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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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 MARY LANE MORRISON FOUNDATION, INC. C/O MARY REYNOLDS MORRISON		A Employer identification number 58-2173256
Number and street (or P.O. box number if mail is not delivered to street address) 5745 OGEECHEE ROAD	Room/suite	B Telephone number (912) 233-6970
City or town, state or province, country, and ZIP or foreign postal code SAVANNAH, GA 31405		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,400,499. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2.	2.		STATEMENT 1
4 Dividends and interest from securities		33,712.	33,712.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		172,460.			
b Gross sales price for all assets on line 6a 858,266.					
7 Capital gain net income (from Part IV, line 2)			172,460.		
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		256.	256.		STATEMENT 3
12 Total. Add lines 1 through 11		206,430.	206,430.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		1,980.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		1,910.	1,910.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1,977.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		5,867.	1,910.		0.
25 Contributions, gifts, grants paid		91,750.			91,750.
26 Total expenses and disbursements. Add lines 24 and 25		97,617.	1,910.		91,750.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		108,813.			
b Net investment income (if negative, enter -0-)			204,520.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	87,874.	96,753.	96,753.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	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				
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 7		1,681,890.	1,714,612.	2,303,746.	
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 1)		1,769,764.	1,811,365.	2,400,499.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	1,769,764.	1,811,365.		
30 Total net assets or fund balances	1,769,764.	1,811,365.			
31 Total liabilities and net assets/fund balances	1,769,764.	1,811,365.			

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	1,769,764.
2 Enter amount from Part I, line 27a	2	108,813.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,878,577.
5 Decreases not included in line 2 (itemize) ▶ ACCUMULATED ADJUSTMENT	5	67,212.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,811,365.

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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 MORGAN STANLEY - 641 108515 258	P		
b MORGAN STANLEY - 641 108515 258	P		
c MORGAN STANLEY - 641 108515 258	P		
d MORGAN STANLEY - 641 108515 258	P		
e CAPITAL GAINS DIVIDENDS			

(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 76,599.		73,173.	3,426.
b 562,629.		450,479.	112,150.
c 5,298.		5,261.	37.
d 200,370.		156,893.	43,477.
e 13,370.			13,370.

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			3,426.
b			112,150.
c			37.
d			43,477.
e			13,370.

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	172,460.
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	135,403.	2,080,952.	.065068
2011	161,377.	2,073,310.	.077835
2010	124,362.	1,982,368.	.062734
2009	91,205.	1,809,888.	.050393
2008	133,075.	2,263,252.	.058798

2 Total of line 1, column (d)	2	.314828
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	.062966
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,220,660.
5 Multiply line 4 by line 3	5	139,826.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,045.
7 Add lines 5 and 6	7	141,871.
8 Enter qualifying distributions from Part XII, line 4	8	91,750.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ☐1,030. Refunded ☐**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ☐ \$ 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

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

GA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MARY REYNOLDS MORRISON</u> Telephone no ► <u>912-233-2463</u> Located at ► <u>5747 OGEECHIE ROAD, SAVANNAH, GA</u> ZIP+4 ► <u>31405</u>			
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	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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.)	2b	N/A
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)	3b	N/A
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

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	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 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	2,177,611.
b	Average of monthly cash balances	1b	76,866.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,254,477.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,254,477.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,817.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,220,660.
6	Minimum investment return. Enter 5% of line 5	6	111,033.

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	111,033.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,090.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,090.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	106,943.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	106,943.
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	106,943.

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	91,750.
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	91,750.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,750.

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.

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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				106,943.
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	20,623.			
b From 2009	1,256.			
c From 2010	26,730.			
d From 2011	60,807.			
e From 2012	33,549.			
f Total of lines 3a through e	142,965.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	91,750.			
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				91,750.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	15,193.			15,193.
6 Enter the net total of each column as indicated below:	127,772.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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	5,430.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	122,342.			
10 Analysis of line 9:				
a Excess from 2009	1,256.			
b Excess from 2010	26,730.			
c Excess from 2011	60,807.			
d Excess from 2012	33,549.			
e Excess from 2013				

MARY LANE MORRISON FOUNDATION, INC.

Form 990-PF (2013)

C/O MARY REYNOLDS MORRISON

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
200 CLUB OF THE COASTAL EMPIRE P. O. BOX 1922 SAVANNAH, GA 31402	NONE	PUBLIC CHARITY	GENERAL PURPOSES	250.
ALZHEIMERS ASSOCIATION 201 TELEVISION CIRCLE SAVANNAH, GA 31406	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
ARMSTRONG ATLANTIC UNIVERSITY 11935 ABERCORN STREET SAVANNAH, GA 31419	NONE	SCHOOL	EDUCATIONAL	1,000.
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY NW SAVANNAH, GA 30327	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000.
CANDLER HOSPITAL FOUNDATION 5353 REYNOLDS ST SAVANNAH, GA 31405	NONE	HOSPITAL	SPONSORSHIP	2,500.
Total			SEE CONTINUATION SHEET(S)	91,750.
b Approved for future payment				
NONE				
Total				0.

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. | | |

[illegible]

- 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				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	 Signature of officer or trustee		06-09-14 Date		PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check ☐ if self-employed PTIN		
	JOHN D. SWANNER				5-30-14 Date		
	Firm's name ▶ HANCOCK ASKEW & CO., LLP					Firm's EIN ▶ 58-0662558	
	Firm's address ▶ P.O. BOX 2486 SAVANNAH, GA 31402					Phone no. 912-234-8243	

MARY LANE MORRISON FOUNDATION, INC.
C/O MARY REYNOLDS MORRISON

58-2173256

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHEROKEE GARDEN LIBRARY 130 WEST PACES FERRY RD NW ATLANTA, GA 30305	NONE	PUBLIC CHARITY	EDUCATIONAL	500.
CLEVE BOSTILK MEMORIAL FUND P. O. BOX 2654 THOMASVILLE, GA 31799	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
COASTAL CENTER FOR DEVELOPMENT 1249 EISENHOWER DRIVE SAVANNAH, GA 31406	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
COASTAL HERITAGE SOCIETY 303 MLK JR. BLVD SAVANNAH, GA 31401	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
DEEP P. O. BOX 5582 SAVANNAH, GA 31414	NONE	PUBLIC CHARITY	EDUCATIONAL	500.
GEORGIA HISTORICAL SOCIETY C/O CAMILLA BANK P.O. BOX 111 CAMILLA, GA 31730	NONE	PUBLIC CHARITY	GENERAL PURPOSES	7,500.
HIGH MUSEUM OF ART 1280 PEACHTREE ST, NE ATLANTA, GA 30309	NONE	PUBLIC CHARITY	GENERAL PURPOSES	1,000.
HISTORIC SAVANNAH FOUNDATION 321 E YORK STREET SAVANNAH, GA 31401	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
JUNIOR ACHIEVEMENT - SAVANNAH DISTRICT 2 E BRYAN ST #200 SAVANNAH, GA 31401	NONE	PUBLIC CHARITY	SPONSORSHIP	2,500.
MULBERRY FOUNDATION P. O. BOX 15581 SAVANNAH, GA 31416	NONE	PUBLIC CHARITY	GENERAL PURPOSES	500.
Total from continuation sheets				85,000.

MARY LANE MORRISON FOUNDATION, INC.
C/O MARY REYNOLDS MORRISON

58-2173256

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
NSCDA GA 329 ABERCORN STREET SAVANNAH, GA 31401	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,000.
PAGE FOUNDATION P.O. BOX 942270 ATLANTA, GA 31141	NONE	PUBLIC CHARITY	EDUCATIONAL	1,000.
RIVERS OF THE WORLD 3000 OLD ALABAMA RD, SUITE 119-402 ALPHARETTA, GA 30022	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000.
SAVANNAH BLACK HERITAGE FOUNDATION 3219 COLLEGE ST, BOX 40284 SAVANNAH, GA 31404	NONE	PUBLIC CHARITY	SPONSORSHIP	3,000.
SAVANNAH BOOK FESTIVAL 3025 BULL ST #103 SAVANNAH, GA 31405	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000.
SAVANNAH CHILDREN'S CHOIR 329 E 45TH ST SAVANNAH, GA 31405	NONE	PUBLIC CHARITY	GENERAL PURPOSES	5,000.
SAVANNAH COUNTRY DAY SCHOOL 824 STILLWOOD DRIVE SAVANNAH, GA 31419	NONE	SCHOOL	GENERAL PURPOSES	15,000.
SAVANNAH MUSIC FESTIVAL 204 W ST. JULIAN STREET, 2ND FLOOR SAVANNAH, GA 31401	NONE	PUBLIC CHARITY	GENERAL PURPOSES	2,500.
SAVANNAH OCEAN EXCHANGE 4801 MEDING ST SAVANNAH, GA 31405	NONE	PUBLIC CHARITY	GENERAL PURPOSES	10,000.
SAVANNAH TECHNICAL COLLEGE FOUNDATION 190 CROSSROADS PKWY, STE. 100 SAVANNAH, GA 31407	NONE	SCHOOL	EDUCATIONAL	3,500.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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
MORGAN STANLEY - 641 108515 258	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - 641 107799 258	3.	0.	3.	3.	
MORGAN STANLEY - 641 108515 258	47,079.	13,370.	33,709.	33,709.	
TO PART I, LINE 4	47,082.	13,370.	33,712.	33,712.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - 641 108515 258	256.	256.	
TOTAL TO FORM 990-PF, PART I, LINE 11	256.	256.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,980.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,980.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,253.	1,253.		0.
INCOME TAXES	657.	657.		0.
TO FORM 990-PF, PG 1, LN 18	1,910.	1,910.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER MANAGEMENT EXPENSES	1,977.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,977.	0.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	1,714,612.	2,303,746.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,714,612.	2,303,746.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
HOWARD J. MORRISON, JR. 5745 OGEECHEE ROAD SAVANNAH, GA 31405	PRESIDENT 1.00	0.	0.	0.
MARY REYNOLDS MORRISON 5745 OGEECHEE ROAD SAVANNAH, GA 31405	VICE PRESIDENT 1.00	0.	0.	0.
HOWARD J. MORRISON, III 5745 OGEECHEE ROAD SAVANNAH, GA 31405	TREASURER 1.00	0.	0.	0.
MARY MORRISON MOORE 5745 OGEECHEE ROAD SAVANNAH, GA 31405	SECRETARY 1.00	0.	0.	0.
TIMOTHY TEMPLE MOORE 5745 OGEECHEE ROAD SAVANNAH, GA 31405	ASSISTANT SECRETARY 1.00	0.	0.	0.
CAMILLE W. MORRISON 5745 OGEECHEE ROAD SAVANNAH, GA 31405	ASSISTANT TREASURER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

As of 12/31/13

	<u>Shares</u>	<u>Cost basis</u>	<u>Market value</u>	<u>Unrealized gain/(loss)</u>
<u>Cash & Cash Equivalents</u>		96,749	96,749	
<u>Common Stocks & Options</u>				
3M company	51	4,128	7,153	3,025
Abbott Laboratories	1,121	35,961	42,968	7,007
Acacia Resh Corp	-	-	-	-
Abbvie Inc	68	2,241	3,591	1,350
Accenture PLC	390	20,578	32,066	11,488
Ace Limited	42	2,808	4,348	1,540
Acorda Therapeutics	36	943	1,051	108
Acuity Brands Inc	7	588	765	177
Aegerion Pharmaceutical Inc	13	1,180	922	(258)
Align Technology	44	1,407	2,514	1,107
Allegion Pub LTD	93	-	4,110	4,110
Allergan Inc	362	30,372	40,211	9,839
Allscripts Healthcare Solutions	-	-	-	-
American Airls Group	52	748	1,313	565
American Express Co.	65	3,262	5,897	2,635
American Tower REIT Com	23	1,811	1,836	24
Angie's List Inc.	33	673	500	(173)
Ansys Inc	11	544	959	415
Apple Inc	43	16,609	24,124	7,515
Artisan Partners Asset Mgmt	32	1,337	2,086	749
Aspen Technology Inc.	17	697	711	14
Ariad Pharm Inc.	-	-	-	-
AT & T	170	4,442	5,977	1,535
Athenahealth Inc	5	698	673	(25)
Atlas Air worldwide Hldgs	-	-	-	-
Atwoods Oceanics Inc	-	-	-	-
Automatic Data Processing Inc.	229	16,350	18,503	2,153
Axa S A Spons ADR	219	3,382	6,108	2,726
Bally Technologies Inc	37	1,107	2,903	1,796
Bank of Nova Scotia	-	-	-	-
Basf Se Common Stock	106	8,101	11,426	3,325
BHP Billiton LTD	487	33,116	33,213	97
Biomarin Pharmaceutical Inc	-	-	-	-
BJ's Restaurants Inc.	-	-	-	-
Bristol Myers	238	8,039	12,650	4,610
British American Tobacco	145	14,540	15,576	1,036
Broadsoft Inc	-	-	-	-
Brookfield Asset	135	4,447	5,242	795
Buffalo Wild Wings	15	1,173	2,208	1,035
Bruker Corp	-	-	-	-
C.H. Robinson Worldwide	-	-	-	-
Cameco	-	-	-	-
Canadian Natl Railway	336	14,141	19,159	5,018
Canadian Natural Res	614	17,978	20,778	2,800
Canadian Pacific Railway	-	-	-	-
Cash America International Inc	-	-	-	-
Catalyst Health Solutions	-	-	-	-

Catamaran Corp Com	-	-	-	-
Caterpillar Inc.	-	-	-	-
Cavium Inc com	48	1,792	1,656	(135)
CDN Pacific RY LTD New	165	14,338	24,968	10,630
Centene Corp Del	12	729	707	(22)
Centurylink Inc.	-	-	-	-
CH Robinson Worldwide Inc.	-	-	-	-
Chart Industries, Inc	14	1,159	1,339	180
Chemtura Corp Com	34	619	949	330
Chevron Corp	103	2,102	12,866	10,764
Chicos FAS Inc	-	-	-	-
Chubb Corp.	75	4,591	7,247	2,656
Citigroup Inc.	109	5,238	5,680	442
Cloud Peak Energy Inc.	-	-	-	-
Coach Inc	-	-	-	-
Coca-Cola Co.	162	5,537	6,692	1,155
Cognex Corp.	55	863	2,100	1,237
Cognizant Tech Solutions CI A	-	-	-	-
Coherent Inc.	28	1,239	2,083	844
Colfax Corp	50	1,705	3,185	1,479
Comcast Corp. CI A - Spl	215	6,836	10,724	3,888
Concur Technologies	15	724	1,548	824
Conocophillips	70	3,640	4,946	1,306
Consol Energy Inc	-	-	-	-
Contra Geo Group Inc	-	-	-	-
Cooper Industries PLC	-	-	-	-
Core Laboratories	30	2,901	5,729	2,828
Cornerstone Ondemand Inc	28	1,159	1,493	334
Cubist Pharmaceuticals	34	1,467	2,342	874
Cyberonics Corp	21	984	1,374	390
Cymar Inc.	-	-	-	-
Decker Outdoor Corp.	16	1,205	1,351	147
Deere & Co	93	6,205	8,494	2,289
Del Friscos Restaurant	-	-	-	-
Diageo PLC Spon Adr-New	202	18,892	26,749	7,857
Diamondback Energy Inc.	13	689	687	(1)
Dominion Resources Inc	134	6,959	8,668	1,709
Dominos Pizza Inc.	14	503	975	472
Dow Chemical Co.	83	2,044	3,685	1,642
Du Pont El DE Nemours & Co	174	7,363	11,305	3,942
DTS Inc	-	-	-	-
Duke Energy Corp.	50	3,471	3,451	(21)
Duff & Phelps Corp	-	-	-	-
Eaton Corp PLC SHS	271	16,222	20,629	4,407
E I Du Pont De Nemours & Co	-	-	-	-
Ebay Inc.	579	30,653	31,767	1,114
Enbridge Inc	146	4,763	6,377	1,614
Ensco PLC	223	12,935	12,751	(184)
Ensign Energy Svcs Inc	168	2,481	2,648	167
Enstar Group LTD	5	615	695	79
EQT Corp Inc	-	-	-	-
Evertec Inc	31	632	764	133
Exxon Mobil	135	2,308	13,662	11,354
Ezchip Semiconductor LTD	-	-	-	-

