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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. By law, the IRS cannot redact the information on the form.

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The Hodgson Charitable Trust		A Employer identification number 58-6437963	
Number and street (or P O box number if mail is not delivered to street address) 1135 Peachtree Battle Ave NW		B Telephone number (see instructions) (404) 352-3182	
City or town, state or province, country, and ZIP or foreign postal code Atlanta, GA 303271419		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,789,407	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	32,267	32,267		
	4 Dividends and interest from securities. . . . .	60,951	60,951		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	148,894			
	b Gross sales price for all assets on line 6a 1,169,247				
	7 Capital gain net income (from Part IV, line 2) . . .		148,894		
	8 Net short-term capital gain . . . . .			62,686	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-1,047	-1,047		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	241,065	241,065	62,686	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	12,000	6,000		
	c Other professional fees (attach schedule) . . . . .	64,145	64,145		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	239	239		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	400	200		
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	91	91		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	76,875	70,675		0
	25 Contributions, gifts, grants paid . . . . .	290,000			290,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	366,875	70,675		290,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-125,810			
	b <b>Net investment income</b> (if negative, enter -0-)		170,390		
	c <b>Adjusted net income</b> (if negative, enter -0-)			62,686	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	20,240	37,850	37,850
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	4,113,317	3,969,897	4,751,557
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,133,557	4,007,747	4,789,407
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,133,557	4,007,747	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,133,557	4,007,747	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,133,557	4,007,747	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	4,133,557
2	Enter amount from Part I, line 27a . . . . .	2	-125,810
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	4,007,747
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	4,007,747

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	148,894
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	62,686

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 page 18 of 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	280,000	5,714,498	0 048998
2011	342,115	5,550,913	0 061632
2010	309,153	5,468,787	0 056530
2009		5,467,406	
2008		6,080,852	

2	Total of line 1, column (d). . . . .	2	0 167160
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 055720
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	4,345,783
5	Multiply line 4 by line 3. . . . .	5	242,147
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,704
7	Add lines 5 and 6. . . . .	7	243,851
8	Enter qualifying distributions from Part XII, line 4. . . . .  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	290,000

<b>Part VI    Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>		
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,704
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b> Add lines 1 and 2. . . . .	<b>3</b>	1,704
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,704
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	2,798
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	1,000
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,798
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	2,094
<b>11</b> Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> 2,094 <b>Refunded</b> . . . . .	<b>11</b>	

<b>Part VII-A    Statements Regarding Activities</b>			
<b>1a</b> 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>1a</b>	Yes	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> 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? . . . . .	<b>6</b>	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions): <input checked="" type="checkbox"/> GA _____			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No
Website address N/A				
14	The books are in care of WYRICK CONSULTING LLC Telephone no (404) 352-3182 Located at 1135 Peachtree Battle Ave Atlanta GA ZIP+4 303271419			
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.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MORTON S HODGSON III	Trustee	0	0	100
3295 Still House Rd Atlanta, GA 30339	4 00			
PATRICIA S HODGSON	Trustee	0	0	100
16 Cedar Waxwing Hilton Head Island, SC 29928	4 00			
LYDIA A HODGSON	Trustee	0	0	100
14 Longhorn Lane Santa Fe, NM 87506	4 00			
T KEVIN CLAYTON	Trustee	0	0	100
1135 Peachtree Battle Ave NW Atlanta, GA 30327	4 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	4,393,967
b	Average of monthly cash balances. . . . .	1b	17,995
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	4,411,962
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	4,411,962
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	66,179
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,345,783
6	Minimum investment return. Enter 5% of line 5. . . . .	6	217,289

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	217,289
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	1,704
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,704
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	215,585
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	215,585
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	215,585

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	290,000
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	290,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	1,704
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	288,296
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				215,585
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			5,731	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 290,000				
a Applied to 2012, but not more than line 2a			5,731	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				215,585
e Remaining amount distributed out of corpus	68,684			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	68,684			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	68,684			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	68,684			

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NA

b

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

NA

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	290,000
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ACL Alternative Fund, Ltd	P	2013-01-01	2013-12-31
ACL Alternative Fund, Ltd	P	2012-11-30	2013-12-31
See attached MS 308 067124 074	P	2013-01-01	2013-12-31
See attached MS 308 067124 074	P	2012-12-30	2013-12-31
See attached MS 308 067135 074	P	2013-01-01	2013-12-31
See attached MS 308 067135 074	P	2013-01-01	2013-12-31
See attached MS 308 067135 074	P	2012-12-30	2013-12-31
See attached MS 308 167422 074	P	2013-01-01	2013-12-31
See attached MS 308 167422 074	P	2012-12-30	2013-12-31
See attached MS 308 167422 074	P	2012-12-30	2013-12-31
See attached MS 308 167438 074	P	2013-01-01	2013-12-31
See attached MS 308 167438 074	P	2013-01-01	2013-12-31
See attached MS 308 167438 074	P	2012-12-30	2013-12-31
See attached MS 308 167438 074	P	2012-12-30	2013-12-31
Fourth Dimention Income Fund, LP	P	2013-01-01	2013-12-31
Fourth Dimention Income Fund, LP	P	2012-12-30	2013-12-31
Capital Gain Distributions from MS accounts	P	2012-12-30	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h


(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)
15,908	0	0	15,908
0	0	4,472	-4,472
37,537	0	33,492	4,045
3,533	0	2,601	932
54,213	0	48,631	5,582
3,259	0	2,603	656
7,747	0	6,946	801
762,748	0	783,003	-20,255
78,808	0	76,866	1,942
26,221	0	27,798	-1,577
8,918	0	9,114	-196
89,147	0	89,268	-121
11,213	0	11,423	-210
85,903	0	86,181	-278
57,067	0	0	57,067
85,601	0	0	85,601
3,469	0	0	3,469




Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	15,908
0	0	0	-4,472
0	0	0	4,045
0	0	0	932
0	0	0	5,582
0	0	0	656
0	0	0	801
0	0	0	-20,255
0	0	0	1,942
0	0	0	-1,577
0	0	0	-196
0	0	0	-121
0	0	0	-210
0	0	0	-278
0	0	0	57,067
0	0	0	85,601
0	0	0	3,469

