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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

Name of foundation TRI S FOUNDATION		A Employer identification number 71-0839447
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 507	Room/suite	B Telephone number (479) 271-8500
City or town, state, and ZIP code BENTONVILLE, AR 72712		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,093,783. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		728,363.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		47,949.	47,419.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		207,160.			
b Gross sales price for all assets on line 6a 1,134,806.					
7 Capital gain net income (from Part IV, line 2)			207,160.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		983,472.	254,579.		
13 Compensation of officers, directors, trustees, etc.		20,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		1,785.	357.		1,428.
c Other professional fees		14,392.	2,878.		11,514.
17 Interest					
18 Taxes		3,028.	606.		2,422.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		229.	46.		183.
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		39,434.	3,887.		15,547.
25 Contributions, gifts, grants paid		88,000.			88,000.
26 Total expenses and disbursements. Add lines 24 and 25		127,434.	3,887.		103,547.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		856,038.			
b Net investment income (if negative, enter -0-)			250,692.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 23 2011

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	2,248,549.	3,093,263.	3,093,263.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 7)	4,600.	520.	520.
	16 Total assets (to be completed by all filers)	2,253,149.	3,093,783.	3,093,783.
	17 Accounts payable and accrued expenses	942.	893.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	942.	893.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,252,207.	3,092,890.	
	30 Total net assets or fund balances	2,252,207.	3,092,890.	
31 Total liabilities and net assets/fund balances		2,253,149.	3,093,783.	

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	2,252,207.
2 Enter amount from Part I, line 27a	2	856,038.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,108,245.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	15,355.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,092,890.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,134,806.		927,646.	207,160.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			207,160.

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	207,160.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	94,891.	2,021,074.	.046951
2008	102,226.	2,326,558.	.043939
2007	103,718.	2,156,195.	.048102
2006	105,723.	2,100,619.	.050329
2005	101,409.	2,099,876.	.048293

2 Total of line 1, column (d)	2	.237614
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	.047523
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,283,219.
5 Multiply line 4 by line 3	5	108,505.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,507.
7 Add lines 5 and 6	7	111,012.
8 Enter qualifying distributions from Part XII, line 4	8	103,547.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,014.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,014.
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	5,014.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	520.	
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	520.	
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	4,494.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► STEPHANIE HOWELL Telephone no. ► (479) 271-8500
 Located at ► P O BOX 507, BENTONVILLE, AR ZIP+4 ► 72712

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
16 X
 See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If "Yes," did it have excess business holdings in 2010 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 2010.)	☐ Yes ☒ No	
b N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	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)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		20,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,148,878.
b	Average of monthly cash balances	1b	169,111.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,317,989.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,317,989.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,770.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,283,219.
6	Minimum investment return. Enter 5% of line 5	6	114,161.

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	114,161.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,014.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,014.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	109,147.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	109,147.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	109,147.

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	103,547.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	103,547.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,547.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				109,147.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			87,830.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 103,547.				
a Applied to 2009, but not more than line 2a			87,830.	
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 2010 distributable amount				15,717.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				93,430.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

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

(4) Gross investment income

[illegible]Form **990-PF** (2010)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 9				
Total			3a	88,000.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	47,949.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	207,160.	
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)		0.		255,109.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	255,109.

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

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

TRI S FOUNDATION

71-0839447

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

TRI S FOUNDATION

71-0839447

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAUL R CARTER ESTATE 1702 E CENTRAL AVE BENTONVILLE, AR 72712	\$ 668,501.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

TRI S FOUNDATION

71-0839447

Part II Noncash Property (see instructions)[illegible]

Name of organization	Employer identification number
TRI S FOUNDATION	71-0839447

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

TRI S FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	265 SHS VERIZON COMMUNICATIONS	P	11/21/08	01/19/10
b	SEE ATTACHED A/C #588-11936-18	P		
c	SEE ATTACHED A/C #588-11936-18	P		
d	SEE ATTACHED A/C #588-12602-19	P		
e	SEE ATTACHED A/C #588-12602-19	P		
f	SEE ATTACHED A/C #588-15585-13	P		
g	SEE ATTACHED A/C #588-15585-13	P		
h	SEE ATTACHED A/C #588-17241-15	P		
i	SEE ATTACHED A/C #588-17241-15	P		
j	SEE ATTACHED A/C #588-72846-19	P		
k	SEE ATTACHED A/C #588-72846-19	P		
l	SEE ATTACHED A/C #588-72967-12	P		
m	SEE ATTACHED A/C #588-72967-12	P		
n	SEE ATTACHED A/C #588-72968-11	P		
o	SEE ATTACHED A/C #588-72968-11	P		

(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 8,090.		7,438.	652.
b 22,142.		21,285.	857.
c 73,695.		72,529.	1,166.
d 2,777.		1,538.	1,239.
e 42,775.		39,788.	2,987.
f 31,879.		24,900.	6,979.
g 124,114.		79,159.	44,955.
h 110,598.		102,716.	7,882.
i 76,313.		73,801.	2,512.
j 130,115.		119,071.	11,044.
k 59,597.		48,722.	10,875.
l 113,387.		106,812.	6,575.
m 67,355.		50,387.	16,968.
n 114,255.		103,673.	10,582.
o 104,344.		74,197.	30,147.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			652.
b			857.
c			1,166.
d			1,239.
e			2,987.
f			6,979.
g			44,955.
h			7,882.
i			2,512.
j			11,044.
k			10,875.
l			6,575.
m			16,968.
n			10,582.
o			30,147.

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 }

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

2

3

TRI S FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1000 SHS WAL-MART STORES INC		D	12/29/03	01/19/10
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 53,370.		1,630.	51,740.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			51,740.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	207,160.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROKERAGE ACCOUNTS	47,949.	0.	47,949.
TOTAL TO FM 990-PF, PART I, LN 4	47,949.	0.	47,949.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STAFFORD & WESTERVELT, CHTD	1,785.	357.		1,428.
TO FORM 990-PF, PG 1, LN 16B	1,785.	357.		1,428.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY SMITH BARNEY	14,392.	2,878.		11,514.
TO FORM 990-PF, PG 1, LN 16C	14,392.	2,878.		11,514.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1,530.	306.		1,224.
FOREIGN TAX PAID	1,498.	300.		1,198.
TO FORM 990-PF, PG 1, LN 18	3,028.	606.		2,422.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
UNREALIZED GAIN IN 2010	14,866.
ADJUSTMENT FOR 2009 FEDERAL TAXES	489.
TOTAL TO FORM 990-PF, PART III, LINE 5	15,355.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNTS	FMV	3,093,263.	3,093,263.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,093,263.	3,093,263.

FORM 990-PF	OTHER ASSETS	STATEMENT	7
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL TAXES	4,600.	520.	520.
TO FORM 990-PF, PART II, LINE 15	4,600.	520.	520.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEPHANIE HOWELL 42 STONEHENGE BENTONVILLE, AR 72712	PRESIDENT 10.00	20,000.	0.	0.
MICHELLE CARTER 9611 EAST HWY 72 BENTONVILLE, AR 72712	VICE PRESIDENT 0.00	0.	0.	0.
SAMUEL CARTER #60 CLERVAUX DRIVE LITTLE ROCK, AR 72223	VICE PRESIDENT 0.00	0.	0.	0.
JUNE CARTER 9656 EAST HWY 72 BENTONVILLE, AR 72712	SECRETARY/TREAS 0.00	0.	0.	0.
STEPHEN CARTER 9611 EAST HWY 72 BENTONVILLE, AR 72712	VICE PRESIDENT 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		20,000.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BENTONVILLE CHRISTIAN ACADEMY 904 NW 8TH STREET BENTONVILLE, AR 72712	NONE GENERAL FUND	PUBLIC	3,000.
CENTRAL DALLAS MINISTRIES 511 N AKARD ST STE 302 DALLAS, TX 75201	NONE TEEN UNIVERSITY	PUBLIC	3,500.
ARKANSAS ATHLETES OUTREACH INC 1515 BURR OAK DRIVE FAYETTEVILLE, AR 72704	NONE AAO SPORTS COMPLEX/LEADERSHIP TRAINING CENTER	PUBLIC	12,500.
BARNABAS FOUNDATION DBA CAMP BARNABAS RT 2, BOX 131 PURDY, MO 65734	NONE CAMP SCHOLARSHIPS	PUBLIC	5,000.
BENTONVILLE CHURCH OF CHRIST 904 NW 8TH STREET BENTONVILLE, AR 72712	NONE COMMUNITY CARE DAY	CHURCH	3,000.
CHILDRENS HOMES INC 5515 WALCOTT ROAD PARAGOULD, AR 72450	NONE ENERGY EFFICIENT APPLIANCES FOR GROUP HOME	PUBLIC	14,000.
CROWLEY'S RIDGE COLLEGE 100 COLLEGE DRIVE PARAGOULD, AR 72450	NONE CHRISTIAN LEADERSHIP SCHOLARSHIPS	PUBLIC	10,000.
FAIR HAVEN CHILDREN'S HOME 3132 N FAIR HAVEN LOOP STRAFFORD, MO 65757	NONE TELEPHONE SYSTEM	PUBLIC	10,000.

<u>TRI S FOUNDATION</u>			<u>71-0839447</u>
RIVER CITY MINISTRY 1021 E WASHINGTON AVE NORTH LITTLE ROCK, AR 72115	NONE CHRISTIAN OUTREACH - DENTAL CLINIC	CHURCH	<u>14,000.</u>
SECOND CHANCE YOUTH RANCH 201 DESTINED TO WIN RD BENTON, AR 72089	NONE BUILDING ADDITIONAL BUNKHOUSE	PUBLIC	7,000.
SOUTHERN CHRISTIAN HOME 100 W HARDING ST MORRILTON, AR 72110	NONE SUMMER PROGRAM	PUBLIC	6,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u><u>88,000.</u></u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

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

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

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

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

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STEPHANIE HOWELL

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

Telephone No. ► **(479) 271-8500**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning , and ending .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 520.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

Ref 00000640 00082447

TRI S FOUNDATION
Account Number 588-11936-18 205

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160006800	867224107001 *** SUNCOR ENERGY INC NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 2.00				
160007100	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		4.37				
Totals			\$ 19.24				

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	11	ALLERGAN INC	02/23/09	01/11/10	\$ 663.17	\$ 441.36		\$ 221.81
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09		301.44	260.46		40.98
125000060	17	ARCH COAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/09	01/12/10	455.86	403.10		52.76
125000070	10	ARCH COAL INC	11/16/09	03/01/10	226.82	237.12	(10.30)	
	19	MorganStanley SmithBarney LLC	11/20/09		430.96	416.13		14.83
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09		226.82	208.24		18.58
125000080	30	ARCHER-DANIELS-MIDLAND CO MorganStanley SmithBarney LLC acted as your agent in this transaction	12/08/09	11/11/10	917.85	919.45	(1.60)	



Ref. 00000640 00082448

TRI S FOUNDATION

Account Number 588-11936-18 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	7	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	10/20/10	\$ 159.98	\$ 240.45	(\$ 80.47)	
125000110	17	BARRICK GOLD CORP CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	02/19/10	676.18	613.98		62.20
125000130	9	BOSTON SCIENTIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	05/14/10	61.63	64.14	(2.51)	
125000140	9	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/09	01/25/10	469.85	371.54		98.31
125000150	31	CLIFFS NATURAL RESOURCES SALE OF RTS ON 31,0000 SHS	05/14/10	05/14/10	.03	.01		.02
125000200	28	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/21/09	04/14/10	1,575.88	1,291.87		284.01
125000260	4	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	04/05/10	267.99	216.81		51.18
125000270	9	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09	04/22/10	610.42	487.83		122.59
125000280	4 1	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09 10/22/09	05/11/10	268.73 67.18	216.82 70.44	(3.26)	51.91
125000290	7 1	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09 04/15/10	07/22/10	448.04 64.00	493.09 67.00	(45.05) (3.00)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082449

TRI S FOUNDATION
Account Number 588-11936-18 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	1	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	09/24/10	\$ 91.94	\$ 110.66	(\$ 18.72)	
125000330	0254 .0413 0561 .0635 2202 .0254 .0296 0059 0338	EXXON MOBIL CORP MERGER 06/28/10 98385X106000 acted as your agent in this transaction.	10/12/09 10/28/09 11/05/09 12/02/09 12/14/09 03/16/10 04/15/10 04/15/10 04/29/10	06/28/10	1.49 2.41 3.28 3.72 12.89 1.49 1.74 .34 1.99	1.77 2.50 3.39 4.78 15.26 1.68 2.02 .40 2.32	(.28) (.09) (.11) (1.06) (2.37) (.19) (.28) (.06) (.33)	
125000350	6 1 3939	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09 10/28/09	09/03/10	367.60 85.40	418.73 84.23	(51.13)	1 17
125000360	71	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	01/26/10	799.25	387.16		412 09
125000370	39	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09	04/20/10	536.39	212.66		323 73
125000430	0854	FRONTIER COMMUNICATIONS CORP CASH IN LIEU OF .96313 RECORD 06/07/10 PAY 07/01/10	04/15/10	07/01/10	.63	65	(.02)	
125000440	1 5949	FRONTIER COMMUNICATIONS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	07/06/10	11.24	12.18	(.94)	
125000460	26	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	05/05/10	1,030.99	1,242.67	(211.68)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000640 00082450

