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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

Use the IRS  
label.Otherwise,  
print  
or type.See Specific  
Instructions.

Name of foundation

TRI S FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 507

Room/suite

City or town, state, and ZIP code

BENTONVILLE, AR 72712

A Employer identification number

71-0839447

B Telephone number

(479) 271-8500

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 2,253,149.

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses**

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

(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

|                                                                         |                                                                                                |            |         |         |             |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------|---------|---------|-------------|
| Revenue                                                                 | 1 Contributions, gifts, grants, etc., received                                                 |            |         | N/A     |             |
|                                                                         | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |            |         |         |             |
|                                                                         | 3 Interest on savings and temporary cash investments                                           |            |         |         |             |
|                                                                         | 4 Dividends and interest from securities                                                       | 52,710.    | 51,950. |         | STATEMENT 1 |
|                                                                         | 5a Gross rents                                                                                 |            |         |         |             |
|                                                                         | b Net rental income or (loss)                                                                  |            |         |         |             |
|                                                                         | 6a Net gain or (loss) from sale of assets not on line 10                                       | <51,932.>  |         |         |             |
|                                                                         | b Gross sales price for all assets on line 6a                                                  | 503,045.   |         |         |             |
|                                                                         | 7 Capital gain net income (from Part IV, line 2)                                               |            | 0.      |         |             |
|                                                                         | 8 Net short-term capital gain                                                                  |            |         |         |             |
| Operating and Administrative Expenses                                   | 9 Income modifications                                                                         |            |         |         |             |
|                                                                         | 10a Gross sales less returns and allowances                                                    |            |         |         |             |
|                                                                         | b Less Cost of goods sold                                                                      |            |         |         |             |
|                                                                         | c Gross profit or (loss)                                                                       |            |         |         |             |
|                                                                         | 11 Other income                                                                                |            |         |         |             |
|                                                                         | 12 Total. Add lines 1 through 11                                                               | 778.       | 51,950. |         |             |
|                                                                         | 13 Compensation of officers, directors, trustees, etc                                          | 20,000.    | 0.      |         | 0.          |
|                                                                         | 14 Other employee salaries and wages                                                           |            |         |         |             |
|                                                                         | 15 Pension plans, employee benefits                                                            |            |         |         |             |
|                                                                         | 16a Legal fees                                                                                 |            |         |         |             |
|                                                                         | b Accounting fees                                                                              | STMT 2     | 1,775.  | 355.    | 1,420.      |
|                                                                         | c Other professional fees                                                                      | STMT 3     | 10,965. | 2,193.  | 8,772.      |
|                                                                         | 17 Interest                                                                                    |            |         |         |             |
|                                                                         | 18 Taxes                                                                                       | STMT 4     | 2,668.  | 534.    | 2,134.      |
|                                                                         | 19 Depreciation and depletion                                                                  |            |         |         |             |
|                                                                         | 20 Occupancy                                                                                   |            |         |         |             |
|                                                                         | 21 Travel, conferences, and meetings                                                           |            | 68.     | 14.     | 54.         |
| 22 Printing and publications                                            |                                                                                                |            |         |         |             |
| 23 Other expenses                                                       |                                                                                                |            |         |         |             |
| 24 Total operating and administrative expenses. Add lines 13 through 23 |                                                                                                | 35,476.    | 3,096.  | 12,380. |             |
| 25 Contributions, gifts, grants paid                                    |                                                                                                | 83,000.    |         | 83,000. |             |
| 26 Total expenses and disbursements. Add lines 24 and 25                |                                                                                                | 118,476.   | 3,096.  | 95,380. |             |
| 27 Subtract line 26 from line 12:                                       |                                                                                                |            |         |         |             |
| a Excess of revenue over expenses and disbursements                     |                                                                                                | <117,698.> |         |         |             |
| b Net investment income (if negative, enter -0-)                        |                                                                                                |            | 48,854. |         |             |
| c Adjusted net income (if negative, enter -0-)                          |                                                                                                |            | N/A     |         |             |

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| Part II Balance Sheets      |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|-----------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                             |                                                                                           | Beginning of year                                                                               | 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                                                  |                                                                                                 |                |                       |
|                             | 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                                                           |                                                                                                 |                |                       |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis ▶                                   |                                                                                                 |                |                       |
|                             | Less: accumulated depreciation ▶                                                          |                                                                                                 |                |                       |
|                             | 12 Investments - mortgage loans                                                           |                                                                                                 |                |                       |
|                             | 13 Investments - other <b>\$TMT 5</b>                                                     | 2,089,431.                                                                                      | 2,248,549.     | 2,248,549.            |
|                             | 14 Land, buildings, and equipment: basis ▶                                                |                                                                                                 |                |                       |
|                             | Less: accumulated depreciation ▶                                                          |                                                                                                 |                |                       |
|                             | 15 Other assets (describe ▶ <b>STATEMENT 6</b> )                                          | 426.                                                                                            | 4,600.         | 4,600.                |
|                             | 16 <b>Total assets</b> (to be completed by all filers)                                    | 2,089,857.                                                                                      | 2,253,149.     | 2,253,149.            |
|                             | 17 Accounts payable and accrued expenses                                                  | 1,054.                                                                                          | 942.           |                       |
|                             | 18 Grants payable                                                                         |                                                                                                 |                |                       |
| Net Assets or Fund Balances | 19 Deferred revenue                                                                       |                                                                                                 |                |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons               |                                                                                                 |                |                       |
|                             | 21 Mortgages and other notes payable                                                      |                                                                                                 |                |                       |
|                             | 22 Other liabilities (describe ▶ )                                                        |                                                                                                 |                |                       |
|                             | 23 <b>Total liabilities</b> (add lines 17 through 22)                                     | 1,054.                                                                                          | 942.           |                       |
|                             | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |                |                       |
|                             | 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 ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |
|                             | 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                       | 2,088,803.                                                                                      | 2,252,207.     |                       |
|                             | 30 <b>Total net assets or fund balances</b>                                               | 2,088,803.                                                                                      | 2,252,207.     |                       |
|                             | 31 <b>Total liabilities and net assets/fund balances</b>                                  | 2,089,857.                                                                                      | 2,253,149.     |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 2,088,803. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <117,698.> |
| 3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN IN 2009</b>                                                                             | 3 | 285,671.   |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 2,256,776. |
| 5 Decreases not included in line 2 (itemize) ▶ <b>ADJUSTMENT FOR 2008 FEDERAL TAXES</b>                                                                         | 5 | 4,569.     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 2,252,207. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| b SEE ATTACHED STATEMENT                                                                                                           |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 503,045.            |                                            | 554,977.                                        | <51,932.>                                    |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | <51,932.>                                                                                       |

|                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7<br/>           If (loss), enter -0- in Part I, line 7         </div> <div style="margin-left: 10px;">           2           <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">&lt;51,932.&gt;</div> </div> </div> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 8<br/>           If (loss), enter -0- in Part I, line 8         </div> <div style="margin-left: 10px;">           3           <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">N/A</div> </div> </div>             |

**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 instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                                                                                                                           | 102,226.                                 | 2,326,558.                                   | .043939                                                     |
| 2007                                                                                                                                                                           | 103,718.                                 | 2,156,195.                                   | .048102                                                     |
| 2006                                                                                                                                                                           | 105,723.                                 | 2,100,619.                                   | .050329                                                     |
| 2005                                                                                                                                                                           | 101,409.                                 | 2,099,876.                                   | .048293                                                     |
| 2004                                                                                                                                                                           | 43,745.                                  | 2,195,060.                                   | .019929                                                     |
| 2 Total of line 1, column (d)                                                                                                                                                  |                                          |                                              | 2 .210592                                                   |
| 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 .042118                                                   |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                 |                                          |                                              | 4 2,021,074.                                                |
| 5 Multiply line 4 by line 3                                                                                                                                                    |                                          |                                              | 5 85,124.                                                   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   |                                          |                                              | 6 489.                                                      |
| 7 Add lines 5 and 6                                                                                                                                                            |                                          |                                              | 7 85,613.                                                   |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         |                                          |                                              | 8 95,380.                                                   |

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

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

|                                                                                                                                                              |    |    |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <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 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 |    | 1  | 489.   |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                    |    |    |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                  |    | 2  | 0.     |
| 3 Add lines 1 and 2                                                                                                                                          |    | 3  | 489.   |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                |    | 4  | 0.     |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                    |    | 5  | 489.   |
| 6 Credits/Payments:                                                                                                                                          |    |    |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                          | 6a |    | 4,600. |
| b Exempt foreign organizations - tax withheld at source                                                                                                      | 6b |    |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                        | 6c |    |        |
| d Backup withholding erroneously withheld                                                                                                                    | 6d |    |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                        |    | 7  | 4,600. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                          |    | 8  |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                              |    | 9  |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                 |    | 10 | 4,111. |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 520. Refunded <input checked="" type="checkbox"/>   |    | 11 | 3,591. |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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 |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                           |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                        |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                           |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                             |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                           |     | X  |
| 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?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                    |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?     |     | X  |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                    |     | X  |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> AR                                                                                                                                                                                             |     |    |
| 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                                                                                                                            |     | X  |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                   |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                    |     | X  |

N/A

**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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                   | 12 |   | X   |
| 13                                                      | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                     | 13 | X |     |
| Website address ► N/A                                   |                                                                                                                                                                                         |    |   |     |
| 14                                                      | The books are in care of ► STEPHANIE HOWELL Telephone no. ► (479) 271-8500                                                                                                              |    |   |     |
| Located at ► P O BOX 507, BENTONVILLE, AR ZIP+4 ► 72712 |                                                                                                                                                                                         |    |   |     |
| 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 |

**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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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                                                                                                                                                                          |                                                                     | X  |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                                                                         |                                                                     | 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | N/A                                                                 |    |
| 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?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2009 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 2009.) | N/A                                                                 |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 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 2009?                                                                                                                                                                                                                                                               |                                                                     | X  |

Form 990-PF (2009)

(continued)

**5b**

▶ ☐

☐ Yes ☐ No☐ Yes ☒ No

6b

**x**

☐ Yes ☒ No

N/A

## Part VIII

## 0

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

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

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

0

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

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
| 2     |          |
|       |          |
| 3     |          |
|       |          |
| 4     |          |
|       |          |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
| <b>Total.</b> Add lines 1 through 3                      | 0.     |

Form 990-PF (2009)

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

|   |                                                                                                             |    |            |
|---|-------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |            |
| a | Average monthly fair market value of securities                                                             | 1a | 1,911,109. |
| b | Average of monthly cash balances                                                                            | 1b | 140,743.   |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 2,051,852. |
| 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  | 2,051,852. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 30,778.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 2,021,074. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 101,054.   |

**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  | 101,054. |
| 2a | Tax on investment income for 2009 from Part VI, line 5                                                    | 2a | 489.     |
| b  | Income tax for 2009. (This does not include the tax from Part VI.)                                        | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 489.     |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 100,565. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                         | 5  | 100,565. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.       |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 100,565. |

**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 | 95,380. |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 95,380. |
| 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  | 489.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 94,891. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 100,565.    |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 82,645.     |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 95,380.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 82,645.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 12,735.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 87,830.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |

N/A

foundation, and the ruling is effective for 2009, enter the date of the ruling

☐ 4942(1)(3) or ☐ 4942(1)(5)

**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(i)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

(4) Gross investment income

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

### 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

STEPHANIE HOWELL, 479-271-8500

PO BOX 507, BENTONVILLE, AR 72712

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

A WRITTEN APPLICATION WITH ALL SUPPORTING INFORMATION ATTACHED.

c Any submission deadlines:

**JULY 15 UNLESS EXTENSION GRANTED**

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

EXCLUSIVELY TO ORGANIZATIONS AND INSTITUTIONS RECOGNIZED AS TAX EXEMPT  
UNDER SECTION 501(C)3 OF THE INTERNAL REVENUE CODE



**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                      |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |  | (e)<br>Related or exempt<br>function income |
|----------------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|--|---------------------------------------------|
|                                                                      | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |  |                                             |
| <b>1</b> Program service revenue:                                    |                         |                           |                               |                                      |  |                                             |
| <b>a</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>b</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>c</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>d</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>e</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>f</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>g</b> Fees and contracts from government agencies                 |                         |                           |                               |                                      |  |                                             |
| <b>2</b> Membership dues and assessments                             |                         |                           |                               |                                      |  |                                             |
| <b>3</b> Interest on savings and temporary cash<br>investments       |                         |                           |                               |                                      |  |                                             |
| <b>4</b> Dividends and interest from securities                      |                         |                           | 14                            | 52,710.                              |  |                                             |
| <b>5</b> Net rental income or (loss) from real estate:               |                         |                           |                               |                                      |  |                                             |
| <b>a</b> Debt-financed property                                      |                         |                           |                               |                                      |  |                                             |
| <b>b</b> Not debt-financed property                                  |                         |                           |                               |                                      |  |                                             |
| <b>6</b> Net rental income or (loss) from personal<br>property       |                         |                           |                               |                                      |  |                                             |
| <b>7</b> Other investment income                                     |                         |                           |                               |                                      |  |                                             |
| <b>8</b> Gain or (loss) from sales of assets other<br>than inventory |                         |                           | 18                            | <51,932.>                            |  |                                             |
| <b>9</b> Net income or (loss) from special events                    |                         |                           |                               |                                      |  |                                             |
| <b>10</b> Gross profit or (loss) from sales of inventory             |                         |                           |                               |                                      |  |                                             |
| <b>11</b> Other revenue:                                             |                         |                           |                               |                                      |  |                                             |
| <b>a</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>b</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>c</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>d</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>e</b> _____                                                       |                         |                           |                               |                                      |  |                                             |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                    |                         | 0.                        |                               | 778.                                 |  | 0.                                          |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)              |                         |                           |                               | 778.                                 |  | 778.                                        |

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

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

[illegible]



TRI S; FOUNDATION

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                       | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | SEE ATTACHED A/C #588-09834-15 081    | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                    | SEE ATTACHED A/C #588-11936-18 081    | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                    | SEE ATTACHED A/C #588-11936-18 081    | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                    | SEE ATTACHED A/C #588-12602-19 081    | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                    | SEE ATTACHED A/C #588-12602-19 081    | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                    | 10000 SHS FEDERAL HOME LOAN BANK CONS | P                                                | 02/12/08                             | 01/13/09                         |
| g                                                                                                                                    | SEE ATTACHED A/C #588-15585-13 081    | P                                                | VARIOUS                              | VARIOUS                          |
| h                                                                                                                                    | SEE ATTACHED A/C #588-17241-15 081    | P                                                | VARIOUS                              | VARIOUS                          |
| i                                                                                                                                    | SEE ATTACHED A/C #588-17241-15 081    | P                                                | VARIOUS                              | VARIOUS                          |
| j                                                                                                                                    |                                       |                                                  |                                      |                                  |
| k                                                                                                                                    |                                       |                                                  |                                      |                                  |
| l                                                                                                                                    |                                       |                                                  |                                      |                                  |
| m                                                                                                                                    |                                       |                                                  |                                      |                                  |
| n                                                                                                                                    |                                       |                                                  |                                      |                                  |
| o                                                                                                                                    |                                       |                                                  |                                      |                                  |

| (e) Gross sales price |          | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|----------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 152,707. |                                            | 109,240.                                        | 43,467.                                      |
| b                     | 41,283.  |                                            | 60,957.                                         | <19,674.>                                    |
| c                     | 68,105.  |                                            | 87,368.                                         | <19,263.>                                    |
| d                     | 4,871.   |                                            | 9,924.                                          | <5,053.>                                     |
| e                     | 25,623.  |                                            | 41,869.                                         | <16,246.>                                    |
| f                     | 10,000.  |                                            | 10,000.                                         | 0.                                           |
| g                     | 1,303.   |                                            | 1,289.                                          | 14.                                          |
| h                     | 100,678. |                                            | 108,075.                                        | <7,397.>                                     |
| i                     | 98,475.  |                                            | 126,255.                                        | <27,780.>                                    |
| j                     |          |                                            |                                                 |                                              |
| k                     |          |                                            |                                                 |                                              |
| l                     |          |                                            |                                                 |                                              |
| m                     |          |                                            |                                                 |                                              |
| n                     |          |                                            |                                                 |                                              |
| o                     |          |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                         |
| a                                                                                           |                                      |                                                 | 43,467.                                                                                                 |
| b                                                                                           |                                      |                                                 | <19,674.>                                                                                               |
| c                                                                                           |                                      |                                                 | <19,263.>                                                                                               |
| d                                                                                           |                                      |                                                 | <5,053.>                                                                                                |
| e                                                                                           |                                      |                                                 | <16,246.>                                                                                               |
| f                                                                                           |                                      |                                                 | 0.                                                                                                      |
| g                                                                                           |                                      |                                                 | 14.                                                                                                     |
| h                                                                                           |                                      |                                                 | <7,397.>                                                                                                |
| i                                                                                           |                                      |                                                 | <27,780.>                                                                                               |
| j                                                                                           |                                      |                                                 |                                                                                                         |
| k                                                                                           |                                      |                                                 |                                                                                                         |
| l                                                                                           |                                      |                                                 |                                                                                                         |
| m                                                                                           |                                      |                                                 |                                                                                                         |
| n                                                                                           |                                      |                                                 |                                                                                                         |
| o                                                                                           |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |  |   |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|-----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               |  | 2 | <51,932.> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } |  | 3 | N/A       |

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FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT    1

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| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| BROKERAGE ACCOUNTS               | 52,710.      | 0.                         | 52,710.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 52,710.      | 0.                         | 52,710.              |

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FORM 990-PF                      ACCOUNTING FEES                      STATEMENT    2

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| STAFFORD & WESTERVELT, CHTD  | 1,775.                       | 355.                              |                               | 1,420.                        |
| TO FORM 990-PF, PG 1, LN 16B | 1,775.                       | 355.                              |                               | 1,420.                        |