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Atlanta Humane Society 981 Howell Mill Rd NW Atlanta,GA 30318		N/A	Unrestricted	20,000
Bienvenidos Outreach Inc 1511 Fifth Street Santa Fe,NM 87505		N/A	Unrestricted	5,000
Deep Well Project 154A Beach City Rd Hilton Head Island,SC 29938		N/A	Unrestricted	5,000
Highlands-Cashiers Hospital Fdn PO Box 742 Highlands,NC 28741		N/A	Medical	50,000
Hospice Care of the Lowcountry 119 Palmetto Way Bluffton,SC 29910		N/A	Medical	15,000
March of Dimes 1776 Peachtree St NW Ste 100 Atlanta,GA 30309		N/A	Unrestricted	15,000
RMWCC 1946 WCR 53 Keenesburg,CO 80643		N/A	Unrestricted	20,000
Shepherd Center 2020 Peachtree Road NW Atlanta,GA 30309		N/A	Medical	25,000
The Children's Center 350 South 400 East Salt Lake City,UT 84111		N/A	Unrestricted	15,000
University of Georgia Foundation 394 South Milledge Ave Athens,GA 30602		N/A	Unrestricted	25,000
Vinings Historic Preservation Society 3010 Paces Mill Rd Atlanta,GA 30339		N/A	Unrestricted	5,000
Volunteers in Medicine 15 Northridge Drive Hilton Head Isalnd,SC 29926		N/A	Medical	15,000
Church Tonight Inc 239 Lexington Place Sevierville,TN 37862		N/A	Unrestricted	5,000
Central Presbyterian Church 406 Randolph Ave Huntsville,AL 35801		N/A	Unrestricted	10,000
North Alabama SpayNeuter Assistance 3303 North Memorial Pkwy Huntsville,AL 35810		N/A	Unrestricted	10,000
<b>Total . . . . .</b>  <b>3a</b>				290,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Scottish Rite of Alabama 400 Valley Ave Birmingham,AL 35209		N/A	Unrestricted	10,000
Rivers of the World Children's Fund 6625 Hwy 53 East Ste 410 Dawsonville,GA 30532		N/A	Unrestricted	10,000
St Jude Children's Research Hospital 501 St Jude Place Memphis,TN 38105		N/A	Unrestricted	10,000
The Horse Shelter 1012 Marquez Place Ste 201B Santa Fe,NM 87505		N/A	Unrestricted	10,000
Wounded Warrior Project PO Box 758517 Topeka,KS 66675		N/A	Unrestricted	10,000
<b>Total</b> . . . . .  <b>3a</b>				290,000

## TY 2013 Accounting Fees Schedule

**Name:** The Hodgson Charitable Trust

**EIN:** 58-6437963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Julie M Wyrick, CPA Tax and Administrative	12,000	6,000		

**TY 2013 Investments Corporate  
Stock Schedule****Name:** The Hodgson Charitable Trust**EIN:** 58-6437963

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Morgan Stanley Smith Barney LLC	3,669,897	4,141,450
Fourth Dimension Fund, LLC	300,000	610,107

TY 2013 Other Expenses Schedule

**Name:** The Hodgson Charitable Trust

**EIN:** 58-6437963

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Banking Fees	91	91		

TY 2013 Other Income Schedule

**Name:** The Hodgson Charitable Trust

**EIN:** 58-6437963

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ACL Alternative Fund, Ltd (Sec 988)	-1,047	-1,047	

**TY 2013 Other Professional Fees Schedule****Name:** The Hodgson Charitable Trust**EIN:** 58-6437963

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Fourth Dimension Income Fund, LP Investment Advisory	6,325	6,325		
ACL Alternative Investment Advisory	16,909	16,909		
Morgan Stanley Investment Advisory	40,911	40,911		



TY 2013 Taxes Schedule

**Name:** The Hodgson Charitable Trust

**EIN:** 58-6437963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	239	239		

## 1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

JULIE WYRICK TTEE ET AL  
THE HODGSON CHARITABLE TRUST  
U/A/D 12-24-94  
1135 PEACHTREE BATTLE AVE NW  
ATLANTA GA 30327-1419

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

Taxpayer ID Number 58-6437963  
Account Number 308 067124 074

**Customer Service: 866-324-6088**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BCE INC (NEW)		CUSIP: 05534B760	Symbol (Box 1d): BCE					
	91 000	11/14/12	01/14/13	\$3,877 18	\$3,817 45	\$0 00	\$59 73	\$0 00
	2 000	11/30/12	01/14/13	\$85 21	\$85 08	\$0 00	\$0 13	\$0 00
	26 000	11/30/12	09/16/13	\$1,099 22	\$1,106 04	\$0 00	(\$6 82)	\$0 00
<b>Security Subtotal</b>	<b>119.000</b>			<b>\$5,061.61</b>	<b>\$5,008.57</b>	<b>\$0.00</b>	<b>\$53.04</b>	<b>\$0.00</b>
BRISTOL MYERS SQUIBB CO		CUSIP: 110122108	Symbol (Box 1d): BMJ					
	97 000	11/14/12	06/04/13	\$4,586 01	\$3,062 29	\$0 00	\$1,523 72	\$0 00
	9 000	11/14/12	07/03/13	\$389 90	\$284 13	\$0 00	\$105 77	\$0 00
	55 000	11/30/12	07/03/13	\$2,382 73	\$1,795 20	\$0 00	\$587 53	\$0 00
<b>Security Subtotal</b>	<b>161.000</b>			<b>\$7,358.64</b>	<b>\$5,141.62</b>	<b>\$0.00</b>	<b>\$2,217.02</b>	<b>\$0.00</b>
CENTURYLINK INC		CUSIP: 156700106	Symbol (Box 1d): CTL					
	99 000	11/14/12	02/15/13	\$3,224 41	\$3,793 68	\$0 00	(\$569 27)	\$0 00
	95 000	11/30/12	02/15/13	\$3,094 14	\$3,682 20	\$0 00	(\$588 06)	\$0 00
<b>Security Subtotal</b>	<b>194.000</b>			<b>\$6,318.55</b>	<b>\$7,475.88</b>	<b>\$0.00</b>	<b>(\$1,157.33)</b>	<b>\$0.00</b>
ELI LILLY & CO		CUSIP: 532457108	Symbol (Box 1d): LLY					
	62 000	11/14/12	05/07/13	\$3,354 11	\$2,865 02	\$0 00	\$489 09	\$0 00
	19 000	11/30/12	05/07/13	\$1,027 87	\$929 86	\$0 00	\$98 01	\$0 00
<b>Security Subtotal</b>	<b>81.000</b>			<b>\$4,381.98</b>	<b>\$3,794.88</b>	<b>\$0.00</b>	<b>\$587.10</b>	<b>\$0.00</b>
GLAXOSMITHKLINE PLC ADS		CUSIP: 37733W105	Symbol (Box 1d): GSK					
	43 000	11/14/12	04/18/13	\$2,164 65	\$1,804 71	\$0 00	\$359 94	\$0 00

