Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, 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.

THE ISAAC I FOUNDATION
2312 CEDAR ELM TERRACE
WESTLAKE, TX 76262

A Employer identification number: 75-2965575

B Telephone number (see the instructions): 214 979-0553

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. [X] 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, column (c), line 16) ► $ 7,632,480.

J Accounting method. ☐ Cash [X] 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) (see the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	30,118.	30,118.		
	4 Dividends and interest from securities	103,246.	92,079.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-925,317.			
	b Gross sales price for all assets on line 6a 3,504,703.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	-3,409.	-3,409.		
	12 **Total.** Add lines 1 through 11	-795,362.	118,788.	0.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	5,350.	5,350.		
	c Other prof fees (attach sch) SEE ST 3	48,022.	48,022.		
	17 Interest	12,769.	12,769.		
	18 Taxes (attach schedule)(see instr) SEE STM 4	3,677.	2,498.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	13,989.	13,839.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	83,807.	82,478.		
	25 Contributions, gifts, grants paid PART XV	272,250.			272,250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	356,057.	82,478.	0.	272,250.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,151,419.			
	b **Net investment income** (if negative, enter 0)		36,310.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ►			
	Less. allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less· allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment. basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	8,704,648.	7,554,408.	7,619,363.
	14 Land, buildings, and equipment basis ►			
	Less· accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► SEE STATEMENT 6)	14,296.	13,117.	13,117.
	16 **Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	8,718,944.	7,567,525.	7,632,480.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	8,718,944.	7,567,525.	
	30 **Total net assets or fund balances** (see the instructions)	8,718,944.	7,567,525.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	8,718,944.	7,567,525.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,718,944.
2	Enter amount from Part I, line 27a	2	-1,151,419.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	7,567,525.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,567,525.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 7			
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-925,317.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	-103,769.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	316,663.	7,295,277.	0.043407
2007	397,773.	7,462,736.	0.053301
2006	204,150.	6,158,131.	0.033151
2005	202,517.	5,071,760.	0.039930
2004	132,203.	2,124,641.	0.062224

2	**Total** of line 1, column (d)	2	0.232013
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046403
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,642,230.
5	Multiply line 4 by line 3	5	308,219.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	363.
7	Add lines 5 and 6	7	308,582.
8	Enter qualifying distributions from Part XII, line 4	8	272,250.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instr.) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	726.
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	726.
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	726.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 13,117.		
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	13,117.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	12,391.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 12,391.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► TX			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A | Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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 ► RON RINARD Telephone no. ► 214 979 0553

Located at ► 2602 MCKINNEY AVE., STE 100, DALLAS, TX ZIP + 4 ► 75204

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to.				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?.	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RONALD E. RINARD 2312 CEDAR ELM TERRACE WESTLAKE, TX 76262	DIRECTOR 0	0.	0.	0.
CECILIA M. RINARD 2312 CEDAR ELM TERRACE WESTLAKE, TX 76262	DIRECTOR 0	0.	0.	0.
JOHN R. STOIKA 2312 CEDAR ELM TERRACE WESTLAKE, TX 76262	DIRECTOR 0	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: a Average monthly fair market value of securities		1a	6,729,085.
b Average of monthly cash balances		1b	
c Fair market value of all other assets (see instructions)		1c	14,296.
d **Total** (add lines 1a, b, and c)		1d	6,743,381.
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	6,743,381.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	101,151.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,642,230.
6 **Minimum investment return.** Enter 5% of line 5		6	332,112.

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	332,112.
2a Tax on investment income for 2009 from Part VI, line 5	2a 726.		
b Income tax for 2009. (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	726.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	331,386.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	331,386.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	331,386.

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	272,250.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	272,250.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	272,250.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				331,386.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			251,015.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 272,250.				
a Applied to 2008, but not more than line 2a			251,015.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				21,235.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				310,151.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

RONALD E. RINARD

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 8				
Total			► **3a**	272,250.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					30,118.
4 Dividends and interest from securities					103,246.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					-3,409.
8 Gain or (loss) from sales of assets other than inventory					-925,317.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					-795,362.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -795,362.

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

SIGN HERE

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

▶ [signature] 11-16-10 ▶ Managing Director

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ▶ [signature]	Date 11/15/10	Check if self-employed ▶ ☐	Preparer's Identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ▶ TOOMBS, HALL & FOSTER, L.L.P. 5949 SHERRY LANE, SUITE 950 DALLAS, TX 75225		EIN ▶ N/A	Phone no ▶ (214) 369-5695

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ -3,409.	$ -3,409.	
TOTAL	$ -3,409.	$ -3,409.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 5,350.	$ 5,350.		
TOTAL	$ 5,350.	$ 5,350.	$ 0.	$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	$ 48,022.	$ 48,022.		
TOTAL	$ 48,022.	$ 48,022.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX ON INVESTMENT INCOME	$ 1,179.			
FOREIGN TAXES PAID	2,498.	$ 2,498.		
TOTAL	$ 3,677.	$ 2,498.	$ 0.	$ 0.

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ENTERTAINMENT	$ 300.	$ 150.		
IDC EXPENSES	84.	84.		
PORTFOLIO DEDUCTIONS	13,605.	13,605.		
TOTAL	$ 13,989.	$ 13,839.	$ 0.	$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL INCOME TAX	$ 13,117.	$ 13,117.
TOTAL	$ 13,117.	$ 13,117.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE EXHIBIT A	PURCHASED	VARIOUS	VARIOUS
2	SEE EXHIBIT B	PURCHASED	VARIOUS	VARIOUS
3	SEE EXHIBIT C	PURCHASED	VARIOUS	VARIOUS
4	SEE EXHIBIT C	PURCHASED	VARIOUS	VARIOUS
5	SEE EXHIBIT D	PURCHASED	VARIOUS	VARIOUS
6	SEE EXHIBIT D	PURCHASED	VARIOUS	VARIOUS
7	SEE EXHIBIT E	PURCHASED	VARIOUS	VARIOUS
8	SEE EXHIBIT E	PURCHASED	VARIOUS	VARIOUS
9	SEE EXHIBIT F	PURCHASED	VARIOUS	VARIOUS
10	SEE EXHIBIT F	PURCHASED	VARIOUS	VARIOUS
11	SEE EXHIBIT G	PURCHASED	VARIOUS	VARIOUS
12	SEE EXHIBIT G	PURCHASED	VARIOUS	VARIOUS
13	SEE EXHIBIT H	PURCHASED	VARIOUS	VARIOUS
14	SEE EXHIBIT H	PURCHASED	VARIOUS	VARIOUS
15	SEE EXHIBIT I	PURCHASED	VARIOUS	VARIOUS
16	SEE EXHIBIT I	PURCHASED	VARIOUS	VARIOUS
17	FR K-1 MANG FUT PROF LV	PURCHASED	VARIOUS	VARIOUS
18	FR K-1 MANG FUT PROF LV	PURCHASED	VARIOUS	VARIOUS
19	FR K-1 MANG FUT HV	PURCHASED	VARIOUS	VARIOUS
20	FR K-1 MANG FUT HV	PURCHASED	VARIOUS	VARIOUS
21	FR K-1 UBS M2 FUND	PURCHASED	VARIOUS	VARIOUS
22	FR K-1 UBS M2 FUND	PURCHASED	VARIOUS	VARIOUS
23	FR K-1 UBS M2 FUND-FINAL DISP	PURCHASED	VARIOUS	VARIOUS
24	FR K-1 UBS CREDIT REC FUND	PURCHASED	VARIOUS	VARIOUS
25	FR K-1 UBS CREDIT REC FUND	PURCHASED	VARIOUS	VARIOUS
26	FR K-1 UBS CREDIT REC FND FINAL DISP	PURCHASED	VARIOUS	VARIOUS
27	FR K-1 UBS EVENT FUND	PURCHASED	VARIOUS	VARIOUS
28	FR K-1 UBS EVENT FUND	PURCHASED	VARIOUS	VARIOUS

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
29	FR K-1 UBS EVENT FUND FINAL DISP	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	75,374.		74,883.	491.				$ 491.
2	135,914.		134,982.	932.				932.
3	21,005.		18,637.	2,368.				2,368.
4	1762701.		2184984.	-422,283.				-422,283.
5	578,754.		544,654.	34,100.				34,100.
6	272,115.		297,541.	-25,426.				-25,426.
7	97,273.		129,814.	-32,541.				-32,541.
8	141,394.		221,795.	-80,401.				-80,401.
9	66,741.		66,966.	-225.				-225.
10	193,753.		279,218.	-85,465.				-85,465.
11	43,219.		79,099.	-35,880.				-35,880.
12	5,271.		10,124.	-4,853.				-4,853.
13	12,659.		26,880.	-14,221.				-14,221.
14	44,042.		105,763.	-61,721.				-61,721.
15	10,168.		15,528.	-5,360.				-5,360.
16	33,411.		47,698.	-14,287.				-14,287.
17	1,684.		0.	1,684.				1,684.
18	297.		0.	297.				297.
19	7,170.		0.	7,170.				7,170.
20	1,758.		0.	1,758.				1,758.
21	0.		24,777.	-24,777.				-24,777.
22	0.		27,322.	-27,322.				-27,322.
23	0.		3,686.	-3,686.				-3,686.
24	0.		13,075.	-13,075.				-13,075.
25	0.		32,026.	-32,026.				-32,026.
26	0.		2,527.	-2,527.				-2,527.
27	0.		19,582.	-19,582.				-19,582.
28	0.		64,695.	-64,695.				-64,695.
29	0.		3,764.	-3,764.				-3,764.
							TOTAL	$-925,317.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS & GIRLS HARBOR INC P O BOX 848 HOUSTON, TX 77001	NONE	PUBLIC	GENERAL PURPOSE OF THE DONEE	$ 140,000.
ST. MARK'S SCHOOL OF TEXAS 10600 PRESTON ROAD DALLAS, TX 75230	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	1,500.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
MARIETTA COLLEGE 215 FIFTH STREET MARIETTA, OH 45750	NONE	PUBLIC	ELMER TEMPLETON SCHOLARSHIP	$ 101,500.
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE SAINT LOUIS, MO 63130	NONE	PUBLIC	SCHOLARSHIP TO SCHOOL OF ENGINEERING AND APPLIED SCIENCE.	5,000.
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	500.
TREES OF HOPE 3330 AUDLEY, SUITE 100 HOUSTON, TX 77098	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	1,000.
SALESMANSHIP CLUB CHARITABLE GOLF OF DLS 400 S. ZANG BLVD PMB 77 DALLAS, TX 75208	NONE	PUBLIC	SUPPORT CHARITY'S SCHOOL AND PROGRAMS	10,000.
BARBARA BUSH FOUNDTN FOR FAMILY LITERACY 1201 15TH ST, NW, SUITE 420 WASHINGTON , DC 20005	NONE	PUBLIC	DONEE'S FUNDRAISER, CELEBRATION OF READING.	9,700.
ZOO FRIENDS OF HOUSTON 1513 N MACGREGOR HOUSTON, TX 77030	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	1,500.
CAMP JOHN MARC 2824 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	250.
BUSHENYI ALLIANCE FOR RURAL HEALTH & DEV P.O. BOX 702008 TULSA, OK 74170	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	800.
ALL STAR EQUESTRIAN FOUNDATION, INC, P.O. BOX 892 MANSFIELD, TX 76063	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	500.
			TOTAL	$ 272,250.

OTHER INCOME PRODUCING ACTIVITIES
OTHER INVESTMENT INCOME [O]

ORDINARY INCOME/LOSS FR/K-1	$	-13,360.
OTHER PORTFOLIO INC FR/K-1		273.
OTHER INCOME FR/K-1 1256		-5,593.
OTHER ROYALTY INCOME		6.
OTHER RRE INCOME		-1,281.
OTHER S475 INCOME		16,583.
SECTION 1231 LOSS		-37.
TOTAL	$	-3,409.

NET INVESTMENT INCOME / ADJ. NET INCOME
DIVIDENDS & INTEREST FROM SECURITIES (SEE SCREEN 18) [O]

TOTAL DIVIDENDS RECEIVED	$	103,246.
LESS NONTAXABLE DIVIDEND DISTRIBUTION		-11,167.
TOTAL	$	92,079.