	306	11,178	16,723	5,545
Facebook Inc	184	17,288	19,979	2,691
FactSet Research Sysytems	228	12,022	10,832	(1,190)
Fastenal Co.	266	4,263	5,594	1,331
Fifth Third Bancorp	92	1,576	2,201	624
Finisar Com	51	1,082	1,303	221
Finning International Inc	-	-	-	-
Firstenergy Corp.	83	1,742	1,588	(154)
Fortinet Inc	24	644	792	148
Foster Wheeler AG Com	33	1,257	1,337	80
Fresh Market Inc.	-	-	-	-
FTI Consulting	-	-	-	-
Fusion - IO Inc	305	18,243	21,670	3,427
Gartner Inc	580	11,611	16,257	4,646
General Electric Co.	77	3,057	3,843	786
General Mills Inc.	40	2,121	2,922	801
Genesco Inc	-	-	-	-
General Dynamics Corp.	56	1,183	1,804	621
Geo Group Inc	22	746	2,082	1,336
Geospace Technologies Corp	93	994	870	(123)
Glimcher Realty TR SBI	-	-	-	-
GNC Holdings Inc.	51	26,194	57,156	30,962
Google Inc	-	-	-	-
Graftech International LTD	41	1,251	2,588	1,338
Gulfport Energy Corp	14	1,010	1,271	261
Hain Celestial Group Inc.	-	-	-	-
Herbalife LTD	37	885	1,654	769
Hexcel Corp.	49	1,221	1,112	(108)
HMS Holdings Corp.	106	4,191	8,728	4,537
Home Depot Inc	64	3,487	5,848	2,361
Honeywell Intl Inc.	44	704	746	42
Houghton Mifflin Harcourt Co,	114	1,256	2,804	1,548
Huntsman Corp.	-	-	-	-
Impax Laboratories Inc	-	-	-	-
Informatica Corp.	280	13,364	17,248	3,884
Ingersoll-Rand Public LTD	163	3,424	4,231	807
Intel Corp	74	3,578	3,628	50
International Paper Co	42	4,400	7,878	3,477
Intl Business Machines Corp	-	-	-	-
Intrepid Potach Inc	-	-	-	-
Intuit Inc.	-	-	-	-
Intuitive Surgical Inc.	43	700	894	193
Invensense Inc	22	1,199	1,707	508
IPG Photonics Corp.	22	712	876	164
Isis Pharm Inc.	-	-	-	-
Ishares S&P Mid Cap 400 Growth	122	572	1,042	470
Jetblue Airways Corp	82	2,323	7,510	5,187
Johnson & Johnson	75	2,094	3,848	1,754
Johnson Controls Inc.	299	9,898	17,486	7,588
JPMorgan Chase & Co.	53	4,060	5,536	1,477
Kimberly Clark Corp.	-	-	-	-
KKR Financial Holdings LLC	92	3,404	3,312	(92)
Kinder Morgan Incorp	-	-	-	-
Kraton Performance Polymars	21	864	1,206	342
Landstar System inc	-	-	-	-

Limited Brands Inc.	-	-	-	-
Lifelock Inc.	60	563	985	422
Liquidity Services Inc.	-	-	-	-
Lorillard Inc	122	4,748	6,183	1,435
Louisiana Pacific Corp	58	881	1,074	192
Lufkin Industries Inc	-	-	-	-
Madden Steven LTD	-	-	-	-
Manulife Financial Corp	289	3,457	5,702	2,245
Marathon Oil Corp	109	2,527	3,848	1,320
Marathon Petroleum Corp	55	2,011	5,045	3,034
Mastercard Inc.	18	11,200	15,038	3,838
McDonalds Corp.	97	8,552	9,412	860
Meadwestvaco Corp.	123	2,906	4,542	1,636
Medassets Inc	85	1,127	1,686	558
Medidata Solutions Inc.	98	1,099	5,929	4,830
Merck & Co. Inc.	181	6,625	9,059	2,434
Metlife Inc	48	2,351	2,588	238
Meritor Inc .	-	-	-	-
Microsoft Corp.	159	4,983	5,948	966
Mondelez INTL	143	4,513	5,048	535
Monster Worldwide Inc	-	-	-	-
Motorola Solutions Inc	59	3,580	3,983	403
Multimedia Games Holding Co	24	692	753	61
MWI Veterinary Supply Inc	8	625	1,360	735
Nabors Industries LTD	775	11,160	13,167	2,007
Nestle S A Sponsored ADR	295	18,449	21,709	3,260
Newmont Mining Corp	75	3,252	1,727	(1,525)
Nextera Energy Inc.	95	5,475	8,134	2,659
Nice Systems LTD ADR	13	496	532	36
Nike Inc B	499	25,741	39,241	13,501
Noble Corporation - CHF	696	23,296	26,079	2,783
Noodles & Co.	30	1,148	1,078	(71)
Northeast Utilities	92	3,126	3,900	774
Northrop Grumman Corp.	57	3,252	6,533	3,281
Northwest Pipe Co.	25	543	944	401
Novartis AG ADR	138	8,486	11,092	2,606
Oasis Petroleum Inc.	37	1,096	1,738	642
Occidental Petroleum Corp - Del	77	5,701	7,323	1,621
Opentable, Inc.	19	1,262	1,508	246
Onyx Pharmaceuticals Inc.	-	-	-	-
Opnet Technologies Inc	-	-	-	-
Oracle Corp.	1,045	31,004	39,982	8,978
Oyo Geospace Corp	-	-	-	-
Pacific Drilling SA	57	624	653	29
Parametric Tech Corp New	-	-	-	-
Parexel Intl Corp.	32	800	1,446	646
Partnerre LTD - BMD	54	4,250	5,693	1,443
Peabody Energy Corp.	-	-	-	-
Pfizer Inc.	276	5,833	8,454	2,621
Philip Morris Intl Inc	117	7,819	10,194	2,376
Phillips 66 com	36	1,179	2,777	1,598
Pinnacle Entmt Inc.	30	415	780	364
Pinnacle Foods Inc	26	627	714	87
Plantronics Inc.	-	-	-	-

Polypore Intl Inc	-	-	-	-
Potash corp Sask	745	28,076	24,555	(3,520)
Praxair Inc	48	4,685	6,241	1,556
Proassurance CP	19	863	921	58
Proctor & Gamble Co.	103	6,766	8,385	1,620
Proofpoint Inc	49	1,414	1,625	211
Prudential Financial Inc	107	6,647	9,868	3,220
PTC Inc Com	46	1,068	1,628	560
Public Service Enterprise GRP	103	3,347	3,300	(46)
Qlik Technologies Inc	55	1,314	1,465	150
Quaker Chemical Corp.	13	362	1,002	640
Qualcomm Inc	564	27,341	41,877	14,536
Quality Systems Inc	-	-	-	-
Raytheon Company New	120	5,500	10,884	5,384
Realpage Inc	28	669	655	(15)
Redwood Trust Inc.	-	-	-	-
Regal - Beloit Corp	-	-	-	-
Rio Tinto PLC-GBP	509	23,861	28,723	4,862
Riverbed Technology Inc	-	-	-	-
Rovi Corp	-	-	-	-
RTI INTL Metals Inc.	39	1,061	1,334	274
Ryland Group Inc	-	-	-	-
Salix Pharmaceuticals LTD	17	551	1,529	978
Sapient Corp	-	-	-	-
Schlumberger LTD	345	22,738	31,088	8,350
Seattle Genetics Inc.	25	490	997	507
Sempra Energy	46	2,545	4,129	1,584
Shuffle Master Inc	-	-	-	-
SHFL Entertainment Inc	-	-	-	-
Sirona Dental Systems Inc.	22	1,112	1,544	432
Sothebys Delaware	23	643	1,224	581
Southern Co.	-	-	-	-
Starbucks Corp	458	16,957	35,903	18,946
Steve Madden LTD	57	1,124	2,086	962
Stifel Financial Corp.	36	1,333	1,725	392
Successfactors Inc	-	-	-	-
Suncor Energy Inc.	769	23,065	26,953	3,889
Sunedison Inc	53	612	692	80
Suntrust Banks	181	5,317	6,663	1,346
T. Rowe Price Group Inc.	490	25,919	41,047	15,128
Talisman Energy Inc	453	5,159	5,277	118
Tanger factory outlet centers	-	-	-	-
Teck resources LTD	196	6,222	5,098	(1,124)
Team Health Holdings	27	917	1,230	313
Tenaris S A ADR	581	20,955	25,384	4,429
Tenneco Automotive Inc	13	693	735	42
Teradyne Inc	55	646	969	323
Terex CP New Del	48	1,170	2,016	846
Texas Industries	20	995	1,376	381
The Fresh Market Inc.	-	-	-	-
The Pantry Inc	43	572	722	149
Theravance Inc.	19	697	677	(19)
Thermon Group Holdings Inc	61	1,420	1,667	247
Thoratec Corp.	57	1,966	2,086	120

Tibco Software	38	820	854	34
Titanium Metals Corp	-	-	-	-
TJX COS Inc.	192	12,106	12,236	130
Toronto Dominion Bank	55	4,177	5,183	1,007
Total S.A Spons ADR	113	5,031	6,924	1,893
Transocean LTD Switzerland New	-	-	-	-
Travelers Companies Inc.	124	6,226	11,227	5,001
Triumph Group Inc	-	-	-	-
Trimas Corp. Com	37	1,326	1,476	149
TUMI Holdings Inc.	32	679	722	43
Two Harbors Investment Corp.	95	965	882	(83)
U S Bancorp Com	178	4,498	7,191	2,693
UBS AG (NEW)	587	8,480	11,300	2,820
Ultimate Software	9	998	1,379	381
UMB Financial Corp	12	450	771	321
Unilever NV NY SHS	495	16,987	19,914	2,927
United Natural Foods Inc.	18	972	1,357	385
United Parcel Services Inc	56	4,881	5,884	1,004
United Technologies Corp	105	7,865	11,949	4,084
United Therapeutics Corp.	35	1,611	3,958	2,346
Universal Electronics Inc.	49	976	1,867	892
US Airways Group Inc.	-	-	-	-
USG Corporation New	43	824	1,220	396
V F Corp.	148	4,909	9,226	4,317
Vale S A Spon ADR	1,311	24,250	19,993	(4,258)
Varian Medical Systems Inc.	-	-	-	-
Veeco Instruments Inc. DEL	37	1,080	1,218	138
Verizon Communications	252	9,704	12,383	2,680
Visa Inc.	212	36,280	47,208	10,928
Vitamin Shoppe Inc.	58	2,460	3,017	557
Vodafone Group	-	-	-	-
W W Grainger Inc.	89	20,627	22,732	2,106
Wabco Holdings	24	1,122	2,242	1,120
Wal-mart Stores Inc	74	4,195	5,823	1,628
Waste Connections Inc.	56	1,869	2,443	574
Weaterford International LTD	1,605	18,084	24,861	6,777
Web com group inc	-	-	-	-
Wellcare Health Plans	-	-	-	-
Wells Fargo & Co. New	309	8,237	14,029	5,792
Weyerhaeuser Co	205	3,726	6,472	2,746
Whitewave Foods Corp.	35	653	803	150
Yara Intl Asa - Usd	26	1,077	1,116	39
Zillow Inc	15	572	1,226	654
		1,311,744	1,781,878	470,134

Mutual Funds

Artisan Mid Cap Value Fund	88,784	113,781	24,997
Royce Premier Fund	73,411	88,488	15,077
Virtus Emerging Markets	135,924	156,462	20,538
	298,119	358,731	60,612

Exchange - Traded and Closed End Funds

I - Shares S&P Mis Cap	111,778	170,165	58,388
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TOTAL ASSETS	1,818,389	2,407,522	530,746
Less: Unrealized gain loss absorbed in current sales	(7,028)	(7,028)	(7,028)
	<u>1,811,361</u>	<u>2,400,495</u>	<u>523,718</u>

Corporate Tax Statement
Tax Year 2013

MARY LANE MORRISON FOUNDATION,
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A NON-PROFIT ORGANIZATION
5745 OGEECHEE ROAD
SAVANNAH GA 31405-9505

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

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

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ALIGN TECHNOLOGY	CUSIP: 016255101	Symbol (Box 1d): ALGN						
	3 000	01/31/13	09/13/13	\$142 10	\$95 03	\$0 00	\$47 07	\$0 00
AMERICAN TOWER REIT COM	CUSIP: 03027X100	Symbol (Box 1d): AMT						
	4 000	01/18/13	03/08/13	\$307 94	\$316 02	\$0 00	(\$8 08)	\$0 00
ARIAD PHARM INC	CUSIP: 04033A100	Symbol (Box 1d): ARIA						
	14 000	03/08/13	10/09/13	\$74 68	\$299 74	\$0 00	(\$225 06)	\$0 00
ARTISAN PARTNERS ASSET MGMT	CUSIP: 04316A108	Symbol (Box 1d): APAM						
	1 000	03/08/13	09/13/13	\$51 40	\$40 87	\$0 00	\$10 53	\$0 00
	1,000	03/08/13	11/08/13	\$58.29	\$40.87	\$0.00	\$17.42	\$0.00
	2,000			\$109.69	\$81.74	\$0.00	\$27.95	\$0.00
ATLAS WORLDWIDE HLDGS INC NEW	CUSIP: 049164205	Symbol (Box 1d): AAWW						
	2 000	11/09/12	08/08/13	\$85 95	\$85 54	\$0 00	\$0 41	\$0 00
AUTOMATIC DATA PROCESSING INC	CUSIP: 053015103	Symbol (Box 1d): ADP						
	19 000	08/26/13	09/13/13	\$1,408 93	\$1 372 55	\$0 00	\$36 38	\$0 00
BANK OF NOVA SCOTIA	CUSIP: 064149107	Symbol (Box 1d): BNS						
	2 000	11/09/12	07/16/13	\$110 11	\$106 68	\$0 00	\$3 43	\$0 00
BIOMARIN PHARMAC SE	CUSIP: 09051G101	Symbol (Box 1d): BMRN						
	1 000	03/08/13	06/18/13	\$58 04	\$61 98	\$0 00	(\$3 94)	\$0 00
BU'S RESTAURANTS INC	CUSIP: 09180C106	Symbol (Box 1d): BJRI						
	4 000	03/08/13	10/25/13	\$103 48	\$121 24	\$0 00	(\$17 76)	\$0 00

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Corporate Tax Statement Tax Year 2013

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

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

Short Term - Covered Securities (Consider Box 8b (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)
BROADSOFT INC COM	CUSIP: 11133B409	Symbol (Box 1d): BSFT						
	10,000	03/04/13	12/06/13	\$251.36	\$212.61	\$0.00	\$38.75	\$0.00
	8,000	03/08/13	12/06/13	\$201.09	\$201.44	\$0.00	(\$0.35)	\$0.00
	2,000	11/08/13	12/06/13	\$50.26	\$50.88	\$0.00	(\$0.62)	\$0.00
Security Subtotal	20,000			\$502.71	\$464.93	\$0.00	\$37.78	\$0.00
CASH AMER INTERNATIONAL INC	CUSIP: 14754D100	Symbol (Box 1d): CSH						
	2,000	03/08/13	11/18/13	\$77.79	\$107.44	\$0.00	(\$29.65)	\$0.00
	2,000	11/08/13	11/18/13	\$77.78	\$77.26	\$0.00	\$0.52	\$0.00
Security Subtotal	4,000			\$155.57	\$184.70	\$0.00	(\$29.13)	\$0.00
CATAMARAN CORP COM	CUSIP: 148887102	Symbol (Box 1d): CTRX						
	1,000	11/09/12	02/28/13	\$52.71	\$47.67	\$0.00	\$5.04	\$0.00
CATERPILLAR INC	CUSIP: 149123101	Symbol (Box 1d): CAT						
	4,000	11/09/12	04/05/13	\$333.43	\$332.00	\$0.00	\$1.43	\$0.00
CENTURYLINK INC	CUSIP: 156700106	Symbol (Box 1d): CTL						
	5,000	11/09/12	02/19/13	\$175.16	\$196.10	\$0.00	(\$20.94)	\$0.00
CH ROBINSON WORLDWIDE INC NEW	CUSIP: 12541W209	Symbol (Box 1d): CHRW						
	4,000	11/08/13	12/20/13	\$226.89	\$238.64	\$0.00	(\$11.75)	\$0.00
CHEMTURA CORP COM NEW	CUSIP: 163893209	Symbol (Box 1d): CHMT						
	5,000	04/09/12	03/08/13	\$111.49	\$83.13	\$0.00	\$28.36	\$0.00
CHICOS FAS INC	CUSIP: 168615102	Symbol (Box 1d): CHS						
	5,000	03/08/13	04/02/13	\$83.00	\$86.90	\$0.00	(\$3.90)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