CONTINUED ON NEXT PAGE

## 1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

JULIE WYRICK TTEE ET AL  
THE HODGSON CHARITABLE TRUST  
U/A/D 12-24-94  
1135 PEACHTREE BATTLE AVE NW  
ATLANTA GA 30327-1419

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

Taxpayer ID Number 58-6437963  
Account Number 308 067124 074

**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)
H J HEINZ CO	CUSIP: 423074103		Symbol (Box 1d):					
	70 000	11/14/12	02/15/13	\$5,058 82	\$4,062 79	\$0 00	\$996 03	\$0 00
	68 000	11/30/12	02/15/13	\$4,914 28	\$3,972 56	\$0 00	\$941 72	\$0 00
<b>Security Subtotal</b>	<b>138.000</b>			<b>\$9,973.10</b>	<b>\$8,035.35</b>	<b>\$0.00</b>	<b>\$1,937.75</b>	<b>\$0.00</b>
NATL GRID TRANSCO PLC ADS	CUSIP: 636274300		Symbol (Box 1d): NGG					
	18 000	11/14/12	09/13/13	\$1,056 82	\$986 94	\$0 00	\$69 88	\$0 00
WINDSTREAM CORP	CUSIP: 97381W104		Symbol (Box 1d):					
	78 000	11/14/12	06/04/13	\$618 68	\$622 82	\$0 00	(\$4 14)	\$0 00
	76 000	11/30/12	06/04/13	\$602 82	\$622 06	\$0 00	(\$19 24)	\$0 00
<b>Security Subtotal</b>	<b>154.000</b>			<b>\$1,221.50</b>	<b>\$1,244.88</b>	<b>\$0.00</b>	<b>(\$23.38)</b>	<b>\$0.00</b>
<b>Total Short Term Covered Securities</b>				<b>\$37,536.85</b>	<b>\$33,492.83</b>	<b>\$0.00</b>	<b>\$4,044.02</b>	<b>\$0.00</b>

## 1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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THE HODGSON CHARITABLE TRUST  
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1135 PEACHTREE BATTLE AVE NW  
ATLANTA GA 30327-1419

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

Taxpayer ID Number 58-6437963  
Account Number 308 067135 074

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES		CUSIP: 002824100	Symbol (Box 1d): ABT					
	44 000	11/15/12	01/15/13	\$1,462 06	\$1,337 26	\$0 00	\$124 80	\$0 00
	42 000	11/30/12	01/15/13	\$1,395 61	\$1,310 32	\$0 00	\$85 29	\$0 00
<b>Security Subtotal</b>	<b>86.000</b>			<b>\$2,857.67</b>	<b>\$2,647.58</b>	<b>\$0.00</b>	<b>\$210.09</b>	<b>\$0.00</b>
BLACKROCK INC		CUSIP: 09247X101	Symbol (Box 1d): BLK					
	5 000	11/15/12	04/04/13	\$1,244 76	\$936 65	\$0 00	\$308 11	\$0 00
	2 000	11/15/12	10/30/13	\$619 46	\$374 66	\$0 00	\$244 80	\$0 00
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$1,864.22</b>	<b>\$1,311.31</b>	<b>\$0.00</b>	<b>\$552.91</b>	<b>\$0.00</b>
EMERSON ELECTRIC CO		CUSIP: 291011104	Symbol (Box 1d): EMR					
	40 000	11/15/12	04/19/13	\$2,133 17	\$1,918 40	\$0 00	\$214 77	\$0 00
	39 000	11/30/12	04/19/13	\$2,079 85	\$1,960 53	\$0 00	\$119 32	\$0 00
<b>Security Subtotal</b>	<b>79.000</b>			<b>\$4,213.02</b>	<b>\$3,878.93</b>	<b>\$0.00</b>	<b>\$334.09</b>	<b>\$0.00</b>
EQT CORPORATION COM NEW		CUSIP: 26884L109	Symbol (Box 1d): EQT					
	47 000	11/15/12	01/22/13	\$2,807 65	\$2,801 20	\$0 00	\$6 45	\$0 00
	51 000	11/30/12	01/22/13	\$3,046 60	\$3,052 01	\$0 00	(\$5 41)	\$0 00
<b>Security Subtotal</b>	<b>98.000</b>			<b>\$5,854.25</b>	<b>\$5,853.21</b>	<b>\$0.00</b>	<b>\$1.04</b>	<b>\$0.00</b>
FIDELITY NATL INFORMATION SE		CUSIP: 31620M106	Symbol (Box 1d): FIS					
	14 000	11/15/12	06/14/13	\$611 06	\$477 40	\$0 00	\$133 66	\$0 00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM					
	4 000	11/15/12	08/08/13	\$749 81	\$740 32	\$0 00	\$9 49	\$0 00
	10 000	11/15/12	09/05/13	\$1,839 69	\$1,850 80	\$0 00	(\$11 11)	\$0 00
	15 000	11/30/12	09/05/13	\$2,759 53	\$2,849 70	\$0 00	(\$90 17)	\$0 00
<b>Security Subtotal</b>	<b>29.000</b>			<b>\$5,349.03</b>	<b>\$5,440.82</b>	<b>\$0.00</b>	<b>(\$91.79)</b>	<b>\$0.00</b>

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## 1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

JULIE WYRICK TTEE ET AL  
THE HODGSON CHARITABLE TRUST  
U/A/D 12-24-94  
1135 PEACHTREE BATTLE AVE NW  
ATLANTA GA 30327-1419