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FORM 990-PF                      OTHER PROFESSIONAL FEES                      STATEMENT    3

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| DESCRIPTION                    | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MORGAN STANLEY SMITH<br>BARNEY | 10,965.                      | 2,193.                            |                               | 8,772.                        |
| TO FORM 990-PF, PG 1, LN 16C   | 10,965.                      | 2,193.                            |                               | 8,772.                        |

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FORM 990-PF                      TAXES                      STATEMENT    4

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PAYROLL TAXES               | 1,530.                       | 306.                              |                               | 1,224.                        |
| FOREIGN TAX PAID            | 1,138.                       | 228.                              |                               | 910.                          |
| TO FORM 990-PF, PG 1, LN 18 | 2,668.                       | 534.                              |                               | 2,134.                        |

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|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 5 |
|-------------|-------------------|-----------|---|

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| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|------------|----------------------|
| BROKERAGE ACCOUNTS                     | FMV                 | 2,248,549. | 2,248,549.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 2,248,549. | 2,248,549.           |

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|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER ASSETS | STATEMENT | 6 |
|-------------|--------------|-----------|---|

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| DESCRIPTION                      | BEGINNING OF<br>YR BOOK VALUE | END OF YEAR<br>BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| PREPAID FEDERAL TAXES            | 426.                          | 4,600.                    | 4,600.               |
| TO FORM 990-PF, PART II, LINE 15 | 426.                          | 4,600.                    | 4,600.               |

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|             |                                                                             |           |   |
|-------------|-----------------------------------------------------------------------------|-----------|---|
| FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS<br>TRUSTEES AND FOUNDATION MANAGERS | STATEMENT | 7 |
|-------------|-----------------------------------------------------------------------------|-----------|---|

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| NAME AND ADDRESS                                             | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|--------------------------------------------------------------|--------------------------|-------------------|------------------------------|--------------------|
| PAUL CARTER<br>9656 EAST HWY 72<br>BENTONVILLE, AR 72712     | CHAIRMAN<br>0.00         | 0.                | 0.                           | 0.                 |
| STEPHANIE HOWELL<br>42 STONEHENGE<br>BENTONVILLE, AR 72712   | PRESIDENT<br>10.00       | 20,000.           | 0.                           | 0.                 |
| MICHELLE CARTER<br>9611 EAST HWY 72<br>BENTONVILLE, AR 72712 | VICE PRESIDENT<br>0.00   | 0.                | 0.                           | 0.                 |
| SAMUEL CARTER<br>#60 CLERVAUX DRIVE<br>LITTLE ROCK, AR 72223 | VICE PRESIDENT<br>0.00   | 0.                | 0.                           | 0.                 |
| JUNE CARTER<br>9656 EAST HWY 72<br>BENTONVILLE, AR 72712     | SECRETARY/TREAS<br>0.00  | 0.                | 0.                           | 0.                 |

STEPHEN CARTER  
9611 EAST HWY 72  
BENTONVILLE, AR 72712

VICE PRESIDENT

0.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

20,000.

0.

0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT

8

| RECIPIENT NAME AND ADDRESS                                                      | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT  |
|---------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------|
| ARKANSAS ATHLETES OUTREACH INC<br>1515 BURR OAK DRIVE<br>FAYETTEVILLE, AR 72704 | NONE<br>CHAMPIONS OF CHARACTER<br>PROGRAM      | PUBLIC              | 5,000.  |
| BARNABAS FOUNDATION DBA CAMP<br>BARNABAS<br>RT 2, BOX 131 PURDY, MO 65734       | NONE<br>SCHOLARSHIPS FOR<br>CAMPERS            | PUBLIC              | 5,000.  |
| BENTONVILLE CHURCH OF CHRIST<br>904 NW 8TH STREET BENTONVILLE,<br>AR 72712      | NONE<br>COMMUNITY CARE DAY                     | CHURCH              | 3,000.  |
| CAMP WYLDEWOOD<br>155 RIVERSIDE PARK RD SEARCY,<br>AR 72143                     | NONE<br>SCHOLARSHIPS FOR<br>CAMPERS            | PUBLIC              | 2,000.  |
| CHILDRENS HOMES INC<br>5515 WALCOTT ROAD PARAGOULD, AR<br>72450                 | NONE<br>FACILITY EXPANSION                     | PUBLIC              | 10,000. |
| CROWLEY'S RIDGE COLLEGE<br>100 COLLEGE DRIVE PARAGOULD, AR<br>72450             | NONE<br>GENERAL FUND                           | PUBLIC              | 10,000. |
| FAIR HAVEN CHILDREN'S HOME<br>3132 N FAIR HAVEN LOOP<br>STRAFFORD, MO 65757     | NONE<br>PLAYGROUND REPLACEMENT<br>EQUIPMENT    | PUBLIC              | 10,000. |

TRI S. FOUNDATION

71-0839447

|                                                                             |                      |        |         |
|-----------------------------------------------------------------------------|----------------------|--------|---------|
| RIVER CITY MINISTRY<br>1021 E WASHINGTON AVE NORTH<br>LITTLE ROCK, AR 72115 | NONE<br>GENERAL FUND | CHURCH | 13,000. |
|-----------------------------------------------------------------------------|----------------------|--------|---------|

|                                                          |                      |        |        |
|----------------------------------------------------------|----------------------|--------|--------|
| SECOND CHANCE YOUTH RANCH<br>PO BOX 901 BRYANT, AR 72089 | NONE<br>GENERAL FUND | PUBLIC | 5,000. |
|----------------------------------------------------------|----------------------|--------|--------|

|                                                                           |                      |        |         |
|---------------------------------------------------------------------------|----------------------|--------|---------|
| SILVER CITY CHURCH OF CHRIST<br>PO BOX 393 NORTH LITTLE ROCK,<br>AR 72115 | NONE<br>GENERAL FUND | CHURCH | 10,000. |
|---------------------------------------------------------------------------|----------------------|--------|---------|

|                                                                    |                                                                  |        |         |
|--------------------------------------------------------------------|------------------------------------------------------------------|--------|---------|
| SOUTHERN CHRISTIAN HOME<br>100 W HARDING ST MORRILTON, AR<br>72110 | NONE<br>MISSION WORK AND<br>COMPUTER AND<br>EDUCATIONAL SUPPLIES | PUBLIC | 10,000. |
|--------------------------------------------------------------------|------------------------------------------------------------------|--------|---------|

|                                        |  |  |         |
|----------------------------------------|--|--|---------|
| TOTAL TO FORM 990-PF, PART XV, LINE 3A |  |  | 83,000. |
|----------------------------------------|--|--|---------|

TRUST FOUNDATION

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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                | SEE ATTACHED A/C #588-09834-15 081    | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                 | SEE ATTACHED A/C #588-11936-18 081    | P                                                | VARIOUS                              | VARIOUS                          |
| c                                                                                                                                 | SEE ATTACHED A/C #588-11936-18 081    | P                                                | VARIOUS                              | VARIOUS                          |
| d                                                                                                                                 | SEE ATTACHED A/C #588-12602-19 081    | P                                                | VARIOUS                              | VARIOUS                          |
| e                                                                                                                                 | SEE ATTACHED A/C #588-12602-19 081    | P                                                | VARIOUS                              | VARIOUS                          |
| f                                                                                                                                 | 10000 SHS FEDERAL HOME LOAN BANK CONS | P                                                | 02/12/08                             | 01/13/09                         |
| g                                                                                                                                 | SEE ATTACHED A/C #588-15585-13 081    | P                                                | VARIOUS                              | VARIOUS                          |
| h                                                                                                                                 | SEE ATTACHED A/C #588-17241-15 081    | P                                                | VARIOUS                              | VARIOUS                          |
| i                                                                                                                                 | SEE ATTACHED A/C #588-17241-15 081    | P                                                | VARIOUS                              | VARIOUS                          |
| j                                                                                                                                 |                                       |                                                  |                                      |                                  |
| k                                                                                                                                 |                                       |                                                  |                                      |                                  |
| l                                                                                                                                 |                                       |                                                  |                                      |                                  |
| m                                                                                                                                 |                                       |                                                  |                                      |                                  |
| n                                                                                                                                 |                                       |                                                  |                                      |                                  |
| o                                                                                                                                 |                                       |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 152,707.            |                                            | 109,240.                                        | 43,467.                                      |
| b 41,283.             |                                            | 60,957.                                         | <19,674.>                                    |
| c 68,105.             |                                            | 87,368.                                         | <19,263.>                                    |
| d 4,871.              |                                            | 9,924.                                          | <5,053.>                                     |
| e 25,623.             |                                            | 41,869.                                         | <16,246.>                                    |
| f 10,000.             |                                            | 10,000.                                         | 0.                                           |
| g 1,303.              |                                            | 1,289.                                          | 14.                                          |
| h 100,678.            |                                            | 108,075.                                        | <7,397.>                                     |
| i 98,475.             |                                            | 126,255.                                        | <27,780.>                                    |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 43,467.                                                                                                 |
| b                         |                                      |                                                 | <19,674.>                                                                                               |
| c                         |                                      |                                                 | <19,263.>                                                                                               |
| d                         |                                      |                                                 | <5,053.>                                                                                                |
| e                         |                                      |                                                 | <16,246.>                                                                                               |
| f                         |                                      |                                                 | 0.                                                                                                      |
| g                         |                                      |                                                 | 14.                                                                                                     |
| h                         |                                      |                                                 | <7,397.>                                                                                                |
| i                         |                                      |                                                 | <27,780.>                                                                                               |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |   |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | <51,932.> |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A       |

## 2009 YEAR END SUMMARY

### Details of Short Term Gain (Loss) 2009

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity   | Security Description                                                                                           | Opening Trade Date   | Closing Trade Date | Sale Proceeds          | Cost                  | (Loss) | Gain                 |
|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------|--------------------|------------------------|-----------------------|--------|----------------------|
| 125000010        | 840        | AT&T INC 6.375%<br>YIELD/CL 5.788% 021512 25.000<br>6.3750% DUE 02/15/2056<br>NEXT CALL 02/15/12 AT 25.000     | 11/21/08             | 08/07/09           | \$ 21,260.73           | \$ 19,649.10          |        | \$ 1,611.63          |
| 125000020        | 90         | APPLE INC<br>CGMI AND/OR ITS AFFILIATES                                                                        | 11/21/08             | 08/07/09           | 14,835.41              | 7,479.30              |        | 7,356.11             |
| 125000030        | 225<br>425 | CATERPILLAR INC                                                                                                | 11/21/08<br>02/12/09 | 08/07/09           | 10,641.58<br>20,100.77 | 7,725.20<br>13,095.10 |        | 2,916.38<br>7,005.67 |
| 125000040        | 1,100      | GENERAL ELEC CAP CORP 5.875%<br>STRIP YIELD = 6.692%<br>5.8750% DUE 02/18/2033<br>NEXT CALL 08/10/09 AT 25.000 | 11/21/08             | 08/07/09           | 24,504.41              | 19,237.73             |        | 5,266.68             |
| 125000050        | 575        | INTEL CORP<br>CGMI AND/OR ITS AFFILIATES                                                                       | 11/21/08             | 08/07/09           | 10,505.98              | 7,301.45              |        | 3,204.53             |
| 125000060        | 700        | INTERNATIONAL PAPER CO                                                                                         | 11/21/08             | 08/07/09           | 13,772.83              | 7,658.80              |        | 6,114.03             |

MorganStanley  
SmithBarney

Reserved Client  
Financial Management Account  
2009 Year End Summary

Page 5 of 6

Ref: 00003469 00092190

TRI S FOUNDATION  
Account Number 588-09834-15 081

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                             | Opening Trade Date | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss) | Gain                |
|------------------|----------|------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------------|----------------------|--------|---------------------|
| 125000070        | 1,000    | JPMORGAN CHASE CAP XXIV 6.875%<br>EXPECTED MATURITY 08/01/2047<br>STRIP YIELD = 7.227%<br>6.8750% DUE 08/01/2077 | 11/21/08           | 08/07/09           | \$ 23,812.65         | \$ 19,805.00         |        | \$ 4,007.65         |
| 125000080        | 300      | MOSAIC COMPANY                                                                                                   | 11/21/08           | 02/09/09           | 13,272.85            | 7,288.40             |        | 5,984.45            |
| <b>Total</b>     |          |                                                                                                                  |                    |                    | <b>\$ 152,707.21</b> | <b>\$ 109,240.08</b> |        | <b>\$ 43,467.13</b> |

Summary of Expenses 2009

Checks  
Written

Summary of check expense codes  
This chart shows the total amount of the checks you wrote for each of the following codes. Optional categories, defined by you, are available up to the letter Z

| Code           | Type of expense | Total                | Code         | Type of expense | Total                |
|----------------|-----------------|----------------------|--------------|-----------------|----------------------|
| <b>Uncoded</b> |                 | <b>\$ 115,874.67</b> | <b>Total</b> |                 | <b>\$ 115,874.67</b> |

Listed below are checks written on your FMA

Checking account number XXXXXX2285

Uncoded

| Sequence number | Check number | Date written | Date processed | Description              | Amount    |
|-----------------|--------------|--------------|----------------|--------------------------|-----------|
| 60079197        | 01372        | 12/18/08     | 01/05/09       | STEPHANIE D. HOWELL      | \$ 667.54 |
| 70053162        | 01374        | 01/15/09     | 01/20/09       | STEPHANIE HOWELL         | 668.54    |
| 70034697        | 01376        | 01/29/09     | 02/05/09       | ARKANSAS DEPT. OF FINANC | 843.95    |
| 60022517        | 01378        | 02/26/09     | 03/03/09       | STEPHANIE HOWELL         | 668.53    |
| 40098458        | 01380        | 03/26/09     | 03/30/09       | STEPHANIE HOWELL         | 668.54    |
| 40142417        | 01382        | 04/23/09     | 04/29/09       | STEPHANIE HOWELL         | 666.54    |
| 40095212        | 01384        | 05/21/09     | 05/22/09       | STEPHANIE HOWELL         | 666.53    |
| 60079198        | 01373        | 12/31/08     | 01/05/09       | STEPHANIE D. HOWELL      | \$ 667.54 |
| 70029506        | 01375        | 01/29/09     | 02/03/09       | STEPHANIE D. HOWELL      | 668.53    |
| 70112138        | 01377        | 02/12/09     | 02/18/09       | STEPHANIE HOWELL         | 668.53    |
| 20018898        | 01379        | 03/12/09     | 03/13/09       | STEPHANIE HOWELL         | 668.54    |
| 40044667        | 01381        | 04/09/09     | 04/13/09       | STEPHANIE HOWELL         | 666.52    |
| 40091343        | 01383        | 05/07/09     | 05/08/09       | STEPHANIE HOWELL         | 666.54    |
| 40038886        | 01385        | 06/04/09     | 06/05/09       | STEPHANIE HOWELL         | 666.54    |

2009 YEAR END SUMMARY



Ref: 00003469 00092198

TRI S FOUNDATION

Account Number 588-11936-18 081

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity                                                                                                            | Security Description                                                                                   | Opening Trade Date                                                                                                                                                   | Closing Trade Date | Sale Proceeds                                                                                  | Cost                                                                                            | (Loss)                                                                                                                     | Gain           |
|------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------|
| 125000020        | .2727                                                                                                               | AOL INC<br>CASH IN LIEU OF .27272<br>RECORD 11/27/09 PAY 12/09/09                                      | 01/07/09                                                                                                                                                             | 12/09/09           | \$ 6.30                                                                                        | \$ 4.56                                                                                         |                                                                                                                            | \$ 1.74        |
| 125000030        | 3                                                                                                                   | AOL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 01/07/09                                                                                                                                                             | 12/14/09           | 79.48                                                                                          | 50.15                                                                                           |                                                                                                                            | 29.33          |
| 125000070        | 5<br>11                                                                                                             | AGNICO EAGLE MINES LTD<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/06/09<br>11/12/09                                                                                                                                                 | 12/07/09           | 316.82<br>697.00                                                                               | 287.67<br>650.00                                                                                |                                                                                                                            | 29.15<br>47.00 |
| 125000120        | 35<br>38                                                                                                            | ANNALY CAPITAL MANAGEMENT INC                                                                          | 06/27/08<br>06/30/08                                                                                                                                                 | 04/30/09           | 496.12<br>538.64                                                                               | 543.80<br>593.15                                                                                | (47.68)<br>(54.51)                                                                                                         |                |
| 125000130        | 37                                                                                                                  | ANNALY CAPITAL MANAGEMENT INC                                                                          | 06/30/08                                                                                                                                                             | 05/29/09           | 521.55                                                                                         | 577.53                                                                                          | (55.98)                                                                                                                    |                |
| 125000180        | 16<br>18                                                                                                            | AON CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                | 11/24/08<br>05/01/09                                                                                                                                                 | 11/02/09           | 621.91<br>699.65                                                                               | 692.40<br>661.92                                                                                | (70.49)                                                                                                                    | 37.73          |
| 125000190        | 31                                                                                                                  | AON CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                | 05/01/09                                                                                                                                                             | 12/16/09           | 1,174.89                                                                                       | 1,139.98                                                                                        |                                                                                                                            | 34.91          |
| 125000230        | 0089<br>.0145<br>.0089<br>.0073<br>.0056<br>0179<br>0167<br>.0134<br>0195<br>.0223<br>0162<br>0139<br>0167<br>.0179 | BANK OF AMERICA CORP<br>MERGER 01/02/09 590188108000                                                   | 01/04/08<br>02/06/08<br>02/11/08<br>02/28/08<br>04/22/08<br>04/29/08<br>05/22/08<br>06/20/08<br>06/23/08<br>07/29/08<br>07/30/08<br>08/01/08<br>08/04/08<br>10/03/08 | 01/02/09           | .12<br>.20<br>.12<br>.10<br>.08<br>.25<br>.23<br>.19<br>.27<br>.31<br>.23<br>.19<br>.23<br>.27 | .52<br>.91<br>.54<br>.44<br>.30<br>1.02<br>.87<br>.56<br>.79<br>.61<br>.49<br>.44<br>.51<br>.58 | (.40)<br>(.71)<br>(.42)<br>(.34)<br>(.22)<br>(.77)<br>(.64)<br>(.37)<br>(.52)<br>(.30)<br>(.26)<br>(.25)<br>(.28)<br>(.31) |                |
| 125000240        | 22 3325<br>13.7431<br>11 1662                                                                                       | BANK OF AMERICA CORP                                                                                   | 02/06/08<br>02/11/08<br>02/28/08                                                                                                                                     | 02/04/09           | 105.28<br>64.79<br>52.64                                                                       | 1,403.35<br>834.38<br>677.29                                                                    | (1,298.07)<br>(769.59)<br>(1,298.07)                                                                                       |                |