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

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(Continued)

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CONSOL ENERGY INC		CUSIP: 20854P109	Symbol (Box 1d): CNX					
	6 000	11/09/12	09/27/13	\$200.56	\$194.94	\$0.00	\$5.62	\$0.00
	1,000	09/13/13	09/27/13	\$33.43	\$34.50	\$0.00	(\$1.07)	\$0.00
Security Subtotal	7,000			\$233.99	\$229.44	\$0.00	\$4.55	\$0.00
CORNERSTONE ONDEMAND INC COM		CUSIP: 21925Y103	Symbol (Box 1d): CSOD					
	2 000	03/12/13	09/13/13	\$109.13	\$69.86	\$0.00	\$39.27	\$0.00
CYBERONICS CORP		CUSIP: 23251P102	Symbol (Box 1d): CYBX					
	2 000	02/05/13	09/13/13	\$103.45	\$93.67	\$0.00	\$9.78	\$0.00
	1,000	02/05/13	11/08/13	\$57.11	\$46.83	\$0.00	\$10.28	\$0.00
Security Subtotal	3,000			\$160.56	\$140.50	\$0.00	\$20.06	\$0.00
DEL FRISCOS RESTAURANT		CUSIP: 245077102	Symbol (Box 1d): DFRG					
	28 000	07/30/12	07/29/13	\$595.35	\$366.92	\$0.00	\$228.43	\$0.00
	9,000	03/08/13	07/29/13	\$191.36	\$160.02	\$0.00	\$31.34	\$0.00
Security Subtotal	37,000			\$786.71	\$526.94	\$0.00	\$259.77	\$0.00
DUFF & PHELPS CORP NEW CL A		CUSIP: 26433B107	Symbol (Box 1d):					
	2 000	11/09/12	01/30/13	\$31.42	\$23.30	\$0.00	\$8.12	\$0.00
DUKE ENERGY CORP NEW		CUSIP: 26441C204	Symbol (Box 1d): DUK					
	9 000	02/13/13	03/08/13	\$624.26	\$621.52	\$0.00	\$2.74	\$0.00
EBAY INC		CUSIP: 278542103	Symbol (Box 1d): EBAY					
	55 000	05/02/13	09/13/13	\$2,963.72	\$2,931.62	\$0.00	\$32.10	\$0.00

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Corporate Tax Statement
Tax Year 2013

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EQT CORPORATION COM NEW	4 000	11/09/12	02/06/13	\$246.89	\$233.84	\$0.00	\$13.05	\$0.00
EVERTEC INC		CUSIP: 30040P103	Symbol (Box 1d): EVTC					
	2 000	04/15/13	09/13/13	\$45.89	\$40.44	\$0.00	\$5.45	\$0.00
EZCHIP SEMICONDUCTOR LTD ORD		CUSIP: M4146Y108	Symbol (Box 1d): EZCH					
	1 000	03/08/13	09/25/13	\$24.47	\$24.06	\$0.00	\$0.41	\$0.00
FACEBOOK INC CL-A		CUSIP: 30303M102	Symbol (Box 1d): FB					
	22 000	07/30/13	09/13/13	\$990.91	\$803.64	\$0.00	\$187.27	\$0.00
	2 000	07/30/13	11/08/13	\$95.67	\$73.06	\$0.00	\$22.61	\$0.00
Security Subtotal	24 000			\$1,086.58	\$876.70	\$0.00	\$209.88	\$0.00
FASTENAL CO		CUSIP: 311900104	Symbol (Box 1d): FAST					
	47 000	02/15/13	03/08/13	\$2,416.36	\$2,487.14	\$0.00	(\$70.78)	\$0.00
	17 000	02/15/13	09/13/13	\$853.42	\$899.60	\$0.00	(\$46.18)	\$0.00
Security Subtotal	64 000			\$3,269.78	\$3,386.74	\$0.00	(\$116.96)	\$0.00
FIFTH 3RD BANCORP OHIO		CUSIP: 316773100	Symbol (Box 1d): FITB					
	47 000	12/24/12	03/08/13	\$768.43	\$713.56	\$0.00	\$54.87	\$0.00
FINISAR COM NEW		CUSIP: 31787A507	Symbol (Box 1d): FNSR					
	4 000	06/21/13	11/08/13	\$90.79	\$64.86	\$0.00	\$25.93	\$0.00
FORTINET INC		CUSIP: 34959E109	Symbol (Box 1d): FTNT					
	1 000	11/01/12	09/13/13	\$20.75	\$20.25	\$0.00	\$0.50	\$0.00

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Corporate Tax Statement Tax Year 2013

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FOSTER WHEELER AG COM	1 000	10/01/13	11/08/13	\$29.22	\$26.82	\$0.00	\$2.40	\$0.00
FUSION-IO INC		CUSIP: 36112J107	Symbol (Box 1d): FIO					
	20 000	11/01/12	09/24/13	\$281.74	\$490.91	\$0.00	(\$209.17)	\$0.00
	16 000	03/08/13	09/24/13	\$225.39	\$272.16	\$0.00	(\$46.77)	\$0.00
Security Subtotal	36 000			\$507.13	\$763.07	\$0.00	(\$255.94)	\$0.00
GARTNER INC		CUSIP: 368651107	Symbol (Box 1d): IT					
	33 000	01/24/13	03/08/13	\$1,692.95	\$1,653.26	\$0.00	\$39.69	\$0.00
	4 000	01/24/13	09/13/13	\$231.31	\$200.39	\$0.00	\$30.92	\$0.00
	7 000	01/25/13	09/13/13	\$404.80	\$367.92	\$0.00	\$36.88	\$0.00
Security Subtotal	44 000			\$2,329.06	\$2,221.57	\$0.00	\$107.49	\$0.00
GENL DYNAMICS CORP		CUSIP: 369550108	Symbol (Box 1d): GD					
	4 000	11/09/12	02/13/13	\$265.86	\$256.72	\$0.00	\$9.14	\$0.00
HAIN CELESTIAL GROUP INC		CUSIP: 405217100	Symbol (Box 1d): HAIN					
	1 000	07/16/13	09/13/13	\$78.87	\$72.13	\$0.00	\$6.74	\$0.00
	1 000	07/16/13	11/08/13	\$82.81	\$72.13	\$0.00	\$10.68	\$0.00
Security Subtotal	2 000			\$161.68	\$144.26	\$0.00	\$17.42	\$0.00
HMS HOLDINGS CORP		CUSIP: 40425J101	Symbol (Box 1d): HMSY					
	10 000	03/07/13	09/13/13	\$238.09	\$315.42	\$0.00	(\$77.33)	\$0.00
INTREPID POTASH		CUSIP: 46121Y102	Symbol (Box 1d): IPI					
	2 000	08/24/12	02/28/13	\$39.65	\$44.80	\$0.00	(\$5.15)	\$0.00

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INTUIT INC		CUSIP: 461202103	Symbol (Box 1d): INTU					
	6 000	11/08/13	11/26/13	\$437.86	\$433.04	\$0.00	\$4.82	\$0.00
INTUITIVE SURGICAL INC		CUSIP: 46120E602	Symbol (Box 1d): ISRG					
	1 000	11/09/12	07/09/13	\$414.36	\$528.87	\$0.00	(\$114.51)	\$0.00
KINDER MORGAN INCORP		CUSIP: 49456B101	Symbol (Box 1d): KMI					
	16 000	02/06/13	03/08/13	\$597.82	\$595.84	\$0.00	\$1.98	\$0.00
	1 000	02/06/13	09/13/13	\$35.60	\$37.24	\$0.00	(\$1.64)	\$0.00
Security Subtotal	17 000			\$633.42	\$633.08	\$0.00	\$0.34	\$0.00
KRATON PERF POLYMERS INC		CUSIP: 50077C106	Symbol (Box 1d): KRA					
	1 000	11/09/12	06/04/13	\$20.55	\$20.02	\$0.00	\$0.53	\$0.00
	4 000	03/08/13	06/04/13	\$82.18	\$103.84	\$0.00	(\$21.66)	\$0.00
Security Subtotal	5 000			\$102.73	\$123.86	\$0.00	(\$21.13)	\$0.00
LIFELOCK INC		CUSIP: 53224V100	Symbol (Box 1d): LOCK					
	4 000	04/01/13	09/13/13	\$55.63	\$37.52	\$0.00	\$18.11	\$0.00
	6 000	04/01/13	11/08/13	\$93.29	\$56.27	\$0.00	\$37.02	\$0.00
Security Subtotal	10 000			\$148.92	\$93.79	\$0.00	\$55.13	\$0.00
LIMITED BRANDS INC		CUSIP: 532716107	Symbol (Box 1d):					
	7 000	11/09/12	02/21/13	\$305.03	\$324.80	\$0.00	(\$19.77)	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

MARY LANE MORRISON FOUNDATION,
ATTN. HOWARD J. MORRISON, JR.
A NON-PROFIT ORGANIZATION
5745 OGEECHEE ROAD
SAVANNAH GA 31405-9505

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIQUIDITY SERVICES INC		CUSIP: 53635B107	Symbol (Box 1d): LQDT					
	2 000	11/30/12	03/08/13	\$64.31	\$78.59	\$0.00	(\$14.28)	\$0.00
	14 000	11/30/12	06/07/13	\$486.90	\$550.12	\$0.00	(\$63.22)	\$0.00
Security Subtotal	16 000			\$551.21	\$628.71	\$0.00	(\$77.50)	\$0.00
LOUISIANA PACIFIC CORP		CUSIP: 546347105	Symbol (Box 1d): LPX					
	19 000	06/22/12	01/02/13	\$365.41	\$196.18	\$0.00	\$169.23	\$0.00
	20 000	06/22/12	01/09/13	\$419.97	\$206.51	\$0.00	\$213.46	\$0.00
Security Subtotal	39 000			\$785.38	\$402.69	\$0.00	\$382.69	\$0.00
LUFKIN IND		CUSIP: 549764108	Symbol (Box 1d):					
	1 000	11/09/12	04/15/13	\$88.17	\$48.95	\$0.00	\$39.22	\$0.00
	6 000	03/08/13	04/15/13	\$528.99	\$403.68	\$0.00	\$125.31	\$0.00
Security Subtotal	7 000			\$617.16	\$452.63	\$0.00	\$164.53	\$0.00
MASTERCARD INC CL A		CUSIP: 57636Q104	Symbol (Box 1d): MA					
	1 000	09/03/13	09/13/13	\$666.78	\$622.24	\$0.00	\$44.54	\$0.00
MICROSOFT CORP		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	93 000	08/20/12	01/14/13	\$2,503.88	\$2,858.52	\$0.00	(\$354.64)	\$0.00
	6 000	11/09/12	01/14/13	\$161.55	\$174.23	\$0.00	(\$12.68)	\$0.00
	36 000	08/20/12	03/08/13	\$1,017.52	\$1,106.53	\$0.00	(\$89.01)	\$0.00
Security Subtotal	135 000			\$3,682.95	\$4,139.28	\$0.00	(\$456.33)	\$0.00
MONSTER WORLDWIDE INC		CUSIP: 611742107	Symbol (Box 1d): MWW					
	29 000	03/08/13	09/16/13	\$133.95	\$152.54	\$0.00	(\$18.59)	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

