**			**$12,614.63**	**$15,437.40**	**$0.00**	**($2,822.77)**	**$0.00**
EMC CORP MASS	**CUSIP:** 268648102		**Symbol (Box 1d):** EMC					
	522.000	04/15/13	05/17/13	$12,616 45	$12,173 04	$0 00	$443 41	$0 00
EOG RESOURCES INC	**CUSIP:** 26875P101		**Symbol (Box 1d):** EOG					
	4.000	04/15/13	05/17/13	$539.50	$474 24	$0.00	$65 26	$0.00
ESTEE LAUDER CO INC CL A	**CUSIP:** 518439104		**Symbol (Box 1d):** EL					
	9.000	04/15/13	05/28/13	$640.76	$609.73	$0 00	$31.03	$0 00
	10 000	04/15/13	06/14/13	$683.88	$677.48	$0.00	$6.40	$0 00
	38.000	04/15/13	06/17/13	$2,672.06	$2,574 44	$0.00	$97.62	$0 00
	48.000	04/15/13	08/12/13	$3,197 34	$3,251.92	$0.00	($54 58)	$0.00
	66.000	04/15/13	08/14/13	$4,323.36	$4,471.39	$0.00	($148.03)	$0.00
Security Subtotal	**171.000**			**$11,517.40**	**$11,584.96**	**$0.00**	**($67.56)**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
C/O DAVID R HUBER &
DEBRA L HUBER
P.O BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

OMB NO. 1545-0715

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

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)
FACEBOOK INC CL-A	**CUSIP:** 30303M102		**Symbol (Box 1d):** FB					
	9.000	04/15/13	05/17/13	$237.41	$243.72	$6.31	($6.31)	$0.00
	152.000	04/15/13	07/26/13	$5,178.27	$4,116.16	$0 00	$1,062.11	$0.00
	62.000	04/15/13	07/31/13	$2,259.53	$1,678.96	$0.00	$580 57	$0 00
	45.000	04/15/13	09/09/13	$1,985 39	$1,218 60	$0 00	$766.79	$0.00
	67.000	04/15/13	09/10/13	$2,925.31	$1,814.36	$0.00	$1,110 95	$0 00
	37.000	04/15/13	10/25/13	$1,942.70	$1,001.96	$0.00	$940.74	$0.00
Security Subtotal	**372.000**			**$14,528.61**	**$10,073.76**	**$6.31**	**$4,454.85**	**$0.00**
FMC TECHNOLOGIES INC	**CUSIP:** 30249U101		**Symbol (Box 1d):** FTI					
	30.000	04/15/13	05/17/13	$1,714 76	$1,537 23	$0 00	$177 53	$0 00
	12.000	04/15/13	07/17/13	$677.23	$614.89	$0.00	$62.34	$0.00
Security Subtotal	**42.000**			**$2,391.99**	**$2,152.12**	**$0.00**	**$239.87**	**$0.00**
FRANKLIN RESOURCES INC	**CUSIP:** 354613101		**Symbol (Box 1d):** BEN					
	5 000	04/15/13	05/28/13	$825.71	$770 45	$0 00	$55 26	$0.00
	47.000	04/15/13	12/23/13	$2,659.21	$2,414.08	$0.00	$245.13	$0.00
Security Subtotal	**52.000**			**$3,484.92**	**$3,184.53**	**$0.00**	**$300.39**	**$0.00**
GILEAD SCIENCE	**CUSIP:** 375558103		**Symbol (Box 1d):** GILD					
	45.000	04/15/13	04/23/13	$2,437.95	$2,323.12	$0.00	$114.83	$0.00
	16 000	04/15/13	05/17/13	$890.86	$826 00	$0.00	$64.86	$0 00
	2.000	04/15/13	10/25/13	$137 32	$103.25	$0.00	$34.07	$0.00
	58.000	04/15/13	11/04/13	$4,036.95	$2,994.24	$0.00	$1,042.71	$0.00
Security Subtotal	**121.000**			**$7,503.08**	**$6,246.61**	**$0.00**	**$1,256.47**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
C/O DAVID R HUBER &
DEBRA L HUBER
P.O BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number. 31-1531885
Account Number: [redacted]

Customer Service: 866-324-6088

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

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

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

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)
GOOGLE INC-CL A	**CUSIP:** 38259P508		**Symbol (Box 1d):** GOOG					
	2.000	04/15/13	05/17/13	$1,817.75	$1,579.16	$0.00	$238 59	$0.00
LINKEDIN CORP-A	**CUSIP:** 53578A108		**Symbol (Box 1d):** LNKD					
	5 000	04/15/13	07/17/13	$989 79	$902 25	$0 00	$87 54	$0 00
	9.000	04/15/13	07/19/13	$1,795.85	$1,624.05	$0 00	$171.80	$0.00
Security Subtotal	**14.000**			**$2,785.64**	**$2,526.30**	**$0.00**	**$259.34**	**$0.00**
MICHAEL KORS HOLDINGS LTD	**CUSIP:** G60754101		**Symbol (Box 1d):** KORS					
	8.000	04/15/13	05/17/13	$485 74	$443 73	$0 00	$42 01	$0 00
	10.000	04/15/13	05/28/13	$618.81	$554.66	$0.00	$64 15	$0.00
	25 000	04/15/13	09/04/13	$1,886.46	$1,386.64	$0.00	$499.82	$0.00
	10.000	04/15/13	09/09/13	$757.48	$554.66	$0.00	$202.82	$0.00
Security Subtotal	**53.000**			**$3,748.49**	**$2,939.69**	**$0.00**	**$808.80**	**$0.00**
MONSANTO CO/NEW	**CUSIP:** 61166W101		**Symbol (Box 1d):** MON					
	2.000	04/15/13	05/17/13	$216 93	$208 50	$0.00	$8.43	$0.00
NOVO NORDISK A/S ADR	**CUSIP:** 670100205		**Symbol (Box 1d):** NVO					
	40.000	04/15/13	11/18/13	$6,963.38	$6,776 00	$0.00	$187.38	$0.00
	6.000	06/20/13	11/18/13	$1,044.51	$940.53	$0.00	$103.98	$0.00
Security Subtotal	**46.000**			**$8,007.89**	**$7,716.53**	**$0.00**	**$291.36**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
C/O DAVID R HUBER &
DEBRA L HUBER
P.O. BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number [redacted]

Customer Service: 866-324-6088

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

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

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

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)
PRICELINE.COM INC NEW	**CUSIP:** 741503403		**Symbol (Box 1d):** PCLN					
	1.000	04/15/13	11/07/13	$1,028.78	$731.45	$0.00	$297 33	$0.00
	1.000	04/15/13	11/26/13	$1,178.89	$731.45	$0.00	$447 44	$0.00
	1.000	04/15/13	12/19/13	$1,187.68	$731.45	$0.00	$456.23	$0.00
Security Subtotal	**3.000**			**$3,395.35**	**$2,194.35**	**$0.00**	**$1,201.00**	**$0.00**
QUALCOMM INC	**CUSIP:** 747525103		**Symbol (Box 1d):** QCOM					
	14.000	04/15/13	09/09/13	$968.74	$930.25	$0.00	$38.49	$0.00
	20.000	04/15/13	09/10/13	$1,394.28	$1,328 93	$0.00	$65.35	$0 00
	63 000	04/15/13	11/14/13	$4,492 85	$4,186 12	$0.00	$306 73	$0 00
	34 000	04/15/13	11/19/13	$2,444 44	$2,259 18	$0.00	$185 26	$0.00
	88 000	04/15/13	11/21/13	$6,249.64	$5,847 28	$0.00	$402 36	$0.00
	10.000	04/23/13	11/21/13	$710.19	$652.79	$0.00	$57.40	$0.00
Security Subtotal	**229.000**			**$16,260.14**	**$15,204.55**	**$0.00**	**$1,055.59**	**$0.00**
RED HAT INC	**CUSIP:** 756577102		**Symbol (Box 1d):** RHT					
	29.000	05/17/13	12/23/13	$1,624 51	$1,601.90	$0 00	$22 61	$0 00
SALESFORCE COM,INC	**CUSIP:** 79466L302		**Symbol (Box 1d):** CRM					
	4.000	04/15/13	05/17/13	$185 83	$168.42	$0 00	$17.41	$0 00
YUM BRANDS INC	**CUSIP:** 988498101		**Symbol (Box 1d):** YUM					
	20.000	04/15/13	04/25/13	$1,368.63	$1,330 51	$0.00	$38.12	$0.00
	11.000	04/15/13	05/17/13	$763.82	$731 78	$0.00	$32.04	$0.00
	13.000	04/15/13	06/14/13	$924.59	$864.83	$0.00	$59.76	$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

HRLD FOUNDATION
C/O DAVID R HUBER &
DEBRA L HUBER
P.O. BOX 2249
COLUMBIA MD 21045-1249

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

Taxpayer ID Number: 31-1531885
Account Number [redacted]

Customer Service: 866-324-6088

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

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

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

Short Term - Covered Securities (Continued)

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC	58.000	04/15/13	06/17/13	$4,150.70	$3,858.49	$0.00	$292.21	$0.00
	124.000	04/15/13	07/15/13	$8,907.14	$8,249.18	$0.00	$657.96	$0.00
Security Subtotal	226.000			$16,114.88	$15,034.79	$0.00	$1,080.09	$0.00
Total Short Term Covered Securities				**$154,912.70**	**$141,480.01**	**$6.31**	**$13,432.69**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	$154,912.70				
Total Cost or Other Basis (Box 3)		$141,480.01			
Total Wash Sale Loss Disallowed (Box 5)			$6.31		
Total Fed Tax Withheld (Box 4)					$0.00

Account Detail

Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER

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

Brokerage Account

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

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	**$76,702.00**	$15.00	—	0.020

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**5.9%**	**$76,702.00**	**$15.00** **$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.