2 0 0 9 Y E A R E N D S U M M A R Y

Ref 00003469 00092199

TRI S FOUNDATION

Account Number 588-11936-18 081

## Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

| Reference number | Quantity | Security Description                                                           | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)      | Gain |
|------------------|----------|--------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-------------|------|
|                  | 8 5894   |                                                                                | 04/22/08           |                    | \$ 40.49      | \$ 463.40 | (\$ 422.91) |      |
|                  | 27.4861  |                                                                                | 04/29/08           |                    | 129.57        | 1,574.66  | (1,445.09)  |      |
|                  | 25 7683  |                                                                                | 05/22/08           |                    | 121.47        | 1,337.11  | (1,215.64)  |      |
|                  | 20 6146  |                                                                                | 06/20/08           |                    | 97.18         | 867.82    | (770.64)    |      |
|                  | 1.058    |                                                                                | 06/23/08           |                    | 4.98          | 42.62     | (37.64)     |      |
| 125000250        | 29.005   | BANK OF AMERICA CORP                                                           | 06/23/08           | 02/18/09           | 137.97        | 1,168.36  | (1,030.39)  |      |
|                  | 34.3577  |                                                                                | 07/29/08           |                    | 163.43        | 940.81    | (777.38)    |      |
|                  | 24 9093  |                                                                                | 07/30/08           |                    | 118.49        | 757.31    | (638.82)    |      |
|                  | 16.728   |                                                                                | 08/01/08           |                    | 79.56         | 522.73    | (443.17)    |      |
| 125000260        | 4.7456   | BANK OF AMERICA CORP                                                           | 08/01/08           | 03/06/09           | 14.66         | 148.30    | (133.64)    |      |
|                  | 25.7683  |                                                                                | 08/04/08           |                    | 79.58         | 781.76    | (702.18)    |      |
|                  | 27.4861  |                                                                                | 10/03/08           |                    | 84.89         | 889.58    | (804.69)    |      |
|                  | 29       |                                                                                | 10/08/08           |                    | 89.56         | 651.18    | (561.62)    |      |
| 125000300        | 5        | BEST BUY INC                                                                   | 09/11/08           | 04/17/09           | 197.98        | 221.16    | (23.18)     |      |
| 125000310        | 10       | BEST BUY INC                                                                   | 09/12/08           | 04/21/09           | 391.66        | 443.37    | (51.71)     |      |
|                  | 6        |                                                                                | 09/17/08           |                    | 234.99        | 242.98    | (7.99)      |      |
| 125000320        | 4        | BEST BUY INC                                                                   | 09/17/08           | 06/25/09           | 136.05        | 161.99    | (25.94)     |      |
|                  | 11       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa     | 09/18/08           |                    | 374.15        | 436.14    | (61.99)     |      |
| 125000330        | 5        | BEST BUY INC                                                                   | 09/18/08           | 07/21/09           | 180.79        | 198.24    | (17.45)     |      |
|                  | 3        | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa     | 09/24/08           |                    | 108.47        | 113.84    | (5.37)      |      |
| 125000340        | 2        | BEST BUY INC                                                                   | 09/24/08           | 08/03/09           | 75.78         | 75.89     | (.11)       |      |
|                  |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa     |                    |                    |               |           |             |      |
| 125000350        | 16       | BEST BUY INC                                                                   | 09/24/08           | 09/22/09           | 617.10        | 607.15    | 9.95        |      |
|                  | 20       | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa     | 10/27/08           |                    | 771.37        | 451.27    | 320.10      |      |
| 125000360        | 12       | BEST BUY INC                                                                   | 11/13/08           | 10/14/09           | 487.34        | 259.80    | 227.54      |      |
|                  | 3        | Morgan Stanley Smith Barney LLC<br>acted as your agent<br>in this transaction. | 11/20/08           |                    | 121.83        | 56.27     | 65.56       |      |
| 125000410        | 8        | CVS CAREMARK CORP                                                              | 11/24/08           | 05/18/09           | 245.24        | 223.76    | 21.48       |      |
|                  | 14       |                                                                                | 04/01/09           |                    | 429.16        | 390.78    | 38.38       |      |

Ref. 00003469 00092200

## TRI S FOUNDATION

Account Number 588-11936-18 081

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                 | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain  |
|------------------|----------|------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|-------|
| 125000440        | 19       | CAMPBELL SOUP CO<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa       | 11/24/08           | 06/08/09           | \$ 546.89     | \$ 635.93 | (\$ 89.04) |       |
| 125000450        | 25       | CAPITAL ONE FINL CORP                                                                                | 04/02/08           | 01/23/09           | 482.23        | 1,338.14  | (855.91)   |       |
|                  | 9        |                                                                                                      | 04/08/08           |                    | 173.60        | 476.03    | (302.43)   |       |
|                  | 17       |                                                                                                      | 04/10/08           |                    | 327.92        | 842.23    | (514.31)   |       |
|                  | 13       |                                                                                                      | 04/15/08           |                    | 250.76        | 602.98    | (352.22)   |       |
|                  | 9        |                                                                                                      | 04/22/08           |                    | 173.60        | 417.42    | (243.82)   |       |
|                  | 3        |                                                                                                      | 09/15/08           |                    | 57.87         | 137.85    | (79.98)    |       |
| 125000460        | 11       | CAPITAL ONE FINL CORP                                                                                | 09/15/08           | 03/31/09           | 134.53        | 505.43    | (370.90)   |       |
|                  | 10       |                                                                                                      | 09/25/08           |                    | 122.30        | 490.62    | (368.32)   |       |
|                  | 15       |                                                                                                      | 11/20/08           |                    | 183.45        | 400.82    | (217.37)   |       |
|                  | 13       |                                                                                                      | 11/24/08           |                    | 158.99        | 398.28    | (239.29)   |       |
|                  | 5        |                                                                                                      | 12/31/08           |                    | 61.15         | 157.17    | (96.02)    |       |
| 125000470        | 25       | CARDINAL HEALTH INC                                                                                  | 10/06/08           | 05/15/09           | 875.29        | 1,212.30  | (337.01)   |       |
| 125000560        | 60       | FIFTH THIRD BANCORP                                                                                  | 07/17/08           | 02/18/09           | 83.88         | 774.89    | (691.01)   |       |
|                  | 52       |                                                                                                      | 07/18/08           |                    | 72.70         | 694.44    | (621.74)   |       |
|                  | 40       |                                                                                                      | 10/21/08           |                    | 55.92         | 472.92    | (417.00)   |       |
|                  | 29       |                                                                                                      | 10/22/08           |                    | 40.54         | 346.03    | (305.49)   |       |
|                  | 9        |                                                                                                      | 11/24/08           |                    | 12.59         | 74.07     | (61.48)    |       |
| 125000570        | 2        | FRANKLIN RESOURCES INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 09/18/08           | 07/23/09           | 162.51        | 175.13    | (12.62)    |       |
| 125000580        | 4        | FRANKLIN RESOURCES INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 09/18/08           | 07/31/09           | 348.23        | 350.25    | (2.02)     |       |
| 125000590        | 4        | FRANKLIN RESOURCES INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 09/18/08           | 09/10/09           | 388.71        | 350.25    |            | 38.46 |
| 125000600        | 2        | FRANKLIN RESOURCES INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 09/18/08           | 09/15/09           | 197.74        | 175.13    |            | 22.61 |

2009 YEAR END SUMMARY

### Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                    | Opening Trade Date   | Closing Trade Date | Sale Proceeds     | Cost               | (Loss)              | Gain           |
|------------------|----------|---------------------------------------------------------------------------------------------------------|----------------------|--------------------|-------------------|--------------------|---------------------|----------------|
| 125000610        | 1        | FRANKLIN RESOURCES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 11/20/08             | 10/21/09           | \$ 114.61         | \$ 53.25           |                     | \$ 61.36       |
| 125000620        | 6        | FRANKLIN RESOURCES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 11/20/08             | 11/11/09           | 690.36            | 319.50             |                     | 370.86         |
| 125000640        | 28<br>6  | FREEPORT MCMORAN COPPER & GOLD<br>CL B                                                                  | 11/24/08<br>12/01/08 | 01/20/09           | 646.43<br>138.52  | 624.62<br>131.52   |                     | 21.81<br>7.00  |
| 125000680        | 12<br>1  | GOLDMAN SACHS GROUP INC                                                                                 | 09/26/08<br>10/03/08 | 03/13/09           | 1,159.98<br>96.67 | 1,583.10<br>133.46 | (423.12)<br>(36.79) |                |
| 125000690        | 4<br>1   | GOLDMAN SACHS GROUP INC                                                                                 | 10/03/08<br>10/27/08 | 03/19/09           | 407.36<br>101.84  | 533.85<br>93.69    | (126.49)            | 8.15           |
| 125000700        | 6        | GOLDMAN SACHS GROUP INC                                                                                 | 10/27/08             | 04/09/09           | 711.17            | 562.13             |                     | 149.04         |
| 125000710        | 1<br>1   | GOLDMAN SACHS GROUP INC                                                                                 | 10/27/08<br>11/18/08 | 04/22/09           | 123.45<br>123.44  | 93.69<br>61.09     |                     | 29.76<br>62.35 |
| 125000720        | 3        | GOLDMAN SACHS GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/18/08             | 10/27/09           | 539.58            | 183.26             |                     | 356.32         |
| 125000770        | 9        | HESS CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.               | 03/13/09             | 12/15/09           | 510.66            | 539.60             | (28.94)             |                |
| 125000790        | 15       | HOME DEPOT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 03/13/09             | 11/13/09           | 409.38            | 308.51             |                     | 100.87         |
| 125000800        | 20       | HOME DEPOT INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 03/13/09             | 12/03/09           | 559.38            | 411.35             |                     | 148.03         |
| 125000870        | 16       | JOHNSON & JOHNSON<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 08/04/09             | 11/16/09           | 991.23            | 973.78             |                     | 17.45          |
| 125000880        | 11       | KOHL'S CORP                                                                                             | 09/15/08             | 04/02/09           | 498.58            | 553.30             | (54.72)             |                |

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Ref: 00003469 00092202

TRF S FOUNDATION

Account Number 588-11936-18 081

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                         | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain   |
|------------------|----------|------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|--------|
| 125000890        | 15       | KOHL'S CORP                                                                  | 09/15/08           | 07/28/09           | \$ 741.30     | \$ 754.51 | (\$ 13.21) |        |
|                  | 2        | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa   | 10/03/08           |                    | 98.84         | 84.89     |            | 13.95  |
| 125000900        | 6        | KOHL'S CORP                                                                  | 10/03/08           | 08/11/09           | 314.83        | 254.68    |            | 60.15  |
|                  |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa   |                    |                    |               |           |            |        |
| 125000980        | 11       | LOWES COMPANIES INC                                                          | 11/24/08           | 10/28/09           | 217.56        | 212.50    |            | 5.06   |
|                  |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  |                    |                    |               |           |            |        |
| 125000990        | 20       | MASCO CORP DE                                                                | 09/16/08           | 03/24/09           | 141.68        | 367.20    | (225.52)   |        |
| 125001010        | 25       | MICROSOFT CORP                                                               | 02/19/08           | 02/04/09           | 467.27        | 706.05    | (238.78)   |        |
|                  | 10       |                                                                              | 04/22/08           |                    | 186.91        | 300.69    | (113.78)   |        |
| 125001020        | 10       | MICROSOFT CORP                                                               | 04/22/08           | 02/05/09           | 183.37        | 300.68    | (117.31)   |        |
|                  | 53       |                                                                              | 08/19/08           |                    | 971.88        | 1,452.34  | (480.46)   |        |
| 125001030        | 6        | MONSANTO CO NEW                                                              | 03/16/09           | 06/26/09           | 452.10        | 491.82    | (39.72)    |        |
|                  |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa   |                    |                    |               |           |            |        |
| 125001050        | 49       | MOODY'S CORPORATION                                                          | 02/25/09           | 12/07/09           | 1,226.58      | 867.31    |            | 359.27 |
|                  |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  |                    |                    |               |           |            |        |
| 125001060        | 10       | MORGAN STANLEY                                                               | 03/19/09           | 09/09/09           | 283.88        | 220.09    |            | 63.79  |
|                  |          | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa   |                    |                    |               |           |            |        |
| 125001070        | 22       | OMNICO GROUP INC                                                             | 05/12/09           | 12/14/09           | 822.88        | 694.07    |            | 128.81 |
|                  |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  |                    |                    |               |           |            |        |
| 125001090        | 21       | ORACLE CORP                                                                  | 11/24/08           | 10/05/09           | 428.42        | 345.20    |            | 83.22  |
|                  |          | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. |                    |                    |               |           |            |        |

2009 YEAR END SUMMARY

### Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity            | Security Description                                                                                  | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                       | Cost                                | (Loss)                                    | Gain     |
|------------------|---------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------------|-------------------------------------|-------------------------------------------|----------|
| 125001100        | 7                   | ORACLE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.           | 11/24/08                                     | 10/06/09           | \$ 143.14                           | \$ 115.06                           |                                           | \$ 28.08 |
| 125001120        | 12                  | J C PENNEY CO INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa       | 09/29/08                                     | 06/25/09           | 336.26                              | 404.11                              | (67.85)                                   |          |
| 125001130        | 7                   | J C PENNEY CO INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa       | 09/29/08                                     | 07/23/09           | 205.86                              | 235.73                              | (29.87)                                   |          |
| 125001140        | 14                  | J C PENNEY CO INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa       | 09/29/08                                     | 09/18/09           | 477.17                              | 471.47                              |                                           | 5.70     |
| 125001150        | 23                  | PETROHAWK ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/12/09                                     | 12/14/09           | 547.70                              | 521.85                              |                                           | 25.85    |
| 125001160        | 37                  | PETROHAWK ENERGY CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/12/09                                     | 12/16/09           | 893.73                              | 839.51                              |                                           | 54.22    |
| 125001230        | 6                   | QUALCOMM INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 11/24/08                                     | 09/30/09           | 270.61                              | 194.26                              |                                           | 76.35    |
| 125001240        | 27                  | ROCKWELL COLLINS INC                                                                                  | 03/17/09                                     | 05/01/09           | 1,034.41                            | 837.74                              |                                           | 196.67   |
| 125001250        | 33<br>5             | SCHWAB CHARLES CORP                                                                                   | 02/12/08<br>04/22/08                         | 02/06/09           | 473.86<br>71.80                     | 659.84<br>105.40                    | (185.98)<br>(33.60)                       |          |
| 125001260        | 10<br>23<br>31<br>3 | SCHWAB CHARLES CORP                                                                                   | 04/22/08<br>09/10/08<br>09/24/08<br>11/24/08 | 03/31/09           | 153.73<br>353.58<br>476.56<br>46.12 | 210.80<br>538.56<br>706.40<br>53.36 | (57.07)<br>(184.98)<br>(229.84)<br>(7.24) |          |
| 125001270        | 4<br>2<br>15        | SUNTRUST BANKS INC                                                                                    | 04/22/08<br>06/30/08<br>10/09/08             | 02/06/09           | 48.74<br>24.37<br>182.76            | 210.16<br>73.05<br>551.03           | (161.42)<br>(48.68)<br>(368.27)           |          |

**THE UNIVERSITY OF CHICAGO**

Ref. 00003469 00092204

TRI S FOUNDATION

Account Number 588-11936-18 081

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity      | Security Description                                                                                           | Opening Trade Date               | Closing Trade Date | Sale Proceeds              | Cost                      | (Loss)                          | Gain                     |
|------------------|---------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------|---------------------------|---------------------------------|--------------------------|
| 125001280        | 1<br>2        | TARGET CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                      | 10/14/08<br>10/28/08             |                    | \$ 12.18<br>24.36          | \$ 43.50<br>70.60         | (\$ 31.32)<br>(46.24)           |                          |
|                  | 8             | TARGET CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                      | 10/16/08                         | 07/27/09           | 341.92                     | 280.75                    |                                 | 61.17                    |
| 125001290        | 7             | TARGET CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                      | 10/16/08                         | 09/15/09           | 332.81                     | 245.65                    |                                 | 87.16                    |
| 125001350        | 6.2           | TICKETMASTER ENTERTAINMENT COM                                                                                 | 04/22/08                         | 03/20/09           | 24.21                      | 153.98                    | (129.77)                        |                          |
| 125001360        | .0363         | TIME WARNER CABLE INC<br>CASH IN LIEU OF 03636<br>RECORD 03/12/09 PAY 03/27/09<br>FROM. 887317105000 (SPINOFF) | 01/07/09                         | 03/30/09           | .99                        | 1.10                      | (.11)                           |                          |
| 125001370        | 12<br>26<br>4 | US BANCORP DEL NEW                                                                                             | 04/22/08<br>06/13/08<br>11/24/08 | 01/23/09           | 174.43<br>377.93<br>58.15  | 398.72<br>804.56<br>98.14 | (225.29)<br>(426.63)<br>(39.99) |                          |
| 125001380        | 8<br>15<br>2  | WAL-MART STORES INC                                                                                            | 01/04/08<br>01/25/08<br>01/30/08 | 01/02/09           | 456.18<br>855.34<br>114.05 | 365.41<br>727.16<br>98.93 |                                 | 90.77<br>128.18<br>15.12 |
| 125001420        | 13            | WASTE MGMT INC DEL                                                                                             | 11/24/08                         | 05/15/09           | 348.48                     | 394.19                    | (45.71)                         |                          |
| 125001440        | 28            | WESTERN UNION COMPANY (THE)                                                                                    | 04/30/08                         | 04/02/09           | 366.29                     | 644.99                    | (278.70)                        |                          |
| 125001450        | 27<br>15      | WESTERN UNION COMPANY (THE)                                                                                    | 04/30/08<br>05/02/08             | 04/16/09           | 405.83<br>225.46           | 621.95<br>348.61          | (216.12)<br>(123.15)            |                          |
| 125001470        | 5             | WESTERN UNION COMPANY (THE)<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa      | 11/24/08                         | 07/09/09           | 81.36                      | 64.45                     |                                 | 16.91                    |
| <b>Total</b>     |               |                                                                                                                |                                  |                    | <b>\$ 41,282.82</b>        | <b>\$ 60,956.90</b>       | <b>(\$ 23,431.45)</b>           | <b>\$ 3,757.37</b>       |