Short Term - Covered Securities (Consider Box 8b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NABORS INDUSTRIES LTD NEW	CUSIP: G6359F103	Symbol (Box 1d): NBR						
	7 000	11/09/12	07/15/13	\$104.36	\$92.72	\$0.00	\$11.64	\$0.00
NEWMONT MINING CORP (NEW)	CUSIP: 651639106	Symbol (Box 1d): NEM						
	15 000	02/13/13	03/08/13	\$594.18	\$678.79	\$0.00	(\$84.61)	\$0.00
NIKE INC B	CUSIP: 654106103	Symbol (Box 1d): NKE						
	183 000	06/05/12	03/08/13	\$10.079.41	\$9,610.74	\$0.00	\$468.67	\$0.00
OPENTABLE, INC	CUSIP: 68372A104	Symbol (Box 1d): OPEN						
	1 000	05/23/13	09/13/13	\$75.31	\$66.97	\$0.00	\$8.34	\$0.00
PINNACLE FOODS INC	CUSIP: 72348P104	Symbol (Box 1d): PF						
	2 000	04/02/13	09/13/13	\$53.13	\$48.20	\$0.00	\$4.93	\$0.00
PTC INC COM	CUSIP: 69370C100	Symbol (Box 1d): PTC						
	3 000	12/28/12	09/13/13	\$63.18	\$68.21	\$0.00	\$14.97	\$0.00
	4 000	12/28/12	11/08/13	\$121.75	\$90.95	\$0.00	\$30.80	\$0.00
Security Subtotal	7,000			\$204.93	\$159.16	\$0.00	\$45.77	\$0.00
REGAL BELOIT CORP	CUSIP: 758750103	Symbol (Box 1d): RBC						
	1 000	03/08/13	07/10/13	\$65.20	\$79.35	\$0.00	(\$14.15)	\$0.00
RIVERBED TECH INC	CUSIP: 768573107	Symbol (Box 1d): RVBD						
	2 000	12/24/12	07/31/13	\$31.10	\$38.76	\$0.00	(\$7.66)	\$0.00
	5,000	03/08/13	07/31/13	\$77.74	\$78.45	\$0.00	(\$0.71)	\$0.00
Security Subtotal	7,000			\$108.84	\$117.21	\$0.00	(\$8.37)	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RYLAND GROUP INC	CUSIP: 783764103	Symbol (Box 1d): RYL						
	25 000	09/21/12	06/24/13	\$933 96	\$843 63	\$0 00	\$90 33	\$0 00
	7 000	10/18/12	06/24/13	\$261 51	\$226 49	\$0 00	\$35 02	\$0 00
	3 000	11/09/12	06/24/13	\$112 07	\$104 55	\$0 00	\$7 52	\$0 00
	6 000	11/20/12	06/24/13	\$224 15	\$204 17	\$0 00	\$19 98	\$0 00
	5 000	03/08/13	06/24/13	\$186 79	\$194 90	\$0 00	(\$8 11)	\$0 00
Security Subtotal	46 000			\$1 718 48	\$1 573 74	\$0 00	\$144 74	\$0 00
SEAWORLD ENTERTAINMENT INC	CUSIP: 81282V100	Symbol (Box 1d): SEAS						
	2 000	04/22/13	09/13/13	\$61 81	\$66 51	\$0 00	(\$4 70)	\$0 00
	37 000	04/22/13	12/12/13	\$1 093 92	\$1 230 50	\$0 00	(\$136 58)	\$0 00
Security Subtotal	39 000			\$1 155 73	\$1 297 01	\$0 00	(\$141 28)	\$0 00
SHFL ENTERTAINMENT INC	CUSIP: 78423R105	Symbol (Box 1d): SHFL						
	22 000	03/08/13	10/01/13	\$505 99	\$343 64	\$0 00	\$162 35	\$0 00
SOURCEFIRE INC	CUSIP: 83616T108	Symbol (Box 1d):						
	15 000	02/19/13	10/09/13	\$1 140 00	\$642 86	\$0 00	\$497 14	\$0 00
SOUTHERN CO	CUSIP: 842587107	Symbol (Box 1d): SO						
	6 000	11/09/12	01/22/13	\$262 13	\$258 60	\$0 00	\$3 53	\$0 00
SUNTRUST BKS	CUSIP: 867914103	Symbol (Box 1d): STI						
	25 000	02/21/13	03/08/13	\$739 73	\$691 23	\$0 00	\$48 50	\$0 00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TANGER FACTORY OUTLET CENTERS CUSIP: 875465106 Symbol (Box 1d): SKT								
	31 000	08/07/12	07/16/13	\$1,077.78	\$1,036.50	\$0.00	\$41.28	\$0.00
	6 000	03/08/13	07/16/13	\$208.60	\$214.49	\$0.00	(\$5.89)	\$0.00
Security Subtotal	37 000			\$1,286.38	\$1,250.99	\$0.00	\$35.39	\$0.00
TEAM HEALTH HLDGS CUSIP: 87817A107 Symbol (Box 1d): TMH								
	1 000	01/29/13	09/13/13	\$37.58	\$34.08	\$0.00	\$3.50	\$0.00
	4 000	01/29/13	11/08/13	\$174.23	\$136.32	\$0.00	\$37.91	\$0.00
Security Subtotal	5 000			\$211.81	\$170.40	\$0.00	\$41.41	\$0.00
TEXAS INDUSTRIES CUSIP: 882491103 Symbol (Box 1d): TXI								
	1 000	10/05/12	09/13/13	\$62.80	\$43.16	\$0.00	\$19.64	\$0.00
THERMON GROUP HOLDINGS INC COM CUSIP: 88362T103 Symbol (Box 1d): THR								
	7 000	09/27/12	09/13/13	\$155.32	\$172.75	\$0.00	(\$17.43)	\$0.00
TRANSOCEAN LTD CUSIP: H8817H100 Symbol (Box 1d): RIG								
	72 000	11/09/12	09/23/13	\$3,232.70	\$3,322.08	\$0.00	(\$89.38)	\$0.00
	68 000	11/09/12	10/28/13	\$3,304.74	\$3,137.52	\$0.00	\$167.22	\$0.00
	109 000	03/08/13	10/28/13	\$5,297.30	\$5,793.35	\$0.00	(\$496.05)	\$0.00
Security Subtotal	249 000			\$11,834.74	\$12,252.95	\$0.00	(\$418.21)	\$0.00
TRIMAS CORP COM NEW CUSIP: 896215209 Symbol (Box 1d): TRS								
	1 000	09/11/13	09/13/13	\$37.53	\$35.85	\$0.00	\$1.68	\$0.00
TRIUMPH GROUP INC CUSIP: 896818101 Symbol (Box 1d): TGI								
	8 000	03/08/13	10/31/13	\$572.31	\$592.72	\$0.00	(\$20.41)	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
TUMI HOLDINGS INC COM								
		CUSIP: 89969Q104	Symbol (Box 1d): TUMI					
	1 000	11/09/12	03/08/13	\$23.86	\$21 21	\$0 00	\$2 65	\$0 00
	3 000	11/09/12	09/13/13	\$60 98	\$63 63	\$0 00	(\$2 65)	\$0 00
	2 000	11/09/12	11/08/13	\$34 41	\$42 42	\$0 00	\$1 99	\$0 00
Security Subtotal	6 000			\$129 25	\$127 26	\$0 00	\$1 99	\$0 00
US AIRWAYS GROUP INC								
		CUSIP: 90341W108	Symbol (Box 1d): LCC					
	2 000	09/11/12	03/08/13	\$30 07	\$23 82	\$0 00	\$6 25	\$0 00
USG CORPORATION NEW 5/93								
		CUSIP: 903293405	Symbol (Box 1d): USG					
	15 000	07/25/12	02/22/13	\$415 78	\$257 30	\$0 00	\$158 48	\$0 00
VIOPHARMA INC								
		CUSIP: 928241108	Symbol (Box 1d): VPHM					
	6 000	01/18/13	09/13/13	\$183 59	\$162 13	\$0 00	\$21 46	\$0 00
	33 000	01/18/13	12/05/13	\$1 639 41	\$891 73	\$0 00	\$747 68	\$0 00
	12 000	03/08/13	12/05/13	\$596 15	\$309 60	\$0 00	\$286 55	\$0 00
	3 000	11/08/13	12/05/13	\$149 03	\$114 96	\$0 00	\$34 07	\$0 00
Security Subtotal	54 000			\$2 568 18	\$1 478 42	\$0 00	\$1 089 76	\$0 00
VISA INC CL A								
		CUSIP: 92826C839	Symbol (Box 1d): V					
	27 000	02/07/13	03/08/13	\$4 347 85	\$4 246 59	\$0 00	\$101 26	\$0 00
	22 000	02/07/13	09/13/13	\$4 091 20	\$3 460 19	\$0 00	\$631 01	\$0 00
Security Subtotal	49 000			\$8 439 05	\$7 706 78	\$0 00	\$732 27	\$0 00
VODAFONE GP PLC ADS NEW								
		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	4 000	11/09/12	02/22/13	\$99 10	\$106 20	\$0 00	(\$7 10)	\$0 00

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Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
New York, NY 10004
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Taxpayer ID Number: 58-2173256
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
W W GRAINGER INC	CUSIP: 384802104	Symbol (Box 1d): GWW						
	13 000	10/16/12	03/08/13	\$3,006.58	\$2,709.31	\$0.00	\$297.27	\$0.00
	7 000	10/16/12	09/13/13	\$1,876.45	\$1,458.86	\$0.00	\$417.59	\$0.00
Security Subtotal	20 000			\$4,883.03	\$4,168.17	\$0.00	\$714.86	\$0.00
WALTER ENERGY INC COM	CUSIP: 93317Q105	Symbol (Box 1d): WLT						
	36 000	05/20/13	08/07/13	\$365.97	\$683.94	\$0.00	(\$317.97)	\$0.00
	14 000	06/19/13	08/07/13	\$142.32	\$186.50	\$0.00	(\$44.18)	\$0.00
Security Subtotal	50 000			\$508.29	\$870.44	\$0.00	(\$362.15)	\$0.00
WEB COM GROUP INC COM	CUSIP: 94733A104	Symbol (Box 1d): WWWWW						
	3 000	11/09/12	10/17/13	\$90.13	\$40.83	\$0.00	\$49.30	\$0.00
	9 000	03/08/13	10/17/13	\$270.38	\$157.23	\$0.00	\$113.15	\$0.00
Security Subtotal	12 000			\$360.51	\$198.06	\$0.00	\$162.45	\$0.00
WELLCARE HEALTH PLANS INC	CUSIP: 94946T106	Symbol (Box 1d): WCG						
	12 000	08/20/12	01/08/13	\$556.10	\$661.20	\$0.00	(\$105.10)	\$0.00
	4 000	08/20/12	05/23/13	\$205.43	\$220.40	\$0.00	(\$14.97)	\$0.00
	10 000	09/11/12	05/23/13	\$513.57	\$611.26	\$0.00	(\$97.69)	\$0.00
	1 000	03/08/13	05/23/13	\$51.36	\$56.99	\$0.00	(\$5.63)	\$0.00
Security Subtotal	27 000			\$1,326.46	\$1,549.85	\$0.00	(\$223.39)	\$0.00
WHITEWAVE FOODS CORP CL A	CUSIP: 966244105	Symbol (Box 1d): WWAV						
	1 000	07/19/13	11/08/13	\$20.28	\$18.66	\$0.00	\$1.62	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013

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

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

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)
ZILLOW INC	3 000	11/05/12	09/13/13	\$294.56	\$102.92	\$0.00	\$191.64	\$0.00
				\$76,598.56	\$73,173.33	\$0.00	\$3,425.23	\$0.00
Total Short Term Covered Securities								

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Corporate Tax Statement Tax Year 2013

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

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

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)
ABBVIE INC COM		CUSIP: 00287Y109	Symbol (Box 1d): ABBV					
	69 000	07/30/12	01/07/13	\$2,408.80	\$2,387.69	\$0.00	\$21.11	\$0.00
	77,000	07/30/12	01/07/13	\$2,688.07	\$2,664.53	\$0.00	\$23.54	\$0.00
Security Subtotal	146,000			\$5,096.87	\$5,052.22	\$0.00	\$44.65	\$0.00
BROOKFIELD PPTY PARTNERS LP		CUSIP: G16249107	Symbol (Box 1d): BPY					
	0 000	04/15/13	04/15/13	\$11.45	\$0.00	\$0.00	\$11.45	\$0.00
RIVERBED TECH INC		CUSIP: 768573107	Symbol (Box 1d): RVBD					
	5 000	12/19/12	07/31/13	\$77.75	\$95.63	\$0.00	(\$17.88)	\$0.00
SILVER BAY REALTY TRUST CP		CUSIP: 82735Q102	Symbol (Box 1d): SBY					
	0 810	04/25/13	04/24/13	\$15.47	\$15.81	\$0.00	(\$0.34)	\$0.00
	5,000	04/25/13	04/26/13	\$96.11	\$97.58	\$0.00	(\$1.47)	\$0.00
Security Subtotal	5,810			\$111.58	\$113.39	\$0.00	(\$1.81)	\$0.00
Total Short Term Noncovered Securities				\$5,297.65	\$5,261.24	\$0.00	\$36.41	\$0.00
Total Short Term Covered and Noncovered Securities				\$81,896.21	\$78,434.57	\$0.00	\$3,461.64	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

MARY LANE MORRISON FOUNDATION,
ATTN: HOWARD J. MORRISON, JR.
A NON-PROFIT ORGANIZATION
5745 OGEECHEE ROAD
SAVANNAH GA 31405-9505