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES GOLD TRUST (IAU)	6/23/09	14,050 000	$9 162	$128,729.61	**$164,104.00**	$35,374.39 LT	—	—
Share Price $11 680								

Account Detail

Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	12.5%	$128,729.61	$164,104.00	$35,374.39 LT	$0.00 $0.00	—

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
WACHOVIA CAP TRUST II	3/15/11	200,000 000	$88 000	$176,000.00			$11,139 40	6 08
CUSIP 92978AAA0			$88.000	$176,000.00	**$183,000.00**	$7,000.00 LT	$495.08	
Unit Price $91.500, Coupon Rate 5.569%, Perpetual Maturity, Interest Paid Quarterly Mar 15, Callable $100.00 on 01/31/14; Yield to Maturity 6 142%; Floater, Moody BAA3 S&P BBB+, Issued 02/01/06								
EXELON GENERATION CO LLC	6/23/09	100,000 000	101.400	101,400.25			5,350.00	5.34
CUSIP 30161MAD5			100.013	100,013.20	**100,158.00**	144.80 LT	2,466.94	
Unit Price· $100.158; Coupon Rate 5.350%; Matures 01/15/2014; Int Semi-Annually Jan/Jul 15; Yield to Maturity 1.254%; Moody BAA2 S&P BBB; Issued 12/19/03								
BP CAPITAL MARKETS PLC	5/13/11	100,000.000	105.785	105,785.00			3,875.00	3.72
CUSIP 05565QBH0			101.862	101,861.57	**104,025.00**	2,163.43 LT	1,194.79	
Unit Price $104 025, Coupon Rate 3 875%, Matures 03/10/2015; Int Semi-Annually Mar/Sep 10, Moody A2 S&P A, Issued 03/10/09								
PFIZER INC	6/23/09	100,000.000	109.359	109,359.25			5,350 00	5.06
CUSIP 717081DA8			102.129	102,129.24	**105,665.00**	3,535.76 LT	1,575.27	
Unit Price $105 665, Coupon Rate 5 350%, Matures 03/15/2015, Int Semi-Annually Mar/Sep 15, Yield to Maturity 625%, Moody A1 S&P AA, Issued 03/24/09								
AT&T INC	5/13/11	100,000.000	101.524	101,524.00			2,500.00	2.43
CUSIP 00206RAV4			100.599	100,598.76	**102,670.00**	2,071 24 LT	944.44	
Unit Price: $102.670; Coupon Rate 2.500%; Matures 08/15/2015; Int Semi-Annually Feb/Aug 15, Yield to Maturity 839%, Moody A3 S&P A-, Issued 07/30/10								
GENERAL ELEC CAP CORP	5/13/11	100,000.000	101.411	101,411.00			2,950.00	2.81
CUSIP 36962G5C4			100.691	100,690.89	**104,697.00**	4,006.11 LT	426 11	
Unit Price: $104 697; Coupon Rate 2.950%; Matures 05/09/2016, Int. Semi-Annually May/Nov 09, Yield to Maturity 929%, Moody A1 S&P AA+, Issued 05/09/11								
KANSAS CITY PWR & LT CO	5/26/10	50,000.000	114.076	57,038.00			3,187 50	5 54
CUSIP 485134BK5			108.128	54,064.04	**57,532.50**	3,468.46 LT	1,062 49	
Unit Price $115 065, Coupon Rate 6 375%, Matures 03/01/2018; Int. Semi-Annually Mar/Sep 01, Yield to Maturity 2 541%, Moody BAA2 (+) S&P BBB, Issued 03/11/08								
ALCOA INC	5/13/11	100,000.000	115.047	115,047.00			6,750.00	5 99
CUSIP 013817AS0			110.061	110,060.65	**112,682.00**	2,621 35 LT	3,112.49	
Unit Price $112 682, Coupon Rate 6.750%; Matures 07/15/2018; Int Semi-Annually Jan/Jul 15, Yield to Maturity 3 689%; Moody BA1 S&P BBB-; Issued 07/15/08								
VERIZON COMMUNICATIONS	5/26/10	50,000.000	114.643	57,321.50			3,175.00	5.40
CUSIP 92343VAV6			109.359	54,679.47	**58,769.50**	4,090 03 LT	793.75	
Unit Price $117.539, Coupon Rate 6.350%, Matures 04/01/2019, Int Semi-Annually Apr/Oct 01; Yield to Maturity 2.739%, Moody BAA1 S&P BBB+; Issued 03/27/09								

002669 MSDDT172

Account Detail

Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER

	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	900,000.000	$924,886.00 $900,097.82	$929,199.00	$29,101.18 LT	$44,276.90 $12,071.36	4.76%
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	71.9%		$941,270.36			

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

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PIMCO TOTAL RETURN A (PTTAX)	3/8/12	10,984.183	$11.380	$125,000.00	$117,420.92	$(7,579.08) LT		
	Purchases	10,984.183		125,000.00	**117,420.92**	(7,579 08) LT		
Long Term Reinvestments		606.321		6,883.87	6,481 57	(402.30) LT		
Short Term Reinvestments		326.062		3,573.89	3,485.60	(88.29) ST		
	Total	11,916.566		135,457.76	**127,388.09**	(7,981.38) LT (88.29) ST	2,777.00	2.17
Total Purchases vs Market Value				125,000.00	127,388 09			
Net Value Increase/(Decrease)					2,388.09			

Share Price· $10 690; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MUTUAL FUNDS	9.7%	$135,457.76	$127,388.09	$(7,981.38) LT $(88.29) ST	$2,777.00 $0.00	2.18%

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

Account Detail

Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$1,164,285.19	$1,297,393.09	$56,494.19 LT $(88.29) ST	$47,068.90 $12,071.36	3.59%
TOTAL VALUE (includes accrued interest)			$1,309,464.45			

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 Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/29	11/29	Dividend	PIMCO TOTAL RETURN A DIV PAYMENT				$195.22
11/29	11/29	Dividend Reinvestment	PIMCO TOTAL RETURN A	REINVESTMENT	17 943	10.8800	(195 22)
12/11	12/11	Long Term Capital Gain	PIMCO TOTAL RETURN A				709 80
12/11	12/11	Short Term Capital Gain	PIMCO TOTAL RETURN A				135.66
12/11	12/11	Dividend Reinvestment	PIMCO TOTAL RETURN A	REINVESTMENT	78.648	10.7500	(845 46)
12/16	12/16	Dividend	WACHOVIA CAP TRST 5569 *53DE16				2,815.80
12/30	12/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/28-12/30)				1.36
NET CREDITS/(DEBITS)							$2,817.16

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	$2,815.80
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1.36
NET ACTIVITY FOR PERIOD			$2,817.16

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

GREENTRAK

002669 MSDDT172

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: Neuberger

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: NEUBERGER BERMAN, 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	**$38.04**			
MORGAN STANLEY BANK N.A. #	57,151.29	29.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs		**$57,189.33**	**$29.00** **$0.00**
NET UNSETTLED PURCHASES/SALES		$(5,604.59)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**11.4%**	**$51,584.74**	

 # 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

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

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: Neuberger

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	6/4/09	7.000	$30.199	$211.39	$575 54	$364.15 LT		
	7/7/09	25 000	32.979	824.48	2,055 50	1,231 02 LT		
	4/12/13	10.000	76.620	766.20	822.20	56.00 ST		
	Total	42.000		1,802.07	**3,453.24**	1,595.17 LT 56 00 ST	78.12	2.26
Share Price $82.220, Next Dividend Payable 05/2014								
AGRIUM INC (AGU)	9/14/12	23.000	104 343	2,399.90	2,104 04	(295.86) LT		
	4/12/13	6 000	92.340	554 04	548.88	(5.16) ST		
	Total	29.000		2,953.94	**2,652.92**	(295.86) LT (5.16) ST	87.00	3.27
Share Price· $91 480, Next Dividend Payable 01/16/14								
AKZO NOBEL NV ADR (AKZOY)	3/9/10	54.000	18.254	985.70	1,396.98	411.28 LT		
	3/18/10	78.000	18.916	1,475 43	2,017.86	542.43 LT		
	4/14/10	72.000	19.686	1,417.37	1,862.64	445.27 LT		
	10/11/10	36 000	20 965	754 75	931.32	176 57 LT		
	4/12/13	69.000	20.490	1,413.81	1,785.03	371.22 ST		
	Total	309.000		6,047.06	**7,993.83**	1,575.55 LT 371.22 ST	159.75	1.99
Share Price $25 870								
AON PLC SHS CL-A (AON)	6/10/13	79 000	65.289	5,157 86	**6,627.31**	1,469 45 ST	55.30	0.83
Share Price· $83 890; Next Dividend Payable 02/2014								
ARKEMA SPONS ADR (ARKAY)	5/3/12	24.000	90.864	2,180.74	2,804.40	623.66 LT		
	6/18/12	18.000	67.314	1,211.65	2,103.30	891.65 LT		
	6/22/12	8 000	64 043	512 34	934 80	422.46 LT		
	4/12/13	13.000	89.328	1,161 26	1,519.05	357.79 ST		
	Total	63 000		5,065 99	**7,361.55**	1,937 77 LT 357.79 ST	126.00	1.71
Share Price $116 850								
ASML HOLDING NV NY REG NEW (ASML)	3/13/13	23.000	69.631	1,601.52	2,155.10	553.58 ST		
	3/25/13	11.000	68.652	755.17	1,030.70	275.53 ST		
	3/28/13	12.000	67.825	813.90	1,124.40	310.50 ST		
	4/12/13	14.000	68 730	962.22	1,311.80	349.58 ST		
	Total	60.000		4,132.81	**5,622.00**	1,489.19 ST	35.22	0.62
Share Price· $93 700								
BAIDU INC ADS (BIDU)	10/17/12	19 000	115 071	2,186 35	3,379 72	1,193 37 LT		
	4/12/13	5.000	90.140	450.70	889.40	438.70 ST		

002669 MSDDT172

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: Neuberger

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	24.000		2,637.05	**4,269.12**	1,193.37 LT 438.70 ST	—	—
Share Price $177 880								
BANK OF NOVA SCOTIA (BNS)	8/1/12	40.000	51.933	2,077.31	2,502.00	424.69 LT		
	10/17/12	14.000	55.092	771.29	875.70	104.41 LT		
	4/12/13	16.000	57.000	912.00	1,000.80	88.80 ST		
	Total	70.000		3,760.60	**4,378.50**	529.10 LT 88.80 ST	163.03	3.72
Share Price $62 550, Next Dividend Payable 01/2014								
BARCLAYS PLC ADR (BCS)	12/27/13	311.000	18.021	5,604.59	**5,638.43**	33 84 ST	123 16	2.18
Share Price $18.130								
BASF SE SP ADR (BASFY)	1/28/10	17.000	56.694	963.79	1,832.43	868.64 LT		
	3/17/11	11.000	77.615	853.77	1,185.69	331.92 LT		
	3/12/12	12.000	85.553	1,026.63	1,293.48	266.85 LT		
	4/12/13	11.000	89.650	986.15	1,185.69	199.54 ST		
	Total	51.000		3,830 34	**5,497.29**	1,467.41 LT 199.54 ST	125.77	2.28
Share Price $107 790								
BAYER AG SPON ADR (BAYRY)	6/4/13	29.000	107.157	3,107.56	4,118 00	1,010.44 ST		
	6/12/13	8 000	110.660	885 28	1,136 00	250.72 ST		
	Total	37.000		3,992 84	**5,254.00**	1,261.16 ST	66.79	1.27
Share Price· $142 000								
BRAMBLES LTD UNSPON ADR (BMBLY)	4/30/12	194.000	15.182	2,945.27	3,422.16	476.89 LT		
	4/12/13	52.000	17.360	902.72	917.28	14.56 ST		
	6/20/13	70.000	16.694	1,168.55	1,234.80	66.25 ST		
	Total	316.000		5,016 54	**5,574.24**	476.89 LT 80.81 ST	153 58	2.75
Share Price $17 640								
BUNZL PLC NEW (BZLFY)	11/21/08	60.000	9.080	544.82	1,443.60	898.78 LT A		
	4/13/10	160.000	11.849	1,895.84	3,849.60	1,953.76 LT		
	3/31/11	115.000	12.141	1,396.26	2,766.90	1,370.64 LT		
	4/12/13	100.000	20.022	2,002 20	2,406.00	403 80 ST		
	Total	435.000		5,839.12	**10,466.10**	4,223.18 LT 403.80 ST	193.14	1.84
Share Price $24 060; Next Dividend Payable 01/13/14								