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

Taxpayer ID Number 58-6437963  
Account Number 308 067135 074

**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)
LORILLARD INC	CUSIP: 544147101		Symbol (Box 1d): LO					
	69 000	11/15/12	09/18/13	\$3,122 66	\$2,589 11	\$0 00	\$533 55	\$0 00
	63 000	11/30/12	09/18/13	\$2,851 12	\$2,548 56	\$0 00	\$302 56	\$0 00
	23 000	03/07/13	09/18/13	\$1,040 89	\$877 16	\$0 00	\$163 73	\$0 00
<b>Security Subtotal</b>	<b>155.000</b>			<b>\$7,014.67</b>	<b>\$6,014.83</b>	<b>\$0.00</b>	<b>\$999.84</b>	<b>\$0.00</b>
LOWES COMPANIES INC	CUSIP: 548661107		Symbol (Box 1d): LOW					
	17 000	11/15/12	08/08/13	\$779 07	\$533 29	\$0 00	\$245 78	\$0 00
	23 000	11/15/12	10/30/13	\$1,162 94	\$721 51	\$0 00	\$441 43	\$0 00
<b>Security Subtotal</b>	<b>40.000</b>			<b>\$1,942.01</b>	<b>\$1,254.80</b>	<b>\$0.00</b>	<b>\$687.21</b>	<b>\$0.00</b>
MC CORMICK AND CO NON VOTING	CUSIP: 579780206		Symbol (Box 1d): MKC					
	9 000	11/15/12	08/23/13	\$629 14	\$566 10	\$0 00	\$63 04	\$0 00
MICROCHIP TECHNOLOGY INC	CUSIP: 595017104		Symbol (Box 1d): MCHP					
	72 000	11/15/12	05/03/13	\$2,696 97	\$2,076 85	\$0 00	\$620 12	\$0 00
	69 000	11/30/12	05/03/13	\$2,584 60	\$2,069 10	\$0 00	\$515 50	\$0 00
<b>Security Subtotal</b>	<b>141.000</b>			<b>\$5,281.57</b>	<b>\$4,145.95</b>	<b>\$0.00</b>	<b>\$1,135.62</b>	<b>\$0.00</b>
NEW YORK COMMUNITY BANCORP INC	CUSIP: 649445103		Symbol (Box 1d): NYCB					
	187 000	11/15/12	03/07/13	\$2,519 27	\$2,341 43	\$0 00	\$177 84	\$0 00
	177 000	11/30/12	03/07/13	\$2,384 54	\$2,288 61	\$0 00	\$95 93	\$0 00
<b>Security Subtotal</b>	<b>364.000</b>			<b>\$4,903.81</b>	<b>\$4,630.04</b>	<b>\$0.00</b>	<b>\$273.77</b>	<b>\$0.00</b>
NEXTERA ENERGY INC COM	CUSIP: 65339F101		Symbol (Box 1d): NEE					
	24 000	11/15/12	09/05/13	\$1,920 14	\$1,592 88	\$0 00	\$327 26	\$0 00

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

OMB NO. 1545-0715

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

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

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PACCAR INC	CUSIP: 693718108		Symbol (Box 1d): PCAR					
	45 000	11/15/12	04/04/13	\$2,172 92	\$1,856 70	\$0 00	\$316 22	\$0 00
	48 000	11/30/12	04/04/13	\$2,317 79	\$2,105 86	\$0 00	\$211 93	\$0 00
<b>Security Subtotal</b>	<b>93.000</b>			<b>\$4,490.71</b>	<b>\$3,962.56</b>	<b>\$0.00</b>	<b>\$528.15</b>	<b>\$0.00</b>
ROYAL DUTCH SHELL PLC	CUSIP: 780259206		Symbol (Box 1d): RDS'A					
	40 000	11/15/12	06/14/13	\$2,622 37	\$2,626 00	\$0 00	(\$3 63)	\$0 00
	19 000	11/30/12	06/14/13	\$1,245 63	\$1,270 87	\$0 00	(\$25 24)	\$0 00
	20 000	11/30/12	06/17/13	\$1,329 91	\$1,337 75	\$0 00	(\$7 84)	\$0 00
<b>Security Subtotal</b>	<b>79.000</b>			<b>\$5,197.91</b>	<b>\$5,234.62</b>	<b>\$0.00</b>	<b>(\$36.71)</b>	<b>\$0.00</b>
V F CORPORATION	CUSIP: 918204108		Symbol (Box 1d): VFC					
	6 000	11/15/12	08/08/13	\$1,194 58	\$923 34	\$0 00	\$271 24	\$0 00
WHIRLPOOL CORP	CUSIP: 963320106		Symbol (Box 1d): WHR					
	6 000	04/19/13	10/30/13	\$888 86	\$696 50	\$0 00	\$192 36	\$0 00
<b>Total Short Term Covered Securities</b>				<b>\$54,212.65</b>	<b>\$48,630.87</b>	<b>\$0.00</b>	<b>\$5,581.78</b>	<b>\$0.00</b>

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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** <sup>#</sup> (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					
	26 000	11/15/12	04/04/13	\$1,080 24	\$856 90	\$0 00	\$223 34	\$0 00
	18 000	11/15/12	06/14/13	\$779 53	\$593 24	\$0 00	\$186 29	\$0 00
	9 000	11/30/12	06/14/13	\$389 77	\$304 49	\$0 00	\$85 28	\$0 00
<b>Security Subtotal</b>	<b>53.000</b>			<b>\$2,249.54</b>	<b>\$1,754.63</b>	<b>\$0.00</b>	<b>\$494.91</b>	<b>\$0.00</b>
EATON CORP PLC SHS	CUSIP: G29183103		Symbol (Box 1d): ETN					
	9 000	12/03/12	10/30/13	\$644 45	\$460 88	\$0 00	\$183 57	\$0 00
MALLINCKRODT PUBLIC LTD CO	CUSIP: G5785G107		Symbol (Box 1d): MNK					
	0 500	03/07/13	06/28/13	\$21 03	\$22 77	\$0 00	(\$1 74)	\$0 00
	8 000	03/07/13	07/08/13	\$344 34	\$364 35	\$0 00	(\$20 01)	\$0 00
<b>Security Subtotal</b>	<b>8.500</b>			<b>\$365.37</b>	<b>\$387.12</b>	<b>\$0.00</b>	<b>(\$21.75)</b>	<b>\$0.00</b>
<b>Total Short Term Noncovered Securities</b>				<b>\$3,259.36</b>	<b>\$2,602.63</b>	<b>\$0.00</b>	<b>\$656.73</b>	<b>\$0.00</b>
<b>Total Short Term Covered and Noncovered Securities</b>				<b>\$57,472.01</b>	<b>\$51,233.50</b>	<b>\$0.00</b>	<b>\$6,238.51</b>	<b>\$0.00</b>