2 0 0 9 Y E A R E N D S U M M A R Y

### Details of Long Term Gain (Loss) 2009

*This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

| Reference number | Quantity | Security Description                                                                                  | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain  |
|------------------|----------|-------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|-------|
| 125000040        | 2        | ABBOTT LABORATORIES                                                                                   | 03/08/07           | 03/13/09           | \$ 93.71      | \$ 105.19 | (\$ 11.48) |       |
|                  | 18       |                                                                                                       | 04/26/07           |                    | 843.43        | 1,027.99  | (184.56)   |       |
|                  | 12       |                                                                                                       | 05/01/07           |                    | 562.29        | 679.73    | (117.44)   |       |
|                  | 4        |                                                                                                       | 05/03/07           |                    | 187.43        | 229.32    | (41.89)    |       |
|                  | 2        |                                                                                                       | 06/04/07           |                    | 93.72         | 111.09    | (17.37)    |       |
| 125000050        | 11       | ABBOTT LABORATORIES                                                                                   | 06/04/07           | 05/12/09           | 496.26        | 611.01    | (114.75)   |       |
| 125000060        | 15       | ADOBE SYSTEMS INC (DE)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction | 08/18/08           | 10/30/09           | 499.34        | 659.17    | (159.83)   |       |
| 125000080        | 3        | AMGEN INC                                                                                             | 11/07/07           | 05/13/09           | 144.81        | 168.85    | (24.04)    |       |
| 125000090        | 2        | AMGEN INC                                                                                             | 11/07/07           | 11/24/09           | 112.89        | 112.56    |            | .33   |
|                  | 8        | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                          | 11/08/07           |                    | 451.55        | 450.24    |            | 1.31  |
| 125000100        | 11       | AMGEN INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 11/08/07           | 12/03/09           | 623.21        | 619.09    |            | 4.12  |
| 125000110        | 1        | AMGEN INC                                                                                             | 11/08/07           | 12/15/09           | 56.08         | 56.28     | (.20)      |       |
|                  | 12       | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                           | 11/21/07           |                    | 673.01        | 637.63    |            | 35.38 |
| 125000140        | 21       | AON CORP                                                                                              | 06/29/07           | 03/13/09           | 800.86        | 892.72    | (91.86)    |       |
|                  | 8        |                                                                                                       | 07/10/07           |                    | 305.09        | 334.35    | (29.26)    |       |
|                  | 3        |                                                                                                       | 08/31/07           |                    | 114.41        | 130.37    | (15.96)    |       |
| 125000150        | 2        | AON CORP                                                                                              | 08/31/07           | 03/24/09           | 80.19         | 86.91     | (6.72)     |       |
|                  | 4        |                                                                                                       | 09/04/07           |                    | 160.39        | 174.10    | (13.71)    |       |
| 125000160        | 1        | AON CORP                                                                                              | 09/04/07           | 07/29/09           | 39.36         | 43.53     | (4.17)     |       |
|                  | 11       | Morgan Stanley Smi                                                                                    | 09/05/07           |                    | 432.99        | 478.72    | (45.73)    |       |
|                  | 11       | th Barney LLC acted as yo                                                                             | 01/02/08           |                    | 432.99        | 510.60    | (77.61)    |       |
|                  | 6        | ur agent in this transa                                                                               | 01/18/08           |                    | 236.18        | 257.85    | (21.67)    |       |
|                  | 4        |                                                                                                       | 02/11/08           |                    | 157.46        | 164.05    | (6.59)     |       |

Ref. 00003459 00092206

TRI S FOUNDATION

Account Number 588-11936-18 081

Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity                                                                                         | Security Description                                                                                    | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain    |
|------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|---------|
| 125000170        | 3                                                                                                | AON CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 02/11/08           | 10/16/09           | \$ 124.21     | \$ 123.03 |            | \$ 1.18 |
| 125000180        | 8                                                                                                | AON CORP                                                                                                | 02/11/08           | 11/02/09           | 310.96        | 328.09    | (17.13)    |         |
|                  | 14                                                                                               | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                            | 04/22/08           |                    | 544.17        | 630.28    | (86.11)    |         |
| 125000200        | 8                                                                                                | BB&T CORP                                                                                               | 03/18/08           | 05/04/09           | 202.48        | 258.45    | (55.97)    |         |
|                  | 12                                                                                               |                                                                                                         | 03/19/08           |                    | 303.72        | 401.33    | (97.61)    |         |
|                  | 15                                                                                               |                                                                                                         | 04/14/08           |                    | 379.65        | 456.60    | (76.95)    |         |
| 125000210        | 8                                                                                                | BB&T CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                 | 04/14/08           | 06/11/09           | 183.74        | 243.52    | (59.78)    |         |
| 125000220        | 3                                                                                                | BB&T CORP                                                                                               | 04/14/08           | 12/03/09           | 78.07         | 91.32     | (13.25)    |         |
|                  | 10                                                                                               | MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                             | 04/22/08           |                    | 260.23        | 330.90    | (70.67)    |         |
| 125000230        | .0218                                                                                            | BANK OF AMERICA CORP<br>MERGER 01/02/09 590188108000                                                    | 12/31/07           | 01/02/09           | .30           | 1.33      | (1.03)     |         |
| 125000240        | 33 4987<br>13.7431                                                                               | BANK OF AMERICA CORP                                                                                    | 12/31/07           | 02/04/09           | 157.91        | 2,045.25  | (1,887.34) |         |
|                  |                                                                                                  |                                                                                                         | 01/04/08           |                    | 64.79         | 795.01    | (730.22)   |         |
| 125000270        | 3 2608<br>5 6348<br>11 1044                                                                      | BANK NEW YORK MELLON CORP                                                                               | 01/27/04           | 03/27/09           | 92.32         | 108.88    | (16.56)    |         |
|                  |                                                                                                  |                                                                                                         | 02/12/04           |                    | 159.53        | 192.51    | (32.98)    |         |
|                  |                                                                                                  |                                                                                                         | 04/12/04           |                    | 314.39        | 388.08    | (73.69)    |         |
| 125000280        | 21 7652<br>4.2348                                                                                | BANK NEW YORK MELLON CORP                                                                               | 04/12/04           | 04/13/09           | 695.41        | 760.65    | (65.24)    |         |
|                  |                                                                                                  |                                                                                                         | 10/22/04           |                    | 135.30        | 138.99    | (3.69)     |         |
| 125000290        | 3 2782<br>7.513<br>3 7565<br>3.7565<br>4 6957<br>5.6348<br>5 6348<br>4 6957<br>5 6348<br>19 7217 | BANK NEW YORK MELLON CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 10/22/04           | 09/17/09           | 102.87        | 107.60    | (4.73)     |         |
|                  |                                                                                                  |                                                                                                         | 10/25/04           |                    | 235.76        | 244.39    | (8.63)     |         |
|                  |                                                                                                  |                                                                                                         | 08/04/05           |                    | 117.88        | 121.70    | (3.82)     |         |
|                  |                                                                                                  |                                                                                                         | 08/05/05           |                    | 117.88        | 121.78    | (3.90)     |         |
|                  |                                                                                                  |                                                                                                         | 02/01/06           |                    | 147.35        | 157.26    | (9.91)     |         |
|                  |                                                                                                  |                                                                                                         | 05/04/06           |                    | 176.82        | 211.02    | (34.20)    |         |
|                  |                                                                                                  |                                                                                                         | 07/10/06           |                    | 176.82        | 192.81    | (15.99)    |         |
|                  |                                                                                                  |                                                                                                         | 01/25/07           |                    | 147.35        | 202.31    | (54.96)    |         |
|                  |                                                                                                  |                                                                                                         | 02/06/07           |                    | 176.82        | 248.29    | (71.47)    |         |
|                  |                                                                                                  |                                                                                                         | 03/05/07           |                    | 618.88        | 824.70    | (205.82)   |         |

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00003469 00092208

TRI S FOUNDATION  
Account Number 588-11936-18 081

Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain   |
|------------------|----------|--------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|--------|
|                  | 10       |                                                                                                        | 03/22/07           |                    | \$ 170.15     | \$ 204.02 | (\$ 33.87) |        |
|                  | 3        |                                                                                                        | 03/23/07           |                    | 51.05         | 61.20     | (10.15)    |        |
| 125000510        | 10       | COCA COLA ENTERPRISES INC                                                                              | 03/23/07           | 06/01/09           | 170.73        | 204.00    | (33.27)    |        |
|                  | 6        |                                                                                                        | 03/26/07           |                    | 102.44        | 121.80    | (19.36)    |        |
|                  | 5        |                                                                                                        | 04/30/07           |                    | 85.36         | 109.72    | (24.36)    |        |
|                  | 10       |                                                                                                        | 05/01/07           |                    | 170.73        | 219.15    | (48.42)    |        |
|                  | 40       |                                                                                                        | 05/25/07           |                    | 682.90        | 915.80    | (232.90)   |        |
|                  | 22       |                                                                                                        | 05/29/07           |                    | 375.60        | 502.55    | (126.95)   |        |
|                  | 14       |                                                                                                        | 06/14/07           |                    | 239.02        | 314.96    | (75.94)    |        |
|                  | 5        |                                                                                                        | 06/26/07           |                    | 85.36         | 119.26    | (33.90)    |        |
|                  | 10       |                                                                                                        | 12/10/07           |                    | 170.73        | 252.77    | (82.04)    |        |
|                  | 19       |                                                                                                        | 12/11/07           |                    | 324.38        | 479.70    | (155.32)   |        |
|                  | 2        |                                                                                                        | 01/25/08           |                    | 34.13         | 47.26     | (13.13)    |        |
| 125000520        | 9        | EATON CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 04/12/04           | 11/24/09           | 574.66        | 518.47    |            | 56.19  |
| 125000530        | 10       | EL PASO CORP                                                                                           | 12/15/05           | 07/21/09           | 99.11         | 122.93    | (23.82)    |        |
|                  | 30       | Morgan Stanley Smi                                                                                     | 12/16/05           |                    | 297.33        | 368.98    | (71.65)    |        |
|                  | 9        | th Barney LLC acted as yo<br>ur agent in this transa                                                   | 12/19/05           |                    | 89.20         | 110.69    | (21.49)    |        |
| 125000540        | 11       | EL PASO CORP                                                                                           | 12/19/05           | 09/14/09           | 111.17        | 135.28    | (24.11)    |        |
|                  | 28       | Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa                             | 12/20/05           |                    | 282.98        | 344.28    | (61.30)    |        |
| 125000550        | 1        | EXXON MOBIL CORP                                                                                       | 05/04/06           | 06/26/09           | 69.18         | 63.04     |            | 6.14   |
|                  | 13       | Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa                             | 07/10/06           |                    | 899.39        | 818.21    |            | 81.18  |
| 125000610        | 3        | FRANKLIN RESOURCES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction  | 09/18/08           | 10/21/09           | 343.85        | 262.69    |            | 81.16  |
| 125000630        | 5        | FRANKLIN RESOURCES INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 11/20/08           | 11/24/09           | 555.75        | 266.25    |            | 289.50 |
| 125000650        | 10       | GENERAL ELECTRIC CO                                                                                    | 04/12/04           | 04/13/09           | 122.73        | 315.70    | (192.97)   |        |
|                  | 20       |                                                                                                        | 06/15/04           |                    | 245.45        | 634.15    | (388.70)   |        |

2 0 0 9 Y E A R E N D S U M M A R Y

Ref. 00003469 00092209

### Details of Long Term Gain (Loss) 2009 - continued

**TRIS FOUNDATION**

Account Number 588-11936-18 081

| Reference number | Quantity | Security Description          | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)      | Gain  |
|------------------|----------|-------------------------------|--------------------|--------------------|---------------|-----------|-------------|-------|
| 125000660        | 10       | GENERAL ELECTRIC CO           | 06/15/04           | 04/14/09           | \$ 124.38     | \$ 317.08 | (\$ 192.70) |       |
| 125000670        | 5        | GENERAL ELECTRIC CO           | 06/15/04           | 07/28/09           | 62.11         | 158.54    | (96.43)     |       |
|                  | 12       | Morgan Stanley Sml            | 07/02/04           |                    | 149.07        | 380.40    | (231.33)    |       |
|                  | 5        | th Barney LLC acted as yo     | 11/26/04           |                    | 62.11         | 177.50    | (115.39)    |       |
|                  | 21       | ur agent in this transa       | 11/29/04           |                    | 260.87        | 742.52    | (481.65)    |       |
|                  | 5        |                               | 05/04/06           |                    | 62.11         | 174.05    | (111.94)    |       |
|                  | 6        |                               | 06/09/06           |                    | 74.53         | 204.16    | (129.63)    |       |
|                  | 12       |                               | 07/07/06           |                    | 149.08        | 400.51    | (251.43)    |       |
| 125000730        | 140      | HERTZ GLOBAL HOLDINGS INC     | 06/26/07           | 08/05/09           | 1,464.89      | 3,551.43  | (2,086.54)  |       |
|                  |          | Morgan Stanley Sml            |                    |                    |               |           |             |       |
|                  |          | th Barney LLC acted as yo     |                    |                    |               |           |             |       |
|                  |          | ur agent in this transa       |                    |                    |               |           |             |       |
| 125000740        | 6        | HERTZ GLOBAL HOLDINGS INC     | 06/26/07           | 08/06/09           | 64.53         | 152.20    | (87.67)     |       |
|                  | 10       | Morgan Stanley Sml            | 11/07/07           |                    | 107.55        | 183.59    | (76.04)     |       |
|                  | 8        | th Barney LLC acted as yo     | 11/08/07           |                    | 86.05         | 148.77    | (62.72)     |       |
|                  |          | ur agent in this transa       |                    |                    |               |           |             |       |
| 125000750        | 5        | HESS CORP                     | 05/14/08           | 09/18/09           | 276.05        | 580.93    | (304.88)    |       |
|                  | 14       | Morgan Stanley Sml            | 05/19/08           |                    | 772.94        | 1,833.42  | (1,060.48)  |       |
|                  | 5        | th Barney LLC acted as yo     | 09/17/08           |                    | 276.05        | 404.27    | (128.22)    |       |
|                  |          | ur agent in this transa       |                    |                    |               |           |             |       |
| 125000760        | 3        | HESS CORP                     | 09/17/08           | 10/13/09           | 175.80        | 242.56    | (66.76)     |       |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |           |             |       |
|                  |          | acted as your agent           |                    |                    |               |           |             |       |
|                  |          | in this transaction.          |                    |                    |               |           |             |       |
| 125000770        | 2        | HESS CORP                     | 09/17/08           | 12/15/09           | 113.48        | 161.71    | (48.23)     |       |
|                  |          | MorganStanley SmithBarney LLC |                    |                    |               |           |             |       |
|                  |          | acted as your agent           |                    |                    |               |           |             |       |
|                  |          | in this transaction.          |                    |                    |               |           |             |       |
| 125000780        | 20       | HEWLETT PACKARD CO            | 05/15/07           | 09/16/09           | 911.87        | 899.18    |             | 12.69 |
|                  | 8        | Morgan Stanley Sml            | 06/26/07           |                    | 364.75        | 356.88    |             | 7.87  |
|                  | 5        | th Barney LLC acted as yo     | 07/27/07           |                    | 227.96        | 233.27    | (5.31)      |       |
|                  |          | ur agent in this transa       |                    |                    |               |           |             |       |
| 125000810        | 7        | IAC/INTERACTIVECORP           | 03/26/07           | 01/12/09           | 103.45        | 236.83    | (133.38)    |       |
| 125000820        | 34       | IAC/INTERACTIVECORP           | 03/26/07           | 06/03/09           | 545.74        | 1,150.30  | (604.56)    |       |
|                  | 5        | Morgan Stanley Sml            | 05/24/07           |                    | 80.26         | 151.15    | (70.89)     |       |
|                  | 10       | th Barney LLC acted as yo     | 06/26/07           |                    | 160.51        | 307.77    | (147.26)    |       |
|                  | 5        | ur agent in this transa       | 07/26/07           |                    | 80.26         | 133.74    | (53.48)     |       |
|                  | 11       |                               | 01/03/08           |                    | 176.56        | 252.53    | (75.97)     |       |

