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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**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 2011, or tax year beginning**, 2011, and ending**

Name of foundation Joy McCann Foundation, Inc.		A Employer identification number 59-3166283
Number and street (or P.O. box number if mail is not delivered to street address) 1700 South MacDill Avenue		B Telephone number (see the instructions) (813) 805-0093
City or town Tampa	State ZIP code FL 33629-5244	C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 13,088,737.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	65,262.	73,520.		
	4 Dividends and interest from securities	386,121.	394,096.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	465,019.			
	b Gross sales price for all assets on line 6a	5,295,646.			
	7 Capital gain net income (from Part IV, line 2)		465,019.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	916,473.	934,606.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	82,566.			82,566.
	15 Pension plans, employee benefits	11,276.			11,276.
	16a Legal fees (attach schedule) L-16a Stmt	150.			
	b Accounting fees (attach sch) L-16b Stmt	4,000.	3,000.		1,000.
	c Other prof fees (attach sch) L-16c Stmt	187,934.	187,934.		
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	32,720.	7,135.		6,220.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	10,692.			10,692.
	24 Total operating and administrative expenses. Add lines 13 through 23	329,338.	198,069.		111,754.
	25 Contributions, gifts, grants paid	574,100.			574,100.
26 Total expenses and disbursements. Add lines 24 and 25	903,438.	198,069.		685,854.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	13,035.				
b Net investment income (if negative, enter -0-)		736,537.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	14,281.	5,987.	5,987.
	2 Savings and temporary cash investments	740,138.	438,835.	438,835.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	766.	6,766.	6,766.
	10a Investments – U.S. and state government obligations (attach schedule)	1,083,145.	658,417.	679,735.
	b Investments – corporate stock (attach schedule) L-10b Stmt	6,307,335.	6,569,927.	7,410,729.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule) L-13 Stmt	3,817,372.	4,296,140.	4,546,685.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	11,963,037.	11,976,072.	13,088,737.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe _____)			
	23 Total liabilities (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☐		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☒		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	11,963,037.	11,976,072.	
	30 Total net assets or fund balances (see instructions)	11,963,037.	11,976,072.	
	31 Total liabilities and net assets/fund balances (see instructions)	11,963,037.	11,976,072.	

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	11,963,037.
2 Enter amount from Part I, line 27a	2	13,035.
3 Other increases not included in line 2 (itemize) _____	3	
4 Add lines 1, 2, and 3	4	11,976,072.
5 Decreases not included in line 2 (itemize) _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	11,976,072.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a MORGAN STANLEY #43655 ATTACHMENT 1		P	Various	Various
b MORGAN STANLEY #43655 ATTACHMENT 2		P	Various	Various
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 2,381,825.		2,415,654.	-33,829.
b 2,913,821.		2,414,973.	498,848.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-33,829.
b 0.	0.	0.	498,848.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	465,019.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).		3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	733,662.	11,528,731.	0.063638
2009	754,873.	11,481,863.	0.065745
2008	565,441.	12,756,486.	0.044326
2007	865,879.	14,675,213.	0.059003
2006	2,540,223.	14,801,591.	0.171618

2 Total of line 1, column (d)	2	0.404330
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.080866
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	13,461,203.
5 Multiply line 4 by line 3	5	1,088,554.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,365.
7 Add lines 5 and 6	7	1,095,919.
8 Enter qualifying distributions from Part XII, line 4	8	685,854.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 14,731.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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 14,731.
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 14,731.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 13,446.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 3,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 16,446.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 16.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,699.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 1,699. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) FL – Florida		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.MCCANNFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>Scott Lynch</u> Telephone no. <u>(813) 805-0093</u> Located at <u>1700 South MacDill Avenue, Suite 360, Tampa, FL</u> ZIP + 4 <u>33629</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1 b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? ☐	1 c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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) ☐	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2011 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 2011) ☐	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4 a	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 2011? ☐	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

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?☐ Yes ☐ No

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

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

If 'Yes' to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT 3				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LYNN COLLINGSWORTH 1700 S. MACDILL AVE. STE. 360 TAMPA FL 33629	PROGRAM OFFICER 40.00	82,566.	11,276.	0.
0				
0				
0				
0				

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

▶

None

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	12,933,167.
b Average of monthly cash balances	1b	487,017.
c Fair market value of all other assets (see instructions)	1c	246,012.
d Total (add lines 1a, b, and c)	1d	13,666,196.
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	13,666,196.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	204,993.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,461,203.
6 Minimum investment return. Enter 5% of line 5	6	673,060.

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	673,060.
2a Tax on investment income for 2011 from Part VI, line 5	2a	14,731.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	14,731.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	658,329.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	658,329.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	658,329.

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	685,854.
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	685,854.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	685,854.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				658,329.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011.				
a From 2006	1,816,457.			
b From 2007	140,547.			
c From 2008	0.			
d From 2009	186,680.			
e From 2010	173,584.			
f Total of lines 3a through e	2,317,268.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 685,854.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				658,329.
e Remaining amount distributed out of corpus	27,525.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,344,793.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) .	1,816,457.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	528,336.			
10 Analysis of line 9:				
a Excess from 2007	140,547.			
b Excess from 2008	0.			
c Excess from 2009	186,680.			
d Excess from 2010	173,584.			
e Excess from 2011	27,525.			

BAA

Form 990-PF (2011)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
- NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE

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

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

- a** The name, address, and telephone number of the person to whom applications should be addressed:
- SEE ATTACHMENT 4

- b** The form in which applications should be submitted and information and materials they should include:
- SEE ATTACHMENT 4

- c** Any submission deadlines:
- SEE ATTACHMENT 4

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
- SEE ATTACHMENT 4

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 5				574,100.
Total			3a	574,100.
b Approved for future payment				
Total			3b	

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 (See instructions)
		(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			14	65,262.	
4	Dividends and interest from securities			14	386,121.	
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			14	1,257.	
8	Gain or (loss) from sales of assets other than inventory					
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)				452,640.	
13	Total. Add line 12, columns (b), (d), and (e)					452,640.

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

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

[illegible]

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Misc. income	1,971.	1,971.	
Gain adjustment	-1,900.		
Total	71.	1,971.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Income Tax	20,078.			
Payroll Tax	6,220.			6,220.
Foreign taxes	6,422.	7,135.		
Total	32,720.	7,135.		6,220.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
DUES & SUBSCRIPTIONS	5,261.			5,261.
INSURANCE	2,245.			2,245.
MISCELLANEOUS	138.			138.
OFFICE EXPENSE	3,048.			3,048.
Total	10,692.			10,692.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Various	LEGAL FEES	150.			
Total		150.			

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dowell & Perez	ACCOUNTING FEES	4,000.	3,000.		
Total		4,000.	3,000.		

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SMITH BARNEY	SMITH BARNEY ADVISORY	187,934.	187,934.		
Total		<u>187,934.</u>	<u>187,934.</u>		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
U S TREASURY NOTES				

Total

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
STOCKS INCL UNSETTLED PURCHASES	6,569,927.	7,410,729.
Total	<u>6,569,927.</u>	<u>7,410,729.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
A/R SPLIT DOLLAR LIFE CONTRACT	246,012.	246,012.
SMITH BARNEY MUTUAL FUNDS	3,277,412.	3,511,350.
SMITH BARNEY MORTGAGE & ASSET BACK SECURITIES	761,103.	778,367.
SMITH BARNEY EXCHANGE TRADED & CLOSED END FUNDS	11,613.	10,956.
Total	<u>4,296,140.</u>	<u>4,546,685.</u>

MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000239 00031190

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Additional Summary Information 2011

12-B1

Rebate Payments

The following details show how we derived 12-B1 rebate payments.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld
246000100	MORGAN STANLEY LIQUID ASSET FUND INC	\$ 46.52		
246000200	WESTERN ASSET MONEY MARKET FUND CLASS A	220.61		
246000300	WELLS FARGO ADVANTAGE HIGH INCOME FUND INV CL	1,256.86		
Totals		\$ 1,523.99		

Details of Short Term Gain (Loss) 2011

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. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000030	32	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/02/11	09/09/11	\$ 2,673.64	\$ 3,269.49	(\$ 595.85)	\$ 0.00
	12		03/10/11		1,002.62	1,272.41	(\$ 269.79)	\$ 0.00
125000040	9	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/11	10/27/11	1,002.67	954.31	48.36	\$ 0.00
						954.31	48.36	\$ 0.00
125000060	8	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/11	11/04/11	986.89	954.30	32.59	\$ 0.00
	13		03/18/11		1,425.51	1,378.17	47.34	\$ 0.00
125000080	7	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/11	11/07/11	757.34	742.63	14.71	\$ 0.00
	20		03/21/11		2,163.82	2,111.92	51.90	\$ 0.00
	10		03/31/11		1,061.90	1,058.84	3.06	\$ 0.00
						1,058.84	3.06	\$ 0.00

ATTACHMENT 1



MorganStanley SmithBarney

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2011 Year End Summary

JOY MCCANN FOUNDATION

Account Number 678-43855-13 493

Details of Short Term Gain/(Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000070	10	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/10	08/28/11	\$ 120.49	\$ 128.14	(\$ 7.65)	\$ 0.00
125000100	17	HERBALIFE LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	04/07/11	1,418.27	1,142.23	274.04	0.00
125000120	32	SINA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/04/11	08/09/11	1,418.28	1,159.23	257.05	0.00
125000130	21	SINA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/13/11	06/09/11	2,845.48	2,753.82	131.66	0.00
125000150	24	SINA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/13/11	07/18/11	2,874.00	2,065.38	808.64	0.00
125000160	38	SINA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/13/11	08/03/11	3,786.77	3,270.16	516.61	0.00
125000170	88	SINA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/13/11	09/30/11	8,287.70	7,573.00	(1,275.30)	0.00
125000180	78	ACE LIMITED MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/02/11	12/15/11	5,220.03	5,240.58	(20.53)	0.00
125000200	345	LOGITECH INTERNATIONAL SA APPLES-CHF MorganStanley SmithBarney LLC acted as your agent	08/11/10	08/15/11	4,082.08	5,370.88	(1,288.80)	0.00
	53	MorganStanley SmithBarney LLC acted as your agent	11/12/10		827.10	1,092.05	(454.95)	0.00
					1,082.05		(454.95)	0.00

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JOY MCCANN FOUNDATION

Account Number 678-43655-13 493

Details of Short Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000210	188	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	02/28/11	\$ 8,441.74	\$ 7,121.03	\$ 1,320.71	\$ 0.00
125000220	136	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/11	12/15/11	6,108.88	6,392.01	(283.13)	0.00
125000230	49	UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/29/11	10/03/11	2,200.27	2,392.88	(192.39)	0.00
125000240	117	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	05/18/11	6,398.69	3,648.00	2,748.69	0.00
125000250	80	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	03/25/11	3,153.88	1,854.92	1,298.76	0.00
125000260	98	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	06/22/11	4,738.68	2,720.55	2,018.13	0.00
125000270	7	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	06/28/11	389.61	216.41	173.20	0.00
125000280	162	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/10	08/09/11	7,898.38	5,889.29	2,009.10	0.00
125000300	5	AIA GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/11	06/28/11	68.50	60.78	7.72	0.00

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000310	601	AIA GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/11/11	09/09/11	\$ 7,884.96	\$ 7,305.82 \$ 7,305.82	\$ 579.14 \$ 579.14	\$ 0.00 \$ 0.00
125000320	78	AIA GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/11/11	09/12/11	1,002.73	980.33 980.33	42.40 42.40	0.00 0.00
125000340	174	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/17/10	02/07/11	7,923.09	8,392.27 8,392.27	(469.18) (469.18)	0.00 0.00
125000370	13	ADMIRAL GROUP PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	08/28/11	348.57	348.91 348.91	(2.34) (2.34)	0.00 0.00
125000380	262	ADMIRAL GROUP PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	01/31/11	11/08/11	4,998.71	7,031.93 7,031.93	(2,033.22) (2,033.22)	0.00 0.00
125000400	28	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/22/11	04/25/11	534.00	788.76 788.76	(254.76) (254.76)	0.00 0.00
125000420	97	AIR PRODUCTS & CHEMICALS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/21/11	8,975.08	8,148.85 8,148.85	826.20 826.20	0.00 0.00
125000480	170	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/18/10	10/05/11	5,728.64	8,048.97 8,048.97	(2,320.33) (2,320.33)	0.00 0.00
125000530	77	ALLIANCE HEALTHCARE SERVICES MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	05/18/11	308.92	316.47 316.47	(7.55) (7.55)	0.00 0.00

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MorganStanley SmithBarney

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Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000610	188	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/02/11	08/10/11	\$ 5,691.63	\$ 11,077.34	(\$ 5,385.71)	\$ 0.00
125000760	190	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	03/17/11	6,988.84	8,983.12	(488.28)	0.00
125000770	S	AMERICAN ELECTRIC POWER CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/28/11	188.64	183.24	3.40	0.00
125000780	192	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/14/10	01/18/11	9,485.53	8,015.71	1,469.82	0.00
125000790	115	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/14/10	02/18/11	8,245.54	4,801.08	1,444.46	0.00
125000800	131	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/14/10	04/07/11	8,637.35	5,488.05	1,189.30	0.00
125000810	139	AMERICAN TOWER CORP-CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/04/10	08/04/10	7,042.69	5,754.60	1,288.09	0.00
125000820	127	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/07/11	08/26/11	5,330.90	7,441.78	(2,110.88)	0.00
125000830	15	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/18/11	02/18/11	629.63	870.32	(340.69)	0.00
125000840	123	AMERIPRISE FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/10/11	08/10/11	5,183.00	5,261.46	(78.46)	0.00
125000850	44	AMGEN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/10	04/15/11	2,455.00	2,378.52	75.48	0.00
125000860	138	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/14/10	03/29/11	2,189.55	2,425.33	(235.78)	0.00
125000870	138	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/14/10	03/29/11	2,189.55	2,425.33	(235.78)	0.00



ATTACHMENT 1

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

MorganStanley SmithBarney

Ref: 00000259 00031195

2011 Year End Summary

JOY MCCANN FOUNDATION

Account Number 676-43855-13 493

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000860	280	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/14/10	03/30/11	\$ 4,656.09	\$ 4,983.34 \$ 4,983.34	(\$ 337.25) (\$ 337.25)	\$ 0.00 \$ 0.00
125000870	152	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/14/10	05/11/11	2,280.94	2,710.88 2,710.68	(419.72) (419.72)	0.00 0.00
125000880	110	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/14/10	05/13/11	1,802.84	1,981.87 1,981.87	(358.83) (358.83)	0.00 0.00
125000890	120	ANGLO PLATINUM LTD-UN SPON ADR MorganStanley SmithBarney LLC acted as your agent	10/20/10	01/27/11	1,748.56	2,026.42 2,026.42	(277.86) (277.86)	0.00 0.00
125000900	5	APACHE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/28/11	587.73	1,751.82 1,751.82	128.30 128.30	0.00 0.00
125000910	124	APACHE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	10/28/11	11,905.56	13,575.02 13,575.02	(1,669.46) (1,669.46)	0.00 0.00
125000980	246	ATHEROS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/27/10	01/14/11	10,876.21	6,856.32 6,856.32	4,119.89 4,119.89	0.00 0.00
125001000	.0866	ATLANTIA SPA-EUR UNSPON ADR	01/18/11	06/20/11	.91	.93 .93	(.02) (.02)	0.00 0.00
	.0447	CASH IN LIEU OF 20000 RECORD 08/13/11 PAY 08/20/11	02/09/11		.48	.49 .49	(.03) (.03)	0.00 0.00
	.0457		02/15/11		.47	.50 .50	(.03) (.03)	0.00 0.00
	.021		02/22/11		.21	.23 .23	(.02) (.02)	0.00 0.00



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Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001010	6	ATLANTIA SPA-EUR UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	01/18/11	08/28/11	\$ 61.91	\$ 63.27 \$ 63.27	(\$ 1.36) (\$ 1.36)	\$ 0.00 \$ 0.00
125001020	420	ATLANTIA SPA-EUR UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	01/18/11	11/11/11	3,045.54	4,429.01 4,429.01	(1,413.47) (1,413.47)	0.00 0.00
125001050	37	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	02/07/11	4,241.74	4,035.52 4,035.52	206.22 206.22	0.00 0.00
125001060	31	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	06/21/11	4,080.44	3,381.11 3,381.11	699.33 699.33	0.00 0.00
125001070	1	AVALONBAY CMNTYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/28/11	127.30	109.07 109.07	18.23 18.23	0.00 0.00
125001100	3	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/31/11	08/28/11	279.74	261.90 261.90	17.84 17.84	0.00 0.00
125001110	71	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/31/11	09/13/11	4,353.35	6,198.30 6,198.30	(1,844.95) (1,844.95)	0.00 0.00
125001150	69	BASF SE COMMON STOCK MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/07/11		4,230.73	8,278.25 8,278.25	(2,047.52) (2,047.52)	0.00 0.00
125001150	5	BMC SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/20/11	08/28/11	266.54	242.42 242.42	24.12 24.12	0.00 0.00
125001160	518	BMC SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/20/11	08/03/11	22,339.53	25,114.87 25,114.87	(2,776.34) (2,776.34)	0.00 0.00
125001160	222	BMC SOFTWARE INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/11/11		9,573.65	11,897.11 11,897.11	(2,323.46) (2,323.46)	0.00 0.00

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MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000239 00031187

JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Short Term Gain/(Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001170	1	BAIDU INC SPON ADR RPTNG ORD SHS CL A MorganStanley SmithBarney LLC acted as your agent	08/08/11	08/28/11	\$ 136.30	\$ 127.04 \$ 127.04	\$ 9.26 \$ 9.26	\$ 0.00 \$ 0.00
125001180	47	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/28/11	08/10/11	2,736.51	3,127.99 3,127.99	(391.48) (391.48)	0.00 0.00
125001190	160	BAKER HUGHES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/28/11	08/28/11	7,730.97	10,648.48 10,648.48	(2,917.51) (2,917.51)	0.00 0.00
125001200	308	BANCO BRADESCO SPONS ADR (NEW) SALE OF RTS ON 308,0000 SHS	02/08/11	02/08/11	26.35	.01 .01	26.34 26.34	0.00 0.00
125001210	10	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	12/31/10	08/28/11	200.19	203.36 203.36	(3.17) (3.17)	0.00 0.00
125001220	145	BANCO BRADESCO SPONS ADR (NEW) MorganStanley SmithBarney LLC acted as your agent	12/31/10	12/07/11	2,531.10	2,948.98 2,948.98	(417.56) (417.56)	0.00 0.00
125001240	350 139	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10 08/18/11	08/28/11	2,625.75 1,042.81	4,242.00 1,040.83 1,040.83	(1,616.25) 1,616.25 1.88 1.88	0.00 0.00 0.00 0.00
125001310	5	BMW UNSPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/09/11	08/28/11	165.84	140.65 140.65	25.19 25.19	0.00 0.00
125001320	19	BEBE STORES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/23/11	05/12/11	133.38	109.82 109.82	23.56 23.56	0.00 0.00

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MorganStanley SmithBarney

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Account Number 676-43655-13 493

Details of Short-Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001340	258	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	03/31/11	\$ 7,348.53	\$ 11,188.84 \$ 11,188.84	(\$ 3,838.11) (\$ 3,838.11)	\$ 0.00 \$ 0.00
125001400	82	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/14/10	05/16/11	6,071.45	3,478.27 3,478.27	2,593.19 2,593.19	0.00 0.00
125001410	48	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/14/10	05/24/11	3,168.55	2,036.06 2,036.06	1,132.49 1,132.49	0.00 0.00
	31		08/11/10		2,046.35	1,410.13 1,410.13	836.22 836.22	0.00 0.00
125001420	1	BORGWARNER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/11/10	06/28/11	78.80	45.49 45.49	33.11 33.11	0.00 0.00
125001490	1	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/01/10	06/28/11	284.24	297.44 297.44	(13.20) (13.20)	0.00 0.00
125001500	40	CME GROUP INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/01/10	10/25/11	10,489.03	11,897.72 11,897.72	(1,408.69) (1,408.69)	0.00 0.00
125001520	16	CSL LTD-AUD MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/28/10	06/28/11	286.55	224.49 224.49	42.06 42.06	0.00 0.00
125001530	6	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	06/28/11	219.59	181.43 181.43	38.16 38.16	0.00 0.00
125001540	114	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/16/10	05/18/11	5,485.95	4,305.13 4,305.13	1,180.82 1,180.82	0.00 0.00

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Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001550	68	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/18/10	05/24/11	\$ 3,228.71	\$ 2,587.97 \$ 2,587.97	\$ 680.74 \$ 680.74	\$ 0.00 \$ 0.00
125001560	138	CAMERON INTERNATIONAL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/18/10	06/01/11	8,533.48	5,211.48 5,211.48	1,322.00 1,322.00	0.00 0.00
125001570	3	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/02/11	08/28/11	232.07	207.79 207.79	24.28 24.28	0.00 0.00
125001620	112	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/21/10	10/07/11	3,298.48	4,015.57 4,015.57	(718.09) (718.09)	0.00 0.00
125001650	77	CARNIVAL CORP (PAIRED STOCK) MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/15/10	08/28/11	2,268.39	3,027.92 3,027.92	(759.53) (759.53)	0.00 0.00
125001660	55	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/27/10	03/17/11	5,848.32	3,800.50 3,800.50	1,845.82 1,845.82	0.00 0.00
125001670	44	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/27/10	05/12/11	4,768.84	3,040.40 3,040.40	1,728.44 1,728.44	0.00 0.00
125001680	30	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/27/10	05/12/11	3,248.36	2,073.00 2,073.00	1,175.36 1,175.36	0.00 0.00
125001690	60	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/27/10	05/18/11	8,434.05	4,148.00 4,148.00	2,288.05 2,288.05	0.00 0.00



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Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2011 continued.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001700	32	CATERPILLAR INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	07/27/10	06/13/11	\$ 3,055.89	\$ 2,211.20 \$ 2,211.20	\$ 844.69 \$ 844.69	\$ 0.00 \$ 0.00
125001710	95	CATERPILLAR INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	11/12/10	08/15/11	8,836.94	7,886.07 7,886.07	950.87 950.87	0.00 0.00
125001730	243	CELGENE CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	05/09/10	02/08/11	12,323.14	14,410.87 14,410.87	(2,087.73) (2,087.73)	0.00 0.00
125001760	89	CELGENE CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	11/01/10		5,020.54	6,098.54 6,098.54	(1,078.00) (1,078.00)	0.00 0.00
125001770	2	CHEESECAKE FACTORY INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	01/04/11	11/16/11	320.53	573.35 573.35	(252.82) (252.82)	0.00 0.00
125001840	19	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	03/02/11	08/04/11	910.82	1,076.62 1,076.62	(165.70) (165.70)	0.00 0.00
125001870	37	CHINA PETROLEUM & CHEM ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	03/04/11		1,773.90	2,130.24 2,130.24	(356.34) (356.34)	0.00 0.00
125001880	2	CHINA PETROLEUM & CHEM ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/12/10	05/03/11	188.15	182.00 182.00	16.15 16.15	0.00 0.00
125001890	32	CHINA PETROLEUM & CHEM ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/12/10	05/04/11	3,104.32	2,912.05 2,912.05	192.27 192.27	0.00 0.00
125001900	10	CHINA PETROLEUM & CHEM ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	10/12/10	05/18/11	967.02	910.02 910.02	57.00 57.00	0.00 0.00
125001910	35	CHINA PETROLEUM & CHEM ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	11/04/10		3,384.58	3,579.45 3,579.45	(194.87) (194.87)	0.00 0.00

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001900	5	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/10	05/19/11	\$ 487.71	\$ 511.35 \$ 611.35	(\$ 23.64) (\$ 23.64)	\$ 0.00 \$ 0.00
	22		11/30/10		2,145.91	2,040.35	105.56	0.00
	7		01/04/11		682.78	691.05	(8.27)	0.00
						691.05	(8.27)	0.00
125001870	14	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/04/11	05/20/11	1,352.78	1,382.11 1,382.11	(29.33) (29.33)	0.00 0.00
	21		02/22/11		2,029.18	2,157.96	(128.78)	0.00
						2,157.96	(128.78)	0.00
125001820	20	CHINA SHENHUA ENERGY CO LTO-CNY MorganStanley SmithBarney LLC acted as your agent	01/05/11	08/27/11	833.58	877.78	(44.20)	0.00
						877.78	(44.20)	0.00
125001940	14	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/10/10	02/11/11	263.12	340.80 340.80	(77.68) (77.68)	0.00 0.00
125001850	453	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/10/10	03/31/11	7,827.88	11,027.24 11,027.24	(3,199.36) (3,199.36)	0.00 0.00
125001970	.2061	CITIGROUP INC REVSPLT 05/08/11 172887101000	12/21/10	05/08/11	9.11	9.73	(.62)	0.00
	.0802		02/07/11		3.98	9.73	(.62)	0.00
	.0845		02/17/11		4.17	4.40	(.42)	0.00
	.1092		02/28/11		4.84	4.64	(.47)	0.00
						5.15	(.31)	0.00
						6.15	(.31)	0.00
125001980	15	CITIGROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/21/10	06/28/11	599.53	708.00 708.00	(108.47) (108.47)	0.00 0.00

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Details of Short Term Gain/(Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001990	181.5939	CITIGROUP INC	12/21/10	08/10/11	\$ 5,408.25	\$ 8,571.23	(\$ 3,164.98)	\$ 0.00
	86.0098	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/07/11		2,560.81	4,187.28	(1,626.67)	0.00
	90.1055		02/17/11		2,682.54	4,424.18	(1,741.64)	0.00
	104.2808		02/28/11		3,104.85	4,912.09	(1,807.24)	0.00
	198		05/12/11		5,884.69	8,293.98	(2,389.29)	0.00
125002070	82	COCA-COLA CO	01/12/10	01/08/11	5,181.83	4,659.19	522.64	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				4,659.19	522.64	0.00
125002110	6	COCHLEAR LIMITED	07/22/10	08/28/11	224.39	185.40	28.99	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				185.40	28.99	0.00
125002120	45	COGNIZANT TECH SOLUTIONS CL A	02/22/11	08/14/11	3,122.34	3,453.57	(331.23)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				3,453.57	(331.23)	0.00
125002130	170	COGNIZANT TECH SOLUTIONS CL A	02/22/11	08/02/11	12,207.22	13,046.82	(839.60)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				13,046.82	(839.60)	0.00
125002140	151	COHERENT INC	03/23/11	08/26/11	5,972.57	8,539.88	(2,564.31)	0.00
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/11		751.51	8,638.88	(2,584.31)	0.00
						870.96	(118.45)	0.00
						870.96	(118.45)	0.00
125002150	80	COLGATE PALMOLIVE CO	01/25/10	01/07/11	6,258.07	5,478.76	779.31	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				6,479.78	(221.71)	0.00
125002170	275	COMCAST CORP CL A	03/02/11	10/26/11	6,749.72	7,321.46	(571.74)	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				7,321.46	(571.74)	0.00

2011 YEAR END SUMMARY



ATTACHMENT 1

MorganStanley SmithBarney

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Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002180	.151	COMERICA INC MERGER 07/28/11 858907108000	04/07/11	07/28/11	\$ 4.79	\$ 5.74	(\$.95)	\$ 0.00
125002240	204	CORNING INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/01/10	09/17/11	4,134.71	3,451.88	683.05	0.00
125002250	250	CORNING INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/01/10	05/18/11	5,084.78	4,229.97	854.81	0.00
125002270	39	CTRIPO.COM INTERNATIONAL LTD-CNY	07/08/10	02/10/11	1,809.30	1,271.34	537.96	0.00
125002280	40	CTRIPO.COM INTERNATIONAL LTD-CNY	07/07/10	02/14/11	1,607.23	1,362.72	244.51	0.00
125002290	27	MorganStanley SmithBarney LLC acted as your agent	07/12/10	07/12/10	1,084.88	956.32	128.56	0.00
125002300	51	CTRIPO.COM INTERNATIONAL LTD-CNY	07/12/10	02/18/11	2,033.08	1,806.39	226.67	0.00
125002310	8	CTRIPO.COM INTERNATIONAL LTD-CNY	11/03/10	04/19/11	367.34	389.87	(22.53)	0.00
125002320	21	MorganStanley SmithBarney LLC acted as your agent	11/18/10	11/18/10	964.27	982.37	(18.10)	0.00
125002330	59	CTRIPO.COM INTERNATIONAL LTD-CNY	11/03/10	11/22/10	2,709.13	2,770.84	(61.71)	0.00
125002340	10	CTRIPO.COM INTERNATIONAL LTD-CNY	11/22/10	08/28/11	421.79	469.83	(47.84)	0.00
125002350	106	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/07/11	06/23/11	8,084.10	9,732.85	(1,648.75)	0.00
125002360	37	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/10/11	03/10/11	2,814.83	3,186.59	(371.76)	0.00
125002370	37	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/10/11	03/10/11	2,814.83	3,186.59	(371.76)	0.00

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ATTACHMENT 1

MorganStanley SmithBarney

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Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002470	13	DONALDSON CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/11/10	08/28/11	\$ 772.31	\$ 572.40 \$ 572.40	\$ 189.91 \$ 189.91	\$ 0.00 \$ 0.00
125002480	4	DRESSER-RAND GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/28/11	08/28/11	204.43	181.75 181.75	22.68 22.68	0.00 0.00
125002530	29	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/14/10	05/23/11	3,024.94	2,863.75 2,868.75	155.19 155.19	0.00 0.00
125002540	28	EOG RESOURCES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/14/10	09/22/11	2,167.08	2,770.78 2,770.78	(603.71) (603.71)	0.00 0.00
125002610	94	ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/31/11	11/17/11	1,789.08	3,048.73 3,048.73	(1,249.65) (1,249.65)	0.00 0.00
125002620	502	ERICSSON L M TEL CO CL B ADR NEW -USD- MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	05/02/11	7,841.80	5,104.34 5,104.34	2,537.56 2,537.56	0.00 0.00
125002650	69	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/21/11	5,570.45	4,878.09 4,878.09	692.36 692.36	0.00 0.00
125002700	10,000	FEDERAL NATL MTG ASSOCIATION BK/ ENTRY DTD 20101101 DUE 12/18/2013 RATE 0.750	01/11/11	08/16/11	10,080.78	9,884.70 9,884.70	196.08 196.08	23.00 173.08
125002740	5	FERRO CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/10	06/28/11	63.29	67.10 67.10	(3.81) (3.81)	0.00 0.00

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002750	71	F5 NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/10	09/21/11	\$ 6,763.82	\$ 6,078.25 \$ 6,078.25	\$ 705.37 \$ 705.37	\$ 0.00 \$ 0.00
125002780	15	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	06/28/11	188.14	183.47 183.47	(7.33) (7.33)	0.00 0.00
125002810	45	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/15/11	05/27/11	5,313.50	7,008.11 7,008.11	(1,692.61) (1,692.61)	0.00 0.00
125002820	36	FIRST SOLAR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/15/11	06/23/11	4,316.82	5,604.89 5,604.89	(1,288.07) (1,288.07)	0.00 0.00
125002840	43	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/03/11	05/25/11	5,052.12	5,494.65 5,494.65	(442.53) (442.53)	0.00 0.00
125002850	51	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/03/11	06/03/11	5,771.10	6,516.91 6,516.91	(745.81) (745.81)	0.00 0.00
125002860	5	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/03/11	06/10/11	532.80	638.91 638.91	(106.31) (106.31)	0.00 0.00
	10		02/24/11		1,065.19	1,256.80 1,256.80	(191.61) (191.61)	0.00 0.00
	42		03/03/11		4,473.80	5,399.46 5,399.46	(925.66) (925.66)	0.00 0.00
125002880	5	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/22/10	03/04/11	285.15	288.45 288.45	16.70 16.70	0.00 0.00
125002890	33	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	10/22/10	03/25/11	1,942.40	1,771.75 1,771.75	170.65 170.65	0.00 0.00
	8	MorganStanley SmithBarney LLC acted as your agent	12/23/10		470.88	448.00 448.00	24.88 24.88	0.00 0.00

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Account Number 676-43855-13 493

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002800	11	FOMENTO ECONOMICO MEXICANO	12/23/10	03/30/11	\$ 640.75	\$ 813.25	\$ 27.50	\$ 0.00
	7	S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/10/11		407.75	\$ 813.25 385.38 385.38	\$ 27.50 22.39 22.39	\$ 0.00 0.00 0.00
125002910	12	FOMENTO ECONOMICO MEXICANO	01/10/11	03/31/11	708.08	860.63	45.43	0.00
	25	S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/28/11		1,470.86	860.63 1,404.25 1,404.25	45.43 68.71 68.71	0.00 0.00 0.00
125002920	81	FREPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/01/10	04/14/11	4,233.52	3,578.77 3,579.77	653.75 653.75	0.00 0.00
125002930	87	FREPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/01/10	05/04/11	4,480.84	3,844.84 3,844.84	635.90 635.90	0.00 0.00
125002940	105	FREPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/01/10	05/12/11	5,177.31	4,840.45 4,840.45	536.86 536.86	0.00 0.00
125002950	20	FREPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/01/10	05/23/11	838.34	883.90 883.90	54.44 54.44	0.00 0.00
125002960	23	FREPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/01/10	08/23/11	1,088.86	1,016.48	72.38	0.00
	47	FREPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/26/10		2,225.05	1,016.48 2,231.75 2,231.75	72.38 (8.70) (8.70)	0.00 0.00 0.00
125002970	15	FREPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/26/10	08/28/11	752.83	712.26 712.26	40.57 40.57	0.00 0.00
125002980	30	FREPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	10/26/10	09/22/11	980.55	1,424.52 1,424.52	(443.97) (443.97)	0.00 0.00

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Account Number 676-43655-13 493

Details of Short-Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
1250002890	14	FREIGHT MCMORAN COPPER & GOLD CL B	10/26/10	08/29/11	\$ 443.68	\$ 864.78	(\$ 221.10)	\$ 0.00
	338	MorganStanley SmithBarney LLC acted as your agent	11/01/10		10,711.69	\$ 664.78	(\$ 221.10)	\$ 0.00
	44		11/09/10		1,394.42	16,133.57	(5,421.88)	0.00
	14		11/12/10		443.68	2,386.79	(892.37)	0.00
						725.70	(282.02)	0.00
						725.70	(282.02)	0.00
1250003030	70	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent	11/12/10	08/21/11	5,138.80	4,659.69	479.11	0.00
		In this transaction.				4,659.69	479.11	0.00
1250003120	144	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent	07/21/11	08/27/11	5,785.03	6,188.00	(402.97)	0.00
		In this transaction.				6,188.00	(402.97)	0.00
1250003130	102	GLOBAL X CHINA MATERIALS ETF MorganStanley SmithBarney LLC acted as your agent	06/17/10	01/04/11	1,557.51	1,167.82	389.69	0.00
	159		06/22/10		2,427.89	1,167.82	389.69	0.00
	258		07/15/10		3,854.86	1,863.31	564.59	0.00
	235		07/27/10		3,586.39	1,863.31	564.58	0.00
	72		08/06/10		1,089.42	2,786.09	1,156.77	0.00
						2,772.65	815.74	0.00
						877.18	222.24	0.00
						877.18	222.24	0.00
1250003140	43	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent	11/12/10	08/28/11	4,633.49	7,135.90	(2,502.41)	0.00
		In this transaction.				7,135.90	(2,502.41)	0.00
1250003180	1	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent	06/22/11	08/28/11	84.55	83.13	1.42	0.00
		In this transaction.				83.13	1.42	0.00
1250003190	80	GOODRICH CORP MorganStanley SmithBarney LLC acted as your agent	06/22/11	08/29/11	10,895.94	8,381.54	2,514.40	0.00
		In this transaction.				8,381.54	2,514.40	0.00

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Short-Term Gain (Loss) 2011 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003210	10	HMS HOLDINGS CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	07/08/10	08/28/11	\$ 755.78	\$ 584.38 \$ 584.38	\$ 181.40 \$ 181.40	\$ 0.00 \$ 0.00
125003250	6	HALLIBURTON CO HOLDINGS CO Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	01/27/11	08/28/11	282.43	258.33 258.33	34.10 34.10	0.00 0.00
125003300	58	HESS CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	07/01/10	01/27/11	4,664.15	2,973.73 2,973.73	1,690.42 1,690.42	0.00 0.00
125003310	2	HESS CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	07/01/10	08/28/11	142.65	100.80 100.80	41.85 41.85	0.00 0.00
125003330	317	HEWLETT PACKARD CO Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	11/12/10	04/07/11	13,168.97	13,385.78 13,385.78	(228.81) (228.81)	0.00 0.00
125003340	21 385	HEWLETT PACKARD CO Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	11/12/10 02/08/11	08/22/11	744.32 14,000.22	887.42 19,228.43 19,228.43	(143.10) (5,228.21) (5,228.21)	0.00 0.00 0.00
125003350	4	HILL-ROM HOLDINGS INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	04/15/11	08/28/11	183.19	161.78 161.78	21.41 21.41	0.00 0.00
125003360	75	HILL-ROM HOLDINGS INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	04/15/11	08/11/11	2,213.01	3,033.44 3,033.44	(820.43) (820.43)	0.00 0.00
125003390	8	HONDA MOTOR CO LTD ADR-NEW Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/20/10	08/17/11	288.42	286.82 286.82	2.60 2.60	0.00 0.00

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Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003410	1	HUMANA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/17/11	06/28/11	\$ 82.49	\$ 84.12 \$ 84.12	\$ 18.37 \$ 18.37	\$ 0.00 \$ 0.00
125003420	237	HUNTINGTON INGALLS INDUSTRIAL FROM: 03/30/11 PAY 03/30/11 FROM: 688807102000 (SPINOFF)	01/27/11	03/31/11	9.46	9.51 9.51 3.73 3.73	(.05) (.05) .12 .12	0.00 0.00 0.00 0.00
125003430	14 9297	HUNTINGTON INGALLS INDUSTRIAL MorganStanley SmithBarney LLC acted as your agent	01/27/11	04/07/11	581.74	589.48 589.48 234.76 234.76	(17.74) (17.74) 1.77 1.77	0.00 0.00 0.00 0.00
125003500	115 34 48 132	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/27/11	08/28/11	4,931.30 1,457.95 2,058.28 5,660.27	6,340.17 6,340.17 1,848.85 2,593.52 2,893.62 7,128.36	(1,408.87) (1,408.87) (380.80) (380.80) (535.24) (535.24) (1,466.08) (1,466.08)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
125003510	24	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/11	10/03/11	825.42	1,603.39 1,603.39	(677.97) (677.97)	0.00 0.00
125003520	101	ILLUMINA INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/11	12/12/11	2,740.05	6,747.61 6,747.61	(4,007.56) (4,007.56)	0.00 0.00
125003570	3	INFORMA PLC UNSPONSORED AMERICAN MorganStanley SmithBarney LLC acted as your agent	01/31/11	06/28/11	38.80	41.88 41.88	(2.78) (2.78)	0.00 0.00
125003660	438 190	INTERNATIONAL COAL GROUP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/14/10	05/17/11	6,349.08 2,747.80	3,108.08 3,108.08 1,593.72 1,593.72	3,241.00 3,241.00 1,154.18 1,154.18	0.00 0.00 0.00 0.00

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Details of Short-Term Gain (Loss) 2011 continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003680	29	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/23/10	01/04/11	\$ 1,960.66	\$ 1,472.99	\$ 487.67	\$ 0.00
	46		05/07/10		3,110.01	2,423.87	\$ 487.67	\$ 0.00
125003680	9	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	01/12/11	601.76	474.24	127.52	0.00
	17		08/23/10		1,138.67	834.98	201.69	0.00
	13		10/13/10		869.21	1,001.00	(131.79)	0.00
	6		10/21/10		401.18	456.90	(55.72)	0.00
125003700	47	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10	02/04/11	2,911.47	3,579.05	(667.58)	0.00
	13		11/02/10		805.30	977.34	(172.04)	0.00
125003730	200	JSC MMC NORILSK NICKEL JSC SON ADR	10/08/10	01/27/11	5,040.00	3,606.00	1,434.00	0.00
	167		10/09/10		4,208.40	2,989.30	1,219.10	0.00
	55		10/21/10		1,388.00	1,017.10	368.90	0.00
	75		11/12/10		1,890.00	1,017.10	882.25	0.00
125003740	264	JSC MMC NORILSK NICKEL JSC SON ADR	02/01/11	02/04/11	6,686.99	6,858.77	(171.78)	0.00
	229	MorganStanley SmithBarney LLC acted as your agent	02/02/11		5,800.46	6,004.38	(203.92)	0.00
125003750	7	JS GROUP CORP UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/18/11	09/28/11	349.85	315.00	34.85	0.00
	2		01/19/11		89.98	89.54	10.42	0.00
125003780	45	JS GROUP CORP UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/19/11	10/14/11	1,930.49	2,014.70	(84.21)	0.00
						2,014.70	(84.21)	0.00

ATTACHMENT 1



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Details of Short Term Gain/(Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003820	228	KELLOGG CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	02/07/11	\$ 12,211.60	\$ 11,199.73	\$ 1,011.87	\$ 0.00
125003830	218	KENAMETAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10	08/18/11	8,858.09	8,249.56	(1,291.47)	0.00
125003840	.3383	KEPPEL LTD SPONSORED ADR -USD- 1038 CASH IN LIEU OF .80000 RECORD 04/28/11 PAY 05/18/11 .05 .1 .2071	12/22/10	05/18/11	6.18	5.06	1.13	0.00
125003850	137	KEPPEL LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	12/22/10	09/15/11	1,879.97	2,043.90	(163.93)	0.00
125003860	71.6607	KEPPEL LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	12/22/10	09/18/11	1,003.27	1,069.11	(65.84)	0.00
63.6884	30.75	MorganStanley SmithBarney LLC acted as your agent	02/17/11		891.77	1,077.05	(185.28)	0.00
61.5			02/18/11		430.51	518.00	(87.49)	0.00
127.9820			03/09/11		861.02	1,065.07	(204.05)	0.00
			03/16/11		1,783.54	2,093.88	(310.34)	0.00
125003870	535	KEYCORP -NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	09/21/11	4,413.66	4,288.83	124.83	0.00
					4,288.83		124.83	0.00

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Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Safe Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003890	38	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/10/10	02/28/11	\$ 8,446.64	\$ 8,151.08 \$ 8,151.08	\$ 295.56 \$ 295.56	\$ 0.00 \$ 0.00
125003920	10	KNOLL INC-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/07/10	08/28/11	189.99	120.59 120.59	79.40 79.40	0.00 0.00
125003930	9	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/17/11	12/12/11	480.52	478.09 478.09	(17.57) (17.57)	0.00 0.00
125003940	60	KOHL'S CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/17/11	12/13/11	3,059.93	3,187.23 3,187.23	(127.30) (127.30)	0.00 0.00
125003980	141	LABORATORY CORP AMER HLDGS NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/10	01/21/11	12,633.11	10,898.56 10,898.56	1,733.53 1,733.53	0.00 0.00
125004030	35	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/15/10	11/29/11	1,579.45	1,478.80 1,478.80	100.65 100.65	0.00 0.00
125004040	216	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/28/11	4,057.89	5,192.21 5,192.21	(1,134.32) (1,134.32)	0.00 0.00
125004050	210	LINCOLN NATIONAL CORP -IND- MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/12/11	3,729.04	5,047.88 5,047.88	(1,318.84) (1,318.84)	0.00 0.00
24			02/15/11		426.18	757.39 757.39	(331.21) (331.21)	0.00 0.00
46			02/17/11		816.84	767.38 767.38	(331.21) (331.21)	0.00 0.00
75			08/18/11		1,331.79	1,495.43 1,495.43	(163.64) (163.64)	0.00 0.00
						1,662.60 1,662.60	(330.81) (330.81)	0.00 0.00

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004070	1,288	LLOYDS TSB GRP PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	07/01/11	\$ 4,182.98	\$ 5,727.22 \$ 5,727.22 1,543.97 1,543.97	(\$ 1,564.23) (\$ 1,564.23) (361.00) (361.00)	\$ 0.00 \$ 0.00 0.00 0.00
125004080	.2019	LONE PINE RESOURCES INC CASH IN LIEU OF .78318 .0655 RECORD 08/18/11 PAY 09/30/11 .08	12/16/10 01/04/11 01/25/11	10/03/11	1.22 .40 .54	3.25 3.25 1.10 1.10 1.49 1.49	(2.03) (2.03) (.70) (.70) (.85) (.96)	0.00 0.00 0.00 0.00 0.00 0.00
125004090	4	LONZA GROUP AG UNSPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/10	08/28/11	28.95	32.58 32.58	(3.63) (3.63)	0.00 0.00
125004120	62	MARKET VECTORS INDIA SMALL-CAP INDEX ETF MorganStanley SmithBarney LLC acted as your agent	02/03/11 02/15/11 02/24/11	03/02/11	891.36 975.37 223.85	1,054.00 1,054.00 988.18 988.18 217.41 217.41	(82.64) (82.64) (23.81) (23.81) 6.44 6.44	0.00 0.00 0.00 0.00 0.00 0.00
125004170	41	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	11/29/11	14,689.04	10,519.42 10,519.42	4,169.62 4,169.62	0.00 0.00
125004180	204	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/11 08/20/11	10/27/11	2,320.39 1,384.93	2,351.21 2,351.21 1,643.42 1,643.42	(630.82) (630.82) (278.49) (278.49)	0.00 0.00 0.00 0.00
125004190	21	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/11 08/23/11 10/06/11	10/31/11	232.82 1,718.46 776.09	287.80 287.80 1,841.42 1,841.42 903.70 903.70	(54.78) (54.78) (122.96) (122.96) (127.61) (127.61)	0.00 0.00 0.00 0.00 0.00 0.00
125004200	31	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/10 08/08/10	01/08/11	2,315.67 5,004.85	2,051.94 2,051.94 4,555.85 4,555.85	283.73 283.73 449.00 449.00	0.00 0.00 0.00 0.00

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Account Number 676-43855-13 493

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004210	56	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	01/11/11	\$ 4,143.09	\$ 3,807.88 \$ 3,807.88	\$ 335.21 \$ 335.21	\$ 0.00 \$ 0.00
125004220	125	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	01/12/11	9,187.69	8,498.72 8,498.72	687.97 687.97	0.00 0.00
	22		11/12/10		1,617.03	1,730.45 1,730.45	(113.42) (113.42)	0.00 0.00
125004230	46	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	05/02/11	3,617.22	3,618.20 3,618.20	(.98) (.98)	0.00 0.00
125004240	25	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/10/11	2,127.10	1,988.41 1,988.41	160.69 160.69	0.00 0.00
125004250	110	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	10/26/11	10,163.80	8,652.23 8,652.23	1,511.57 1,511.57	0.00 0.00
125004280	128	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/14/10	01/04/11	4,188.86	2,960.38 2,960.38	1,238.48 1,238.48	0.00 0.00
	2		05/21/10		65.11	42.05 42.05	23.06 23.06	0.00 0.00
125004300	43	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/21/10	01/08/11	1,397.59	903.98 903.98	493.55 493.55	0.00 0.00
	25		10/08/10		812.51	623.07 623.07	189.44 189.44	0.00 0.00
125004310	25	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/08/10	08/28/11	624.98	623.06 623.06	1.92 1.92	0.00 0.00
125004430	40	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	02/22/11	07/15/11	578.01	282.32 282.32	295.69 295.69	0.00 0.00

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Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125004440	152	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	02/22/11	07/19/11	\$ 2,258.88	\$ 1,072.82	\$ 1,186.06	\$ 0.00
125004460	198	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent	11/12/10	06/21/11	7,084.32	6,864.30	220.02	0.00
125004470	10	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent	11/12/10	06/28/11	348.59	346.68	1.91	0.00
125004480	4	MERCK KGAA ADR MorganStanley SmithBarney LLC acted as your agent	05/03/11	06/28/11	141.27	146.17	(4.90)	0.00
125004500	9	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent	05/11/11	06/08/11	274.49	279.66	(5.17)	0.00
125004510	97	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent	05/11/11	06/28/11	2,920.63	3,014.08	(93.45)	0.00
125004520	94	METLIFE INC MorganStanley SmithBarney LLC acted as your agent	11/12/10	05/02/11	4,389.84	3,732.36	657.48	0.00
125004690	352	NETAPP INC MorganStanley SmithBarney LLC acted as your agent	06/15/10	04/04/11	16,071.82	17,235.01	(1,163.39)	0.00
125004700	21	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent	08/06/10	02/14/11	5,175.71	2,387.41	2,778.30	0.00

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Details of Short Term Gain (Loss) 2011

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004710	20	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	03/01/11	\$ 4,083.20	\$ 2,283.25 \$ 2,283.25	\$ 1,809.95 \$ 1,809.95	\$ 0.00 \$ 0.00
125004720	14	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	03/09/11	2,706.80	1,598.27 1,598.27	1,108.53 1,108.53	0.00 0.00
125004730	20	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	08/07/11	5,280.14	2,283.25 2,283.25	2,996.89 2,996.89	0.00 0.00
125004740	12	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	06/16/11	3,077.34	1,368.85 1,368.85	1,707.39 1,707.39	0.00 0.00
125004750	17	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	07/05/11	4,922.84	1,840.76 1,840.76	2,982.08 2,982.08	0.00 0.00
125004760	10	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/08/10	07/13/11	2,985.98	1,141.62 1,141.62	1,844.34 1,844.34	0.00 0.00
125004780	21	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/08/10	09/30/11	2,311.29	4,001.78 4,001.78	(1,690.49) (1,690.49)	0.00 0.00
	8	MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/28/11		880.49	1,881.96 1,881.96	(1,001.47) (1,001.47)	0.00 0.00
	12		07/26/11		1,320.75	3,051.82 3,051.82	(1,731.07) (1,731.07)	0.00 0.00
125004780	339	NETSCOUT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/19/11	06/08/11	6,702.88	8,478.88 8,478.88	(1,777.00) (1,777.00)	0.00 0.00
125004830	273	NIDEC CORPORATION SPON ADR MorganStanley SmithBarney LLC acted as your agent	07/13/10	01/31/11	6,398.77	6,454.10 6,454.10	(55.33) (55.33)	0.00 0.00



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Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004860	91	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/20/10	05/18/11	\$ 4,220.58	\$ 3,368.81 \$ 3,368.81	\$ 853.75 \$ 853.75	\$ 0.00 \$ 0.00
125004870	230	NORDSTROM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/20/10	06/23/11	10,397.04	8,509.52 8,509.52	1,887.52 1,887.52	0.00 0.00
125004880	160	NORTHERN TRUST CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	02/07/11	8,334.71	8,108.13 8,108.13	226.58 226.58	0.00 0.00
125004880	91	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/27/11	08/28/11	4,640.23	5,701.82 5,701.82	(1,061.59) (1,061.59)	0.00 0.00
125004880	37	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/28/11		1,886.68	2,232.96 2,232.96	(346.28) (346.28)	0.00 0.00
125004800	.0585	NOVARTIS AG ADR MERGER 04/08/11 H01301102001	08/02/10	04/08/11	3.23	3.08 3.08	.14 .14	0.00 0.00
125004850	358	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/07/11	02/08/11	8,539.35	6,820.98 6,820.98	1,718.39 1,718.39	0.00 0.00
125004860	626	NVIDIA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/07/11	03/10/11	11,578.14	12,102.02 12,102.02	(523.88) (523.88)	0.00 0.00
125004980	11	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/28/11	1,104.26	858.94 858.94	145.32 145.32	0.00 0.00
125004990	50	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	10/28/11	4,330.41	4,358.82 4,358.82	(28.41) (28.41)	0.00 0.00
125005120	107	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	03/17/11	4,496.77	5,092.88 5,092.88	(596.21) (596.21)	0.00 0.00

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Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005130	11	P G & E CORPORATION MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/28/11	\$ 454.82	\$ 523.58 \$ 523.58	(\$ 60.86) (\$ 68.98)	\$ 0.00 \$ 0.00
125005140	12	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/28/11	893.10	690.24 690.24	12.86 12.86	0.00 0.00
125005150	215	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	10/28/11	11,574.45	12,187.55 12,187.55	(613.10) (613.10)	0.00 0.00
125005270	75	PPG INDUSTRIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/10/11	12/15/11	6,025.91	5,836.72 5,836.72	389.19 389.19	0.00 0.00
125005280	196	UNITED TRACTORS UNSPON ADR SALE OF RTS ON 196,000 SHS RECORD 08/08/11 PAY 08/18/11	08/08/11	08/08/11	387.05	.01 .01	387.04 387.04	0.00 0.00
125005290	155	PACCAR INC -DEL- MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	01/27/11	8,726.84	8,189.86 8,189.86	536.78 536.78	0.00 0.00
125005310	102	PARKER-HANNIFIN CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	01/27/11	6,945.83	8,097.17 8,097.17	848.68 848.68	0.00 0.00
125005320	163	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	05/02/11	11,070.59	9,371.85 9,371.85	1,698.74 1,698.74	0.00 0.00
125005330	85	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	10/28/11	3,418.50	4,887.16 4,887.16	(1,468.66) (1,468.66)	0.00 0.00

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Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005340	12	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	08/28/11	\$ 834.34	\$ 776.14	\$ 58.20	\$ 0.00
125005350	80	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	10/26/11	4,961.50	5,174.24	(212.74)	0.00
125005360	43	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11	12/01/11	2,753.47	2,835.99	(82.52)	0.00
125005370	52	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/11	12/15/11	1,088.58	1,207.34	(118.76)	0.00
125005380	3	PETROFAC LTD LONDON UNSPON ADR (JEY) MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/11	08/28/11	35.54	37.39	(1.85)	0.00
125005420	52	Pfizer Inc MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	08/28/11	1,067.53	875.54	191.99	0.00
125005440	5	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	12/31/10	08/28/11	101.74	112.95	(11.21)	0.00
125005450	165	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	12/31/10	08/08/11	2,838.74	3,727.35	(890.61)	0.00
125005480	110	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	12/31/10	08/11/11	1,746.98	2,484.90	(737.92)	0.00
	23	MorganStanley SmithBarney LLC acted as your agent	02/15/11		365.28	464.60	(99.32)	0.00
	52		02/17/11		825.65	1,071.52	(245.87)	0.00
						1,071.52	(245.87)	0.00

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Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125005470	52	PING AN INS GROUP CO CHINA LTD-CNY	02/17/11	08/15/11	\$ 880.39	\$ 1,071.52	(\$ 191.13)	\$ 0.00
	8	MorganStanley SmithBarney LLC acted as your agent	03/01/11		135.45	166.72	(31.27)	\$ 0.00
125005480	44	PING AN INS GROUP CO CHINA LTD-CNY	03/01/11	08/28/11	681.50	916.93	(235.43)	0.00
	148	MorganStanley SmithBarney LLC acted as your agent	04/04/11		2,292.32	3,250.79	(958.47)	0.00
	118		04/19/11		1,827.67	3,250.79	(958.47)	0.00
						2,602.86	(775.19)	0.00
125005480	25	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent	07/02/10	01/11/11	4,157.42	2,142.94	2,014.48	0.00
125005500	58	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent	07/02/10	03/14/11	3,122.83	1,657.21	1,465.62	0.00
125005510	5	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent	07/02/10	05/12/11	257.55	142.86	114.69	0.00
	70		11/04/10		3,005.71	3,282.22	(276.51)	0.00
125005520	191	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent	11/04/10	08/19/11	9,986.58	8,955.78	1,030.80	0.00
	120		12/18/10		8,281.73	5,588.02	2,693.71	0.00
125005530	8	PRECISION CASTPARTS CORP MorganStanley SmithBarney LLC acted as your agent	07/27/10	06/28/11	1,277.97	5,588.02	(4,310.05)	0.00
125005550	10	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent	07/13/10	01/11/11	4,338.29	2,128.62	2,209.67	0.00
125005560	14	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent	07/13/10	02/04/11	6,088.58	2,881.47	3,207.11	0.00



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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005570	30	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/13/10	02/24/11	\$ 13,957.39	\$ 6,388.87 \$ 6,388.87	\$ 7,568.52 \$ 7,568.52	\$ 0.00 \$ 0.00
125005620	118	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	05/02/11	7,523.73	6,438.66 6,438.66	1,085.07 1,085.07	0.00 0.00
125005680	223	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	02/17/11	7,091.35	7,059.51 7,059.51	31.84 31.84	0.00 0.00
125005730	4	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/11	08/28/11	194.71	197.26 197.26	(2.55) (2.55)	0.00 0.00
125005740	70	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/11	10/28/11	3,053.48	3,452.10 3,452.10	(398.62) (398.62)	0.00 0.00
125005750	180	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/11	12/05/11	8,635.33	8,369.98 8,369.98	(734.65) (734.65)	0.00 0.00
125005770	430	REPUBLIC SVCS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/18/11	12/06/11	11,657.93	11,719.74 11,719.74	(61.81) (61.81)	0.00 0.00
125005780	143	RESEARCH IN MOTION LTD-CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/04/11	04/07/11	7,973.15	8,413.52 8,413.52	(440.37) (440.37)	0.00 0.00
125005790	5	REYNOLDS AMERICAN INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/01/10	08/28/11	185.69	158.38 158.38	27.31 27.31	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005800	39	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	08/15/11	\$ 3,078.07	\$ 3,427.35 \$ 3,427.35	(\$ 348.28) (\$ 348.28)	\$ 0.00 \$ 0.00
125005810	2	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	08/28/11	167.23	175.78 175.78	(8.53) (8.53)	0.00 0.00
125005820	130	ROCKWELL AUTOMATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/11	08/22/11	6,892.82	11,424.52 11,424.52	(4,431.60) (4,431.60)	0.00 0.00
125005860	183	ROGERS COMMUNICATIONS INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	02/17/11	6,453.35	6,626.07 6,626.07	(172.72) (172.72)	0.00 0.00
125005870	3	ROGERS COMMUNICATIONS INC CL B MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	08/28/11	113.75	108.62 108.62	5.13 5.13	0.00 0.00
125005890	18	S & T BANCORP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/11	11/01/11	287.44	358.24 358.24	(70.80) (70.80)	0.00 0.00
125005920	31	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/21/10	05/17/11	3,980.04	2,457.00 2,457.00	1,533.04 1,533.04	0.00 0.00
125005960	29	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/10	07/28/11	4,175.88	3,282.91 3,282.91	892.97 892.97	0.00 0.00
125005970	18	SAMPO OYJ-EUR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/10	08/28/11	274.67	215.61 215.61	59.06 59.06	0.00 0.00

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Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Operating Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006080	260	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent	12/08/10	08/23/11	\$ 10,922.41	\$ 12,218.25	(\$ 1,296.84)	\$ 0.00
	41	in this transaction.	02/15/11		1,722.38	2,113.98	(391.60)	0.00
125006050	3	SCHWEITZER-MAUDUIT INTL INC MorganStanley SmithBarney LLC acted as your agent	02/15/11	03/28/11	143.88	171.87	(27.99)	0.00
	4	in this transaction.	02/23/11		191.83	213.88	(22.05)	0.00
125006060	16	SCRIPPS NETWORK INTERACTIVE MorganStanley SmithBarney LLC acted as your agent	08/18/11	10/07/11	605.28	677.25	(71.97)	0.00
125006100	28	SIEMENS A G SPONS ADR MorganStanley SmithBarney LLC acted as your agent	03/01/11	08/04/11	3,088.78	3,768.82	(680.14)	0.00
125006120	132	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	01/19/11	04/05/11	4,422.15	3,190.10	1,232.05	0.00
	30	in this transaction.	01/31/11		1,005.03	702.11	302.92	0.00
125006130	32	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	01/31/11	04/09/11	1,118.32	748.82	369.40	0.00
125006140	65	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	01/31/11	04/14/11	2,207.29	1,521.25	686.04	0.00
125006150	12	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	01/31/11	04/18/11	401.48	280.85	120.61	0.00
	22	in this transaction.	02/23/11		736.01	590.08	145.93	0.00
125006160	25	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	02/23/11	04/20/11	882.68	670.55	212.13	0.00
	39	in this transaction.	03/10/11		1,378.88	1,058.88	307.00	0.00
						1,068.88	307.00	0.00

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Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006170	21	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	02/15/11	02/23/11	\$ 470.71	\$ 488.33	(\$ 27.62)	\$ 0.00
	50		02/22/11		1,120.72	1,120.50	.22	\$ 0.00
125006180	24	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/15/10	08/05/11	878.34	1,144.82	(265.48)	0.00
		In this transaction.				1,144.82	(265.48)	0.00
125006190	40	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/15/10	08/08/11	1,381.87	1,808.04	(546.17)	0.00
	36	In this transaction.	11/17/10		1,225.89	1,644.20	(418.51)	0.00
125006200	28	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/17/10	08/16/11	983.11	1,278.83	(295.72)	0.00
	9	In this transaction.	02/15/11		316.00	532.08	(216.08)	0.00
	17		02/23/11		596.89	938.08	(341.17)	0.00
	22		08/01/11		772.43	1,038.96	(266.53)	0.00
125006210	33	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/03/11	12/20/11	1,749.82	1,546.26	203.56	0.00
125006220	30	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent	08/03/10	01/05/11	1,461.45	848.74	512.71	0.00
	32	In this transaction.	08/28/10		1,558.88	918.10	642.78	0.00
	28		10/07/10		1,364.01	1,072.12	291.89	0.00
125006230	51	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent	10/07/10	02/14/11	2,298.51	1,952.79	345.72	0.00
		In this transaction.				1,952.79	345.72	0.00
125006240	51	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent	10/07/10	02/15/11	2,241.69	1,952.79	288.90	0.00
	27	In this transaction.	11/12/10		1,186.77	1,187.15	(.38)	0.00
						1,187.15	(.38)	0.00

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Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006270	34	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	01/26/11	\$ 1,013.54	\$ 1,084.11 \$ 1,084.11	(\$ 80.57) (\$ 80.57)	\$ 0.00 \$ 0.00
125006280	125	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	01/31/11	3,846.46	4,022.45 4,022.45	(375.99) (375.99)	0.00 0.00
125006290	26	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/10	02/01/11	782.82	838.67 838.67	(73.85) (73.85)	0.00 0.00
	82	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10		2,405.80	2,545.98 2,545.98	(140.18) (140.18)	0.00 0.00
125006300	108	STANDARD BANK GROUP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/19/10	02/03/11	3,189.93	3,353.22 3,353.22	(163.29) (163.29)	0.00 0.00
125006310	301	STAPLES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	03/17/11	5,868.18	6,115.45 6,115.45	(247.27) (247.27)	0.00 0.00
125006340	37	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	01/21/11	05/17/11	2,080.45	2,292.28 2,292.28	(201.83) (201.83)	0.00 0.00
125006350	40	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW MorganStanley SmithBarney LLC acted as your agent	01/21/11	11/23/11	1,777.69	2,478.14 2,478.14	(700.45) (700.45)	0.00 0.00
125006380	2	STRAITS ASIA RES LTD UNSPN ADR MorganStanley SmithBarney LLC acted as your agent	05/18/11	08/28/11	83.75	95.84 95.84	(12.09) (12.09)	0.00 0.00
125006390	1	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/11	08/28/11	58.55	62.70 62.70	(4.15) (4.15)	0.00 0.00

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Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006400	75	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/12/11	08/04/11	\$ 3,851.36	\$ 4,702.33 \$ 4,702.33	(\$ 850.97) (\$ 850.97)	\$ 0.00 \$ 0.00
125006410	77	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/12/11	08/11/11	3,560.60	4,827.73 4,827.73	(1,267.13) (1,267.13)	0.00 0.00
125006420	107	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/12/11	08/18/11	4,918.76	6,708.87 6,708.87	(1,789.91) (1,789.91)	0.00 0.00
	111	STRYKER CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/18/11		5,102.63	7,114.81 7,114.81	(2,012.18) (2,012.18)	0.00 0.00
125006440	128	SUN HUNG KAI PTYS LTD SPONS ADR -JSD MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/23/10	04/18/11	1,932.88	2,024.82 2,024.82	(91.96) (91.96)	0.00 0.00
125006450	10	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/02/11	08/28/11	249.59	284.38 284.38	(34.79) (34.79)	0.00 0.00
125006460	340	SUNTRUST BANKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/02/11	08/28/11	6,246.39	8,668.92 8,668.92	(3,422.53) (3,422.53)	0.00 0.00
125006470	5	SWEDBANK AB ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/13/11	06/28/11	77.49	85.87 85.87	(18.38) (18.38)	0.00 0.00
125006490	14	TUX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/28/11	720.42	640.61 640.61	78.81 78.81	0.00 0.00
125006540	89	TARGET CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/26/10	09/07/11	5,134.21	5,158.17 5,158.17	(23.96) (23.96)	0.00 0.00

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Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006550	9	TARGET CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/26/10	04/07/11	\$ 452.36	\$ 468.92	(\$ 16.56)	\$ 0.00
	127		11/12/10		6,383.31	8,869.05	(485.74)	0.00
125006560	40	TARGET CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	10/28/11	2,187.85	2,163.48	34.47	0.00
						2,163.48	34.47	0.00
125006590	158	TECHNIP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/24/10	04/13/11	4,238.19	3,038.83	1,202.56	0.00
						3,038.83	1,202.56	0.00
125006590	117	TECHNIP ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/24/10	04/14/11	3,118.64	2,277.47	842.17	0.00
						2,277.47	842.17	0.00
125006600	2417	TELECOMUNICACOES DE SAO PAULO-BRL	10/13/10	06/13/11	6.72	4.67	2.05	0.00
	3583	MERGER 08/13/11 928553200001	11/12/10		6.97	4.67	2.05	0.00
						7.12	2.85	0.00
						7.12	2.85	0.00
125006610	1	TELECOMUNICACOES DE SAO PAULO-BRL MorganStanley SmithBarney LLC acted as your agent	10/13/10	06/28/11	28.92	19.32	9.60	0.00
						19.32	9.60	0.00
125006620	43,7083	TELECOMUNICACOES DE SAO PAULO-BRL	10/13/10	06/30/11	1,271.88	844.56	427.32	0.00
	66,2917	MorganStanley SmithBarney LLC acted as your agent	11/12/10		1,928.05	844.56	627.32	0.00
						1,317.71	611.34	0.00
						1,317.71	611.34	0.00
125006650	84	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/08/10	04/08/11	3,230.00	2,943.73	286.27	0.00
						2,943.73	286.27	0.00
125006680	3	TENARIS S A SPONSORED ADR	11/08/10	04/28/11	149.52	137.99	11.53	0.00
	22	MorganStanley SmithBarney LLC acted as your agent	11/08/10		1,096.51	1,013.17	83.34	0.00
						1,013.17	83.34	0.00
	17		11/12/10		847.91	781.88	85.63	0.00
						781.88	85.63	0.00

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Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006670	26	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/12/10	08/04/11	\$ 939.84	\$ 1,164.82 \$ 1,164.82	(\$ 165.08) (\$ 165.08)	\$ 0.00 \$ 0.00
125006680	3	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/12/10	08/05/11	108.14	134.41 134.41	(26.27) (26.27)	0.00 0.00
125006690	23	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/29/10	08/04/11	829.04	983.99 983.99	(154.95) (154.95)	0.00 0.00
125006700	24	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/29/10	08/08/11	811.00	1,026.77 1,026.77	(215.77) (215.77)	0.00 0.00
	23	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	01/13/11		777.20	1,069.50 1,069.50	(292.30) (292.30)	0.00 0.00
	12	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	02/15/11		405.50	560.13 560.13	(154.63) (154.63)	0.00 0.00
	21	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	02/24/11		709.62	835.89 835.89	(126.27) (126.27)	0.00 0.00
125006700	1	TERADATA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/09/11	08/28/11	59.43	53.49 53.49	5.94 5.94	0.00 0.00
125006760	76	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/10/10	07/07/11	3,746.94	3,832.88 3,832.88	(85.74) (85.74)	0.00 0.00
125006780	68	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/16/10	08/11/11	2,588.61	3,429.53 3,429.53	(840.92) (840.92)	0.00 0.00
	60	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/19/10		2,284.07	3,013.19 3,013.19	(729.12) (729.12)	0.00 0.00
	42	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/07/10		1,598.84	2,041.96 2,041.96	(443.12) (443.12)	0.00 0.00
125006780	361	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/04/10	02/08/11	12,703.38	9,921.76 9,921.76	2,781.62 2,781.62	0.00 0.00
125006800	217	TEXTRON INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/07/11	05/18/11	5,187.29	6,092.45 6,092.45	(905.16) (905.16)	0.00 0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006810	247	TEXTRON INC	04/07/11	05/20/11	\$ 5,673.57	\$ 8,934.72	(\$ 1,261.15)	\$ 0.00
	48	MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/25/11		1,102.58	\$ 8,934.72	(\$ 1,261.15)	\$ 0.00
						1,228.92	(128.36)	0.00
						1,228.92	(128.36)	0.00
125006820	248	TEXTRON INC	04/25/11	05/31/11	5,851.98	8,349.39	(697.41)	0.00
		MorganStanley SmithBarney LLC acted as your agent In this transaction.				8,349.39	(697.41)	0.00
125006830	6	THERMO FISHER SCIENTIFIC INC	11/12/10	08/28/11	385.37	313.31	72.06	0.00
		MorganStanley SmithBarney LLC acted as your agent In this transaction.				313.31	72.06	0.00
125006840	858	TURKIYE GARANTI BANKASI A S SPONSORED ADR	11/24/10	02/25/11	4,249.02	5,555.06	(1,306.04)	0.00
		MorganStanley SmithBarney LLC acted as your agent				5,555.06	(1,306.04)	0.00
125006850	479	TURKIYE GARANTI BANKASI A S SPONSORED ADR	11/24/10	02/28/11	2,108.58	2,777.53	(668.97)	0.00
		MorganStanley SmithBarney LLC acted as your agent				2,777.53	(668.97)	0.00
125006860	122	TURKIYE GARANTI BANKASI A S SPONSORED ADR	11/24/10	08/28/11	555.08	707.43	(152.35)	0.00
		MorganStanley SmithBarney LLC acted as your agent				707.43	(152.35)	0.00
125006870	278	US BANCORP DEL NEW	11/12/10	05/02/11	7,205.79	6,880.48	345.31	0.00
		MorganStanley SmithBarney LLC acted as your agent In this transaction.				6,880.48	345.31	0.00
125006880	510	US BANCORP DEL NEW	11/12/10	10/28/11	12,854.70	12,585.78	268.92	0.00
	75	MorganStanley SmithBarney LLC acted as your agent	08/10/11		1,880.40	12,585.78	268.92	0.00
		In this transaction.				1,658.94	220.46	0.00
						1,658.94	220.46	0.00
125006890	38	ULTA SALON COSMETICS & FRAGRANCE INC	01/14/11	08/28/11	2,432.33	1,407.37	1,024.96	0.00
		MorganStanley SmithBarney LLC acted as your agent				1,407.37	1,024.96	0.00

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007000	33	UNICHARM CORP UNSPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/23/10	08/28/11	\$ 1,434.15	\$ 1,338.70	\$ 95.45	\$ 0.00
125007020	7	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	08/28/11	712.23	631.35	80.88	0.00
125007040	108,000	U S TREASURY BILLS DTD 02/17/2011 DUE 08/18/2011 YIELD .015MTY	05/17/11	07/11/11	107,998.33	107,891.68	6.65	2.65
125007050	77,000	U S TREASURY BILLS DTD 03/03/2011 DUE 09/01/2011 MorganStanley SmithBarney LLC	05/31/11	08/16/11	77,000.00	76,889.14	10.86	2.31
125007080	221,000	U S TREASURY BILLS DTD 03/10/2011 DUE 09/08/2011 YIELD .051MTY	03/10/11	05/31/11	220,969.50	220,848.84	119.56	53.48
125007070	5,000	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 DUE 04/15/2028 RATE 3.825	09/28/10	08/18/11	10,211.33	9,104.84	1,106.59	0.00
125007100	15,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2008 DUE 04/15/2011 RATE 2.375	08/01/10	04/15/11	16,680.80	16,740.62	(59.72)	0.00
125007110	30,000	U S TREASURY NOTES SER S-2014 DTD 10/31/2009 DUE 10/31/2014 RATE 2.375 YIELD 1.712MTY	04/08/10	02/10/11	30,712.50	29,872.26	840.24	0.00
	15,000		04/29/10		15,358.25	15,044.52	311.73	0.00
	45,000		09/09/10		46,068.75	15,033.30	322.85	322.85
	15,000		09/28/10		15,358.25	46,985.08	(322.85)	0.00
	20,000		10/12/10		20,475.00	46,798.50	(26.75)	(726.75)
						15,844.82	(488.67)	0.00
						15,769.80	(413.55)	(413.55)
						21,188.20	(724.20)	0.00
						21,101.80	(826.80)	(826.80)

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007130	5,000	U S TREASURY NOTES SER M-2017 DTD 08/30/2010	11/10/10	02/08/11	\$ 5,118.75	\$ 5,278.70	(\$ 160.95)	\$ 0.00
	5,000	DUE 08/30/2017 RATE 2.500 YIELD 2.914MTY	12/14/10		5,118.75	5,171.08	(52.34)	0.00
						5,184.15	(45.40)	(45.40)
125007140	44,000	U S TREASURY NOTES SER M-2017 DTD 07/31/2010	08/18/10	02/08/11	42,944.68	45,485.30	(2,550.64)	0.00
		DUE 07/31/2017 RATE 2.375 YIELD 2.878MTY				45,287.88	(2,463.22)	(2,463.22)
125007150	75,000	U S TREASURY NOTES SER M-2017 DTD 07/31/2010	08/13/10	02/04/11	72,785.08	78,484.83	(3,679.74)	0.00
	68,000	DUE 07/31/2017 RATE 2.375 YIELD 2.878MTY	08/17/10		68,982.28	70,480.87	(3,498.58)	0.00
	65,000		10/12/10		63,080.41	67,747.23	(4,666.82)	0.00
	5,000		10/14/10		4,852.34	5,183.36	(341.02)	0.00
	5,000		11/10/10		4,852.34	5,183.38	(341.04)	0.00
	10,000		12/08/10		8,704.70	9,805.11	(2,000.41)	0.00
125007150	195	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	05/12/11	8,882.71	9,181.98	(299.27)	0.00
125007350	31	VISHAY PRECISION GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	09/08/11	435.73	491.35	(55.62)	0.00
125007350	1	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/13/10	05/24/11	42.82	29.95	12.97	0.00
125007400	22	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/13/10	05/28/11	988.58	658.80	309.68	0.00
						658.80	309.68	0.00



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Account Number 676-43655-13 493

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007410	48	VIVO PARTICIPACIOES SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/13/10	05/31/11	\$ 2,135.95	\$ 1,437.80 \$ 1,437.80	\$ 698.35 \$ 698.35	\$ 0.00 \$ 0.00
125007420	135	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	02/17/11	11,837.00	11,228.30 11,228.30	707.70 707.70	0.00 0.00
125007490	169	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	06/21/11	8,002.50	9,137.48 9,137.48	(134.89) (134.89)	0.00 0.00
125007500	141	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	08/10/11	6,969.39	7,823.59 7,823.59	(654.20) (654.20)	0.00 0.00
125007510	111	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/11	12/05/11	6,489.28	5,905.17 5,905.17	584.09 584.09	0.00 0.00
125007520	142	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/22/11	12/15/11	8,287.21	7,554.36 7,554.36	712.85 712.85	0.00 0.00
125007540	4	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/22/11	04/28/11	532.79	464.79 464.79	68.00 68.00	0.00 0.00
125007560	260	WASTE MGMT INC DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	06/21/11	9,742.08	9,151.04 9,151.04	591.05 591.05	0.00 0.00
125007570	59	WATERS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/10/11	12/12/11	4,324.10	4,657.28 4,657.28	(333.18) (333.18)	0.00 0.00

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Details of Short-Term Gain (Loss) 2011: continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007580	32	WOORI FIN HLDGS CO LTD -ADR MorganStanley SmithBarney LLC acted as your agent	02/08/11	11/04/11	\$ 875.84	\$ 1,344.28 \$ 1,344.28	(\$ 468.34) (\$ 468.34)	\$ 0.00 \$ 0.00
125007590	45	WOORI FIN HLDGS CO LTD -ADR MorganStanley SmithBarney LLC acted as your agent	02/08/11	11/17/11	1,131.73	1,890.39 1,890.39	(758.66) (758.66)	0.00 0.00
	83	MorganStanley SmithBarney LLC acted as your agent	02/18/11		2,087.41	3,208.62 3,208.62	(1,119.21) (1,119.21)	0.00 0.00
	16		08/16/11		402.39	532.01 532.01	(129.62) (129.62)	0.00 0.00
125007620	100	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/11	09/30/11	4,947.98	5,602.60 5,602.60	(654.62) (654.62)	0.00 0.00
Total					\$ 2,381,824.82	\$ 2,416,184.80 \$ 2,416,653.61	(\$ 34,359.98) (\$ 33,828.79)	\$ 81.44 (\$ 14,660.10)

Details of Long-Term Gain (Loss) 2011

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. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	45	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/28/11	\$ 2,689.59	\$ 1,620.13 \$ 1,620.13	\$ 1,069.46 \$ 1,069.46	\$ 0.00 \$ 0.00
125000020	75	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/10/11	4,005.34	2,700.22 2,700.22	1,305.12 1,305.12	0.00 0.00



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JOY MCCANN FOUNDATION
Account Number 678-43855-13 483

Details of Short Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007580	32	WOORI FIN HLDGS CO LTD -ADR MorganStanley SmithBarney LLC acted as your agent	02/08/11	11/04/11	\$ 875.94	\$ 1,344.28 \$ 1,344.28	(\$ 468.34) (\$ 468.34)	\$ 0.00 \$ 0.00
125007590	45	WOORI FIN HLDGS CO LTD -ADR MorganStanley SmithBarney LLC acted as your agent	02/08/11	11/17/11	1,131.73	1,890.39 1,890.39	(758.66) (758.66)	0.00 0.00
	83	MorganStanley SmithBarney LLC acted as your agent	02/18/11		2,087.41	3,208.62 3,208.62	(1,119.21) (1,119.21)	0.00 0.00
	16		08/16/11		402.39	532.01 532.01	(129.62) (129.62)	0.00 0.00
125007620	100	YUM BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/11	08/30/11	4,947.98	5,602.60 5,602.60	(654.62) (654.62)	0.00 0.00
Total					\$ 2,381,824.82	\$ 2,416,184.80 \$ 2,415,653.81	(\$ 34,359.98) (\$ 33,828.79)	\$ 81.44 (\$ 14,860.10)

Details of Long Term Gain (Loss) 2011

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. For additional information regarding this section see enclosed brochure.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000010	45	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/28/11	\$ 2,689.59	\$ 1,820.13 \$ 1,820.13	\$ 1,069.46 \$ 1,069.46	\$ 0.00 \$ 0.00
125000020	75	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/10/11	4,005.34	2,700.22 2,700.22	1,305.12 1,305.12	0.00 0.00

ATTACHMENT 2



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Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000090	27	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/10	06/28/11	\$ 1,433.85	\$ 1,382.21 \$ 1,382.21	\$ 71.44 \$ 71.44	\$ 0.00 \$ 0.00
125000090	54	HERBALIFE LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/09	03/21/11	4,275.78	2,084.42 2,084.42	2,211.34 2,211.34	0.00 0.00
125000100	20	HERBALIFE LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/26/09	04/07/11	1,586.20	784.60 784.60	801.60 801.60	0.00 0.00
125000110	11	PLATINUM UNDERWRITERS HOLDINGS LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	358.28	380.00 380.00	(23.72) (23.72)	0.00 0.00
125000140	30	SINA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	Various	07/12/11	3,159.80	3,159.80	- 0 -	- 0 -
125000180	44	ALCON INC	08/17/09	04/12/11	7,471.81	5,572.29 5,572.29	1,899.52 1,899.52	0.00 0.00
125000230	801	UBS AG (NEW) MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/21/09	10/03/11	6,632.27	11,223.86 11,223.86	(4,591.41) (4,591.41)	0.00 0.00
	160		09/02/10		1,765.68	2,625.60 2,625.60	(1,059.94) (1,059.94)	0.00 0.00
	111		09/24/10		1,224.93	1,974.92 1,974.92	(749.99) (749.99)	0.00 0.00
125000280	88	CHECK POINT SOFTWARE TECH MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/12/10	08/09/11	4,343.72	2,720.54 2,720.54	1,623.18 1,623.18	0.00 0.00
125000290	8	CORE LABORATORIES N V-USO MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/05/01	08/28/11	860.14	76.28 76.28	783.86 783.86	0.00 0.00



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Details of Long Term Gain (Loss) continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000330	83	AT&T INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/16/03	08/28/11	\$ 2,570.45	\$ 1,830.90 \$ 1,830.90	\$ 739.56 \$ 739.56	\$ 0.00 \$ 0.00
125000350	328	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/17/10	08/21/11	17,148.83	15,819.80 15,819.80	1,328.73 1,328.73	0.00 0.00
125000360	2	ACTUANT CORP CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	52.05	27.04 27.04	25.01 25.01	0.00 0.00
125000390	98	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/15/11	3,224.17	3,065.68 3,065.68	158.51 158.51	0.00 0.00
125000400	238	ADOBE SYSTEMS INC (DE) MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	04/25/11	7,973.51	7,445.19 7,445.19	528.32 528.32	0.00 0.00
125000410	35	AIR LIQUIDE ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	987.03	659.53 659.53	307.50 307.50	0.00 0.00
125000430	174	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/21/10	05/17/11	11,845.06	7,777.83 7,777.83	3,867.43 3,867.43	0.00 0.00
	79		05/04/10		5,287.12	4,103.12 4,103.12	1,184.00 1,184.00	0.00 0.00
125000440	35	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/04/10	08/23/11	2,056.44	1,817.84 1,817.84	238.60 238.60	0.00 0.00
125000450	5	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/04/10	08/28/11	307.29	259.69 259.69	47.60 47.60	0.00 0.00

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000480	130	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	08/28/11	\$ 5,669.98	\$ 6,751.98 \$ 6,761.96	(\$ 1,082.00) (\$ 1,082.00)	\$ 0.00 \$ 0.00
125000470	62	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	08/22/11	2,396.88	3,220.17 3,220.17	(823.29) (823.29)	0.00 0.00
125000480	11	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10	10/05/11	370.68	571.32 571.32	(200.64) (200.64)	0.00 0.00
125000480	37	ALLEGHENY TECHNOLOGIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10		1,246.82	1,897.37 1,897.37	(650.55) (650.55)	0.00 0.00
125000480	101	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	05/18/11	8,477.77	5,447.77 5,447.77	3,030.00 3,030.00	0.00 0.00
125000500	115	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	05/23/11	9,586.33	6,202.90 6,202.90	3,383.43 3,383.43	0.00 0.00
125000510	50	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	05/24/11	4,122.83	2,698.82 2,698.82	1,424.01 1,424.01	0.00 0.00
125000520	125	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	11/01/11	10,252.43	6,742.29 6,742.29	3,510.14 3,510.14	0.00 0.00
125000530	168	ALLIANCE HEALTHCARE SERVICES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	05/18/11	674.02	864.86 864.86	(190.84) (190.84)	0.00 0.00
125000540	239	ALLIANZ SE ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	03/11/11	3,280.58	2,509.48 2,509.48	781.10 781.10	0.00 0.00

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000550	1,350	FIXED INCOME SHARES FD SERIES C CONFIRM #005645544 MorganStanley SmithBarney LLC	08/21/09	09/16/11	\$ 17,428.50	\$ 17,523.00 \$ 17,523.00	(\$ 94.50) (\$ 94.50)	\$ 0.00 \$ 0.00
125000560	3,480	FIXED INCOME SHARES FD SERIES C CONFIRM #005648672 MorganStanley SmithBarney LLC	08/21/09	07/28/11	46,018.00	44,910.80 44,910.80	1,107.20 1,107.20	0.00 0.00
125000570	2,240	FIXED INCOME SHARES FD SERIES C CONFIRM #005650845 MorganStanley SmithBarney LLC	08/21/09	08/15/11	29,187.20	29,075.20 29,075.20	112.00 112.00	0.00 0.00
125000580	1,750	FIXED INCOME SHARES FD SERIES M CONFIRM #007751032 MorganStanley SmithBarney LLC	08/21/09	03/16/11	18,270.00	16,555.00 16,555.00	1,715.00 1,715.00	0.00 0.00
125000590	4,680	FIXED INCOME SHARES FD SERIES M CONFIRM #007755119 MorganStanley SmithBarney LLC	08/21/09	07/28/11	52,078.50	46,259.40 46,259.40	5,819.10 5,819.10	0.00 0.00
125000600	4,570	FIXED INCOME SHARES FD SERIES M CONFIRM #007757119 MorganStanley SmithBarney LLC	08/21/09	08/15/11	48,853.30	43,232.20 43,232.20	5,621.10 5,621.10	0.00 0.00
125000620	37	ALTRIA GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/03	05/28/11	971.23	381.86 381.86	589.37 589.37	0.00 0.00
125000630	237	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/08	01/28/11	40,270.19	10,857.25 10,857.25	29,402.94 29,402.94	0.00 0.00
125000640	12	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/08	03/01/11	2,040.37	550.24 550.24	1,490.13 1,490.13	0.00 0.00

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000650	167	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/18/08	04/27/11	\$ 32,086.34	\$ 7,657.52	\$ 24,408.82	\$ 0.00
	78		01/28/10		14,877.09	9,420.15	5,556.94	\$ 0.00
125000660	10	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/28/10	05/17/11	1,932.16	1,207.71	724.45	\$ 0.00
125000670	24	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/28/10	07/19/11	5,160.44	2,898.51	2,261.93	\$ 0.00
125000680	22	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/28/10	07/27/11	4,849.08	2,656.97	2,192.12	\$ 0.00
	6		07/08/10		1,322.48	684.93	637.55	\$ 0.00
125000690	14	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	10/28/11	2,811.89	1,821.50	1,190.49	\$ 0.00
	45		07/23/10		9,038.56	5,259.07	3,779.49	\$ 0.00
125000700	28	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/08/10	10/28/11	5,803.75	3,243.00	2,560.75	\$ 0.00
125000710	11	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/23/10	11/22/11	2,082.83	1,285.55	797.28	\$ 0.00
	23		08/09/10		4,355.23	3,212.70	1,142.53	\$ 0.00
125000720	53	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	01/10/11	3,103.12	2,373.21	729.91	\$ 0.00
125000730	35	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	01/14/11	2,035.16	1,587.21	487.95	\$ 0.00

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Details of Long Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125000740	134	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	02/18/11	\$ 7,588.97	\$ 8,000.18 \$ 8,000.18	\$ 1,568.79 \$ 1,568.79	\$ 0.00 \$ 0.00
125000750	10	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR WITH DUE BILL SPLIT 2:1	Various	06/28/11	521.48	521.48	- 0 -	
125000820	442	AMGEN INC MorganStanley SmithBarney LLC acted as your agent	08/27/07	01/27/11	24,989.97	22,088.57 22,088.57	2,903.40 2,903.40	0.00 0.00
152		acted as your agent in this transaction.	09/22/09		8,583.84	9,240.40 8,240.40	(646.56) (646.56)	0.00 0.00
80			12/02/09		4,523.07	4,800.00 4,800.00	(276.93) (276.93)	0.00 0.00
125000830	38	AMGEN INC MorganStanley SmithBarney LLC acted as your agent	12/02/09	03/31/11	1,894.28	2,070.00 2,070.00	(175.72) (175.72)	0.00 0.00
88		acted as your agent in this transaction.	01/27/10		5,319.28	5,697.94 5,697.94	(378.66) (378.66)	0.00 0.00
25			02/09/10		1,343.25	1,425.94 1,425.94	(82.59) (82.59)	0.00 0.00
125000840	88	AMGEN INC MorganStanley SmithBarney LLC acted as your agent	02/09/10	04/15/11	4,910.00	5,018.95 5,018.95	(108.95) (108.95)	0.00 0.00
125000820	60	APACHE CORP MorganStanley SmithBarney LLC acted as your agent	11/12/10	12/15/11	5,307.70	6,588.58 6,588.58	(1,280.88) (1,280.88)	0.00 0.00
125000830	10	APPLE INC MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/28/11	3,352.53	1,804.95 1,804.95	1,747.58 1,747.58	0.00 0.00
125000840	70	APPLE INC MorganStanley SmithBarney LLC acted as your agent	08/17/09	09/07/11	28,872.88	11,234.62 11,234.62	15,638.36 15,638.36	0.00 0.00
125000850	380	ARM HOLDINGS PLC ADR MorganStanley SmithBarney LLC acted as your agent	04/28/10	05/09/11	11,338.78	4,373.85 4,373.85	6,964.91 6,964.91	0.00 0.00
		acted as your agent in this transaction.						

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Morgan Stanley Smith Barney

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain/(Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125000960	12	ARM HOLDINGS PLC ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	04/28/10	08/28/11	\$ 944.15	\$ 134.58	\$ 208.57	\$ 0.00
125000970	2,838.025	ARTISAN MID CAP VALUE FUND CONFIRM #500011790315313 Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	08/28/11	61,777.18	43,919.72	17,857.46	0.00
125000980	671.037	ARTISAN MID CAP VALUE FUND CONFIRM #500013050576188 Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	11/01/11	13,816.85	10,380.94	3,435.71	0.00
125001030	5	ATLAS COPCO AB SPONS ADR RPSTG SER A -USD Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	08/28/11	123.19	58.30	64.89	0.00
125001040	3	AUTOLIV INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	08/28/11	231.65	95.49	136.16	0.00
125001080	279	AVNET INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	02/11/10	03/21/11	9,183.79	7,517.18	1,676.61	0.00
125001090	494	BAE SYSTEMS PLC SPON ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	02/01/11	10,808.69	10,418.46	190.23	0.00
125001120	25	BG GROUP PLC SPON ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	05/12/11	2,741.89	2,053.25	688.74	0.00
125001130	5	BG GROUP PLC SPON ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	06/28/11	525.68	410.85	115.03	0.00

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ATTACHMENT 2

MorganStanley SmithBarney

Ref: 00000228 00031241

2011 Year End Summary

JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001140	15	BNP PARIBAS SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	\$ 552.13	\$ 578.30 \$ 578.30	(\$ 24.17) (\$ 24.17)	\$ 0.00 \$ 0.00
125001230	83 578	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/14/08 05/20/09	05/12/11	1,128.07 6,886.74	2,421.58 2,421.58 6,981.71 6,981.71	(1,283.48) (1,283.48) 25.03 25.03	0.00 0.00 0.00 0.00
125001240	424 661	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/20/09 12/04/09	08/28/11	3,180.91 4,958.92	5,124.58 5,124.58 10,649.50 10,649.50	(1,943.68) (1,943.68) (5,690.58) (5,690.58)	0.00 0.00 0.00 0.00
125001250	44	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	4,842.54	3,231.02 3,231.02	1,611.52 1,611.52	0.00 0.00
125001260	308	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/22/11	28,780.68	22,470.25 22,470.25	4,290.43 4,290.43	0.00 0.00
125001270	54	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/23/11	4,721.47	3,965.34 3,965.34	756.13 756.13	0.00 0.00
125001280	95	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/14/11	8,354.17	6,978.08 6,978.08	1,378.11 1,378.11	0.00 0.00
125001290	181	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/15/11	14,185.11	11,822.58 11,822.58	2,362.53 2,362.53	0.00 0.00
125001300	144	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/18/11	12,575.64	10,574.24 10,574.24	2,001.40 2,001.40	0.00 0.00



JOY MCCANN FOUNDATION

Account Number 676-43555-13 493

Details of Long Term Gain(Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001320	56	BEBE STORES INC	08/17/09	05/12/11	\$ 393.11	\$ 362.77	\$ 30.34	\$ 0.00
	106	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/28/09		758.14	\$ 362.77 847.84	\$ 30.34 (89.50)	\$ 0.00
125001330	34	W R BERKLEY CORP	08/17/09	09/01/11	1,037.26	826.19	211.07	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				826.19	211.07	0.00
125001350	30	BOEING CO	06/14/04	03/18/11	2,039.57	1,470.00 *	569.57	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				1,470.00	569.57	0.00
125001360	106	BOEING CO	06/14/04	06/23/11	7,478.08	5,194.00 *	2,284.08	0.00
	191	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08		13,474.65	8,441.86	2,284.08 5,032.79	0.00
125001370	10	BOEING CO	08/17/08	09/28/11	719.16	441.86	277.20	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				441.86	277.20	0.00
125001380	20	BOEING CO	08/17/09	09/22/11	1,163.00	883.96	279.04	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				883.96	279.04	0.00
125001390	145	BOEING CO	08/17/09	09/27/11	9,182.73	5,408.74	2,783.99	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				5,408.74	2,783.99	0.00
125001430	22	BRANDYWINE REALTY TR SBI-NEW	08/17/09	08/28/11	249.47	212.96 R	36.51	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				212.96	36.51	0.00
125001440	9	BRINKER INTL INC	11/16/09	09/28/11	220.22	123.68	96.56	0.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				123.68	96.56	0.00



MorganStanley SmithBarney

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001450	39	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	08/28/11	\$ 1,114.20	\$ 847.45	\$ 266.75	\$ 0.00
125001480	370	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	11/01/11	11,887.35	8,039.85	3,827.40	0.00
125001470	10	BROCADE COMMUNICATIONS SYSTEMS INC-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/28/11	63.08	79.88	(16.80)	0.00
125001480	1	CEC ENTERTAINMENT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	08/28/11	40.08	26.89	13.19	0.00
125001510	16	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/01/11	4,184.21	2,054.96	2,139.25	0.00
125001580	71	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	04/14/11	3,137.15	1,981.84	1,145.51	0.00
125001580	97	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	05/12/11	4,038.24	2,720.97	1,318.27	0.00
125001600	5	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/28/11	200.04	140.26	59.78	0.00
125001610	80	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	08/10/11	2,849.36	2,244.10	605.26	0.00

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ATTACHMENT 2

MorganStanley SmithBarney

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Account Number 676-43855-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001620	251	CANADIAN NATURAL RES LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/07/11	\$ 7,394.37	\$ 7,040.88	\$ 353.51	\$ 0.00
125001630	128	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/24/11	8,028.84	5,815.48	2,213.36	0.00
125001640	202	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	02/17/11	9,865.73	6,946.01	2,919.72	0.00
125001710	25	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/27/10	08/15/11	2,272.88	1,727.50	545.38	0.00
125001720	12	CATO CORP NEW CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	349.91	207.74	142.17	0.00
125001740	7	CHECKPOINT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	121.86	110.09	11.77	0.00
125001750	58	CHECKPOINT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/01/11	824.70	880.74	(56.04)	0.00
125001760	103	CHECKPOINT SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/18/11	1,222.79	1,618.94	(397.15)	0.00
125001780	61	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	8,119.40	4,068.11	2,053.28	0.00

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MorganStanley SmithBarney

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JOY MCCANN FOUNDATION

Account Number 676-43855-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001790	8	CHICAGO BRIDGE&IRON NV SHS MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/28/09	06/28/11	\$ 282.07	\$ 164.32 \$ 164.32	\$ 127.75 \$ 127.75	\$ 0.00 \$ 0.00
125001800	1	CHILDRENS PLACE RETAIL STORES MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	45.04	31.46 31.46	13.58 13.58	0.00 0.00
125001810	73	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	02/03/11	4,244.19	4,487.78 4,487.78	(243.59) (243.59)	0.00 0.00
125001820	54	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	07/25/11	2,761.78	3,318.72 3,318.72	(557.94) (557.94)	0.00 0.00
125001830	82	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	07/27/11	4,107.37	5,041.08 5,041.08	(933.69) (933.69)	0.00 0.00
125001840	88	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/04/11	3,280.14	4,180.40 4,180.40	(920.26) (920.26)	0.00 0.00
125001850	41	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	04/14/11	4,204.44	3,373.89 3,373.89	830.55 830.55	0.00 0.00
125001860	22	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	04/21/11	2,255.36	1,810.38 1,810.38	444.98 444.98	0.00 0.00
	9	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/26/09		922.65	816.39 816.39	106.26 106.26	0.00 0.00
125001870	20	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/26/09	05/03/11	1,981.47	1,814.20 1,814.20	167.27 167.27	0.00 0.00

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 483

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125001930	12	CHURCH & DWIGHT CO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	\$ 482.27	\$ 345.15 \$ 348.15	\$ 137.12 \$ 137.12	\$ 0.00 \$ 0.00
125001940	473	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/01/05	02/11/11	8,889.87	8,268.04 8,268.04	621.83 621.83	0.00 0.00
125001960	8	CIRRUS LOGIC INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	136.52	44.10 44.10	92.42 92.42	0.00 0.00
125002000	116 38	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09 10/09/09	05/09/11	8,481.06 3,109.14	3,950.50 3,950.50 1,579.57 1,579.57	5,540.56 5,540.56 1,529.57 1,529.57	0.00 0.00 0.00 0.00
125002010	26	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/09/09	05/17/11	2,114.33	1,080.76 1,080.76	1,033.57 1,033.57	0.00 0.00
125002020	50	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/08/09	05/20/11	4,181.86	2,078.38 2,078.38	2,113.48 2,113.48	0.00 0.00
125002030	65	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/09/09	06/16/11	4,924.17	2,701.88 2,701.88	2,222.28 2,222.28	0.00 0.00
125002040	67 23	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/09/09 10/23/09	08/11/11	4,156.84 1,426.98	2,785.03 2,785.03 913.07 913.07	1,371.81 1,371.81 513.91 513.91	0.00 0.00 0.00 0.00
125002050	48 2	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/23/09 04/22/10	10/27/11	3,823.38 150.87	1,905.54 1,905.54 86.25 86.25	1,717.84 1,717.84 54.72 54.72	0.00 0.00 0.00 0.00

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ATTACHMENT 2



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Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002080	102	COACH INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/02/09	11/01/11	\$ 6,474.25	\$ 3,389.08	\$ 3,085.17	\$ 0.00
	41		01/28/10		2,802.39	\$ 3,388.08 1,430.19	\$ 3,085.17 1,172.20	\$ 0.00 0.00
125002090	112	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/10	04/28/11	7,503.97	6,363.78	1,140.19	0.00
						6,363.78	1,140.19	0.00
125002090	14	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/12/10	08/28/11	923.56	785.47	128.09	0.00
	1		01/28/10		65.87	54.27	11.70	0.00
						54.27	11.70	0.00
125002100	95	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/28/10	12/22/11	6,557.88	5,156.07	1,401.81	0.00
						5,156.07	1,401.81	0.00
125002180	81	COLGATE PALMOLIVE CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/25/10	03/17/11	6,219.34	6,560.77	(341.43)	0.00
						6,560.77	(341.43)	0.00
125002180	.0425	COMERICA INC MERGER 07/28/11 858907108000	08/17/09	07/28/11	1.35	1.35	0.00	0.00
	.0025		09/28/09		.08	.08	0.00	0.00
125002190	288	CONOCO PHILLIPS MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/29/05	06/28/11	21,087.53	18,239.58	2,847.95	0.00
	25		05/02/06		1,830.51	1,707.79	122.72	0.00
						1,707.79	122.72	0.00
125002200	70	CONOCO PHILLIPS MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/02/06	10/26/11	5,052.08	4,781.82	270.26	0.00
						4,781.82	270.26	0.00
125002210	60	CONOCO PHILLIPS MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/02/06	12/15/11	4,088.23	4,098.70	(12.47)	0.00
						4,088.70	(12.47)	0.00

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JOY MCCANN FOUNDATION

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002220	8	COOPER COS INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/22/09	08/28/11	\$ 604.54	\$ 245.93	\$ 358.61	\$ 0.00
125002230	27	COOPER COS INC NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/22/09	10/12/11	1,983.97	830.00	1,163.97	0.00
125002260	221	CROWN HOLDINGS INC (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/03/11	7,462.58	5,632.74	1,829.84	0.00
125002320	61	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/28/09	05/12/11	1,350.89	1,075.52	275.17	0.00
125002330	58	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	05/16/11	6,507.19	2,553.60	3,953.59	0.00
125002340	52	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	05/20/11	5,542.59	2,289.43	3,253.16	0.00
125002350	51	CUMMINS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/10/11	4,480.80	2,245.40	2,235.20	0.00
125002360	3	DAITO TRUST CONSTRUCTION ADR MorganStanley SmithBarney LLC acted as your agent	04/29/10	06/28/11	1,142.11	989.42	152.89	0.00
125002370	30	DAITO TRUST CONSTRUCTION ADR MorganStanley SmithBarney LLC acted as your agent	08/23/10	10/14/11	252.28	165.75	86.54	0.00
						165.76	86.54	0.00
						414.36	263.72	0.00
						414.38	263.72	0.00

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2011 Year End Summary

JOY MCCANN FOUNDATION

Account Number 676-43655-13 483

Details of Long-Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002380	305	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/27/11	\$ 14,227.91	\$ 8,981.64 \$ 8,981.64	\$ 5,246.27 \$ 5,246.27	\$ 0.00 \$ 0.00
125002390	489	DANONE SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/10	08/29/11	6,481.47	5,484.58 5,484.58	996.89 996.89	0.00 0.00
125002400	169	DARDEN RESTAURANTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/14/11	7,794.60	5,297.31 5,297.31	2,497.29 2,497.29	0.00 0.00
125002410	128	DEL MONTE FOODS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/04/11	2,416.59	1,278.68 1,278.68	1,137.91 1,137.91	0.00 0.00
125002420	281	DEL MONTE FOODS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	03/01/11	5,316.41	2,807.11 2,807.11	2,509.30 2,509.30	0.00 0.00
125002430	372	DENBURY RES INC NEW (HOLDING COMPANY) MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/10	04/28/11	8,135.41	5,895.12 5,895.12	2,240.29 2,240.29	0.00 0.00
125002450	23	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/28/11	1,861.81	1,398.70 1,398.70	463.11 463.11	0.00 0.00
125002460	12	DOMINION RESOURCES INC VA NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/28/11	572.38	398.03 398.03	174.35 174.35	0.00 0.00
125002480	18	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/23/09	06/28/11	945.70	583.01 583.01	362.69 362.69	0.00 0.00

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002500	206	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/10/11	\$ 5,465.52	\$ 3,048.08 \$ 3,048.08	\$ 2,417.44 \$ 2,417.44	\$ 0.00 \$ 0.00
125002510	10	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/08	08/28/11	268.49	147.87 147.87	120.52 120.52	0.00 0.00
125002520	194	ENI SPA SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	02/24/11	9,277.29	8,685.15 8,685.15	612.14 612.14	0.00 0.00
125002550	15	EAST WEST BANCORP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/11/08	06/28/11	295.34	201.02 201.02	94.32 94.32	0.00 0.00
125002560	4	EDUCATION REALTY TRUST INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/08	08/28/11	33.63	20.19 R 20.19	13.44 13.44	0.00 0.00
125002570	57	EL PASO ELEC CO NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/23/11	1,890.35	901.03 901.03	989.32 989.32	0.00 0.00
125002580	8	ELECTRONICS FOR IMAGING MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	135.91	87.99 87.99	47.92 47.92	0.00 0.00
125002590	152	EMERSON ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	05/12/11	8,289.61	5,176.74 5,176.74	3,092.87 3,092.87	0.00 0.00
	115		09/11/09		8,258.62	4,569.89 4,569.89	1,686.73 1,686.73	0.00 0.00
125002600	12	ENCANA CORP-CAD MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/08	06/28/11	356.99	308.41 308.41	48.58 48.58	0.00 0.00

ATTACHMENT 2

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Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 continued									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	
125002610	216	ENCANA CORP-CAD Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	11/17/11	\$ 4,134.05	\$ 5,551.44	(\$ 1,417.39)	\$ 0.00	
125002630	21	ERSTE GROUP BANK AG SPON ADR AUSTRIA Morgan Stanley Smith Barney LLC acted as your agent	08/17/09	08/28/11	514.70	401.10	113.60	0.00	
125002640	60	EXPRESS SCRIPTS INC.COMMON Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	06/14/10	08/04/11	3,035.04	3,201.00	(165.96)	0.00	
125002660	4	FMC TECHNOLOGIES INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	08/28/11	188.75	88.52	83.23	0.00	
125002670	3	FMC CORP-NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	08/28/11	252.29	150.00	102.29	0.00	
125002680	48	FMC CORP-NEW Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	08/01/11	3,449.16	2,289.93	1,149.25	0.00	
125002690	123	FANUC LTD JAPAN-JPY Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/17/09	01/13/11	3,185.48	1,592.85	1,592.63	0.00	
125002710	6,000	FNMA PL#885878 DTD 05/01/2008 DUE 05/01/2038 RATE 6.000 YIELD 4.88 10.16 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	12/31/09	02/10/11	2,547.09	2,628.12	(81.03)	0.00	
125002720	385,000	FNMA PL#885878 DTD 08/01/2009 DUE 11/01/2038 RATE 6.000 YIELD 4.82 10.37 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	08/21/09	02/08/11	205,578.92	208,885.13	(3,416.21)	0.00	

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125002730	219,000	FNMA PL#895876 DTD 06/01/2009 DUE 11/01/2038 RATE 6.000 YIELD 4.90 10.36 YR AVG LIFE YIELDS VARY DUE TO CHANGES IN	08/21/09	02/10/11	\$ 123,552.77	\$ 125,397.08 \$ 125,397.08	(\$ 1,844.31) (\$ 1,844.31)	\$ 0.00 \$ 0.00
125002770	295	FIFTH THIRD BANCORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	12/15/11	3,529.84	3,804.91 3,804.91	(275.07) (275.07)	0.00 0.00
125002780	2	FINISH LINE INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/28/11	43.41	18.70 16.70	26.71 26.71	0.00 0.00
125002790	62	FINISH LINE INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	09/01/11	1,238.20	517.61 617.61	720.59 720.59	0.00 0.00
125002800	2	FIRST MIDWEST BANCORP INC-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/28/11	24.21	19.02 19.02	5.19 5.19	0.00 0.00
125002830	81	FLOWERVE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09	01/27/11	9,916.34	7,034.26 7,034.26	2,882.08 2,882.08	0.00 0.00
125002870	78	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	03/02/11	4,285.37	2,808.19 2,808.19	1,477.18 1,477.18	0.00 0.00
125002880	11	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	08/17/09	03/04/11	627.33	406.45 406.45	220.88 220.88	0.00 0.00
	22	MorganStanley SmithBarney LLC acted as your agent	01/12/10		1,254.68	959.93 959.93	285.73 285.73	0.00 0.00
125003000	4	GARDNER DENVER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	06/28/11	319.75	117.02 117.02	202.73 202.73	0.00 0.00



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Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003010	40	GARDNER DENVER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/01/11	\$ 3,102.05	\$ 1,170.20 \$ 1,170.20	\$ 1,931.85 \$ 1,931.85	\$ 0.00 \$ 0.00
125003020	342	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	02/01/11	9,528.02	6,518.15 6,518.15	3,010.87 3,010.87	0.00 0.00
125003040	85	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/02/08	08/28/11	1,557.17	1,810.32 1,910.32	(353.15) (353.15)	0.00 0.00
125003050	17	GENESCO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	05/27/11	888.40	389.54 389.54	518.86 518.86	0.00 0.00
125003060	2	GENESCO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	107.05	43.47 43.47	63.58 63.58	0.00 0.00
125003070	13	GENESCO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/11/11	728.84	282.59 282.59	446.05 446.05	0.00 0.00
125003080	21	GENESCO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	12/12/11	1,248.54	458.49 458.49	783.05 783.05	0.00 0.00
125003090	51	GENTEX CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	1,512.63	694.08 694.08	818.55 818.55	0.00 0.00
125003100	74	GENUINE PARTS CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	3,984.84	2,755.11 2,755.11	1,209.73 1,209.73	0.00 0.00

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Details of Long Term Gain (Loss) 2011 continued										2011 YEAR END SUMMARY	
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)			
125003110	165	GENUINE PARTS CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/01/11	\$ 8,242.79	\$ 6,143.15 \$ 6,143.15	\$ 3,099.64 \$ 3,099.64	\$ 0.00 \$ 0.00			
125003150	39	GOLDMAN SACHS GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	12/15/11	3,820.74	6,472.10 6,472.10	(2,651.36) (2,651.36)	0.00 0.00			
125003160	272.887	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CONFIRM #500011790315305 MorganStanley SmithBarney LLC	08/17/09	08/28/11	8,813.26	4,686.84 4,686.84	2,126.42 2,126.42	0.00 0.00			
125003170	560	GOLDMAN SACHS TR GROWTH OPPORTUNITIES FD INSTL CONFIRM #50001305025342 MorganStanley SmithBarney LLC	08/17/09	11/01/11	12,734.40	9,815.20 9,815.20	3,119.20 3,119.20	0.00 0.00			
125003200	1	W W GRAINGER INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/20/09	06/28/11	150.84	85.68 85.68	55.16 55.16	0.00 0.00			
125003220	221	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/11/11	11,875.49	11,655.47 11,655.47	20.02 20.02	0.00 0.00			
125003230	147	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/16/11	7,352.70	7,752.74 7,752.74	(400.04) (400.04)	0.00 0.00			
125003240	41	HSBC HLDG PLC SP ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/12/11	1,804.70	2,182.33 2,182.33	(557.63) (557.63)	0.00 0.00			
125003260	3	HARLEYSVILLE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	82.69	85.32 85.32	(2.63) (2.63)	0.00 0.00			



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Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003270	140	HARLEYSVILLE GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	08/30/11	\$ 8,248.71	\$ 4,448.29 \$ 4,448.29	\$ 3,800.42 \$ 3,800.42	\$ 0.00 \$ 0.00
125003280	31	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	08/28/11	1,820.02	1,188.48 R 1,188.48	433.54 433.54	0.00 0.00
125003290	30	H J HEINZ CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/08	08/28/11	1,582.08	1,128.14 1,128.14	482.92 482.92	0.00 0.00
125003320	152	HESS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10	10/26/11	8,828.33	7,881.14 7,881.14	885.19 885.19	0.00 0.00
125003370	7	HONDA MOTOR CO LTD ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/10	08/28/11	264.24	211.43 211.43	52.81 52.81	0.00 0.00
125003380	80	HONDA MOTOR CO LTD ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/10	08/04/11	2,833.05	2,418.36 2,418.36	516.69 516.69	0.00 0.00
125003390	108	HONDA MOTOR CO LTD ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/15/10	08/17/11	3,528.53	3,201.88 3,201.88	324.85 324.85	0.00 0.00
125003400	500	HOYA CORP SPONSORED ADR USD MorganStanley SmithBarney LLC acted as your agent	08/17/09	04/05/11	10,428.08	10,950.00 10,950.00	(521.91) (521.91)	0.00 0.00
125003440	5	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/28/11	242.89	144.15 144.15	88.54 88.54	0.00 0.00

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003450	90	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/17/11	\$ 3,839.85	\$ 2,584.89 \$ 2,584.89	\$ 1,045.16 \$ 1,045.16	\$ 0.00 \$ 0.00
125003460	60	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/25/11	2,150.52	1,728.80 1,728.80	420.72 420.72	0.00 0.00
125003470	65	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/29/11	2,424.36	1,873.94 1,873.94	550.42 550.42	0.00 0.00
125003480	21	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent	08/17/09	10/11/11	719.31	605.43 605.43	113.88 113.88	0.00 0.00
	28	MorganStanley SmithBarney LLC acted as your agent	03/08/10		983.33	1,178.34 1,178.34	(185.01) (185.01)	0.00 0.00
125003490	9	IDEX LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	683.79	447.23 447.23	246.56 246.56	0.00 0.00
125003530	5	IMPERIAL OIL LTD NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	227.24	174.81 174.81	52.63 52.63	0.00 0.00
125003540	165	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	02/17/11	10,188.85	9,122.85 9,122.85	1,077.00 1,077.00	0.00 0.00
125003550	2	INDEPENDENT BANK CORP-MASS MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	52.67	44.84 44.84	7.83 7.83	0.00 0.00
125003560	27	INFORMATICA CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	1,574.33	484.64 484.64	1,089.69 1,089.69	0.00 0.00

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003590	108	INFOSYS LTD	08/17/09	12/20/11	\$ 5,472.32	\$ 4,307.43	\$ 1,164.89	\$ 0.00
	6	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/08/10		308.75	418.44	\$ 1,164.89 (108.68)	\$ 0.00
125003590	58	INFOSYS LTD	10/08/10	12/27/11	2,883.94	3,805.44	(1,021.50)	0.00
		SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent				3,805.44	(1,021.50)	0.00
125003600	400	ING GROEP NV SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	Various	07/12/11	4,225.83	4,225.83	- 0 -	
125003610	274	INTEL CORP	01/16/08	02/17/11	8,011.44	5,481.87	528.57	0.00
		MorganStanley SmithBarney LLC acted as your agent In this transaction.				5,481.87	528.57	0.00
125003620	189	INTEL CORP	01/16/08	11/04/11	4,742.10	3,981.35	760.75	0.00
	258	MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/25/08		8,100.39	3,981.35	760.75	0.00
						4,946.74	1,153.65	0.00
125003630	79	INTERCONTINENTAL EXCHANGE INC	08/17/09	04/13/11	9,577.80	4,946.74	1,153.65	0.00
		MorganStanley SmithBarney LLC acted as your agent In this transaction.				6,304.69	2,673.21	0.00
						6,304.69	2,673.21	0.00
125003640	23	INTL BUSINESS MACHINES CORP	02/07/05	02/07/11	3,789.78	2,181.09	1,608.69	0.00
		MorganStanley SmithBarney LLC acted as your agent In this transaction.				2,181.09	1,608.69	0.00
125003650	24	INTL BUSINESS MACHINES CORP	02/07/05	08/10/11	3,984.23	2,275.92	1,708.31	0.00
		MorganStanley SmithBarney LLC acted as your agent In this transaction.				2,275.92	1,708.31	0.00
125003670	28	INTUITIVE SURGICAL INC	08/17/09	05/08/11	9,082.59	5,655.26	3,427.33	0.00
		MorganStanley SmithBarney LLC acted as your agent In this transaction.				5,655.26	3,427.33	0.00

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003710	238	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/04	08/23/11	\$ 8,460.50	\$ 9,315.32 \$ 9,315.32	\$ 145.18 \$ 145.18	\$ 0.00 \$ 0.00
125003720	15	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/04	08/28/11	591.43	587.10 587.10	4.33 4.33	0.00 0.00
125003770	1,594.031	JANUS PERKINS MID CAP VALUE FUND CL1 CONFIRM #500011780315297 MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/08	08/28/11	37,252.50	28,198.41 28,198.41	9,054.09 9,054.09	0.00 0.00
125003780	85	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/29/04	11/04/11	5,431.01	4,307.20 4,307.20	1,123.81 1,123.81	0.00 0.00
125003790	115	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/29/04	12/02/11	7,280.86	5,827.39 5,827.39	1,463.47 1,463.47	0.00 0.00
125003800	235	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/02/08	01/14/11	8,971.04	3,390.09 3,390.09	5,580.95 5,580.95	0.00 0.00
125003810	7	KAISER ALUMINUM CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/08	08/28/11	374.63	222.48 222.48	152.17 152.17	0.00 0.00
125003880	35	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/14/08	02/17/11	2,281.25	1,802.46 1,802.46	478.79 478.79	0.00 0.00
125003890	11	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/14/08	02/28/11	723.60	568.49 568.49	157.11 157.11	0.00 0.00

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Adjusted Cost	Original Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125003900	50	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/10/10	06/28/11	\$ 3,275.43	\$ 3,138.28	\$ 137.14	\$ 0.00
125003910	45	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/10/10	12/05/11	3,181.92	2,824.47	357.45	0.00
125003950	55	KRAFT FOODS INC CLASS A MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/02/09	08/28/11	1,801.88	841.83	1,060.03	0.00
125003960	14	L OREAL CO ADR -USD- MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	353.63	233.67	119.96	0.00
125003970	312	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/31/11	9,730.75	5,576.56	4,152.19	0.00
125003980	15	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/10/09	08/28/11	630.58	228.65	400.93	0.00
125004000	40	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/10/09	09/19/11	1,920.36	612.40	1,307.96	0.00
125004010	35	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/10/09	10/03/11	1,286.06	535.85	750.21	0.00
125004020	33	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/10/09	11/18/11	1,514.44	505.23	1,009.21	0.00
	12		07/08/10		550.71	282.88	268.03	0.00
						282.88	288.03	0.00

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125004030	110	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	11/29/11	\$ 4,863.89	\$ 2,407.92	\$ 2,558.07	\$ 0.00
125004080	445	LLOYDS TSB GRP PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/28/11	1,246.86	2,762.58	(1,515.70)	0.00
125004070	812	LLOYDS TSB GRP PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	07/01/11	2,824.49	5,040.80	(2,416.41)	0.00
	249		09/03/09		804.80	1,782.84	(978.04)	0.00
	885		09/21/09		2,860.44	1,782.84	(978.04)	0.00
						6,175.97	(3,315.53)	0.00
125004080	.2947	LONE PINE RESOURCES INC CASH IN LIEU OF .78319	08/17/09	10/03/11	1.78	2.13	(.35)	0.00
	.131	RECORD 09/18/11 PAY 09/30/11	03/30/10		.79	2.13	(.35)	0.00
						1.51	(.72)	0.00
125004100	11	MDC HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/28/11	280.93	374.28	(83.35)	0.00
125004110	140	MDC HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/01/11	2,513.19	4,783.50	(2,250.31)	0.00
125004130	48	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/04/11	10,695.59	9,472.32	1,223.27	0.00
125004140	8	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/28/11	2,221.31	1,578.72	642.59	0.00
125004150	72	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/22/11	25,554.22	14,208.48	11,345.74	0.00

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss): 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004160	70	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/28/11	\$ 24,989.84	\$ 13,813.80 \$ 13,813.80	\$ 11,176.04 \$ 11,176.04	\$ 0.00 \$ 0.00
125004170	20	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	11/28/11	7,165.39	3,948.80 3,948.80	3,218.59 3,218.59	0.00 0.00
125004260	129	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10	12/15/11	12,631.82	10,148.70 10,148.70	2,485.12 2,485.12	0.00 0.00
125004270	14	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	06/28/11	928.08	588.58 588.58	328.50 328.50	0.00 0.00
125004280	40	MEAD JOHNSON NUTRITION CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/21/09	10/03/11	2,751.72	1,713.08 1,713.08	1,038.64 1,038.64	0.00 0.00
125004320	33	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	10/13/09	01/13/11	242.88	228.32 228.32	14.34 14.34	0.00 0.00
	403	MorganStanley SmithBarney LLC acted as your agent	10/21/09		2,863.41	2,428.54 2,428.54	538.87 538.87	0.00 0.00
125004330	71	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	10/21/09	03/03/11	524.68	427.51 427.51	97.17 97.17	0.00 0.00
	228	MorganStanley SmithBarney LLC acted as your agent	11/10/09		1,670.10	1,108.15 1,108.15	561.95 561.95	0.00 0.00
125004340	148	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/10/09	03/09/11	1,104.28	725.89 725.89	378.57 378.57	0.00 0.00
125004350	378	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/10/09	04/04/11	3,114.55	1,853.44 1,853.44	1,261.11 1,261.11	0.00 0.00

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004360	17	MELCO CROWN ENTERTAINMENT LTD-ADR	11/10/08	04/07/11	\$ 144.50	\$ 83.36	\$ 61.14	\$ 0.00
	109	MorganStanley SmithBarney LLC acted as your agent	12/17/09		828.47	388.62	529.85	0.00
125004370	224	MELCO CROWN ENTERTAINMENT LTD-ADR	12/17/09	04/15/11	2,089.97	815.07	1,224.90	0.00
		MorganStanley SmithBarney LLC acted as your agent				815.07	1,224.90	0.00
125004380	110	MELCO CROWN ENTERTAINMENT LTD-ADR	12/17/09	04/28/11	1,122.05	400.26	721.79	0.00
		MorganStanley SmithBarney LLC acted as your agent				400.26	721.79	0.00
125004390	265	MELCO CROWN ENTERTAINMENT LTD-ADR	12/17/09	06/01/11	3,102.43	964.25	2,138.18	0.00
		MorganStanley SmithBarney LLC acted as your agent				964.25	2,138.18	0.00
125004400	85	MELCO CROWN ENTERTAINMENT LTD-ADR	12/17/09	08/07/11	835.05	309.29	625.76	0.00
		MorganStanley SmithBarney LLC acted as your agent				309.29	625.76	0.00
125004410	75	MELCO CROWN ENTERTAINMENT LTD-ADR	12/17/09	07/07/11	1,014.36	272.90	741.46	0.00
		MorganStanley SmithBarney LLC acted as your agent				272.90	741.46	0.00
125004420	149	MELCO CROWN ENTERTAINMENT LTD-ADR	12/17/09	07/13/11	2,081.39	542.16	1,539.23	0.00
		MorganStanley SmithBarney LLC acted as your agent				542.16	1,539.23	0.00
125004430	34	MELCO CROWN ENTERTAINMENT LTD-ADR	12/17/09	07/15/11	491.31	123.72	367.59	0.00
		MorganStanley SmithBarney LLC acted as your agent				123.72	367.59	0.00
125004450	5	MENS WEARHOUSE INC	08/17/09	06/28/11	168.49	109.87	58.62	0.00
		MorganStanley SmithBarney LLC acted as your agent				109.87	58.62	0.00
		In this transaction						

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long-Term Gain (Loss) 2011 Continued

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)	
125004490	9	MEREDITH CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	08/28/11	\$ 276.65	\$ 240.44	\$ 36.21	\$ 0.00	
125004530	3	MICROS SYSTEMS INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	08/28/11	148.01	83.06	64.95	0.00	
125004540	76	MICROSOFT CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	02/01/05	08/28/11	1,941.00	1,984.77	(53.77)	0.00	
125004550	286	MICROSOFT CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	03/07/05	12/02/11	357.55	357.95	(.40)	0.00	
125004560	241	MICROSOFT CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	03/07/05	12/02/11	7,218.81	7,312.39	(93.58)	0.00	
125004570	9	MOBILE TELESYSTEMS OJSC SPON ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	05/13/11	2,090.98	1,715.92	375.04	0.00	
125004580	38	MOVADO GROUP INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	01/04/11	601.81	458.24	143.57	0.00	
125004590	88	MOVADO GROUP INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	11/01/11	1,565.02	1,148.45	416.57	0.00	
125004600	200	MTN GROUP LTD SPONSORED ADR Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	11/23/09	08/11/11	3,587.07	3,218.12	368.95	0.00	



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Account Number 678-43655-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004610	95	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/23/09	08/18/11	\$ 1,838.31	\$ 1,528.08	\$ 307.23	\$ 0.00
125004620	150	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/23/09	08/18/11	2,772.05	2,414.34	357.71	0.00
125004630	29	MYLAN INC MorganStanley SmithBarney LLC acted as your agent	02/11/10	06/28/11	685.25	518.83	166.42	0.00
125004640	233	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	01/18/11	12,854.36	9,031.08	3,823.28	0.00
125004650	148	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	05/12/11	9,087.37	5,736.48	3,350.89	0.00
125004660	45	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	06/21/11	2,815.13	1,744.20	1,070.93	0.00
125004670	5	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/28/11	310.24	183.80	126.44	0.00
125004680	45	NESTLE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	12/15/11	2,457.13	1,744.20	712.93	0.00
125004770	6	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent	08/06/10	09/15/11	1,020.76	684.97	335.79	0.00
	5	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent	09/01/10		850.63	661.15	189.48	0.00
						661.15	189.48	0.00

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ATTACHMENT 2

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Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004780	37	NETFLIX INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/01/10	08/30/11	\$ 4,072.28	\$ 4,892.48 \$ 4,882.48	(\$ 820.20) (\$ 820.20)	\$ 0.00 \$ 0.00
125004800	28	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/04/11	1,990.04	1,056.41 1,056.41	933.63 933.63	0.00 0.00
125004810	15	NEWFIELD EXPLORATION COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/25/11	1,014.63	585.94 665.94	448.69 448.69	0.00 0.00
125004820	17	NEXTERA ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/28/11	969.49	959.65 969.65	9.84 9.84	0.00 0.00
125004840	100	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	01/22/11	8,583.51	5,830.46 6,830.46	2,733.05 2,733.05	0.00 0.00
125004850	26	NORDSON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/10	08/28/11	1,385.51	882.78 882.78	402.73 402.73	0.00 0.00
125004900	.2272 .2005 .117	NOVARTIS AG ADR MERGER 04/08/11 H01301102001	10/18/05 01/14/09 01/29/10	04/08/11	12.56 11.08 6.46	12.07 12.07 9.41 9.41 6.29 6.29	.49 .49 1.67 1.67 .17 .17	0.00 0.00 0.00 0.00 0.00 0.00
125004910	67	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	02/03/11	7,423.46	4,035.78 4,035.78	3,387.68 3,387.68	0.00 0.00
125004920	50	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	04/28/11	6,318.67	3,011.77 3,011.77	3,306.90 3,306.90	0.00 0.00

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125004930	54	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/14/11	\$ 5,393.93	\$ 3,252.71	\$ 2,141.22	\$ 0.00
125004940	60	NOVO-NORDISK A S ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	12/22/11	6,704.63	3,614.13	3,090.50	0.00
125004970	7	O REILLY AUTOMOTIVE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/28/10	08/28/11	454.57	263.51	191.06	0.00
125005000	3	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/28/11	188.12	135.75	52.37	0.00
125005010	95	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	09/26/11	4,660.81	4,298.75	361.86	0.00
125005020	35	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	09/27/11	1,784.96	1,583.75	201.21	0.00
125005030	35	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	09/30/11	1,766.03	1,583.75	182.28	0.00
125005040	35	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/04/11	1,620.35	1,583.75	42.60	0.00
125005050	36	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	10/08/11	1,776.72	1,628.00	148.72	0.00

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Details of Long Term Gain/(Loss)

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125005060	52	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/10/11	\$ 2,745.54	\$ 2,353.00	\$ 392.54	\$ 0.00
125005070	30	ON SEMICONDUCTOR CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	305.89	227.37	78.52	0.00
125005080	191	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	05/23/11	6,389.72	4,092.69	2,277.03	0.00
125005090	85	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/28/11	3,062.74	2,035.63	1,027.11	0.00
125005100	50	OTTER TAIL CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/08/11	976.57	1,190.50	(213.93)	0.00
125005110	3	OWENS & MINOR INC HLDG CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	04/12/10	06/28/11	101.63	92.95	8.68	0.00
125005160	105	PNC FINANCIAL SERVICES GROUP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	12/15/11	5,704.42	5,952.06	(247.64)	0.00
125005170	18	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	05/12/11	1,915.60	1,845.51	270.09	0.00
125005180	40	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	05/16/11	4,228.26	3,656.68	571.58	0.00

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ATTACHMENT 2

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Details of Long Term Gain (Loss) continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005180	20	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	05/24/11	\$ 2,041.78	\$ 1,828.34 \$ 1,828.34	\$ 213.42 \$ 213.42	\$ 0.00 \$ 0.00
125005200	12	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/28/11	918.64	1,087.01 1,087.01	(178.37) (178.37)	0.00 0.00
125005210	40	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/27/11	3,242.36	3,656.68 3,656.68	(414.32) (414.32)	0.00 0.00
125005220	10	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/11/11	822.37	914.17 914.17	(91.80) (91.80)	0.00 0.00
125005230	12	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	10/18/11	957.31	1,087.01 1,087.01	(129.70) (129.70)	0.00 0.00
	21	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/05/10		1,675.28	2,487.66 2,487.66	(812.37) (812.37)	0.00 0.00
125005240	8	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/05/10	10/25/11	726.40	1,088.14 1,088.14	(361.74) (361.74)	0.00 0.00
125005250	3	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/05/10	12/02/11	285.15	355.38 355.38	(70.23) (70.23)	0.00 0.00
	31	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/08/10		2,739.80	3,727.49 3,727.49	(987.69) (987.69)	0.00 0.00
125005260	52	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/08/10	12/22/11	4,388.74	6,252.57 6,252.57	(1,863.83) (1,863.83)	0.00 0.00
	4	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/03/10		337.60	421.98 421.98	(84.38) (84.38)	0.00 0.00
125005300	7	PANERA BREAD CO CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/28/10	08/28/11	883.48	505.27 505.27	378.21 378.21	0.00 0.00

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2011 Year End Summary

Ref: 00000239 00001269

JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005360	128	PEPSICO INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	12/01/11	\$ 8,190.38	\$ 8,278.78 \$ 8,278.78	(\$ 82.40) (\$ 82.40)	\$ 0.00 \$ 0.00
125005380	18	PERRIGO COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	1,554.09	478.98 478.98	1,077.13 1,077.13	0.00 0.00
125005400	13	PETSMART INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	592.26	278.77 278.77	315.48 315.48	0.00 0.00
125005410	40	PETSMART INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/01/11	1,862.88	851.59 851.59	811.29 811.29	0.00 0.00
125005430	16	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	10/02/03	06/28/11	1,050.05	378.28 378.28	673.77 673.77	0.00 0.00
125005540	14	T ROWE PRICE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	819.58	815.86 815.86	202.70 202.70	0.00 0.00
125005550	1	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/17/09	01/11/11	433.83	207.41 207.41	226.42 226.42	0.00 0.00
125005580	2	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/14/04	08/28/11	125.19	110.57 110.57	14.62 14.62	0.00 0.00
125005590	65	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/14/04	09/27/11	4,112.78	3,563.48 3,563.48	519.28 519.28	0.00 0.00

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125005600	139	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent	11/03/04	10/27/11	\$ 8,057.37	\$ 7,203.21	\$ 1,854.16	\$ 0.00
	11	In this transaction.	08/14/04		716.77	608.13	108.64	0.00
125005610	90	PROCTER & GAMBLE CO MorganStanley SmithBarney LLC acted as your agent	11/03/04	12/05/11	5,827.46	4,663.85	1,163.61	0.00
		In this transaction.				4,663.85	1,163.61	0.00
125005630	80	PRUDENTIAL FINANCIAL INC MorganStanley SmithBarney LLC acted as your agent	11/12/10	12/15/11	4,335.04	4,908.32	(574.28)	0.00
		In this transaction.				4,908.32	(574.28)	0.00
125005640	22	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	06/28/11	497.41	357.24	140.17	0.00
		In this transaction.				357.24	140.17	0.00
125005650	325	PRUDENTIAL PLC ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	07/19/11	6,888.00	5,277.35	1,708.65	0.00
		In this transaction.				5,277.35	1,708.65	0.00
125005670	4	QAD INC CL B MorganStanley SmithBarney LLC acted as your agent	08/17/09	09/28/11	38.79	29.04	9.75	0.00
		In this transaction.				29.04	9.75	0.00
125005680	6	QAD INC CL A MorganStanley SmithBarney LLC acted as your agent	08/17/09	06/28/11	63.83	47.71	16.12	0.00
		In this transaction.				47.71	16.12	0.00
125005690	31	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent	10/10/08	09/28/11	1,717.98	1,174.36	543.62	0.00
		In this transaction.				1,174.36	543.62	0.00
125005700	134	QUALITY SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent	08/17/09	02/16/11	10,680.15	6,800.85	3,779.20	0.00
		In this transaction.				6,800.85	3,779.20	0.00

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Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125005710	84	RANGE RESOURCES CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/08	05/18/11	\$ 3,364.83	\$ 3,058.39	\$ 306.44	\$ 0.00
125005720	4	RANGE RESOURCES CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/08	08/28/11	214.59	191.15	23.44	0.00
125005780	7	REGAL-BELOIT CORP Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	08/28/11	454.22	310.17	144.05	0.00
125005830	88	ROCKWELL COLLINS INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	03/05/10	03/17/11	4,082.46	3,943.79	138.67	0.00
125005840	102	ROCKWELL COLLINS INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	03/05/10	03/21/11	6,502.12	6,094.85	407.17	0.00
125005850	59	ROCKWELL COLLINS INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	03/05/10	08/10/11	2,657.45	3,525.51	(868.06)	0.00
125005880	11	ROSS STORES INC DE Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/10/10	08/28/11	882.18	827.33	54.85	0.00
125005890	72	ROYAL DUTCH SHELL PLC ADR CL A Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	04/27/10	09/07/11	4,898.61	4,402.12	296.49	0.00
125005900	13	S & T BANCORP INC Morgan Stanley Smith Barney LLC acted as your agent In this transaction.	08/17/09	08/28/11	234.77	195.39	39.38	0.00

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Details of Long Term Gain/(Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125005910	32	S & T BANCORP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	11/01/11	\$ 574.88	\$ 480.86	\$ 93.92	\$ 0.00
	4		08/20/09		71.86	58.68	13.18	\$ 0.00
125005930	36	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/21/10	05/23/11	5,268.79	2,853.30	2,413.49	\$ 0.00
125005940	41	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/21/10	07/21/11	6,074.41	3,249.58	2,824.83	\$ 0.00
125005950	34	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	05/21/10	07/27/11	4,850.40	2,694.78	2,155.62	\$ 0.00
125005990	22	SANOFI SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	848.30	700.39	147.91	\$ 0.00
125006000	16	SAP AG SPONS ADR-USD MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	848.54	733.88	114.66	\$ 0.00
125006010	62	SASOL LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/20/11	3,172.39	2,133.40	1,038.99	\$ 0.00
125006020	41	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	05/12/11	3,404.61	2,104.84	1,299.77	\$ 0.00
125006030	5	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	08/28/11	421.34	258.68	162.66	\$ 0.00

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Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006040	43	SCHNEIDER ELECT SA UNSPON ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	\$ 682.82	\$ 380.55 \$ 380.55	\$ 302.27 \$ 302.27	\$ 0.00 \$ 0.00
125006050	32	SCHWEITZER-MAUDUIT INTL INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/08	1,534.69	1,472.00 1,472.00	62.69 62.69	0.00 0.00
125006080	168	SCRIPPS NETWORK INTERACTIVE MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/27/10	8,355.45	7,872.24 7,872.24	(1,516.79) (1,516.79)	0.00 0.00
125006070	16	SELECTIVE INSURANCE GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	254.55	284.26 284.26	(9.71) (9.71)	0.00 0.00
125006080	24	SERVICE CORP INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	275.75	173.85 173.85	101.80 101.80	0.00 0.00
125006090	85	SERVICE CORP INTERNATIONAL MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	847.43	616.09 616.09	231.34 231.34	0.00 0.00
125006110	16	SIGNATURE BANK MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	894.06	458.08 458.08	435.98 435.98	0.00 0.00
125006170	406	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	08/17/09	8,100.32	6,708.70 6,708.70	331.62 331.62	0.00 0.00
125006220	16	SOUTHERN COPPER CORP DEL MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/04/09	779.44	531.68 531.68	247.76 247.76	0.00 0.00

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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006250	233	SOUTHWESTERN ENERGY CO DEL acted as your agent	12/23/09	02/09/11	\$ 8,771.70	\$ 11,558.31 \$ 11,866.31	(\$ 2,784.61) (\$ 2,784.61)	\$ 0.00 \$ 0.00
125006260	15	STAGE STORES INC NEW MorganStanley SmithBarney LLC acted as your agent	08/17/09	06/28/11	254.39	188.53 188.53	67.86 67.86	0.00 0.00
125006320	180	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent	05/07/10	05/17/11	6,333.51	4,641.60 4,641.60	1,691.91 1,691.91	0.00 0.00
125006330	82	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent	05/07/10	11/01/11	3,388.00	2,114.51 2,114.51	1,271.49 1,271.49	0.00 0.00
	43	acted as your agent In this transaction.	05/12/10		1,775.58	1,198.37 1,198.37	577.21 577.21	0.00 0.00
125006380	.5	STIFEL FINANCIAL CORP CASH IN LIEU OF .50000 RECORD 03/22/11 PAY 04/05/11	03/22/10	04/05/11	24.03	18.53 18.53	5.50 5.50	0.00 0.00
125006370	214	STIFEL FINANCIAL CORP MorganStanley SmithBarney LLC acted as your agent	03/22/10	06/08/11	7,782.80	7,932.44 7,832.44	(139.54) (139.54)	0.00 0.00
125006430	907	SUMITOMO MITSUI FINL GROUP INC-JPY MorganStanley SmithBarney LLC acted as your agent	08/17/09	05/18/11	5,428.92	7,528.10 7,528.10	(2,099.18) (2,099.18)	0.00 0.00
125006440	438	SUN HUNG KAI PPTYS LTD SPONS ADR -USD MorganStanley SmithBarney LLC acted as your agent	08/17/09	04/18/11	8,927.58	8,000.60 8,000.60	926.98 926.98	0.00 0.00
125006480	12	SYNOPSYS INC MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/28/11	306.35	236.72 236.72	69.63 69.63	0.00 0.00

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Details of Long Term Gain/(Loss) 2011 continued									
Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)	
125006500	167	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/17/08	01/04/11	\$ 2,085.82	\$ 1,723.38	\$ 362.46	\$ 0.00	
125006510	485	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/17/08	05/19/11	8,519.92	5,004.96	1,514.96	0.00	
125006520	250	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/17/08	07/15/11	3,059.84	2,578.87	480.07	0.00	
125006530	110	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/17/08	11/21/11	1,368.19	1,135.14	231.05	0.00	
125006540	48	TARGET CORP MorganStanley SmithBarney LLC acted as your agent	10/08/08	03/07/11	2,489.32	2,373.41	115.91	0.00	
60		acted as your agent	11/18/08		3,111.65	2,884.87	226.88	0.00	
85		In this transaction.	01/22/10		4,826.77	4,821.06	105.71	0.00	
125006570	108	TARGET CORP MorganStanley SmithBarney LLC acted as your agent	11/12/10	12/15/11	5,682.38	5,841.39	(179.01)	0.00	
		In this transaction.					(179.01)	0.00	
125006630	2,771.043	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS CONFIRM #500011780315263 MorganStanley SmithBarney LLC	08/17/09	08/28/11	38,101.84	33,448.49	4,653.35	0.00	
125006640	1,055.028	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS CONFIRM #500013050558800 MorganStanley SmithBarney LLC	08/17/09	11/01/11	13,757.54	12,734.16	1,023.38	0.00	
125006710	182	TESCO PLC SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	03/28/11	3,358.56	3,263.28	95.30	0.00	
		In this transaction.					95.30	0.00	



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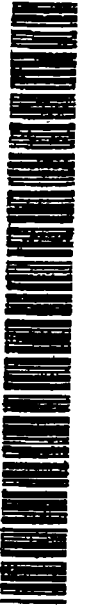
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Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost	Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125008720	31	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/14/04	03/18/11	\$ 1,491.10	\$ 1,058.17	\$ 434.93	\$ 0.00
125008730	43	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/14/04	03/21/11	2,088.20	1,485.01	601.19	0.00
125008740	43	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/14/04	08/28/11	2,036.74	1,485.01	571.73	0.00
125008750	28	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	06/14/04	07/01/11	1,371.44	853.98	417.48	0.00
125008760	6	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/17/08	07/07/11	587.76	813.77	(28.01)	0.00
125008770	58	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/17/08	07/07/11	285.81	308.89	(11.08)	0.00
125008780	68	TEXAS INSTRUMENTS INC MorganStanley SmithBarney LLC acted as your agent In this transaction	11/22/08	02/08/11	2,322.50	1,891.08	331.41	0.00
125008840	38	THOMPSON CREEK METALS CO INC-CAD MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/28/11	370.88	528.79	(155.91)	0.00
125008850	280	THOMPSON CREEK METALS CO INC-CAD MorganStanley SmithBarney LLC acted as your agent	08/17/09	08/10/11	2,098.95	3,782.10	(1,682.15)	0.00
					2,852.22	2,852.22	0.00	0.00
					2,322.50	1,891.08	331.41	0.00
					370.88	528.79	(155.91)	0.00
					2,098.95	3,782.10	(1,682.15)	0.00

ATTACHMENT 2



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Details of Long Term Gain(Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125006860	202	3M COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/31/11	\$ 22,959.63	\$ 18,342.10 \$ 18,342.10	\$ 4,617.53 \$ 4,617.53	\$ 0.00 \$ 0.00
125006870	47	3M COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/28/11	4,363.86	3,290.38 3,290.38	1,073.48 1,073.48	0.00 0.00
125006880	170	3M COMPANY MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	12/05/11	13,818.71	11,901.36 11,901.36	1,917.35 1,917.35	0.00 0.00
125006890	130	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/30/07	02/17/11	7,753.79	6,893.13 6,893.13	1,060.66 1,060.66	0.00 0.00
125006900	17	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/30/07	08/28/11	977.85	875.26 875.26	102.59 102.59	0.00 0.00
125006910	88	TULLOW OIL PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/09/08	04/12/11	1,022.37	936.10 936.10	86.27 86.27	0.00 0.00
125006920	98	TULLOW OIL PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/09/09	04/14/11	1,112.13	1,042.48 1,042.48	69.65 69.65	0.00 0.00
125006930	17	TULLOW OIL PLC UNSPON ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	12/09/09	08/28/11	165.06	180.84 180.84	(15.78) (15.78)	0.00 0.00
125007010	21	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/11/08	08/28/11	673.24	592.17 592.17	81.07 81.07	0.00 0.00

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Ref: 00000239 00031278

2011 YEAR END SUMMARY									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)	
125007030	8	UNITED NATURAL FOODS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	08/28/11	\$ 333.59	\$ 283.85 \$ 283.85	\$ 69.74 \$ 69.74	\$ 0.00 \$ 0.00	
125007080	8,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 07/15/2002 DUE 07/15/2012 RATE 3.000	08/21/09	08/16/11	10,380.54	10,101.12 10,223.55	279.42 166.99	0.00 156.99	
125007090	25,000 40,000 25,000 15,000 15,000	U S TREASURY NOTES SER B-2015 DTD 02/15/2005 DUE 02/15/2015 RATE 4.000 YIELD 1.489MTY	09/08/09 09/16/09 10/07/09 11/12/09 12/31/09	02/01/11	27,449.20 43,918.72 27,449.20 16,469.52 16,469.52	26,637.88 26,388.00 42,828.12 42,148.40 26,823.00 16,231.05 15,658.65 15,930.53 15,744.75	611.32 1,060.20 1,090.60 1,772.32 828.20 238.47 810.87 538.89 724.77	0.00 1,060.20 0.00 1,772.32 828.20 0.00 510.87 0.00 724.77	
125007100	150,000 10,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ DTD 04/28/2008 DUE 04/15/2011 RATE 2.375	08/21/08 10/16/09	04/15/11	188,809.00 11,120.60	187,143.80 11,216.81	(334.60) (96.31)	0.00 0.00	(334.60) (96.31)
125007120	5,000 5,000 8,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010 DUE 02/28/2012 RATE 0.875 YIELD .083MTY	09/11/10 03/28/10 04/13/10	08/16/11	5,021.28 5,021.29 8,034.05	4,983.36 4,986.91 7,980.86	27.93 34.38 53.09	0.00 27.93 0.00	0.00 27.93 53.09
125007160	4	UNITED STATIONERS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/09	08/28/11	136.99	90.26 90.26	46.73 46.73	0.00 0.00	0.00 0.00
125007170	83	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/18/09	05/18/11	4,203.92	2,677.53 2,677.53	1,526.39 1,526.39	0.00 0.00	0.00 0.00



MorganStanley SmithBarney

2011 Year End Summary

Ref: 00000238 00031278

JOY MCCANN FOUNDATION

Account Number 676-43555-13 493

Details of Long Term Gain (Loss) 2011 continued

2 0 1 1 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	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)	
125007180	54	UNITEDHEALTH GROUP INC	12/16/09	11/04/11	\$ 2,445.95	\$ 1,742.01	\$ 703.94	\$ 0.00	
	173	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10		7,838.09	\$ 1,742.01	\$ 703.94	\$ 0.00	
	8		08/16/10		362.38	5,818.94	2,017.15	0.00	
						251.33	111.03	0.00	
						251.33	111.03	0.00	
125007190	2	UNIVERSAL HEALTH SERVICES INC CLASS B	08/17/09	08/28/11	102.71	60.13	42.58	0.00	
		MorganStanley SmithBarney LLC acted as your agent				60.13	42.58	0.00	
125007200	5	V F CORP	08/17/09	08/28/11	533.08	320.89	212.09	0.00	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				320.89	212.09	0.00	
125007210	58	V F CORP	08/17/09	08/18/11	7,259.22	3,723.54	3,535.68	0.00	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				3,723.54	3,535.68	0.00	
125007220	30	V F CORP	08/17/09	11/04/11	4,087.88	1,825.97	2,161.71	0.00	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				1,825.97	2,161.71	0.00	
125007230	180	VALE S A SPON ADR	08/17/09	10/12/11	4,608.27	3,556.75	1,051.52	0.00	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				3,556.75	1,051.52	0.00	
125007240	38	VALSPAR CORP	08/17/09	08/27/11	1,350.11	1,002.29	347.82	0.00	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				1,002.29	347.82	0.00	
125007250	238	VARIAN MEDICAL SYSTEMS INC	08/17/09	04/05/11	18,424.18	8,783.46	7,640.70	0.00	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				8,783.46	7,640.70	0.00	
125007260	172	VARIAN MEDICAL SYSTEMS INC	08/17/09	04/08/11	11,823.98	6,347.71	5,576.25	0.00	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.				6,347.71	5,576.25	0.00	



MorganStanley SmithBarney

Ref: 00000239 00031280

2011 Year End Summary

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JOY MCCANN FOUNDATION

Account Number 676-43855-13 493

Details of Long Term Gain (Loss): 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007270	187	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	07/08/11	\$ 13,229.82	\$ 6,901.29 \$ 6,901.29	\$ 6,328.53 \$ 6,328.53	\$ 0.00 \$ 0.00
125007280	160	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	07/11/11	11,902.13	5,904.85 5,904.85	5,997.28 5,997.28	0.00 0.00
125007280	89	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	07/11/11	4,876.48	2,548.47 2,548.47	2,330.01 2,330.01	0.00 0.00
125007300	20	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/11/06	08/28/11	727.98	645.15 645.15	82.83 82.83	0.00 0.00
125007310	187	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/11/06	11/01/11	7,210.45	6,354.71 6,354.71	855.74 855.74	0.00 0.00
	118	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent In this transaction.	02/04/09		4,318.95	3,394.64 3,394.64	924.31 924.31	0.00 0.00
125007320	213	VISA INC COM CL A MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/13/11	15,285.75	14,176.53 14,176.53	1,109.22 1,109.22	0.00 0.00
125007330	124	VISHAY INTERTECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/04/11	1,861.45	826.76 826.76	1,034.69 1,034.69	0.00 0.00
125007340	3	VISHAY INTERTECHNOLOGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	06/20/11	44.72	20.00 20.00	24.72 24.72	0.00 0.00
125007350	33.3585 .6415	VISHAY PRECISION GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09 03/30/10	09/08/11	468.88 9.02	369.20 369.20 9.98 9.98	99.68 99.68 (.96) (.96)	0.00 0.00 0.00 0.00

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



MorganStanley SmithBarney

Ref: 00000238 00031281

2011 Year End Summary

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted Cost	Original Gain/(Loss) Adjusted Gain/(Loss)	Ordinary Income Capital Gain/(Loss)
125007360	52	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	02/02/11	\$ 1,773.49	\$ 1,186.39 \$ 1,186.39	\$ 577.10 \$ 577.10	\$ 0.00 \$ 0.00
125007370	62	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	02/22/11	2,091.48	1,426.47 1,426.47	664.99 664.99	0.00 0.00
125007380	54	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/24/11	2,072.37	1,242.40 1,242.40	829.97 829.97	0.00 0.00
125007390	21	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	05/24/11	901.39	483.16 483.16	418.23 418.23	0.00 0.00
125007430	38	WPP PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	03/10/11	2,360.59	1,454.87 1,454.87	905.72 905.72	0.00 0.00
125007440	76	WPP PLC ADR MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/02/11	3,878.79	2,909.74 2,909.74	969.05 969.05	0.00 0.00
125007450	5	WM MORRISON SUPERMARKETS PLC-GBP MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/08/09	08/28/11	116.18	119.21 119.21	(3.02) (3.02)	0.00 0.00
125007460	228	WM MORRISON SUPERMARKETS PLC-GBP MorganStanley SmithBarney LLC acted as your agent	11/08/09	08/15/11	5,200.72	5,388.15 5,388.15	(187.43) (187.43)	0.00 0.00
	24	MorganStanley SmithBarney LLC acted as your agent	07/12/10		552.28	510.14 510.14	42.15 42.15	0.00 0.00
125007470	68	WABTEC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	07/07/11	4,536.57	2,259.84 2,259.84	2,276.73 2,276.73	0.00 0.00

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



MorganStanley SmithBarney

Ref: 00000239 00031282

2011 Year End Summary

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JOY MCCANN FOUNDATION

Account Number 676-43655-13 493

Details of Long Term Gain (Loss) 2011 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Original Cost Adjusted	Original Gain/(Loss) Adjusted	Ordinary Income Capital Gain/(Loss)
125007480	185	WAL-MART DE MEXICO SA DE CV SPON ADR MorganStanley SmithBarney LLC acted as your agent	08/17/09	03/31/11	\$ 5,520.29	\$ 9,279.13	\$ 2,241.16	\$ 0.00
125007510	219	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/12/10	12/05/11	12,803.12	11,840.89	962.23	0.00
125007530	21	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	01/04/11	2,816.13	1,103.18	1,712.95	0.00
125007540	32	WALTER ENERGY INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	04/28/11	4,262.31	1,881.04	2,581.27	0.00
125007550	30	WARNACO GROUP INC MorganStanley SmithBarney LLC acted as your agent In this transaction.	08/17/09	09/01/11	1,573.34	1,130.40	442.94	0.00
125007600	127	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	10/23/09	04/04/11	4,827.47	2,044.86	2,782.61	0.00
	16	SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	12/16/09		608.18	351.67	256.52	0.00
125007610	66	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	12/16/09	04/06/11	3,180.14	1,890.24	1,289.90	0.00
Total					\$ 2913,820.91	\$ 2,414,973	\$ 498,848	\$ 9.39

* Based on information supplied by Client or other financial institution, not verified by us.

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

ATTACHMENT 2

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



Attachment
Information on Directors & Officers 2011
The Joy McCann Foundation
Part VIII, Section 1

Name & Address	Dates of Service	Title & Average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, allowances
Joy McCann Culverhouse 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2011- 12/31/2011	Chairman/ Director 5 hours/week	\$0.00	\$0.00	\$0.00
Scott D. Lynch 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2011- 12/31/2011	Director 10 hours/week	\$0.00	\$0.00	\$0.00
Christopher Chapman 1700 S. MacDill Avenue, Suite 360 Tampa, FL 33629	1/1/2011- 12/31/2011	Co-Chair/ Director 15 hours/week	\$0.00	\$0.00	\$0.00

Grant Guidelines: Community Enrichment Grants Program for Designated Organizations

The Joy McCann Foundation sponsors a Community Enrichment Grants Program for organizations designated by the Foundation's founders as those entities they "wish to continue to support." Only these organizations are eligible to apply.

Purpose

The Community Enrichment Grants Program is designed to assist the designated organizations to develop and/or deliver programs or services that meet the needs of their primary stakeholders and thereby enrich the community they serve. This guideline—which is purposely broad—allows the designated organizations to be creative in.

- proposing innovative ideas and
- defining emerging needs

Community Enrichment Grants will *not* be made in support of.

- Debt reduction
- Organizational operating budgets
- Endowments
- Special events
- Administrative staff salaries
- Capital construction
- Fundraising
- Political efforts

The Community Enrichment Grants Program is designed to support programs and projects with identifiable outcomes, *not* general operating budgets. The Community Enrichment Grants Program does *not* pay indirect costs. While the grant program does allow the support of ongoing programs, this is an ideal grant opportunity for special projects.

Funding and Frequency

The Community Enrichment Grants Program operates on a semi-annual giving cycle; each designated organization can apply during either or both cycles, but may receive an award only once a year.

The maximum grant award in any calendar year will be \$25,000.

No multi-year awards will be made through this grant program. Community Enrichment Grants are intended to act as a catalyst in allowing organizations to achieve greater capacity to fulfill their long-term goals. This grant program is not designed as a means of long-term support. *Renewal grants are generally discouraged, although under exceptional circumstances they may be approved.*

Deadlines for the semi-annual grant cycles are:

Spring Cycle:

Grant Proposals due **February 1**
Notification of funding by March 15
Grant start date: April 1

Fall Cycle:

Grants due **August 1**
Notification of funding by September 15
Grant start date: October 1

ATTACHMENT 4

Application Procedures

The Foundation appreciates clarity and brevity in applications; applications must include.

Proposal cover sheet (containing *only* the following)

- Name of the organization
- Program/project title
- Title, address, e-mail and phone number of the organization's contact person for the proposal
- Date of submission

Supporting Letter(s) (Not to exceed 3 pages)

- Each proposal *must* be accompanied by a letter of endorsement signed by the chair of the organization's governing board, this letter must outline how the proposal meets the institution's mission and strategic goals and how it serves the organization's stakeholders.
- Other support letters *may* be included.

Description of the Organization

- Organization's mission, vision and goals, and a summary of the organization's strategies for reaching stated goals (Not to exceed 1 page)
- Update on the organization, including any recent staff, management or mission changes
- List of the organization's current board members and their professional affiliations
- Short profiles of key staff members, particularly those related to the proposed program/project

Narrative (Not to exceed 5 pages)

- Description of the proposed project/program—short- and long- term goals and an explanation of how the program/project furthers the organization's mission
- Description of the people the proposed program/project serves
- Outline of the evaluation process to be used in measuring the program's/project's effectiveness
- Description of staff committed to the program/project and their percentage of effort
- Description of project/program timeline
- If the program/project will extend beyond the period for which funding is requested, include an explanation of the organization's strategy for developing continued funding.

Financial Information

- One-year budget for the proposed program/project
- Budget justification
- If requesting partial funding for a program with an overall budget over \$25,000, include a full budget with an explanation of which components the grant would support.
- Title and contact information for the staff person who will be responsible for financial management of the program/project
- List of other funding sources committed to the program/project

Renewal Applications

Note: Renewal grants are generally discouraged, although under exceptional circumstances they may be approved.

- All applications requesting renewal of a previous grant should address within each of the appropriate above components the progress made during the grant period, changes to the program/project and any other relevant updates
- Grant renewal requests also must include a financial report for the current grant with expenditures and fund balances, along with the projected budget for the grant being requested

ATTACHMENT 4

Submission Process

The original application packet and two copies should be sent to the address below. No faxed or electronically submitted applications will be accepted.

Applicants will receive acknowledgement of their submission by electronic mail.

Notification of Awards

Applicants will be notified by mail of the Foundation's funding decisions. Organizations receiving grants will be required to sign a grant agreement letter outlining the terms of the grant before grant funds are disbursed.

Reporting

All grant recipients are required to submit both an interim progress report at the mid point of the grant period and a final progress report within 30 days of the close of the grant. The reporting schedule for each grant will be set out in the grant agreement letter.

Interim Report: The interim report should not exceed one page and should include a progress update and very brief update on expenditures.

Final Report: The final report should not exceed three pages and should include progress made towards the goals stated in the proposal, an explanation of achieved program/project outcomes and a closing financial report.

Financial reporting will be done in compliance with all applicable federal grants management guidelines. Grantees must be able to demonstrate the capacity to administer grants and are expected to provide financial accounts of expenditures to assure that funds are used for their intended purposes.

Inquiries

Questions should be addressed to.

Lynn Collingsworth
Program Officer

Email. lynn@mccannfoundation.org

Foundation contact information:

Telephone. (813) 805-2775

Facsimile: (813) 805-6603

Mailing Address: The Joy McCann Foundation
1700 S. MacDill Ave , Suite 360
Tampa, FL 33629-5218

2011 Grants & Distributions

Joy McCann Foundation

Recipient	Relationship	Tax Status	Grant Description	Amount
American Cancer Society, FL Division 3709 West Jetton Avenue Tampa, FL 33629	Not-applicable	501c(3)	Annual Distribution	\$12,500
Asolo Center for Performing Arts 5555 North Tamiami Trail Sarasota, FL 34243	Not-applicable	501c(3)	Annual Distribution	\$12,500
Birmingham-Southern College Office of Institutional Advancement 900 Arkadelphia Road Box 549003 Birmingham, Alabama 35254	Not-applicable	501c(3)	Annual Distribution	\$12,500
Boy Scouts of America Gulf Ridge Council 13228 North Central Ave Tampa, FL 33612	Not-Applicable	501c(3)	Annual Distribution	\$12,500
Boys & Girls Club of Sarasota P.O. Box 4068 Sarasota, FL 34230	Not-applicable	501c(3)	Annual Distribution	\$12,500
Boys & Girls Clubs of Tampa Bay Stenbrenner Center 1307 N. MacDill Avenue Tampa, FL 33607	Not-applicable	501c(3)	Annual Distribution	\$12,500

Recipient	Relationship	Tax Status	Grant Description	Amount
Chi-Chi Rodriguez Youth Foundation 3030 N. McMullen Booth Road Clearwater, FL 33761	Not-applicable	501c(3)	Annual Distribution	\$12,500
Children's Home, Inc. 10909 Memorial Highway Tampa, FL 33615	Not-applicable	501c(3)	Annual Distribution	\$12,500
Flagler College P.O. Box 1027 St. Augustine, FL 32085	Not-applicable	501c(3)	For the establishment of the Center for Public History, with focus on oral history, Florida history and historic preservation.	\$15,000
Flagler College P.O. Box 1027 St. Augustine, FL 32085	Not-applicable	501c(3)	Annual Distribution	\$12,500
Florida Orchestra 244 Second Avenue North Suite 420 St. Petersburg, FL 33701	Not-applicable	501c(3)	To support a partnership program with Carnegie Hall and Hillsborough County Schools, including school based curriculum and interactive Orchestra performances	\$15,000
Florida Orchestra 244 Second Avenue North Suite 420 St. Petersburg, FL 33701	Not-applicable	501c(3)	Annual Distribution	\$12,500
Girls Inc. of Sarasota County 201 South Tuttle Avenue Sarasota, FL 34237	Not-applicable	501c(3)	Annual Distribution	\$12,500
Jacksonville University 2800 University Blvd N Jacksonville, FL 32233	Not-applicable	501c(3)	Annual Distribution	\$12,500

Recipient	Relationship	Tax Status	Grant Description	Amount
Louisiana State University Health Sciences Center Foundation 450 A South Claiborne Ave. New Orleans, LA 70112	Not-applicable	501c(3)	Annual Distribution	\$12,500
MacDonald Training Center 5420 W. Cypress St. Tampa, FL 33607-1706	Not-applicable	501c(3)	Health & Wellness Program/ Fitness Center for Mentally Handicapped Adults	\$25,000
MacDonald Training Center 5420 W. Cypress St. Tampa, FL 33607-1706	Not-applicable	501c(3)	Annual Distribution	\$12,500
Massachusetts General Hospital Development Office 165 Cambridge Street Suite 600 Boston, MA 02114	Not-applicable	501c(3)	Annual Distribution	\$12,500
Moffitt Cancer Center & Research Institute 12902 Magnolia Drive Tampa, FL 33612-9416	Not-applicable	501c(3)	Annual Distribution	\$12,500
Rampant Lion Foundation PO Box 8360 Ann Arbor, MI 48107	Not-applicable	501c(3)	Annual Distribution	\$12,500
Ringling Museum 5401 Bay Shore Road Sarasota, FL 34243	Not-applicable	501c(3)	Annual Distribution	\$12,500
Saint Leo University Office of Development PO Box 6665 Saint Leo, FL 33574-6665	Not-applicable	501c(3)	Annual Distribution	\$12,500

Recipient	Relationship	Tax Status	Grant Description	Amount
Salvation Army 1603 N Florida Avenue PO Box 2839 Tampa, FL 33601	Not-applicable	501c(3)	Annual Distribution	\$12,500
Sarasota Opera 61 N Pineapple Ave Sarasota, FL 34236	Not-applicable	501c(3)	Annual Distribution	\$12,500
St. Andrew's Episcopal Church 509 E. Twiggs Street Tampa, FL 33602-3916	Not-applicable	501c(3)	Annual Distribution	\$12,500
Stetson University College of Law 1401 61st Street S Gulfport, FL 33707	Not-applicable	501c(3)	Annual Distribution	\$12,500
Straus Center For the Performing Arts Tampa Bay Performing Arts Center 1010 North W.C. MacInnes Pl PO Box 518 Tampa, FL 33602-3720	Not-applicable	501c(3)	National Geographic Speaker Series	\$10,000
Straus Center For the Performing Arts Tampa Bay Performing Arts Center 1010 North W C MacInnes Pl PO Box 518 Tampa, FL 33602-3720	Not-applicable	501c(3)	Annual Distribution	\$12,500
Tampa Crossroads 5120 N. Nebraska Ave Tamp, FL 33603	Not-applicable	501c(3)	Gift	\$100

Recipient	Relationship	Tax Status	Grant Description	Amount
Tampa Crossroads 5120 N. Nebraska Ave Tamp, FL 33603	Not-applicable	501c(3)	ATHENA Residential Housing Program for Homeless Female Veterans and Children	\$25,000
Tampa Crossroads 5120 N. Nebraska Ave Tamp, FL 33603	Not-applicable	501c(3)	Annual Distribution	\$12,500
Tampa General Hospital Foundation PO Box 1289 Tampa, FL 33601	Not-applicable	501c(3)	Annual Distribution	\$12,500
Tampa Metropolitan Area YMCA 110 E Oak Avenue Tampa, FL 33602	Not-applicable	501c(3)	Annual Distribution	\$12,500
Tampa Museum of Art Cornelia Corbett Center 120 West Gasparilla Plaza Tampa, FL 33602	Not-applicable	501c(3)	Annual Distribution	\$12,500
The Foundation of St Joseph's Hospitals 2700 W Dr. Martin Luther King, Jr. Blvd Suite 310 Tampa, FL 33607	Not-applicable	501c(3)	Annual Distribution	\$12,500
The Foundation of St. Joseph's Hospitals 2700 W. Dr. Martin Luther King, Jr. Blvd. Suite 310 Tampa, FL 33607	Not-applicable	501c(3)	To provide therapeutic activities, medical play, education services and supportive care for patients in the Children's Hematology/Oncology Center	\$23,000

Recipient	Relationship	Tax Status	Grant Description	Amount
United Way of Tampa Bay 5201 W Kennedy Blvd Suite 600 Tampa, FL 33609	Not-applicable	501c(3)	Annual Distribution	\$12,500
United Way of Tampa Bay 5201 W. Kennedy Blvd. Suite 600 Tampa, FL 33609	Not-applicable	501c(3)	To support the Financial Stability Initiative with tax preparation services for low income working families	\$10,000
University Community Hospital 3100 East Fletcher Avenue Tampa, FL 33613	Not-applicable	501c(3)	Annual Distribution	\$12,500
University of Florida UF Foundation 1938 W, University Ave Gainesville, FL 32603-1735	Not-applicable	501c(3)	Annual Distribution	\$12,500
University of South Florida Sam & Martha Gibbons Alumni Center 4202 East Fowler Avenue Tampa, FL 33620-6200	Not-applicable	501c(3)	Annual Distribution	\$12,500
University of South Florida Sam & Martha Gibbons Alumni Center 4202 East Fowler Avenue Tampa, FL 33620-6200	Not-applicable	501c(3)	Gift	\$1,000
University of Tampa 401 W. Kennedy Blvd. Tampa, FL 33606	Not-applicable	501c(3)	Annual Distribution	\$12,500

Recipient	Relationship	Tax Status	Grant Description	Amount
WEDU 1300 North Blvd Tampa, FL 33607-5645	Not-applicable	501c(3)	Annual Distribution	\$12,500
YMCA of Sarasota One South School Ave Suite 301 Sarasota, FL 34237	Not-applicable	501c(3)	Annual Distribution	\$12,500
Grand Totals				<u>\$574,100</u>

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

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	Joy McCann Foundation, Inc.		☒ 59-3166283
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	1700 South MacDill Avenue, #360		☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Tampa		FL 33629-5244

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

04

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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of Scott Lynch

Telephone No. (813) 805-0093 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 Aug 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

- ☒ calendar year 20 11 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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	\$	16,446.
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	\$	13,446.
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	\$	3,000.

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.

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	Joy McCann Foundation, Inc.	☒ 59-3166283
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	1700 South MacDill Avenue, #360	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Tampa FL 33629-5244	

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

04

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ► Scott Lynch
Telephone No ► (813) 805-0093 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.

4 I request an additional 3-month extension of time until Nov 15, 2012.

5 For calendar year 2011, or other tax year beginning , 20 , and ending , 20 .

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension Additional time is needed in order to gather the necessary information to file a complete and accurate tax return.

8a 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	8a \$	16,446.
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 and any amount paid previously with Form 8868	8b \$	16,446.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► T. L. Don

Title ► Cfr

Date ► 8/15/12

BAA

FIFZ0502 07/29/11

Form 8868 (Rev 1-2012)