<sup>#</sup> 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

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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)	NOTES
COLGATE-PALMOLIVE 2300 22MY03	CUSIP: 19416QDZ0		Symbol (Box 1d):						
	3,000 000	06/28/12	06/18/13	\$2,908 68	\$3,078 46	\$0 00	(\$169 78)	\$0 00	
	3,000 000	08/29/12	06/18/13	\$2,908 68	\$3,033 89	\$0 00	(\$125 21)	\$0 00	
	3,000 000	10/15/12	06/18/13	\$2,908 68	\$3,069 09	\$0 00	(\$160 41)	\$0 00	
	3,000 000	11/05/12	06/18/13	\$2,908 68	\$3,069 12	\$0 00	(\$160 44)	\$0 00	
<b>Security Subtotal</b>	<b>12,000.000</b>			<b>\$11,634.72</b>	<b>\$12,250.56</b>	<b>\$0.00</b>	<b>(\$615.84)</b>	<b>\$0.00</b>	
DUPONT EI NEMOUR 4750 15MH15	CUSIP: 263534BX6		Symbol (Box 1d):						
	19,000 000	12/20/12	11/22/13	\$20,018 74	\$19,990 67	\$0 00	\$28 07	\$0 00	
FHLMC 30G C09000 3500 42JN01	CUSIP: 31292R7M8		Symbol (Box 1d):						
	1,413 130	03/07/13	04/15/13	\$1,413 13	\$1,485 99	\$0 00	(\$72 86)	\$0 00	PP
	1,113 820	03/07/13	05/15/13	\$1,113 82	\$1,171 25	\$0 00	(\$57 43)	\$0 00	PP
	1,440 190	03/07/13	06/15/13	\$1,440 19	\$1,514 45	\$0 00	(\$74 26)	\$0 00	PP
	1,535 080	03/07/13	07/15/13	\$1,535 08	\$1,614 23	\$0 00	(\$79 15)	\$0 00	PP
	94,000 000	03/07/13	07/19/13	\$73,872 37	\$76,888 51	\$0 00	(\$3,016 14)	\$0 00	
<b>Security Subtotal</b>	<b>99,502.220</b>			<b>\$79,374.59</b>	<b>\$82,674.43</b>	<b>\$0.00</b>	<b>(\$3,299.84)</b>	<b>\$0.00</b>	
FHLMC 30G G08528 3000 43AP01	CUSIP: 3128MJSS0		Symbol (Box 1d):						
	440 840	05/09/13	06/15/13	\$440 84	\$457 03	\$0 00	(\$16 19)	\$0 00	PP
	605 580	05/09/13	07/15/13	\$605 58	\$627 82	\$0 00	(\$22 24)	\$0 00	PP
	34,000 000	05/09/13	08/15/13	\$31,916 98	\$34,739 04	\$0 00	(\$2,822 06)	\$0 00	
	649 460	05/09/13	08/15/13	\$649 46	\$673 31	\$0 00	(\$23 85)	\$0 00	PP
	499 450	05/09/13	09/15/13	\$499 45	\$517 79	\$0 00	(\$18 34)	\$0 00	PP
	107,000 000	05/09/13	10/11/13	\$101,401 79	\$108,380 79	\$0 00	(\$6,979 00)	\$0 00	
	412 080	05/09/13	10/15/13	\$412 08	\$427 21	\$0 00	(\$15 13)	\$0 00	PP
<b>Security Subtotal</b>	<b>143,607.410</b>			<b>\$135,926.18</b>	<b>\$145,822.99</b>	<b>\$0.00</b>	<b>(\$9,896.81)</b>	<b>\$0.00</b>	

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

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL AD6432 4500 40JN01	57,000 000	09/26/12	03/07/13	\$27,199 58	\$27,507 95	\$0 00	(\$308 37)	\$0 00	
	1,699 920	09/26/12	03/25/13	\$1,699 92	\$1,848 13	\$0 00	(\$148 21)	\$0 00	PP
<b>Security Subtotal</b>	<b>92,524.959</b>			<b>\$45,994.48</b>	<b>\$46,598.69</b>	<b>\$0.00</b>	<b>(\$604.21)</b>	<b>\$0.00</b>	
FNMA POOL AE0215 4000 39DE01		CUSIP: 31419AGZ4		Symbol (Box 1d):					
	22,000 000	04/19/12	01/24/13	\$13,261 59	\$13,168 29	\$0 00	\$93 30	\$0 00	
	40,000 000	06/12/12	01/24/13	\$24,111 98	\$24,161 47	\$0 00	(\$49 49)	\$0 00	
	38,000 000	07/18/12	01/24/13	\$22,906 38	\$23,084 35	\$0 00	(\$177 97)	\$0 00	
	2,000 000	07/27/12	01/24/13	\$1,205 60	\$1,213 73	\$0 00	(\$8 13)	\$0 00	
	32,000 000	09/10/12	01/24/13	\$19,289 59	\$19,439 45	\$0 00	(\$149 86)	\$0 00	
<b>Security Subtotal</b>	<b>134,000.000</b>			<b>\$80,775.14</b>	<b>\$81,067.29</b>	<b>\$0.00</b>	<b>(\$292.15)</b>	<b>\$0.00</b>	
FNMA POOL AL3915 4000 43JL01		CUSIP: 3138ELK51		Symbol (Box 1d):					
	1,862 430	07/19/13	08/25/13	\$1,862 43	\$1,942 17	\$0 00	(\$79 74)	\$0 00	PP
	1,156 340	07/19/13	09/25/13	\$1,156 34	\$1,205 85	\$0 00	(\$49 51)	\$0 00	PP
	695 200	07/19/13	10/25/13	\$695 20	\$724 96	\$0 00	(\$29 76)	\$0 00	PP
	812 410	07/19/13	11/25/13	\$812 41	\$847 19	\$0 00	(\$34 78)	\$0 00	PP
	661 290	07/19/13	12/25/13	\$661 29	\$689 60	\$0 00	(\$28 31)	\$0 00	PP
	<b>909.220</b>	<b>07/19/13</b>	<b>01/25/14</b>	<b>\$909.22</b>	<b>\$948.15</b>	<b>\$0.00</b>	<b>(\$38.93)</b>	<b>\$0.00</b>	<b>GL</b>
<b>Security Subtotal</b>	<b>6,096.890</b>			<b>\$6,096.89</b>	<b>\$6,357.92</b>	<b>\$0.00</b>	<b>(\$261.03)</b>	<b>\$0.00</b>	
FNMA POOL 890551 4500 41AU01		CUSIP: 31410LL83		Symbol (Box 1d):					
	857 660	10/11/13	11/25/13	\$857 66	\$919 17	\$0 00	(\$61 51)	\$0 00	PP
	539 960	10/11/13	12/25/13	\$539 96	\$578 69	\$0 00	(\$38 73)	\$0 00	PP
	<b>794.180</b>	<b>10/11/13</b>	<b>01/25/14</b>	<b>\$794.18</b>	<b>\$851.14</b>	<b>\$0.00</b>	<b>(\$56.96)</b>	<b>\$0.00</b>	<b>GL</b>
<b>Security Subtotal</b>	<b>2,191.800</b>			<b>\$2,191.80</b>	<b>\$2,349.00</b>	<b>\$0.00</b>	<b>(\$157.20)</b>	<b>\$0.00</b>	