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: Neuberger

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CANON INC ADR NEW (CAJ)	7/28/09	16.000	35.834	573.34	512.00	(61.34) LT		
	9/2/09	66.000	37 741	2,490 90	2,112.00	(378.90) LT		
	4/12/13	17 000	36.790	625.43	544.00	(81.43) ST		
	Total	99.000		3,689.67	**3,168.00**	(440.24) LT (81.43) ST	121.57	3.83
Share Price $32 000								
CENOVUS ENERGY INC COM (CVE)	4/30/10	43.000	29.492	1,268.16	1,231.95	(36.21) LT		
	4/27/11	38.000	38.028	1,445.06	1,088 70	(356.36) LT		
	4/12/13	26.000	29.900	777 40	744.90	(32.50) ST		
	Total	107.000		3,490.62	**3,065.55**	(392.57) LT (32.50) ST	99.72	3.25
Share Price: $28 650; Next Dividend Payable 03/2014								
CHECK POINT SOFTWARE TECH LTD (CHKP)	8/21/12	57.000	50.475	2,877.09	3,676.44	799.35 LT		
	10/18/12	52.000	41.220	2,143.42	3,353.95	1,210.53 LT		
	4/12/13	31.000	46.520	1,442.12	1,999.47	557.35 ST		
	5/14/13	18.000	49.173	885.12	1,160.98	275.86 ST		
	Total	158.000		7,347.75	**10,190.84**	2,009.88 LT 833.21 ST	—	—
Share Price: $64 499								
CHINA MOBILE LTD (CHL)	9/29/08	20.000	45.512	910.25	1,045.80	135.55 LT A		
	10/13/08	13.000	48.410	629.33	679.77	50.44 LT A		
	10/21/08	15 000	44 069	661.04	784.35	123 31 LT A		
	7/17/09	23.000	49.823	1,145.94	1,202.67	56.73 LT		
	3/15/13	49.000	53.267	2,610 08	2,562 21	(47 87) ST		
	4/12/13	34.000	53.310	1,812.54	1,777.86	(34.68) ST		
	Total	154.000		7,769.18	**8,052.66**	366.03 LT (82.55) ST	310.31	3.85
Share Price $52.290								
CIELO SA SPONSORED ADR NEW (CIOXY)	12/13/12	69.000	22.628	1,561.31	1,932.00	370.69 LT		
	12/14/12	34.000	22.774	774.30	952.00	177.70 LT		
	4/12/13	23.000	25.114	577.62	644 00	66.38 ST		
	Total	126.000		2,913.23	**3,528.00**	548.39 LT 66.38 ST	117.31	3.32
Share Price $28.000								
CNOOC LTD ADS (CEO)	6/18/12	14.000	201.486	2,820.81	2,627.24	(193 57) LT		
	4/12/13	4.000	181.450	725.80	750.64	24.84 ST		

002669 MSDDT172

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: Neuberger

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	18.000		3,546.61	**3,377.88**	(193.57) LT 24.84 ST	119.07	3.52
Share Price $187 660								
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	8/12/13	418.000	10.187	4,258.12	**4,180.00**	(78.12) ST	25 62	0.61
Share Price· $10 000								
CORUS ENTMT CL B N/VTG (CJREF)	1/5/10	41 000	19.434	796 81	991.38	194.57 LT		
	2/12/10	101 000	17 310	1,748 31	2,442.18	693.87 LT		
	4/12/13	52.000	24.232	1,260.06	1,257.36	(2.70) ST		
	Total	194.000		3,805 18	**4,690.92**	888.44 LT (2.70) ST	190 51	4.06
Share Price. $24 180; Next Dividend Payable 01/2014								
DAIHATSU MOTOR CO LTD ADR (DHTMY)	4/30/13	103.000	39.511	4,069.68	**3,481.40**	(588.28) ST	96.82	2.78
Share Price $33 800								
DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	2/17/12	433.000	6.749	2,922.14	3,572.25	650.11 LT		
	4/30/12	165.000	6.335	1,045.28	1,361.25	315.97 LT		
	4/12/13	157.000	6.090	956.13	1,295.25	339.12 ST		
	Total	755.000		4,923.55	**6,228.75**	966.08 LT 339.12 ST	135 90	2.18
Share Price $8.250								
ENBRIDGE INC (ENB)	3/18/13	42.000	45.558	1,913.44	1,834.56	(78.88) ST		
	4/12/13	12.000	45.610	547.32	524.16	(23.16) ST		
	Total	54 000		2,460 76	**2,358.72**	(102.04) ST	70.79	3.00
Share Price $43.680, Next Dividend Payable 03/2014								
ERICSSON LM TEL ADR CL B NEW (ERIC)	9/5/13	557.000	12.559	6,995.47	**6,817.68**	(177.79) ST	163.76	2.40
Share Price $12 240								
EUTELSAT COMMUNICATIONS UNSP (EUTLY)	8/23/13	700.000	7.604	5,322.92	**5,425.00**	102.08 ST	186 20	3.43
Share Price· $7 750								
FANUC CORPORATION UNSP ADR (FANUY)	2/14/12	105.000	28.625	3,005.66	3,224.55	218.89 LT		
	4/30/12	37 000	28.076	1,038.83	1,136.27	97 44 LT		
	2/20/13	39.000	26 104	1,018.05	1,197.69	179 64 ST		
	4/12/13	44.000	25.750	1,133.00	1,351.24	218.24 ST		
	5/1/13	104.000	24.834	2,582.69	3,193.84	611.15 ST		
	Total	329.000		8,778.23	**10,103.59**	316.33 LT 1,009.03 ST	67.77	0.67
Share Price $30 710								

Account Detail

Fiduciary Services Active Assets Account [redacted]
HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: Neuberger

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GRUPO FINANCIERO BANORTO SAB (GBOOY)	3/19/13	60.000	38.862	2,331.73	2,102.40	(229.33) ST		
	4/3/13	20 000	39.106	782 11	700 80	(81.31) ST		
	4/12/13	20.000	40.070	801.40	700.80	(100.60) ST		
	Total	100.000		3,915.24	**3,504.00**	(411.24) ST	45.70	1.30
Share Price: $35 040, Next Dividend Payable 01/10/14								
ICAP PLC SPON ADR (IAPLY)	3/6/12	1.000	12.404	12 40	15.17	2.77 LT		
	4/4/12	71.000	12.399	880.33	1,077.07	196.74 LT		
	7/16/12	52 000	9.870	513.24	788 84	275 60 LT		
	4/12/13	91.000	9.270	843.57	1,380.47	536.90 ST		
	Total	215.000		2,249.54	**3,261.55**	475.11 LT 536.90 ST	138.68	4.25
Share Price $15 170, Next Dividend Payable 02/18/14								
ICICI BANK LTD (IBN)	3/12/13	72.000	44.051	3,171.64	2,676.24	(495.40) ST		
	4/12/13	18 000	41.670	750.06	669 06	(81.00) ST		
	Total	90.000		3,921.70	**3,345.30**	(576.40) ST	60.03	1.79
Share Price: $37 170								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	12/7/12	118.000	13.777	1,625.64	1,602.44	(23.20) LT		
	12/21/12	100.000	14.245	1,424.54	1,358.00	(66.54) LT		
	4/12/13	96 000	13.410	1,287 36	1,303 68	16.32 ST		
	Total	314.000		4,337.54	**4,264.12**	(89.74) LT 16.32 ST	203.47	4.77
Share Price $13 580								
JARDINE MATHESON HLDGS LTD ADR (JMHLY)	1/23/13	49 000	63 600	3,116 40	2,587.69	(528.71) ST		
	3/6/13	25 000	63.868	1,596 70	1,320 25	(276.45) ST		
	4/5/13	20.000	66.771	1,335.42	1,056.20	(279.22) ST		
	4/12/13	37.000	65.000	2,405.00	1,953.97	(451.03) ST		
	Total	131.000		8,453.52	**6,918.11**	(1,535.41) ST	168.34	2.43
Share Price $52 810								
JULIUS BAER GROUP LTD UN ADR (JBAXY)	8/9/13	227.000	9.503	2,157.25	2,190.55	33.30 ST		
	10/30/13	112.000	9.894	1,108.12	1,080.80	(27.32) ST		
	Total	339.000		3,265 37	**3,271.35**	5.98 ST	—	—
Share Price: $9.650								
KONINKLIJKE AHOLD ADR (AHONY)	2/10/09	25.000	11.463	286.57	450.25	163 68 LT A		
	4/13/09	33 000	10.910	360.03	594 33	234 30 LT		
	6/16/09	92 000	11.552	1,062.74	1,656 92	594.18 LT		
	7/31/09	137.000	11.295	1,547.39	2,467.37	919.98 LT		

002669 MSDDT172

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: Neuberger

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/21/09	144.000	12.127	1,746.22	2,593.44	847.22 LT		
	4/12/13	94 000	15.850	1,489.90	1,692.94	203.04 ST		
	Total	525.000		6,492 85	**9,455.25**	2,759 36 LT 203.04 ST	250.95	2.65
Share Price. $18 010								
L OREAL CO ADR (LRLCY)	9/8/11	60 000	20.608	1,236.47	2,109.00	872.53 LT		
	11/12/12	37.000	25.232	933.58	1,300.55	366.97 LT		
	4/12/13	57.000	32.324	1,842.49	2,003.55	161.06 ST		
	Total	154.000		4,012.54	**5,413.10**	1,239.50 LT 161.06 ST	72.23	1.33
Share Price $35.150								
LINDE AG SPONSORED ADR (LNEGY)	1/13/10	135.000	12.160	1,641.53	2,835.40	1,193.87 LT		
	1/29/10	162.000	10.996	1,781.34	3,402.48	1,621.14 LT		
	3/17/11	65.000	14.975	973.39	1,365.19	391.80 LT		
	4/4/13	59.000	18.657	1,100.75	1,239.17	138.42 ST		
	4/12/13	118.000	18.780	2,216.04	2,478.35	262.31 ST		
	Total	539.000		7,713.05	**11,320.61**	3,206.81 LT 400.73 ST	128.28	1.13
Share Price: $21 003								
NEW GOLD INC (NGD)	11/9/10	345.000	8.748	3,018.13	1,807.80	(1,210.33) LT		
	8/9/11	94.000	10.505	987.44	492.56	(494.88) LT		
	9/24/12	40.000	12.462	498.48	209.60	(288.88) LT		
	4/12/13	198.000	7.610	1,506.78	1,037.52	(469.26) ST		
	Total	677.000		6,010.83	**3,547.48**	(1,994 09) LT (469.26) ST	—	—
Share Price $5 240								
NIELSEN HOLDINGS NV (NLSN)	9/13/13	89.000	35.544	3,163.42	4,084.21	920.79 ST		
	11/14/13	19.000	40.037	760.70	871.91	111.21 ST		
	11/22/13	17.000	40.630	690.71	780.13	89.42 ST		
	Total	125.000		4,614.83	**5,736.25**	1,121 42 ST	100.00	1 74
Share Price: $45 890, Next Dividend Payable 03/2014								
NOKIAN TYRES OYJ UNSPON ADR (NKRKY)	4/5/13	137.000	22.696	3,109 37	3,285.26	175.89 ST		
	4/12/13	54.000	21.350	1,152.90	1,294.92	142.02 ST		
	Total	191.000		4,262.27	**4,580.18**	317.91 ST	142 49	3.11
Share Price $23.980								