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss
BANCO SANTANDER S A	09/15/09	10/09/09	669 000	$10,758.38	$10,635 23	$123 15
BHP BILLITON LTD	09/15/09	12/18/09	105 000	7,552.45	6,994.58	557.87
CANADIAN NATURAL RESOURCES LTD	09/15/09	10/21/09	38 000	2,807 69	2,563.20	244 49
JOHNSON & JOHNSON	09/15/09	10/20/09	173 000	10,478 24	10,431 64	46.60
LOCKHEED MARTIN CORP	09/15/09	10/21/09	161 000	11,270 13	12,206 62	(936 49
MONSANTO CO/NEW	10/02/09	10/26/09	91.000	6,510 38	6,853.21	(342 83
PETROLEO BRAS SA ADS	09/15/09	10/22/09	198 000	9,872 71	8,809.00	1,063 71
POTASH CP OF SASKATCHEWAN INC	09/15/09	10/09/09	78 000	7,035 81	7,154 94	(119 13
QUALCOMM INC	09/15/09	10/01/09	151 000	6,567 41	6,924 45	(357 04
VORNADO REALTY TR S B I	09/15/09	12/15/09	36.000	2,520.67	2,310 34	210 33

MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

Activity

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	**$10,073.12**	**$9,304.92**	**$768.20**
Net Realized Gain/(Loss) Year to Date	**$75,373.87**	**$74,883.21**	**$490.66**

Gain / loss information is provided for informational purposes only and should not be used for tax preparation Please refer to the gain / loss section of the disclosures for in information about gain / loss reporting

EXHIBIT A

REALIZED GAIN/(LOSS) DETAIL

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realize Gain/(Loss
US TSY BOND	6.000 2-15-26	09/15/09	10/15/09	9,000 000	$10,927 93	$10,988 82	$(60 89
		09/15/09	12/02/09	8,000 000	9,929 97	9,758 25	171 72
US TSY NOTE	3 5/8 5-15-13	09/15/09	10/29/09	10,000 000	10,621 45	10,629 88	(8 43

MorganStanley
SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2009

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realize Gain/(Loss
		09/15/09	11/05/09	10,000 000	10,660 51	10,626 59	33 92
		09/15/09	11/12/09	10,000 000	10,681 60	10,623 29	58.31
		09/15/09	11/17/09	8,000.000	8,581 53	8,497.49	84.04
		09/15/09	12/09/09	10,000.000	10,754 65	10,611.31	143.34
US TSY NOTE	4 1/2 5-15-17	09/15/09	10/07/09	10,000 000	11,071.44	10,893.88	177 56
		09/15/09	10/13/09	9,000 000	9,892 22	9,802 96	89 26
		09/15/09	10/27/09	10,000 000	10,860.50	10,888.19	(27 69
		09/15/09	11/18/09	9,000 000	9,914 37	9,793 71	120 66
		09/15/09	12/09/09	10,000 000	11,038 63	10,875 80	162.83
US TSY NOTE	4 5/8 2-15-17	09/15/09	09/17/09	10,000 000	10,978 86	10,991 75	(12.89
Net Realized Gain/(Loss) This Period					**$31,723.25**	**$31,245.36**	**$477.89**
Net Realized Gain/(Loss) Year to Date					**$135,913.66**	**$134,981.92**	**$931.74**

Gain / loss information is provided for informational purposes only and should not be used for tax preparation Please refer to the gain / loss section of the disclosures for ır information about gain / loss reporting

EXHIBIT B

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ADOBE SYSTEMS	09/26/06	09/09/09	714 000	$23,030 01	$27,103 39	$(4,073 38)	A
	10/31/06	09/09/09	38.000	1,225 69	1,442 86	(217 17)	A
AMERICAN EXPRESS CO	09/26/06	09/09/09	672 000	22,427 82	37,271.09	(14,843 27)	A
	10/31/06	09/09/09	4 000	133 50	230 56	(97 06)	A
BERKLEY W R CORP	09/26/06	09/09/09	805 000	20,081 00	28,488 95	(8,407 95)	A
	11/06/06	09/09/09	11.000	274 40	398 09	(123.69)	A
	11/10/06	09/09/09	10 000	249.45	366 10	(116 65)	A
BLACKROCK BOND PTF B	01/15/03	09/10/09	3 422.000	31,617 91	33,501 38	(1,883 47)	A
	01/23/03	09/10/09	8,664 000	80,051 89	84,992 97	(4,941 08)	A
Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/29/06	09/10/09	3 052	28 20	28.11	0 09	A
	01/31/07	09/10/09	31.477	290.83	289.27	1 56	A
	02/28/07	09/10/09	32.053	296 16	297.13	(0 97)	A
	03/30/07	09/10/09	32.211	297.62	298 27	(0 65)	A
	04/30/07	09/10/09	32 795	303.01	303 68	(0.67)	A
	05/31/07	09/10/09	33 261	307 32	305 00	2 32	A
	06/29/07	09/10/09	33.488	309 42	305.75	3.67	A
	07/31/07	09/10/09	35 528	328 26	325 44	2 82	A
	08/31/07	09/10/09	35 943	332.10	331 39	0.71	A
	09/28/07	09/10/09	36 183	334.32	335 78	(1 46)	A
	10/31/07	09/10/09	34 557	319 29	321 73	(2 44)	A
	11/30/07	09/10/09	34 203	316 02	321.85	(5.83)	A
	12/20/07	09/10/09	14 537	134 32	136.50	(2 18)	A
	12/31/07	09/10/09	34 562	319 34	324.88	(5 54)	A
	01/31/08	09/10/09	34 825	321 77	332 93	(11.16)	A
	02/29/08	09/10/09	35 301	326 17	337 12	(10 95)	A
	03/31/08	09/10/09	37 094	342 73	350 91	(8 18)	A
	04/30/08	09/10/09	37 448	346 00	351.26	(5.26)	A
	05/30/08	09/10/09	40 901	377.91	380 38	(2 47)	A
	06/30/08	09/10/09	41 519	383 62	383 22	0 40	A
	07/31/08	09/10/09	42 265	390.51	387.15	3.36	A
	08/29/08	09/10/09	39 270	362.84	358 93	3.91	A
	09/30/08	09/10/09	41 101	379 76	359.22	20 54	A
	10/31/08	09/10/09	41 893	387 07	356 93	30 14	A
	11/28/08	09/10/09	41 985	387.92	357.29	30 63	A
	12/23/08	09/10/09	48 190	445 26	419 25	26 01	A
	12/31/08	09/10/09	40 364	372 95	351 57	21 38	A
	01/30/09	09/10/09	40 459	373.82	354 42	19 40	A
	02/27/09	09/10/09	41 778	386.01	363 05	22 96	
	03/31/09	09/10/09	46 146	426 37	406 55	19 82	
	04/30/09	09/10/09	44 956	415.38	399 21	16 17	
	05/29/09	09/10/09	46 504	429 68	416 21	13 47	
	06/30/09	09/10/09	48 969	452 45	440 72	11 73	
	07/31/09	09/10/09	45 195	417 58	412 63	4 95	
	08/31/09	09/10/09	43 598	402 95	401 97	0 98	
BLACKROCK HEALTH SCI PTF B	09/19/05	09/10/09	4,223 000	101,474 26	98,142 10	3,332.16	A
	12/12/05	09/10/09	112.000	2,691 24	2,606 33	84 91	A
	12/08/06	09/10/09	60 000	1,441 74	1,498 20	(56 46)	A

CONTINUED

EXHIBIT C

MorganStanley SmithBarney

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/06/07	09/10/09	68 615	1,648.75	1,990 51	(341.76)	A
	12/06/07	09/10/09	57.081	1,371 60	1,655.92	(284.32)	A
	12/11/08	09/10/09	375 192	9,015 48	7,331.21	1,684.27	A
	12/11/08	09/10/09	123.354	2,964 07	2,410 32	553 75	A
BLACKROCK LARGE CAP VALUE B	08/25/03	09/10/09	6,489 000	77,992 65	75,910.27	2,082 38	A
	07/19/07	09/10/09	0 393	4 72	7 89	(3.17)	A
	12/14/07	09/10/09	387 322	4,655 34	6,739 36	(2,084.02)	A
	12/14/07	09/10/09	52 075	625 90	906 11	(280 21)	A
CBS CORP NEW CL B SHRS	09/26/06	09/09/09	962 000	10,383 44	27,359 28	(16,975 84)	A
	10/31/06	09/09/09	35 000	377 78	1,009 05	(631 27)	A
	11/06/06	09/09/09	5 000	53 97	144 75	(90 78)	A
CITIGROUP CAPITAL 6 350 3-15-67	02/28/07	09/10/09	1,100 000	18,539 13	27,500 00	(8,960 87)	A
	02/28/07	09/10/09	700 000	11,903 20	17,500 00	(5,596 80)	A
	02/28/07	09/10/09	500.000	8,477 79	12,500 00	(4,022 21)	A
	02/28/07	09/10/09	300 000	5,074 97	7,500 00	(2,425 03)	A
	02/28/07	09/10/09	300 000	5,086.67	7,500.00	(2,413.33)	A
	02/28/07	09/10/09	300 000	5,089 67	7,500 00	(2,410.33)	A
	02/28/07	09/10/09	300.000	5,092 37	7,500 00	(2,407 63)	A
	02/28/07	09/10/09	200 000	3,373 72	5,000.00	(1,626.28)	A
	02/28/07	09/10/09	200 000	3,377 52	5,000 00	(1,622 48)	A
	02/28/07	09/10/09	100.000	1,700 46	2,500 00	(799 54)	A
COMCAST CO 6 625% 6 5/8 5-15-56	05/04/07	09/01/09	2,700.000	60,048 55	67,500 00	(7,451.45)	A
	05/04/07	09/01/09	700.000	15,529 26	17,500.00	(1,970.74)	A
	05/04/07	09/01/09	400 000	8,888 48	10,000 00	(1,111.52)	A
	05/04/07	09/01/09	100 000	2,220.13	2,500 00	(279.87)	A
	05/04/07	09/01/09	100 000	2,223 03	2,500.00	(276 97)	A
CONS STAPLES SEL SECT SPDR FD	10/31/06	09/09/09	1,316 000	32,476 28	33,979 12	(1,502 84)	A
	11/06/06	09/09/09	24 000	592 27	613 20	(20 93)	A
CSX CORP	09/26/06	09/09/09	1,083 000	50,232 93	33,664 64	16,568 29	A
CVS CAREMARK CORP	09/26/06	09/09/09	608 000	21,874 48	19,304 00	2,570 48	A
	10/31/06	09/09/09	17 000	611.62	535.67	75 95	A
	11/06/06	09/09/09	55 000	1,978 78	1,624 15	354 63	A
	11/10/06	09/09/09	16.000	575 64	463.20	112 44	A
DEUTSCHE BANK CAP 6 6250 SER	07/13/07	09/09/09	4,000 000	78,747 71	100,000 00	(21,252.29)	A
EATON VANCE TAX MGD DIV EQU FD	02/22/07	09/09/09	5,000 000	60,277 81	100,000.00	(39,722 19)	A
	08/31/07	09/09/09	5,000 000	60,277 81	89,457 39	(29,179.58)	A
EVERGREEN LARGE CO GRW B	08/25/03	09/10/09	15,404 000	100,736 91	81,793.70	18,943 21	A
FEDEX CORP	09/26/06	09/09/09	342 000	24,188 99	36,614.53	(12,425.54)	A

CONTINUED

EXHIBIT C

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/06/06	09/09/09	7.000	495 10	796 95	(301 85)	A
	11/10/06	09/09/09	2.000	141.46	229 84	(88 38)	A
INDUSTRIAL SEL SEC SPDR FD	09/26/06	09/09/09	2,145.000	55,217 90	70,935 15	(15,717.25)	A
	11/06/06	09/09/09	15 000	386.14	512 40	(126 26)	A
	11/10/06	09/09/09	819.000	21,083.20	28,263 69	(7,180.49)	A
ISHARES BARCLAYS AGG BD FD	09/26/06	09/09/09	232 000	23,822 07	23,274 24	547 83	A
	10/31/06	09/09/09	768 000	78,859 27	77,122.56	1,736.71	A
ISHARES BARCLAYS7-10YR TSY BD	09/26/06	09/01/09	105 000	9,458 96	8,757 00	701 96	A
	10/31/06	09/01/09	176 000	15,855 02	14,648 48	1,206 54	A
ISHARES DJ US TECH INDEX FUND	09/26/06	09/09/09	427 000	21,427 99	21,845 32	(417 33)	A
	11/06/06	09/09/09	3 000	150 55	159 51	(8 96)	A
	11/10/06	09/09/09	1,570 000	78,786 75	84,591 60	(5,804 85)	A
ISHARES NASDAQ BIOTECH FUND	11/10/06	09/09/09	303 000	23,931 82	24,082 44	(150 62)	A
LOWES COMPANIES INC	09/26/06	09/09/09	982 000	20,931 21	28,900 27	(7,969 06)	A
	11/06/06	09/09/09	29 000	618 13	837 81	(219 68)	A
	11/10/06	09/09/09	15 000	319.72	435.30	(115.58)	A
MAXIM INTEGRATED PRODUCTS INC	09/26/06	09/09/09	1,265 000	23,680 67	35,836 19	(12,155 52)	A
	11/06/06	09/09/09	43 000	804.96	1,248.29	(443.33)	A
MEMC ELECTRONIC MATERIALS INC	09/26/06	09/09/09	364 000	5,859 29	14,064 96	(8,205 67)	A
	10/31/06	09/09/09	93 000	1,497.02	3,281.04	(1,784.02)	A
	11/06/06	09/09/09	19 000	305 84	674 12	(368 28)	A
	11/10/06	09/09/09	24 000	386 33	847 68	(461.35)	A
MOLEX INC CL A	09/26/06	09/09/09	837.000	14,280.26	27,658 92	(13,378 66)	A
	10/31/06	09/09/09	147 000	2,508 00	4,338 91	(1,830 91)	A
	11/06/06	09/09/09	40 000	682 45	1,149 60	(467.15)	A
NEWS CORP LTD (DEL) CLASS B	09/26/06	09/09/09	1,339 000	17,369 07	27,101 37	(9,732 30)	A
	11/06/06	09/09/09	15 000	194 58	322 20	(127.62)	A
NUVEEN CORE EQUITY ALPHA	03/27/07	09/09/09	5,000 000	53,388 40	100,000 00	(46,611 60)	A
	07/02/07	09/09/09	113 000	1,206 58	2,138 62	(932 04)	A
	10/01/07	09/09/09	125 000	1,334 71	2,181 18	(846 47)	A
	12/31/07	09/09/09	137 000	1,462.84	2,248.32	(785.48)	A
	04/01/08	09/09/09	143 000	1,526 91	2,190 69	(663 78)	A
	07/01/08	09/09/09	155 000	1,655 04	2,252 89	(597 85)	A
	10/01/08	09/09/09	181 000	1,932 66	2,187.93	(255.27)	A
	12/31/08	09/09/09	170 000	1,815.21	1,668 02	147 19	A
PIONEER DIV HIGH INCOME TRUST	05/24/07	09/09/09	4,000 000	72,993.42	100,000.00	(27,006.58)	A
STARWOOD HTLS & RSTS WW INC	09/26/06	09/09/09	474 000	13,623 93	27,311 89	(13,687 96)	A
	10/31/06	09/09/09	5.000	143 71	297.70	(153 99)	A