1991 1992 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100 2101 2102 2103 2104 2105 2106 2107 2108 2109 2110 2111 2112 2113 2114 2115 2116 2117 2118 2119 2120 2121 2122 2123 2124 2125 2126 2127 2128 2129 2130 2131 2132 2133 2134 2135 2136 2137 2138 2139 2140 2141 2142 2143 2144 2145 2146 2147 2148 2149 2150 2151 2152 2153 2154 2155 2156 2157 2158 2159 2160 2161 2162 2163 2164 2165 2166 2167 2168 2169 2170 2171 2172 2173 2174 2175 2176 2177 2178 2179 2180 2181 2182 2183 2184 2185 2186 2187 2188 2189 2190 2191 2192 2193 2194 2195 2196 2197 2198 2199 2200 2201 2202 2203 2204 2205 2206 2207 2208 2209 2210 2211 2212 2213 2214 2215 2216 2217 2218 2219 2220 2221 2222 2223 2224 2225 2226 2227 2228 2229 2230 2231 2232 2233 2234 2235 2236 2237 2238 2239 2240 2241 2242 2243 2244 2245 2246 2247 2248 2249 2250 2251 2252 2253 2254 2255 2256 2257 2258 2259 2260 2261 2262 2263 2264 2265 2266 2267 2268 2269 2270 2271 2272 2273 2274 2275 2276 2277 2278 2279 2280 2281 2282 2283 2284 2285 2286 2287 2288 2289 2290 2291 2292 2293 2294 2295 2296 2297 2298 2299 2300 2301 2302 2303 2304 2305 2306 2307 2308 2309 2310 2311 2312 2313 2314 2315 2316 2317 2318 2319 2320 2321 2322 2323 2324 2325 2326 2327 2328 2329 2330 2331 2332 2333 2334 2335 2336 2337 2338 2339 2340 2341 2342 2343 2344 2345 2346 2347 2348 2349 2350 2351 2352 2353 2354 2355 2356 2357 2358 2359 2360 2361 2362 2363 2364 2365 2366 2367 2368 2369 2370 2371 2372 2373 2374 2375 2376 2377 2378 2379 2380 2381 2382 2383 2384 2385 2386 2387 2388 2389 2390 2391 2392 2393 2394 2395 2396 2397 2398 2399 2400 2401 2402 2403 2404 2405 2406 2407 2408 2409 2410 2411 2412 2413 2414 2415 2416 2417 2418 2419 2420 2421 2422 2423 2424 2425 2426 2427 2428 2429 2430 2431 2432 2433 2434 2435 2436 2437 2438 2439 2440 2441 2442 2443 2444 2445 2446 2447 2448 2449 2450 2451 2452 2453 2454 2455 2456 2457 2458 2459 2460 2461 2462 2463 2464 2465 2466 2467 2468 2469 2470 2471 2472 2473 2474 2475 2476 2477 2478 2479 2480 2481 2482 2483 2484 2485 2486 2487 2488 2489 2490 2491 2492 2493 2494 2495 2496 2497 2498 2499 2500 2501 2502 2503 2504 2505 2506 2507 2508 2509 2510 2511 2512 2513 2514 2515 2516 2517 2518 2519 2520 2521 2522 2523 2524 2525 2526 2527 2528 2529 2530 2531 2532 2533 2534 2535 2536 2537 2538 2539 2540 2541 2542 2543 2544 2545 2546 2547 2548 2549 2550 2551 2552 2553 2554 2555 2556 2557 2558 2559 2560 2561 2562 2563 2564 2565 2566 2567 2568 2569 2570 2571 2572 2573 2574 2575 2576 2577 2578 2579 2580 2581 2582 2583 2584 2585 2586 2587 2588 2589 2590 2591 2592 2593 2594 2595 2596 2597 2598 2599 2600 2601 2602 2603 2604 2605 2606 2607 2608 2609 2610 2611 2612 2613 2614 2615 2616 2617 2618 2619 2620 2621 2622 2623 2624 2625 2626 2627 2628 2629 2630 2631 2632 2633 2634 2635 2636 2637 2638 2639 2640 2641 2642 2643 2644 2645 2646 2647 2648 2649 2650 2651 2652 2653 2654 2655 2656 2657 2658 2659 2660 2661 2662 2663 2664 2665 2666 2667 2668 2669 2670 2671 2672 2673 2674 2675 2676 2677 2678 2679 2680 2681 2682 2683 2684 2685 2686 2687 2688 2689 2690 2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706 2707 2708 2709 2710 2711 2712 2713 2714 2715 2716 2717 2718 2719 2720 2721 2722 2723 2724 2725 2726 2727 2728 2729 2730 2731 2732 2733 2734 2735 2736 2737 2738 2739 2740 2741 2742 2743 2744 2745 2746 2747 2748 2749 2750 2751 2752 2753 2754 2755 2756 2757 2758 2759 2760 2761 2762 2763 2764 2765 2766 2767 2768 2769 2770 2771 2772 2773 2774 2775 2776 2777 2778 2779 2780 2781 2782 2783 2784 2785 2786 2787 2788 2789 2790 2791 2792 2793 2794 2795 2796 2797 2798 2799 2800 2801 2802 2803 2804 2805 2806 2807 2808 2809

Ref: 00003469 00092210

TRI S FOUNDATION  
Account Number 588-11936-18 081

Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity          | Security Description                                                                                    | Opening Trade Date   | Closing Trade Date | Sale Proceeds      | Cost               | (Loss)             | Gain            |
|------------------|-------------------|---------------------------------------------------------------------------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
|                  | 12.5              |                                                                                                         | 01/22/08             |                    | \$ 200.64          | \$ 261.98          | (\$ 61.34)         |                 |
|                  | 15.5              |                                                                                                         | 04/22/08             |                    | 248.79             | 270.99             | (22.20)            |                 |
| 125000830        | 8                 | J CREW GROUP INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.        | 06/12/08             | 12/11/09           | 360.81             | 269.03             |                    | 91.78           |
| 125000840        | 8.7879<br>32.2121 | JPMORGAN CHASE & CO                                                                                     | 11/06/03<br>04/12/04 | 05/19/09           | 325.52<br>1,193.18 | 283.33<br>1,330.00 | (136.82)           | 42.19           |
| 125000850        | 19<br>4           | JPMORGAN CHASE & CO<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa       | 04/12/04<br>04/12/04 | 07/27/09           | 726.96<br>153.04   | 784.48<br>165.08   | (57.52)<br>(12.04) |                 |
| 125000860        | 3                 | JPMORGAN CHASE & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.     | 04/12/04             | 10/27/09           | 133.70             | 123.81             |                    | 9.89            |
| 125000910        | 11                | KOHL'S CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 10/03/08             | 10/21/09           | 652.10             | 466.92             |                    | 185.18          |
| 125000920        | 12<br>2           | KOHL'S CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 10/03/08<br>10/20/08 | 10/22/09           | 719.92<br>119.99   | 509.36<br>61.61    |                    | 210.56<br>58.38 |
| 125000930        | 18                | KOHL'S CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.             | 10/20/08             | 12/11/09           | 995.68             | 554.45             |                    | 441.23          |
| 125000940        | 14                | KRAFT FOODS INC CLASS A                                                                                 | 06/26/07             | 05/18/09           | 347.58             | 491.15             | (143.57)           |                 |
| 125000950        | 41                | KRAFT FOODS INC CLASS A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 06/26/07             | 12/02/09           | 1,097.63           | 1,438.38           | (340.75)           |                 |
| 125000960        | 2<br>3            | KROGER CO                                                                                               | 11/09/05<br>12/15/05 | 01/16/09           | 50.00<br>74.99     | 37.84<br>56.90     |                    | 12.16<br>18.09  |
| 125000970        | 2<br>7            | KROGER CO                                                                                               | 12/15/05<br>12/16/05 | 01/20/09           | 50.02<br>175.07    | 37.94<br>132.88    |                    | 12.08<br>42.19  |

2 0 0 9 Y E A R E N D S U M M A R Y

Ref: 00003469 00092211

**Details of Long Term Gain (Loss) 2009 - continued**

| Reference number | Quantity | Security Description                                  | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)   | Gain     |
|------------------|----------|-------------------------------------------------------|--------------------|--------------------|---------------|-----------|----------|----------|
|                  | 6        |                                                       | 04/07/06           |                    | \$ 150.06     | \$ 120.20 |          | \$ 29.86 |
|                  | 5        |                                                       | 05/04/06           |                    | 125.05        | 100.37    |          | 24.68    |
| 125000980        | 36       | LOWES COMPANIES INC                                   | 09/15/08           | 10/28/09           | 712.01        | 896.23    | (184.22) |          |
|                  | 53       | MorganStanley SmithBarney LLC                         | 09/16/08           |                    | 1,048.23      | 1,294.07  | (245.84) |          |
|                  | 20       | acted as your agent in this transaction.              | 09/18/08           |                    | 395.56        | 448.38    | (52.82)  |          |
| 125001000        | 5        | MASCO CORP DE                                         | 09/16/08           | 10/16/09           | 68.51         | 91.80     | (23.29)  |          |
|                  | 29       | MorganStanley SmithBarney LLC                         | 09/17/08           |                    | 397.39        | 522.43    | (125.04) |          |
|                  |          | acted as your agent in this transaction               |                    |                    |               |           |          |          |
| 125001010        | 35       | MICROSOFT CORP                                        | 02/01/08           | 02/04/09           | 654.18        | 1,065.51  | (411.33) |          |
| 125001040        | 14       | MOODYS CORPORATION                                    | 05/20/08           | 09/16/09           | 352.87        | 620.00    | (267.13) |          |
|                  |          | Morgan Stanley Sml                                    |                    |                    |               |           |          |          |
|                  |          | th Barney LLC acted as your agent in this transaction |                    |                    |               |           |          |          |
| 125001050        | 3        | MOODYS CORPORATION                                    | 05/20/08           | 12/07/09           | 75.10         | 132.86    | (57.76)  |          |
|                  | 24       | MorganStanley SmithBarney LLC                         | 05/21/08           |                    | 600.78        | 916.93    | (316.15) |          |
|                  | 13       | acted as your agent in this transaction.              | 07/21/08           |                    | 325.42        | 452.13    | (126.71) |          |
|                  | 11       |                                                       | 09/17/08           |                    | 275.36        | 374.79    | (99.43)  |          |
| 125001080        | 17       | ORACLE CORP                                           | 08/24/07           | 06/25/09           | 367.34        | 338.24    |          | 29.10    |
|                  | 25       | Morgan Stanley Sml                                    | 08/27/07           |                    | 540.20        | 495.78    |          | 44.42    |
|                  | 20       | th Barney LLC acted as your agent in this transaction | 08/28/07           |                    | 432.16        | 391.54    |          | 40.62    |
|                  | 13       |                                                       | 08/29/07           |                    | 280.91        | 253.41    |          | 27.50    |
| 125001090        | 6        | ORACLE CORP                                           | 08/29/07           | 10/05/09           | 122.40        | 116.96    |          | 5.44     |
|                  | 5        | MorganStanley SmithBarney LLC                         | 09/10/07           |                    | 102.00        | 100.84    |          | 1.16     |
|                  | 47       | acted as your agent in this transaction.              | 09/14/07           |                    | 958.82        | 946.67    |          | 12.15    |
|                  | 61       |                                                       | 04/22/08           |                    | 1,244.43      | 1,326.05  | (81.62)  |          |
| 125001110        | 7        | PNC FINANCIAL SERVICES GROUP                          | 12/19/07           | 10/29/09           | 362.46        | 453.26    | (90.80)  |          |
|                  |          | MorganStanley SmithBarney LLC                         |                    |                    |               |           |          |          |
|                  |          | acted as your agent in this transaction.              |                    |                    |               |           |          |          |
| 125001170        | 21       | PRAXAIR INC                                           | 04/12/04           | 07/10/09           | 1,446.16      | 807.66    |          | 638.50   |
|                  |          | Morgan Stanley Sml                                    |                    |                    |               |           |          |          |
|                  |          | th Barney LLC acted as your agent in this transaction |                    |                    |               |           |          |          |

## 2009 YEAR END SUMMARY

Ref: 00003469 00092212

TRI S FOUNDATION

Account Number 588-11936-18 081

## Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                   | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain   |
|------------------|----------|------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|--------|
| 125001180        | 10       | PROGRESS ENERGY INC                                                    | 10/03/03           | 10/02/09           | \$ 381.80     | \$ 457.70 | (\$ 75.90) |        |
|                  | 13       | MorganStanley SmithBarney LLC acted as your agent in this transaction  | 04/12/04           |                    | 496.33        | 582.01    | (85.68)    |        |
| 125001190        | 4        | PROGRESS ENERGY INC                                                    | 04/12/04           | 10/13/09           | 149.86        | 179.08    | (29.22)    |        |
|                  | 1        | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 07/10/06           |                    | 37.46         | 42.95     | (5.49)     |        |
| 125001200        | 12       | QUALCOMM INC                                                           | 07/23/07           | 01/28/09           | 442.77        | 508.01    | (65.24)    |        |
| 125001210        | 3        | QUALCOMM INC                                                           | 07/23/07           | 04/30/09           | 128.70        | 127.00    |            | 1.70   |
|                  | 19       |                                                                        | 07/25/07           |                    | 815.11        | 806.93    |            | 8.18   |
| 125001220        | 18       | QUALCOMM INC                                                           | 07/25/07           | 09/22/09           | 798.90        | 764.46    |            | 34.44  |
|                  |          | Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa   |                    |                    |               |           |            |        |
| 125001230        | 12       | QUALCOMM INC                                                           | 02/26/08           | 09/30/09           | 541.23        | 524.52    |            | 16.71  |
|                  | 11       | MorganStanley SmithBarney LLC acted as your agent in this transaction. | 04/22/08           |                    | 496.13        | 454.35    |            | 41.78  |
| 125001250        | 17       | SCHWAB CHARLES CORP                                                    | 01/15/08           | 02/06/09           | 244.11        | 381.81    | (137.70)   |        |
| 125001270        | 13       | SUNTRUST BANKS INC                                                     | 12/12/06           | 02/06/09           | 158.39        | 1,089.78  | (931.39)   |        |
|                  | 20       |                                                                        | 01/09/08           |                    | 243.68        | 1,155.51  | (911.83)   |        |
| 125001300        | 34       | TEVA PHARMACEUTICAL INDS LTD ADR                                       | 06/22/06           | 03/13/09           | 1,543.07      | 1,074.52  |            | 468.55 |
| 125001310        | 4        | TEVA PHARMACEUTICAL INDS LTD ADR                                       | 06/22/06           | 07/31/09           | 213.65        | 126.41    |            | 87.24  |
|                  |          | Morgan Stanley Smi th Barney LLC acted as yo                           |                    |                    |               |           |            |        |
| 125001320        | 15       | TEVA PHARMACEUTICAL INDS LTD ADR                                       | 06/22/06           | 10/21/09           | 770.38        | 474.05    |            | 296.33 |
|                  | 5        | MorganStanley SmithBarney LLC acted as your agent                      | 06/23/06           |                    | 256.79        | 157.34    |            | 99.45  |
| 125001330        | 3        | TEVA PHARMACEUTICAL INDS LTD ADR                                       | 03/26/07           | 11/23/09           | 160.02        | 111.06    |            | 48.96  |
|                  | 7        | MorganStanley SmithBarney LLC acted as your agent                      | 03/30/07           |                    | 373.39        | 261.16    |            | 112.23 |
| 125001340        | 16.4     | TICKETMASTER ENTERTAINMENT COM                                         | 03/26/07           | 03/19/09           | 66.56         | 788.15    | (721.59)   |        |
|                  | 2        |                                                                        | 05/24/07           |                    | 8.12          | 85.88     | (77.76)    |        |

2 0 0 9 Y E A R E N D S U M M A R Y

Ref. 00003469 00092213

TRI S FOUNDATION

Account Number 588-11936-18 081

# Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                       | Opening Trade Date | Closing Trade Date | Sale Proceeds       | Cost                | (Loss)                | Gain               |
|------------------|----------|----------------------------------------------------------------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|--------------------|
|                  | 4        |                                                                            | 06/26/07           |                    | \$ 16.23            | \$ 174.87           | (\$ 158.64)           |                    |
|                  | 2        |                                                                            | 07/28/07           |                    | 8.12                | 75.99               | (67.87)               |                    |
|                  | .6       |                                                                            | 01/03/08           |                    | 2.43                | 19.57               | (17.14)               |                    |
| 125001350        | 3 8      | TICKETMASTER ENTERTAINMENT COM                                             | 01/03/08           | 03/20/09           | 14.84               | 123.92              | (109.08)              |                    |
|                  | 5        |                                                                            | 01/22/08           |                    | 19.53               | 148.85              | (129.32)              |                    |
| 125001370        | 11       | US BANCORP DEL NEW                                                         | 07/10/07           | 01/23/09           | 159.89              | 363.50              | (203.61)              |                    |
| 125001390        | 10       | WAL-MART STORES INC                                                        | 01/30/08           | 05/11/09           | 506.77              | 494.52              |                       | 12.15              |
| 125001400        | 4        | WAL-MART STORES INC                                                        | 01/30/08           | 05/18/09           | 197.65              | 197.85              | (.20)                 |                    |
|                  | 14       |                                                                            | 02/08/08           |                    | 691.78              | 685.22              |                       | 6.56               |
|                  | 5        |                                                                            | 02/15/08           |                    | 247.06              | 246.46              |                       | .60                |
| 125001410        | 8        | WAL-MART STORES INC                                                        | 02/15/08           | 08/07/09           | 394.83              | 394.33              |                       | 50                 |
|                  | 8        | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/22/08           |                    | 394.83              | 450.80              | (55.97)               |                    |
| 125001420        | 1        | WASTE MGMT INC DEL                                                         | 06/26/07           | 05/15/09           | 26.81               | 39.06               | (12.25)               |                    |
|                  | 20       |                                                                            | 10/26/07           |                    | 536.12              | 715.34              | (179.22)              |                    |
|                  | 10       |                                                                            | 03/31/08           |                    | 268.06              | 335.06              | (67.00)               |                    |
|                  | 11       |                                                                            | 04/22/08           |                    | 294.87              | 385.66              | (90.79)               |                    |
| 125001430        | 5        | WELLS FARGO & CO NEW                                                       | 11/16/07           | 09/22/09           | 142.15              | 155.06              | (12.91)               |                    |
|                  | 25       | Morgan Stanley Sml                                                         | 11/19/07           |                    | 710.77              | 755.93              | (45.16)               |                    |
|                  | 9        | th Barney LLC acted as yo<br>ur agent in this transa                       | 02/08/08           |                    | 255.88              | 265.18              | (9.30)                |                    |
| 125001460        | 9        | WESTERN UNION COMPANY (THE)                                                | 05/02/08           | 07/08/09           | 140.16              | 209.17              | (69.01)               |                    |
|                  | 6        | Morgan Stanley Sml                                                         | 07/01/08           |                    | 93.44               | 149.46              | (56.02)               |                    |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa                       |                    |                    |                     |                     |                       |                    |
| 125001470        | 14       | WESTERN UNION COMPANY (THE)                                                | 07/01/08           | 07/09/09           | 227.81              | 348.73              | (120.92)              |                    |
|                  |          | Morgan Stanley Sml                                                         |                    |                    |                     |                     |                       |                    |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa                       |                    |                    |                     |                     |                       |                    |
| 125001480        | 14       | XTO ENERGY INC                                                             | 05/22/08           | 09/09/09           | 551.39              | 940.25              | (388.86)              |                    |
|                  |          | Morgan Stanley Sml                                                         |                    |                    |                     |                     |                       |                    |
|                  |          | th Barney LLC acted as yo<br>ur agent in this transa                       |                    |                    |                     |                     |                       |                    |
| <b>Total</b>     |          |                                                                            |                    |                    | <b>\$ 68,105.15</b> | <b>\$ 87,367.70</b> | <b>(\$ 23,258.77)</b> | <b>\$ 3,996.22</b> |