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TIME WARNER CABLE 5000 20FB01		CUSIP: 88732JAW8 Symbol (Box 1d):							
	3,000 000	11/05/12	10/23/13	\$3,079 50	\$3,470 22	\$0 00	(\$390 72)	\$0 00	
US TSY NOTE 1000 19AU31		CUSIP: 912828TN0 Symbol (Box 1d):							
	19,000 000	09/14/12	06/06/13	\$18,715 74	\$18,735 03	\$0 00	(\$19 29)	\$0 00	
	23,000 000	09/14/12	06/27/13	\$21,979 38	\$22,679 24	\$0 00	(\$699 86)	\$0 00	
	1,000 000	09/14/12	08/15/13	\$946 56	\$986 05	\$0 00	(\$39 49)	\$0 00	
	42,000 000	09/20/12	08/15/13	\$39,755 63	\$41,619 35	\$0 00	(\$1,863 72)	\$0 00	
	18,000 000	10/05/12	08/15/13	\$17,038 13	\$17,881 94	\$0 00	(\$843 81)	\$0 00	
	2,000 000	11/06/12	08/15/13	\$1,893 12	\$1,986 01	\$0 00	(\$92 89)	\$0 00	
	21,000 000	11/06/12	10/03/13	\$20,190 35	\$20,853 15	\$0 00	(\$662 80)	\$0 00	
<b>Security Subtotal</b>	<b>126,000.000</b>			<b>\$120,518.91</b>	<b>\$124,740.77</b>	<b>\$0.00</b>	<b>(\$4,221.86)</b>	<b>\$0.00</b>	
US TSY NOTE 2500 23AU15		CUSIP: 912828VS6 Symbol (Box 1d):							
	20,000 000	10/03/13	10/30/13	\$20,045 31	\$19,826 56	\$0 00	\$218 75	\$0 00	
US TSY NOTE 2625 14JL31		CUSIP: 912828LC2 Symbol (Box 1d):							
	6,000 000	08/10/12	01/07/13	\$6,223 59	\$6,220 06	\$0 00	\$3 53	\$0 00	
	12,000 000	08/28/12	01/07/13	\$12,447 18	\$12,439 03	\$0 00	\$8 15	\$0 00	
	12,000 000	10/05/12	01/07/13	\$12,447 18	\$12,444 11	\$0 00	\$3 07	\$0 00	
	15,000 000	11/06/12	01/07/13	\$15,558 98	\$15,549 63	\$0 00	\$9 35	\$0 00	
<b>Security Subtotal</b>	<b>45,000.000</b>			<b>\$46,676.93</b>	<b>\$46,652.83</b>	<b>\$0.00</b>	<b>\$24.10</b>	<b>\$0.00</b>	
US TSY NOTE 2750 17DE31		CUSIP: 912828PN4 Symbol (Box 1d):							
	42,000 000	01/07/13	02/27/13	\$46,045 78	\$45,904 57	\$0 00	\$141 21	\$0 00	
<b>Total Short Term Noncovered Securities</b>				<b>\$762,747.64</b>	<b>\$783,002.66</b>	<b>\$0.00</b>	<b>(\$20,255.02)</b>	<b>\$0.00</b>	

## 1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

JULIE WYRICK TTEE ET AL  
HODGSON CHARITABLE TR 12-24-94  
WESTERN CORE PLUS  
1135 PEACHTREE BATTLE AVE NW  
ATLANTA GA 30327-1419

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

Taxpayer ID Number 58-6437963  
Account Number 308 167422 074

**Customer Service: 866-324-6088**

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WESTERN ASSET SMASH SERIES M		CUSIP: 52470G759		Symbol (Box 1d): LMSMX					
	7,470 000	04/05/12	05/14/13	\$78,808 50	\$76,866 30	\$0 00	\$1,942 20	\$0 00	
<b>Total Long Term Covered Securities</b>				<b>\$78,808.50</b>	<b>\$76,866.30</b>	<b>\$0.00</b>	<b>\$1,942.20</b>	<b>\$0.00</b>	

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS**

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
COLGATE-PALMOLIVE 2300 22MY03	CUSIP: 19416QDZ0		Symbol (Box 1d):						
	5,000 000	05/02/12	06/18/13	\$4,847 80	\$4,938 25	\$0 00	(\$90 45)	\$0 00	
	3,000 000	06/06/12	06/18/13	\$2,908 68	\$3,040 97	\$0 00	(\$132 29)	\$0 00	
<b>Security Subtotal</b>	<b>8,000.000</b>			<b>\$7,756.48</b>	<b>\$7,979.22</b>	<b>\$0.00</b>	<b>(\$222.74)</b>	<b>\$0.00</b>	
FNMA POOL AE0215 4000 39DE01	CUSIP: 31419AGZ4		Symbol (Box 1d):						
	3,066 430		02/25/13	\$3,066 43	NOT ON FILE			\$0 00	PP
TIME WARNER CABLE 5000 20FB01	CUSIP: 88732JAW8		Symbol (Box 1d):						
	2,000 000	04/05/12	10/23/13	\$2,053 00	\$2,179 73	\$0 00	(\$126 73)	\$0 00	
	3,000 000	05/10/12	10/23/13	\$3,079 50	\$3,301 31	\$0 00	(\$221 81)	\$0 00	
	3,000 000	06/06/12	10/23/13	\$3,079 50	\$3,280 47	\$0 00	(\$200 97)	\$0 00	
	2,000 000	06/28/12	10/23/13	\$2,053 00	\$2,217 90	\$0 00	(\$164 90)	\$0 00	