CONTINUED

EXHIBIT C

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/06/06	09/09/09	9 000	258.68	539 19	(280.51)	A
STRYKER CORP	09/26/06	09/09/09	566 000	25,099 77	28,537.72	(3,437.95)	A
	10/31/06	09/09/09	2 000	88.69	104.62	(15 93)	A
	11/06/06	09/09/09	3 000	133 04	156 33	(23 29)	A
	11/10/06	09/09/09	18 000	798 23	918.18	(119.95)	A
THE FINANCIAL SEL SECT SPDR FD	10/31/06	09/10/09	1,114 000	15,710 89	39,513 59	(23,802 70)	A
	11/06/06	09/10/09	10.000	141 03	353 80	(212 77)	A
THERMO FISHER SCIENTIFIC INC	11/10/06	09/10/09	674 000	30,208 51	30,303 31	(94 80)	A
THOMAS & BETTS CORP	11/10/06	09/10/09	576 000	16,361 99	29,413.79	(13,051 80)	A
WACHOVIA CAP TR 6 3/8 6-01-67	05/01/07	09/08/09	900.000	17,547 12	22,500 00	(4,952.88)	A
	05/01/07	09/08/09	900 000	17,582 22	22,500 00	(4,917 78)	A
	05/01/07	09/08/09	500 000	9,757.90	12,500 00	(2,742 10)	A
	05/01/07	09/08/09	400 000	7,785 86	10,000 00	(2,214 14)	A
	05/01/07	09/08/09	300.000	5,840 77	7,500.00	(1,659 23)	A
	05/01/07	09/08/09	300 000	5,857 74	7,500 00	(1,642 26)	A
	05/01/07	09/08/09	200 000	3,910.96	5,000 00	(1,089 04)	A
	05/01/07	09/08/09	200 000	3,912 96	5,000 00	(1,087 04)	A
	05/01/07	09/08/09	200 000	3,912 96	5,000 00	(1,087 04)	A
	05/01/07	09/08/09	100 000	1,950.68	2,500.00	(549 32)	A
WEIGHT WATCHERS INTL INC	09/26/06	09/10/09	386 000	9,793.15	17,238 07	(7,444.92)	A
	10/31/06	09/10/09	26 000	659 64	1,133.34	(473.70)	A
	11/10/06	09/10/09	2 000	50.74	96.50	(45 76)	A
WELLPOINT INC	09/26/06	09/10/09	365 000	18,860 10	28,156.10	(9,296.00)	A
	10/31/06	09/10/09	23 000	1,188 44	1,755 82	(567 38)	A
	11/06/06	09/10/09	10 000	516 71	740.50	(223 79)	A
	11/10/06	09/10/09	17 000	878 42	1,235 56	(357 14)	A
ZIMMER HLDGS INC	09/26/06	09/10/09	403 000	19,486 12	27,258 93	(7,772 81)	A
	11/10/06	09/10/09	5 000	241 76	370 45	(128 69)	A
Net Realized Gain/(Loss) This Period				**$0.00**	**$0.00**	**$0.00**	
Net Realized Gain/(Loss) Year to Date				**$1,783,706.00**	**$2,203,620.87**	**$(419,914.87)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting

See the end of holdings for definitions of all lettered and numbered footnotes

EXHIBIT C

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	01/23/09	04/03/09	35 000	$1,543 91	$1,848 84	$(304 93)	A
	01/28/09	04/03/09	14 000	617 56	762 68	(145.12)	A
	01/30/09	04/03/09	49 000	2,161 48	2,713 27	(551 79)	A
	02/09/09	04/03/09	51 000	2,249 70	2,914.37	(664 67)	A
	02/19/09	04/03/09	44 000	1,940 92	2,397 31	(456.39)	A
ADOBE SYSTEMS	05/28/09	09/16/09	51 000	1,698.79	1,395 98	302 81	
	05/28/09	09/16/09	33 000	1,099.21	887.51	211.70	
AMERICAN TOWER CP CLASS A	04/03/09	04/14/09	84 000	2,601 41	2,882 04	(280.63)	
APPLE INC	04/25/08	06/11/09	44.000	6,172 20	7,422 35	(1,250 15)	A
	04/29/08	06/11/09	20 000	2,809 93	3,415 95	(606.02)	A
	04/29/08	06/11/09	4 000	561 11	683.19	(122 08)	A
	05/02/08	06/11/09	12 000	1,685.96	2,161 95	(475 99)	A
	05/02/08	06/12/09	7 000	959 67	1,261.14	(301.47)	A
	06/17/08	06/12/09	1 000	137 10	179 49	(42 39)	A
	06/17/08	07/01/09	10 000	1,438.76	1,794 88	(356 12)	A
	06/17/08	12/04/09	13 000	2,495 15	2,333 35	161 80	A
	06/18/08	12/04/09	21 000	4,030 62	3,768 23	262 39	A
	07/24/08	12/04/09	10 000	1,919 34	1,612 37	306 97	A
	07/24/08	12/15/09	30 000	5,857 65	4,837 10	1,020 55	A
	04/03/09	12/15/09	8 000	1,562 04	925 52	636 52	
ATHENAHEALTH INC COM	04/03/09	09/29/09	110 000	4,245 62	2,860 00	1,385 62	
BHP BILLITON PLC SPONS ADR	04/03/09	04/27/09	12.000	491 26	527 93	(36 67)	
	04/03/09	08/13/09	80 000	4,222 11	3,519 52	702 59	
	04/03/09	10/28/09	61 000	3,354 56	2,683 63	670 93	
	04/03/09	10/28/09	60 000	3,286.74	2,639 64	647 10	
BUFFALO WILD WINGS INC	04/03/09	04/27/09	3 000	124 64	113 01	11 63	

CONTINUED

EXHIBIT D

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/03/09	06/10/09	27 000	943.95	1,017 09	(73 14)	
CANADIAN NATL RAILWAY CO	04/03/09	08/24/09	73 000	3,572 36	2,850 61	721.75	
	04/03/09	08/25/09	262.000	12,952.97	10,230.94	2,722.03	
	04/27/09	08/25/09	7 000	346 07	278 11	67.96	
CAPITAL ONE FINANCIAL CORP	04/24/09	05/20/09	107.000	2,457 79	1,888 34	569 45	
	04/24/09	05/21/09	60 000	1,368 56	1,058 88	309 68	
	05/07/09	05/21/09	62 000	1,414 18	1,670 97	(256 79)	
CELGENE CORP	04/03/09	04/30/09	92 000	3,948 63	3,837 14	111 49	
	04/03/09	04/30/09	64 000	2,695 44	2,669 31	26 13	
CHARLES SCHWAB NEW	04/03/09	04/27/09	37 000	662 28	597 49	64 79	
	04/03/09	05/14/09	185 000	3,176 36	2,987 45	188 91	
	04/03/09	05/14/09	172 000	2,927.72	2,777 52	150 20	
	04/03/09	05/15/09	149 000	2,508 17	2,406 11	102 06	
	04/03/09	07/30/09	232.000	4,083 09	3,746.43	336.66	
	04/03/09	07/30/09	182 000	3,259 09	2,939 01	320 08	
	04/03/09	07/31/09	268 000	4,757.94	4,327 77	430.17	
CHEESE CAKE FACTORY INC	04/03/09	06/10/09	88 000	1,460 11	1,144 88	315 23	
	04/27/09	06/10/09	11 000	182.51	187 66	(5.15)	
CITRIX SYSTEMS INC	04/03/09	04/27/09	21.000	545 77	513.63	32 14	
	04/03/09	04/29/09	54 000	1,403.40	1,320 75	82 65	
	04/03/09	04/29/09	52 000	1,334 10	1,271 84	62 26	
	04/03/09	04/29/09	49 000	1,264 23	1,198.46	65 77	
	04/03/09	04/29/09	27 000	696 10	660.38	35.72	
	04/03/09	05/27/09	141 000	4,359 33	3,448 63	910 70	
	04/03/09	09/02/09	69 000	2,401.17	1,687 63	713.54	
CITY NATIONAL CORP	04/03/09	04/27/09	12 000	431 50	431 76	(0 26)	
COSTCO WHOLESALE CORP NEW	03/26/08	04/27/09	14 000	668 62	929 30	(260 68)	A
	03/26/08	06/03/09	17 000	819 72	1,128 44	(308 72)	A
	04/24/08	06/03/09	20 000	964 37	1,405 35	(440 98)	A
	04/25/08	06/03/09	10 000	482 19	710 59	(228 40)	A
	07/23/08	06/03/09	20 000	964 37	1,263.80	(299 43)	A
	07/23/08	06/17/09	46 000	2,163 32	2,906 74	(743 42)	A
	07/28/08	06/17/09	21 000	987 60	1,284 01	(296 41)	A
	07/28/08	06/17/09	9 000	420.03	550 29	(130.26)	A
	07/30/08	06/17/09	29 000	1,353 41	1,821 65	(468 24)	A
	07/30/08	06/17/09	5 000	233 35	313.64	(80 29)	A
	08/06/08	06/17/09	14 000	653 37	919 30	(265 93)	A
	08/06/08	07/08/09	11.000	503 35	722 30	(218.95)	A

CONTINUED

EXHIBIT D

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/03/09	07/08/09	60.000	2,745 52	2,911 08	(165 56)	
	04/03/09	07/09/09	66 000	3,033 85	3,202 19	(168.34)	
	04/03/09	07/23/09	85 000	4,177 39	4,124 03	53.36	
	04/03/09	07/24/09	56 000	2,728.41	2,717.01	11.40	
	04/03/09	07/24/09	34 000	1,666 64	1,649 61	17 03	
	04/03/09	09/03/09	49 000	2,665 74	2,377 38	288 36	
	04/03/09	09/21/09	24 000	1,404 00	1,164 43	239.57	
	04/03/09	09/22/09	32 000	1,869 67	1,552 58	317 09	
	04/03/09	09/25/09	29 000	1,642 20	1,407 02	235 18	
	04/03/09	09/28/09	61 000	3,452 24	2,959 60	492.64	
CVS CAREMARK CORP	05/25/07	04/03/09	263.000	7,448 53	10,188 51	(2,739.98)	A
	06/11/07	04/03/09	80 000	2,265 71	3,001 42	(735 71)	A
	01/23/08	04/03/09	46 000	1,302 79	1,702 05	(399 26)	A
	01/08/09	04/03/09	145.000	4,106 61	4,238.81	(132.20)	A
DARDEN RESTAURANTS	04/03/09	04/14/09	30 000	1,108.72	1,085 40	23 32	
DEERE & CO	12/09/08	04/03/09	38 000	1,414 73	1,467 86	(53 13)	A
	12/10/08	04/03/09	37 000	1,377 50	1,382 01	(4 51)	A
ENERGY CONVERSION DEV	04/03/09	04/27/09	16 000	264 79	233 57	31 22	
	04/03/09	05/07/09	122 000	1,947.62	1,780.95	166 67	
	04/03/09	05/08/09	90.000	1,470 88	1,313.82	157.06	
FORD MOTOR CO NEW	05/14/09	07/28/09	540.000	3,816 67	2,835 00	981 67	
	05/27/09	07/28/09	18 000	127 22	98 31	28 91	
GENENTECH INC	09/21/05	04/24/09	156 000	14,820 00	13,821.20	998.80	A
	03/12/07	04/24/09	100 000	9,500 00	8,129 54	1,370 46	A
	06/11/07	04/24/09	70 000	6,650 00	5,444 57	1,205.43	A
GENL DYNAMICS CORP	09/21/05	04/03/09	141 000	5,977 24	8,060 97	(2,083 73)	A
	07/20/06	04/03/09	18 000	763 05	1,231 07	(468 02)	A
	03/12/07	04/03/09	60 000	2,543 50	4,696 64	(2,153 14)	A
	06/11/07	04/03/09	75.000	3,179 38	5,989 70	(2,810 32)	A
	01/09/09	04/03/09	49 000	2,077 20	2,844 09	(766 89)	A
GENZYME CORP	01/29/09	04/27/09	4 000	217 31	278.85	(61 54)	A
	01/29/09	08/03/09	16 000	812 60	1,115 39	(302 79)	A
	01/30/09	08/03/09	19 000	964 96	1,313 16	(348 20)	A
	04/03/09	08/03/09	161.000	8,176 78	8,985 09	(808.31)	
	04/03/09	08/12/09	88.000	4,436 85	4,911 10	(474 25)	
	06/17/09	08/12/09	38 000	1,915 91	2,101 64	(185.73)	
GILEAD SCIENCE	12/22/08	04/22/09	57 000	2,670 51	2,851 69	(181.18)	A
	12/23/08	04/22/09	25 000	1,171 28	1,263 25	(91.97)	A