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8948 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)
ABBOTT LABORATORIES								
	CUSIP: 002824100	Symbol (Box 1d): ABT						
	3 000	10/03/11	03/08/13	\$103.37	\$72.41	\$0.00	\$30.96	\$0.00
	12 000	10/03/11	03/08/13	\$413.46	\$289.66	\$0.00	\$123.80	\$0.00
	14 000	10/03/11	03/08/13	\$482.38	\$337.94	\$0.00	\$144.44	\$0.00
	6 000	10/07/11	03/08/13	\$206.73	\$148.47	\$0.00	\$58.26	\$0.00
	188 000	11/16/11	03/08/13	\$6,477.61	\$4,878.67	\$0.00	\$1,598.94	\$0.00
	50 000	11/16/11	03/08/13	\$1,722.77	\$1,297.52	\$0.00	\$425.25	\$0.00
	49 000	11/16/11	09/13/13	\$1,700.71	\$1,271.57	\$0.00	\$429.14	\$0.00
	5 000	11/16/11	09/13/13	\$174.49	\$129.75	\$0.00	\$44.74	\$0.00
Security Subtotal	327 000			\$11,281.52	\$8,425.99	\$0.00	\$2,855.53	\$0.00
ACCENTURE PLC IRELAND CL A								
	CUSIP: G1151C101	Symbol (Box 1d): ACN						
	122 000	10/03/11	03/08/13	\$9,483.22	\$6,360.52	\$0.00	\$3,122.70	\$0.00
	24 000	10/03/11	09/13/13	\$1,784.05	\$1,251.25	\$0.00	\$532.80	\$0.00
Security Subtotal	146 000			\$11,267.27	\$7,611.77	\$0.00	\$3,655.50	\$0.00
ACE LTD								
	CUSIP: H0023R105	Symbol (Box 1d): ACE						
	10 000	10/07/11	03/08/13	\$867.64	\$613.57	\$0.00	\$254.07	\$0.00
ALLERGAN INC								
	CUSIP: 018490102	Symbol (Box 1d): AGN						
	106 000	10/03/11	03/08/13	\$11,595.75	\$8,479.77	\$0.00	\$3,115.98	\$0.00
	28 000	10/03/11	09/13/13	\$2,493.26	\$2,239.94	\$0.00	\$253.32	\$0.00
Security Subtotal	134 000			\$14,089.01	\$10,719.71	\$0.00	\$3,369.30	\$0.00
AMERICAN EXPRESS CO								
	CUSIP: 025816109	Symbol (Box 1d): AXP						
	14 000	10/03/11	03/08/13	\$899.37	\$616.73	\$0.00	\$282.64	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANSYS INC	CUSIP: 03662Q105	Symbol (Box 1d): ANSS						
	2 000	10/03/11	11/08/13	\$168.23	\$93.00	\$0.00	\$75.23	\$0.00
APPLE INC	CUSIP: 037833100	Symbol (Box 1d): AAPL						
	48 000	10/03/11	01/25/13	\$21,280.68	\$18,132.09	\$0.00	\$3,148.59	\$0.00
	13 000	10/03/11	03/08/13	\$5,609.78	\$4,910.78	\$0.00	\$699.00	\$0.00
	3 000	10/03/11	09/13/13	\$1,408.48	\$1,133.26	\$0.00	\$275.22	\$0.00
Security Subtotal	64 000			\$28,298.94	\$24,176.13	\$0.00	\$4,122.81	\$0.00
ARIAD PHARM INC	CUSIP: 04033A100	Symbol (Box 1d): ARIA						
	9 000	03/15/12	09/13/13	\$191.60	\$139.03	\$0.00	\$52.57	\$0.00
	14 000	03/15/12	10/09/13	\$74.67	\$216.26	\$0.00	(\$141.59)	\$0.00
	24 000	05/14/12	10/09/13	\$128.01	\$412.45	\$0.00	(\$284.44)	\$0.00
	12 000	05/31/12	10/09/13	\$64.01	\$196.51	\$0.00	(\$132.50)	\$0.00
Security Subtotal	59 000			\$458.29	\$964.25	\$0.00	(\$505.96)	\$0.00
ATLAS WORLDWIDE HLDGS INC NEW	CUSIP: 049164205	Symbol (Box 1d): AAWW						
	12 000	10/03/11	08/08/13	\$515.68	\$378.12	\$0.00	\$137.56	\$0.00
ATWOOD OCEANICS INC	CUSIP: 050095108	Symbol (Box 1d): ATW						
	13 000	10/12/11	06/27/13	\$675.60	\$511.29	\$0.00	\$164.31	\$0.00
AXA ADS	CUSIP: 054536107	Symbol (Box 1d): AXAHY						
	39 000	10/03/11	09/13/13	\$912.97	\$492.96	\$0.00	\$420.01	\$0.00
BALLY TECHNOLOGIES INC	CUSIP: 05874B107	Symbol (Box 1d): BYI						
	3 000	10/03/11	09/13/13	\$223.28	\$75.93	\$0.00	\$147.35	\$0.00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	Symbol (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 064149107 Symbol (Box 1d): BNS									
BANK OF NOVA SCOTIA	23 000	10/03/11	03/08/13		\$1,351 48	\$1,113 11	\$0 00	\$238 37	\$0 00
	53 000	10/03/11	07/15/13		\$2,914 26	\$2,564 99	\$0 00	\$349 27	\$0 00
	18 000	10/03/11	07/16/13		\$991 00	\$871 13	\$0 00	\$119 87	\$0 00
	6,000	10/07/11	07/16/13		\$330.33	\$307.32	\$0 00	\$23.01	\$0 00
Security Subtotal	100,000				\$5,587.07	\$4,856.55	\$0 00	\$730.52	\$0 00
CUSIP: 055262505 Symbol (Box 1d): BASFY									
BASF SE SP ADR	1 000	10/03/11	11/08/13		\$100 97	\$58 57	\$0 00	\$42 40	\$0 00
CUSIP: 09061G101 Symbol (Box 1d): BMRN									
BIOMARIN PHARMAC SE	13 000	10/03/11	06/18/13		\$754 58	\$392 86	\$0 00	\$361 72	\$0 00
CUSIP: 09180C106 Symbol (Box 1d): BJRI									
BJ'S RESTAURANTS INC	25 000	10/03/11	10/25/13		\$646 74	\$1,062 75	\$0 00	(\$416 01)	\$0 00
CUSIP: 110122108 Symbol (Box 1d): BMY									
BRISTOL MYERS SQUIBB CO	51 000	10/03/11	03/08/13		\$1,915 00	\$1,612 00	\$0 00	\$303 00	\$0 00
CUSIP: 11133B409 Symbol (Box 1d): BSFT									
BROADSOFT INC COM	11 000	10/03/11	09/13/13		\$407 76	\$315 48	\$0 00	\$92 28	\$0 00
	6 000	10/03/11	12/06/13		\$150 82	\$172 08	\$0 00	(\$21 26)	\$0 00
	1,000	11/09/12	12/06/13		\$25 14	\$31 98	\$0 00	(\$6 84)	\$0 00
Security Subtotal	18,000				\$583.72	\$519.54	\$0 00	\$64.18	\$0 00
CUSIP: 112585104 Symbol (Box 1d): BAM									
BROOKFIELD ASSET MGMT CL A LTD	1 000	10/03/11	11/08/13		\$39 47	\$26 67	\$0 00	\$12 80	\$0 00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CANADIAN NATL RAILWAY CO								
	CUSIP: 139375102	Symbol (Box 1d): CNI						
	46 000	10/03/11	05/03/13	\$4,545.88	\$3,001.82	\$0.00	\$1,544.06	\$0.00
	9 000	10/03/11	05/03/13	\$889.41	\$587.31	\$0.00	\$302.10	\$0.00
	10,000	10/03/11	11/08/13	\$1,113.98	\$652.57	\$0.00	\$461.41	\$0.00
Security Subtotal	65,000			\$6,549.27	\$4,241.70	\$0.00	\$2,307.57	\$0.00
CASH AMER INTERNATIONAL INC								
	CUSIP: 14754D100	Symbol (Box 1d): CSH						
	3 000	10/03/11	09/13/13	\$134.21	\$149.31	\$0.00	(\$15.10)	\$0.00
	19,000	10/03/11	11/18/13	\$738.96	\$945.63	\$0.00	(\$206.67)	\$0.00
Security Subtotal	22,000			\$873.17	\$1,094.94	\$0.00	(\$221.77)	\$0.00
CATAMARAN CORP COM								
	CUSIP: 148887102	Symbol (Box 1d): CTRX						
	24 000	10/03/11	02/28/13	\$1,265.04	\$1,008.77	\$0.00	\$256.27	\$0.00
CATERPILLAR INC								
	CUSIP: 149123101	Symbol (Box 1d): CAT						
	27 000	10/03/11	03/08/13	\$2,442.23	\$1,925.37	\$0.00	\$516.86	\$0.00
	49 000	10/03/11	03/13/13	\$4,386.43	\$3,494.19	\$0.00	\$892.24	\$0.00
	26 000	10/03/11	04/05/13	\$2,167.32	\$1,854.06	\$0.00	\$313.26	\$0.00
	5,000	10/07/11	04/05/13	\$416.79	\$388.03	\$0.00	\$28.76	\$0.00
Security Subtotal	107,000			\$9,412.77	\$7,661.65	\$0.00	\$1,751.12	\$0.00
CAVIUM INC COM								
	CUSIP: 14964U108	Symbol (Box 1d): CAVM						
	6 000	01/20/12	09/13/13	\$241.91	\$209.71	\$0.00	\$32.20	\$0.00
CENTURYLINK INC								
	CUSIP: 156700106	Symbol (Box 1d): CTL						
	103 000	10/03/11	02/19/13	\$3,608.35	\$3,343.18	\$0.00	\$265.17	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CH ROBINSON WORLDWIDE INC NEW								
	CUSIP: 12541W209	Symbol (Box 1d): CHRW						
	73 000	10/03/11	03/08/13	\$4,179 70	\$4,887 50	\$0.00	(\$707.80)	\$0.00
	9 000	10/03/11	09/13/13	\$537 83	\$602 57	\$0.00	(\$64.74)	\$0.00
	53 000	10/03/11	12/19/13	\$2,989 94	\$3,548 46	\$0.00	(\$558 52)	\$0.00
	45 000	10/03/11	12/20/13	\$2,552 56	\$3,012 84	\$0.00	(\$460 28)	\$0.00
	5 000	10/07/11	12/20/13	\$283 62	\$358 05	\$0.00	(\$74 43)	\$0.00
	7 000	10/24/11	12/20/13	\$397 07	\$533 72	\$0.00	(\$136 65)	\$0.00
	118,000	02/24/12	12/20/13	\$6,693.38	\$7,933.36	\$0.00	(\$1,239.98)	\$0.00
Security Subtotal	310,000			\$17,634.10	\$20,876.50	\$0.00	(\$3,242.40)	\$0.00
CHEMTURA CORP COM NEW								
	CUSIP: 163893209	Symbol (Box 1d): CHMT						
	2 000	04/09/12	09/13/13	\$47 99	\$33 25	\$0.00	\$14 74	\$0.00
CHICOS FAS INC								
	CUSIP: 168615102	Symbol (Box 1d): CHS						
	33 000	02/23/12	04/02/13	\$547 78	\$491 37	\$0.00	\$56 41	\$0.00
CHUBB CORP								
	CUSIP: 171232101	Symbol (Box 1d): CB						
	17 000	10/03/11	03/08/13	\$1,459 09	\$997 85	\$0.00	\$461 24	\$0.00
COCA COLA CO								
	CUSIP: 191216100	Symbol (Box 1d): KO						
	36 000	10/03/11	03/08/13	\$1,412 24	\$1,184 36	\$0.00	\$227 88	\$0.00
COGNEX CORP								
	CUSIP: 192422103	Symbol (Box 1d): CGNX						
	5 000	10/03/11	09/13/13	\$309 99	\$127 80	\$0.00	\$182 19	\$0.00
	2,000	10/03/11	11/08/13	\$59.59	\$25.56	\$0.00	\$34.03	\$0.00
Security Subtotal	7,000			\$369.58	\$153.36	\$0.00	\$216.22	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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Identification Number: 26-4310632
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Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COGNIZANT TECH SOLUTIONS CL A								
	CUSIP: 192446102	Symbol (Box 1d): CTSH						
	148 000	10/03/11	03/08/13	\$11,921.65	\$9,098.96	\$0.00	\$2,822.69	\$0.00
	256 000	10/03/11	04/25/13	\$15,924.94	\$15,738.75	\$0.00	\$186.19	\$0.00
	143 000	10/03/11	05/15/13	\$9,050.35	\$8,791.57	\$0.00	\$258.78	\$0.00
	7 000	10/07/11	05/15/13	\$443.02	\$462.00	\$0.00	(\$18.98)	\$0.00
	13 000	10/24/11	05/15/13	\$822.76	\$931.63	\$0.00	(\$108.87)	\$0.00
	117 000	05/10/12	05/15/13	\$7,404.84	\$7,057.08	\$0.00	\$347.76	\$0.00
Security Subtotal	684,000			\$45,567.56	\$42,079.99	\$0.00	\$3,487.57	\$0.00
COHERENT INC								
	CUSIP: 192479103	Symbol (Box 1d): COHR						
	6 000	10/03/11	09/13/13	\$350.87	\$246.60	\$0.00	\$104.27	\$0.00
COLFAX CORP								
	CUSIP: 194014106	Symbol (Box 1d): CFX						
	4 000	02/08/12	09/13/13	\$222.31	\$133.88	\$0.00	\$88.43	\$0.00
COMCAST CORP CL A SPECIAL NEW								
	CUSIP: 20030N200	Symbol (Box 1d): CMCSK						
	46 000	10/03/11	03/08/13	\$1,790.73	\$935.46	\$0.00	\$855.27	\$0.00
CONOCOPHILLIPS								
	CUSIP: 20825C104	Symbol (Box 1d): COP						
	18 000	10/03/11	03/08/13	\$1,043.43	\$852.78	\$0.00	\$190.65	\$0.00
CONSOL ENERGY INC								
	CUSIP: 20854P109	Symbol (Box 1d): CNX						
	17 000	10/03/11	03/08/13	\$547.28	\$543.47	\$0.00	\$3.81	\$0.00
	48 000	10/03/11	09/27/13	\$1,604.48	\$1,534.51	\$0.00	\$69.97	\$0.00
	3,000	10/07/11	09/27/13	\$100.28	\$110.94	\$0.00	(\$10.66)	\$0.00
Security Subtotal	68,000			\$2,252.04	\$2,188.92	\$0.00	\$63.12	\$0.00

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Corporate Tax Statement
Tax Year 2013

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CORE LABORATORIES N V	CUSIP: N22717107	Symbol (Box 1d): CLB						
	1 000	10/03/11	09/13/13	\$163.98	\$86.52	\$0.00	\$77.46	\$0.00
	1,000	10/03/11	11/08/13	\$181.99	\$86.52	\$0.00	\$95.47	\$0.00
Security Subtotal	2,000			\$345.97	\$173.04	\$0.00	\$172.93	\$0.00
CUBIST PHARMACEUTICALS INC	CUSIP: 229678107	Symbol (Box 1d): CBST						
	1 000	11/22/11	09/13/13	\$64.95	\$35.67	\$0.00	\$29.28	\$0.00
	1,000	11/22/11	11/08/13	\$61.71	\$35.67	\$0.00	\$26.04	\$0.00
Security Subtotal	2,000			\$126.66	\$71.34	\$0.00	\$55.32	\$0.00
DEERE & CO	CUSIP: 244199105	Symbol (Box 1d): DE						
	22 000	10/03/11	03/08/13	\$1,997.92	\$1,371.37	\$0.00	\$626.55	\$0.00
DOMINION RES INC (NEW)	CUSIP: 25746U109	Symbol (Box 1d): D						
	32 000	10/03/11	03/08/13	\$1,780.19	\$1,606.16	\$0.00	\$174.03	\$0.00
DOMINOS PIZZA INC	CUSIP: 25754A201	Symbol (Box 1d): DPZ						
	3 000	08/16/12	09/13/13	\$195.89	\$104.65	\$0.00	\$91.24	\$0.00
DOW CHEMICAL CO	CUSIP: 260543103	Symbol (Box 1d): DOW						
	20 000	10/03/11	03/08/13	\$654.60	\$434.56	\$0.00	\$220.04	\$0.00
DU PONT EI DE NEMOURS & CO	CUSIP: 263534109	Symbol (Box 1d): DD						
	42 000	10/03/11	03/08/13	\$2,059.49	\$1,635.39	\$0.00	\$424.10	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

MARY LANE MORRISON FOUNDATION,
ATTN: HOWARD J. MORRISON, JR.
A NON-PROFIT ORGANIZATION
5745 OGEECHEE ROAD
SAVANNAH GA 31405-9505

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DUFF & PHELPS CORP NEW CL A	CUSIP: 26433B107	Symbol (Box 1d):						
	31 000	10/03/11	01/30/13	\$487.03	\$313.72	\$0.00	\$173.31	\$0.00
	1 000	10/07/11	01/30/13	\$15.71	\$10.57	\$0.00	\$5.14	\$0.00
Security Subtotal	32 000			\$502.74	\$324.29	\$0.00	\$178.45	\$0.00
ENBRIDGE INC	CUSIP: 29250N105	Symbol (Box 1d): ENB						
	31 000	10/03/11	03/08/13	\$1,381.10	\$958.18	\$0.00	\$422.92	\$0.00
EQT CORPORATION COM NEW	CUSIP: 26884L109	Symbol (Box 1d): EQT						
	66 000	10/03/11	02/06/13	\$4,073.60	\$3,427.78	\$0.00	\$645.82	\$0.00
	2 000	10/07/11	02/06/13	\$123.44	\$113.16	\$0.00	\$10.28	\$0.00
Security Subtotal	68 000			\$4,197.04	\$3,540.94	\$0.00	\$656.10	\$0.00
EZCHIP SEMICONDUCTOR LTD ORD	CUSIP: M4146Y108	Symbol (Box 1d): EZCH						
	17 000	11/07/11	09/25/13	\$415.92	\$533.97	\$0.00	(\$118.05)	\$0.00
	14 000	08/08/12	09/25/13	\$342.53	\$412.33	\$0.00	(\$69.80)	\$0.00
	4 000	08/24/12	09/25/13	\$97.86	\$133.16	\$0.00	(\$35.30)	\$0.00
Security Subtotal	35 000			\$856.31	\$1,079.46	\$0.00	(\$223.15)	\$0.00
FACTSET RESEARCH SYSTEMS INC	CUSIP: 303075105	Symbol (Box 1d): FDS						
	63 000	10/17/11	03/08/13	\$6,259.47	\$5,927.27	\$0.00	\$332.20	\$0.00
	2 000	10/24/11	03/08/13	\$198.71	\$197.22	\$0.00	\$1.49	\$0.00
	9 000	11/21/11	03/08/13	\$894.21	\$812.34	\$0.00	\$81.87	\$0.00
	34 000	11/21/11	04/08/13	\$3,071.15	\$3,068.86	\$0.00	\$2.29	\$0.00
	30 000	11/22/11	04/08/13	\$2,709.84	\$2,693.71	\$0.00	\$16.13	\$0.00

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Corporate Tax Statement Tax Year 2013

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

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

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FACTSET RESEARCH SYSTEMS INC	2 000	12/07/11	04/08/13	\$180.66	\$186.77	\$0.00	(\$6.11)	\$0.00
	20,000	12/07/11	09/13/13	\$2,236.17	\$1,867.72	\$0.00	\$368.45	\$0.00
Security Subtotal	160,000			\$15,550.21	\$14,753.89	\$0.00	\$796.32	\$0.00
FIRSTENERGY CORP								
	73 000	10/03/11	02/06/13	\$2,915.18	\$3,201.64	\$0.00	(\$286.46)	\$0.00
	3,000	10/07/11	02/06/13	\$119.80	\$132.21	\$0.00	(\$12.41)	\$0.00
Security Subtotal	76,000			\$3,034.98	\$3,333.85	\$0.00	(\$298.87)	\$0.00
FORTINET INC								
	25 000	10/07/11	02/19/13	\$583.84	\$448.56	\$0.00	\$135.28	\$0.00
	4 000	12/29/11	02/19/13	\$93.42	\$86.95	\$0.00	\$6.47	\$0.00
	14,000	12/29/11	09/13/13	\$290.49	\$304.33	\$0.00	(\$13.84)	\$0.00
Security Subtotal	43,000			\$967.75	\$839.84	\$0.00	\$127.91	\$0.00
FRESH MARKET INC THE								
	5 000	10/03/11	09/13/13	\$252.19	\$182.05	\$0.00	\$70.14	\$0.00
	1 000	10/03/11	11/08/13	\$47.87	\$36.41	\$0.00	\$11.46	\$0.00
	11,000	10/03/11	11/22/13	\$448.88	\$400.51	\$0.00	\$48.37	\$0.00
Security Subtotal	17,000			\$748.94	\$618.97	\$0.00	\$129.97	\$0.00
FUSION-IO INC								
	15 000	04/13/12	09/13/13	\$221.39	\$421.44	\$0.00	(\$200.05)	\$0.00
	3 000	04/13/12	09/24/13	\$42.26	\$84.29	\$0.00	(\$42.03)	\$0.00
	5 000	04/13/12	09/24/13	\$70.43	\$151.42	\$0.00	(\$80.99)	\$0.00