**CONTINUED ON NEXT PAGE**

## 1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TIME WARNER CABLE 5000 20FB01	2,000 000	08/29/12	10/23/13	\$2,053 00	\$2,268 62	\$0 00	(\$215 62)	\$0 00	
	3,000 000	10/15/12	10/23/13	\$3,079 50	\$3,467 01	\$0 00	(\$387 51)	\$0 00	
<b>Security Subtotal</b>	<b>15,000,000</b>			<b>\$15,397.50</b>	<b>\$16,715.04</b>	<b>\$0.00</b>	<b>(\$1,317.54)</b>	<b>\$0.00</b>	
<b>Total Long Term Noncovered Securities</b>				<b>\$26,220.41</b>	<b>\$24,694.26</b>	<b>\$0.00</b>	<b>(\$1,540.28)</b>	<b>\$0.00</b>	
<b>Total Long Term Covered and Noncovered Securities</b>				<b>\$105,028.91</b>	<b>\$101,560.56</b>	<b>\$0.00</b>	<b>\$401.92</b>	<b>\$0.00</b>	
<b>Total Short and Long Term, Covered and Noncovered Securities</b>				<b>\$867,776.55</b>	<b>\$884,563.22</b>	<b>\$0.00</b>	<b>(\$19,853.10)</b>	<b>\$0.00</b>	

### Form 1099-B Total Reportable Amounts

<b>Total Sales Price (Box 2a)</b>	<b>\$867,776.55</b>
<b>Total Cost or Other Basis (Box 3)</b>	<b>\$76,866.30</b>
<b>Total Wash Sale Loss Disallowed (Box 5)</b>	<b>\$0.00</b>
<b>Total Fed Tax Withheld (Box 4)</b>	<b>\$0.00</b>

# 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

PP This represents a return of your investment. Please compare your cost basis for this principal payment with the amount of the payment. You may have a capital loss if your cost basis exceeds the principal received or ordinary income if your cost basis is less than the principal payment. Principal payments are reported on Form 8949, Sales and Other Dispositions of Capital Assets, of the tax return. Please consult your tax advisor.

## 1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIA MBS BOND-COMPLETION SH		CUSIP: 007989494	Symbol (Box 1d): PMTGX					
	545 000	06/01/12	05/23/13	\$5,351 90	\$5,471 80	\$0 00	(\$119 90)	\$0 00
	363 184	06/26/12	05/23/13	\$3,566 46	\$3,642 74	\$0 00	(\$76 28)	\$0 00
<b>Security Subtotal</b>	<b>908.184</b>			<b>\$8,918.36</b>	<b>\$9,114.54</b>	<b>\$0.00</b>	<b>(\$196.18)</b>	<b>\$0.00</b>
<b>Total Short Term Covered Securities</b>				<b>\$8,918.36</b>	<b>\$9,114.54</b>	<b>\$0.00</b>	<b>(\$196.18)</b>	<b>\$0.00</b>

## 1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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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)
CONOCOPHILLIPS 4600 15JA15	CUSIP: 20825CAT1		Symbol (Box 1d):					
	3,000 000	04/05/12	03/06/13	\$3,221 73	\$3,221 20	\$0 00	\$0 53	\$0 00
	2,000 000	04/30/12	03/06/13	\$2,147 82	\$2,156 45	\$0 00	(\$8 63)	\$0 00
	3,000 000	06/01/12	03/06/13	\$3,221 73	\$3,212 91	\$0 00	\$8 82	\$0 00
	2,000 000	06/26/12	03/06/13	\$2,147 82	\$2,143 56	\$0 00	\$4 26	\$0 00
	3,000 000	08/27/12	03/06/13	\$3,221 73	\$3,221 11	\$0 00	\$0 62	\$0 00
	2,000 000	10/04/12	03/06/13	\$2,147 82	\$2,151 13	\$0 00	(\$3 31)	\$0 00
	4,000 000	10/31/12	03/06/13	\$4,295 64	\$4,303 67	\$0 00	(\$8 03)	\$0 00
<b>Security Subtotal</b>	<b>19,000.000</b>			<b>\$20,404.29</b>	<b>\$20,410.03</b>	<b>\$0.00</b>	<b>(\$5.74)</b>	<b>\$0.00</b>
FHLMC MTN 1000 14AU27	CUSIP: 3137EACV9		Symbol (Box 1d):					
	10,000 000	10/31/12	10/30/13	\$10,069 70	\$10,057 29	\$0 00	\$12 41	\$0 00
JP MORGAN CHASE 4750 15MH01	CUSIP: 46625HCE8		Symbol (Box 1d):					
	2,000 000	08/27/12	07/17/13	\$2,117 46	\$2,113 49	\$0 00	\$3 97	\$0 00
	3,000 000	10/04/12	07/17/13	\$3,176 19	\$3,179 77	\$0 00	(\$3 58)	\$0 00
	3,000 000	10/31/12	07/17/13	\$3,176 19	\$3,177 97	\$0 00	(\$1 78)	\$0 00
<b>Security Subtotal</b>	<b>8,000.000</b>			<b>\$8,469.84</b>	<b>\$8,471.23</b>	<b>\$0.00</b>	<b>(\$1.39)</b>	<b>\$0.00</b>
US TSY NOTE 0375 15MH15	CUSIP: 912828SK7		Symbol (Box 1d):					
	20,000 000	08/06/13	09/24/13	\$20,043 68	\$20,038 75	\$0 00	\$4 93	\$0 00
US TSY NOTE 1750 14JA31	CUSIP: 912828JZ4		Symbol (Box 1d):					
	5,000 000	08/27/12	08/06/13	\$5,040 02	\$5,036 14	\$0 00	\$3 88	\$0 00
	6,000 000	10/04/12	08/06/13	\$6,048 02	\$6,044 26	\$0 00	\$3 76	\$0 00