CONTINUED

EXHIBIT D

MorganStanley
SmithBarney

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/28/09	04/22/09	18 000	843.32	905 22	(61 90)	A
GOLDMAN SACHS GRP INC	09/24/07	06/10/09	14 000	2,062 53	2,988 22	(925.69)	A
	10/03/07	06/10/09	11 000	1,620.56	2,515.33	(894.77)	A
	04/24/08	06/10/09	7 000	1,031.26	1,320 44	(289.18)	A
	04/24/08	07/28/09	17.000	2,731.70	3,206 79	(475 09)	A
	09/19/08	07/28/09	42 000	6,748 91	5,565 98	1,182 93	A
	09/19/08	11/18/09	3 000	531 81	397 57	134.24	A
	11/25/08	11/18/09	24 000	4,254 49	1,691 26	2,563 23	A
	04/03/09	11/18/09	7 000	1,240 89	825 93	414.96	
GOODYEAR TIRE & RUBBER	04/24/09	05/06/09	72 000	967 65	791 08	176 57	
	04/24/09	05/07/09	79 000	966 79	867 99	98 80	
	04/27/09	05/07/09	54 000	660 84	560 52	100 32	
GOOGLE INC-CL A	10/30/08	04/16/09	8 000	3,104 57	2,894 44	210.13	A
	10/30/08	06/11/09	8 000	3,430 52	2,894 44	536.08	A
	10/31/08	06/11/09	1 000	428 81	358 23	70 58	A
	10/31/08	06/12/09	2 000	845 81	716.46	129.35	A
	10/31/08	07/01/09	3 000	1,277 98	1,074 69	203 29	A
	01/29/09	07/01/09	2.000	851.99	683.22	168 77	A
	01/29/09	12/04/09	5 000	2,910.67	1,708 05	1,202 62	A
	01/29/09	12/15/09	3 000	1,780.93	1,024.83	756 10	A
	02/09/09	12/15/09	9 000	5,342 79	3,409 65	1,933 14	A
HEINEKEN NV ADR	04/03/09	05/06/09	1,043 000	16,161 70	16,145 64	16 06	
	04/27/09	05/06/09	2 000	30 99	27 66	3.33	
HOME DEPOT INC	04/03/09	08/24/09	223 000	6,084.31	5,567 95	516 36	
	04/03/09	09/22/09	103 000	2,833.48	2,571 75	261.73	
	04/03/09	10/21/09	375 000	9,974 74	9,363 15	611 59	
	04/27/09	10/21/09	9 000	239 39	233 28	6 11	
ICICI BANK LTD	04/30/09	11/18/09	61 000	2,357 11	1,264 52	1,092 59	
	04/30/09	11/19/09	42 000	1,549 79	870 65	679 14	
	04/30/09	12/11/09	37 000	1,356 89	767 00	589.89	
	07/30/09	12/11/09	113 000	4,144 00	3,525 49	618 51	
INTL BUSINESS MACHINES CORP	01/30/09	04/03/09	58 000	5,929 88	5,384 35	545.53	A
	02/09/09	04/03/09	15 000	1,533.59	1,445.14	88 45	A
ITAU UNIBANCO MULTIPLE ADR	08/18/09	11/19/09	193 000	4,169.48	3,246 93	922.55	
	08/19/09	11/19/09	180 000	3,888 64	3,064 27	824.37	
	08/25/09	11/19/09	274.000	5,919 37	4,971 66	947 71	
	09/01/09	11/19/09	45.000	972 16	693 74	278 42	
JOHNSON & JOHNSON	11/07/08	04/03/09	203 000	10,554 32	12,076 33	(1,522 01)	A

CONTINUED

EXHIBIT D

MorganStanley SmithBarney

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
JPMORGAN CHASE & CO	04/03/09	11/13/09	111 000	4,768 90	3,120 03	1,648 87	
	04/03/09	11/16/09	159 000	6,840 91	4,469 24	2,371.67	
JUNIPER NETWORKS	05/06/09	07/28/09	95 000	2,461 38	2,185.00	276 38	
	05/06/09	09/09/09	35 000	911 40	805.00	106 40	
	06/11/09	09/09/09	63 000	1,640.51	1,511.92	128 59	
	06/17/09	09/28/09	134 000	3,679 90	3,080 00	599 90	
	06/17/09	11/05/09	1 000	25 98	22.99	2 99	
	06/19/09	11/05/09	69 000	1,792 31	1,551 12	241 19	
	06/24/09	11/05/09	40 000	1,039 02	913 00	126 02	
	06/24/09	11/09/09	73 000	1,859.61	1,666 23	193 38	
	06/24/09	11/09/09	55 000	1,401 07	1,247 44	153 63	
	06/24/09	11/10/09	65 000	1,649 00	1,474 24	174 76	
	06/25/09	11/10/09	76 000	1,928.07	1,748 00	180 07	
LOCKHEED MARTIN CORP	09/21/05	04/03/09	105 000	6,982.04	6,370.36	611 68	A
	08/10/06	04/03/09	5 000	332 48	411.66	(79 18)	A
	09/01/06	04/03/09	28 000	1,861 88	2,344.03	(482 15)	A
	09/07/06	04/03/09	25 000	1,662 39	2,086 02	(423 63)	A
	03/12/07	04/03/09	50 000	3,324.78	4,960.00	(1,635.22)	A
	06/11/07	04/03/09	65 000	4,322 21	6,267.85	(1,945 64)	A
	10/02/07	04/03/09	7 000	465 47	768 84	(303 37)	A
	09/19/08	04/03/09	54 000	3,590 76	5,988.86	(2,398 10)	A
LOWES COMPANIES INC	09/21/05	04/03/09	418 000	7,963 52	13,053.55	(5,090.03)	A
	03/12/07	04/03/09	130 000	2,476.69	4,195 10	(1,718.41)	A
	06/11/07	04/03/09	160.000	3,048.24	5,078 40	(2,030 16)	A
MASTERCARD INC CL A	03/13/07	04/27/09	3 000	501.58	308.93	192.65	A
	03/13/07	06/11/09	9 000	1,530 32	926 78	603 54	A
	06/11/07	06/11/09	20 000	3,400 71	2,819 20	581 51	A
	08/14/07	06/11/09	26 000	4,420 92	3,465 34	955.58	A
	10/02/07	06/11/09	18 000	3,058 87	2,775 65	283 22	A
	10/02/07	06/25/09	13 000	2,135 87	2,004 63	131 24	A
	03/25/08	06/25/09	8 000	1,314.38	1,834 01	(519 63)	A
	10/09/08	06/25/09	23 000	3,778 85	3,592 17	186 68	A
	01/28/09	06/25/09	9 000	1,478.68	1,205 29	273.39	A
	04/03/09	06/25/09	3 000	492 89	516.09	(23 20)	
	04/03/09	07/09/09	19 000	3,079.10	3,268.56	(189.46)	
	04/03/09	09/03/09	25 000	5,093.92	4,300.74	793 18	
MC DONALDS CORP	05/14/07	04/03/09	19 000	1,065 74	962.96	102 78	A
	05/15/07	04/03/09	65 000	3,645.96	3,340 32	305 64	A

CONTINUED

EXHIBIT D

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/16/07	04/03/09	63 000	3,533 78	3,236 69	297.09	A
	05/18/07	04/03/09	30.000	1,682.75	1,559.42	123 33	A
	05/21/07	04/03/09	65 000	3,645 96	3,384 65	261 31	A
	05/22/07	04/03/09	65 000	3,645 96	3,413.94	232 02	A
	06/11/07	04/03/09	72 000	4,038 60	3,685 64	352 96	A
	06/11/07	04/27/09	9 000	490 21	460 71	29 50	A
	06/11/07	08/24/09	34.000	1,903·78	1,740 44	163.34	A
	06/26/07	08/24/09	56 000	3,135 64	2,895 08	240 56	A
	07/02/07	08/24/09	51 000	2,855 68	2,613 82	241 86	A
	10/04/07	08/24/09	10 000	559 94	560 63	(0 69)	A
	10/04/07	08/25/09	15 000	844 10	840 95	3 15	A
	10/05/07	08/25/09	40 000	2,250 93	2,241 78	9 15	A
	01/25/08	08/25/09	60 000	3,376 39	3,248 90	127 49	A
	03/25/08	08/25/09	4.000	225.09	225.62	(0 53)	A
MONSANTO CO/NEW	09/07/06	04/27/09	11 000	892.40	515 42	376 98	A
	10/16/06	05/11/09	46 000	3,942 48	2,083 31	1,859 17	A
	03/12/07	05/11/09	80 000	6,856 49	4,363.20	2,493 29	A
	06/11/07	05/11/09	28.000	2,399 77	1,695 74	704 03	A
	06/11/07	07/09/09	59 000	4,308 21	3,573.18	735 03	A
	06/11/07	07/21/09	8.000	649.60	484 50	165.10	A
	10/09/08	07/21/09	25.000	2,029 99	2,000 30	29 69	A
	01/28/09	07/21/09	8 000	649 60	637 69	11.91	A
	01/28/09	08/03/09	23 000	1,971.04	1,833 37	137 67	A
	01/28/09	08/24/09	12 000	1,014 96	956 54	58 42	A
	04/03/09	08/24/09	1 000	84 58	81.02	3 56	
	04/03/09	10/08/09	79 000	5,925.93	6,400 58	(474 65)	
NIKE INC B	07/10/08	04/03/09	36 000	1,851 18	1,998 33	(147 15)	A
	07/11/08	04/03/09	37 000	1,902 60	2,085 48	(182 88)	A
	07/16/08	04/03/09	29 000	1,491 23	1,656 42	(165 19)	A
	07/17/08	04/03/09	36 000	1,851 18	2,105 28	(254 10)	A
	11/26/08	04/03/09	45 000	2,313 98	2,333.72	(19 74)	A
	12/08/08	04/03/09	40 000	2,056 87	2,265 20	(208 33)	A
	12/09/08	04/03/09	41 000	2,108 29	2,206 26	(97.97)	A
NORFOLK SOUTHERN CORP	02/01/08	04/03/09	79 000	2,947 00	4,369 57	(1,422.57)	A
	02/11/08	04/03/09	36 000	1,342 94	1,974.29	(631.35)	A
	03/03/08	04/03/09	25 000	932 59	1,330 98	(398 39)	A
	03/04/08	04/03/09	14 000	522.25	742.14	(219.89)	A
	05/08/08	04/03/09	23 000	857 99	1,425.27	(567.28)	A

CONTINUED

EXHIBIT D

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/29/08	04/03/09	26 000	969 90	1,698 56	(728 66)	A
	09/29/08	04/03/09	18 000	671 47	1,188 40	(516.93)	A
	10/23/08	04/03/09	45 000	1,678 67	2,414 50	(735 83)	A
	01/08/09	04/03/09	40 000	1,492 15	1,899.49	(407.34)	A
	01/09/09	04/03/09	29 000	1,081 81	1,346 97	(265 16)	A
ORACLE CORP	10/30/08	04/03/09	70 000	1,349 73	1,293 85	55 88	A
	10/31/08	04/03/09	89 000	1,716.09	1,636 10	79 99	A
PANERA BREAD COMPANY CL A	04/03/09	04/27/09	2 000	127 39	114 60	12 79	
	04/03/09	05/06/09	17 000	942 01	974 10	(32 09)	
PEOPLE'S UNITED FINANCIAL INC	04/03/09	04/20/09	209 000	3,378 37	3,711 51	(333 14)	
	04/03/09	04/21/09	174 000	2,763 04	3,089 96	(326.92)	
	04/03/09	04/21/09	91 000	1,469 66	1,616 02	(146 36)	
	04/03/09	04/24/09	166 000	2,627 71	2,947.90	(320 19)	
PETROLEO BRAS SA ADS	10/14/08	04/16/09	109.000	3,792 78	3,537 95	254 83	A
	10/14/08	04/17/09	75 000	2,590 37	2,434 37	156 00	A
	10/14/08	11/06/09	27.000	1,331 65	876 37	455 28	A
	01/29/09	11/06/09	50 000	2,466 02	1,321 43	1,144.59	A
	01/30/09	11/06/09	47 000	2,318 06	1,260 37	1,057 69	A
	04/03/09	11/06/09	181.000	8,861 19	6,332 83	2,528 36	
	04/03/09	11/06/09	23 000	1,134 37	804.72	329.65	
	04/03/09	11/19/09	38.000	1,941 75	1,329 54	612 21	
	04/03/09	12/11/09	64 000	3,094 32	2,239.23	855 09	
PF CHANGS CHINA BISTRO	04/03/09	06/11/09	47 000	1,491.54	1,135.52	356 02	
	04/27/09	06/11/09	10 000	317 35	319.80	(2 45)	
PNC FINL SVCS GP	04/24/09	04/27/09	6 000	247 55	257.83	(10.28)	
POTASH CP OF SASKATCHEWAN INC	02/10/09	04/03/09	31 000	2,652.65	2,718 88	(66 23)	A
PRAXAIR INC	11/13/06	04/03/09	19 000	1,328 55	1,185.79	142 76	A
	11/16/06	04/03/09	20 000	1,398 47	1,264.89	133 58	A
	03/12/07	04/03/09	15 000	1,048 85	921 90	126 95	A
	05/18/07	04/03/09	44 000	3,076 64	3,036 37	40 27	A
	06/11/07	04/03/09	30 000	2,097 71	2,070 44	27 27	A
	07/25/07	04/03/09	45 000	3,146 56	3,411 18	(264 62)	A
PRIDE INTL INC (DELA) COM	04/03/09	07/10/09	165 000	3,886 39	3,268 49	617 90	
	04/03/09	09/17/09	48 000	1,454 90	888 59	566 31	
	04/08/09	09/17/09	53 000	1,606.46	1,005.47	600 99	
	04/27/09	09/17/09	15 000	454 66	315.55	139 11	
	04/30/09	09/17/09	63.000	1,909 56	1,380 64	528 92	
	04/30/09	10/19/09	39 000	1,254 99	812 04	442 95	