TRI S FOUNDATION

Account Number 588-11936-18 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	10	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/10	09/13/10	\$ 344.25	\$ 477.95	(\$ 133.70)	
125000480	2	GILEAD SCIENCES INC	02/22/10	09/14/10	68.81	95.59	(26.78)	
	10	MorganStanley SmithBarney LLC	03/04/10		344.03	469.74	(125.71)	
	11	acted as your agent	03/25/10		378.44	507.64	(129.20)	
	2	in this transaction.	04/15/10		68.80	90.82	(22.02)	
125000590	3	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	08/09/10	128.69	162.68	(33.99)	
125000610	2	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	07/01/10	55.68	70.20	(14.52)	
125000670	10	KOHL'S CORP	03/16/10	09/03/10	497.01	546.41	(49.40)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10		49.70	57.73	(8.03)	
125000690	3	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	05/18/10	90.33	92.90	(2.57)	
125000720	17	LOCKHEED MARTIN CORP	02/22/10	11/17/10	1,165.85	1,313.61	(147.76)	
	9	MorganStanley SmithBarney LLC	04/15/10		617.21	750.62	(133.41)	
	2	acted as your agent in this transaction.	05/07/10		137.16	162.77	(25.61)	
125000750	23	MASCO CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	01/06/10	334.63	252.70		81.93
125000760	14	METLIFE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	02/09/10	492.50	405.86		86.64

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Ref. 00000640 00082451

TRI S FOUNDATION

Account Number 588-11936-18 205

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000780	15	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/24/09	01/22/10	\$ 1,160.78	\$ 880.92		\$ 279.86
125000790	1	OCCIDENTAL PETROLEUM CORP-DEL	03/24/09	01/25/10	78.14	58.73		19.41
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09		468.83	471.17	(2.34)	
125000800	10	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09	02/01/10	796.82	785.29		11.53
125000810	8	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	07/07/10	336.98	322.60		14.38
125000820	8	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	09/09/10	384.55	322.60		61.95
125000870	24	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	09/03/10	663.74	596.21		67.53
125000880	6	PPL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/10	09/27/10	165.38	149.05		16.33
125000900	4	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	10/01/10	109.72	126.63	(16.91)	
125000910	12	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/09	03/11/10	563.67	546.57		17.10



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TRI S FOUNDATION

Account Number 588-11936-18 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	2	PETROBRAS	09/23/09	04/14/10	\$ 88.15	\$ 91.09	(\$ 2.94)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09		88.14	99.15	(11.01)	
125000930	16	PETROLEO BRASILEIRO SA	01/20/10	11/15/10	545.21	714.27	(169.06)	
	13	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/05/10		442.98	489.81	(46.83)	
125000950	1	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	07/26/10	85.38	87.58	(2.20)	
125000960	6	PULTEGROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	11/12/10	45.03	68.33	(23.30)	
125000990	13	SUNCOR ENERGY INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09	04/26/10	448.04	441.13		6.91
125001070	1	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	07/23/10	51.72	54.20	(2.48)	
Total					\$ 22,141.97	\$ 21,285.45	(\$ 1,563.22)	\$ 2,419.74

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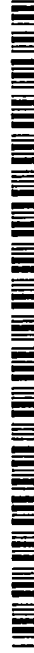
TRI S FOUNDATION
Account Number 588-11936-18 205

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	COVIDIEN PLC DUBLIN-USD	04/08/08	05/12/10	\$ 460.88	\$ 457.29		\$ 3.59
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/09/08		138.26	136.73		1.53
125000020	9	AT&T INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/23/06	09/10/10	250.18	221.56		28.62
125000030	6	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/07	11/12/10	292.31	333.28	(40.97)	
	2		06/13/07		97.44	106.93	(9.49)	
	6		06/26/07		292.31	324.30	(31.99)	
	9		10/08/07		438.46	493.48	(55.02)	
	6		12/31/07		292.31	336.80	(44.49)	
	4		04/22/08		194.85	201.96	(7.11)	
125000040	16	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/08	03/16/10	559.36	703.12	(143.76)	
	16		09/02/08		559.36	695.63	(136.27)	
	4		11/24/08		139.85	87.75		52.10
125000050	10	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/02/08	01/11/10	602.88	555.69		47.19
125000090	1	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08	09/13/10	24.08	33.09	(9.01)	
	27		06/12/08		650.25	723.48	(73.23)	
125000100	5	BB&T CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08	10/20/10	114.27	133.98	(19.71)	
	44		07/01/08		1,005.59	1,022.36	(16.77)	
	20		11/24/08		457.08	526.10	(69.02)	
125000120	11	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/20/08	02/19/10	399.24	206.33		192.91
	12		01/09/09		435.53	336.00		99.53

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Ref 00000640 00082454

TRI S FOUNDATION

Account Number 588-11936-18 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	8	BOSTON SCIENTIFIC CORP	03/28/08	05/14/10	\$ 54.78	\$ 102.40	(\$ 47.62)	
	105	MorganStanley SmithBarney LLC	04/22/08		718.98	1,348.20	(629.22)	
	20	acted as your agent	07/23/08		136.95	248.91	(111.96)	
	37	in this transaction.	07/24/08		253.36	455.06	(201.70)	
	19		09/17/08		130.10	233.89	(103.79)	
	125		11/24/08		855.93	732.99		122.94
125000160	16	COCA COLA ENTERPRISES INC	01/25/08	01/13/10	341.34	378.09	(36.75)	
	24	MorganStanley SmithBarney LLC	03/27/08		512.01	591.62	(79.61)	
		acted as your agent						
		in this transaction.						
125000170	6	COCA COLA ENTERPRISES INC	03/27/08	01/29/10	122.08	147.91	(25.83)	
	17	MorganStanley SmithBarney LLC	04/22/08		345.88	400.86	(54.98)	
		acted as your agent						
		in this transaction						
125000180	24	COCA COLA ENTERPRISES INC	04/22/08	02/16/10	462.90	565.92	(103.02)	
	40	MorganStanley SmithBarney LLC	11/24/08		771.49	335.56		435.93
		acted as your agent						
		in this transaction.						
125000190	47	COMCAST CORP CL A	10/12/09	11/10/10	971.98	723.03		248.95
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000210	8	DELTA AIR LINES INC	08/09/07	02/02/10	103.63	142.97	(39.34)	
	25	(NEW)	08/15/07		323.86	404.71	(80.85)	
	24	MorganStanley SmithBarney LLC	08/16/07		310.90	365.63	(54.73)	
	1	acted as your agent	11/08/07		12.95	16.63	(3.68)	
	15		12/11/07		194.32	258.51	(64.19)	
125000220	29	DELTA AIR LINES INC	12/11/07	05/10/10	356.75	499.79	(143.04)	
	20	(NEW)	04/22/08		246.03	141.00		105.03
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000230	6	DELTA AIR LINES INC	04/22/08	09/28/10	69.01	42.30		26.71
	14	(NEW)	07/28/08		161.01	96.30		64.71
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000240	11	DELTA AIR LINES INC	07/28/08	10/21/10	146.37	75.67		70.70
	20	(NEW)	08/06/08		266.13	168.82		97.31
	27	MorganStanley SmithBarney LLC	08/07/08		359.28	230.02		129.26
	39	acted as your agent	10/20/08		518.97	353.36		165.61

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TRI S FOUNDATION

Account Number 588-11936-18 205

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000250	1	DELTA AIR LINES INC	10/20/08	11/10/10	\$ 13.72	\$ 9.06		\$ 4.66
	2	(NEW) MorganStanley SmithBarney LLC acted as your agent	10/21/08		27.45	19.36		8.09
125000300	4	EOG RESOURCES INC	03/18/08	03/31/10	371.83	488.20	(116.37)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/08		185.92	238.07	(52.15)	
125000310	4	EOG RESOURCES INC	03/28/08	09/24/10	367.76	476.14	(108.38)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08		275.82	410.46	(134.64)	
	11		09/29/08		1,011.35	924.71		86.64
125000320	2	EL PASO CORP	12/20/05	10/01/10	24.72	24.59		13
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/05		86.52	86.07		.45
	40		03/01/06		494.41	514.05	(19.64)	
	6		05/04/06		74.16	80.10	(5.94)	
	3		07/10/06		37.08	45.63	(8.55)	
	7		12/18/06		86.52	105.85	(19.33)	
125000330	.0296	EXXON MOBIL CORP	07/10/06	06/28/10	1.74	1.86	(.12)	
	.0085	MERGER 06/28/10 98385X106000	01/09/07		.50	.61	(.11)	
	.0339		02/06/07		1.98	2.54	(.56)	
	.0296		03/26/07		1.74	2.22	(.48)	
	.072		04/22/08		4.21	6.75	(2.54)	
	.0236		05/22/08		1.38	2.27	(.89)	
	.0679		05/23/08		3.97	6.36	(2.39)	
	.0466		07/24/08		2.73	3.74	(1.01)	
	.0339		11/24/08		1.98	2.66	(.68)	
125000340	7	EXXON MOBIL CORP	07/10/06	07/26/10	420.41	438.71	(18.30)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/07		120.12	143.04	(22.92)	
	8		02/06/07		480.47	600.50	(120.03)	
	7		03/26/07		420.41	524.37	(103.96)	
	17		04/22/08		1,020.99	1,595.16	(574.17)	
	5.5758		05/22/08		334.87	535.02	(200.15)	
	4.4242		05/23/08		265.70	414.33	(148.63)	
125000350	11.6061	EXXON MOBIL CORP	05/23/08	09/03/10	711.08	1,086.93	(375.85)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/08		673.94	882.81	(208.87)	
	8		11/24/08		490.14	627.58	(137.44)	



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TRI S FOUNDATION

Account Number 588-11936-18 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	16	FORD MOTOR COMPANY	05/12/09	06/03/10	\$ 193.06	\$ 87.25		\$ 105.81
	24	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/19/09		289.58	132.39		157.19
125000390	42	FORD MOTOR COMPANY	05/19/09	07/23/10	533.39	231.69		301.70
	34	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/04/09		431.79	216.41		215.38
125000400	9	FRANKLIN RESOURCES INC	11/20/08	02/16/10	891.87	479.24		412.63
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08		297.29	169.65		127.64
125000410	7	FRANKLIN RESOURCES INC	12/01/08	03/09/10	756.50	395.23		361.27
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000420	3	FRANKLIN RESOURCES INC	12/01/08	04/22/10	348.83	169.38		179.45
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08		116.28	60.90		55.38
125000430	.2194	FRONTIER COMMUNICATIONS CORP	05/01/09	07/01/10	1.62	1.72	(.10)	
	.2316	CASH IN LIEU OF 96313	05/29/09		1.71	1.74	(.03)	
	4267	RECORD 06/07/10 PAY 07/01/10	06/19/09		3.15	3.27	(.12)	
125000440	4 1013	FRONTIER COMMUNICATIONS CORP	05/01/09	07/06/10	28.89	32.12	(3.23)	
	4 3291	MorganStanley SmithBarney LLC	05/29/09		30.50	32.52	(2.02)	
	7 9747	acted as your agent in this transaction	06/19/09		56.18	61.21	(5.03)	
125000450	11	GENERAL ELECTRIC CO	07/10/06	01/07/10	178.38	366.85	(188.47)	
	10	MorganStanley SmithBarney LLC	10/27/06		162.16	352.53	(190.37)	
	8	acted as your agent in this transaction.	12/12/06		129.73	282.24	(152.51)	
	51		12/20/06		827.01	1,948.24	(1,121.23)	
	40		02/09/07		648.64	1,452.72	(804.08)	
	2		02/09/07		32.43	71.48	(39.05)	
	21		03/26/07		340.53	752.01	(411.48)	
	5		08/26/07		81.08	190.05	(108.97)	
	12		09/05/07		194.59	463.27	(268.68)	

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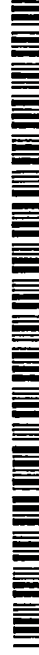
TRI S FOUNDATION

Account Number 588-11936-18 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	2	GOLDMAN SACHS GROUP INC	11/18/08	01/22/10	\$ 314.95	\$ 122.18		\$ 192.77
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08		472.42	154.00		318.42
125000500	10	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	01/25/10	1,570.73	513.35		1,057.38
125000510	5	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	02/17/10	788.57	256.67		531.90
125000520	2	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/08	04/08/10	354.71	128.13		226.58
125000530	3	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/08	04/21/10	479.28	192.20		287.08
125000540	20	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09	07/07/10	553.97	441.38		112.59
125000550	3	HALLIBURTON CO HOLDINGS CO	05/04/09	09/21/10	95.38	66.21		29.17
	30	MorganStanley SmithBarney LLC	06/02/09		953.83	717.09		236.74
	5	acted as your agent in this transaction.	06/30/09		158.97	103.75		55.22
125000560	17	HERTZ GLOBAL HOLDINGS INC	11/08/07	03/08/10	188.32	316.15	(147.83)	
	5	MorganStanley SmithBarney LLC	11/12/07		49.50	93.24	(43.74)	
	10	acted as your agent	11/14/07		99.01	181.85	(82.84)	
	5	in this transaction.	11/16/07		49.50	89.03	(39.53)	
	18		11/19/07		178.22	311.05	(132.83)	
125000570	12	HERTZ GLOBAL HOLDINGS INC	11/19/07	03/09/10	118.83	207.37	(88.54)	
	15	MorganStanley SmithBarney LLC	12/12/07		148.54	237.93	(89.39)	
	14	acted as your agent	12/13/07		138.64	222.32	(83.68)	
	6	in this transaction.	12/31/07		59.41	94.86	(35.45)	