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## 1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY NOTE 1750 14JA31	5,000 000	10/31/12	08/06/13	\$5,040 02	\$5,036 42	\$0 00	\$3 60	\$0 00
	7,000 000	03/06/13	08/06/13	\$7,056 04	\$7,099 83	\$0 00	(\$43 79)	\$0 00
<b>Security Subtotal</b>	<b>23,000.000</b>			<b>\$23,184.10</b>	<b>\$23,216.65</b>	<b>\$0.00</b>	<b>(\$32.55)</b>	<b>\$0.00</b>
US TSY NOTE 1750 22MY15		CUSIP: 912828SV3		Symbol (Box 1d):				
	7,000 000	06/27/12	03/06/13	\$6,975 36	\$7,074 44	\$0 00	(\$99 08)	\$0 00
<b>Total Short Term Noncovered Securities</b>				<b>\$89,146.97</b>	<b>\$89,268.39</b>	<b>\$0.00</b>	<b>(\$121.42)</b>	<b>\$0.00</b>
<b>Total Short Term Covered and Noncovered Securities</b>				<b>\$98,065.33</b>	<b>\$98,382.93</b>	<b>\$0.00</b>	<b>(\$317.60)</b>	<b>\$0.00</b>

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### 1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIA MBS BOND-COMPLETION SH		CUSIP: 007989494		Symbol (Box 1d): PMTGX				
	599 800	04/05/12	05/23/13	\$5,890 04	\$5,992 00	\$0 00	(\$101 96)	\$0 00
	542 016	04/30/12	05/23/13	\$5,322 60	\$5,431 00	\$0 00	(\$108 40)	\$0 00
<b>Security Subtotal</b>	<b>1,141.816</b>			<b>\$11,212.64</b>	<b>\$11,423.00</b>	<b>\$0.00</b>	<b>(\$210.36)</b>	<b>\$0.00</b>
<b>Total Long Term Covered Securities</b>				<b>\$11,212.64</b>	<b>\$11,423.00</b>	<b>\$0.00</b>	<b>(\$210.36)</b>	<b>\$0.00</b>

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OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FHLMC MTN 1000 14AU27	CUSIP: 3137EACV9 Symbol (Box 1d):							
	30,000 000	08/15/12	10/30/13	\$30,209 10	\$30,166 09	\$0 00	\$43 01	\$0 00
	7,000 000	08/27/12	10/30/13	\$7,048 79	\$7,040 10	\$0 00	\$8 69	\$0 00
	7,000 000	10/04/12	10/30/13	\$7,048 79	\$7,040 25	\$0 00	\$8 54	\$0 00
<b>Security Subtotal</b>	<b>44,000.000</b>			<b>\$44,306.68</b>	<b>\$44,246.44</b>	<b>\$0.00</b>	<b>\$60.24</b>	<b>\$0.00</b>
JP MORGAN CHASE 4750 15MH01	CUSIP: 46625HCE8 Symbol (Box 1d):							
	3,000 000	04/05/12	07/17/13	\$3,176 19	\$3,164 00	\$0 00	\$12 19	\$0 00
	2,000 000	04/30/12	07/17/13	\$2,117 46	\$2,106 79	\$0 00	\$10 67	\$0 00
	3,000 000	06/01/12	07/17/13	\$3,176 19	\$3,130 66	\$0 00	\$45 53	\$0 00
	3,000 000	06/26/12	07/17/13	\$3,176 19	\$3,129 37	\$0 00	\$46 82	\$0 00
<b>Security Subtotal</b>	<b>11,000.000</b>			<b>\$11,646.03</b>	<b>\$11,530.82</b>	<b>\$0.00</b>	<b>\$115.21</b>	<b>\$0.00</b>
US TSY NOTE 1750 14JA31	CUSIP: 912828JZ4 Symbol (Box 1d):							
	6,000 000	06/01/12	08/06/13	\$6,048 02	\$6,043 02	\$0 00	\$5 00	\$0 00
	5,000 000	06/26/12	08/06/13	\$5,040 02	\$5,034 69	\$0 00	\$5 33	\$0 00
<b>Security Subtotal</b>	<b>11,000.000</b>			<b>\$11,088.04</b>	<b>\$11,077.71</b>	<b>\$0.00</b>	<b>\$10.33</b>	<b>\$0.00</b>

CONTINUED ON NEXT PAGE

## 1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

JULIE M WYRICK TTEE ET AL  
HODGSON CHARITABLE TR 12-24-94  
PACIFIC LIMITED DURATION  
1135 PEACHTREE BATTLE AVE NW  
ATLANTA GA 30327-1419

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

Taxpayer ID Number 58-6437963  
Account Number 308 167438 074

**Customer Service: 866-324-6088**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

### 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)
US TSY NOTE 3625 20FB15								
		CUSIP: 912828MP2		Symbol (Box 1d):				
	7,000 000	04/05/12	08/06/13	\$7,766 69	\$7,844 88	\$0 00	(\$78 19)	\$0 00
	6,000 000	04/30/12	08/06/13	\$6,657 16	\$6,826 49	\$0 00	(\$169 33)	\$0 00
	4,000 000	06/01/12	08/06/13	\$4,438 11	\$4,654 41	\$0 00	(\$216 30)	\$0 00
<b>Security Subtotal</b>	<b>17,000.000</b>			<b>\$18,861.96</b>	<b>\$19,325.78</b>	<b>\$0.00</b>	<b>(\$463.82)</b>	<b>\$0.00</b>
<b>Total Long Term Noncovered Securities</b>				<b>\$85,902.71</b>	<b>\$86,180.75</b>	<b>\$0.00</b>	<b>(\$278.04)</b>	<b>\$0.00</b>
<b>Total Long Term Covered and Noncovered Securities</b>				<b>\$97,115.35</b>	<b>\$97,603.75</b>	<b>\$0.00</b>	<b>(\$488.40)</b>	<b>\$0.00</b>
<b>Total Short and Long Term, Covered and Noncovered Securities</b>				<b>\$195,180.68</b>	<b>\$195,986.68</b>	<b>\$0.00</b>	<b>(\$806.00)</b>	<b>\$0.00</b>

### Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$195,180.68
Total Cost or Other Basis (Box 3)	\$20,537.54
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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