CONTINUED

EXHIBIT D

MorganStanley SmithBarney

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/30/09	10/19/09	28 000	901 01	613.62	287 39	
	04/30/09	11/06/09	91 000	2,776 16	1,894 76	881.40	
	06/11/09	11/06/09	18 000	549 13	454.66	94.47	
	06/11/09	12/11/09	118 000	3,729 25	2,980.55	748 70	
QUALCOMM INC	11/20/07	11/18/09	15 000	680 41	619 57	60 84	A
	11/21/07	11/18/09	57 000	2,585 54	2,360.52	225 02	A
	03/26/08	11/18/09	38.000	1,723 69	1,530.45	193 24	A
	07/24/08	11/18/09	53 000	2,404 10	2,795 57	(391 47)	A
	07/24/08	12/15/09	54 000	2,428 97	2,848.32	(419 35)	A
	08/08/08	12/15/09	50 000	2,249 04	2,765 13	(516.09)	A
	10/30/08	12/15/09	17 000	764 68	670 24	94.44	A
	10/31/08	12/15/09	47 000	2,114 10	1,820 13	293 97	A
RAYTHEON CO (NEW)	04/03/09	04/20/09	75 000	3,099 54	2,879 85	219 69	
	04/03/09	04/20/09	65 000	2,684 31	2,495 87	188 44	
	04/03/09	04/21/09	72 000	2,965 51	2,764 66	200 85	
	04/03/09	04/21/09	64 000	2,623 78	2,457 47	166 31	
SCHERING PLOUGH CORP	12/02/08	04/03/09	85 000	1,998 47	1,352 32	646 15	A
	12/03/08	04/03/09	168 000	3,949 93	2,670 73	1,279 20	A
	12/03/08	04/03/09	84 000	1,974 96	1,323 59	651 37	A
	12/09/08	04/03/09	180 000	4,232.06	2,879.39	1,352 67	A
	12/10/08	04/03/09	14 000	329 16	219 09	110.07	A
SEAHAWK DRILLING INC COM	04/03/09	08/24/09		1.60	0 00	1 60	Cash in Lieu
	04/03/09	08/27/09	3 000	70 49	62.24	8.25	
	04/08/09	08/27/09	4 000	93 98	70 43	23.55	
	04/27/09	08/27/09	1 000	23.50	22 10	1.40	
	04/30/09	08/27/09	9 000	211 46	189 60	21 86	
	04/30/09	08/27/09	6 000	140 98	139 69	1 29	
	06/11/09	08/27/09	10 000	234 96	274 24	(39 28)	
	08/06/09	08/27/09	10 000	234.96	259 87	(24 91)	
SIMON PPTY GROUP INC	08/04/09	10/13/09	108 000	7,296 09	6,475 02	821 07	
	09/01/09	10/13/09	26 000	1,756.46	1,601 51	154 95	
STARWOOD HTLS & RSTS WW INC	10/20/08	04/03/09	95 000	1,518 28	1,976 62	(458 34)	A
	10/21/08	04/03/09	56 000	894 98	1,202 16	(307.18)	A
STATE STREET CORP	04/09/09	07/15/09	67 000	3,209.69	2,364 32	845.37	
	04/09/09	07/15/09	31 000	1,485 08	1,023 07	462.01	
	04/09/09	07/20/09	25 000	1,206.53	825 06	381 47	
	04/09/09	07/27/09	26.000	1,281 76	858 06	423 70	
	04/22/09	07/27/09	33 000	1,626 84	1,163 37	463.47	

CONTINUED

EXHIBIT D

MorganStanley SmithBarney

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
SUNTRUST BKS	04/17/09	05/13/09	153.000	2,387 01	2,821 90	(434 89)	
	04/22/09	05/13/09	183.000	2,839 66	2,866.51	(26 85)	
	04/22/09	05/13/09	174 000	2,637.76	2,680.80	(43.04)	
	04/22/09	05/13/09	24 000	374 43	375.94	(1 51)	
	04/24/09	05/13/09	7.000	106 12	111.74	(5 62)	
	04/24/09	05/14/09	128 000	1,988 71	2,043 18	(54 47)	
	04/27/09	05/14/09	32 000	497 18	484.80	12.38	
	05/06/09	05/14/09	37 000	574 86	704 55	(129 69)	
	05/06/09	05/15/09	128 000	1,981 43	2,437.38	(455.95)	
	05/07/09	05/15/09	56 000	866 87	1,032.43	(165.56)	
TARGET CORPORATION	08/27/08	04/03/09	10 000	361 12	520 00	(158.88)	A
	10/16/08	04/03/09	173 000	6,247 34	6,535 32	(287 98)	A
TAUBMAN CENTERS INC	05/04/09	09/09/09	115.000	3,698 32	2,891 19	807 13	
	08/04/09	09/09/09	2.000	64.32	57 98	6 34	
	08/04/09	09/17/09	62 000	2,326 09	1,797.33	528 76	
TRANSOCEAN LTD	12/06/07	04/03/09	16 000	1,044 63	2,111 40	(1,066 77)	A
	12/07/07	04/03/09	14 000	914 05	1,868 91	(954.86)	A
	12/12/07	04/03/09	14 000	914 05	1,948.49	(1,034 44)	A
	12/24/07	04/03/09	9.000	587 61	1,308.39	(720.78)	A
	01/09/08	04/03/09	44 000	2,872 74	6,138 48	(3,265 74)	A
	10/10/08	04/03/09	97 000	6,333 09	6,446 03	(112 94)	A
	10/14/08	04/03/09	1.000	65.29	86.17	(20.88)	A
	02/09/09	04/03/09	47 000	3,068 61	2,854.97	213 64	A
	02/09/09	04/03/09	11 000	718 19	676.27	41 92	A
	02/10/09	04/03/09	79 000	5,157 88	4,644 14	513 74	A
U S BANCORP COM NEW	08/18/08	04/03/09	71 000	1,115 54	2,177.90	(1,062 36)	A
	09/03/08	04/03/09	82 000	1,288 38	2,665.66	(1,377 28)	A
	12/03/08	04/03/09	85 000	1,335 51	2,172 88	(837 37)	A
UNION PACIFIC CORP	01/31/06	04/03/09	44 000	2,019 68	1,929.83	89 85	A
	03/08/06	04/03/09	28 000	1,285 25	1,194 91	90 34	A
	03/27/06	04/03/09	18 000	826 23	835.73	(9 50)	A
	03/29/06	04/03/09	24 000	1,101 64	1,115 17	(13 53)	A
	03/30/06	04/03/09	28 000	1,285 25	1,297.66	(12 41)	A
	04/03/06	04/03/09	28.000	1,285.25	1,329.55	(44 30)	A
	03/12/07	04/03/09	90 000	4,131 16	4,543 65	(412.49)	A
	06/11/07	04/03/09	110 000	5,049 19	6,375 75	(1,326 56)	A
	01/31/08	04/03/09	40 000	1,836 07	2,501.84	(665 77)	A
	02/01/08	04/03/09	2.000	91 80	126 36	(34 56)	A

CONTINUED

EXHIBIT D

MorganStanley SmithBarney

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UNITEDHEALTH GP INC	01/28/09	04/03/09	45 000	924.67	1,347 55	(422.88)	A
	02/02/09	04/03/09	47 000	965.76	1,370 23	(404.47)	A
	02/04/09	04/03/09	45 000	924.67	1,325.72	(401 05)	A
	02/06/09	04/03/09	53 000	1,089 05	1,531 36	(442.31)	A
	02/18/09	04/03/09	90 000	1,849 34	2,534 91	(685.57)	A
	02/19/09	04/03/09	92 000	1,890 43	2,637 47	(747 04)	A
VAIL RESORTS	04/03/09	04/27/09	11 000	306.45	277.90	28 55	
VISA INC CL A	04/30/08	04/03/09	78 000	4,604 63	6,493 80	(1,889 17)	A
	06/26/08	04/03/09	25 000	1,475 84	1,976 14	(500 30)	A
	06/27/08	04/03/09	25 000	1,475 84	2,019 03	(543 19)	A
	07/30/08	04/03/09	25 000	1,475 84	1,945 55	(469 71)	A
	10/08/08	04/03/09	56 000	3,305 89	2,984 06	321 83	A
	10/08/08	04/27/09	10 000	595 08	532 87	62 21	A
	10/08/08	05/12/09	39 000	2,546 54	2,078 18	468.36	A
	10/08/08	05/12/09	26 000	1,694 54	1,385 46	309 08	A
	10/14/08	05/12/09	41 000	2,672 15	2,364 02	308 13	A
	10/14/08	06/15/09	6 000	387 41	345 95	41 46	A
	01/09/09	06/15/09	85 000	5,488 30	4,704 61	783 69	A
WAL MART STORES INC	10/03/08	04/03/09	114 000	6,092 35	6,845 08	(752 73)	A
	10/16/08	04/03/09	174 000	9,298 85	9,343 70	(44 85)	A
	10/17/08	04/03/09	51 000	2,725.53	2,760 92	(35.39)	A
	02/19/09	04/03/09	30 000	1,603.25	1,501 83	101.42	A
WELLS FARGO & CO NEW	05/14/09	12/10/09	113 000	2,871 44	2,878 90	(7 46)	
	05/14/09	12/10/09	59 000	1,499 25	1,497 51	1 74	
WELLS FARGO 8% NON-CUM SER J	12/30/08	04/03/09	50 000	804.49	1,094 91	(290.42)	A
	12/31/08	04/03/09	14 000	225 26	307 28	(82 02)	A
YUM BRANDS INC	09/21/05	04/03/09	349 000	10,526 34	8,436 83	2,089 51	A
	03/12/07	04/03/09	130 000	3,920 99	3,731 65	189 34	A
	06/11/07	04/03/09	170 000	5,127 44	5,702 48	(575 04)	A

EXHIBIT D

MorganStanley
SmithBarney

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$50,151.13	$41,611.60	$8,539.53
Net Realized Gain/(Loss) Year to Date	$850,869.60	$842,194.59	$8,675.01

Gain / loss information is provided for informational purposes only and should not be used for tax preparation Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting

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

EXHIBIT D

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3M COMPANY	05/28/08	10/30/09	20 000	$1,473 16	$1,531 18	$(58 02)	A
ALLSTATE CORP	02/28/06	10/30/09	30 000	885 09	1,640 56	(755 47)	A
	03/02/06	10/30/09	20 000	590 06	1,082 56	(492 50)	A
	03/07/06	10/30/09	10 000	295 03	541 75	(246 72)	A

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AT&T INC	02/16/05	04/07/09	60 000	1,522.91	1,503 99	18.92	A
BLACK & DECKER CORP	07/12/07	05/11/09	45 000	1,529 87	4,274 81	(2,744.94)	A
	07/31/07	05/11/09	55 000	1,869 84	4,771.06	(2,901 22)	A
	08/03/07	05/11/09	45.000	1,529 87	3,994 07	(2,464.20)	A
	08/14/07	05/11/09	40 000	1,359 88	3,520 54	(2,160.66)	A
	03/12/08	05/11/09	15 000	509 96	989 93	(479 97)	A
	04/07/09	05/11/09	65.000	2,209.81	1,997 45	212.36	
BOEING CO	08/06/08	10/28/09	60 000	2,857 63	3,918 49	(1,060.86)	A
	08/08/08	10/28/09	50 000	2,381 36	3,425 43	(1,044 07)	A
	08/12/08	10/28/09	60 000	2,857 63	3,949 10	(1,091.47)	A
	08/14/08	10/28/09	55 000	2,619 49	3,585 58	(966 09)	A
	08/14/08	10/30/09	5 000	241 60	325.96	(84 36)	A
CARDINAL HEALTH INC	02/20/09	08/24/09	60 000	2,126 61	2,158 57	(31 96)	A
	04/07/09	08/24/09	205.000	7,265 93	6,690.79	575.14	
CATERPILLAR INC	11/28/07	05/22/09	60 000	2,067 50	4,245 16	(2,177 66)	A
	12/03/07	05/22/09	55 000	1,895.21	3,981.81	(2,086.60)	A
	12/06/07	05/22/09	60 000	2,067 50	4,377.31	(2,309 81)	A
	12/11/07	05/22/09	50 000	1,722 92	3,732.31	(2,009.39)	A
	11/13/08	05/22/09	45 000	1,550.63	1,563 03	(12.40)	A
	04/07/09	05/22/09	10 000	344 58	299 00	45.58	
CBS CORP NEW CL B SHRS	06/01/06	04/07/09	110.000	539 17	2,897.10	(2,357.93)	A
	06/07/06	04/07/09	30.000	147.05	801 37	(654.32)	A
	06/08/06	04/07/09	60 000	294.09	1,607 12	(1,313.03)	A
	06/27/06	04/07/09	40 000	196 06	1,058 83	(862 77)	A
	06/28/06	04/07/09	60 000	294.09	1,591 86	(1,297 77)	A
	06/29/06	04/07/09	105 000	514 66	2,818 03	(2,303 37)	A
	03/07/07	04/07/09	65 000	318.60	2,002 65	(1,684.05)	A
	06/13/07	04/07/09	65 000	318 60	2,153.45	(1,834.85)	A
CENTURYTEL INC	02/23/09	07/01/09	0.100	3 01	2.48	0.53	
CHEVRON CORP	02/16/05	04/07/09	40 000	2,737.58	2,380 00	357 58	A
CONOCOPHILLIPS	02/17/06	04/07/09	5 000	200.34	304 28	(103 94)	A
DIAMOND OFFSHORE DRILLING INC	12/20/07	04/07/09	35 000	2,336 79	4,615 85	(2,279 06)	A
	12/27/07	04/07/09	10 000	667.66	1,480.66	(813.00)	A
DONNELLEY R R & SONS CO	01/24/06	10/30/09	75 000	1,497 79	2,397 11	(899 32)	A
	01/26/06	10/30/09	10 000	199.70	323 82	(124.12)	A
	03/31/06	10/30/09	35 000	698.97	1,145 13	(446.16)	A
	04/07/06	10/30/09	20 000	399 41	662.71	(263.30)	A
	04/11/06	10/30/09	30.000	599 11	989 35	(390.24)	A