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: Neuberger

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NORDEA NK SWEDEN AB (PUBL) ADR (NRBAY)	3/24/11	283.000	11.141	3,152.96	3,823.33	670.37 LT		
	7/6/11	78 000	10 849	846.23	1,053 78	207.55 LT		
	7/18/11	115.000	9.781	1,124.80	1,553 65	428.85 LT		
	4/12/13	112.000	11.890	1,331.68	1,513.12	181.44 ST		
	6/24/13	108.000	10 619	1,146.81	1,459 08	312.27 ST		
	Total	696.000		7,602.48	**9,402.96**	1,306.77 LT 493.71 ST	242.90	2.58
Share Price· $13 510								
NOVARTIS AG ADR (NVS)	4/13/09	12.000	37.430	449.16	964.56	515.40 LT		
	2/8/11	32 000	56.342	1,802 93	2,572.16	769.23 LT		
	3/22/11	21.000	54 922	1,153.36	1,687 98	534.62 LT		
	12/20/11	7.000	56.197	393.38	562.66	169.28 LT		
	4/12/13	24.000	73.010	1,752.24	1,929.12	176.88 ST		
	6/18/13	18.000	73 196	1,317.53	1,446.84	129.31 ST		
	Total	114.000		6,868.60	**9,163.32**	1,988.53 LT 306.19 ST	234.50	2.55
Share Price· $80 380, Next Dividend Payable 04/2014								
PARTNER COMM CO LTD ADR (PTNR)	9/11/12	509.000	4.614	2,348.48	4,774.42	2,425.94 LT		
	4/12/13	164 000	6 890	1,129.96	1,538.32	408.36 ST		
	Total	673.000		3,478.44	**6,312.74**	2,425.94 LT 408.36 ST	—	—
Share Price· $9 380								
PUBLICIS GROUPE SA ADS (PUBGY)	4/4/13	109.000	17 780	1,938 01	2,503.73	565 72 ST		
	4/12/13	51 000	17 865	911.14	1,171 47	260.33 ST		
	5/31/13	105.000	18 158	1,906.59	2,411.85	505.26 ST		
	Total	265 000		4,755.74	**6,087.05**	1,331.31 ST	56.98	0.93
Share Price $22 970								
REED ELSEVIER PLC - SPONS ADR (RUK)	3/25/10	51 000	31 360	1,599 38	3,062 55	1,463 17 LT		
	8/9/11	26.000	31.462	818.02	1,561.30	743.28 LT		
	3/28/13	55.000	47.488	2,611.82	3,302.75	690.93 ST		
	4/12/13	45.000	46 840	2,107.80	2,702.25	594.45 ST		
	Total	177.000		7,137.02	**10,628.85**	2,206 45 LT 1,285.38 ST	254.53	2.39
Share Price. $60.050								
ROCHE HOLDINGS ADR (RHHBY)	11/21/08	7 000	31 914	223 40	491 40	268.00 LT A		
	11/25/08	48.000	34.258	1,644 38	3,369.60	1,725.22 LT A		
	4/26/10	95.000	40.277	3,826 32	6,669.00	2,842.68 LT		

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: Neuberger

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/23/10	35.000	32.243	1,128.51	2,457.00	1,328.49 LT		
	4/12/13	47.000	60.540	2,845.38	3,299.40	454.02 ST		
	Total	232.000		9,667.99	**16,286.40**	6,164.39 LT 454 02 ST	376.77	2 31
Share Price $70.200								
SAFRAN SA (SAFRY)	10/15/12	228.000	9.606	2,190.27	3,930 72	1,740.45 LT		
	4/12/13	68.000	11.495	781.69	1,172.32	390.63 ST		
	Total	296.000		2,971.96	**5,103.04**	1,740.45 LT 390.63 ST	109.22	2.14
Share Price· $17 240								
SANOFI ADR (SNY)	2/8/13	69.000	46.168	3,185.56	3,700.47	514.91 ST		
	2/14/13	17.000	48.564	825.59	911.71	86.12 ST		
	3/11/13	27.000	49.151	1,327.09	1,448.01	120.92 ST		
	4/12/13	35 000	52 234	1,828.19	1,877.05	48 86 ST		
	6/13/13	26.000	53.259	1,384.73	1,394.38	9.65 ST		
	10/31/13	15.000	53.755	806.32	804 45	(1.87) ST		
	Total	189.000		9,357.48	**10,136.07**	778.59 ST	237.20	2.34
Share Price $53 630								
SAP AG (SAP)	2/26/08	2.000	48.930	97.86	174.28	76.42 LT A		
	10/16/08	55.000	35.119	1,931.53	4,792.70	2,861.17 LT A		
	4/12/13	19.000	77.560	1,473.64	1,655.66	182.02 ST		
	Total	76.000		3,503 03	**6,622.64**	2,937.59 LT 182.02 ST	60.65	0 91
Share Price $87 140								
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	7/27/12	187.000	11.155	2,086.04	2,350.59	264.55 LT		
	9/19/12	179.000	12.113	2,168.19	2,250.03	81.84 LT		
	4/12/13	108.000	12.710	1,372.68	1,357.56	(15.12) ST		
	Total	474.000		5,626.91	**5,958.18**	346.39 LT (15.12) ST	115 18	1.93
Share Price $12 570								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	2/1/10	17.000	10.503	178.55	298.35	119.80 LT		
	4/13/10	240.000	11.949	2,867.66	4,212.00	1,344.34 LT		
	9/24/10	73.000	12.550	916.15	1,281.15	365.00 LT		
	9/16/11	68.000	11.588	787.95	1,193.40	405.45 LT		
	4/4/13	135 000	14.838	2,003.12	2,369 25	366 13 ST		
	4/12/13	155.000	14.850	2,301.69	2,720.25	418 56 ST		

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: Neuberger

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	688.000		9,055.12	**12,074.40**	2,234.59 LT 784.69 ST	257 31	2.13
Share Price $17 550								
SGS SA ADR (SGSOY)	11/12/09	23 000	12 767	293.64	528 31	234 67 LT		
	12/16/09	289.000	12.846	3,712.52	6,638.33	2,925 81 LT		
	4/12/13	111.000	24.430	2,711.73	2,549.67	(162.06) ST		
	Total	423.000		6,717.89	**9,716.31**	3,160.48 LT (162.06) ST	70.64	0.72
Share Price: $22.970								
SILVER WHEATON CORP (SLW)	3/23/10	117 000	15 744	1,842 06	2,362 23	520 17 LT		
	12/18/12	32 000	35.919	1,149.42	646 08	(503.34) LT		
	4/12/13	56.000	26.310	1,473.36	1,130.64	(342.72) ST		
	Total	205.000		4,464.84	**4,138.95**	16 83 LT (342.72) ST	73 80	1 78
Share Price $20.190, Next Dividend Payable 03/2014								
SODEXO (SDXAY)	5/27/09	2.000	50.446	100.89	202.88	101.99 LT		
	11/13/09	53.000	58.314	3,090.62	5,376.32	2,285.70 LT		
	3/18/11	11.000	68.616	754.78	1,115.84	361.06 LT		
	12/14/12	7.000	84.987	594.91	710.08	115.17 LT		
	4/12/13	22.000	95.240	2,095 28	2,231.68	136.40 ST		
	Total	95.000		6,636.48	**9,636.80**	2,863.92 LT 136.40 ST	172.81	1.79
Share Price· $101.440								
SOFTBANK CORP UNSPONS ADR (SFTBY)	4/4/12	65.000	14.318	930.64	2,847.65	1,917.01 LT		
	5/9/12	98 000	15 199	1,489.46	4,293 38	2,803 92 LT		
	4/12/13	55.000	23.660	1,301.30	2,409.55	1,108.25 ST		
	Total	218.000		3,721.40	**9,550.58**	4,720.93 LT 1,108.25 ST	33.14	0.34
Share Price. $43.810								
SONOVA HLDG AG UNSP ADR (SONVY)	6/14/13	182.000	22.753	4,140.99	**4,895.80**	754.81 ST	—	—
Share Price· $26 900								
SVENSKA CELLULOSA B SP ADR (SVCBY)	10/15/12	124.000	17.839	2,212.00	3,829.12	1,617.12 LT		
	4/12/13	43 000	25.160	1,081.88	1,327.84	245 96 ST		
	Total	167.000		3,293.88	**5,156.96**	1,617.12 LT 245.96 ST	93.52	1.81
Share Price· $30 880								

002669 MSDDT172

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: Neuberger

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOSHIBA CORP UNSPONS ADR (TOSYY)	7/18/13	143.000	29.791	4,260.13	**3,633.63**	(626 50) ST	55.91	1.53
Share Price $25 410								
TULLOW OIL PLC ADR (TUWOY)	11/1/11	319.000	10 998	3,508 43	2,252 14	(1,256.29) LT		
	4/12/13	97 000	8.980	871 06	684 82	(186.24) ST		
	Total	416.000		4,379.49	**2,936.96**	(1,256.29) LT (186.24) ST	32.46	1.10
Share Price: $7 060								
TURKIYE GARANTI BANKASI A S (TKGBY)	4/15/13	771.000	5.425	4,182.91	**2,474.91**	(1,708.00) ST	45.59	1.84
Share Price $3 210								
UBS AG NEW (UBS)	8/6/13	103 000	20.310	2,091.91	1,982.75	(109.16) ST		
	10/22/13	51.000	21.508	1,096.92	981.75	(115.17) ST		
	Total	154.000		3,188.83	**2,964.50**	(224.33) ST	24.64	0.83
Share Price: $19 250								
UNICHARM CORP UNSPON ADR (UNICY)	4/26/13	334 000	12.414	4,146 21	**3,780.88**	(365.33) ST	18.51	0 48
Share Price $11 320								
UNILEVER NV NY SH NEW (UN)	2/6/09	85.000	21.800	1,853.04	3,419.55	1,566.51 LT A		
	4/13/09	74.000	20.060	1,484.44	2,977.02	1,492.58 LT		
	4/12/13	41.000	41.790	1,713.39	1,649.43	(63.96) ST		
	Total	200.000		5,050.87	**8,046.00**	3,059.09 LT (63.96) ST	237.20	2.94
Share Price $40 230								
UTD OVERSEAS BK LTD SPON ADR (UOVEY)	1/20/12	37.000	26.737	989.25	1,243.94	254.69 LT		
	4/18/12	45.000	29.800	1,341.00	1,512.90	171.90 LT		
	4/12/13	38.000	32.870	1,249.06	1,277.56	28.50 ST		
	Total	120.000		3,579.31	**4,034.40**	426.59 LT 28.50 ST	113 88	2.82
Share Price $33 620								
VOLKSWAGEN AG SPONS ADR (VLKPY)	1/24/13	64.000	48.830	3,125.11	3,612.16	487.05 ST		
	4/12/13	25.000	38.720	968.00	1,411.00	443.00 ST		
	6/17/13	57.000	43.442	2,476.21	3,217.08	740.87 ST		
	Total	146.000		6,569.32	**8,240.24**	1,670.92 ST	99.43	1.20
Share Price: $56.440; Next Dividend Payable 05/2014								
COMMON STOCKS				**$318,818.38**	**$391,057.39**	**$58,328.07 LT** **$13,910.92 ST**	**$7,399.15** **$0.00**	**1.89%**