2 0 0 9 Y E A R E N D S U M M A R Y

Ref: 00003469 00092223

TRI S FOUNDATION

Account Number 588-12602-19 081

## Details of Earnings 2009 - continued

## Dividends and Distributions, Section 2

| Reference number | Description                                                                                                                                          | Nondividend distributions | Foreign tax paid | Cash liquidation distributions | Non cash liquidation distributions | Investment expense | NRA Withholding |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|--------------------------------|------------------------------------|--------------------|-----------------|
| 160003000        | *** TELEFONICA S A SPON ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                            |                           | \$ 123.59        |                                |                                    |                    |                 |
| 160003200        | *** TOKIO MARINE HLDGS INC<br>ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED |                           | 11.23            |                                |                                    |                    |                 |
| 160003300        | *** TOTAL S A SPONS ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                                |                           | 170.18           |                                |                                    |                    |                 |
| 160003400        | *** TOYOTA MOTOR CORP ADR NEW<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT                                                          |                           | 9.00             |                                |                                    |                    |                 |
| 160003700        | *** UPM KYMMENE CORP SPN ADR<br>THIS AMOUNT INCLUDES TAXES<br>PAID TO A FOREIGN GOVERNMENT<br>A PORTION OF THIS INCOME HAS<br>BEEN RECLASSIFIED      |                           | 24.97            |                                |                                    |                    |                 |
| Totals           |                                                                                                                                                      | \$ 108.97                 | \$ 1,105.53      |                                |                                    |                    |                 |

## Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity | Security Description                                                               | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost   | (Loss)   | Gain     |
|------------------|----------|------------------------------------------------------------------------------------|--------------------|--------------------|---------------|--------|----------|----------|
| 125000060        | 39       | BNP PARIBAS SPON ADR<br>SALE OF RTS ON 39,0000 SHS<br>RECORD 11/02/09 PAY 11/09/09 | 11/02/09           | 11/02/09           | \$ 37.63      | \$ .01 |          | \$ 37.62 |
| 125000080        | 58.43    | HBOS PLC<br>SPONSORED ADR                                                          | 02/05/08           | 01/22/09           | 53.32         | 777.22 | (723.90) |          |

2009 YEAR END SUMMARY

Ref: 00003469 00092224

TRI S FOUNDATION

Account Number 588-12602-19 081

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity                                                 | Security Description                                                                       | Opening Trade Date                                                   | Closing Trade Date | Sale Proceeds                                       | Cost                                                         | (Loss)                                                                 | Gain             |
|------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------|-----------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------|------------------|
| 125000120        | 105                                                      | LLOYDS TSB GRP PLC SP ADR                                                                  | 01/22/09                                                             | 03/20/09           | \$ 334.59                                           | \$ 634.20                                                    | (\$ 299.61)                                                            |                  |
| 125000240        | 8                                                        | ROYAL BK SCOTLAND GROUP PLC SPON ADR                                                       | 06/11/08                                                             | 02/10/09           | 58.37                                               | 689.98                                                       | (631.61)                                                               |                  |
| 125000250        | 11.6217<br>3.4747<br>16.5047<br>7.6808<br>8.7781<br>3.94 | ROYAL BK SCOTLAND GROUP<br>PLC SPON ADR                                                    | 06/11/08<br>06/19/08<br>06/20/08<br>09/11/08<br>09/12/08<br>09/15/08 | 02/12/09           | 79.16<br>23.67<br>112.42<br>52.32<br>59.79<br>26.82 | 1,002.35<br>307.38<br>1,419.37<br>637.11<br>750.84<br>307.06 | (923.19)<br>(283.71)<br>(1,306.95)<br>(584.79)<br>(691.05)<br>(280.24) |                  |
| 125000260        | 575                                                      | SOCIETE GENERALE SPON ADR<br>SALE OF RTS ON 575 0000 SHS                                   | 10/07/09                                                             | 10/07/09           | 456.82                                              | .01                                                          |                                                                        | 456.81           |
| 125000270        | .0343<br>.0129                                           | TAIWAN SEMICONDUCTOR MFG<br>CO LTD ADR                                                     | 11/24/08<br>05/21/09                                                 | 08/14/09           | 35<br>14                                            | .22<br>.13                                                   |                                                                        | .13<br>01        |
|                  |                                                          | CASH IN LIEU OF .20988<br>RECORD 07/17/09 PAY 08/14/09                                     |                                                                      |                    |                                                     |                                                              |                                                                        |                  |
| 125000280        | 10                                                       | TELEFONICA S.A. SPON ADR                                                                   | 12/09/08                                                             | 01/08/09           | 664.06                                              | 629.32                                                       |                                                                        | 34.74            |
| 125000290        | 20                                                       | TELEFONICA S.A. SPON ADR                                                                   | 12/09/08                                                             | 01/09/09           | 1,309.84                                            | 1,258.64                                                     |                                                                        | 51.20            |
| 125000300        | 18                                                       | TELEFONICA S.A. SPON ADR                                                                   | 12/09/08                                                             | 05/12/09           | 1,091.67                                            | 1,132.78                                                     | (41.11)                                                                |                  |
| 125000310        | 1                                                        | TELEFONICA S.A. SPON ADR<br>VSP 12/09/08<br>-VSP 12092008<br>MorganStanley SmithBarney LLC | 12/09/08                                                             | 10/15/09           | 85.68                                               | 62.93                                                        |                                                                        | 22.75            |
| 125000320        | 5                                                        | TELEFONICA S.A. SPON ADR<br>VSP 12/09/08<br>-VSP 12092008<br>MorganStanley SmithBarney LLC | 12/09/08                                                             | 10/16/09           | 424.35                                              | 314.66                                                       |                                                                        | 109.69           |
| <b>Total</b>     |                                                          |                                                                                            |                                                                      |                    | <b>\$ 4,871.00</b>                                  | <b>\$ 9,924.21</b>                                           | <b>(\$ 5,766.16)</b>                                                   | <b>\$ 712.95</b> |

2009 YEAR END SUMMARY

Ref. 00003469 00092225

TRI S FOUNDATION  
Account Number 588-12602-19 081

## Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity | Security Description                                                                          | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)     | Gain     |
|------------------|----------|-----------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|------------|----------|
| 125000010        | 10       | BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as your agent in this transaction | 06/27/05           | 08/20/09           | \$ 394.00     | \$ 341.67 |            | \$ 52.33 |
| 125000020        | 18       | BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as your agent in this transaction | 06/27/05           | 08/21/09           | 733.12        | 615.01    |            | 118.11   |
|                  | 18       | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction                      | 07/06/05           |                    | 733.13        | 614.96    |            | 118.17   |
| 125000030        | 15       | BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as your agent in this transaction | 07/06/05           | 09/18/09           | 632.78        | 512.47    |            | 120.31   |
|                  | 5        | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction                      | 07/07/05           |                    | 210.92        | 167.46    |            | 43.46    |
| 125000040        | 3        | BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as your agent in this transaction | 07/07/05           | 09/21/09           | 125.98        | 100.48    |            | 25.50    |
| 125000050        | 6        | BNP PARIBAS SPON ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction  | 07/07/05           | 09/24/09           | 251.67        | 200.95    |            | 50.72    |
|                  | 7        | Morgan Stanley Smith Barney LLC acted as your agent in this transaction                       | 01/30/06           |                    | 293.61        | 308.15    | (14.54)    |          |
| 125000070        | 186      | BANCO SANTANDER S.A. Morgan Stanley Sml th Barney LLC acted as your agent in this transaction | 05/11/05           | 07/15/09           | 2,302.69      | 2,169.65  |            | 133.04   |
| 125000080        | 86 1061  | HBOS PLC                                                                                      | 11/09/05           | 01/22/09           | 78.57         | 1,299.83  | (1,221.26) |          |
|                  | 92 2566  | SPONSORED ADR                                                                                 | 11/29/05           |                    | 84.19         | 1,378.30  | (1,294.11) |          |
|                  | 64 5796  |                                                                                               | 12/06/05           |                    | 58.93         | 991.20    | (932.27)   |          |
|                  | 95 3318  |                                                                                               | 01/24/06           |                    | 86.99         | 1,603.00  | (1,516.01) |          |
|                  | 79 9557  |                                                                                               | 06/20/06           |                    | 72.96         | 1,372.06  | (1,299.10) |          |
|                  | 67 6548  |                                                                                               | 09/21/06           |                    | 61.74         | 1,336.19  | (1,274.45) |          |
|                  | 37 9277  |                                                                                               | 11/10/06           |                    | 34.61         | 766.57    | (731.96)   |          |
|                  | 10 2507  |                                                                                               | 11/13/06           |                    | 9.35          | 205.95    | (196.60)   |          |
|                  | 12 3008  |                                                                                               | 11/14/06           |                    | 11.22         | 245.75    | (234.53)   |          |
|                  | 27 6769  |                                                                                               | 02/09/07           |                    | 25.26         | 608.20    | (582.94)   |          |
|                  | 12 3008  |                                                                                               | 06/01/07           |                    | 11.22         | 266.12    | (254.90)   |          |

2 0 0 9 Y E A R E N D S U M M A R Y

## 2009 YEAR END SUMMARY

| Reference number | Quantity | Security Description                                                              | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost      | (Loss)      | Gain   |
|------------------|----------|-----------------------------------------------------------------------------------|--------------------|--------------------|---------------|-----------|-------------|--------|
|                  | 18 4513  |                                                                                   | 07/05/07           |                    | \$ 16.84      | \$ 368.48 | (\$ 351.64) |        |
|                  | 31.7772  |                                                                                   | 07/06/07           |                    | 29.00         | 634.69    | (605.69)    |        |
| 125000090        | 103      | RTS ING GROEP                                                                     | 04/15/04           | 12/21/09           | 241.88        | 357.23    | (115.35)    |        |
|                  | 5        | EXP 12/11/2009                                                                    | 04/28/04           |                    | 11.74         | 17.58     | (5.84)      |        |
|                  | 5        |                                                                                   | 08/12/04           |                    | 11.74         | 20.03     | (8.29)      |        |
|                  | 200      |                                                                                   | 05/11/05           |                    | 469.67        | 853.82    | (384.15)    |        |
|                  | 20       |                                                                                   | 05/12/05           |                    | 46.97         | 86.37     | (39.40)     |        |
|                  | 3        |                                                                                   | 02/09/07           |                    | 7.05          | 21.18     | (14.13)     |        |
|                  | 3        |                                                                                   | 06/01/07           |                    | 7.05          | 20.83     | (13.78)     |        |
|                  | 3        |                                                                                   | 02/05/08           |                    | 7.05          | 14.86     | (7.81)      |        |
|                  | 5        |                                                                                   | 02/28/08           |                    | 11.74         | 26.95     | (15.21)     |        |
|                  | 24       |                                                                                   | 02/29/08           |                    | 56.36         | 127.00    | (70.64)     |        |
|                  | 66       |                                                                                   | 11/24/08           |                    | 154.98        | 81.21     |             | 73.77  |
| 125000100        | .0175    | LLOYDS TSB GRP PLC SP ADR                                                         | 04/15/04           | 01/20/09           | .05           | .52       | (.47)       |        |
|                  | .0096    | MERGER 01/20/09 42205M106001                                                      | 10/28/04           |                    | .03           | .31       | (.28)       |        |
|                  | .0816    |                                                                                   | 05/11/05           |                    | .22           | 2.84      | (2.62)      |        |
|                  | 01       |                                                                                   | 05/12/05           |                    | .02           | .26       | (.24)       |        |
| 125000110        | 40       | LLOYDS TSB GRP PLC SP ADR                                                         | 04/15/04           | 03/19/09           | 129.73        | 1,199.64  | (1,069.91)  |        |
|                  | 22       |                                                                                   | 10/28/04           |                    | 71.35         | 708.09    | (636.74)    |        |
|                  | 145      |                                                                                   | 05/11/05           |                    | 470.27        | 5,039.45  | (4,569.18)  |        |
| 125000120        | 42       | LLOYDS TSB GRP PLC SP ADR                                                         | 05/11/05           | 03/20/09           | 133.83        | 1,459.70  | (1,325.87)  |        |
|                  | 17       |                                                                                   | 05/12/05           |                    | 54.17         | 589.64    | (535.47)    |        |
|                  | 6        |                                                                                   | 06/01/07           |                    | 19.12         | 276.66    | (257.54)    |        |
| 125000130        | 74       | NATIONAL AUSTRALIA BK LTD<br>SPONSORED ADR -USD-<br>VSP 04/15/04<br>-VSP 04152004 | 04/15/04           | 10/15/09           | 2,170.10      | 1,704.22  |             | 465.88 |
| 125000140        | 38       | NATIONAL AUSTRALIA BK LTD<br>SPONSORED ADR -USD-<br>VSP 05/11/05<br>-VSP 05112005 | 05/11/05           | 11/06/09           | 991.69        | 895.58    |             | 96.11  |
| 125000150        | 30       | NATIONAL AUSTRALIA BK LTD<br>SPONSORED ADR -USD-<br>VSP 11/04/04<br>-VSP 11042004 | 11/04/04           | 11/06/09           | 782.91        | 635.69    |             | 147.22 |
| 125000160        | 1        | NATIONAL AUSTRALIA BK LTD<br>SPONSORED ADR -USD-<br>VSP 04/15/04<br>-VSP 04152004 | 04/15/04           | 11/06/09           | 26.09         | 23.03     |             | 3.06   |

Ref: 00003469 00092227

TRI S FOUNDATION

Account Number 588-12602-19 081

## Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)  | Gain      |
|------------------|----------|-----------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|---------|-----------|
| 125000170        | 64       | NATIONAL AUSTRALIA BK LTD<br>SPONSORED ADR -USD-<br>VSP 05/11/05<br>-VSP 05112005                         | 05/11/05           | 12/01/09           | \$ 1,664.90   | \$ 1,508.35 |         | \$ 156.55 |
| 125000180        | 12       | NIPPON TEL & TEL SPON ADR                                                                                 | 11/22/04           | 02/09/09           | 274.81        | 272.35      |         | 2.46      |
| 125000190        | 2        | NIPPON TEL & TEL SPON ADR                                                                                 | 11/22/04           | 02/10/09           | 46.14         | 45.39       |         | .75       |
|                  | 15       |                                                                                                           | 04/07/05           |                    | 346.05        | 334.43      |         | 11.62     |
|                  | 32       |                                                                                                           | 04/15/05           |                    | 738.24        | 679.61      |         | 58.63     |
|                  | 23       |                                                                                                           | 05/11/05           |                    | 530.61        | 482.39      |         | 48.22     |
| 125000200        | 58       | NIPPON TEL & TEL SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/11/05           | 11/12/09           | 1,203.39      | 1,216.46    | (13.07) |           |
| 125000210        | 18       | NIPPON TEL & TEL SPON ADR<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 05/11/05           | 11/13/09           | 372.35        | 377.52      | (5.17)  |           |
| 125000220        | 11       | RWE AG SPONS ADR -USD                                                                                     | 04/15/04           | 02/02/09           | 846.16        | 511.50      |         | 334.66    |
| 125000230        | 15       | RWE AG SPONS ADR -USD                                                                                     | 04/15/04           | 02/03/09           | 1,178.02      | 697.50      |         | 480.52    |
| 125000270        | 0194     | TAIWAN SEMICONDUCTOR MFG                                                                                  | 12/11/07           | 08/14/09           | .20           | .19         |         | .01       |
|                  | 0102     | CO LTD ADR                                                                                                | 12/12/07           |                    | .11           | .10         |         | .01       |
|                  | 0092     | CASH IN LIEU OF .20988                                                                                    | 12/13/07           |                    | .09           | .09         |         | .01       |
|                  | .0092    | RECORD 07/17/09 PAY 08/14/09                                                                              | 01/09/08           |                    | .09           | .08         |         | .02       |
|                  | .0167    |                                                                                                           | 01/10/08           |                    | .17           | .15         |         | .03       |
|                  | .0151    |                                                                                                           | 01/11/08           |                    | .16           | .13         |         | .04       |
|                  | .022     |                                                                                                           | 01/15/08           |                    | .23           | .19         |         | .01       |
|                  | 0177     |                                                                                                           | 02/05/08           |                    | 18            | .17         |         | .02       |
|                  | 0111     |                                                                                                           | 05/07/08           |                    | 12            | .12         |         | .03       |
|                  | 0052     |                                                                                                           | 05/08/08           |                    | 05            | .06         |         | .01       |
|                  | .0046    |                                                                                                           | 05/08/08           |                    | 05            | .05         |         |           |
|                  | .0029    |                                                                                                           | 05/23/08           |                    | 03            | .03         |         |           |
|                  | 0046     |                                                                                                           | 06/09/08           |                    | 05            | .05         |         |           |
|                  | .0095    |                                                                                                           | 06/10/08           |                    | .10           | .10         |         |           |
|                  | 0052     |                                                                                                           | 06/11/08           |                    | .05           | .06         |         |           |
| 125000330        | 22       | TOTAL S.A SPONS ADR                                                                                       | 04/15/04           | 01/08/09           | 1,226.67      | 1,035.13    | (.01)   | 191.54    |
| 125000340        | 11       | TOTAL S.A SPONS ADR                                                                                       | 05/11/05           | 01/09/09           | 605.58        | 615.75      | (10.17) |           |

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00003469 00092239

TRI S FOUNDATION  
Account Number 588-15585-13 081

## Details of Earnings 2009

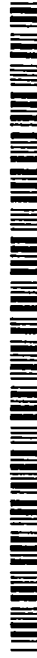
## Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.  
\*Total dividends\* includes both Qualified and non-qualified dividends received.