CONTINUED

EXHIBIT E

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/28/06	10/30/09	25 000	499 26	836.89	(337.63) A	
	05/01/06	10/30/09	15 000	299.56	509 16	(209 60) A	
	05/05/06	10/30/09	10 000	199.70	336.44	(136.74) A	
	05/08/06	10/30/09	15 000	299.56	501.73	(202 17) A	
	05/09/06	10/30/09	25 000	499.26	835.38	(336 12) A	
	05/18/06	10/30/09	10 000	199 70	334 09	(134 39) A	
	05/19/06	10/30/09	20 000	399 41	671 79	(272 38) A	
	06/06/06	10/30/09	55 000	1,098 38	1,717 72	(619 34) A	
	03/07/07	10/30/09	55 000	1,098 38	1,980 00	(881 62) A	
	04/07/09	10/30/09	115 000	2,296 61	942 64	1,353 97	
DOW CHEMICAL CO	06/13/07	04/07/09	70 000	723 23	3,141.60	(2,418 37) A	
	01/13/09	04/07/09	195 000	2,014 73	3,060 17	(1,045 44) A	
ENCANA CORP	08/25/08	04/07/09	15 000	638 39	1,067 00	(428 61) A	
	08/25/08	11/13/09	40 000	2,244 03	2,845 35	(601 32) A	
	09/02/08	11/13/09	40 000	2,244 03	2,834 39	(590.36) A	
	09/08/08	11/13/09	65 000	3,646 54	4,402 34	(755 80) A	
	09/15/08	11/13/09	55 000	3,085 54	3,656.95	(571 41) A	
GENERAL ELECTRIC CO	09/17/08	04/14/09	145 000	1,793 20	3,401 70	(1,608.50) A	
	09/18/08	04/14/09	95 000	1,174 85	2,121 19	(946.34) A	
	09/18/08	04/16/09	45.000	534 10	1,004.77	(470 67) A	
	09/22/08	04/16/09	125.000	1,483.62	3,357.55	(1,873 93) A	
	09/22/08	04/17/09	5 000	62 10	134 30	(72 20) A	
	09/24/08	04/17/09	5 000	62 10	119 95	(57 85) A	
	09/24/08	04/20/09	140 000	1,592 12	3,358 69	(1,766 57) A	
	04/07/09	04/20/09	15.000	170 58	160.82	9 76	
	04/07/09	04/23/09	210 000	2,449 62	2,251 43	198 19	
GLAXOSMITHKLINE PLC ADS	02/16/05	10/30/09	30 000	1,238 66	1,426 50	(187 84) A	
HALLIBURTON CO	01/07/08	07/27/09	110 000	2,504 43	4,129.16	(1,624 73) A	
	01/14/08	07/27/09	110 000	2,504 43	3,988 38	(1,483 95) A	
	01/23/08	07/27/09	130 000	2,959 78	3,980.48	(1,020 70) A	
	01/25/08	07/27/09	130 000	2,959.78	4,419 81	(1,460 03) A	
	04/07/09	07/27/09	40 000	910 70	656 00	254.70	
HARRIS CORPORATION DELAWARE	01/21/09	10/30/09	25 000	1,040 72	1,030.65	10 07 A	
HARRIS STRATEX NTWKS INC A	05/27/09	05/27/09		1 52	0 00	1.52	Cash in Lieu
	05/27/09	06/11/09	73.000	482 09	389.82	92 27	
HARTFORD FIN SERS GRP INC	05/15/08	04/07/09	60 000	526.19	4,158 03	(3,631 84) A	
	05/22/08	04/07/09	55 000	482 35	3,851 84	(3,369 49) A	
	05/29/08	04/07/09	55 000	482.35	3,951 07	(3,468 72) A	

CONTINUED

EXHIBIT E

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/06/08	04/07/09	55 000	482.35	3,984.32	(3,501 97)	A
HOME DEPOT INC	12/18/07	04/07/09	155 000	3,783.84	4,036.01	(252.17)	A
	01/15/08	04/07/09	45 000	1,098.53	1,142.20	(43 67)	A
INTEL CORP	02/04/08	04/07/09	160 000	2,499 50	3,417 44	(917 94)	A
JPMORGAN CHASE & CO	02/16/05	04/07/09	45.000	1,233.98	1,680.75	(446 77)	A
	02/16/05	07/06/09	205 000	6,563 01	7,656 75	(1,093 74)	A
	03/07/07	07/06/09	50 000	1,600.73	2,436.50	(835.77)	A
	06/13/07	07/06/09	55 000	1,760 81	2,756 60	(995 79)	A
LINCOLN NTL CORP IND	02/16/05	04/23/09	195 000	1,960 63	9,435 70	(7,475 07)	A
	03/07/07	04/23/09	20 000	201 09	1,352 20	(1,151 11)	A
	06/13/07	04/23/09	30 000	301 64	2,158 96	(1,857 32)	A
	08/21/08	04/23/09	130 000	1,307 09	6,268 44	(4,961 35)	A
	09/18/08	04/23/09	100 000	1,005 45	4,348 20	(3,342 75)	A
	09/26/08	04/23/09	40 000	402 18	1,940 85	(1,538.67)	A
	10/02/08	04/23/09	125 000	1,256 82	5,068 30	(3,811.48)	A
	12/10/08	04/23/09	70 000	703 82	1,103 28	(399.46)	A
	12/10/08	05/04/09	265 000	3,079 53	4,176 72	(1,097 19)	A
	01/12/09	05/04/09	160.000	1,859 34	2,872 35	(1,013 01)	A
	04/07/09	05/04/09	245.000	2,847.12	1,653.26	1,193.86	
MATTEL INC	12/01/05	10/30/09	90 000	1,696 45	1,467.02	229 43	A
METLIFE INCORPORATED	04/23/09	10/30/09	35.000	1,181 65	952.53	229.12	
MICROSOFT CORP	10/21/08	04/07/09	20 000	379.99	482 94	(102 95)	A
	10/21/08	10/30/09	70 000	1,942 64	1,690.28	252.36	A
NORFOLK SOUTHERN CORP	04/07/09	11/11/09	240 000	12,509 45	8,617 92	3,891 53	
OCCIDENTAL PETROLEUM CORP DE	02/16/05	04/07/09	160 000	9,000.25	5,315 20	3,685 05	A
	01/08/07	04/07/09	15 000	843 77	682.39	161 38	A
	01/12/07	04/07/09	15 000	843 77	666 00	177 77	A
	03/07/07	04/07/09	25 000	1,406 29	1,174 50	231 79	A
PNC FINL SVCS GP	01/05/09	04/07/09	60 000	1,911 69	2,885 45	(973 76)	A
	01/12/09	04/07/09	50 000	1,593 07	2,396 39	(803 32)	A
	01/20/09	04/07/09	85 000	2,708 22	2,151 24	556.98	A
	01/27/09	04/07/09	120 000	3,823 37	3,827 94	(4 57)	A
	02/11/09	04/07/09	35 000	1,115.15	1,112 12	3.03	A
	02/17/09	04/07/09	35 000	1,115 15	901 62	213.53	A
	02/17/09	10/07/09	15 000	687.94	386 41	301 53	A
	02/23/09	10/07/09	250 000	11,465 70	6,157 13	5,308.57	A
ROYAL DUTCH SHELL PLC	09/06/07	04/07/09	25 000	1,095.02	2,014 28	(919 26)	A
SUPERVALU INC	02/06/09	11/25/09	125 000	1,843 84	2,457.20	(613 36)	A

CONTINUED

EXHIBIT E

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/17/09	11/25/09	80 000	1,180 06	1,379.09	(199.03)	A
	02/24/09	11/25/09	135.000	1,991 35	2,369.39	(378 04)	A
	04/07/09	11/25/09	255 000	3,761 43	3,668.94	92.49	
	10/30/09	11/25/09	105 000	1,548.83	1,672.44	(123 61)	
TOTAL FINA ELF SA	12/13/07	04/07/09	10 000	485.29	831 21	(345.92)	A
TRAVELERS COMPANIES INC COM	02/16/05	04/07/09	120 000	5,064 45	4,597 20	467 25	A
V F CORPORATION	02/16/05	04/07/09	55.000	3,349 59	3,292.38	57 21	A
VERIZON COMMUNICATIONS	02/16/05	04/07/09	135 000	4,271 64	4,671 80	(400 16)	A
WASTE MGMT INC (DELA)	01/11/08	04/07/09	130 000	3,381 53	4,066 50	(684 97)	A
	01/24/08	04/07/09	15 000	390 18	449.98	(59 80)	A
WELLS FARGO & CO NEW	07/16/08	04/07/09	85 000	1,271 76	2,116 25	(844.49)	A
	07/17/08	04/07/09	135 000	2,019 86	3,716 94	(1,697 08)	A
	07/17/08	04/07/09	80 000	1,196 95	2,144 14	(947 19)	A
	07/21/08	04/07/09	130 000	1,945 05	3,684 97	(1,739 92)	A
WHIRLPOOL CORP	12/06/07	04/07/09	55 000	1,763 62	4,642 92	(2,879 30)	A
	12/13/07	04/07/09	25.000	801.64	2,080 73	(1,279.09)	A
	12/13/07	04/15/09	20 000	690 67	1,664 58	(973 91)	A
	12/19/07	04/15/09	40 000	1,381 35	3,231.36	(1,850.01)	A
	12/19/07	04/17/09	10.000	379 77	807 84	(428 07)	A
	12/19/07	04/24/09	10 000	391.72	807.84	(416 12)	A
	01/04/08	04/24/09	45.000	1,762 75	3,514.20	(1,751.45)	A
WINDSTREAM CORP	02/16/05	04/07/09	160 000	1,326 65	1,596 69	(270 04)	A
WYETH	11/19/07	04/07/09	50 000	2,126 98	2,341.07	(214 09)	A
XEROX CORP	06/20/08	10/30/09	285 000	2,135 70	3,989 60	(1,853 90)	A
	06/26/08	10/30/09	40 000	299 75	546.06	(246.31)	A
Net Realized Gain/(Loss) This Period				**$10,325.51**	**$11,547.06**	**$(1,221.55)**	
Net Realized Gain/(Loss) Year to Date				**$238,667.79**	**$351,609.53**	**$(112,941.74)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting

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

EXHIBIT E

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/15	Stock Dividend	KAO CORP SPONS ADR		909 000

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANGLOGOLD ASHANTI LIMITED	10/03/07	09/08/09	92 000	$3,961.98	$4,018 19	$(56 21)	A
	02/13/08	09/08/09	129 000	5,555 39	4,468 77	1,086 62	A
	03/04/08	09/08/09	60 000	2,583.90	2,190 50	393 40	A
BARRICK GOLD CORP	06/08/07	10/20/09	92 000	3,486 31	2,595 32	890 99	A
	06/08/07	11/18/09	121 000	5,304 37	3,413.41	1,890 96	A
	03/20/08	11/18/09	6.000	263 03	258 35	4 68	A
BP PLC ADS	02/23/07	10/27/09	81 000	4,695.16	5,111.45	(416 29)	A
CENTRAIS ELEC BRAS SP ADR CM	03/05/07	04/23/09	27.000	341 05	269.46	71.59	A
	06/12/07	04/23/09	112.000	1,414 75	1,475 37	(60 62)	A
DAIWA HOUSE IND LTD ADR	11/08/07	04/03/09	25 000	2,142.48	3,062.22	(919 74)	A
	11/08/07	04/08/09	23 000	1,961.14	2,817 24	(856 10)	A
	01/04/08	04/08/09	1.000	85 27	128 02	(42.75)	A
	01/04/08	06/15/09	21 000	2,117 38	2,688 42	(571.04)	A
GOLD FIELDS LTD SP ADR	05/10/07	04/03/09	33 000	356 78	583 49	(226 71)	A
	05/22/07	04/03/09	288.000	3,113.72	4,997.95	(1,884.23)	A
	06/08/07	04/03/09	110.000	1,189 27	1,755 60	(566 33)	A
HACHIJUNI BANK LTD ADR	06/19/08	04/03/09	46 000	2,785 28	3,012 82	(227 54)	A
IMPALA PLATINUM HLDGS LTD ADR	09/02/08	09/11/09	11 000	271 40	279 18	(7 78)	A
IVANHOE MINES LTD	03/08/06	09/16/09	3 000	37 89	23 27	14 62	A
	05/24/06	09/16/09	273 000	3,447 65	1,888.67	1,558 98	A
KIRIN BREWERY CO LTD SPONS ADR	03/10/06	04/03/09	312 000	3,494 37	4,087 82	(593 45)	A
	11/08/06	04/03/09	20 000	224.00	265.72	(41.72)	A
	11/09/06	04/03/09	14 000	156 80	185 06	(28 26)	A
	11/09/06	04/17/09	171.000	1,914 01	2,260.42	(346.41)	A
	11/10/06	04/17/09	92 000	1,029 76	1,218 81	(189 05)	A
	02/21/07	04/17/09	670.000	7,499 32	10,551 16	(3,051.84)	A
	06/13/07	04/17/09	311 000	3,481 03	4,681.61	(1,200 58)	A
KT CORP SPON ADR	02/16/05	04/09/09	215.000	3,091 40	4,780 23	(1,688 83)	A
	03/08/06	04/09/09	274.000	3,939 74	5,587.60	(1,647.86)	A
	03/08/06	04/13/09	88 000	1,278 70	1,794 56	(515 86)	A