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: Neuberger

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
HENKEL KGAA PFD SHARS SPON ADR (HENOY)	7/15/13	43.000	$95.907	$4,124.01	$5,017.24	$893 23 ST		
	9/20/13	40.000	103 966	4,158 65	4,667 20	508.55 ST		
	Total	83.000		8,282.66	**9,684.44**	1,401.78 ST	74.04	0.76

Share Price $116 680; Next Dividend Payable 04/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**88.6%**	**$327,101.04**	**$400,741.83**	**$58,328.07 LT** **$15,312.70 ST**	**$7,473.19** **$0.00**	**1.86%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$327,101.04**	**$452,326.57**	**$58,328.07 LT** **$15,312.70 ST**	**$7,502.19** **$0.00**	**1.66%**

TOTAL VALUE (includes accrued interest) **$452,326.57**

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account Another financial institution has provided us with the transaction detail for this position

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 Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/2	Dividend	ENBRIDGE INC ADJ GROSS DIV AMOUNT 2.40 FOREIGN TAX PAID IS 2.40				$0.00
12/2	12/2	Qualified Dividend	ENBRIDGE INC				13.59
12/2	12/2	Service Fee	BAIDU INC ADS	AGENT CUSTODY FEE $0.0200/SH	24.000		(0.48)
12/4	12/9	Sold	EXPERIAN GP LTD ADR	ACTED AS AGENT	291.000	17.6744	5,143.16
12/5	12/5	Dividend	AKZO NOBEL NV ADR ADJ GROSS DIV AMOUNT 6.92 FOREIGN TAX PAID IS 6.92				0.00
12/5	12/5	Qualified Dividend	AKZO NOBEL NV ADR				39.24
12/5	12/5	Service Fee	AKZO NOBEL NV ADR	AGENT CUSTODY FEE $0.0100/SH			(3.09)

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account
Manager: ALLIANZ/NFJ

† 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	**$50.00**			
MORGAN STANLEY BANK N.A. #	33,524.76	17 00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs		**$33,574.76**	**$17.00** **$0.00**
NET UNSETTLED PURCHASES/SALES		$(412.38)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**6.8%**	**$33,162.38**	

 # 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.

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

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	2/26/08	34 000	$48.910	$1,662.94	$1,854.36	$191 42 LT A		
	9/25/08	80.000	45 850	3,668 00	4,363 20	695.20 LT A		
	8/26/10	22.000	27.665	608.63	1,199.88	591.25 LT		
	7/7/11	34.000	30.959	1,052.62	1,854.36	801.74 LT		
	6/19/13	10.000	47.760	477.60	545.40	67.80 ST		
	Total	180 000		7,469.79	**9,817.20**	2,279.61 LT 67.80 ST	180 00	1.83
Share Price: $54 540, Next Dividend Payable 01/02/14								
AMERICAN ELECTRIC POWER CO (AEP)	1/6/12	172.000	40.871	7,029.85	8,039.28	1,009.43 LT		
	6/19/13	17.000	45.560	774.52	794.58	20.06 ST		
	Total	189.000		7,804.37	**8,833.86**	1,009.43 LT 20.06 ST	378.00	4.27
Share Price $46 740, Next Dividend Payable 03/2014								
AMERIPRISE FINCL INC (AMP)	8/26/10	69.000	42.238	2,914.45	7,938.45	5,024 00 LT		
	10/19/11	34.000	41.021	1,394.73	3,911.70	2,516.97 LT		
	Total	103.000		4,309 18	**11,850.15**	7,540.97 LT	214.24	1 80
Share Price $115.050, Next Dividend Payable 02/2014								
ASTRAZENECA PLC ADS (AZN)	7/20/12	19.000	46.820	889.58	1,128.03	238.45 LT		
	7/23/12	33.000	46.085	1,520.79	1,959.21	438.42 LT		
	7/24/12	10.000	45.881	458.81	593.70	134.89 LT		
	8/9/12	11.000	46.991	516.90	653.07	136.17 LT		
	10/1/12	104.000	47.268	4,915 89	6,174 48	1,258 59 LT		
	Total	177.000		8,301.97	**10,508.49**	2,206.52 LT	495.60	4.71
Share Price: $59 370, Next Dividend Payable 03/2014								
AT&T INC (T)	4/14/09	110.000	25.458	2,800.38	3,867.60	1,067.22 LT		
	6/4/09	65.000	24.418	1,587.14	2,285.40	698.26 LT		
	10/11/10	20.000	28 299	565 98	703.20	137.22 LT		
	2/11/11	27.000	28.439	767.84	949 32	181.48 LT		
	6/19/13	18 000	35.876	645 76	632 88	(12 88) ST		
	Total	240 000		6,367 10	**8,438.40**	2,084.18 LT (12.88) ST	441.60	5 23
Share Price: $35 160, Next Dividend Payable 02/2014								
BARRICK GOLD CORP (ABX)	1/26/12	181.000	49 051	8,878.16	3,191.03	(5,687 13) LT		
	4/12/12	31.000	42.094	1,304.90	546.53	(758.37) LT		
	1/22/13	76.000	34.730	2,639.50	1,339.88	(1,299.62) ST		
	4/26/13	175.000	18.580	3,251 54	3,085 25	(166.29) ST		

002669 MSDDT172

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	463 000		16,074.10	**8,162.69**	(6,445.50) LT (1,465.91) ST	92.60	1.13
Share Price $17 630, Next Dividend Payable 03/2014								
BAXTER INTL INC (BAX)	12/20/13	10.000	67.931	679 31	695.50	16.19 ST		
	12/26/13	10 000	69.279	692.79	695 50	2.71 ST		
	12/30/13	40.000	69.190	2,767.60	2,782.00	14.40 ST		
	Total	60 000		4,139.70	**4,173.00**	33.30 ST	117.60	2.81
Share Price. $69.550, Next Dividend Payable 01/03/14								
CA INCORPORATED (CA)	5/9/12	188.000	26.383	4,960.01	6,326 20	1,366.19 LT		
	5/10/12	110.000	26.421	2,906.33	3,701.50	795.17 LT		
	5/11/12	5.000	26.086	130.43	168.25	37.82 LT		
	Total	303.000		7,996.77	**10,195.95**	2,199.18 LT	303.00	2.97
Share Price $33 650, Next Dividend Payable 03/2014								
CHEVRON CORP (CVX)	2/26/08	22.000	88.180	1,939 96	2,748.02	808.06 LT A		
	9/25/08	50.000	87.420	4,371.00	6,245.50	1,874 50 LT A		
	Total	72.000		6,310.96	**8,993.52**	2,682.56 LT	288.00	3.20
Share Price· $124.910; Next Dividend Payable 03/2014								
CISCO SYS INC (CSCO)	5/18/12	167.000	16.538	2,761.90	3,745.81	983.91 LT		
	5/21/12	23.000	16 649	382 93	515.89	132.96 LT		
	5/22/12	140.000	16.699	2,337.79	3,140.20	802.41 LT		
	5/30/12	16.000	16.448	263.17	358.88	95.71 LT		
	Total	346 000		5,745.79	**7,760.78**	2,014 99 LT	235.28	3.03
Share Price $22.430; Next Dividend Payable 01/2014								
CITIGROUP INC NEW (C)	10/18/13	30.000	51.033	1,530.98	1,563.30	32.32 ST		
	10/21/13	30.000	51.027	1,530.82	1,563.30	32.48 ST		
	10/22/13	26.000	50.921	1,323.94	1,354.86	30.92 ST		
	10/23/13	40.000	50.132	2,005.29	2,084 40	79.11 ST		
	10/24/13	15.000	49.946	749.19	781.65	32.46 ST		
	10/25/13	15.000	49.999	749.99	781.65	31.66 ST		
	10/29/13	25.000	50 282	1,257.06	1,302.75	45.69 ST		
	Total	181.000		9,147.27	**9,431.91**	284.64 ST	7.24	0.07
Share Price $52.110, Next Dividend Payable 02/2014								
CONOCOPHILLIPS (COP)	11/11/09	166.000	41.388	6,870 41	11,727.90	4,857.49 LT		
	12/4/09	30 000	39 044	1,171 33	2,119 50	948.17 LT		
	5/11/12	31 000	53 530	1,659 44	2,190.15	530.71 LT		
	5/14/12	49.000	53.031	2,598.50	3,461.85	863.35 LT		

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	276.000		12,299.68	**19,499.40**	7,199.72 LT	761.76	3.90
Share Price $70 650, Next Dividend Payable 03/2014								
DU PONT EI DE NEMOURS & CO (DD)	3/12/12	160.000	51.224	8,195 79	**10,395.20**	2,199.41 LT	288 00	2.77
Share Price $64 970, Next Dividend Payable 03/2014								
ENSCO PLC CLASS A (ESV)	11/23/11	147.000	48 218	7,088 00	**8,405.46**	1,317.46 LT	330.75	3.93
Share Price. $57.180, Next Dividend Payable 03/2014								
FIFTH 3RD BANCORP OHIO (FITB)	8/31/12	154.000	15.099	2,325.31	3,238.62	913.31 LT		
	9/4/12	215.000	15.025	3,230.44	4,521.45	1,291.01 LT		
	9/5/12	60.000	14.914	894.85	1,261.80	366.95 LT		
	9/6/12	40.000	15.075	603.01	841.20	238.19 LT		
	Total	469 000		7,053 61	**9,863.07**	2,809.46 LT	225.12	2.28
Share Price. $21.030, Next Dividend Payable 01/23/14								
FORD MOTOR CO NEW (F)	3/15/13	174 000	13.339	2,321.00	2,684.82	363.82 ST		
	3/18/13	185.000	13.286	2,457.87	2,854.55	396.68 ST		
	3/19/13	194.000	13.212	2,563.15	2,993.42	430.27 ST		
	6/25/13	70.000	14.889	1,042.22	1,080.10	37 88 ST		
	6/26/13	60.000	15.120	907.21	925.80	18.59 ST		
	6/27/13	55.000	15.398	846.90	848.65	1.75 ST		
	6/28/13	40 000	15.500	620 00	617.20	(2.80) ST		
	7/1/13	35.000	15.607	546.24	540.05	(6.19) ST		
	7/2/13	65 000	16.122	1,047.90	1,002.95	(44 95) ST		
	7/9/13	60.000	16.804	1,008.21	925.80	(82.41) ST		
	7/10/13	81.000	16.718	1,354.17	1,249.83	(104.34) ST		
	Total	1,019 000		14,714 87	**15,723.17**	1,008 30 ST	407.60	2 59
Share Price $15 430; Next Dividend Payable 03/2014								
GENERAL ELECTRIC CO (GE)	7/29/10	316.000	16.200	5,119.26	8,857.48	3,738.22 LT		
	8/11/10	15.000	15.913	238.69	420.45	181.76 LT		
	8/26/10	37.000	14.694	543.68	1,037.11	493.43 LT		
	Total	368.000		5,901.63	**10,315.04**	4,413 41 LT	323.84	3 13
Share Price $28 030, Next Dividend Payable 01/27/14								
HARRIS CORPORATION DELAWARE (HRS)	4/14/09	50.000	30.068	1,503.40	3,490.50	1,987.10 LT		
	5/20/09	15.000	30.707	460.61	1,047.15	586.54 LT		
	6/4/09	15.000	30.725	460.88	1,047.15	586.27 LT		
	8/26/10	20 000	42 710	854.20	1,396 20	542.00 LT		
	10/11/10	14.000	43.470	608.58	977 34	368 76 LT		
	12/8/11	57.000	35.365	2,015.79	3,979.17	1,963.38 LT		

002669 MSDDT172

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	171.000		5,903.46	**11,937.51**	6,034.05 LT	287.28	2.40
Share Price $69 810, Next Dividend Payable 03/2014								
INTEL CORP (INTC)	8/27/10	480 000	18 356	8,811.02	12,458 39	3,647.37 LT		
	10/11/10	14.000	19.621	274.69	363.36	88.67 LT		
	3/21/11	38.000	20.378	774.35	986.28	211.93 LT		
	9/13/12	141.000	23.098	3,256.87	3,659.65	402.78 LT		
	Total	673.000		13,116.93	**17,467.71**	4,350.75 LT	605.70	3.46
Share Price $25 955, Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	3/18/11	190 000	26 845	5,100.61	**9,315.70**	4,215.09 LT	266 00	2.85
Share Price $49 030, Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	5/4/09	72 000	53.118	3,824.48	6,594.48	2,770.00 LT		
	8/26/10	9.000	57.910	521.19	824.31	303.12 LT		
	10/11/10	2.000	63.140	126.28	183.18	56.90 LT		
	2/11/11	19 000	61.089	1,160.69	1,740.21	579.52 LT		
	Total	102.000		5,632.64	**9,342.18**	3,709.54 LT	269.28	2.88
Share Price· $91 590, Next Dividend Payable 03/2014								
JPMORGAN CHASE & CO (JPM)	5/3/11	16.000	45.968	735.49	935.68	200.19 LT		
	5/24/11	10.000	42.317	423 17	584.80	161.63 LT		
	11/4/11	295.000	33.551	9,897.43	17,251.60	7,354.17 LT		
	Total	321.000		11,056.09	**18,772.08**	7,715.99 LT	487.92	2.59
Share Price $58 480, Next Dividend Payable 01/2014								
LOCKHEED MARTIN CORP (LMT)	3/15/10	51.000	84.086	4,288 40	7,581.66	3,293.26 LT		
	8/26/10	16.000	71.710	1,147.36	2,378.56	1,231.20 LT		
	9/23/10	5.000	71.770	358.85	743.30	384.45 LT		
	10/11/10	7.000	70.550	493 85	1,040.62	546.77 LT		
	Total	79.000		6,288.46	**11,744.14**	5,455 68 LT	420 28	3.57
Share Price $148 660; Next Dividend Payable 03/2014								
MARATHON OIL CO (MRO)	4/14/09	66 000	17 310	1,142 47	2,329 80	1,187 33 LT		
	8/26/10	14 000	18 406	257.68	494 20	236.52 LT		
	7/14/11	100.000	31.824	3,182.41	3,530.00	347.59 LT		
	8/6/12	58.000	26.732	1,550.44	2,047.40	496.96 LT		
	Total	238.000		6,133.00	**8,401.40**	2,268.40 LT	180.88	2.15
Share Price· $35 300, Next Dividend Payable 03/2014								
MEDTRONIC INC (MDT)	8/20/10	49 000	34.580	1,694.41	2,812.11	1,117.70 LT		
	8/26/10	19.000	32.057	609.08	1,090.41	481.33 LT		
	9/23/10	6.000	33.307	199 84	344 34	144.50 LT		

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/11/10	7.000	33.330	233.31	401.73	168.42 LT		
	Total	81.000		2,736.64	**4,648.59**	1,911.95 LT	90.72	1.95
Share Price $57.390; Next Dividend Payable 01/24/14								
MERCK & CO INC NEW COM (MRK)	4/4/12	186.000	38.797	7,216.21	**9,309.30**	2,093.09 LT	327.36	3.51
Share Price $50 050; Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	5/5/09	96.000	28.184	2,705.66	5,176.32	2,470.66 LT		
	8/26/10	13.000	36.830	478 79	700.96	222 17 LT		
	10/11/10	15.000	38.840	582.60	808.80	226.20 LT		
	8/24/11	44.000	32.001	1,408.03	2,372.48	964.45 LT		
	12/8/11	23.000	31.317	720.29	1,240.16	519.87 LT		
	11/14/13	15.000	51 433	771.50	808 80	37.30 ST		
	11/20/13	40.000	52.139	2,085.56	2,156.80	71.24 ST		
	11/25/13	35.000	52.384	1,833 44	1,887.20	53 76 ST		
	11/26/13	15.000	52.615	789.23	808.80	19.57 ST		
	11/27/13	40 000	52.389	2,095.55	2,156.80	61 25 ST		
	11/29/13	21.000	52.348	1,099.31	1,132 32	33.01 ST		
	Total	357.000		14,569.96	**19,249.44**	4,403.35 LT 276.13 ST	392.70	2.04
Share Price. $53.920, Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	8/20/12	241.000	30.648	7,386 26	9,015.81	1,629.55 LT		
	8/23/12	5.000	30.176	150.88	187.05	36.17 LT		
	Total	246.000		7,537.14	**9,202.86**	1,665.72 LT	275.52	2.99
Share Price: $37.410; Next Dividend Payable 03/2014								
NEWELL RUBBERMAID INC (NWL)	3/15/13	48 000	25.528	1,225.33	1,555 68	330.35 ST		
	3/18/13	10.000	25.393	253.93	324.10	70.17 ST		
	3/19/13	55.000	25.377	1,395.74	1,782.55	386.81 ST		
	3/20/13	10.000	25.377	253.77	324.10	70.33 ST		
	3/21/13	90.000	25.362	2,282.55	2,916.90	634.35 ST		
	4/5/13	105.000	24 982	2,623.12	3,403.05	779.93 ST		
	Total	318.000		8,034 44	**10,306.38**	2,271.94 ST	190.80	1.85
Share Price: $32.410; Next Dividend Payable 03/2014								
NORFOLK SOUTHERN CORP (NSC)	9/25/13	5.000	77.862	389.31	464.15	74.84 ST		
	9/30/13	10.000	77.213	772.13	928.30	156.17 ST		
	10/1/13	10.000	78.166	781.66	928 30	146.64 ST		
	10/3/13	10.000	77.237	772.37	928.30	155.93 ST		
	10/8/13	10.000	76.440	764.40	928.30	163.90 ST		

002669 MSDDT172

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/9/13	10.000	76.272	762.72	928.30	165.58 ST		
	10/29/13	15.000	88.249	1,323.74	1,392.45	68.71 ST		
	11/7/13	5.000	85 510	427.55	464 15	36.60 ST		
	11/18/13	5 000	87.260	436.30	464.15	27.85 ST		
	11/19/13	10 000	86.162	861.62	928 30	66.68 ST		
	11/25/13	10.000	87.018	870.18	928.30	58.12 ST		
	11/26/13	7.000	86.766	607.36	649.81	42.45 ST		
	Total	107.000		8,769.34	**9,932.81**	1,163 47 ST	222 56	2.24
Share Price $92.830, Next Dividend Payable 03/2014								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/29/09	80.000	45 296	3,623 67	9,168.80	5,545 13 LT		
	10/30/09	5.000	45.812	229.06	573.05	343.99 LT		
	8/26/10	17.000	49.656	844.16	1,948.37	1,104 21 LT		
	Total	102 000		4,696 89	**11,690.22**	6,993 33 LT	248 88	2.12
Share Price $114.610, Next Dividend Payable 03/2014								
PFIZER INC (PFE)	4/14/09	120.000	13.328	1,599.41	3,675.60	2,076.19 LT		
	4/13/10	125.000	17.148	2,143.55	3,828.75	1,685.20 LT		
	6/15/10	20.000	15.378	307.55	612.60	305.05 LT		
	10/11/10	23.000	17.380	399.74	704.49	304 75 LT		
	Total	288 000		4,450 25	**8,821.44**	4,371 19 LT	299 52	3.39
Share Price $30 630, Next Dividend Payable 03/2014								
PNC FINL SVCS GP (PNC)	11/9/10	121.000	56.462	6,831 90	**9,387.18**	2,555 28 LT	212 96	2.26
Share Price: $77.580, Next Dividend Payable 02/2014								
ROYAL DUTCH SHELL PLC (RDS'A)	7/16/08	78.000	72.629	5,665.09	5,559.06	(106.03) LT A		
	9/25/08	55.000	64.420	3,543.10	3,919.85	376.75 LT A		
	Total	133.000		9,208.19	**9,478.91**	270.72 LT	406 98	4.29
Share Price $71.270								
SLM CORPORATION (SLM)	5/20/13	15.000	22.850	342.75	394.20	51.45 ST		
	5/21/13	70.000	22.912	1,603.83	1,839.60	235.77 ST		
	5/22/13	70.000	22.898	1,602.87	1,839.60	236.73 ST		
	5/24/13	5.000	22.696	113.48	131.40	17.92 ST		
	5/29/13	75.000	23.776	1,783.23	1,971.00	187.77 ST		
	5/31/13	30.000	23.845	715.35	788.40	73 05 ST		
	6/4/13	40.000	23 874	954 94	1,051 20	96 26 ST		
	6/10/13	25.000	23 477	586.92	657.00	70.08 ST		
	6/11/13	20.000	23.346	466.92	525.60	58.68 ST		
	6/12/13	15.000	23 338	350.07	394.20	44.13 ST		

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	365.000		8,520.36	**9,592.20**	1,071.84 ST	219.00	2.28
Share Price $26 280, Next Dividend Payable 03/2014								
STAPLES INC (SPLS)	7/19/12	67 000	12.851	861.03	1,064.63	203.60 LT		
	7/23/12	3.000	12.450	37.35	47.67	10.32 LT		
	8/16/12	454.000	11.447	5,197.03	7,214.06	2,017.03 LT		
	Total	524.000		6,095 41	**8,326.36**	2,230 95 LT	251 52	3.02
Share Price $15.890, Next Dividend Payable 01/16/14								
TEVA PHARMACEUTICALS ADR (TEVA)	6/13/13	20.000	38.965	779.30	801.60	22 30 ST		
	6/14/13	30.000	38.994	1,169.82	1,202.40	32.58 ST		
	6/19/13	25.000	39.302	982.54	1,002.00	19.46 ST		
	6/21/13	55.000	38.796	2,133.76	2,204.40	70.64 ST		
	6/24/13	87.000	38.288	3,331.04	3,486.96	155.92 ST		
	Total	217.000		8,396.46	**8,697.36**	300.90 ST	235.66	2.70
Share Price: $40.080, Next Dividend Payable 03/2014								
TOTAL S A SPON ADR (TOT)	2/16/10	108.000	57.194	6,176.96	6,617.16	440.20 LT		
	2/23/10	10.000	57.430	574.30	612.70	38.40 LT		
	5/14/10	100.000	47 990	4,799 01	6,127 00	1,327 99 LT		
	4/9/12	65 000	49.626	3,225.68	3,982.55	756.87 LT		
	6/14/12	28.000	43.399	1,215.17	1,715.56	500.39 LT		
	Total	311.000		15,991.12	**19,054.97**	3,063.85 LT	816.69	4.28
Share Price $61 270, Next Dividend Payable 01/07/14								
TRAVELERS COMPANIES INC COM (TRV)	4/14/09	64.000	41 716	2,669 82	5,794.56	3,124.74 LT		
	6/4/09	30.000	42.860	1,285.80	2,716.20	1,430.40 LT		
	10/11/10	6.000	52.940	317.64	543.24	225.60 LT		
	Total	100.000		4,273.26	**9,054.00**	4,780.74 LT	200.00	2 20
Share Price $90 540, Next Dividend Payable 03/2014								
WAL MART STORES INC (WMT)	7/14/11	111.000	53.603	5,949.94	**8,734.59**	2,784 65 LT	208.68	2.38
Share Price. $78.690, Next Dividend Payable 01/02/14								
WELLS FARGO & CO NEW (WFC)	8/26/10	164.000	23.512	3,855.97	7,445.60	3,589.63 LT		
	10/11/10	6.000	25.620	153.72	272.40	118.68 LT		
	12/7/12	35.000	33.071	1,157.48	1,589.00	431.52 LT		
	12/12/12	40.000	33.579	1,343.14	1,816.00	472.86 LT		
	12/13/12	145.000	33 341	4,834.49	6,583.00	1,748.51 LT		
	12/14/12	30.000	33.084	992.53	1,362.00	369.47 LT		
	Total	420.000		12,337.33	**19,068.00**	6,730.67 LT	504 00	2 64
Share Price $45.400, Next Dividend Payable 03/2014								

002669 MSDDT172

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
ATTENTION: DAVID R HUBER
Nickname: NFJ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
XEROX CORP (XRX)	9/25/08	160.000	12.050	1,928.00	1,947.20	19.20 LT A		
	4/14/09	235.000	5.398	1,268 53	2,859.95	1,591.42 LT		
	8/26/10	65 000	8.660	562.90	791.05	228.15 LT		
	2/10/12	280.000	7 950	2,225.89	3,407.60	1,181.71 LT		
	8/9/12	164.000	7.174	1,176.52	1,995.88	819.36 LT		
	Total	904.000		7,161 84	**11,001.68**	3,839.84 LT	207.92	1.88

Share Price: $12.170, Next Dividend Payable 01/31/14

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
STOCKS	**93.2%**	**$334,928.45**	**$454,904.30**	**$114,956.23 LT**	**$12,919.04**	**2.84%**
				$5,019.59 ST	**$0.00**	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	**100.0%**	**$334,928.45**	**$488,066.68**	**$114,956.23 LT**	**$12,936.04**	**2.65%**
				$5,019.59 ST	**$0.00**	

TOTAL VALUE (includes accrued interest) **$488,066.68**

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account Another financial institution has provided us with the transaction detail for this position

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 Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/1	12/1	Qualified Dividend	INTEL CORP				$151.43
12/1	12/1	Qualified Dividend	WELLS FARGO & CO NEW				126.00
12/2	12/2	Qualified Dividend	CONOCOPHILLIPS				190.44
12/2	12/2	Qualified Dividend	FORD MOTOR CO NEW				101.90
12/3	12/3	Dividend	TEVA PHARMACEUTICALS ADR ADJ GROSS DIV AMOUNT 10 62 FOREIGN TAX PAID IS 10 62				0.00
12/3	12/3	Qualified Dividend	PFIZER INC				69.12
12/3	12/3	Qualified Dividend	TEVA PHARMACEUTICALS ADR				60.23

Account Detail

Consulting Group Advisor Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: MLP

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

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. #	$82,762.45	$41.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	14.4%	$82,762.45	$41.00 $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

Account Detail

Consulting Group Advisor Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: MLP

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Please refer to the quarter month-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a summary guide describing Morgan Stanley and Standard & Poor's ratings Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ATLAS ENERGY LP COM UNITS LP (ATLS)	2/13/13	1,300.000	$38.094	$49,521 55	$60,905.00	$11,383.45 ST		
	10/17/13	550.000	46 750	25,712.61	25,767.50	54.89 ST		
	Total	1,850.000		75,234.16	**86,672.50**	11,438.34 ST	3,404.00	3.92
Share Price $46 850, Rating: Morgan Stanley 1, Next Dividend Payable 02/2014								
CALUMET SPECIALTY PRDS UTS (CLMT)	2/21/13	1,325.000	36.072	47,795.80	34,476 50	(13,319.30) ST		
	10/17/13	850.000	28.970	24,624.16	22,117 00	(2,507.16) ST		
	Total	2,175.000		72,419.96	**56,593.50**	(15,826.46) ST	5,959.50	10.53
Share Price $26 020; Rating· S&P· 1; Next Dividend Payable 02/2014								
ENERGY TRANS EQTY LP (ETE)	2/13/13	1,000.000	49.850	49,850.00	**81,740.00**	31,890.00 ST	2,690.00	3.29
Share Price· $81 740; Rating· Morgan Stanley· 1, Next Dividend Payable 02/2014								
ENTERPRISE PROD PRTNRS L.P. (EPD)	2/13/13	900.000	56.273	50,645.61	**59,670.00**	9,024.39 ST	2,484.00	4.16
Share Price. $66 300, Rating: Morgan Stanley: 2, S&P 1, Next Dividend Payable 02/2014								
KINDER MORGAN ENERGY PTRS LP (KMP)	2/13/13	575.000	87.964	50,579.47	46,379.50	(4,199.97) ST		
	10/17/13	325.000	80.182	26,058.99	26,214.50	155.51 ST		
	Total	900.000		76,638.46	**72,594.00**	(4,044 46) ST	4,860.00	6.69
Share Price $80 660, Rating. Morgan Stanley 2, S&P 1, Next Dividend Payable 02/2014								
MARKWEST ENGY PTNRS LP (MWE)	4/11/13	825.000	60.697	50,075.03	**54,557.25**	4,482.22 ST	2,805.00	5.14
Share Price· $66 130; Rating Morgan Stanley. 1, Next Dividend Payable 02/2014								
WILLIAMS CO INC (WMB)	2/13/13	1,400.000	35.567	49,793.80	53,998.00	4,204.20 ST		
	10/17/13	700.000	35.868	25,107.39	26,999.00	1,891.61 ST		
	Total	2,100.000		74,901 19	**80,997.00**	6,095.81 ST	3,192.00	3.94
Share Price $38 570, Rating: Morgan Stanley· 1, S&P 1, Next Dividend Payable 03/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
STOCKS	**85.6%**	**$449,764.41**	**$492,824.25**	**$43,059.84 ST**	**$25,394.50** **$0.00**	**5.15%**

002669 MSDDT172

Account Detail

Consulting Group Advisor Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: MLP

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$449,764.41	$575,586.70	$43,059.84 ST	$25,435.50 $0.00	4.42%
TOTAL VALUE (includes accrued interest)			$575,586.70			

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 Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/30	12/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/28-12/30)				$3.71
12/30	12/30	Qualified Dividend	WILLIAMS CO INC				798.00
NET CREDITS/(DEBITS)							$801.71

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	$3.71
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	798.00
NET ACTIVITY FOR PERIOD			$801.71

MESSAGES

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

eDelivery Enhancement: Enrollment Flexibility for Statements
It's now your choice - choose to receive printed statements for accounts you select and enjoy the convenience of eDelivery for other accounts that you do not want to receive in the mail. Customize your delivery preferences, account-by-account, for statements and other document types at www.morganstanley.com/online/edelivery or contact your Financial Advisor or Private Wealth Advisor for more information.

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.
For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs.

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: COLUMBIA

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

Investment Advisory Account
Manager: COLUMBIA MGMT. INV. ADVISERS, 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	**$144.74**			
MORGAN STANLEY BANK N.A. #	**5,972.53**	3.00	—	0.050

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, BDP, AND MMFs	**1.2%**	**$6,117.27**	**$3.00** **$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

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: COLUMBIA

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALEXION PHARM INC (ALXN)	4/15/13	73.000	$99 669	$7,275 81	**$9,700.53**	$2,424.72 ST	—	—
Share Price $132 884								
ALLERGAN INC (AGN)	4/15/13	111 000	115 691	12,841.70	12,329 88	(511.82) ST		
	5/17/13	9.000	100.150	901.35	999.72	98.37 ST		
	5/28/13	1.000	99.840	99.84	111.08	11.24 ST		
	7/17/13	22 000	91.414	2,011.11	2,443 76	432.65 ST		
	Total	143.000		15,854.00	**15,884.44**	30.44 ST	28.60	0.18
Share Price $111 080; Next Dividend Payable 03/2014								
AMAZON COM INC (AMZN)	4/15/13	39.000	272.920	10,643 88	15,552.81	4,908.93 ST		
	5/17/13	3 000	267 050	801.15	1,196.37	395.22 ST		
	5/28/13	1.000	267.900	267.90	398.79	130.89 ST		
	9/4/13	2.000	294.440	588.88	797.58	208.70 ST		
	Total	45.000		12,301.81	**17,945.55**	5,643.74 ST	—	—
Share Price· $398.790								
ARM HOLDINGS PLC ADS (ARMH)	7/17/13	76.000	41.476	3,152.15	4,159.56	1,007.41 ST		
	7/18/13	74.000	41.627	3,080.37	4,050.09	969.72 ST		
	7/26/13	49 000	39 337	1,927.50	2,681.82	754.32 ST		
	9/9/13	14.000	43.631	610.84	766.23	155 39 ST		
	9/10/13	8.000	44.751	358.01	437.85	79.84 ST		
	10/25/13	29.000	47.747	1,384.65	1,587.20	202.55 ST		
	Total	250.000		10,513.52	**13,682.75**	3,169 23 ST	50.50	0.36
Share Price. $54.731								
BAIDU INC ADS (BIDU)	4/15/13	86.000	90.195	7,756.81	**15,297.68**	7,540 87 ST	—	—
Share Price $177 880								
BIOGEN IDEC INC (BIIB)	4/15/13	39.000	206.230	8,042.96	10,903.31	2,860.35 ST		
	11/19/13	7.000	247.681	1,733.77	1,957.00	223.23 ST		
	Total	46.000		9,776.73	**12,860.31**	3,083.58 ST	—	—
Share Price $279.572								
BRISTOL MYERS SQUIBB CO (BMY)	11/14/13	89.000	52.781	4,697.47	4,730 35	32.88 ST		
	11/20/13	94.000	51.795	4,868 77	4,996 10	127 33 ST		
	Total	183.000		9,566.24	**9,726.45**	160.21 ST	263.52	2.70
Share Price· $53 150; Next Dividend Payable 02/03/14								
CELGENE CORP (CELG)	4/15/13	127.000	122.730	15,586.71	**21,458.93**	5,872.22 ST	—	—
Share Price $168 968								