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Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
New York, NY 10004
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Taxpayer ID Number: 58-2173256
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Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FUSION-IO INC	16 000	04/27/12	09/24/13	\$225.39	\$448.77	\$0.00	(\$223.38)	\$0.00
	3,000	08/24/12	09/24/13	\$42.26	\$86.40	\$0.00	(\$44.14)	\$0.00
Security Subtotal	42,000			\$601.73	\$1,192.32	\$0.00	(\$590.59)	\$0.00
GENERAL ELECTRIC CO		CUSIP: 369604103	Symbol (Box 1d): GE					
	124 000	10/03/11	03/08/13	\$2,959.81	\$1,837.19	\$0.00	\$1,122.62	\$0.00
GENERAL MILLS INC		CUSIP: 370334104	Symbol (Box 1d): GIS					
	20 000	10/03/11	03/08/13	\$929.01	\$764.18	\$0.00	\$164.83	\$0.00
GENESCO INC		CUSIP: 371532102	Symbol (Box 1d): GCO					
	6 000	10/03/11	09/13/13	\$374.39	\$304.74	\$0.00	\$69.65	\$0.00
	12,000	10/03/11	11/18/13	\$864.38	\$609.48	\$0.00	\$254.90	\$0.00
Security Subtotal	18,000			\$1,238.77	\$914.22	\$0.00	\$324.55	\$0.00
GENL DYNAMICS CORP		CUSIP: 369550108	Symbol (Box 1d): GD					
	1,000	10/07/11	02/13/13	\$66.46	\$59.26	\$0.00	\$7.20	\$0.00
GEO GROUP INC		CUSIP: 36159R103	Symbol (Box 1d): GEO					
	6 000	10/03/11	09/13/13	\$196.01	\$106.56	\$0.00	\$89.45	\$0.00
GEOSPACE TECHNOLOGIES CORP COM		CUSIP: 37364X109	Symbol (Box 1d): GEOS					
	2 000	10/03/11	11/08/13	\$194.83	\$53.30	\$0.00	\$141.53	\$0.00
GLIMCHER REALTY TR SBI		CUSIP: 379302102	Symbol (Box 1d): GRT					
	24 000	07/05/12	09/13/13	\$239.99	\$246.49	\$0.00	(\$6.50)	\$0.00

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Corporate Tax Statement Tax Year 2013

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

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

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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								
	14 000	10/03/11	03/08/13	\$11,620.30	\$6,979.89	\$0.00	\$4,640.41	\$0.00
	4 000	10/03/11	09/13/13	\$3,577.93	\$1,994.25	\$0.00	\$1,583.68	\$0.00
Security Subtotal	18 000			\$15,198.23	\$8,974.14	\$0.00	\$6,224.09	\$0.00
GULFPORT ENERGY CORP NEW CUSIP: 402635304 Symbol (Box 1d): GPOR								
	5 000	10/20/11	09/13/13	\$308.59	\$150.00	\$0.00	\$158.59	\$0.00
HERBALIFE CUSIP: G4412G101 Symbol (Box 1d): HLF								
	16 000	10/03/11	01/29/13	\$634.40	\$825.37	\$0.00	(\$190.97)	\$0.00
	1 000	10/07/11	01/29/13	\$39.65	\$54.09	\$0.00	(\$14.44)	\$0.00
Security Subtotal	17 000			\$674.05	\$879.46	\$0.00	(\$205.41)	\$0.00
HEXCEL CORP NEW CUSIP: 428291108 Symbol (Box 1d): HXL								
	3 000	10/07/11	09/13/13	\$113.36	\$66.23	\$0.00	\$47.13	\$0.00
HOME DEPOT INC CUSIP: 437076102 Symbol (Box 1d): HD								
	27 000	10/03/11	03/08/13	\$1,909.39	\$857.20	\$0.00	\$1,052.19	\$0.00
HONEYWELL INTERNATIONAL INC CUSIP: 438516106 Symbol (Box 1d): HON								
	16 000	10/03/11	03/08/13	\$1,169.15	\$685.00	\$0.00	\$484.15	\$0.00
HUNTSMAN CORP CUSIP: 447011107 Symbol (Box 1d): HUN								
	18 000	10/03/11	09/13/13	\$342.89	\$160.34	\$0.00	\$182.55	\$0.00
INGERSOLL-RAND PLC SHS CUSIP: G47791101 Symbol (Box 1d): IR								
	9 000	10/03/11	09/13/13	\$570.32	\$236.85	\$0.00	\$333.47	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
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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)
INTREPID POTASH		CUSIP: 46121Y102	Symbol (Box 1d): IPI					
	22 000	10/03/11	02/28/13	\$436.21	\$524.92	\$0.00	(\$88.71)	\$0.00
	5 000	10/24/11	02/28/13	\$99.14	\$142.80	\$0.00	(\$43.66)	\$0.00
Security Subtotal	27 000			\$535.35	\$667.72	\$0.00	(\$132.37)	\$0.00
INTUIT INC		CUSIP: 461202103	Symbol (Box 1d): INTU					
	51 000	12/27/11	03/08/13	\$3,463.84	\$2,713.19	\$0.00	\$750.65	\$0.00
	83 000	12/28/11	03/08/13	\$5,637.23	\$4,364.39	\$0.00	\$1,272.84	\$0.00
	33 000	12/28/11	09/13/13	\$2,170.55	\$1,735.24	\$0.00	\$435.31	\$0.00
	72 000	12/28/11	10/04/13	\$4,778.12	\$3,785.97	\$0.00	\$992.15	\$0.00
	135 000	03/23/12	10/04/13	\$8,958.98	\$7,726.32	\$0.00	\$1,232.66	\$0.00
	30 000	09/25/12	10/04/13	\$1,990.89	\$1,738.30	\$0.00	\$252.59	\$0.00
	211 000	09/25/12	11/26/13	\$15,398.00	\$12,226.02	\$0.00	\$3,171.98	\$0.00
	5 000	11/09/12	11/26/13	\$364.88	\$299.66	\$0.00	\$65.22	\$0.00
Security Subtotal	620 000			\$42,762.49	\$34,589.09	\$0.00	\$8,173.40	\$0.00
INTUITIVE SURGICAL INC		CUSIP: 46120E602	Symbol (Box 1d): ISRG					
	25 000	10/03/11	03/07/13	\$12,836.62	\$8,837.55	\$0.00	\$3,999.07	\$0.00
	10 000	10/03/11	03/08/13	\$5,154.38	\$3,535.02	\$0.00	\$1,619.36	\$0.00
	39 000	10/03/11	07/09/13	\$16,160.10	\$13,786.58	\$0.00	\$2,373.52	\$0.00
	1 000	10/24/11	07/09/13	\$414.36	\$426.48	\$0.00	(\$12.12)	\$0.00
Security Subtotal	75 000			\$34,565.46	\$26,585.63	\$0.00	\$7,979.83	\$0.00
JETBLUE AIRWAYS CORP		CUSIP: 477143101	Symbol (Box 1d): JBLU					
	30 000	10/03/11	09/13/13	\$193.19	\$108.54	\$0.00	\$84.65	\$0.00

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Corporate Tax Statement
Tax Year 2013

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

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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)
JOHNSON CONTROLS INCORPORATED	CUSIP: 478366107	Symbol (Box 1d): JCI						
	20 000	10/03/11	03/08/13	\$672 35	\$514 16	\$0 00	\$158 19	\$0 00
JPMORGAN CHASE & CO	CUSIP: 46525H100	Symbol (Box 1d): JPM						
	73 000	10/03/11	03/08/13	\$3,688 36	\$2,125 61	\$0 00	\$1,562 75	\$0 00
KIMBERLY CLARK CORP	CUSIP: 494368103	Symbol (Box 1d): KMB						
	11 000	10/03/11	03/08/13	\$1,032 90	\$782 17	\$0 00	\$250 73	\$0 00
KRATON PERF POLYMERS INC	CUSIP: 50077C106	Symbol (Box 1d): KRA						
	29 000	10/03/11	06/04/13	\$595 83	\$439 06	\$0 00	\$156 77	\$0 00
LANDSTAR SYSTEMS INC	CUSIP: 515098101	Symbol (Box 1d): LSTR						
	3 000	10/03/11	11/08/13	\$165 80	\$118 89	\$0 00	\$46 91	\$0 00
LIMITED BRANDS INC	CUSIP: 532716107	Symbol (Box 1d):						
	112 000	10/03/11	02/21/13	\$4,880 47	\$4,227 55	\$0 00	\$652 92	\$0 00
	7 000	10/07/11	02/21/13	\$305 03	\$284 97	\$0 00	\$20 06	\$0 00
Security Subtotal	119,000			\$5,185.50	\$4,512.52	\$0.00	\$672.98	\$0.00
LORILLARD INC	CUSIP: 544147101	Symbol (Box 1d): LO						
	28 000	10/03/11	03/08/13	\$1,066 25	\$1,056 53	\$0 00	\$9 72	\$0 00
LOUISIANA PACIFIC CORP	CUSIP: 546347105	Symbol (Box 1d): LPX						
	34 000	06/22/12	08/06/13	\$563 03	\$351 06	\$0 00	\$211 97	\$0 00
	7 000	07/30/12	08/06/13	\$115 92	\$76 42	\$0 00	\$39 50	\$0 00
	16,000	07/30/12	09/13/13	\$268.79	\$174.67	\$0.00	\$94.12	\$0.00
Security Subtotal	57,000			\$947.74	\$602.15	\$0.00	\$345.59	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

**Corporate Tax Statement
Tax Year 2013**

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LUFKIN IND		CUSIP: 549764108	Symbol (Box 1d):					
	12 000	10/03/11	03/25/13	\$778 82	\$579 24	\$0 00	\$199 58	\$0 00
	20 000	10/03/11	04/15/13	\$1 763.32	\$965.40	\$0 00	\$797.92	\$0 00
Security Subtotal	32 000			\$2 542.14	\$1 544.64	\$0 00	\$997.50	\$0 00
MANULIFE FINANCIAL CORP		CUSIP: 56501R106	Symbol (Box 1d): MFC					
	5 000	10/03/11	09/13/13	\$85 89	\$54 54	\$0 00	\$31 35	\$0 00
	1 000	10/03/11	11/08/13	\$18.49	\$10.91	\$0 00	\$7.58	\$0 00
Security Subtotal	6 000			\$104.38	\$65.45	\$0 00	\$38.93	\$0 00
MARATHON OIL CO		CUSIP: 565849106	Symbol (Box 1d): MRO					
	29 000	10/03/11	03/08/13	\$971 18	\$595 89	\$0 00	\$375 29	\$0 00
MARATHON PETROLEUM CORP		CUSIP: 56585A102	Symbol (Box 1d): MPC					
	13 000	10/03/11	03/08/13	\$1 146 74	\$353 18	\$0 00	\$793 56	\$0 00
MC DONALDS CORP		CUSIP: 580135101	Symbol (Box 1d): MCD					
	25 000	10/03/11	03/08/13	\$2 462 05	\$2 165 36	\$0 00	\$296 69	\$0 00
MEADWESTVACO CORP		CUSIP: 583334107	Symbol (Box 1d): MWV					
	32 000	10/03/11	03/08/13	\$1 162.92	\$677 55	\$0 00	\$485 37	\$0 00
MEDASSETS INC		CUSIP: 584045108	Symbol (Box 1d): MDAS					
	8 000	10/03/11	09/13/13	\$193 19	\$72 32	\$0 00	\$120 87	\$0 00
MEDIDATA SOLUTIONS INC COM		CUSIP: 58471A105	Symbol (Box 1d): MDSO					
	5 000	10/03/11	09/13/13	\$480 49	\$74 45	\$0 00	\$406 04	\$0 00

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Corporate Tax Statement Tax Year 2013

MARY LANE MORRISON FOUNDATION,
ATTN: HOWARD J. MORRISON, JR.
A NON-PROFIT ORGANIZATION
5745 OGEECHEE ROAD
SAVANNAH GA 31405-9505

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP								
		CUSIP: 594918104	Symbol (Box 1d): MSFT					
	1,018 000	10/03/11	01/14/13	\$27,408 11	\$25,204 16	\$0 00	\$2,203 95	\$0 00
	130 000	10/03/11	01/14/13	\$3,500 05	\$3,218 60	\$0 00	\$281 45	\$0 00
	15 000	10/07/11	01/14/13	\$403 85	\$395 10	\$0 00	\$8 75	\$0 00
	2 000	10/07/11	01/14/13	\$53 85	\$52 68	\$0 00	\$1 17	\$0 00
	16 000	10/24/11	01/14/13	\$430 78	\$436 95	\$0 00	(\$6 17)	\$0 00
	2 000	10/24/11	01/14/13	\$53 85	\$54 62	\$0 00	(\$0 77)	\$0 00
	72 000	12/07/11	01/14/13	\$1,938 49	\$1,845 02	\$0 00	\$93 47	\$0 00
	10,000	12/07/11	01/14/13	\$269.23	\$256.25	\$0.00	\$12.98	\$0.00
Security Subtotal	1,265,000			\$34,058.21	\$31,463.38	\$0.00	\$2,594.83	\$0.00
MONSTER WORLDWIDE INC								
		CUSIP: 611742107	Symbol (Box 1d): MWV					
	13 000	10/03/11	09/13/13	\$60 83	\$87 20	\$0 00	(\$26 37)	\$0 00
	71 000	10/03/11	09/16/13	\$327 93	\$476 22	\$0 00	(\$148 29)	\$0 00
	14 000	10/07/11	09/16/13	\$64 66	\$113 54	\$0 00	(\$48 88)	\$0 00
	30 000	03/02/12	09/16/13	\$138 56	\$232 41	\$0 00	(\$93.85)	\$0 00
	45,000	04/09/12	09/16/13	\$207 84	\$416 13	\$0 00	(\$208 29)	\$0 00
	46 000	05/18/12	09/16/13	\$212 46	\$398 13	\$0 00	(\$185 67)	\$0 00
	7,000	08/24/12	09/16/13	\$32.33	\$49.14	\$0.00	(\$16.81)	\$0.00
Security Subtotal	226,000			\$1,044.61	\$1,772.77	\$0.00	(\$728.16)	\$0.00
NABORS INDUSTRIES LTD NEW								
		CUSIP: G6359F103	Symbol (Box 1d): NBR					
	495 000	10/03/11	07/15/13	\$7,380 02	\$5,854 46	\$0 00	\$1,525 56	\$0 00
NESTLE SPON ADR REP REG SHR								
		CUSIP: 641069406	Symbol (Box 1d): NSRGY					
	5 000	10/03/11	11/08/13	\$358 64	\$271 50	\$0 00	\$87 14	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

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

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

Long Term - 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.)

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NEXTERA ENERGY INC COM	CUSIP: 65339F101	Symbol (Box 1d): NEE						
	21 000	10/03/11	03/08/13	\$1,549 80	\$1,118 96	\$0 00	\$430 84	\$0 00
NICE SYSTEMS LTD ADR	CUSIP: 653656108	Symbol (Box 1d): NICE						
	5 000	03/27/12	11/08/13	\$188 64	\$195 47	\$0 00	(\$6 83)	\$0 00
NIKE INC B	CUSIP: 654106103	Symbol (Box 1d): NKE						
	46 000	06/05/12	09/13/13	\$3,112 80	\$2,415 81	\$0 00	\$696 99	\$0 00
	14 000	06/05/12	10/01/13	\$1,013 80	\$799 33	\$0 00	\$214 47	\$0 00
	9 000	06/05/12	10/01/13	\$651 73	\$472 66	\$0 00	\$179 07	\$0 00
	143 000	08/15/12	10/01/13	\$10,355.20	\$6,817.76	\$0 00	\$3,537.44	\$0 00
Security Subtotal	212 000			\$15,133.53	\$10,505.56	\$0 00	\$4,627.97	\$0 00
NOBLE CORP NEW	CUSIP: H5833N103	Symbol (Box 1d):						
	2 000	10/03/11	09/13/13	\$78 35	\$57 65	\$0 00	\$20 70	\$0 00
NORTHEAST UTILITIES	CUSIP: 664397106	Symbol (Box 1d): NU						
	21 000	10/03/11	03/08/13	\$983 28	\$684 56	\$0 00	\$198 72	\$0 00
NORTHROP GRUMMAN CP(HLDG CO)	CUSIP: 666807102	Symbol (Box 1d): NOC						
	11 000	10/03/11	03/08/13	\$724 38	\$564 17	\$0 00	\$160 21	\$0 00
NORTHWEST PIPE CO	CUSIP: 667746101	Symbol (Box 1d): NWPX						
	5 000	10/03/11	11/08/13	\$185 44	\$100 40	\$0 00	\$85 04	\$0 00
OASIS PETROLEUM INC	CUSIP: 674215108	Symbol (Box 1d): OAS						
	3 000	10/03/11	09/13/13	\$130 01	\$60 90	\$0 00	\$69 11	\$0 00

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCCIDENTAL PETROLEUM CORP DE	17.000	10/03/11	03/08/13	\$1,394.58	\$1,177.65	\$0.00	\$216.93	\$0.00
ONYX PHARMACEUTICALS INC	8.000	11/23/11	01/18/13	\$612.54	\$308.00	\$0.00	\$304.54	\$0.00
	4.000	11/23/11	02/12/13	\$291.54	\$154.00	\$0.00	\$137.54	\$0.00
	11.000	12/13/11	02/12/13	\$801.74	\$425.96	\$0.00	\$375.78	\$0.00
Security Subtotal	23.000			\$1,705.82	\$887.96	\$0.00	\$817.86	\$0.00
ORACLE CORP	234.000	10/03/11	03/08/13	\$8,417.02	\$6,608.25	\$0.00	\$1,808.77	\$0.00
	52.000	10/03/11	09/13/13	\$1,708.69	\$1,468.50	\$0.00	\$240.19	\$0.00
Security Subtotal	286.000			\$10,125.71	\$8,076.75	\$0.00	\$2,048.96	\$0.00
PACIFIC DRILLING SA	12.000	02/21/12	03/08/13	\$112.67	\$131.62	\$0.00	(\$18.95)	\$0.00
	3.000	02/21/12	09/13/13	\$30.65	\$32.90	\$0.00	(\$2.25)	\$0.00
Security Subtotal	15.000			\$143.32	\$164.52	\$0.00	(\$21.20)	\$0.00
PAREXEL INTL CORP	4.000	10/03/11	09/13/13	\$195.31	\$74.72	\$0.00	\$120.59	\$0.00
	7.000	10/03/11	10/31/13	\$321.50	\$130.76	\$0.00	\$190.74	\$0.00
Security Subtotal	11.000			\$516.81	\$205.48	\$0.00	\$311.33	\$0.00

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Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEABODY ENERGY CORP	CUSIP: 704549104	Symbol (Box 1d): BTU							
	19 000	10/03/11	03/08/13	\$419 56	\$616 67	\$0 00	\$0 00	(\$197 11)	\$0 00
	47 000	10/03/11	04/05/13	\$915 99	\$1,525 43	\$0 00	\$0 00	(\$609 44)	\$0 00
	4 000	10/07/11	04/05/13	\$77 96	\$145 40	\$0 00	\$0 00	(\$67 44)	\$0 00
Security Subtotal	70 000			\$1,413 51	\$2,287 50	\$0 00	\$0 00	(\$873 99)	\$0 00
PFIZER INC	CUSIP: 717081103	Symbol (Box 1d): PFE							
	56 000	10/03/11	03/08/13	\$1,585 88	\$982 13	\$0 00	\$0 00	\$603 75	\$0 00
PHILIP MORRIS INTL INC	CUSIP: 718172109	Symbol (Box 1d): PM							
	28 000	10/03/11	03/08/13	\$2,570 90	\$1,739 81	\$0 00	\$0 00	\$831 09	\$0 00
PHILLIPS 66 COM	CUSIP: 718546104	Symbol (Box 1d): PSX							
	10 000	10/03/11	03/08/13	\$660 09	\$281 59	\$0 00	\$0 00	\$378 50	\$0 00
PINNACLE ENTMT INC	CUSIP: 723456109	Symbol (Box 1d): PNK							
	16 000	10/27/11	09/13/13	\$392 47	\$175 99	\$0 00	\$0 00	\$216 48	\$0 00
	19 000	10/27/11	11/18/13	\$458 55	\$208 99	\$0 00	\$0 00	\$249 56	\$0 00
Security Subtotal	35 000			\$851 02	\$384 98	\$0 00	\$0 00	\$466 04	\$0 00
PRAXAIR INC	CUSIP: 74005P104	Symbol (Box 1d): PX							
	12 000	10/03/11	03/08/13	\$1,362 47	\$1,105 97	\$0 00	\$0 00	\$256 50	\$0 00
PRUDENTIAL FINANCIAL INC	CUSIP: 744320102	Symbol (Box 1d): PRU							
	23 000	10/03/11	03/08/13	\$1,367 78	\$1,030 77	\$0 00	\$0 00	\$337 01	\$0 00
PUBLIC SERVICE ENTERPRISE GP	CUSIP: 744573106	Symbol (Box 1d): PEG							
	26 000	10/03/11	03/08/13	\$848 48	\$848 59	\$0 00	\$0 00	(\$0 11)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

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CLIK TECHNOLOGIES								
		CUSIP: 74733T105		Symbol (Box 1d): QLIK				
	6 000	10/03/11	09/13/13	\$209.21	\$120.74	\$0.00	\$88.47	\$0.00
	4 000	10/03/11	11/08/13	\$101.71	\$80.49	\$0.00	\$21.22	\$0.00
Security Subtotal	10 000			\$310.92	\$201.23	\$0.00	\$109.69	\$0.00
QUAKER CHEMICAL CORPORATION								
	1 000	10/03/11	11/08/13	\$75.50	\$25.20	\$0.00	\$50.30	\$0.00
QUALCOMM INC								
		CUSIP: 747525103		Symbol (Box 1d): QCOM				
	155 000	10/03/11	03/08/13	\$10,435.91	\$7,395.05	\$0.00	\$3,040.86	\$0.00
	48 000	10/03/11	09/13/13	\$3,311.05	\$2,290.08	\$0.00	\$1,020.97	\$0.00
Security Subtotal	203 000			\$13,746.96	\$9,685.13	\$0.00	\$4,061.83	\$0.00
RAYTHEON CO (NEW)								
		CUSIP: 755111507		Symbol (Box 1d): RTN				
	32 000	10/03/11	03/08/13	\$1,786.85	\$1,272.83	\$0.00	\$514.02	\$0.00
REGAL BELOIT CORP								
		CUSIP: 758750103		Symbol (Box 1d): RBC				
	9 000	10/03/11	02/22/13	\$696.28	\$390.87	\$0.00	\$305.41	\$0.00
	14 000	10/03/11	07/10/13	\$912.72	\$608.02	\$0.00	\$304.70	\$0.00
	1 000	10/07/11	07/10/13	\$65.19	\$49.29	\$0.00	\$15.90	\$0.00
Security Subtotal	24 000			\$1,674.19	\$1,048.18	\$0.00	\$626.01	\$0.00
RIO TINTO PLC SPON ADR								
	1 000	10/03/11	09/13/13	\$49.50	\$43.18	\$0.00	\$6.32	\$0.00

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DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RIVERBED TECH INC	CUSIP: 768573107	Symbol (Box 1d): RVBD						
	46,000	10/03/11	07/31/13	\$715.29	\$923.22	\$0.00	(\$207.93)	\$0.00
	12,000	05/31/12	07/31/13	\$186.60	\$191.52	\$0.00	(\$4.92)	\$0.00
Security Subtotal	58,000			\$901.89	\$1,114.74	\$0.00	(\$212.85)	\$0.00
RTI INTL METALS INC	CUSIP: 74973W107	Symbol (Box 1d): RTI						
	6,000	10/03/11	09/13/13	\$190.25	\$129.06	\$0.00	\$61.19	\$0.00
SALIX PHARM LTD (DE)	CUSIP: 795435106	Symbol (Box 1d): SLXP						
	1,000	10/03/11	11/08/13	\$79.99	\$29.39	\$0.00	\$50.60	\$0.00
	13,000	10/03/11	11/08/13	\$1,101.32	\$382.07	\$0.00	\$719.25	\$0.00
Security Subtotal	14,000			\$1,181.31	\$411.46	\$0.00	\$769.85	\$0.00
SAPIENT CORP	CUSIP: 803062108	Symbol (Box 1d): SAPE						
	50,000	10/03/11	03/05/13	\$577.58	\$471.40	\$0.00	\$106.18	\$0.00
	4,000	10/07/11	03/05/13	\$46.21	\$39.88	\$0.00	\$6.33	\$0.00
Security Subtotal	54,000			\$623.79	\$511.28	\$0.00	\$112.51	\$0.00
SEATTLE GENETICS INC	CUSIP: 812578102	Symbol (Box 1d): SGEN						
	3,000	10/03/11	11/08/13	\$111.11	\$55.89	\$0.00	\$55.22	\$0.00
SEMPRA ENERGY	CUSIP: 816851109	Symbol (Box 1d): SRE						
	12,000	10/03/11	03/08/13	\$939.02	\$604.51	\$0.00	\$334.51	\$0.00
SHFL ENTERTAINMENT INC	CUSIP: 78423R105	Symbol (Box 1d): SHFL						
	9,000	10/03/11	09/13/13	\$205.19	\$70.52	\$0.00	\$134.67	\$0.00
	68,000	10/03/11	10/01/13	\$1,563.97	\$532.78	\$0.00	\$1,031.19	\$0.00
Security Subtotal	77,000			\$1,769.16	\$603.30	\$0.00	\$1,165.86	\$0.00

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIRONA DENTAL SYSTEMS INC								
		CUSIP: 82966C103	Symbol (Box 1d): SIRO					
	1.000	10/03/11	09/13/13	\$66.99	\$40.09	\$0.00	\$26.90	\$0.00
	2.000	10/03/11	11/08/13	\$143.01	\$80.18	\$0.00	\$62.83	\$0.00
	14.000	10/03/11	12/10/13	\$944.21	\$561.26	\$0.00	\$382.95	\$0.00
Security Subtotal	17.000			\$1,154.21	\$681.53	\$0.00	\$472.68	\$0.00
SOTHEBY'S CL A								
		CUSIP: 835898107	Symbol (Box 1d): BID					
	6.000	10/03/11	09/13/13	\$293.99	\$157.86	\$0.00	\$136.13	\$0.00
	5.000	10/03/11	11/12/13	\$265.34	\$131.55	\$0.00	\$133.79	\$0.00
Security Subtotal	11.000			\$559.33	\$289.41	\$0.00	\$269.92	\$0.00
SOUTHERN CO								
		CUSIP: 842587107	Symbol (Box 1d): SO					
	113.000	10/03/11	01/22/13	\$4,936.85	\$4,776.06	\$0.00	\$160.79	\$0.00
	12.000	10/07/11	01/22/13	\$524.27	\$507.79	\$0.00	\$16.48	\$0.00
Security Subtotal	125.000			\$5,461.12	\$5,283.85	\$0.00	\$177.27	\$0.00
STARBUCKS CORP WASHINGTON								
		CUSIP: 855244109	Symbol (Box 1d): SBUX					
	166.000	10/03/11	03/08/13	\$9,739.00	\$6,095.35	\$0.00	\$3,643.65	\$0.00
	118.000	10/03/11	06/26/13	\$7,760.04	\$4,332.84	\$0.00	\$3,427.20	\$0.00
	33.000	10/03/11	09/13/13	\$2,489.98	\$1,211.73	\$0.00	\$1,278.25	\$0.00
Security Subtotal	317.000			\$19,989.02	\$11,639.92	\$0.00	\$8,349.10	\$0.00
STEVEN MADDEN LTD								
		CUSIP: 556269108	Symbol (Box 1d): SHOO					
	3.000	10/03/11	01/03/13	\$127.55	\$84.72	\$0.00	\$42.83	\$0.00
	0.500	10/03/11	10/01/13	\$17.75	\$9.41	\$0.00	\$8.34	\$0.00
	1.000	10/03/11	11/08/13	\$36.60	\$19.00	\$0.00	\$17.60	\$0.00
Security Subtotal	4.500			\$181.90	\$113.13	\$0.00	\$68.77	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

MARY LANE MORRISON FOUNDATION,
ATTN: HOWARD J. MORRISON, JR.
A NON-PROFIT ORGANIZATION
5745 OGEECHEE ROAD
SAVANNAH GA 31405-9505

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OMB NO. 1545-0715

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STIFEL FINANCIAL CORPORATION	CUSIP: 860630102	Symbol (Box 1d): SF						
	3 000	10/03/11	11/08/13	\$122.30	\$74.04	\$0.00	\$48.26	\$0.00
SUNCOR ENERGY INC NEW COM	CUSIP: 867224107	Symbol (Box 1d): SU						
	33 000	10/03/11	09/13/13	\$1,188.30	\$824.10	\$0.00	\$364.20	\$0.00
TENARIS S A	CUSIP: 88031M109	Symbol (Box 1d): TS						
	3 000	10/03/11	09/13/13	\$139.19	\$73.22	\$0.00	\$65.97	\$0.00
TERADYNE INC	CUSIP: 880770102	Symbol (Box 1d): TER						
	9 000	10/03/11	09/13/13	\$145.79	\$95.76	\$0.00	\$50.03	\$0.00
	1 000	10/03/11	11/08/13	\$16.97	\$10.64	\$0.00	\$6.33	\$0.00
Security Subtotal	10 000			\$162.76	\$106.40	\$0.00	\$56.36	\$0.00
TEREX CP NEW DEL	CUSIP: 880779103	Symbol (Box 1d): TEX						
	8 000	01/27/12	09/13/13	\$249.83	\$162.24	\$0.00	\$87.59	\$0.00
	3 000	01/27/12	11/08/13	\$102.17	\$60.84	\$0.00	\$41.33	\$0.00
Security Subtotal	11 000			\$352.00	\$223.08	\$0.00	\$128.92	\$0.00
THE PANTRY INC	CUSIP: 698657103	Symbol (Box 1d): PTY						
	13 000	03/02/12	09/13/13	\$148.84	\$164.97	\$0.00	(\$16.13)	\$0.00
	5 000	03/02/12	11/08/13	\$67.69	\$63.45	\$0.00	\$4.24	\$0.00
Security Subtotal	18 000			\$216.53	\$228.42	\$0.00	(\$11.89)	\$0.00
THORATEC CORP NEW	CUSIP: 885175307	Symbol (Box 1d): THOR						
	4 000	10/03/11	09/13/13	\$144.99	\$128.68	\$0.00	\$16.31	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

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SAVANNAH GA 31405-9505

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TIBCO SOFTWARE INC	CUSIP: 88632Q103	Symbol (Box 1d): TIBX						
	1 000	10/03/11	09/13/13	\$24.60	\$21.25	\$0.00	\$3.35	\$0.00
TORONTO DOM BK NEW	CUSIP: 891160509	Symbol (Box 1d): TD						
	12 000	10/03/11	03/08/13	\$993.92	\$816.36	\$0.00	\$177.56	\$0.00
TOTAL S A SPON ADR	CUSIP: 89151E109	Symbol (Box 1d): TOT						
	23 000	10/03/11	03/08/13	\$1,169.13	\$974.22	\$0.00	\$194.91	\$0.00
TRANSOCEAN LTD	CUSIP: H8817H100	Symbol (Box 1d): RIG						
	52 000	10/03/11	09/23/13	\$2,334.73	\$2,407.77	\$0.00	(\$73.04)	\$0.00
	108 000	10/03/11	09/23/13	\$4,849.05	\$5,000.76	\$151.71	(\$151.71)	\$0.00
	7 000	08/24/12	09/23/13	\$314.29	\$337.54	\$0.00	(\$23.25)	\$0.00
	108 000	10/03/11	10/28/13	\$5,248.71	\$5,227.71	\$0.00	\$21.00	\$0.00
Security Subtotal	275,000			\$12,746.78	\$12,973.78	\$151.71	(\$227.00)	\$0.00
TRAVELERS COMPANIES INC COM	CUSIP: 89417E109	Symbol (Box 1d): TRV						
	32 000	10/03/11	03/08/13	\$2,620.74	\$1,515.71	\$0.00	\$1,105.03	\$0.00
TRIUMPH GROUP INC	CUSIP: 896818101	Symbol (Box 1d): TGI						
	14 000	10/03/11	07/11/13	\$1,162.14	\$648.48	\$0.00	\$513.66	\$0.00
	1 000	10/03/11	09/13/13	\$75.99	\$46.32	\$0.00	\$29.67	\$0.00
	13 000	10/03/11	10/31/13	\$929.99	\$602.16	\$0.00	\$327.83	\$0.00
	3 000	10/07/11	10/31/13	\$214.61	\$146.19	\$0.00	\$68.42	\$0.00
Security Subtotal	31,000			\$2,382.73	\$1,443.15	\$0.00	\$939.58	\$0.00

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Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
New York, NY 10004
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Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TWO HARBORS INVT CORP COM	CUSIP: 901878101	Symbol (Box 1d): TWO						
	25 000	10/03/11	09/13/13	\$240.49	\$196.52	\$0.00	\$43.97	\$0.00
U S BANCORP COM NEW	CUSIP: 902973304	Symbol (Box 1d): USB						
	45 000	10/03/11	03/08/13	\$1,541.21	\$1,037.20	\$0.00	\$504.01	\$0.00
UBS AG NEW	CUSIP: H89231338	Symbol (Box 1d): UBS						
	79 000	10/03/11	09/13/13	\$1,636.06	\$862.68	\$0.00	\$773.38	\$0.00
UMB FINANCIAL CORP	CUSIP: 902788108	Symbol (Box 1d): UMBF						
	1 000	10/03/11	09/13/13	\$52.28	\$31.04	\$0.00	\$21.24	\$0.00
	1,000	10/03/11	11/08/13	\$60.46	\$31.04	\$0.00	\$29.42	\$0.00
Security Subtotal	2,000			\$112.74	\$62.08	\$0.00	\$50.66	\$0.00
UNILEVER NV NY SH NEW	CUSIP: 904784709	Symbol (Box 1d): UN						
	76 000	10/03/11	11/21/13	\$2,952.06	\$2,362.65	\$0.00	\$589.41	\$0.00
UNITED NATURAL FOODS INC	CUSIP: 911163103	Symbol (Box 1d): UNFI						
	13 000	12/28/11	03/25/13	\$625.53	\$522.47	\$0.00	\$103.06	\$0.00
	2,000	01/09/12	09/13/13	\$128.99	\$82.00	\$0.00	\$46.99	\$0.00
Security Subtotal	15,000			\$754.52	\$604.47	\$0.00	\$150.05	\$0.00
UNITED TECHNOLOGIES CORP	CUSIP: 913017109	Symbol (Box 1d): UTX						
	25 000	10/03/11	03/08/13	\$2,299.94	\$1,743.15	\$0.00	\$556.79	\$0.00

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Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED THERAPEUTICS CORP	CUSIP: 91307C102	Symbol (Box 1d): UTHR						
	3 000	11/22/11	09/13/13	\$233.33	\$121.56	\$0.00	\$111.77	\$0.00
	1,000	11/22/11	11/08/13	\$87.91	\$40.52	\$0.00	\$47.39	\$0.00
Security Subtotal	4,000			\$321.24	\$162.08	\$0.00	\$159.16	\$0.00
UNIVERSAL ELECTRONICS INC	CUSIP: 913483103	Symbol (Box 1d): UEIC						
	9 000	10/03/11	09/13/13	\$288.89	\$144.72	\$0.00	\$144.17	\$0.00
US AIRWAYS GROUP INC	CUSIP: 90341W108	Symbol (Box 1d): LCC						
	6 000	09/11/12	09/13/13	\$106.91	\$71.46	\$0.00	\$35.45	\$0.00
USG CORPORATION NEW 5/93	CUSIP: 903293405	Symbol (Box 1d): USG						
	3 000	07/25/12	09/13/13	\$78.65	\$51.46	\$0.00	\$27.19	\$0.00
	1,000	07/25/12	11/08/13	\$27.05	\$17.15	\$0.00	\$9.90	\$0.00
Security Subtotal	4,000			\$105.70	\$68.61	\$0.00	\$37.09	\$0.00
V F CORPORATION	CUSIP: 918204108	Symbol (Box 1d): VFC						
	11 000	10/03/11	03/08/13	\$1,782.29	\$1,310.78	\$0.00	\$471.51	\$0.00
	12,000	10/03/11	09/24/13	\$2,429.50	\$1,429.94	\$0.00	\$999.56	\$0.00
Security Subtotal	23,000			\$4,211.79	\$2,740.72	\$0.00	\$1,471.07	\$0.00
VARIAN MEDICAL SYS INC	CUSIP: 92220P105	Symbol (Box 1d): VAR						
	103 000	10/03/11	03/08/13	\$7,464.73	\$5,205.21	\$0.00	\$2,259.52	\$0.00
	116 000	10/03/11	06/27/13	\$7,720.83	\$5,862.18	\$0.00	\$1,858.65	\$0.00
	48 000	10/03/11	08/26/13	\$3,503.26	\$2,425.73	\$0.00	\$1,077.53	\$0.00
	9 000	10/03/11	08/27/13	\$644.17	\$454.82	\$0.00	\$189.35	\$0.00
	26 000	10/03/11	08/27/13	\$1,853.54	\$1,313.94	\$0.00	\$539.60	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

Long Term - Covered Securities
(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 DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VARIAN MEDICAL SYS INC	42 000	10/03/11	08/28/13	\$3,004.96	\$2,122.51	\$0.00	\$882.45	\$0.00
	48 000	10/03/11	08/29/13	\$3,444.07	\$2,425.73	\$0.00	\$1,018.34	\$0.00
	24 000	10/03/11	08/29/13	\$1,713.88	\$1,212.86	\$0.00	\$501.02	\$0.00
	60 000	10/03/11	08/30/13	\$4,223.15	\$3,032.16	\$0.00	\$1,190.99	\$0.00
	8,000	10/24/11	08/30/13	\$563.09	\$476.54	\$0.00	\$86.55	\$0.00
Security Subtotal	484,000			\$34,135.68	\$24,531.68	\$0.00	\$9,604.00	\$0.00
VERIZON COMMUNICATIONS		CUSIP: 92343V104	Symbol (Box 1d): VZ					
	61 000	10/03/11	03/08/13	\$2,909.63	\$2,242.12	\$0.00	\$667.51	\$0.00
VITAMIN SHOPPE INC COM		CUSIP: 92849E101	Symbol (Box 1d): VSI					
	7 000	10/03/11	09/13/13	\$286.99	\$258.30	\$0.00	\$28.69	\$0.00
VODAFONE GP PLC ADS NEW		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	124 000	10/03/11	02/22/13	\$3,071.88	\$3,214.97	\$0.00	(\$143.09)	\$0.00
	16,000	10/07/11	02/22/13	\$396.37	\$427.20	\$0.00	(\$30.83)	\$0.00
Security Subtotal	140,000			\$3,468.25	\$3,642.17	\$0.00	(\$173.92)	\$0.00
WABCO HLDGS INC		CUSIP: 92927K102	Symbol (Box 1d): WBC					
	3 000	10/03/11	09/13/13	\$248.18	\$107.22	\$0.00	\$140.96	\$0.00
WAL MART STORES INC		CUSIP: 931142103	Symbol (Box 1d): WMT					
	17 000	10/03/11	03/08/13	\$1,241.39	\$889.56	\$0.00	\$351.83	\$0.00
WASTE CONNECTIONS		CUSIP: 941053100	Symbol (Box 1d): WCN					
	7,000	10/03/11	09/13/13	\$307.50	\$230.58	\$0.00	\$76.92	\$0.00
	1,000	10/03/11	11/08/13	\$41.21	\$32.94	\$0.00	\$8.27	\$0.00
Security Subtotal	8,000			\$348.71	\$263.52	\$0.00	\$85.19	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013

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1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEATHERFORD INTERNATIONAL LTD	CUSIP: H27013103	Symbol (Box 1d): WFT						
	241 000	10/03/11	09/13/13	\$3,655.90	\$2,771.69	\$0.00	\$884.21	\$0.00
	55,000	10/03/11	11/08/13	\$914.08	\$632.54	\$0.00	\$281.54	\$0.00
Security Subtotal	296,000			\$4,569.98	\$3,404.23	\$0.00	\$1,165.75	\$0.00
WEB.COM GROUP INC.COM	CUSIP: 94733A104	Symbol (Box 1d): WWWWW						
	7 000	06/04/12	09/13/13	\$211.25	\$107.90	\$0.00	\$103.35	\$0.00
	19,000	06/04/12	10/17/13	\$570.80	\$292.88	\$0.00	\$277.92	\$0.00
Security Subtotal	26,000			\$782.05	\$400.78	\$0.00	\$381.27	\$0.00
WELLS FARGO & CO NEW	CUSIP: 949746101	Symbol (Box 1d): WFC						
	76 000	10/03/11	03/08/13	\$2,768.61	\$1,779.91	\$0.00	\$988.70	\$0.00
WEYERHAEUSER CO	CUSIP: 962166104	Symbol (Box 1d): WY						
	46 000	10/03/11	03/08/13	\$1,384.62	\$708.22	\$0.00	\$676.40	\$0.00
3M COMPANY	CUSIP: 88579Y101	Symbol (Box 1d): MMM						
	11 000	10/03/11	03/08/13	\$1,161.53	\$784.96	\$0.00	\$376.57	\$0.00
Total Long Term Covered Securities				\$562,628.72	\$450,630.97	\$151.71	\$111,997.75	\$0.00

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM		CUSIP: 00267Y109	Symbol (Box 1d): ABBV					
	50 000	11/16/11	01/07/13	\$1,745.50	\$1,407.05	\$0.00	\$338.45	\$0.00
	255 000	11/16/11	01/07/13	\$8,902.05	\$7,175.97	\$0.00	\$1,726.08	\$0.00
	130 000	11/28/11	01/07/13	\$4,538.30	\$3,587.25	\$0.00	\$951.05	\$0.00
	18 000	11/28/11	01/07/13	\$628.38	\$496.70	\$0.00	\$131.68	\$0.00
	1 000	10/03/11	03/08/13	\$37.27	\$26.18	\$0.00	\$11.09	\$0.00
	3 000	10/03/11	03/08/13	\$111.82	\$78.53	\$0.00	\$33.29	\$0.00
	12 000	10/03/11	03/08/13	\$447.28	\$314.12	\$0.00	\$133.16	\$0.00
Security Subtotal	469 000			\$16,410.60	\$13,085.80	\$0.00	\$3,324.80	\$0.00
ALLEGION PUB LTD CO		CUSIP: G0176J109	Symbol (Box 1d): ALLE					
	0 000	10/03/11	12/02/13	\$13.61	\$0.00	\$0.00	\$13.61	\$0.00
ARTISAN MIDCAP VALUE INV		CUSIP: 04314H709	Symbol (Box 1d): ARTQX					
	320 230	10/03/11	09/13/13	\$8,358.00	\$5,863.41	\$0.00	\$2,494.59	\$0.00
AT&T INC		CUSIP: 00206R102	Symbol (Box 1d): T					
	52 000	10/06/05	01/16/13	\$1,747.68	\$1,218.15	\$0.00	\$529.53	\$0.00
	46 000	10/06/05	03/08/13	\$1,682.64	\$1,077.59	\$0.00	\$605.05	\$0.00
Security Subtotal	98 000			\$3,430.32	\$2,295.74	\$0.00	\$1,134.58	\$0.00
BROOKFIELD PPTY PARTNERS LP		CUSIP: G16249107	Symbol (Box 1d): BPY					
	6 000	10/13/11	04/17/13	\$132.62	NOT ON FILE	160.02 (26.67 per share)		\$0.00
CHEVRON CORP		CUSIP: 166764100	Symbol (Box 1d): CVX					
	24 000	10/17/11	03/08/13	\$2,840.88	2,296.56 (95.69 per share)	NOT ON FILE		\$0.00
EXXON MOBIL CORP		CUSIP: 30231G102	Symbol (Box 1d): XOM					
	30 000	10/17/11	03/08/13	\$2,665.82	2,232.60 (74.42 per share)	NOT ON FILE		\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

MARY LANE MORRISON FOUNDATION,
ATTN: HOWARD J. MORRISON, JR.
A NON-PROFIT ORGANIZATION
5745 OGEECHEE ROAD
SAVANNAH GA 31405-9505

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)
GENL DYNAMICS CORP	CUSIP: 369550108 61 000	10/7/11	02/13/13	Symbol (Box 1d): GD \$4,054.28	4,044.30 NOT ON FILE			\$0.00
INTEL CORP	CUSIP: 458140100 43 000	01/13/10	03/08/13	Symbol (Box 1d): INTC \$944.68	\$882.23	\$0.00	\$62.45	\$0.00
INTL BUSINESS MACHINES CORP	CUSIP: 459200101 10 000	10/06/05	03/08/13	Symbol (Box 1d): IBM \$2,099.65	\$797.90	\$0.00	\$1,301.75	\$0.00
ISHARES S&P MID-CAP 400 G ETF	CUSIP: 464287606 73 000	10/03/11	09/13/13	Symbol (Box 1d): IJK \$10,039.17	\$6,291.53	\$0.00	\$3,747.64	\$0.00
JOHNSON & JOHNSON	CUSIP: 478160104 15 000	10/7/11	03/08/13	Symbol (Box 1d): JNJ \$1,167.42	1,108.80 NOT ON FILE			\$0.00
MERCK & CO INC NEW COM	CUSIP: 58933Y105 30 000	08/11/09	03/08/13	Symbol (Box 1d): MRK \$1,301.97	\$909.38	\$0.00	\$392.59	\$0.00
PARTNERRE HLDGS	CUSIP: G6852T105 2 000	10/01/08	11/08/13	Symbol (Box 1d): PRE \$199.99	\$132.23	\$0.00	\$67.76	\$0.00
PROCTER & GAMBLE	CUSIP: 742718109 22 000	05/23/07	03/08/13	Symbol (Box 1d): PG \$1,693.96	\$1,391.28	\$0.00	\$302.68	\$0.00
ROYCE PREMIER INV	CUSIP: 780905600 338 086	10/03/11	09/13/13	Symbol (Box 1d): RYPRX \$7,576.51	\$5,848.89	\$0.00	\$1,727.62	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2173256
Account Number: 641 108515 258
Customer Service: 866-324-6088

MARY LANE MORRISON FOUNDATION,
ATTN: HOWARD J. MORRISON, JR.
A NON-PROFIT ORGANIZATION
5745 OGEECHEE ROAD
SAVANNAH GA 31405-9505

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
T ROWE PRICE GROUP INC								
		CUSIP: 74144T108	Symbol (Box 1d): TROW					
	141 000	02/28/08	03/08/13	\$10,536.69	\$7,395.89	\$0.00	\$3,140.80	\$0.00
	38,000	02/28/08	09/13/13	\$2,720.20	\$1,993.22	\$0.00	\$726.98	\$0.00
Security Subtotal	179,000			\$13,256.89	\$9,389.11	\$0.00	\$3,867.78	\$0.00
VIRTUS INSIGHT EMERG MKTS I								
		CUSIP: 92828T889	Symbol (Box 1d): HIEMX					
	5,338 528	10/03/11	03/08/13	\$55,947.77	\$43,242.08	\$0.00	\$12,705.69	\$0.00
	7,027,358	10/03/11	11/08/13	\$68,235.63	\$56,921.58	\$0.00	\$11,314.05	\$0.00
Security Subtotal	12,365,884			\$124,183.40	\$100,163.66	\$0.00	\$24,019.74	\$0.00
Total Long Term Noncovered Securities				\$200,369.77	\$156,893.44	\$0.00	\$43,476.33	\$0.00
Total Long Term Covered and Noncovered Securities				\$762,998.49	\$607,524.41	\$151.71	\$155,625.79	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$844,894.70	\$685,958.98	\$151.71	\$159,087.43	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$844,894.70				
Total Cost or Other Basis (Box 3)					\$523,804.30			
Total Wash Sale Loss Disallowed (Box 5)						\$151.71		
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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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 MARY LANE MORRISON FOUNDATION, INC. C/O MARY REYNOLDS MORRISON	Employer identification number (EIN) or 58-2173256
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 5745 OGEECHEE ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAVANNAH, GA 31405	

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

MARY REYNOLDS MORRISON

- The books are in the care of ► **5747 OGEECHEE ROAD - SAVANNAH, GA 31405**

Telephone No ► **912-233-2463**

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 ☒ 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	\$	5,120.
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	\$	1,120.
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	\$	4,000.

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