CONTINUED

EXHIBIT F

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/08/06	05/19/09	233.000	3,402.39	4,751.50	(1,349.11)	A
	02/16/07	05/19/09	275.000	4,015 70	6,281.00	(2,265.30)	A
	06/08/07	05/19/09	22 000	321.26	508 86	(187 60)	A
	06/08/07	12/07/09	191.000	3,181.56	4,417 83	(1,236 27)	A
	10/16/07	12/07/09	162 000	2,698.49	3,894.46	(1,195 97)	A
	01/23/08	12/07/09	65 000	1,082 73	1,563 25	(480.52)	A
	05/16/08	12/07/09	120 000	1,998.88	2,741 23	(742.35)	A
LIHIR GOLD LTD ADR	03/10/06	05/20/09	56 000	1,286 98	934 17	352 81	A
	06/08/07	05/20/09	91 000	2,091 35	2,346 89	(255 54)	A
	04/29/08	05/20/09	47 000	1,080 15	1,314 29	(234 14)	A
	07/29/08	05/20/09	4 000	91 93	110 92	(18 99)	A
	07/29/08	05/29/09	186 000	4,791 42	5,157.69	(366 27)	A
LONMIN PLC SPONS ADR NEW	02/21/07	04/03/09	52 000	1,165 46	3,358 46	(2,193 00)	A
	06/12/07	04/03/09	54 000	1,210.29	4,009 50	(2,799.21)	A
	08/04/08	04/03/09	83 000	1,860 26	3,712 05	(1,851 79)	A
	09/23/08	04/03/09	102 000	2,286 10	4,833.16	(2,547 06)	A
MAGNA INTL A COM	04/22/08	11/06/09	78 000	3,929 30	5,609 11	(1,679 81)	A
	06/05/08	11/06/09	17 000	856 39	1,181 83	(325 44)	A
NEWMONT MINING CORP (NEW)	05/31/07	07/06/09	129 000	5,066 88	5,188 65	(121 77)	A
	05/31/07	08/17/09	97.000	3,777 24	3,901.54	(124 30)	A
	06/05/07	08/17/09	108.000	4,205 58	4,457 30	(251.72)	A
	06/05/07	10/29/09	106 000	4,507 64	4,374.76	132 88	A
	06/08/07	10/29/09	126.000	5,358 13	5,005.98	352.15	A
NEXEN INC	09/24/07	06/02/09	18 000	457 37	544 58	(87 21)	A
	10/02/07	06/02/09	167.000	4,243 33	5,082 72	(839.39)	A
NOKIA CP ADR	02/02/09	04/23/09	246 000	3,673 02	2,972 76	700.26	A
NOVAGOLD RES INC NEW	01/08/07	04/03/09	773 000	2,219 73	12,352 54	(10,132 81)	A
	02/16/07	04/03/09	355 000	1,019 41	5,861 05	(4,841 64)	A
	06/08/07	04/03/09	303 000	870 09	4,466 22	(3,596 13)	A
NOVARTIS AG ADR	02/13/09	12/02/09	121 000	6,806 82	5,190 79	1,616 03	A
PROMISE CO ADR	11/06/06	04/03/09	1 000	7 83	18.27	(10.44)	A
	11/07/06	04/03/09	28 000	219 24	528 62	(309 38)	A
	01/10/07	04/03/09	96 000	751 68	1,691 85	(940.17)	A
	02/21/07	04/03/09	300.000	2,348 99	5,100.21	(2,751 22)	A
	02/21/07	05/01/09	190 000	1,240 46	3,230.13	(1,989.67)	A
	06/13/07	05/01/09	176 000	1,149 05	2,819 17	(1,670 12)	A
	06/13/07	06/11/09	81 000	532 35	1,297 46	(765 11)	A
	08/28/08	06/11/09	529 000	3,476 70	6,066.84	(2,590 14)	A

CONTINUED

EXHIBIT F

MorganStanley SmithBarney

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)		Comments
ROHM CO LTD UNSPONS ADR	01/16/09	07/01/09	72 000	2,564.71	1,789.59	775 12	A	
SANOFI AVENTIS ADS	09/25/07	10/28/09	34.000	1,307.42	1,447 64	(140 22)	A	
	10/03/07	10/28/09	105.000	4,037 62	4,462 58	(424 96)	A	
SEKISUI HOUSE LTD ADR	03/10/06	04/09/09	33 000	274 13	462 40	(188.27)	A	
	07/27/07	04/09/09	176.000	1,462 04	2,210.49	(748 45)	A	
	09/06/07	04/09/09	38 000	315 67	460 51	(144 84)	A	
	09/06/07	05/19/09	118 000	1,103 33	1,430.01	(326 68)	A	
	09/13/07	05/19/09	181 000	1,692 39	2,119.67	(427 28)	A	
SIEMENS AKTIENGESELLSCHAFT	09/29/08	10/29/09	41 000	3,922 96	3,830 29	92 67	A	
SILVER STANDARD RESOURCES INC	06/10/08	04/03/09	110 000	1,739 31	3,000 03	(1,260 72)	A	
	06/11/08	04/03/09	70 000	1,106 83	1,957 01	(850 18)	A	
	06/12/08	04/03/09	27 000	426.92	752 66	(325 74)	A	
SOCIETE GENERALE SP ADR	10/20/08	10/02/09	297 000	4,562 72	3,362 63	1,200 09	A	
	11/09/09	11/09/09		493 37	0.00	493 37	1	Sale of Foreign Rights
STORA ENSO SP ADR SER R	08/30/05	08/05/09	33 000	212 73	449.30	(236.57)	A	
	10/19/05	08/05/09	223.000	1,437 51	2,886 24	(1,448.73)	A	
	11/21/05	08/05/09	50 000	322 31	644 18	(321 87)	A	
	11/23/05	08/05/09	135 000	870.24	1,751 69	(881 45)	A	
	11/25/05	08/05/09	45.000	290 08	582 98	(292.90)	A	
	03/10/06	08/05/09	479 000	3,087 75	7,674.06	(4,586 31)	A	
	02/21/07	08/05/09	555 000	3,577 66	9,317 23	(5,739 57)	A	
	06/13/07	08/05/09	20.000	128 92	367.47	(238.55)	A	
	06/13/07	08/21/09	258 000	1,747.70	4,740 31	(2,992.61)	A	
	06/06/08	08/21/09	520 000	3,522 49	6,430 48	(2,907 99)	A	
	06/06/08	09/14/09	40 000	289 49	494 65	(205 16)	A	
	06/01/09	09/14/09	666 000	4,820 05	4,155 97	664 08		
SUNCOR ENERGY INC	03/08/06	07/01/09	4 000	119 37	140 02	(20 65)	A	
	02/16/07	07/01/09	160 000	4,774 72	6,016 80	(1,242 08)	A	
	01/17/08	07/01/09	38 000	1,134 00	1,731 79	(597.79)	A	
	07/23/08	07/01/09	92 000	2,745.46	4,951 60	(2,206 14)	A	
SUNCOR ENERGY INC NEW COM	07/23/08	08/20/09	8.000	254.85	430.57	(175 72)		
	01/28/09	08/20/09	138 000	4,396 09	2,819 17	1,576 92		
	01/28/09	10/01/09	146 000	4,891 47	2,982.60	1,908.87		
TDK CP ADR NEW	07/03/08	07/01/09	29 000	1,360 28	1,771.74	(411.46)	A	
	07/29/08	07/01/09	9 000	422.16	549 24	(127.08)	A	
	07/29/08	07/30/09	71 000	3,658 92	4,332 92	(674.00)	A	
	10/22/08	07/30/09	34 000	1,752 16	1,181.25	570 91	A	
	10/22/08	08/21/09	98 000	5,560 58	3,404 77	2,155.81	A	

CONTINUED

EXHIBIT F

MorganStanley SmithBarney

Activity

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TECHNIP-COFLEXIP	01/30/08	07/24/09	19 000	1,133 32	1,239 54	(106.22)	A
	09/08/08	07/24/09	80 000	4,771 89	5,705 03	(933.14)	A
	11/20/08	07/24/09	70 000	4,175 40	1,681 38	2,494.02	A
TOMKINS PLC ADS	02/16/05	07/02/09	128 000	1,234.02	2,825.97	(1,591 95)	A
	03/10/06	07/02/09	251 000	2,419 83	5,630 98	(3,211.15)	A
	09/07/06	07/02/09	10 000	96 41	182 34	(85.93)	A
	09/08/06	07/02/09	66 000	636.29	1,216.33	(580 04)	A
	09/08/06	10/06/09	79 000	902 01	1,455 90	(553.89)	A
	02/21/07	10/06/09	250 000	2,854 45	5,238 25	(2,383 80)	A
	10/05/07	10/06/09	132.000	1,507 15	2,442 81	(935 66)	A
VODAFONE GP PLC ADS NEW	05/25/06	11/24/09	127 000	2,875 22	3,187 11	(311 89)	A
	08/03/06	11/24/09	44 000	996 14	957 11	39 03	A
Net Realized Gain/(Loss) This Period				**$15,768.48**	**$17,807.56**	**$(2,039.08)**	
Net Realized Gain/(Loss) Year to Date				**$260,494.05**	**$346,183.62**	**$(85,689.57)**	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting

1 - This information reflects your requested adjustments to the transaction details
A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position

EXHIBIT F

UBS

2009 Year End Summary

Account name: ISAAC I FOUNDATION INC
Friendly account name: Isaac - Marsico

ISAAC I FOUNDATION INC
2312 CEDAR ELM TERRACE
WESTLAKE TX 76262-9030

Summary of gains and losses

	Amount ($)
Short term	-35,879 63
Long term	-4,853 03
Total	**$-40,732.66**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ABB LTD SPON ADR	FIFO	95 000	Dec 18, 08	Feb 18, 09	1,156 63	1,397 02	-240 39		
	FIFO	95 000	Dec 29, 08	Feb 18, 09	1,156 63	1,390 41	-233 78		
AMAZON COM INC	FIFO	41 000	Jan 08, 09	Jan 30, 09	2,407 78	2,326 55		81 23	

continued next page

EXHIBIT G

UBS

Friendly account name: Isaac - Marsico
Account number: LM 05900 SH

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
DEVON ENERGY CORP NEW	FIFO	22 000	Oct 22, 08	Feb 24, 09	1,020 81	1,559 10	-538 29		
HESS CORP	FIFO	56 000	May 20, 08	Feb 24, 09	2,928 66	7,476 60	-4,547 94		
	FIFO	18 000	May 21, 08	Feb 24, 09	941 36	2,390 64	-1,449 28		
	FIFO	44 000	Mar 19, 08	Feb 18, 09	2,276 04	4,096 81	-1,820 77		
	FIFO	14 000	May 20, 08	Feb 18, 09	724 20	1,869 15	-1,144 95		
ORACLE CORP	FIFO	98 000	Oct 30, 08	Feb 02, 09	1,643 20	1,811 39	-168 19		
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	7 000	Oct 09, 08	Feb 17, 09	274 62	423 85	-149 23		
	FIFO	65 000	Oct 09, 08	Feb 17, 09	2,515 17	3,935 75	-1,420 58		
	FIFO	37 000	Oct 13, 08	Feb 17, 09	1,431 71	2,399 62	-967 91		
TARGET CORP	FIFO	17 000	Aug 21, 08	Feb 24, 09	483 69	856 50	-372 81		
	FIFO	60 000	Aug 26, 08	Feb 24, 09	1,707 13	3,124 03	-1,416 90		
	FIFO	3 000	Aug 27, 08	Feb 24, 09	85 36	156 00	-70 64		
	FIFO	63 000	Aug 21, 08	Feb 02, 09	1,894 65	3,174 09	-1,279 44		
US BANCORP DEL (NEW)	FIFO	125 000	Aug 18, 08	Feb 18, 09	1,310 25	3,834 34	-2,524 09		
	FIFO	2 000	Aug 18, 08	Feb 17, 09	22 09	61 35	-39 26		
	FIFO	23 000	Jul 30, 08	Jan 22, 09	324 12	704 30	-380 18		
	FIFO	58 000	Aug 05, 08	Jan 22, 09	817 33	1,793 62	-976 29		
	FIFO	10 000	Aug 18, 08	Jan 22, 09	140 92	306 75	-165 83		
	FIFO	41 000	Jul 21, 08	Jan 20, 09	708 73	1,127 45	-418 72		
	FIFO	54 000	Jul 23, 08	Jan 20, 09	933 44	1,629 00	-695 56		
	FIFO	20 000	Jul 28, 08	Jan 20, 09	345 72	571 50	-225 78		
	FIFO	59 000	Jul 30, 08	Jan 20, 09	1,019 87	1,827 41	-807 54		
	FIFO	20 000	Jul 30, 08	Jan 20, 09	345 72	612 44	-266 72		
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	10 000	Dec 08, 08	Feb 18, 09	176 37	257 61	-81 24		
	FIFO	61 000	Dec 09, 08	Feb 18, 09	1,075 85	1,444 19	-368 34		
	FIFO	46 000	Dec 08, 08	Feb 05, 09	855 31	1,185 02	-329 71		
WELLS FARGO & CO NEW	FIFO	171 000	Nov 06, 08	Feb 20, 09	1,681 10	4,865 36	-3,184 26		
	FIFO	39 000	Dec 03, 08	Feb 20, 09	383 41	1,038 15	-654 74		
	FIFO	1 000	Dec 03, 08	Feb 20, 09	9 83	25 64	-15 81		
	FIFO	65 000	Nov 06, 08	Feb 19, 09	805 98	1,849 41	-1,043 43		

continued next page

EXHIBIT G

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	138 000	Jul 21, 08	Feb 17, 09	2,006 84	3,815 52	-1,808 68		
	FIFO	96 000	Nov 06, 08	Feb 17, 09	1,396 06	2,731 43	-1,335 37		
	FIFO	89 000	Jul 21, 08	Jan 21, 09	1,332 74	2,460 73	-1,127 99		
	FIFO	49 000	Jul 21, 08	Jan 21, 09	733 76	1,362 19	-628 43		
	FIFO	21 000	Feb 01, 08	Jan 20, 09	341 45	702 83	-361 38		
	FIFO	234 000	Jul 21, 08	Jan 20, 09	3,804 74	6,505 15	-2,700 41		
Total					**$43,219.27**	**$79,098.90**	**-$35,960.86**	**$81.23**	**-$35,879.63**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
GOLDMAN SACHS GROUP INC	FIFO	26 000	Jun 11, 07	Jan 20, 09	1,693 30	5,833 80	-4,140 50		
	FIFO	4 000	Sep 07, 07	Jan 20, 09	260 51	723 53	-463 02		
	FIFO	2 000	Sep 24, 07	Jan 20, 09	130 25	426 89	-296 64		
MONSANTO CO NEW	FIFO	22 000	Sep 01, 06	Feb 24, 09	1,706 31	1,060 24		646 07	[1]
	FIFO	11 000	Sep 07, 06	Feb 24, 09	853 15	515 42		337 73	[1]
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	16 000	Sep 07, 07	Feb 17, 09	627 69	1,564 36	-936 67		
Total					**$5,271.21**	**$10,124.24**	**-$5,836.83**	**$983.80**	**-$4,853.03**
Net capital gains/losses									**-$40,732.66**

[1] Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

EXHIBIT G

UBS

UBS Financial Services Inc
5950 SHERRY LANE
SUITE 600
DALLAS TX 75225-6551

ANP7006373671 1209 X15 LM 0

2009 Year End Summary

Account name: ISAAC I FOUNDATION INC
Friendly account name: Isaac - NFJ

ISAAC I FOUNDATION INC
2312 CEDAR ELM TERRACE
WESTLAKE TX 76262-9030

Summary of gains and losses

	Amount ($)
Short term	-14,221 19
Long term	-61,721 19
Total	**$-75,942.38**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ALCOA INC	FIFO	300 000	Nov 14, 08	Feb 17, 09	2,103 94	3,388 89	-1,284 95		
	FIFO	130 000	Nov 14, 08	Feb 06, 09	1,107 46	1,468 52	-361 06		
BANK OF AMER CORP	FIFO	275 000	Dec 10, 08	Feb 04, 09	1,410 25	4,532 14	-3,121 89		

continued next page

EXHIBIT H

UBS

Friendly account name: Isaac - NFJ
Account number: LM 05902 SH

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
HOST HOTELS & RESORTS INC (REIT)	FIFO	180 000	Feb 29, 08	Jan 27, 09	1,050 51	2,911 00	-1,860 49		
	FIFO	195 000	Mar 10, 08	Jan 27, 09	1,138 05	3,157 01	-2,018 96		
	FIFO	5 000	Feb 08, 08	Jan 20, 09	30 39	85 14	-54 75		
	FIFO	50 000	Feb 15, 08	Jan 20, 09	303 85	841 49	-537 64		
	FIFO	165 000	Feb 20, 08	Jan 20, 09	1,002 71	2,721 23	-1,718 52		
	FIFO	100 000	Feb 29, 08	Jan 20, 09	607 70	1,617 22	-1,009 52		
	FIFO	230 000	Feb 08, 08	Jan 09, 09	1,689 75	3,916 46	-2,226 71		
WELLS FARGO & CO NEW	FIFO	90 000	Jul 16, 08	Jan 12, 09	2,214 03	2,240 73	-26 70		
Total					**$12,658.64**	**$26,879.83**	**-$14,221.19**		**-$14,221.19**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ALCOA INC	FIFO	95 000	Sep 28, 07	Feb 06, 09	809 30	3,711 72	-2,902 42		
	FIFO	20 000	Oct 15, 07	Feb 06, 09	170 38	757 95	-587 57		
	FIFO	40 000	Sep 14, 07	Jan 29, 09	333 79	1,417 13	-1,083 34		
	FIFO	100 000	Sep 20, 07	Jan 29, 09	834 47	3,732 33	-2,897 86		
	FIFO	120 000	Sep 24, 07	Jan 29, 09	1,001 37	4,440 11	-3,438 74		
	FIFO	5 000	Sep 28, 07	Jan 29, 09	41 72	195 35	-153 63		
	FIFO	90 000	Sep 14, 07	Jan 20, 09	780 67	3,188 54	-2,407 87		
AT&T INC	FIFO	5 000	Feb 16, 05	Feb 06, 09	130 06	125 33		4 73	
	FIFO	55 000	Feb 16, 05	Jan 12, 09	1,434 31	1,378 66		55 65	
BANK OF AMER CORP	FIFO	55 000	Jun 13, 07	Feb 04, 09	282 05	2,763 75	-2,481 70		
	FIFO	45 000	Feb 16, 05	Jan 28, 09	334 50	2,107 88	-1,773 38		
	FIFO	52 000	Apr 06, 05	Jan 28, 09	386 53	2,426 58	-2,040 05		
	FIFO	40 000	Apr 07, 05	Jan 28, 09	297 33	1,866 60	-1,569 27		
	FIFO	93 000	Apr 11, 05	Jan 28, 09	691 29	4,339 85	-3,648 56		
	FIFO	55 000	Mar 07, 07	Jan 28, 09	408 83	2,794 00	-2,385 17		
	FIFO	15 000	Jun 13, 07	Jan 28, 09	111 50	753 75	-642 25		
DOW CHEMICAL	FIFO	10 000	Mar 07, 07	Feb 24, 09	73 49	422 60	-349 11		
	FIFO	90 000	Mar 08, 07	Feb 24, 09	661 42	3,844 20	-3,182 78		

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EXHIBIT H

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	55 000	Mar 23, 07	Feb 24, 09	404 20	2,495 42	-2,091 22		
	FIFO	65 000	Jun 13, 07	Feb 24, 09	477 69	2,917 20	-2,439 51		
	FIFO	60 000	Feb 05, 07	Feb 17, 09	541 78	2,506 06	-1,964 28		
	FIFO	70 000	Feb 14, 07	Feb 17, 09	632 08	3,010 88	-2,378 80		
	FIFO	50 000	Mar 07, 07	Feb 17, 09	451 48	2,113 00	-1,661 52		
	FIFO	120 000	Jan 08, 07	Feb 11, 09	1,197 22	4,719 60	-3,522 38		
	FIFO	5 000	Feb 05, 07	Feb 11, 09	49 88	208 84	-158 96		
	FIFO	175 000	Feb 16, 05	Feb 02, 09	2,041 55	9,425 50	-7,383 95		[1]
	FIFO	20 000	Jan 08, 07	Feb 02, 09	233 32	786 60	-553 28		
GLAXO SMITHKLINE PLC ADR	FIFO	5 000	Feb 16, 05	Feb 06, 09	185 17	237 75	-52 58		[1]
	FIFO	140 000	Feb 16, 05	Jan 12, 09	5,388 94	6,657 00	-1,268 06		[1]
INTEL CORP	FIFO	165 000	Feb 04, 08	Feb 24, 09	2,088 50	3,524 24	-1,435 74		
	FIFO	135 000	Jan 31, 08	Feb 20, 09	1,722 59	2,834 38	-1,111 79		
	FIFO	45 000	Feb 04, 08	Feb 20, 09	574 20	961 16	-386 96		
	FIFO	115 000	Jan 31, 08	Feb 18, 09	1,546 74	2,414 47	-867 73		
	FIFO	120 000	Jan 31, 08	Feb 17, 09	1,592 99	2,519 45	-926 46		
OCCIDENTAL PETROLEUM CRP	FIFO	15 000	Feb 16, 05	Feb 06, 09	841 53	498 30		343 23	[1]
PFIZER INC	FIFO	155 000	Feb 16, 05	Jan 12, 09	2,691 69	3,845 55	-1,153 86		[1]
WYETH ***MERGER EFF 10/09***	FIFO	25 000	Nov 14, 07	Feb 23, 09	1,046 72	1,180 28	-133 56		
	FIFO	20 000	Nov 19, 07	Feb 23, 09	837 38	936 43	-99 05		
	FIFO	60 000	Nov 14, 07	Feb 19, 09	2,576 61	2,832 68	-256 07		
	FIFO	95 000	Nov 05, 07	Feb 18, 09	4,068 44	4,534 10	-465 66		
	FIFO	75 000	Nov 09, 07	Feb 18, 09	3,211 92	3,393 88	-181 96		
	FIFO	20 000	Nov 14, 07	Feb 18, 09	856 51	944 23	-87 72		
Total					**$44,042.14**	**$105,763.33**	**-$62,124.80**	**$403.61**	**-$61,721.19**
Net capital gains/losses:									**-$75,942.38**

[1] Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

EXHIBIT H

UBS

2009 Year End Summary

Account name: ISAAC I FOUNDATION INC
Friendly account name: Isaac - NWQ

ISAAC I FOUNDATION INC
2312 CEDAR ELM TERRACE
WESTLAKE TX 76262-9030

Summary of gains and losses

	Amount ($)
Short term	-5,359 39
Long term	-14,288 35
Total	**$-19,647.74**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	600 000	Mar 19, 08	Feb 02, 09	4,665 27	5,231 40	-566 13		

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EXHIBIT I

UBS

Friendly account name: Isaac - NWQ
Account number: LM 05904 SH

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PETRO-CANADA COM STOCK**MEREGR EFF 07/2009**	FIFO	147 000	Feb 12, 08	Feb 02, 09	3,172 20	6,508 59	-3,336 39		
TDK CORP ADR JAPAN ADR	FIFO	62 000	Jul 03, 08	Jan 16, 09	2,330 99	3,787 86	-1,456 87		
Total					**$10,168.46**	**$15,527.85**	**-$5,359.39**		**-$5,359.39**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	66 000	Jun 08, 07	Feb 19, 09	2,040 12	2,665 08	-624 96		
	FIFO	26 000	Oct 03, 07	Feb 19, 09	803 68	1,135 58	-331 90		
GOLD FIELDS LTD SPON ADR	FIFO	12 000	Feb 08, 07	Jan 30, 09	128 69	201 12	-72 43		
	FIFO	213 000	Mar 05, 07	Jan 30, 09	2,284 32	3,498 42	-1,214 10		
	FIFO	112 000	May 10, 07	Jan 30, 09	1,201 15	1,980 34	-779 19		
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	FIFO	52 000	Nov 20, 07	Feb 02, 09	404 32	658 65	-254 33		
	FIFO	530 000	Nov 21, 07	Feb 02, 09	4,120 99	6,297 70	-2,176 71		
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	118 000	Jul 13, 06	Jan 28, 09	2,547 74	1,786 80		760 94	
NEWMONT MINING CORP (HOLDING CO)	FIFO	110 000	May 23, 07	Feb 06, 09	4,520 12	4,339 90		180 22	
	FIFO	18 000	May 31, 07	Feb 06, 09	739 66	724 00		15 66	
PETRO-CANADA COM STOCK**MEREGR EFF 07/2009**	FIFO	152 000	Jun 08, 07	Feb 02, 09	3,280 09	7,680 56	-4,400 47		
SANOFI-AVENTIS SA SPON ADR	FIFO	170 000	Sep 25, 07	Jan 20, 09	5,301 54	7,238 19	-1,936 65		
SEKISUI HOUSE LTD SPON ADR	FIFO	255 000	Mar 10, 06	Feb 03, 09	2,180 59	3,573 12	-1,392 53		
TECHNIP SA NEW SPON ADR	FIFO	36 000	Sep 11, 06	Feb 09, 09	1,348 43	2,046 29	-697 86		
	FIFO	45 000	Oct 17, 06	Feb 09, 09	1,685 54	2,531 78	-846 24		
	FIFO	10 000	Oct 18, 06	Feb 09, 09	374 57	558 99	-184 42		

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EXHIBIT I

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	12 000	Jan 30, 08	Feb 09, 09	449 48	782 86	-333 38		
Total					**$33,411.03**	**$47,699.38**	**-$15,245.17**	**$956.82**	**-$14,288.35**
Net capital gains/losses:									**-$19,647.74**

[1] Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

EXHIBIT I