002669 MSDDT172

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: COLUMBIA

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COGNIZANT TECH SOLUTIONS CL A (CTSH)	4/15/13	134.000	74.973	10,046.45	13,531.32	3,484.87 ST		
	4/23/13	20 000	66.587	1,331 74	2,019.60	687.86 ST		
	5/17/13	18.000	63.430	1,141.74	1,817 64	675 90 ST		
	7/17/13	26.000	71.282	1,853.33	2,625.48	772.15 ST		
	Total	198.000		14,373.26	**19,994.04**	5,620.78 ST	—	—
Share Price: $100 980								
DISCOVERY COMMUNICATIONS SER A (DISCA)	11/27/13	12.000	86.887	1,042.64	1,085.04	42.40 ST		
	11/29/13	6 000	87 845	527 07	542 52	15.45 ST		
	12/2/13	93.000	86.281	8,024.11	8,409 06	384.95 ST		
	12/26/13	29.000	88.461	2,565.38	2,622.18	56.80 ST		
	Total	140.000		12,159 20	**12,658.80**	499.60 ST	—	—
Share Price $90.420								
EOG RESOURCES INC (EOG)	4/15/13	86.000	118.560	10,196.16	**14,434.24**	4,238.08 ST	64.50	0.44
Share Price $167.840; Next Dividend Payable 01/2014								
FACEBOOK INC CL-A (FB)	4/15/13	133.000	27.080	3,601.64	7,268.32	3,666.68 ST		
	4/26/13	9.000	24.877	223.89	491.84	267.95 ST H		
	5/28/13	26.000	24.175	628.55	1,420.87	792.32 ST		
	6/20/13	106.000	24.566	2,604.04	5,792.79	3,188.75 ST		
	Total	274.000		7,058.12	**14,973.82**	7,915.70 ST	—	—
Share Price $54.649, Basis Adjustment Due to Wash Sale. $6.31								
FASTENAL CO (FAST)	4/15/13	161.000	49.151	7,913.39	7,649.11	(264.28) ST		
	4/23/13	31.000	49.014	1,519.44	1,472.81	(46.63) ST		
	7/17/13	20.000	47.023	940.46	950.20	9.74 ST		
	9/9/13	20.000	49 092	981.83	950.20	(31.63) ST		
	9/10/13	13.000	50.014	650.18	617.63	(32.55) ST		
	10/15/13	79.000	48.061	3,796.85	3,753.29	(43.56) ST		
	12/23/13	49.000	46.026	2,255.29	2,327.99	72.70 ST		
	Total	373.000		18,057.44	**17,721.23**	(336.21) ST	373.00	2.10
Share Price· $47 510, Next Dividend Payable 02/2014								
FMC TECHNOLOGIES INC (FTI)	4/15/13	322.000	51.241	16,499.60	16,811.62	312.02 ST		
	10/24/13	45 000	51.895	2,335.27	2,349.45	14.18 ST		
	Total	367.000		18,834.87	**19,161.07**	326.20 ST	—	—
Share Price $52 210								
FRANKLIN RESOURCES INC (BEN)	4/15/13	178.000	51.363	9,142.67	**10,275.94**	1,133.27 ST	85.44	0.83
Share Price· $57 730; Next Dividend Payable 01/10/14								

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: COLUMBIA

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GILEAD SCIENCE (GILD)	4/15/13	270.000	51.625	13,938.73	**20,277.00**	6,338.27 ST	—	—
Share Price· $75 100								
GOOGLE INC-CL A (GOOG)	4/15/13	15.000	789.580	11,843.70	16,810.65	4,966.95 ST		
	12/19/13	1.000	1,083 230	1,083 23	1,120.71	37.48 ST		
	Total	16.000		12,926.93	**17,931.36**	5,004.43 ST	—	—
Share Price: $1,120 710								
LINKEDIN CORP-A (LNKD)	4/15/13	63.000	180.450	11,368.34	**13,660.29**	2,291.95 ST	—	—
Share Price $216 830								
MERCADOLIBRE INC (MELI)	8/12/13	18.000	125.559	2,260.07	1,940.22	(319.85) ST		
	9/9/13	31.000	128.304	3,977.43	3,341.49	(635.94) ST		
	9/10/13	26.000	131.988	3,431.69	2,802.54	(629.15) ST		
	11/7/13	30 000	117.708	3,531.23	3,233 70	(297.53) ST		
	11/19/13	11.000	109.636	1,206.00	1,185 69	(20.31) ST		
	11/26/13	14.000	112 014	1,568.20	1,509.06	(59 14) ST		
	Total	130.000		15,974.62	**14,012.70**	(1,961.92) ST	74.36	0.53
Share Price $107 790; Next Dividend Payable 01/15/14								
MICHAEL KORS HOLDINGS LTD (KORS)	4/15/13	249.000	55.466	13,810.96	20,216.31	6,405.35 ST		
	4/23/13	18.000	54.257	976.63	1,461.42	484.79 ST		
	Total	267.000		14,787.59	**21,677.73**	6,890.14 ST	—	—
Share Price $81 190								
MONSANTO CO/NEW (MON)	4/15/13	111.000	104.251	11,571.87	12,937.05	1,365 18 ST		
	6/20/13	13.000	105.108	1,366 40	1,515.15	148.75 ST		
	9/9/13	15.000	101.765	1,526.47	1,748.25	221.78 ST		
	9/10/13	13.000	102.528	1,332.86	1,515.15	182.29 ST		
	Total	152.000		15,797.60	**17,715.60**	1,918.00 ST	261.44	1.47
Share Price· $116 550; Next Dividend Payable 01/2014								
PRECISION CASTPARTS CORP (PCP)	4/15/13	66.000	187.670	12,386.22	17,773 80	5,387.58 ST		
	9/27/13	10.000	227.942	2,279.42	2,693.00	413.58 ST		
	Total	76.000		14,665.64	**20,466.80**	5,801.16 ST	9.12	0.04
Share Price $269 300, Next Dividend Payable 03/2014								
PRICELINE.COM INC NEW (PCLN)	4/15/13	17 000	731 450	12,434.65	19,760.80	7,326 15 ST		
	4/23/13	1 000	701.610	701.61	1,162 40	460 79 ST		
	Total	18.000		13,136.26	**20,923.20**	7,786.94 ST	—	—
Share Price $1,162 400								

002669 MSDDT172

Account Detail

Fiduciary Services Active Assets Account
[redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: COLUMBIA

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RED HAT INC (RHT)	5/17/13	126.000	55.238	6,959.97	7,061.04	101.07 ST		
	6/14/13	16.000	45.917	734.67	896.64	161.97 ST		
	6/18/13	47.000	46.563	2,188 45	2,633.88	445 43 ST		
	6/19/13	40.000	46.544	1,861.77	2,241.60	379.83 ST		
	9/24/13	53 000	47 000	2,490.98	2,970.12	479.14 ST		
	10/17/13	68.000	43.508	2,958.54	3,810.72	852.18 ST		
	10/25/13	24.000	43.715	1,049.16	1,344.96	295.80 ST		
	Total	374.000		18,243.54	**20,958.96**	2,715.42 ST	—	—
Share Price $56.040								
SALESFORCE.COM,INC. (CRM)	4/15/13	300.000	42.105	12,631.50	16,557.00	3,925.50 ST		
	4/23/13	24.000	41.220	989.28	1,324.56	335.28 ST		
	6/20/13	24.000	37.507	900.17	1,324.56	424.39 ST		
	Total	348 000		14,520.95	**19,206.12**	4,685.17 ST	—	—
Share Price: $55.190								
TESLA MOTORS INC (TSLA)	8/26/13	54.000	161.375	8,714.24	8,123.16	(591.08) ST		
	10/25/13	11.000	168.756	1,856.32	1,654.71	(201.61) ST		
	11/7/13	21.000	140.496	2,950.41	3,159.00	208.59 ST		
	11/19/13	15.000	127.325	1,909.88	2,256.43	346.55 ST		
	12/17/13	17.000	147.265	2,503.51	2,557.29	53.78 ST		
	12/26/13	11.000	155.869	1,714.56	1,654.71	(59.85) ST		
	Total	129.000		19,648.92	**19,405.34**	(243 62) ST	—	—
Share Price $150 429								
TJX COS INC NEW (TJX)	4/15/13	245.000	48.442	11,868 24	15,613.85	3,745.61 ST		
	4/23/13	19.000	47.441	901.37	1,210.87	309.50 ST		
	Total	264.000		12,769 61	**16,824.72**	4,055.11 ST	153.12	0.91
Share Price $63 730, Next Dividend Payable 03/2014								
VERTEX PHARMACEUTICALS (VRTX)	4/23/13	76.000	84.271	6,404.60	5,646.80	(757.80) ST		
	4/25/13	20.000	80.748	1,614.95	1,486.00	(128.95) ST		
	7/31/13	30 000	80 524	2,415.73	2,229.00	(186.73) ST		
	8/14/13	30.000	78.504	2,355.13	2,229.00	(126.13) ST		
	11/20/13	53 000	66.193	3,508 22	3,937 90	429.68 ST		
	Total	209.000		16,298.63	**15,528.70**	(769.93) ST	—	—
Share Price· $74 300								
VISA INC CL A (V)	4/15/13	79.000	164 070	12,961.53	**17,591.72**	4,630.19 ST	126.40	0.71
Share Price $222 680; Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Active Assets Account [redacted]

HRLD FOUNDATION
C/O DAVID R HUBER &
Nickname: COLUMBIA

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VMWARE INC CLASS A (VMW)	5/17/13	107.000	79.116	8,465.37	9,598.97	1,133.60 ST		
	6/14/13	12.000	69 824	837.89	1,076.52	238.63 ST		
	6/18/13	23.000	70.348	1,618.00	2,063.33	445.33 ST		
	6/19/13	29.000	70.942	2,057.32	2,601.59	544.27 ST		
	7/17/13	4.000	71 768	287.07	358.84	71.77 ST		
	11/14/13	23.000	77.222	1,776.10	2,063.33	287.23 ST		
	11/20/13	20.000	79.207	1,584.13	1,794.20	210.07 ST		
	11/26/13	22.000	81.421	1,791.27	1,973 62	182.35 ST		
	Total	240.000		18,417.15	**21,530.40**	3,113.25 ST	—	—

Share Price: $89 710

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**98.8%**	**$403,909.39**	**$503,486.42**	**$99,576.99 ST**	**$1,490.00** **$0.00**	**0.30%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$403,909.39**	**$509,603.69**	**$99,576.99 ST**	**$1,493.00** **$0.00**	**0.29%**

TOTAL VALUE (includes accrued interest) **$509,603.69**

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

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

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2	12/5	Bought	DISCOVERY COMMUNICATIONS SER A	ACTED AS AGENT	93 000	$86 2807	$(8,024.11)
12/2	12/2	Service Fee	BAIDU INC ADS	AGENT CUSTODY FEE $0.0200/SH	102 000		(2.04)
12/3	12/3	Qualified Dividend	VISA INC CL A				31.60
12/5	12/5	Qualified Dividend	TJX COS INC NEW				38.28
12/11	12/11	Qualified Dividend	ALLERGAN INC				7.15

002669 MSDDT172

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

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	HRLD FOUNDATION, INC.	31-1531885
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 2249	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions COLUMBIA, MD 21045-1249	

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 ▶ DEBRA L HUBER
P.O. BOX 2249 - COLUMBIA, MD 21045
Telephone No.▶ 443-516-1315 Fax No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

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

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 2763.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 2763.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev 1-2014)
323841
12-31-13

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

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).

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 HRLD FOUNDATION, INC.	Employer identification number (EIN) or 31-1531885
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 2249	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions COLUMBIA, MD 21045-1249	

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-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 ▶ DEBRA L HUBER P.O. BOX 2249 - COLUMBIA, MD 21045

Telephone No ▶ 443-516-1315 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

4 I request an additional 3-month extension of time until November 15, 2014

5 For calendar year 2013 , or other tax year beginning ______ , and ending ______ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

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	$ 2763.
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	$ 2763.
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	$ 0.

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 ▶ DIRECTOR Date ▶

323842
12-31-13