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Ref: 00000640 00082458

TRI S FOUNDATION

Account Number 588-11936-18 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	5	HEWLETT PACKARD CO	08/27/07	06/11/10	\$ 232.87	\$ 239.35	(\$ 6.48)	
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/07		465.73	475.52	(9.79)	
125000590	14	HEWLETT PACKARD CO	08/28/07	08/09/10	600.56	665.72	(65.16)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08		514.77	575.28	(60.51)	
	14		11/24/08		600.56	474.45		126.11
125000600	16	HOME DEPOT INC	03/13/09	05/14/10	564.15	329.08		235.07
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
125000610	29	HOME DEPOT INC	03/13/09	07/01/10	807.35	596.46		210.89
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000620	7	J CREW GROUP INC	06/12/08	04/13/10	333.30	235.41		97.89
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/08		285.69	202.11		83.58
	1		07/03/08		47.61	32.60		15.01
125000630	5	J CREW GROUP INC	07/03/08	10/21/10	158.57	163.01	(4.44)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000640	3	J CREW GROUP INC	07/03/08	10/22/10	94.67	97.80	(3.13)	
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/08		631.14	582.62		48.52
	14		08/07/08		441.79	404.55		37.24
125000650	16	JPMORGAN CHASE & CO	04/12/04	01/22/10	635.44	660.34	(24.90)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/10/06		238.29	255.12	(16.83)	
	5		12/12/06		198.57	238.80	(40.23)	
	2		03/26/07		79.43	97.06	(17.63)	
	15		10/19/07		595.72	679.39	(83.67)	
125000660	11	KOHL'S CORP	10/27/08	02/03/10	571.60	310.61		260.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082459

TRI S FOUNDATION

Account Number 588-11936-18 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000670	4	KOHL'S CORP	10/27/08	09/03/10	\$ 198.80	\$ 112.95		\$ 85.85
	14	MorganStanley SmithBarney LLC	11/13/08		695.81	394.45		301.36
	12	acted as your agent in this transaction.	12/31/08		596.41	434.04		162.37
125000680	30	KRAFT FOODS INC CLASS A	06/26/07	01/05/10	852.05	1,052.47	(200.42)	
	10	MorganStanley SmithBarney LLC	11/16/07		284.02	322.42	(38.40)	
		acted as your agent in this transaction.						
125000690	9	KRAFT FOODS INC CLASS A	11/16/07	05/18/10	270.99	290.17	(19.18)	
	16	MorganStanley SmithBarney LLC	12/11/07		481.77	555.74	(73.97)	
	21	acted as your agent in this transaction.	04/22/08		632.32	646.80	(14.48)	
125000700	5	KROGER CO	05/04/06	08/02/10	107.02	100.36		6.66
	2	MorganStanley SmithBarney LLC	07/10/06		42.81	43.92	(1.11)	
	9	acted as your agent in this transaction.	12/19/06		192.64	212.34	(19.70)	
	5		01/03/07		107.02	115.75	(8.73)	
	17		02/06/07		363.88	437.58	(73.70)	
	15		03/26/07		321.07	427.98	(106.91)	
	17		06/26/07		363.88	474.07	(110.19)	
	28		04/08/08		599.32	690.35	(91.03)	
125000710	7	KROGER CO	04/08/08	11/10/10	158.83	172.59	(13.76)	
	32	MorganStanley SmithBarney LLC	04/09/08		726.06	778.86	(52.80)	
		acted as your agent in this transaction.						
125000730	8	M & T BK CORP	12/19/08	02/18/10	600.63	450.64		149.99
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000740	9	M & T BK CORP	12/19/08	09/23/10	812.78	506.96		305.82
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000750	15	MASCO CORP DE	09/17/08	01/06/10	218.24	270.22	(51.98)	
	37	MorganStanley SmithBarney LLC	11/03/08		538.32	368.63		169.69
	13	acted as your agent in this transaction.	11/24/08		189.14	100.22		88.92
	5		12/31/08		72.75	54.89		17.86

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082460

TRI S FOUNDATION

Account Number 588-11936-18 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000770	16	MORGAN STANLEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	04/30/10	\$ 491.57	\$ 352.15		\$ 139.42
125000830	9	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/09	10/18/10	426.81	362.93		63.88
125000840	6 2	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/19/07 02/19/08	03/10/10	341.19 113.73	388.50 125.51	(47.31) (11.78)	
125000850	6 7	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/19/08 04/11/08	05/03/10	406.66 474.43	376.51 451.52		30.15 22.91
125000860	13	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/11/08	10/14/10	675.00	838.54	(163.54)	
125000890	5 9	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/29/08 10/08/08	04/09/10	158.33 284.99	168.38 242.19	(10.05)	42.80
125000900	13 31 15 3	J C PENNEY CO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/08 10/20/08 10/27/08 11/24/08	10/01/10	356.56 850.27 411.42 82.28	349.82 665.77 291.05 52.26		6.74 184.50 120.37 30.02
125000930	10	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC acted as your agent	10/20/09	11/15/10	340.76	495.77	(155.01)	
125000940	2 3	PRAXAIR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/10/06 06/26/07	05/18/10	156.09 234.14	108.75 217.41		47.34 16.73

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000640 00082461

TRI S FOUNDATION
Account Number 588-11936-18 205

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	5	PRAXAIR INC	04/22/08	07/26/10	\$ 426.93	\$ 466.20	(\$ 39.27)	
	6	MorganStanley SmithBarney LLC	05/16/08		512.32	563.49	(51.17)	
	5	acted as your agent in this transaction.	11/24/08		426.93	278.66		148.27
125000960	43	PULTEGROUP INC	05/20/09	11/12/10	322.72	426.43	(103.71)	
	73	MorganStanley SmithBarney LLC	06/04/09		547.88	621.62	(73.74)	
	33	acted as your agent	08/04/09		247.67	383.49	(135.82)	
	21	in this transaction.	09/09/09		157.61	258.91	(101.30)	
	17		09/18/09		127.59	220.41	(92.82)	
	27		09/30/09		202.64	295.83	(93.19)	
125000970	5	SCHLUMBERGER LTD	04/12/04	02/22/10	305.47	156.57		148.90
	6	MorganStanley SmithBarney LLC	05/04/05		366.56	200.67		165.89
	8	acted as your agent in this transaction.	05/12/05		488.75	268.16		220.59
125000980	4	SCHLUMBERGER LTD	05/12/05	09/07/10	228.06	134.08		93.98
	5	MorganStanley SmithBarney LLC	04/12/06		285.07	308.34	(23.27)	
		acted as your agent in this transaction.						
125001000	16	TARGET CORP	10/16/08	01/06/10	789.62	561.49		228.13
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001010	9	TARGET CORP	11/06/08	01/21/10	452.62	334.57		118.05
	8	MorganStanley SmithBarney LLC	11/18/08		402.32	238.14		164.18
		acted as your agent in this transaction.						
125001020	2	TARGET CORP	11/18/08	07/15/10	101.43	59.53		41.90
	7	MorganStanley SmithBarney LLC	11/19/08		354.99	210.32		144.67
		acted as your agent in this transaction.						
125001030	6	TARGET CORP	11/19/08	08/10/10	315.07	180.28		134.79
	9	MorganStanley SmithBarney LLC	12/12/08		472.60	330.03		142.57
	3	acted as your agent in this transaction.	12/18/08		157.54	107.91		49.63
125001040	15	TEVA PHARMACEUTICAL INDS LTD ADR	03/30/07	05/24/10	841.59	559.62		281.97
		MorganStanley SmithBarney LLC						
		acted as your agent						



Ref: 00000640 00082462

TRI S FOUNDATION

Account Number 588-11936-18 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	3	TEVA PHARMACEUTICAL INDS	03/30/07	06/11/10	\$ 158.18	\$ 111.93		\$ 46.25
	14	LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/10/07		738.15	536.44		201.71
125001060	36	TIME WARNER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/07/09	09/29/10	1,102.10	779.24		322.86
125001070	5	WAL-MART STORES INC	04/22/08	07/23/10	258.57	281.75	(23.18)	
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/24/08		930.86	962.64	(31.78)	
125001080	10	ZIONS BANCORP	10/16/08	04/15/10	264.98	353.89	(88.91)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/17/08		450.46	600.86	(150.40)	
125001090	3	ZIONS BANCORP	10/17/08	05/12/10	86.70	106.03	(19.33)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/08		202.30	242.89	(40.59)	
125001100	5	ZIONS BANCORP	10/20/08	05/13/10	144.64	173.49	(28.85)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction						
Total					\$ 73,694.59	\$ 72,529.28	(\$ 11,554.60)	\$ 12,719.91

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000640 00082478

TRI S FOUNDATION

Account Number 588-12602-19 205

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	32	BOC HONG KONG HLDGS SPONS	01/21/10	11/04/10	\$ 2,147.06	\$ 1,368.92		\$ 778.14
	4	ADR MorganStanley SmithBarney LLC acted as your agent	01/22/10		268.38	169.05		99.33
125000200	85	NATIONAL GRID PLC GBP SPONS ADR NEW SALE OF RTS ON 85.0000 SHS RECORD 05/27/10 PAY 06/22/10	05/27/10	05/27/10	361.51	.01		361.50
Total					\$ 2,776.95	\$ 1,537.98		\$ 1,238.97

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	24	BNP PARIBAS SPON ADR	01/30/06	01/14/10	\$ 1,017.22	\$ 1,056.53	(\$ 39.31)	
	3	MorganStanley SmithBarney LLC	02/09/07		127.15	170.85	(43.70)	
	3	acted as your agent	06/01/07		127.15	184.90	(57.75)	
	9	in this transaction.	11/24/08		381.47	224.33		157.14
125000020	4	BAYER A G SPONSORED ADR	09/15/05	02/26/10	263.76	147.87		115.89
	10	MorganStanley SmithBarney LLC	07/17/06		659.40	449.60		209.80
		acted as your agent in this transaction.						
125000030	3	BAYER A G SPONSORED ADR	07/17/06	03/10/10	214.88	134.88		80.00
	8	MorganStanley SmithBarney LLC	06/01/07		573.03	582.08	(9.05)	
		acted as your agent in this transaction.						

2010 YEAR END SUMMARY



Ref 00000640 00082479

TRI S FOUNDATION

Account Number 588-12602-19 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	4	BAYER A G SPONSORED ADR	06/01/07	11/03/10	\$ 306.47	\$ 291.04		\$ 15.43
	9	MorganStanley SmithBarney LLC	02/05/08		689.55	713.25	(23.70)	
	11	acted as your agent in this transaction	11/19/08		842.77	526.19		316.58
125000050	8	BAYER A G SPONSORED ADR	11/20/08	11/12/10	594.07	375.73		218.34
	7	MorganStanley SmithBarney LLC	11/24/08		519.81	362.10		157.71
		acted as your agent in this transaction.						
125000060	2	BAYER A G SPONSORED ADR	11/24/08	11/15/10	151.50	103.46		48.04
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction						
125000080	14	CANON INC ADR	04/15/04	03/29/10	638.79	455.82		182.97
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000090	39	CANON INC ADR	04/15/04	03/30/10	1,810.75	1,269.79		540.96
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000100	8	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	05/11/05	02/18/10	186.20	188.54	(2.34)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000110	22	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	05/11/05	02/22/10	504.09	518.50	(14.41)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000120	37	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	05/11/05	03/01/10	847.13	872.02	(24.89)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000130	61	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD-	05/11/05	03/12/10	1,493.32	1,437.65		55.67
		MorganStanley SmithBarney LLC						
		acted as your agent						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000640 00082480

TRI S FOUNDATION

Account Number 588-12602-19 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	22	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/11/05	03/19/10	\$ 541.98	\$ 518.50		\$ 23.48
125000150	42	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/11/05	03/22/10	1,026.04	989.85		36.19
125000160	26 27	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/11/05 05/12/05	04/14/10	677.99 704.06	612.77 640.87		65.22 63.19
125000170	3 8	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	05/12/05 06/01/07	04/15/10	79.07 210.84	71.21 281.87	(71.03)	7.86
125000180	7 25	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	06/01/07 11/24/08	04/19/10	181.93 649.77	246.63 321.25	(64.70)	328.52
125000190	11	NATIONAL AUSTRALIA BK LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	11/24/08	04/20/10	293.50	141.35		152.15
125000210	12	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05	06/03/10	243.24	251.68	(8.44)	
125000220	48	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05	06/04/10	959.20	1,006.73	(47.53)	
125000230	46	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05	06/17/10	916.67	964.78	(48.11)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000640 00082481

TRI S FOUNDATION

Account Number 588-12602-19 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	15	NIPPON TEL & TEL SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05	06/18/10	\$ 300.96	\$ 314.60	(\$ 13.64)	
125000250	10	NOVARTIS AG ADR	04/27/07	02/10/10	531.53	589.71	(58.18)	
	5	MorganStanley SmithBarney LLC	04/27/07		265.77	295.00	(29.23)	
	6	acted as your agent	04/30/07		318.92	352.86	(33.94)	
	2	in this transaction	05/18/07		106.30	113.75	(7.45)	
125000260	11	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	04/15/04	08/25/10	415.70	167.51		248.19
125000270	15	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/04	08/27/10	571.59	228.43		343.16
125000280	3	SASOL LTD SPONS ADR	04/15/04	08/30/10	114.28	45.69		68.59
	19	MorganStanley SmithBarney LLC	05/11/05		723.80	484.88		238.92
		acted as your agent in this transaction.						
125000290	26	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05	09/23/10	1,120.09	663.52		456.57
125000300	14	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05	09/24/10	610.15	357.28		252.87
125000310	10	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05	10/21/10	459.41	255.20		204.21
125000320	17	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/11/05	10/22/10	777.79	433.84		343.95

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082484

TRI S FOUNDATION

Account Number 588-12602-19 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	16	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05	08/10/10	\$ 243.04	\$ 315.68	(\$ 72.64)	
125000520	9	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05	08/11/10	131.15	177.57	(46.42)	
125000530	13	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05	08/13/10	188.22	256.49	(68.27)	
125000540	7 18 6 3 24	UPM KYMMENE CORP SPN ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05 05/12/05 02/09/07 02/05/08 11/24/08	08/18/10	101.60 261.25 87.08 43.54 348.32	138.11 351.72 156.14 53.40 319.20	(36.51) (90.47) (69.06) (9.86)	29.12
125000550	26 32	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	08/13/09 08/14/09	11/03/10	727.05 894.83	559.69 675.76		167.36 219.07
Total					\$ 42,775.11	\$ 39,788.05	(\$ 4,384.57)	\$ 7,371.63

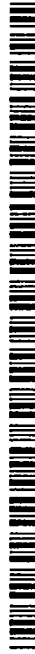
2 0 1 0 Y E A R E N D S U M M A R Y

Details of Deposits and Withdrawals 2010

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

Deposits

Reference number	Date	Description	Amount	Reference number	Date	Description	Amount
210000100	04/07/10	ROYAL DUTCH SHELL PLC ADR CL A	\$ 10.24	210000200	04/15/10	ROYAL DUTCH SHELL PLC ADR CL A	\$ 8.06
		TAX REFUND PD 12-10-2008 X/D 11/05/08				TAX REFUND PD 09-12-2007 X/D 08/01/07	



Ref: 00000640 00082497

TRI S FOUNDATION
Account Number 588-15585-13 205

Details of Earnings 2010 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160001400	714992955000 WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 10.21						
160001500	91324P102000 UNITEDHEALTH GROUP INC	262.17	262.17					
Totals		\$ 2,759.16	\$ 2,748.95					

Dividends and Distributions, Section 2

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

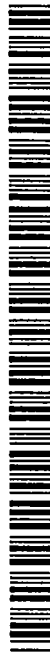
Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000500	111320107000 BROADCOM CORP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 96.00					
Totals		\$ 96.00					

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	10	FREEPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	04/27/10	11/04/10	\$ 1,018.41	\$ 764.74		\$ 253.67

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082498

TRI S FOUNDATION
Account Number 588-15585-13 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	1,000	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	04/27/10	\$ 30,860.37	\$ 24,135.48		\$ 6,724.89
Total					\$ 31,878.78	\$ 24,900.22		\$ 6,978.56

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,000	ALCOA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	04/27/10	\$ 13,599.87	\$ 7,845.00		\$ 5,754.87
125000020	290 15	CHARMING SHOPPES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/25/05 08/04/05	10/15/10	1,015.53 52.53	2,595.62 172.50	(1,580.09) (119.97)	
125000030	2	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05	03/05/10	138.23	47.46		90.77
125000040	13	CREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05	04/12/10	1,036.64	308.49		728.15
125000050	240	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	04/27/10	14,417.51	7,116.20		7,301.31

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082499

TRI S FOUNDATION

Account Number 588-15585-13 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	97	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05	01/15/10	\$ 3,245.73	\$ 1,357.15		\$ 1,888.58
125000070	320	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	04/27/10	12,723.52	7,456.23		5,267.29
125000090	14.2738 9.8373 1.9444 1.9445	LIBERTY MEDIA CORP LIBERTY STARZ SER A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05 08/04/05 03/27/08 04/22/08	01/19/10	710.97 489.99 96.85 96.86	312.49 213.40 59.30 66.55		398.48 276.59 37.55 30.31
125000100	5904 .1596	MADISON SQUARE GARDEN INC CASH IN LIEU OF 75000 RECORD 01/25/10 PAY 02/09/10 FROM: 12686C109000 (SPINOFF)	04/28/05 08/04/05	02/10/10	11.59 3.13	6.81 2.27		4.78 86
125000110	300	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	04/27/10	10,451.85	7,009.34		3,442.51
125000120	400	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	04/27/10	12,344.15	7,284.92		5,059.23
125000130	500	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	04/27/10	8,309.85	7,599.33		710.52
125000140	355	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/21/08	04/27/10	21,516.18	14,961.34		6,554.84
125000150	1,475	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	11/21/08	04/27/10	23,853.29	14,744.70		9,108.59
Total					\$ 124,114.27	\$ 79,159.10	(\$ 1,700.06)	\$ 46,655.23

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082507

TRI S FOUNDATION

Account Number 588-17241-15 205

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	5	AEROPOSTALE INC CASH IN LIEU OF .50000 RECORD 02/24/10 PAY 03/04/10	07/21/09	03/04/10	\$ 13.53	\$ 12.52		\$ 1.01
125000060	29	ALTERA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/10	08/04/10	805.75	734.62		71.13
125000080	8	APOLLO GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09	03/26/10	490.32	507.80	(17.48)	
125000090	5	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	01/22/10	1,024.99	468.47		556.52
125000150	76	H & R BLOCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/09	03/17/10	1,281.13	1,349.61	(68.48)	
125000180	118	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	05/12/10	6,146.43	4,175.69		1,970.74
125000210	15	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10	10/18/10	1,138.63	918.77		219.86
125000230	62	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/09	02/17/10	5,748.90	5,211.95		536.95

2010 YEAR END SUMMARY



Ref: 00000640 00082508

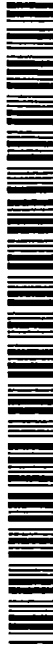
TRI S FOUNDATION

Account Number 588-17241-15 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	25	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	03/26/10	\$ 683.67	\$ 550.72		\$ 132.95
125000250	202	EBAY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	06/17/10	4,450.40	4,449.86		54
125000270	8 45	FRANKLIN RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09 07/29/09	06/24/10	718.77 4,043.08	642.98 3,610.13		75.79 432.95
125000290	139	HEWITT ASSOCIATES INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/26/09	03/19/10	5,486.25	4,982.07		504.18
125000300	12	ITT EDUCATIONAL SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	08/04/10	950.45	1,295.14	(344.69)	
125000310	111	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/29/09	04/15/10	5,457.20	5,395.40		61.80
125000320	344	JABIL CIRCUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/14/10	10/12/10	5,033.01	5,171.87	(138.86)	
125000330	90 93	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/10 06/01/10	11/11/10	3,337.61 3,448.86	2,612.03 2,637.60		725.58 811.26
125000350	80	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/03/09	02/16/10	4,722.62	4,946.81	(224.19)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082509

TRI S FOUNDATION

Account Number 588-17241-15 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	44	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/01/09	02/16/10	\$ 1,498.28	\$ 1,448.68		\$ 49.60
125000390	145	MCGRW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/09	05/27/10	4,116.03	4,573.54	(457.51)	
125000400	3	MCGRW HILL COS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/09	05/28/10	83.34	94.62	(11.28)	
125000410	21	NETAPP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	10/28/10	1,109.61	870.39		239.22
125000420	157	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/09	09/10/10	5,225.75	5,182.44		43.31
125000430	148	OWENS ILLINOIS INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/22/10	4,468.03	4,872.13	(404.10)	
125000440	25	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/09	05/27/10	4,854.91	2,879.27		1,975.64
125000450	84	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09	06/17/10	5 156.22	5 109.83		46.39
125000460	102	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/09	02/01/10	4,057.23	4,500.84	(443.61)	

2 0 1 0 Y E A R E N D S U M M A R Y



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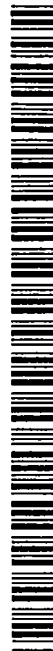
TRI S FOUNDATION

Account Number 588-17241-15 205

Details of Short Term Gain (Loss) 2010 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	12	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	06/17/10	\$ 693.66	\$ 512.80		\$ 180.86
125000480	21	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	05/04/10	871.28	740.21		131.07
125000490	24	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/10	05/27/10	1,106.84	845.96		260.88
125000500	260	TD AMERITRADE HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/02/09	03/17/10	4,907.22	4,668.69		238.53
125000510	125	TIFFANY & CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/15/09	09/10/10	5,303.86	5,291.08		12.78
125000520	22	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09	02/01/10	728.77	647.42		81.35
125000530	8	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10	04/15/10	784.41	625.80		158.61
125000540	14	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	02/01/10	897.11	658.81		238.30
125000550	80	WELLPOINT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	05/04/10	4,208.29	3,764.64		443.65

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

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TRI S FOUNDATION

Account Number 588-17241-15 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000560	23	WESTERN DIGITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	03/26/10	\$ 908.81	\$ 490.61		\$ 418.20
125000570	201	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/09	04/15/10	3,546.38	4,008.34	(461.96)	
125000580	63	WESTERN UNION COMPANY (THE) MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/09	04/16/10	1,091.00	1,256.35	(165.35)	
Total					\$ 110,598.63	\$ 102,716.49	(\$ 2,737.51)	\$ 10,619.65

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	117	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/07	03/24/10	\$ 4,898.59	\$ 4,841.49		\$ 57.10
	20		04/22/08		837.36	759.00		78.36
125000020	35	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/19/08	05/27/10	2,197.64	4,347.40	(2,149.76)	
	23		11/24/08		1,444.16	1,447.16	(3.00)	
125000030	89	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/08	05/12/10	4,366.52	4,617.20	(250.68)	



Ref 00000640 00082512

TRI S FOUNDATION

Account Number 588-17241-15 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	190	AEROPOSTALE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	09/24/10	\$ 4,478.60	\$ 4,758.55	(\$ 279.95)	
125000070	41 14	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/08 11/24/08	01/22/10	4,243.11 1,448.87	6,035.88 1,018.92	(1,792.77)	429.95
125000080	45 23	APOLLO GROUP INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/11/08 07/14/08	03/26/10	2,758.06 1,409.68	2,454.77 1,230.24		303.29 179.44
125000100	2	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	03/16/10	448.35	187.39		260.96
125000110	3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	05/12/10	784.33	281.09		503.24
125000120	3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	10/18/10	949.51	281.08		668.43
125000130	6	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08	09/27/10	1,346.01	716.13		629.88
125000140	3	AUTOZONE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/29/08	11/15/10	759.12	358.07		401.05
125000150	206	H & R BLOCK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/05/08	03/17/10	3,472.53	4,046.02	(573.49)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082513

TRI S FOUNDATION

Account Number 588-17241-15 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	24	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08	05/04/10	\$ 1,001.05	\$ 856.31		\$ 144.74
125000170	11	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/08	06/17/10	473.23	392.48		80.75
125000190	66	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/07/06	07/12/10	5,452.85	4,008.10		1,444.75
125000200	318	CORNING INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/15/10	5,821.46	4,462.94		1,358.52
125000220	14	DOLLAR TREE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/04/09	05/27/10	873.08	547.89		325.19
125000260	7 46	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/08 11/24/08	08/23/10	657.92 4,323.48	909.81 2,081.04	(251.89)	2,242.44
125000280	29	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	10/18/10	4,437.35	4,610.95	(173.60)	
125000300	34	ITT EDUCATIONAL SERVICES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09	08/04/10	2,692.96	3,264.72	(571.76)	
125000340	15	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09	10/19/10	1,050.54	608.90		441.64

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082514

TRI S FOUNDATION
Account Number 588-17241-15 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	104	ELI LILLY & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/06	02/16/10	\$ 3,541.39	\$ 5,412.21	(\$ 1,870.82)	
125000370	49	LOCKHEED MARTIN CORP	11/06/06	10/29/10	3,486.60	4,288.50	(801.90)	
17		MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09		1,209.64	1,273.95	(64.31)	
125000380	88	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	10/12/06	01/08/10	5,449.17	3,703.08		1,746.09
Total					\$ 76,313.16	\$ 73,801.27	(\$ 8,783.93)	\$ 11,295.82

Details of Deposits and Withdrawals 2010

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

Deposits

Reference number	Date	Description	Amount
210000100	11/23/10	CONSULTING & ADVISORY SERVICES FROM 11/19/10 TO 12/31/10	\$ 408.55
Total			\$ 408.55

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	11/23/10	WESTERN ASSET MONEY MARKET FUND CLASS A FROM 588-17241-01 TO 588-72968-01		\$ 4,005.48
220000300	01/15/10	CONSULTING & ADVISORY SERVICES FROM 01/01/10 TO 03/31/10		864.83
220000500	07/16/10	CONSULTING & ADVISORY SERVICES FROM 07/01/10 TO 09/30/10		807.18

Reference number	Date	Description	Referral number	Amount
220000200	12/16/10	WESTERN ASSET MONEY MARKET FUND CLASS A FROM 588-17241-01 TO 588-72967-01		\$ 426.24
220000400	04/16/10	CONSULTING & ADVISORY SERVICES FROM 04/01/10 TO 06/30/10		900.35
220000600	10/15/10	CONSULTING & ADVISORY SERVICES FROM 10/01/10 TO 12/31/10		874.12



2 0 1 0 Y E A R E N D S U M M A R Y

Ref. 00000640 00082527

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	3	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	06/17/10	\$ 284.17	\$ 251.66		\$ 32.51
125000020	6	CREDICORP LTD -USD	05/10/10	10/07/10	705.99	503.33		202.66
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10		470.66	404.04		66.62
125000030	3	COVIDIEN PLC DUBLIN-USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	11/23/10	126.02	155.61	(29.59)	
125000040	63	AU OPTRONICS CORP SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	06/16/10	632.70	698.20	(65.50)	
125000050	3	ABBOTT LABORATORIES	04/15/10	11/23/10	140.61	157.28	(16.67)	
	6	MorganStanley SmithBarney LLC	08/10/10		281.21	305.96	(24.75)	
	8	acted as your agent in this transaction.	09/30/10		374.95	418.33	(43.38)	
125000060	12	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	12/30/10	681.22	603.50		77.72
125000070	18	AMGEN INC	04/15/10	11/23/10	965.50	1,090.76	(125.26)	
	1	MorganStanley SmithBarney LLC	04/21/10		53.64	58.55	(4.91)	
	5	acted as your agent in this transaction.	09/30/10		268.19	275.98	(7.79)	
125000080	31	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	06/23/10	11/23/10	1,935.91	1,266.31		669.60

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley
SmithBarney

Reserved Client
Financial Management Account
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Ref 00000640 00082526

TRI S FOUNDATION

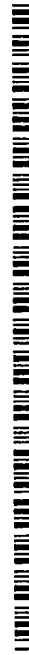
Account Number 588-72846-19 205

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003000	796050888001 *** SAMSUNG ELECTRS LTD GDR 1995 REPSTG COM 144A THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 3.12				
160003300	874039100001 *** TAIWAN SEMICONDUCTOR MFG CO LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		8.57				
160003500	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		31				
160003700	91912E105001 *** VALE S A SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		12.49				
160003800	92719A106001 *** VIMPELCOM LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		5.59				
160004000	984846105001 *** YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		1.76				
Totals			\$ 136.92				

2 0 1 0 Y E A R E N D S U M M A R Y



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TRI S FOUNDATION
Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000090	9	ANGLOGOLD ASHANTI LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	10/04/10	\$ 415.13	\$ 370.26		\$ 44.87
125000100	6	ANGLOGOLD ASHANTI LTD ADR	05/10/10	11/10/10	304.87	246.84		58.03
	8		06/17/10		406.49	357.71		48.78
	16	MorganStanley SmithBarney LLC	08/10/10		812.99	678.48		134.51
	8	acted as your agent	10/14/10		406.50	382.26		24.24
125000110	14	APACHE CORP	06/01/10	11/23/10	1,470.67	1,235.37		235.30
	9	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/10/10		945.43	990.84	(45.41)	
125000120	50	ARCHER-DANIELS-MIDLAND CO	12/08/09	11/23/10	1,456.47	1,532.41	(75.94)	
	18	MorganStanley SmithBarney LLC	12/11/09		524.33	549.17	(24.84)	
	19	acted as your agent	12/15/09		553.46	587.77	(34.31)	
	4	in this transaction	04/15/10		116.52	113.95		2.57
125000130	30	BANCO BRADESCO SPONS ADR (NEW)	05/10/10	06/17/10	517.78	540.12	(22.34)	
		MorganStanley SmithBarney LLC acted as your agent						
125000140	45	BANCO BRADESCO SPONS ADR (NEW)	09/21/10	10/05/10	945.63	851.99		93.64
		MorganStanley SmithBarney LLC acted as your agent						
125000150	13	BANK NEW YORK MELLON CORP	04/14/10	11/23/10	349.86	413.27	(63.41)	
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10		215.30	256.39	(41.09)	
125000160	6	IPATH MSCI INDIA ETN	05/10/10	10/07/10	470.93	396.23		74.70
	5	MorganStanley SmithBarney LLC	06/24/10		392.44	324.73		67.71
	4	acted as your agent in this transaction.	08/10/10		313.96	264.54		49.42
125000170	6	IPATH MSCI INDIA ETN	08/10/10	10/13/10	482.89	396.62		86.07
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



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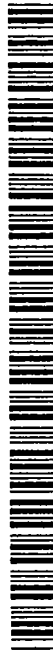
TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	14	BARRICK GOLD CORP CAD	11/23/09	11/23/10	\$ 703.38	\$ 614.01		\$ 89.37
	20	MorganStanley SmithBarney LLC	12/07/09		1,004.83	848.81		156.02
	4	acted as your agent	04/15/10		200.97	160.70		40.27
	7	in this transaction.	06/21/10		351.69	312.39		39.30
	10		09/30/10		502.40	459.73		42.67
125000190	18	BRF-BRASIL FOODS S A ADR	05/10/10	06/23/10	259.24	224.51		34.73
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000200	45	BRF-BRASIL FOODS S A ADR	05/10/10	10/13/10	688.54	561.26		127.28
	39	MorganStanley SmithBarney LLC	08/10/10		596.74	521.06		75.68
		acted as your agent						
		in this transaction						
125000210	22	BRASIL TELECOM S A	05/10/10	10/06/10	461.74	394.00		67.74
		SPONSORED ADR REPSTG PFD SHS						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000220	10	BRASIL TELECOM SA ADR	05/10/10	10/06/10	89.05	78.20		10.85
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000230	25	C I G N A CORP	08/16/10	11/23/10	912.48	829.26		83.22
	13	MorganStanley SmithBarney LLC	08/19/10		474.49	427.72		46.77
	14	acted as your agent	09/14/10		510.99	490.66		20.33
	15	in this transaction	11/05/10		547.49	557.59	(10.10)	
125000240	1	CANADIAN NATL RAILWAY CO	04/15/10	11/23/10	62.76	63.51	(.75)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000250	4	CATERPILLAR INC	10/01/10	11/23/10	328.20	312.74		15.46
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000260	98	CEMEX S A B D E C V SPONS	10/19/10	11/02/10	887.01	760.64		126.37
		ADR NEW						
		MorganStanley SmithBarney LLC						
		acted as your agent						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082530

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	11	CHEVRON CORP	01/25/10	11/23/10	\$ 893.43	\$ 819.29		\$ 74.14
	3	MorganStanley SmithBarney LLC	04/15/10		243.66	244.44	(78)	
	14	acted as your agent	05/08/10		1,137.09	1,115.76		21.33
	10	in this transaction.	06/08/10		812.21	706.92		105.29
	3		10/13/10		243.67	251.33	(7.66)	
125000280	10	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR	05/10/10	05/13/10	666.06	669.87	(3.81)	
		MorganStanley SmithBarney LLC acted as your agent						
125000290	18	CHINA MOBILE LTD SPONSORED ADR	05/10/10	07/12/10	917.08	876.00		41.08
		MorganStanley SmithBarney LLC acted as your agent						
125000300	7	CHINA UNICOM HONG KONG LTD SPONSORED ADR	05/10/10	10/27/10	100.48	85.93		14.55
		MorganStanley SmithBarney LLC acted as your agent						
125000310	28	CHINA UNICOM HONG KONG LTD SPONSORED ADR	05/10/10	10/28/10	400.99	343.70		57.29
		MorganStanley SmithBarney LLC acted as your agent						
125000320	29	CHINA UNICOM HONG KONG LTD SPONSORED ADR	05/10/10	11/02/10	410.84	355.97		54.87
	51	MorganStanley SmithBarney LLC acted as your agent	08/10/10		722.50	678.85		43.65
125000330	28	CHUNGWA TELECOMCO LTD NEW ADR	05/10/10	11/09/10	706.01	548.93		157.08
	27		08/10/10		680.79	550.16		130.63
	12	MorganStanley SmithBarney LLC acted as your agent	10/12/10		302.58	270.91		31.67
125000340	30	CLIFFS NATURAL RESOURCES	12/07/09	11/23/10	2,021.66	1,271.89		749.77
	1	MorganStanley SmithBarney LLC acted as your agent	04/15/10		67.39	73.78	(6.39)	
	6	in this transaction.	06/04/10		404.33	294.46		109.87
125000350	5	COLGATE PALMOLIVE CO	08/16/10	11/23/10	387.69	380.00		7.69
	20	MorganStanley SmithBarney LLC acted as your agent	08/20/10		1,550.77	1,519.41		31.36
	9	in this transaction.	08/23/10		697.85	683.45		14.40

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082531

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	79	COMCAST CORP CL A	01/12/10	11/23/10	\$ 1,587.91	\$ 1,307.68		\$ 280.23
	5	MorganStanley SmithBarney LLC	04/15/10		100.50	94.54		5.96
	27	acted as your agent	05/20/10		542.70	460.75		81.95
	26	in this transaction.	06/30/10		522.60	458.95		63.65
	44		09/30/10		884.42	785.57		98.85
125000370	4	COMPANHIA ENERGETICA DE MINAS SP ADR	05/10/10	12/01/10	68.84	62.30		6.54
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000380	35	COMPANHIA ENERGETICA DE MINAS SP ADR	05/10/10	12/03/10	627.51	545.09		82.42
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000390	6	COMPANHIA ENERGETICA DE MINAS SP ADR	05/10/10	12/10/10	99.17	93.44		5.73
	38		08/10/10		628.10	570.83		57.27
	50	MorganStanley SmithBarney LLC	11/23/10		826.44	835.17	(8.73)	
		acted as your agent						
125000400	9	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	05/28/10	05/28/10	.03	.01		.02
		SALE OF RTS ON 9.0000 SHS						
		RECORD 05/28/10 PAY 06/07/10						
125000410	2	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	05/10/10	08/02/10	219.56	195.55		24.01
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000420	6	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	05/10/10	10/21/10	832.88	586.65		246.23
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000430	1	COMPANHIA DE BEBIDAS DAS AMERS SPONS ADR	05/10/10	11/12/10	136.57	97.77		38.80
	5		08/10/10		682.85	526.10		156.75
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000440	19	DELTA AIR LINES INC (NEW)	04/15/10	11/23/10	255.73	273.20	(17.47)	
		MorganStanley SmithBarney LLC						
		acted as your agent						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082532

TRI S FOUNDATION
Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	6	DESARROLLADORA HOMEX S.A DE C.V ADR-USD MorganStanley SmithBarney LLC acted as your agent	05/10/10	06/18/10	\$ 166.25	\$ 163.43		\$ 2.82
125000460	29	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	11/23/10	2,050.55	2,093.19	(42.64)	
125000470	3	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	11/23/10	91.93	94.08	(2.15)	
125000480	58 32 2	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/16/10 03/29/10 04/15/10	11/23/10	1,235.37 681.59 42.60	1,088.10 576.73 38.74		147.27 104.86 3.86
125000490	4	EATON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	11/23/10	379.19	322.10		57.09
125000500	29 12	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/03/09 04/15/10	11/23/10	387.83 160.50	276.64 137.36		111.19 23.14
125000510	1	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	11/23/10	54.58	52.76		1.82
125000520	4	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	05/10/10	07/27/10	205.49	185.04		20.45
125000530	3	EMPRESA NACIONAL DE ELECTRICIDAD CHILE SP ADR 1 ADR = 30 SH -USD- MorganStanley SmithBarney LLC	05/10/10	07/30/10	148.51	138.78		9.73

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TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	12	EMPRESA NACIONAL DE	05/10/10	10/08/10	\$ 647.61	\$ 555.11		\$ 92.50
	7	ELECTRICIDAD CHILE SP ADR	08/10/10		377.77	352.30		25.47
		1 ADR = 30 SH -USD-						
		MorganStanley SmithBarney LLC						
125000550	4	FOMENTO ECONOMICO MEXICANO	05/10/10	08/02/10	200.60	177.20		23.40
		S.A.B DE CV SPONS ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000560	95	FORD MOTOR COMPANY	12/31/09	11/23/10	1,507.62	947.08		560.54
	26	MorganStanley SmithBarney LLC	04/15/10		412.61	360.05		52.56
		acted as your agent						
		in this transaction						
125000570	1	FRANKLIN RESOURCES INC	04/15/10	11/23/10	113.01	121.36	(8.35)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000580	15	GAZPROM OAO SPONS ADR	05/10/10	05/21/10	287.46	326.98	(39.52)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000590	17	GERDAU SA SPONS ADR	05/10/10	08/02/10	255.58	259.88	(4.30)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000600	166	GLOBAL X CHINA FINANCIALS ETF	05/10/10	10/06/10	2,347.20	2,135.27		211.93
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000610	57	GLOBAL X CHINA FINANCIALS ETF	05/10/10	12/02/10	831.04	733.20		97.84
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125000620	39	GLOBAL X CHINA FINANCIALS ETF	05/10/10	12/09/10	545.99	501.66		44.33
	54	MorganStanley SmithBarney LLC	05/14/10		755.99	673.89		82.10
	3	acted as your agent	07/12/10		42.00	40.92		1.08
		in this transaction						

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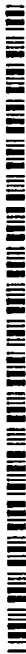
TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000630	25	GLOBAL X CHINA FINANCIALS ETF	07/12/10	12/20/10	\$ 337.01	\$ 340.99	(\$ 3.98)	
	45	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10		606.62	622.30	(15.68)	
125000640	108	GLOBAL X CHINA FINANCIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	12/29/10	1,440.72	1,493.53	(52.81)	
125000650	103	GLOBAL X CHINA FINANCIALS ETF	08/10/10	12/30/10	1,370.93	1,424.39	(53.46)	
	286	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10		3,806.65	4,034.17	(227.52)	
125000660	77	GLOBAL X CHINA INDUSTRIALS ETF	05/10/10	10/06/10	1,315.91	1,075.14		240.77
	50	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10		854.48	754.61		99.87
125000670	62	GLOBAL X CHINA MATERIALS ETF	05/10/10	11/08/10	990.12	750.97		239.15
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/16/10		479.09	344.10		134.99
	5		06/18/10		79.85	57.80		22.05
125000680	22	GLOBAL X CHINA MATERIALS ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	11/29/10	317.23	254.32		62.91
125000690	6	GLOBAL X CHINA MATERIALS ETF	06/18/10	12/02/10	90.24	69.36		20.88
	32	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10		481.28	355.52		125.76
	27		07/23/10		406.08	315.90		90.18
	24		08/03/10		360.97	290.40		70.57
125000700	25	GOLD FIELDS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	06/17/10	353.43	319.91		33.52
125000710	1	GOLDMAN SACHS GROUP INC	04/15/10	11/23/10	159.36	184.63	(25.27)	82.49
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10		1,115.50	1,033.01		23.76
	2		08/16/10		318.71	294.95		114.35
	5		08/31/10		796.79	682.44		8.97
	1		09/20/10		159.36	150.39		

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Ref. 00000640 00082535

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	10	GRUPO TELEVISA SA DE CV	07/27/10	10/05/10	\$ 207.60	\$ 188.99		\$ 18.61
	11	SPON ADR MorganStanley SmithBarney LLC acted as your agent	08/10/10		228.36	214.13		14.23
125000730	5	HALLIBURTON CO HOLDINGS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	11/23/10	180.55	162.79		17.76
125000740	105	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	05/14/10	10/07/10	820.23	899.98	(79.75)	
125000750	9	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	05/14/10	10/08/10	70.83	77.14	(6.31)	
125000760	59	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	05/14/10	10/14/10	445.45	505.70	(60.25)	
125000770	22	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	05/14/10	10/15/10	166.98	188.57	(21.59)	
125000780	97	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	05/14/10	10/21/10	728.09	831.40	(103.31)	
125000790	84.8553 11 1447	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	05/14/10 06/16/10	10/22/10	638.96 83.92	726.52 83.04	(87.56)	88
125000800	0922 1962 3516	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S CASH IN LIEU OF .64000 MorganStanley SmithBarney LLC	05/14/10 06/16/10 08/12/10	10/22/10	69 1.46 2.61	.79 1.46 2.93	(.10) (.32)	
125000810	33	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	06/16/10	10/26/10	257.73	245.88		11.85
125000820	45	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	06/16/10	10/28/10	345.15	335.29		9.86
125000830	46.4115 6 5885	HON HAI PRECISION GLOBAL DEPOSITORY RECPT REG S MorganStanley SmithBarney LLC	06/16/10 08/12/10	10/29/10	354.07 50.26	345.80 55.00	(4.74)	8.27

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082536

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	317	HON HAI PRECISION GLOBAL DEPOSITORY RECEPT REG S MorganStanley SmithBarney LLC	08/12/10	11/02/10	\$ 2,390.34	\$ 2,646.07	(\$ 255.73)	
125000850	44	HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	10/21/10	1,034.77	1,008.82		25.95
125000860	4 40	HUANENG POWER INTL SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10 08/10/10	10/25/10	94.00 940.05	91.71 951.16	(11.11)	2.29
125000870	7	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	08/17/10	431.54	403.03		28.51
125000880	6	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	12/10/10	401.19	345.45		55.74
125000890	12 3	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10 06/17/10	12/17/10	765.59 191.40	690.91 172.00		74.68 19.40
125000900	2 20	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/10 08/10/10	12/21/10	128.44 1,284.38	114.66 1,218.27		13.78 66.11
125000910	25	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	05/10/10	08/03/10	319.77	308.36		11.41
125000920	128	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	05/10/10	10/11/10	1,731.85	1,578.81		153.04

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000640 00082537

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000930	12 101	ISHARES INC MSCI TAIWAN INDEX FD MorganStanley SmithBarney LLC acted as your agent	05/10/10 08/10/10	10/12/10	\$ 160.68 1,352.36	\$ 148.01 1,281.05		\$ 12.67 71.31
125000940	25 20	ISHARES MSCI SOUTH KOREA INDEX FUND MorganStanley SmithBarney LLC acted as your agent	05/10/10 08/10/10	10/01/10	1,360.76 1,088.61	1,240.73 994.31		120.03 94.30
125000950	5	ISHARES INC MSCI SOUTH AFRICA INDEX FD MorganStanley SmithBarney LLC acted as your agent	05/10/10	06/25/10	277.49	286.56	(9.07)	
125000960	10	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	05/10/10	07/06/10	399.17	399.25	(.08)	
125000970	8	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	05/10/10	07/06/10	319.33	319.40	(.07)	
125000980	17	ISHARES TRFTSE XINHUA HK CHINA 25 INDEX MorganStanley SmithBarney LLC acted as your agent	05/10/10	07/07/10	677.01	678.74	(1.73)	
125000990	41 23 40	JSC MMC NORILSK NICKEL JSC SON ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10 08/10/10 10/06/10	12/21/10	956.37 536.50 933.04	690.26 391.91 718.14		266.11 144.59 214.90
125001000	17	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	11/30/10	856.81	394.69		462.12
125001010	16	MARKET VECTORS CHINA ETF MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	11/18/10	724.11	767.13	(43.02)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000640 00082539

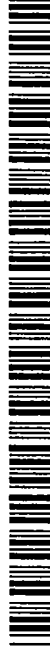
TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	12	RELANCE INDS LTD GLOBAL	05/21/10	10/13/10	\$ 577.44	\$ 502.91		\$ 74.53
	2	DEP RCPTS RULE 144A	06/24/10		96.24	90.71		5.53
	2	MorganStanley SmithBarney LLC acted as your agent	08/12/10		96.24	83.70		12.54
125001120	23	RELANCE INDS LTD GLOBAL	08/12/10	10/14/10	1,114.86	962.55		152.31
		DEP RCPTS RULE 144A						
		MorganStanley SmithBarney LLC acted as your agent						
125001130	33	SK TELECOM LTD SPON ADR	05/10/10	10/19/10	595.98	581.07		14.91
		MorganStanley SmithBarney LLC acted as your agent						
		in this transaction.						
125001140	16	SK TELECOM LTD SPON ADR	05/10/10	10/20/10	295.29	281.73		13.56
	27	MorganStanley SmithBarney LLC acted as your agent	08/10/10		498.29	444.96		53.33
		in this transaction.						
125001150	1	SAMSUNG ELECTRS LTD GDR	05/14/10	06/25/10	331.38	351.56	(20.18)	
		1995 REPSTG COM 144A						
		MorganStanley SmithBarney LLC acted as your agent						
125001160	1	SAMSUNG ELECTRS LTD GDR	05/14/10	08/31/10	313.98	351.56	(37.58)	
		1995 REPSTG COM 144A						
		MorganStanley SmithBarney LLC acted as your agent						
125001170	2	SAMSUNG ELECTRS LTD GDR	05/14/10	10/01/10	690.94	703.12	(12.18)	
		1995 REPSTG COM 144A						
		MorganStanley SmithBarney LLC acted as your agent						
125001180	5	SAMSUNG ELECTRS LTD GDR	05/14/10	10/06/10	1,740.71	1,757.80	(17.09)	
	1	1995 REPSTG COM 144A	06/11/10		348.14	321.91		26.23
	6	MorganStanley SmithBarney LLC acted as your agent	08/12/10		2,088.85	1,926.08		162.77
125001190	12	SASOL LTD SPONS ADR	05/10/10	10/12/10	568.09	456.17		111.92
	9	MorganStanley SmithBarney LLC acted as your agent	08/10/10		426.06	361.13		64.93
		in this transaction						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082540

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001200	8	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	11/10/10	\$ 355.53	\$ 233.75		\$ 121.78
125001210	8	SOUTHERN COPPER CORP DEL	05/10/10	12/13/10	381.47	233.75		147.72
	4	MorganStanley SmithBarney LLC	08/02/10		190.73	129.48		61.25
	10	acted as your agent in this transaction.	08/10/10		476.84	299.75		177.09
125001220	57	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	12/17/10	714.94	580.64		134.30
125001230	35	TAIWAN SEMICONDUCTOR MFG	05/10/10	12/30/10	432.24	356.53		75.71
	26	CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/10/10		321.10	257.46		63.64
125001240	5	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	07/30/10	240.75	294.91	(54.16)	
125001250	15	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	09/21/10	828.30	884.72	(56.42)	
125001260	4	TEVA PHARMACEUTICAL INDS	05/10/10	10/01/10	214.03	235.92	(21.89)	
	3	LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/10/10		160.52	149.83		10.69
125001270	9	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/10/10	10/05/10	478.96	449.47		29.49
125001280	24	TURKCELL ILETISM HIZMET ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	06/21/10	324.98	349.80	(24.81)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082541

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001290	42	VIMPELCOM LTD ADR	05/10/10	10/05/10	\$ 587.57	\$ 706.07	(\$ 118.50)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/10		153.89	179.39	(25.50)	
125001300	7	VIMPELCOM LTD ADR	07/30/10	12/09/10	100.10	114.15	(14.05)	
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10		414.69	488.90	(74.21)	
125001310	18	VIMPELCOM LTD ADR	08/10/10	12/15/10	258.30	303.46	(45.16)	
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10		387.45	412.54	(25.09)	
125001320	11	WYNN RESORTS LTD	05/10/10	12/08/10	1,114.58	907.23		207.35
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001330	2	WYNN RESORTS LTD	05/10/10	12/14/10	199.28	164.95		34.33
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10		797.11	736.58		60.53
	3		11/23/10		298.92	304.31	(5.39)	
125001340	13	WYNN RESORTS LTD	11/23/10	12/15/10	1,304.02	1,318.66	(14.64)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001350	39	YANZHOU COAL MINING CO LTD	05/10/10	12/03/10	1,080.40	1,006.01		74.39
		SPONS ADR REPSTG H SHS						
		MorganStanley SmithBarney LLC acted as your agent						
Total					\$ 130,114.78	\$ 119,070.82	(\$ 2,408.15)	\$ 13,452.11

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000640 00082542

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	16	COVIDIEN PLC DUBLIN-USD	04/09/08	11/23/10	\$ 672.15	\$ 729.25	(\$ 57.10)	
	4	MorganStanley SmithBarney LLC	04/22/08		168.04	186.40	(18.36)	
	13	acted as your agent	04/24/08		546.12	614.92	(68.80)	
	9	in this transaction.	07/17/08		378.08	433.86	(55.78)	
	5		11/24/08		210.05	176.85		33.20
	10		02/25/09		420.09	357.13		62.96
125000050	11	ABBOTT LABORATORIES	04/22/08	11/23/10	515.56	555.39	(39.83)	
	14	MorganStanley SmithBarney LLC	11/24/08		656.17	712.99	(56.82)	
		acted as your agent in this transaction.						
125000070	1	AMGEN INC	11/21/07	11/23/10	53.64	53.14		.50
	11	MorganStanley SmithBarney LLC	03/03/08		590.03	498.10		91.93
	6	acted as your agent	04/22/08		321.83	252.45		69.38
	8	in this transaction.	11/24/08		429.11	446.21	(17.10)	
	3		03/13/09		160.92	150.07		10.85
	16		07/10/09		858.23	925.53	(67.30)	
	5		07/21/09		268.20	292.45	(24.25)	
	3		09/09/09		160.92	177.19	(16.27)	
	14	BANK NEW YORK MELLON CORP	03/26/07	11/23/10	398.30	636.12	(237.82)	
	9	3913 MorganStanley SmithBarney LLC	03/27/07		252.74	404.25	(151.51)	
125000150	23	4783 acted as your agent	04/27/07		631.86	1,012.73	(380.87)	
	10	3304 in this transaction.	06/26/07		278.02	446.75	(168.73)	
	25		08/10/07		672.81	1,046.36	(373.55)	
	25		08/14/07		672.81	1,019.94	(347.13)	
	2		08/21/07		53.82	84.51	(30.69)	
	11		08/24/07		296.04	462.98	(166.94)	
	25		04/22/08		672.81	1,019.50	(346.69)	
	57		07/18/08		1,534.01	2,037.65	(503.64)	
	4		09/18/08		107.65	130.22	(22.57)	
	20		09/30/08		538.25	604.31	(66.06)	
	5		11/24/08		134.56	152.26	(17.70)	
	17	BARRICK GOLD CORP CAD	09/24/09	11/23/10	854.10	613.98		240.12
	13	MorganStanley SmithBarney LLC	10/21/09		653.14	507.80		145.34
	24	acted as your agent in this transaction.	11/06/09		1,205.79	1,000.80		204.99

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000640 00082543

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	8	CANADIAN NATL RAILWAY CO	06/22/09	11/23/10	\$ 502.07	\$ 330.25		\$ 171.82
	10	MorganStanley SmithBarney LLC	07/09/09		627.59	385.65		241.94
	7	acted as your agent in this transaction	08/21/09		439.31	346.38		92.93
125000250	11	CATERPILLAR INC	09/25/07	11/23/10	902.53	838.52		64.01
	3	MorganStanley SmithBarney LLC	04/22/08		246.15	244.35		1.80
	4	acted as your agent in this transaction.	05/19/08		328.19	340.22	(12.03)	
	3		11/24/08		246.15	108.27		137.88
	18		05/13/09		1,476.87	654.76		822.11
	14		06/30/09		1,148.68	463.85		684.83
125000270	7	CHEVRON CORP	07/16/07	11/23/10	568.54	648.88	(80.34)	
	12	MorganStanley SmithBarney LLC	01/04/08		974.65	1,121.98	(147.33)	
	7	acted as your agent in this transaction.	04/22/08		568.54	655.97	(87.43)	
	4		11/24/08		324.88	300.26		24.62
	12		09/11/09		974.65	846.72		127.93
	18		09/14/09		1,461.97	1,270.18		191.79
	7		09/18/09		568.54	510.97		57.57
	5		10/01/09		406.10	346.72		59.38
125000360	35	COMCAST CORP CL A	10/12/09	11/23/10	703.50	538.43		165.07
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000440	33	DELTA AIR LINES INC (NEW)	10/21/08	11/23/10	444.18	319.36		124.82
	8		10/22/08		107.68	79.96		27.72
	30	MorganStanley SmithBarney LLC	10/27/08		403.80	230.81		172.99
	20	acted as your agent	10/28/08		269.20	157.25		111.95
	55		11/24/08		740.29	384.22		356.07
	142		12/18/08		1,911.30	1,560.41		350.89
	54		12/31/08		726.83	611.09		115.74
	61		01/13/09		821.05	671.10		149.95
	33		01/15/09		444.18	344.42		99.76
125000470	46	DOW CHEMICAL CO	07/27/09	11/23/10	1,409.55	923.85		485.70
	32	MorganStanley SmithBarney LLC	08/27/09		980.56	680.77		299.79
	6	acted as your agent in this transaction.	10/01/09		183.85	149.83		34.02
	23		10/22/09		704.77	582.30		122.47
	22		10/28/09		674.13	540.64		133.49

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082544

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	13	EATON CORP	04/12/04	11/23/10	\$ 1,232.38	\$ 748.89		\$ 483.49
	2	MorganStanley SmithBarney LLC	07/10/06		189.60	145.40		44.20
	2	acted as your agent	12/12/06		189.60	153.12		36.48
	12	in this transaction.	04/22/08		1,137.58	1,024.80		112.78
	19		06/30/08		1,801.17	1,626.37		174.80
	9		11/24/08		853.18	396.47		456.71
	5		12/29/08		473.99	233.01		240.98
125000500	24	EL PASO CORP	12/18/06	11/23/10	320.96	362.90	(41.94)	
	7	MorganStanley SmithBarney LLC	02/06/07		93.61	106.12	(12.51)	
	3	acted as your agent	03/26/07		40.12	44.25	(4.13)	
	4	in this transaction.	06/26/07		53.49	66.52	(13.03)	
	24		02/06/08		320.96	390.46	(69.50)	
	27		04/22/08		361.08	478.98	(117.90)	
	30		11/24/08		401.20	200.08		201.12
	52		11/19/09		695.42	501.91		193.51
125000510	25	EMERSON ELECTRIC CO	07/31/09	11/23/10	1,364.47	915.57		448.90
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000560	25	FORD MOTOR COMPANY	06/04/09	11/23/10	396.74	159.13		237.61
	80	MorganStanley SmithBarney LLC	07/07/09		1,269.58	447.42		822.16
	79	acted as your agent	09/30/09		1,253.71	588.08		665.63
		in this transaction.						
125000570	2	FRANKLIN RESOURCES INC	12/05/08	11/23/10	226.04	121.81		104.23
	9	MorganStanley SmithBarney LLC	12/26/08		1,017.16	533.49		483.67
	10	acted as your agent	03/13/09		1,130.18	477.61		652.57
		in this transaction.						
125000710	2	GOLDMAN SACHS GROUP INC	12/02/08	11/23/10	318.71	128.13		190.58
	19	MorganStanley SmithBarney LLC	12/31/08		3,027.79	1,627.30		1,400.49
	6	acted as your agent	02/09/09		956.14	582.83		373.31
		in this transaction.						
125000730	53	HALLIBURTON CO HOLDINGS CO	06/30/09	11/23/10	1,913.79	1,099.75		814.04
	25	MorganStanley SmithBarney LLC	09/09/09		902.73	631.15		271.58
		acted as your agent						
		in this transaction.						
Total					\$ 59,597.51	\$ 48,722.01	(\$ 3,821.65)	\$ 14,697.15



Ref: 00000640 00082549

TRI S FOUNDATION

Account Number 588-72967-12 205

Details of Earnings 2010

Dividends and Distributions, Section 1

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

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

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	478160104000 JOHNSON & JOHNSON	\$ 42.66	\$ 42.66					
160000200	714992955000 WESTERN ASSET MONEY MARKET FUND CLASS A	.65						
160000300	74144T108000 T ROWE PRICE GROUP INC	39.69	39.69					
Totals		\$ 83.00	\$ 82.35					

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	290	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/02/10	11/29/10	\$ 3,974.09	\$ 5,283.89	(\$ 1,309.80)	
125000020	121	FAMILY DOLLAR STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10	11/29/10	6,026.20	5,789.20		237.00
125000040	44	W W GRAINGER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/10	11/29/10	5,479.22	5,086.33		392.89

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082550

TRI S FOUNDATION

Account Number 588-72967-12 205

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	122	HELMERICH & PAYNE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/12/10	11/29/10	\$ 5,477.38	\$ 5,544.79	(\$ 67.41)	
125000110	38	LEXMARK INTL GROUP INC CL A	05/27/10	11/29/10	1,382.55	1,440.47	(57.92)	
	98	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/01/10		3,565.54	3,681.37	(115.83)	
125000120	29	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	12/20/10	6,446.09	6,771.79	(325.70)	
125000130	239	MATTEL INC DE MorganStanley SmithBarney LLC acted as principal in this transaction.	03/19/10	11/29/10	6,128.38	5,546.07		582.31
125000150	108	NETAPP INC MorganStanley SmithBarney LLC acted as principal in this transaction.	06/18/10	11/29/10	5,452.60	4,476.27		976.33
125000160	67	NIKE INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10	11/29/10	5,649.34	5,510.57		138.77
125000170	93	NORFOLK SOUTHERN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	11/29/10	5,597.57	5,243.10		354.47
125000190	131	OMNICO GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/10	11/29/10	5,907.07	5,511.58		395.49
125000200	29	PARKER-HANNIFIN CORP	04/15/10	11/29/10	2,313.00	2,037.86		275.14
	54	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/10		4,306.96	3,750.32		556.64



Ref. 00000640 00082551

TRI S FOUNDATION
Account Number 588-72967-12 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	151	PETSMART INC MorganStanley SmithBarney LLC acted as principal in this transaction.	11/04/10	11/29/10	\$ 5,730.56	\$ 5,804.82	(\$ 74.26)	
125000220	273	QLOGIC CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	01/22/10	11/29/10	4,886.61	5,323.53	(436.92)	
125000240	112	SANDISK CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	03/25/10	11/29/10	5,032.29	3,947.81		1,084.48
125000250	23	STARBUCKS CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	05/05/10	11/29/10	699.18	601.21		97.97
125000260	48 55	TARGET CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10 04/16/10	11/29/10	2,688.06 3,080.07	2,711.14 3,081.11	(23.08) (1.04)	
125000290	68	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/10	11/29/10	6,034.21	5,268.18		766.03
125000300	86	UNITED PARCEL SERVICE CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/10	11/29/10	5,962.27	5,194.21		768.06
125000310	156	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09	11/29/10	5,544.76	4,590.80		953.96
125000320	59	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10	11/29/10	6,022.61	4,615.30		1,407.31
Total					\$ 113,386.61	\$ 106,811.72	(\$ 2,411.96)	\$ 8,986.85

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082552

TRI S FOUNDATION

Account Number 588-72967-12 205

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	101 9	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as principal in this transaction.	01/18/07 08/31/09	11/29/10	\$ 3,727.25 332.13	\$ 3,330.86 404.85	(72.72)	\$ 396.39
125000060	117	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/06	11/29/10	4,960.01	4,665.92		294.09
125000070	283	INTEL CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	05/18/09	11/29/10	6,034.19	4,353.73		1,680.46
125000080	42	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/06	11/29/10	5,977.33	3,490.65		2,486.68
125000090	79	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/06	11/29/10	4,867.89	4,612.07		255.82
125000100	81	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/06/09	11/29/10	6,112.96	3,288.06		2,824.90
125000140	88	MCKESSON CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/25/09	11/29/10	5,617.82	5,090.79		527.03
125000180	73	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/09	11/29/10	6,453.09	4,440.28		2,012.81

2010 YEAR END SUMMARY



Ref: 00000640 00082553

TRI S FOUNDATION

Account Number 588-72967-12 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	94	ROSS STORES INC DE MorganStanley SmithBarney LLC acted as principal in this transaction.	07/15/09	11/29/10	\$ 5,995.21	\$ 4,016.96		\$ 1,978.25
125000270	214	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/26/09	11/29/10	6,846.21	4,613.09		2,233.12
125000280	69	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/09	11/29/10	5,754.50	5,093.57		660.93
125000330	140	WESTERN DIGITAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/09	11/29/10	4,676.23	2,986.31		1,689.92
Total					\$ 67,354.82	\$ 50,387.14	(\$ 72.72)	\$ 17,040.40

2 0 1 0 Y E A R E N D S U M M A R Y

Details of Deposits and Withdrawals 2010

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

Deposits

Reference number	Date	Description	Amount
210000100	12/16/10	WESTERN ASSET MONEY MARKET FUND CLASS A FROM 588-17241-01 TO 588-72967-01	\$ 426.24
			\$ 2,199.00



Ref. 00000640 00082559

TRI S FOUNDATION
Account Number 588-72968-11 205

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	189	ALTERA CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	03/22/10	11/30/10	\$ 6,517.02	\$ 4,787.71		\$ 1,729.31
125000020	124	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/10	11/30/10	5,327.21	4,920.43		406.78
125000030	200	AMERISOURCEBERGEN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/10	11/30/10	6,126.47	5,338.62		787.85
125000040	107	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/13/10	11/30/10	5,557.69	5,135.27		422.42
125000060	6	ANNALY CAPITAL MANAGEMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	11/30/10	109.28	103.44		5.84
125000090	167	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as principal in this transaction.	02/17/10	11/30/10	7,421.68	5,193.60 R		2,228.08
125000100	203	CHEESECAKE FACTORY INC MorganStanley SmithBarney LLC acted as principal in this transaction.	03/23/10	11/30/10	6,388.30	5,600.47		787.83
125000130	73	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/10	11/30/10	7,000.58	5,517.65		1,482.93

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00000640 00082560

TRI S FOUNDATION

Account Number 588-72968-11 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	121	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	11/30/10	\$ 5,923.08	\$ 5,878.75		\$ 44.33
125000150	1	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10	11/30/10	74.40	61.25		13.15
125000160	384	DELL INC MorganStanley SmithBarney LLC acted as principal in this transaction.	10/19/10	11/30/10	5,074.12	5,609.66	(535.54)	
125000200	111	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10	11/30/10	6,059.60	5,216.40		843.20
125000210	111	EXPRESS SCRIPTS INC COMMON MorganStanley SmithBarney LLC acted as principal in this transaction.	09/27/10	11/30/10	5,781.67	5,440.99		340.68
125000220	15 55 5 30 10 9 23 4 14 5 6 5	HSN INC MorganStanley SmithBarney LLC acted as principal in this transaction	12/10/09 12/11/09 12/15/09 12/16/09 12/17/09 12/18/09 03/31/10 04/15/10 05/20/10 06/23/10 06/24/10 08/31/10	11/30/10	417.89 1,532.27 139.30 835.79 278.60 250.74 640.77 111.44 390.03 139.30 167.16 139.28	266.91 982.91 89.24 539.44 179.49 160.55 688.65 132.65 345.84 121.11 144.52 130.60		150.98 549.36 50.06 296.35 99.11 90.19 (47.88) (21.21) 44.19 18.19 22.64 8.68
125000230	25 14 55	HERTZ GLOBAL HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/15/10 05/20/10 09/30/10	11/30/10	303.09 169.73 666.79	304.73 144.95 580.18	(1.64)	24.78 86.61



Ref: 00000640 00082561

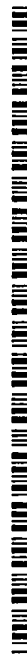
TRI S FOUNDATION

Account Number 588-72968-11 205

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	1	HESS CORP	04/15/10	11/30/10	\$ 69.17	\$ 65.26		\$ 3.91
	5	MorganStanley SmithBarney LLC	09/09/10		345.84	269.80		76.04
	3	acted as your agent in this transaction.	11/09/10		207.51	209.04	(1.53)	
125000250	125	INTERNATIONAL PAPER CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10	11/30/10	3,100.30	2,630.21		470.09
125000280	207	KEYCORP -NEW	01/12/10	11/30/10	1,565.65	1,331.44		234.21
	73	MorganStanley SmithBarney LLC	04/08/10		552.14	608.40	(56.26)	
	13	acted as your agent in this transaction.	04/15/10		98.33	109.18	(10.85)	
	26		07/01/10		196.65	195.22		1.43
	14		10/13/10		105.89	117.19	(11.30)	
	60		10/20/10		453.81	486.60	(32.79)	
125000290	23	KROGER CO	12/02/09	11/30/10	530.65	521.70		8.95
	58	MorganStanley SmithBarney LLC	12/31/09		1,338.15	1,193.61		144.54
	12	acted as your agent in this transaction.	04/15/10		276.86	280.30	(3.44)	
125000300	2	M & T BK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	11/30/10	152.67	173.59	(20.92)	
125000320	4	METLIFE INC	04/15/10	11/30/10	151.49	184.63	(33.14)	
	11	MorganStanley SmithBarney LLC	08/16/10		416.61	425.43	(8.82)	
	16	acted as your agent in this transaction.	11/05/10		605.97	674.50	(68.53)	
125000340	12	MOSAIC COMPANY	12/08/09	11/30/10	802.31	712.46		89.85
	13	MorganStanley SmithBarney LLC	01/13/10		869.16	796.89		72.27
	7	acted as your agent in this transaction.	04/15/10		468.01	387.85		80.16
125000350	24	NEWMONT MINING CORP	05/20/10	11/30/10	1,404.45	1,271.27		133.18
	17	MorganStanley SmithBarney LLC	06/30/10		994.82	1,058.05	(63.23)	
	15	acted as your agent in this transaction.	07/26/10		877.78	869.53		8.25
	8		07/27/10		468.15	456.05		12.10
	8		08/02/10		468.15	444.64		23.51
	2		09/20/10		117.05	126.58	(9.53)	



Ref: 00000640 00082562

TRI S FOUNDATION

Account Number 588-72968-11 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000360	1	OMNICOM GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	11/30/10	\$ 45.46	\$ 41.74		\$ 3.72
125000370	105	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/08/10	11/30/10	2,837.48	2,526.38		311.10
125000380	10	P G & E CORPORATION	01/25/10	11/30/10	467.09	442.79		24.30
	2	MorganStanley SmithBarney LLC	04/15/10		93.42	85.84		7.58
	16	acted as your agent in this transaction	05/07/10		747.35	689.89		57.46
125000390	4	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	11/30/10	215.98	258.43	(42.45)	
125000400	23	PPL CORP	06/23/10	11/30/10	582.81	571.36		11.45
	16	MorganStanley SmithBarney LLC	08/10/10		405.43	421.65	(16.22)	
		acted as your agent in this transaction.						
125000410	30	PEPSICO INC	01/27/10	11/30/10	1,920.87	1,800.13		120.74
	1	MorganStanley SmithBarney LLC	04/15/10		64.03	66.29	(2.26)	
	12	acted as your agent in this transaction	11/10/10		768.34	783.74	(15.40)	
125000420	33	PFIZER INC	11/11/10	11/30/10	539.94	560.24	(20.30)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000430	1	PROGRESS ENERGY INC	04/15/10	11/30/10	43.70	38.69		5.01
	12	MorganStanley SmithBarney LLC	05/18/10		524.40	479.32		45.08
		acted as your agent in this transaction.						
125000440	90	REGIONS FINANCIAL CORP	01/26/10	11/30/10	487.09	557.91	(70.82)	
	76	(NEW)	04/14/10		411.32	669.54	(258.22)	
	16	MorganStanley SmithBarney LLC acted as your agent	04/15/10		86.59	137.89	(51.30)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00000640 00082563

TRI S FOUNDATION

Account Number 588-72968-11 205

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000460	45	SCHWAB CHARLES CORP	01/14/10	11/30/10	\$ 672.84	\$ 864.57	(\$ 191.73)	
	92	MorganStanley SmithBarney LLC	01/27/10		1,375.58	1,716.34	(340.76)	
	31	acted as your agent	02/19/10		463.51	575.47	(111.96)	
	40	in this transaction.	03/03/10		598.08	733.56	(135.48)	
	10		04/15/10		149.52	192.18	(42.66)	
	15		09/10/10		224.28	202.50		21.78
	27		09/20/10		403.69	374.01		29.68
125000470	9	STATE STREET CORP	04/01/10	11/30/10	388.34	414.51	(26.17)	
	2	MorganStanley SmithBarney LLC	04/15/10		86.30	95.90	(9.60)	
		acted as your agent						
		in this transaction.						
125000480	18	SUNCOR ENERGY INC NEW	12/07/09	11/30/10	603.17	628.25	(25.08)	
	1	MorganStanley SmithBarney LLC	04/15/10		33.51	34.92	(1.41)	
	21	acted as your agent	11/10/10		703.69	761.11	(57.42)	
		in this transaction.						
125000490	16	SUNTRUST BANKS INC	12/18/09	11/30/10	375.08	322.18		52.90
	23	MorganStanley SmithBarney LLC	02/03/10		539.18	529.28		9.90
	10	acted as your agent	04/15/10		234.41	299.96	(65.55)	
		in this transaction.						
125000500	4	TARGET CORP	04/15/10	11/30/10	226.40	226.55	(.15)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000510	4	TEVA PHARMACEUTICAL INDS	04/15/10	11/30/10	200.95	251.46	(50.51)	
		LTD ADR						
		MorganStanley SmithBarney LLC						
		acted as principal						
125000520	1	TIME WARNER CABLE INC	04/15/10	11/30/10	61.30	52.44		8.86
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000530	22	UNITED STATES STEEL CORP NEW	01/27/10	11/30/10	1,049.60	1,001.59		48.01
	2	MorganStanley SmithBarney LLC	04/15/10		95.42	124.67	(29.25)	
	11	acted as your agent	07/01/10		524.80	417.86		106.94
	17	in this transaction.	09/21/10		811.05	768.81		42.24
125000540	42	UNITEDHEALTH GROUP INC	12/31/09	11/30/10	1,520.97	1,294.08		226.89
	8	MorganStanley SmithBarney LLC	04/15/10		289.71	245.90		43.81
	8	acted as your agent	10/04/10		289.71	280.25		9.46
		in this transaction.						



Ref: 00000640 00082564

TRI S FOUNDATION

Account Number 588-72968-11 205

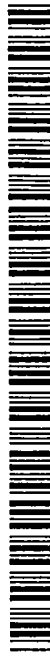
Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	70	VALERO ENERGY CORP-NEW	03/31/10	11/30/10	\$ 1,352.37	\$ 1,380.10	(\$ 27.73)	
	4	MorganStanley SmithBarney LLC	04/15/10		77.28	79.59	(2.31)	
	5	acted as your agent	05/06/10		96.60	98.88	(2.28)	
	20	in this transaction.	05/21/10		386.39	359.20		27.19
Total					\$ 114,255.88	\$ 103,673.38	(\$ 2,523.63)	\$ 13,106.13

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	64	AMGEN INC MorganStanley SmithBarney LLC acted as principal in this transaction.	10/29/08	11/30/10	\$ 3,375.94	\$ 3,845.40	(\$ 469.46)	
125000060	5	ANNALY CAPITAL MANAGEMENT INC	06/30/08	11/30/10	91.07	78.05		13.02
	14	MorganStanley SmithBarney LLC	07/02/08		254.99	216.73		38.26
	16	acted as your agent	07/15/08		291.41	229.24		62.17
	31	in this transaction.	09/17/08		564.61	440.96		123.65
	5		11/06/08		91.07	67.78		23.29
	36		11/24/08		655.68	460.08		195.60
125000070	18	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/12/09	11/30/10	5,621.30	1,686.51		3,934.79
125000080	7	AUTOZONE INC	10/29/08	11/30/10	1,803.87	835.48		968.39
	9	MorganStanley SmithBarney LLC	11/24/08		2,319.26	885.96		1,433.30
	8	acted as your agent in this transaction	08/28/09		2,061.56	1,185.68		875.88
125000110	243	CISCO SYS INC MorganStanley SmithBarney LLC acted as principal in this transaction.	05/21/09	11/30/10	4,681.10	4,437.22		243.88



Ref 00000640 00082565

TRI S FOUNDATION

Account Number 588-72968-11 205

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	48	COACH INC	06/03/08	11/30/10	\$ 2,700.63	\$ 1,712.63		\$ 988.00
	77	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08		4,332.25	1,265.11		3,067.14
125000170	123	DOLLAR TREE INC	03/04/09	11/30/10	6,805.22	3,209.05		3,596.17
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125000180	302	EMC CORP-MASS	02/18/09	11/30/10	6,463.29	3,583.65		2,879.64
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000190	82	EATON CORP	11/24/09	11/30/10	7,832.50	5,248.43		2,584.07
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000230	7	HERTZ GLOBAL HOLDINGS INC	12/31/07	11/30/10	84.86	110.68	(25.82)	2.60
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08		181.85	179.25		
	5		06/02/08		60.62	64.87	(4.25)	
	29		07/01/08		351.58	260.23		91.35
	42		08/07/08		509.19	376.16		133.03
	85		02/24/09		1,030.50	282.03		748.47
	70		02/25/09		848.64	226.41		622.23
	120		02/26/09		1,454.82	391.45		1,063.37
125000240	4	HESS CORP	03/30/09	11/30/10	276.67	218.77		57.90
	8	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/09		553.35	437.03		116.32
	15		06/02/09		1,037.53	958.11		79.42
125000260	4	JPMORGAN CHASE & CO	10/19/07	11/30/10	149.24	181.17	(31.93)	
	30	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07		1,119.27	1,299.78	(180.51)	
125000270	6	JOHNSON & JOHNSON	08/04/09	11/30/10	368.93	365.17		3.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						



Ref 00000640 00082566

TRI S FOUNDATION

Account Number 588-72968-11 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	9	KROGER CO	04/09/08	11/30/10	\$ 207.64	\$ 219.06	(\$ 11.42)	
	26	MorganStanley SmithBarney LLC	04/22/08		599.86	637.78	(37.92)	
	14	acted as your agent	10/30/09		323.00	325.29	(2.29)	
	23	in this transaction.	11/06/09		530.65	536.54	(5.89)	
125000300	2	M & T BK CORP	12/19/08	11/30/10	152.68	112.66		40.02
	5	MorganStanley SmithBarney LLC	12/30/08		381.69	271.03		110.66
	3	acted as your agent	12/31/08		229.02	170.32		58.70
	15	in this transaction.	03/13/09		1,145.08	554.92		590.16
125000310	8	MARATHON OIL CORP	09/24/09	11/30/10	266.81	257.55		9.26
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000320	6	METLIFE INC	06/17/09	11/30/10	227.24	173.94		53.30
	18	MorganStanley SmithBarney LLC	06/18/09		681.72	548.07		133.65
	25	acted as your agent	07/01/09		946.83	743.55		203.28
		in this transaction.						
125000330	16	MORGAN STANLEY	03/19/09	11/30/10	393.63	352.14		41.49
	13	MorganStanley SmithBarney LLC	04/02/09		319.82	306.88		12.94
	54	acted as your agent	04/23/09		1,328.48	1,170.97		157.51
	5	in this transaction.	05/07/09		123.01	142.81	(19.80)	
	46		05/08/09		1,131.67	1,183.18	(51.51)	
125000340	18	MOSAIC COMPANY	11/24/09	11/30/10	1,203.46	970.52		232.94
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000360	12	OMNICOM GROUP INC	05/12/09	11/30/10	545.51	378.59		166.92
	15	MorganStanley SmithBarney LLC	10/02/09		681.88	540.44		141.44
		acted as your agent						
		in this transaction.						
125000380	6	P G & E CORPORATION	10/01/09	11/30/10	280.25	241.95		38.30
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000390	5	PNC FINANCIAL SERVICES GROUP	04/11/08	11/30/10	269.96	322.51	(52.55)	
	17	MorganStanley SmithBarney LLC	04/18/08		917.88	1,131.01	(213.13)	
	8	acted as your agent	04/22/08		431.94	524.40	(92.46)	
	11	in this transaction.	06/20/08		593.92	632.75	(38.83)	
	4		07/16/08		215.97	212.84		3.13
	6		11/24/08		323.96	289.44		34.52



Ref. 00000640 00082567

TRI S FOUNDATION

Account Number 588-72968-11 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000430	5	PROGRESS ENERGY INC	07/10/06	11/30/10	\$ 218.50	\$ 214.75		\$ 3.75
	8	MorganStanley SmithBarney LLC	10/10/07		349.59	376.22	(26.63)	
	7	acted as your agent	04/22/08		305.89	290.01		15.88
	7	in this transaction.	11/24/08		305.89	268.85		37.04
125000440	81	REGIONS FINANCIAL CORP	09/30/09	11/30/10	438.38	507.12	(68.74)	
	25	(NEW)	10/14/09		135.30	151.53	(16.23)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000450	4	SCHLUMBERGER LTD	07/10/06	11/30/10	301.47	252.84		48.63
	4	MorganStanley SmithBarney LLC	12/12/06		301.47	264.09		37.38
	6	acted as your agent	12/18/06		452.21	390.22		61.99
	7	in this transaction.	12/21/06		527.58	445.01		82.57
	3		02/06/07		226.11	194.85		31.26
	6		06/26/07		452.21	519.06	(66.85)	
	10		04/22/08		753.69	1,047.70	(294.01)	
125000470	10	STATE STREET CORP	04/13/09	11/30/10	431.49	383.41		48.08
	15	MorganStanley SmithBarney LLC	04/14/09		647.24	543.86		103.38
	14	acted as your agent	05/12/09		604.09	519.69		84.40
	13	in this transaction.	05/27/09		560.94	564.22	(3.28)	
125000480	23	SUNCOR ENERGY INC NEW	10/28/09	11/30/10	770.72	780.45	(9.73)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000490	75	SUNTRUST BANKS INC	06/30/09	11/30/10	1,758.19	1,225.22		532.97
	21	MorganStanley SmithBarney LLC	07/01/09		492.29	340.61		151.68
	55	acted as your agent	09/24/09		1,289.34	1,253.22		36.12
	19	in this transaction.	10/19/09		445.41	399.69		45.72
	23		11/16/09		539.18	479.56		59.62
125000500	30	TARGET CORP	12/18/08	11/30/10	1,697.97	1,079.09		618.88
	47	MorganStanley SmithBarney LLC	12/26/08		2,660.15	1,524.91		1,135.24
	2	acted as your agent	03/16/09		113.20	59.81		53.39
		in this transaction.						
125000510	4	TEVA PHARMACEUTICAL INDS	05/10/07	11/30/10	200.96	153.27		47.69
	4	LTD ADR	06/26/07		200.96	163.92		37.04
	16	MorganStanley SmithBarney LLC	04/22/08		803.83	745.74		58.09
	19	acted as principal	11/24/08		954.54	802.98		151.56

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00000640 00082568

TRI S FOUNDATION

Account Number 588-72968-11 205

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	9	TIME WARNER CABLE INC	01/07/09	11/30/10	\$ 551.69	\$ 273.68		\$ 278.01
	5	MorganStanley SmithBarney LLC	08/07/09		306.49	175.76		130.73
	9	acted as your agent in this transaction.	09/30/09		551.69	391.45		160.24
125000540	17	UNITEDHEALTH GROUP INC	02/24/09	11/30/10	615.63	412.69		202.94
	29	MorganStanley SmithBarney LLC	02/27/09		1,050.19	585.67		464.52
	13	acted as your agent	03/16/09		470.78	280.30		190.48
	21	in this transaction.	03/27/09		760.48	445.41		315.07
	9		09/30/09		325.92	223.99		101.93
	17		11/09/09		615.63	489.15		126.48
125000560	6	WELLS FARGO & CO NEW	02/08/08	11/30/10	161.94	176.79	(14.85)	
	32	MorganStanley SmithBarney LLC	02/11/08		863.67	940.07	(76.40)	
	22	acted as your agent	03/03/08		593.77	636.55	(42.78)	
	18	in this transaction.	03/31/08		485.81	527.44	(41.63)	
	38		04/15/08		1,025.61	1,034.99	(9.38)	
	25		04/22/08		674.74	733.75	(59.01)	
	34		06/26/08		917.65	828.95		88.70
125000570	3	ZIONS BANCORP	10/20/08	11/30/10	57.10	104.10	(47.00)	
	8	MorganStanley SmithBarney LLC	11/24/08		152.26	235.15	(82.89)	
	7	acted as your agent	01/07/09		133.23	165.14	(31.91)	
	68	in this transaction.	03/16/09		1,294.25	726.68		567.57
	26		09/09/09		494.86	423.01		71.85
	5		09/25/09		95.17	88.36		6.81
	5		09/28/09		95.17	88.48		6.69
	3		09/30/09		57.10	53.61		3.49
	17		10/14/09		323.56	313.06		10.50
	16		11/12/09		304.53	210.76		93.77
Total					\$ 104,344.07	\$ 74,197.10	(\$ 2,129.09)	\$ 32,276.06

R The basis for this tax lot has been adjusted due to a reclassification of income