\*Total capital gain distributions\* is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

| Reference number | Description                                         | Total dividends | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-----------------------------------------------------|-----------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160000100        | *** COVIDIEN LTD                                    | \$ 36.80        | \$ 36.80            |                          |                                  |                            |                   |                         |
| 160000200        | *** COVIDIEN PLC DUBLIN-USD                         | 39.10           | 39.10               |                          |                                  |                            |                   |                         |
| 160000300        | *** SEAGATE TECHNOLOGY -USD                         | 6.66            | 6.66                |                          |                                  |                            |                   |                         |
| 160000400        | *** TYCO INTL LTD (NEW)                             | 37.00           | 37.00               |                          |                                  |                            |                   |                         |
| 160000500        | *** TYCO ELECTRONICS LTD                            | 59.20           | 59.20               |                          |                                  |                            |                   |                         |
| 160000600        | *** TYCO ELECTRONICS LTD                            | 59.20           | 59.20               |                          |                                  |                            |                   |                         |
| 160000700        | *** TYCO INTL LTD CHF                               | 119.70          | 119.70              |                          |                                  |                            |                   |                         |
| 160000800        | ANADARKO PETROLEUM CORP                             | 101.16          | 101.16              |                          |                                  |                            |                   |                         |
| 160000900        | CABLEVISION SYSTEMS CORP                            | 94.00           | 94.00               |                          |                                  |                            |                   |                         |
|                  | CABLEVISION NY GROUP CL A                           |                 |                     |                          |                                  |                            |                   |                         |
| 160001000        | COMCAST CORP CL A - SPL                             | 225.78          | 225.78              |                          |                                  |                            |                   |                         |
| 160001100        | FLUOR CORP NEW                                      | 5.00            | 5.00                |                          |                                  |                            |                   |                         |
| 160001200        | L 3 COMMUNICATIONS HLDGS INC                        | 140.00          | 140.00              |                          |                                  |                            |                   |                         |
| 160001300        | WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX) | 5.67            |                     |                          |                                  |                            |                   |                         |
| 160001400        | NATIONAL OILWELL VARCO INC                          | 125.40          | 125.40              |                          |                                  |                            |                   |                         |
| 160001500        | NUCOR CORP                                          | 31.50           | 31.50               |                          |                                  |                            |                   |                         |
| 160001600        | PALL CORP                                           | 116.00          | 116.00              |                          |                                  |                            |                   |                         |
| 160001700        | WESTERN ASSET MONEY MARKET FUND CLASS A             | 1.03            |                     |                          |                                  |                            |                   |                         |
| 160001800        | UNITEDHEALTH GROUP INC                              | 13.17           | 13.17               |                          |                                  |                            |                   |                         |
| Totals           |                                                     | \$ 1,216.37     | \$ 1,209.67         |                          |                                  |                            |                   |                         |

2009 YEAR END SUMMARY



Ref: 03/03/09 00092240

TRI S FOUNDATION

Account Number 588-15585-13 081

## Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity                         | Security Description                                                                                    | Opening Trade Date                           | Closing Trade Date | Sale Proceeds                 | Cost                         | (Loss)                               | Gain                       |
|------------------|----------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|------------------------------|--------------------------------------|----------------------------|
| 125000010        | 18                               | DISCOVERY COMMUNICATION INC<br>SER C<br>Morgan Stanley Sml<br>th Barney LLC acted as yo                 | 04/28/05                                     | 06/04/09           | \$ 369.01                     | \$ 232.46                    |                                      | \$ 136.55                  |
| 125000020        | 19                               | DISCOVERY COMMUNICATION INC<br>SER C<br>Morgan Stanley Sml<br>th Barney LLC acted as yo                 | 04/28/05                                     | 06/05/09           | 392.42                        | 245.38                       |                                      | 147.04                     |
| 125000030        | .4214<br>.2904<br>.0574<br>.0575 | DIRECTV CL A<br>MERGER 11/25/09 53045T102000<br>0703 FROM: 53071M500000<br>0139<br>0138                 | 04/28/05<br>08/04/05<br>03/27/08<br>04/22/08 | 11/25/09           | 13.45<br>9.27<br>1.83<br>1.84 | 5.90<br>4.03<br>1.12<br>1.26 |                                      | 7.55<br>5.24<br>.71<br>.58 |
| 125000040        | .102<br>0703<br>0139<br>0138     | LIBERTY MEDIA<br>FROM: 53071M500000<br>LIBERTY MEDIA<br>Morgan Stanley Sml<br>th Barney LLC acted as yo | 04/28/05<br>08/04/05<br>03/27/08<br>04/22/08 | 11/20/09           | 3.27<br>2.26<br>.45<br>.44    | 1.59<br>1.08<br>.30<br>.34   |                                      | 1.68<br>1.18<br>.15<br>.10 |
| 125000050        | 27<br>8                          | LIBERTY GLOBAL INC SER C<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa  | 04/28/05<br>08/04/05                         | 06/04/09           | 369.91<br>109.60              | 544.40<br>186.39             | (174.49)<br>(76.79)                  |                            |
| 125000060        | 2                                | LIBERTY GLOBAL INC SER C<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa  | 08/04/05                                     | 06/05/09           | 26.88                         | 46.60                        | (19.72)                              |                            |
| 125000070        | .4078<br>2811<br>.0556<br>.0555  | LIBERTY MEDIA CORP LIBERTY<br>STARZ SER A<br>FROM: 53071M500000                                         | 04/28/05<br>08/04/05<br>03/27/08<br>04/22/08 | 11/20/09           | 1.45<br>1.00<br>.20<br>.20    | 8.93<br>6.10<br>1.69<br>1.90 | (7.48)<br>(5.10)<br>(1.49)<br>(1.70) |                            |
| <b>Total</b>     |                                  |                                                                                                         |                                              |                    | <b>\$ 1,303.48</b>            | <b>\$ 1,289.47</b>           | <b>(\$ 286.77)</b>                   | <b>\$ 300.78</b>           |



Ref: 00003469 00092246

TRI S FOUNDATION

Account Number 588-17241-15 081

## Details of Earnings 2009 - continued

### Dividends and Distributions, Section 1

| Reference number | Description                 | Total dividends    | Qualified dividends | Short term capital gains | Total capital gain distributions | Unrecaptured Sec 1250 gain | Section 1202 gain | Alternative minimum tax |
|------------------|-----------------------------|--------------------|---------------------|--------------------------|----------------------------------|----------------------------|-------------------|-------------------------|
| 160005600        | WAL-MART STORES INC         | \$ 66.57           | \$ 66.57            |                          |                                  |                            |                   |                         |
| 160005700        | WESTERN UNION COMPANY (THE) | 15.84              | 15.84               |                          |                                  |                            |                   |                         |
| 160005800        | XTO ENERGY INC              | 14.28              | 14.28               |                          |                                  |                            |                   |                         |
| 160005900        | YUM BRANDS INC              | 51.30              | 51.30               |                          |                                  |                            |                   |                         |
| <b>Totals</b>    |                             | <b>\$ 4,072.80</b> | <b>\$ 4,054.80</b>  |                          |                                  |                            |                   |                         |

### Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

| Reference number | Quantity | Security Description                                                                        | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)     | Gain      |
|------------------|----------|---------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|------------|-----------|
| 125000040        | 171      | AETNA INC NEW<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 03/27/09           | 08/25/09           | \$ 5,117.62   | \$ 4,187.88 |            | \$ 929.74 |
| 125000060        | 5        | APOLLO GROUP INC CL A                                                                       | 07/11/08           | 01/08/09           | 385.20        | 272.75      |            | 112.45    |
| 125000070        | 9        | APPLE INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa     | 03/12/09           | 07/13/09           | 1,272.79      | 843.25      |            | 429.54    |
| 125000080        | 16       | AUTOZONE INC                                                                                | 10/29/08           | 03/03/09           | 2,413.40      | 1,909.68    |            | 503.72    |
| 125000090        | 126      | AVON PRODUCTS INC                                                                           | 04/18/08           | 03/02/09           | 2,050.71      | 5,069.67    | (3,018.96) |           |
|                  | 22       |                                                                                             | 04/22/08           |                    | 358.06        | 871.86      | (513.80)   |           |
|                  | 58       |                                                                                             | 11/24/08           |                    | 943.98        | 1,130.42    | (186.44)   |           |
| 125000130        | 69       | BEST BUY INC<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa  | 11/24/08           | 08/25/09           | 2,550.29      | 1,341.36    |            | 1,208.93  |
| 125000140        | 17       | BOEING CO                                                                                   | 04/22/08           | 02/09/09           | 727.86        | 1,328.72    | (600.86)   |           |
|                  | 26       |                                                                                             | 11/24/08           |                    | 1,113.21      | 1,032.20    |            | 81.01     |

2 0 0 9 Y E A R E N D S U M M A R Y

# Reserved Client Statement 2009 Year End Summary

MorganStanley  
SmithBarney

Ref: 00003469 00092247

TRI S FOUNDATION

Account Number 588-17241-15 081

## Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

| Reference number | Quantity  | Security Description                                                                                          | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)      | Gain   |
|------------------|-----------|---------------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|-------------|--------|
| 125000150        | 187       | BRISTOL MYERS SQUIBB CO<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa         | 12/15/08             | 06/09/09           | \$ 3,630.32          | \$ 4,190.02          | (\$ 559.70) |        |
| 125000160        | 91        | CAMERON INTERNATIONAL CORP                                                                                    | 11/24/08             | 02/20/09           | 1,754.04             | 1,830.92             | (76.88)     |        |
| 125000170        | 84        | COACH INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                       | 06/03/08             | 06/01/09           | 2,389.62             | 2,997.09             | (607.47)    |        |
| 125000180        | 22        | COGNIZANT TECH SOLUTIONS CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction. | 08/28/09             | 12/09/09           | 960.50               | 778.52               |             | 181.98 |
| 125000190        | 75<br>108 | CUMMINS INC                                                                                                   | 07/23/08<br>11/24/08 | 01/08/09           | 2,127.31<br>3,063.33 | 5,346.24<br>2,391.62 | (3,218.93)  | 671.71 |
| 125000220        | 51        | EMC CORP-MASS<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                 | 02/18/09             | 09/24/09           | 876.20               | 605.19               |             | 271.01 |
| 125000250        | 60        | FEDEX CORP                                                                                                    | 10/10/08             | 05/15/09           | 3,189.01             | 3,970.13             | (781.12)    |        |
| 125000260        | 105       | FLUOR CORP NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.                | 02/10/09             | 12/09/09           | 4,259.18             | 4,434.09             | (174.91)    |        |
| 125000280        | 7         | FRANKLIN RESOURCES INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa          | 07/28/09             | 08/24/09           | 653.33               | 562.61               |             | 90.72  |
| 125000290        | 156       | GAMESTOP CORP NEW CL A<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa          | 02/23/09             | 06/22/09           | 3,451.89             | 4,093.61             | (641.72)    |        |
| 125000310        | 63        | GENERAL MILLS INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa               | 12/08/08             | 06/01/09           | 3,231.91             | 4,073.22             | (841.31)    |        |



Ref: 00003469 00092248

TRI S FOUNDATION

Account Number 588-17241-15 081

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)     | Gain      |
|------------------|----------|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|------------|-----------|
| 125000330        | 37       | GOODRICH CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa         | 11/24/08           | 09/21/09           | \$ 2,040.30   | \$ 1,101.86 |            | \$ 938.44 |
| 125000340        | 116      | HALLIBURTON CO HOLDINGS CO                                                                          | 11/24/08           | 05/20/09           | 2,609.80      | 1,923.05    |            | 686.75    |
| 125000350        | 114      | HARRIS CORP-DELAWARE-<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 11/14/08           | 06/23/09           | 3,171.73      | 3,855.47    | (683.74)   |           |
| 125000360        | .3196    | HARRIS STRATEX NETWORKS INC<br>CL A<br>RECORD 05/13/09 PAY 05/27/09<br>FROM: 413875105000           | 05/27/09           | 05/27/09           | 1.56          | 1.70        | (.14)      |           |
| 125000370        | 28       | HARRIS STRATEX NETWORKS INC<br>CL A<br>Morgan Stanley Sml<br>th Barney LLC acted as yo              | 05/27/09           | 06/24/09           | 165.92        | 148.55      |            | 17.37     |
| 125000400        | 48       | HONEYWELL INTL INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa    | 11/24/08           | 07/09/09           | 1,422.21      | 1,238.88    |            | 183.33    |
| 125000410        | 13       | ITT EDUCATIONAL SERVICES INC                                                                        | 01/08/09           | 02/09/09           | 1,695.49      | 1,248.28    |            | 447.21    |
| 125000430        | 24       | JOY GLOBAL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction       | 08/06/09           | 11/03/09           | 1,256.91      | 974.24      |            | 282.67    |
| 125000440        | 78       | KELLOGG CO<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa            | 11/19/08           | 06/01/09           | 3,421.03      | 3,613.76    | (192.73)   |           |
| 125000450        | 238      | KNIGHT CAPITAL GROUP INC<br>CL A<br>MorganStanley SmithBarney LLC<br>acted as your agent            | 10/15/09           | 11/25/09           | 3,555.19      | 5,322.80    | (1,767.61) |           |
| 125000470        | 48       | MONSANTO CO NEW                                                                                     | 10/10/08           | 05/28/09           | 3,807.59      | 3,729.50    |            | 78.09     |

2009 YEAR END SUMMARY

Ref: 00003469 00092249

TRI S FOUNDATION

Account Number 588-17241-15 081

Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity  | Security Description                                                                                     | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)     | Gain        |
|------------------|-----------|----------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|------------|-------------|
| 125000480        | 100       | MOSAIC COMPANY<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa             | 02/27/09             | 08/12/09           | \$ 5,255.41          | \$ 4,035.37          |            | \$ 1,220.04 |
| 125000490        | 24        | MURPHY OIL CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.          | 11/24/08             | 11/24/09           | 1,363.97             | 1,088.64             |            | 275.33      |
| 125000520        | 52        | NUCOR CORP                                                                                               | 11/24/08             | 02/27/09           | 1,814.72             | 1,579.76             |            | 234.96      |
| 125000550        | 7         | PRICELINE.COM INC (NEW)<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa    | 06/02/09             | 08/21/09           | 1,074.16             | 806.20               |            | 267.96      |
| 125000560        | 2         | PRICELINE.COM INC (NEW)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 06/02/09             | 10/13/09           | 340.60               | 230.34               |            | 110.26      |
| 125000570        | 6         | PRICELINE.COM INC (NEW)<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.  | 06/02/09             | 11/24/09           | 1,261.10             | 691.03               |            | 570.07      |
| 125000580        | 111<br>37 | ST JUDE MEDICAL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction       | 10/22/08<br>11/24/08 | 10/13/09           | 3,715.27<br>1,238.43 | 3,980.85<br>1,004.55 | (265.58)   | 233.88      |
| 125000590        | 27        | STATE STREET CORP                                                                                        | 04/22/08             | 03/03/09           | 583.32               | 1,782.00             | (1,198.68) |             |
| 125000600        | 21        | UNION PACIFIC CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa         | 03/03/09             | 08/21/09           | 1,300.52             | 769.89               |            | 530.63      |
| 125000610        | 80        | UNION PACIFIC CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.       | 03/03/09             | 10/07/09           | 4,693.43             | 2,932.92             |            | 1,760.51    |
| 125000630        | 90        | VARIAN MEDICAL SYSTEMS INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 10/29/08             | 07/20/09           | 2,963.80             | 3,911.81             | (948.01)   |             |

2009 YEAR END SUMMARY



Ref: 00003469 00092250

TRI S FOUNDATION

Account Number 588-17241-15 081

## Details of Short Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                               | Opening Trade Date | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)                | Gain                |
|------------------|----------|----------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------------|----------------------|-----------------------|---------------------|
| 125000640        | 20       | WAL-MART STORES INC                                                                                | 05/28/08           | 03/03/09           | \$ 947.75            | \$ 1,137.40          | (\$ 189.65)           |                     |
| 125000660        | 34       | WESTERN DIGITAL CORP<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 04/13/09           | 07/20/09           | 979.92               | 725.25               |                       | 254.67              |
| 125000670        | 93       | XTO ENERGY INC                                                                                     | 05/16/08           | 03/12/09           | 2,718.54             | 6,099.27             | (3,380.73)            |                     |
| 26               |          |                                                                                                    | 11/24/08           |                    | 760.02               | 880.88               | (120.86)              |                     |
| <b>Total</b>     |          |                                                                                                    |                    |                    | <b>\$ 100,678.45</b> | <b>\$ 108,075.30</b> | <b>(\$ 19,969.83)</b> | <b>\$ 12,572.98</b> |

## Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

| Reference number | Quantity   | Security Description                                                                                        | Opening Trade Date   | Closing Trade Date | Sale Proceeds        | Cost                 | (Loss)                 | Gain |
|------------------|------------|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|----------------------|------------------------|------|
| 125000010        | 18         | ACCENTURE LTD<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa                 | 10/11/07             | 07/17/09           | \$ 615.88            | \$ 744.84            | (\$ 128.96)            |      |
| 125000020        | 6          | TRANSOCEAN LTD SWITZERLAND<br>NEW<br>MorganStanley SmithBarney LLC<br>acted as your agent                   | 09/19/08             | 10/13/09           | 524.35               | 745.27               | (220.92)               |      |
| 125000030        | 120<br>204 | ACTIVISION BLIZZARD INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction      | 07/11/08<br>07/14/08 | 11/03/09           | 1,252.70<br>2,129.58 | 1,937.83<br>3,374.51 | (685.13)<br>(1,244.93) |      |
| 125000050        | 104        | AFFILIATED COMPUTER SVCS CL A<br>Morgan Stanley Smi<br>th Barney LLC acted as yo<br>ur agent in this transa | 06/16/08             | 08/26/09           | 4,744.46             | 5,900.29             | (1,155.83)             |      |

# MorganStanley SmithBarney

## Reserved Client Statement 2009 Year End Summary

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Ref. 00003469 00092251

TRI S FOUNDATION

Account Number 588-17241-15 081

### Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity          | Security Description                                                                                     | Opening Trade Date               | Closing Trade Date | Sale Proceeds                    | Cost                             | (Loss)                 | Gain   |
|------------------|-------------------|----------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|----------------------------------|----------------------------------|------------------------|--------|
| 125000100        | 69                | BAXTER INTL INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa            | 02/08/08                         | 07/28/09           | \$ 3,810.12                      | \$ 4,171.14                      | (\$ 361.02)            |        |
| 125000110        | 1                 | BAXTER INTL INC                                                                                          | 02/08/08                         | 07/29/09           | 55.70                            | 60.45                            | (4.75)                 |        |
| 125000160        | 18                | Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                               | 04/22/08                         |                    | 1,002.53                         | 1,088.82                         | (86.29)                |        |
| 125000120        | 64                | BECTON DICKINSON & CO<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction.    | 05/10/06                         | 11/05/09           | 4,408.03                         | 3,952.57                         |                        | 455.46 |
| 125000130        | 103<br>35         | BEST BUY INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa               | 01/18/07<br>04/22/08             | 08/25/09           | 3,806.95<br>1,293.63             | 5,057.38<br>1,484.35             | (1,250.43)<br>(190.72) |        |
| 125000140        | 58                | BOEING CO                                                                                                | 05/10/06                         | 02/09/09           | 2,483.30                         | 5,178.61                         | (2,695.31)             |        |
| 125000160        | 109               | CAMERON INTERNATIONAL CORP                                                                               | 02/09/07                         | 02/20/09           | 2,100.99                         | 3,086.94                         | (985.95)               |        |
| 125000200        | 96                | DELL INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa                   | 10/02/07                         | 08/31/09           | 1,507.39                         | 2,655.62                         | (1,148.23)             |        |
| 125000210        | 105<br>108<br>112 | DELL INC<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction                  | 10/02/07<br>04/22/08<br>11/24/08 | 12/11/09           | 1,380.58<br>1,420.02<br>1,472.62 | 2,904.58<br>2,052.00<br>1,069.21 | (1,524.00)<br>(631.98) | 403.41 |
| 125000230        | 3                 | EXPRESS SCRIPTS INC COMMON                                                                               | 10/18/07                         | 05/15/09           | 176.34                           | 178.49                           | (2.15)                 |        |
| 125000240        | 74                | EXPRESS SCRIPTS INC.COMMON<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 10/18/07                         | 08/05/09           | 5,005.41                         | 4,402.71                         |                        | 602.70 |
| 125000270        | 36                | FLOWERVE CORP<br>MorganStanley SmithBarney LLC<br>acted as your agent<br>in this transaction             | 08/19/08                         | 11/30/09           | 3,531.95                         | 4,679.04                         | (1,147.09)             |        |

2 0 0 9 Y E A R E N D S U M M A R Y

MorganStanley  
SmithBarney

Reserved  
Client Statement  
2009 Year End Summary

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Ref: 00003469 00092252

TRI S FOUNDATION

Account Number 588-17241-15 081

Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                      | Opening Trade Date | Closing Trade Date | Sale Proceeds | Cost        | (Loss)        | Gain   |
|------------------|----------|---------------------------------------------------------------------------|--------------------|--------------------|---------------|-------------|---------------|--------|
| 125000300        | 57       | GENERAL DYNAMICS CORP                                                     | 12/05/07           | 12/23/09           | \$ 3,883.84   | \$ 5,244.48 | (\$ 1,360.64) |        |
| 10               |          | MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 04/22/08           |                    | 681.37        | 877.10      | (195.73)      |        |
| 125000320        | 48       | GOODRICH CORP                                                             | 11/12/07           | 08/21/09           | 2,745.86      | 3,382.18    | (636.32)      |        |
|                  |          | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction. |                    |                    |               |             |               |        |
| 125000330        | 17       | GOODRICH CORP                                                             | 11/12/07           | 09/21/09           | 937.44        | 1,197.85    | (260.41)      |        |
| 33               |          | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction. | 04/22/08           |                    | 1,819.73      | 1,971.09    | (151.36)      |        |
| 125000340        | 126      | HALLIBURTON CO HOLDINGS CO                                                | 10/27/06           | 05/20/09           | 2,834.79      | 4,102.67    | (1,267.88)    |        |
| 125000380        | 100      | H J HEINZ CO                                                              | 01/11/08           | 05/21/09           | 3,528.16      | 4,645.26    | (1,117.10)    |        |
| 125000390        | 12       | HEWLETT PACKARD CO                                                        | 12/14/06           | 07/20/09           | 482.83        | 478.56      |               | 4.27   |
|                  |          | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction. |                    |                    |               |             |               |        |
| 125000400        | 107      | HONEYWELL INTL INC                                                        | 04/19/07           | 07/09/09           | 3,170.34      | 5,214.07    | (2,043.73)    |        |
|                  |          | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction. |                    |                    |               |             |               |        |
| 125000420        | 5        | INTL BUSINESS MACHINES CORP                                               | 05/10/06           | 06/18/09           | 533.78        | 415.55      |               | 118.23 |
|                  |          | Morgan Stanley Sml th Barney LLC acted as your agent in this transaction. |                    |                    |               |             |               |        |
| 125000460        | 98       | KROGER CO                                                                 | 08/15/07           | 09/24/09           | 2,012.98      | 2,444.77    | (431.79)      |        |
| 40               |          | MorganStanley SmithBarney LLC acted as your agent in this transaction.    | 04/22/08           |                    | 821.63        | 983.20      | (161.57)      |        |
| 125000490        | 65       | MURPHY OIL CORP                                                           | 05/22/07           | 11/24/09           | 3,694.08      | 3,971.64    | (277.56)      |        |
|                  |          | MorganStanley SmithBarney LLC acted as your agent in this transaction.    |                    |                    |               |             |               |        |
| 125000500        | 87       | NIKE INC CL B                                                             | 05/10/06           | 03/26/09           | 4,152.16      | 3,601.94    |               | 550.22 |

2009 YEAR END SUMMARY

# MorganStanley SmithBarney

## Reserved Client Statement 2009 Year End Summary

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Ref: 00003469 00092253

TRI S FOUNDATION

Account Number 588-17241-15 081

### Details of Long Term Gain (Loss) 2009 - continued

| Reference number | Quantity | Security Description                                                                                | Opening Trade Date | Closing Trade Date | Sale Proceeds       | Cost                 | (Loss)                | Gain               |
|------------------|----------|-----------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|----------------------|-----------------------|--------------------|
| 125000510        | 78       | NORFOLK SOUTHERN CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa | 08/22/08           | 09/09/09           | \$ 3,808.55         | \$ 5,518.80          | (\$ 1,710.25)         |                    |
| 125000520        | 80       | NUCOR CORP                                                                                          | 05/10/06           | 02/27/09           | 2,791.87            | 4,689.65             | (1,897.78)            |                    |
| 125000530        | 42       | ORACLE CORP<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa           | 05/10/06           | 06/09/09           | 883.18              | 601.59               |                       | 281.59             |
| 125000540        | 60       | PRAXAIR INC                                                                                         | 11/01/06           | 02/17/09           | 3,926.10            | 3,665.27             |                       | 260.83             |
| 125000590        | 62       | STATE STREET CORP                                                                                   | 08/09/07           | 03/03/09           | 1,339.47            | 4,386.68             | (3,047.21)            |                    |
| 125000620        | 74       | UNITED TECHNOLOGIES CORP                                                                            | 05/10/06           | 05/20/09           | 3,853.04            | 4,891.56             | (1,038.52)            |                    |
| 125000650        | 79       | WAL-MART STORES INC<br>Morgan Stanley Sml<br>th Barney LLC acted as yo<br>ur agent in this transa   | 05/28/08           | 07/13/09           | 3,770.41            | 4,492.75             | (722.34)              |                    |
| 125000680        | 135      | YUM BRANDS INC                                                                                      | 03/10/08           | 04/09/09           | 4,080.82            | 4,753.76             | (672.94)              |                    |
| <b>Total</b>     |          |                                                                                                     |                    |                    | <b>\$ 98,474.96</b> | <b>\$ 126,255.07</b> | <b>(\$ 30,456.82)</b> | <b>\$ 2,676.71</b> |

### Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

#### Withdrawals

| Reference number | Date     | Description                                                 | Referral number | Amount             |
|------------------|----------|-------------------------------------------------------------|-----------------|--------------------|
| 220000100        | 01/16/09 | CONSULTING & ADVISORY SERVICES<br>FROM 01/01/09 TO 03/31/09 |                 | \$ 749.04          |
| 220000300        | 07/17/09 | CONSULTING & ADVISORY SERVICES<br>FROM 07/01/09 TO 09/30/09 |                 | 795.83             |
| <b>Total</b>     |          |                                                             |                 | <b>\$ 3,123.48</b> |

| Reference number | Date     | Description                                                 | Referral number | Amount    |
|------------------|----------|-------------------------------------------------------------|-----------------|-----------|
| 220000200        | 04/17/09 | CONSULTING & ADVISORY SERVICES<br>FROM 04/01/09 TO 06/30/09 |                 | \$ 718.91 |
| 220000400        | 10/16/09 | CONSULTING & ADVISORY SERVICES<br>FROM 10/01/09 TO 12/31/09 |                 | 859.70    |

2 0 0 9 Y E A R E N D S U M M A R Y

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| BROKERAGE ACCOUNTS               | 52,710.      | 0.                         | 52,710.              |
| TOTAL TO FM 990-PF, PART I, LN 4 | 52,710.      | 0.                         | 52,710.              |

FORM 990-PF ACCOUNTING FEES STATEMENT 2

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| STAFFORD & WESTERVELT, CHTD  | 1,775.                       | 355.                              |                               | 1,420.                        |
| TO FORM 990-PF, PG 1, LN 16B | 1,775.                       | 355.                              |                               | 1,420.                        |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

| DESCRIPTION                    | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MORGAN STANLEY SMITH<br>BARNEY | 10,965.                      | 2,193.                            |                               | 8,772.                        |
| TO FORM 990-PF, PG 1, LN 16C   | 10,965.                      | 2,193.                            |                               | 8,772.                        |

FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PAYROLL TAXES               | 1,530.                       | 306.                              |                               | 1,224.                        |
| FOREIGN TAX PAID            | 1,138.                       | 228.                              |                               | 910.                          |
| TO FORM 990-PF, PG 1, LN 18 | 2,668.                       | 534.                              |                               | 2,134.                        |

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------------|------------------|------------|-------------------|
| BROKERAGE ACCOUNTS                     | FMV              | 2,248,549. | 2,248,549.        |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 2,248,549. | 2,248,549.        |

FORM 990-PF OTHER ASSETS STATEMENT 6

| DESCRIPTION                      | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------|----------------------------|------------------------|-------------------|
| PREPAID FEDERAL TAXES            | 426.                       | 4,600.                 | 4,600.            |
| TO FORM 990-PF, PART II, LINE 15 | 426.                       | 4,600.                 | 4,600.            |

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 7

| NAME AND ADDRESS                                             | TITLE AND AVRG HRS/WK   | COMPEN-SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--------------------------------------------------------------|-------------------------|---------------|---------------------------|-----------------|
| PAUL CARTER<br>9656 EAST HWY 72<br>BENTONVILLE, AR 72712     | CHAIRMAN<br>0.00        | 0.            | 0.                        | 0.              |
| STEPHANIE HOWELL<br>42 STONEHENGE<br>BENTONVILLE, AR 72712   | PRESIDENT<br>10.00      | 20,000.       | 0.                        | 0.              |
| MICHELLE CARTER<br>9611 EAST HWY 72<br>BENTONVILLE, AR 72712 | VICE PRESIDENT<br>0.00  | 0.            | 0.                        | 0.              |
| SAMUEL CARTER<br>#60 CLERVAUX DRIVE<br>LITTLE ROCK, AR 72223 | VICE PRESIDENT<br>0.00  | 0.            | 0.                        | 0.              |
| JUNE CARTER<br>9656 EAST HWY 72<br>BENTONVILLE, AR 72712     | SECRETARY/TREAS<br>0.00 | 0.            | 0.                        | 0.              |

STEPHEN CARTER  
9611 EAST HWY 72  
BENTONVILLE, AR 72712

VICE PRESIDENT

0.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

20,000.

0.

0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT

8

| RECIPIENT NAME AND ADDRESS                                                      | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT  |
|---------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------|
| ARKANSAS ATHLETES OUTREACH INC<br>1515 BURR OAK DRIVE<br>FAYETTEVILLE, AR 72704 | NONE<br>CHAMPIONS OF CHARACTER<br>PROGRAM      | PUBLIC              | 5,000.  |
| BARNABAS FOUNDATION DBA CAMP<br>BARNABAS<br>RT 2, BOX 131 PURDY, MO 65734       | NONE<br>SCHOLARSHIPS FOR<br>CAMPERS            | PUBLIC              | 5,000.  |
| BENTONVILLE CHURCH OF CHRIST<br>904 NW 8TH STREET BENTONVILLE,<br>AR 72712      | NONE<br>COMMUNITY CARE DAY                     | CHURCH              | 3,000.  |
| CAMP WYLDEWOOD<br>155 RIVERSIDE PARK RD SEARCY,<br>AR 72143                     | NONE<br>SCHOLARSHIPS FOR<br>CAMPERS            | PUBLIC              | 2,000.  |
| CHILDRENS HOMES INC<br>5515 WALCOTT ROAD PARAGOULD, AR<br>72450                 | NONE<br>FACILITY EXPANSION                     | PUBLIC              | 10,000. |
| CROWLEY'S RIDGE COLLEGE<br>100 COLLEGE DRIVE PARAGOULD, AR<br>72450             | NONE<br>GENERAL FUND                           | PUBLIC              | 10,000. |
| FAIR HAVEN CHILDREN'S HOME<br>3132 N FAIR HAVEN LOOP<br>STRAFFORD, MO 65757     | NONE<br>PLAYGROUND REPLACEMENT<br>EQUIPMENT    | PUBLIC              | 10,000. |

TRUST FOUNDATION

71-0839447

RIVER CITY MINISTRY  
1021 E WASHINGTON AVE NORTH  
LITTLE ROCK, AR 72115

NONE  
GENERAL FUND

CHURCH

13,000.

SECOND CHANCE YOUTH RANCH  
PO BOX 901 BRYANT, AR 72089

NONE  
GENERAL FUND

PUBLIC

5,000.

SILVER CITY CHURCH OF CHRIST  
PO BOX 393 NORTH LITTLE ROCK,  
AR 72115

NONE  
GENERAL FUND

CHURCH

10,000.

SOUTHERN CHRISTIAN HOME  
100 W HARDING ST MORRILTON, AR  
72110

NONE  
MISSION WORK AND  
COMPUTER AND  
EDUCATIONAL SUPPLIES

PUBLIC

10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

83,000.

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- 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**

## **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*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

|                                                                                     |                                                                                                                         |                                                     |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of Exempt Organization<br><b>TRI S FOUNDATION</b>                                                                  | Employer identification number<br><b>71-0839447</b> |
|                                                                                     | Number, street, and room or suite no. If a P.O. box, see instructions<br><b>P.O. BOX 507</b>                            |                                                     |
|                                                                                     | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>BENTONVILLE, AR 72712</b> |                                                     |

Check type of return to be filed (file a separate application for each return).

- |                                                 |                                                                   |                                    |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

### STEPHANIE HOWELL

- The books are in the care of ► **P O BOX 507 - BENTONVILLE, AR 72712**

Telephone No. ► **(479) 271-8500**

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 will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ► ☒ calendar year **2009** or  
 ► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

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

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- 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**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.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

|                                                                |                                                                                                                          |                                |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| <b>Type or print</b>                                           | Name of Exempt Organization                                                                                              | Employer identification number |
|                                                                | <b>TRI S FOUNDATION</b>                                                                                                  | <b>71-0839447</b>              |
|                                                                | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>P.O. BOX 507</b>                            |                                |
| File by the due date for filing your return. See instructions. | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>BENTONVILLE, AR 72712</b> |                                |

**Check type of return to be filed** (file a separate application for each return):

- |                                                 |                                                                   |                                    |
|-------------------------------------------------|-------------------------------------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**STEPHANIE HOWELL**

- The books are in the care of ▶
- P O BOX 507 - BENTONVILLE, AR 72712**

Telephone No. ▶ **(479) 271-8500**

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 will cover

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year **2009** or▶ ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

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

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions