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

2011

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

, and ending

Name of foundation TRI S FOUNDATION		A Employer identification number 71-0839447
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 507	Room/suite	B Telephone number (479) 271-8500
City or town, state, and ZIP code BENTONVILLE, AR 72712		C If exemption application is pending, check here ☐
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 ☐ Foreign organizations meeting the 85% test, 2. 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, col. (c), line 16) \$ 3,056,992.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		90,001.	90,001.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		91,265.			
b Gross sales price for all assets on line 6a 1,559,325.					
7 Capital gain net income (from Part IV, line 2)			91,265.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		181,266.	181,266.		
13 Compensation of officers, directors, trustees, etc		20,000.	4,000.		16,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,985.	397.		1,588.
c Other professional fees STMT 3		18,052.	3,610.		14,442.
17 Interest		79.	79.		0.
18 Taxes STMT 4		11,521.	8,943.		2,578.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		98.	20.		78.
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		51,735.	17,049.		34,686.
25 Contributions, gifts, grants paid		94,000.			94,000.
26 Total expenses and disbursements. Add lines 24 and 25		145,735.	17,049.		128,686.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		35,531.			
b Net investment income (if negative, enter -0-)			164,217.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	3,093,263.	3,055,249.	3,055,249.
Liabilities	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 6)	520.	1,743.	1,743.
	16 Total assets (to be completed by all filers)	3,093,783.	3,056,992.	3,056,992.
	17 Accounts payable and accrued expenses	893.	883.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	893.	883.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,092,890.	3,056,109.	
Net Assets or Fund Balances	30 Total net assets or fund balances	3,092,890.	3,056,109.	
	31 Total liabilities and net assets/fund balances	3,093,783.	3,056,992.	

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	3,092,890.
2 Enter amount from Part I, line 27a	2	35,531.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,128,421.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN IN 2011	5	72,312.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,056,109.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,559,325.		1,468,060.	91,265.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			91,265.

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	91,265.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	103,547.	2,283,219.	.045351
2009	94,891.	2,021,074.	.046951
2008	102,226.	2,326,558.	.043939
2007	103,718.	2,156,195.	.048102
2006	105,723.	2,100,619.	.050329

2 Total of line 1, column (d)	2	.234672
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	.046934
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,009,420.
5 Multiply line 4 by line 3	5	141,244.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,642.
7 Add lines 5 and 6	7	142,886.
8 Enter qualifying distributions from Part XII, line 4	8	128,686.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,284.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,284.
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	3,284.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,040.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,040.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	13.	
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	1,743.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 1,743. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AR		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► N/A	13	X	
14	The books are in care of ► STEPHANIE HOWELL Telephone no. ► (479) 271-8500 Located at ► P O BOX 507, BENTONVILLE, AR ZIP+4 ► 72712			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 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 ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		20,000.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,964,482.
b	Average of monthly cash balances	1b	90,767.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,055,249.
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	3,055,249.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,829.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,009,420.
6	Minimum investment return. Enter 5% of line 5	6	150,471.

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	150,471.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,284.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,284.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,187.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	147,187.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,187.

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	128,686.
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	128,686.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	128,686.

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				147,187.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			93,430.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 128,686.				
a Applied to 2010, but not more than line 2a			93,430.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				35,256.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				111,931.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 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

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.

3 Subtract line 2d from line 2c. 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

Tax year

(a) 2011

(b) 2010

Prior 3 years

(c) 2009

(d) 2008

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation 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:

STEPHANIE HOWELL, 479-271-8500
PO BOX 507, BENTONVILLE, AR 72712

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

A WRITTEN APPLICATION WITH ALL SUPPORTING INFORMATION ATTACHED.

c Any submission deadlines:

JULY 15 UNLESS EXTENSION GRANTED

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

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

Part 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				
ARKANSAS ATHLETES OUTREACH INC 1515 BURR OAK DRIVE FAYETTEVILLE, AR 72704	NONE	PUBLIC	AAO SPORTS COMPLEX/LEADERSHIP TRAINING CENTER	12,500.
BARNABAS FOUNDATION DBA CAMP BARNABAS RT 2, BOX 131 PURDY, MO 65734	NONE	PUBLIC	CAMP SCHOLARSHIPS	5,000.
BENTONVILLE CHRISTIAN ACADEMY 904 NW 8TH STREET BENTONVILLE, AR 72712	NONE	PUBLIC	GENERAL FUND	3,000.
CHILDRENS HOMES INC 5515 WALCOTT ROAD PARAGOULD, AR 72450	NONE	PUBLIC	PROGRAM SUPPORT	10,000.
CROWLEY'S RIDGE COLLEGE 100 COLLEGE DRIVE PARAGOULD, AR 72450	NONE	PUBLIC	CHRISTIAN LEADERSHIP SCHOLARSHIPS	17,000.
Total			SEE CONTINUATION SHEET(S)	94,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	90,001.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	91,265.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		181,266.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	181,266.

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

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

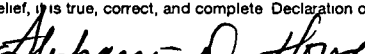
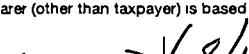
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr y)? ☒ Yes ☐ No		
	 Signature of officer or trustee		8/13/12 Date			PRESIDENT Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	GEORGE T. KITCHENS, III, CPA		 GEORGE T. KITCHEN		08/07/12		P00295246
	Firm's name ▶ STAFFORD & WESTERVELT, CHARTERED					Firm's EIN ▶ 48-0863477	
	Firm's address ▶ 107 S. MAIN BENTONVILLE, AR 72712					Phone no. 479-273-2469	

Form **990-PF** (2011)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

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

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

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

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

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

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

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

0 4

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

STEPHANIE HOWELL

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

Telephone No. ► **(479) 271-8500**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

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

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

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

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

Form 8868 (Rev. 1-2012)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAIR HAVEN CHILDREN'S HOME 3132 N FAIR HAVEN LOOP STRAFFORD, MO 65757	NONE	PUBLIC	PROGRAM SUPPORT	10,000.
RIVER CITY MINISTRY 1021 E WASHINGTON AVE NORTH LITTLE ROCK, AR 72115	NONE	CHURCH	CHRISTIAN OUTREACH - DENTAL CLINIC	14,000.
SOUTHERN CHRISTIAN HOME 100 W HARDING ST MORRILTON, AR 72110	NONE	PUBLIC	SUMMER PROGRAM	8,000.
WYLDEWOOD 155 RIVERSIDE PARK RD SEARCY, AR 72143	NONE	PUBLIC	CAMP SUPPORT	2,000.
CONTINENT OF GREAT CITIES 3939 BELT LINE RD #705 ADDISON, TX 75501	NONE	PUBLIC	MISSIONARY PROGRAM	6,000.
NORTHWEST ARKANSAS COMMUNITY FOUNDATION PO BOX 207 SPRINGDALE, AR 72765-0207	NONE	PUBLIC	FOUNDATION SUPPORT	3,000.
HOPE HARBOR CHILDREN'S HOME PO BOX 1047 CLAREMORE, OK 74018	NONE	PUBLIC	PROGRAM SUPPORT	3,500.
Total from continuation sheets				46,500.

TRI S FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2000 SH WALMART STOCK	D	10/31/09	05/04/11
b	5025 SH WALMART STOCK	D	10/31/09	06/03/11
c	975 SH WALMART STOCK	D	10/31/09	06/03/11
d	SEE ATTACHED MORGANSTANLEY #588-12602-19 205	P		
e	SEE ATTACHED MORGANSTANLEY #588-12602-19 205	P		
f	SEE ATTACHED MORGANSTANLEY #588-12603-18 205	P		
g	SEE ATTACHED MORGANSTANLEY #588-15585-13 205	P		
h	SEE ATTACHED MORGANSTANLEY #588-15585-13 205	P		
i	SEE ATTACHED MORGANSTANLEY #588-72846-19	P		
j	SEE ATTACHED MORGANSTANLEY #588-72846-19	P		
k	SEE ATTACHED MORGANSTANLEY #588-72967-12 205	P		
l	SEE ATTACHED MORGANSTANLEY #588-72968-11 205	P		
m	SEE ATTACHED MORGANSTANLEY #588-72968-11 205	P		
n	SEE ATTACHED MORGANSTANLEY #588-73786-19 205	P		
o	SEE ATTACHED MORGANSTANLEY #588-73786-19 205	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 110,815.		109,020.	1,795.
b 269,086.		273,913.	<4,827.>
c 52,211.		48,779.	3,432.
d 18,289.		17,147.	1,142.
e 94,727.		92,434.	2,293.
f 55,706.		49,207.	6,499.
g 7,531.		5,315.	2,216.
h 19,674.		14,026.	5,648.
i 92,339.		79,660.	12,679.
j 3,127.		3,362.	<235.>
k 33,301.		31,872.	1,429.
l 14,573.		14,558.	15.
m 21.		13.	8.
n 288,585.		296,643.	<8,058.>
o 490,782.		432,111.	58,671.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,795.
b			<4,827.>
c			3,432.
d			1,142.
e			2,293.
f			6,499.
g			2,216.
h			5,648.
i			12,679.
j			<235.>
k			1,429.
l			15.
m			8.
n			<8,058.>
o			58,671.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

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

2

3

TRI S FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,558.			8,558.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,558.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	91,265.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROKERAGE ACCOUNTS	98,559.	8,558.	90,001.
TOTAL TO FM 990-PF, PART I, LN 4	98,559.	8,558.	90,001.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STAFFORD & WESTERVELT, CHTD	1,985.	397.		1,588.
TO FORM 990-PF, PG 1, LN 16B	1,985.	397.		1,588.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY SMITH BARNEY	18,052.	3,610.		14,442.
TO FORM 990-PF, PG 1, LN 16C	18,052.	3,610.		14,442.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1,530.	306.		1,224.
FOREIGN TAX PAID	1,693.	339.		1,354.
INCOME TAX	8,298.	8,298.		0.
TO FORM 990-PF, PG 1, LN 18	11,521.	8,943.		2,578.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNTS	FMV	3,055,249.	3,055,249.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,055,249.	3,055,249.

FORM 990-PF	OTHER ASSETS	STATEMENT	6
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL TAXES	520.	1,743.	1,743.
TO FORM 990-PF, PART II, LINE 15	520.	1,743.	1,743.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEPHANIE HOWELL 42 STONEHENGE BENTONVILLE, AR 72712	PRESIDENT 10.00	20,000.	0.	0.
MICHELLE CARTER 9611 EAST HWY 72 BENTONVILLE, AR 72712	VICE PRESIDENT 0.00	0.	0.	0.
SAMUEL CARTER #60 CLERVAUX DRIVE LITTLE ROCK, AR 72223	VICE PRESIDENT 0.00	0.	0.	0.
JUNE CARTER 9656 EAST HWY 72 BENTONVILLE, AR 72712	SECRETARY/TREAS 0.00	0.	0.	0.
STEPHEN CARTER 9611 EAST HWY 72 BENTONVILLE, AR 72712	VICE PRESIDENT 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		20,000.	0.	0.

2011 Year End Summary

TRI S FOUNDATION

Account Number 588-72968-11 205

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160006200	780087102001 *** ROYAL BANK OF CANADA -CAD- THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 9.63				
160006700	89151E109001 *** TOTAL S A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		37.41				
160007000	904784709001 *** UNILEVER NV NY SHS-NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		16.06				
Totals		\$ 38.56	\$ 99.19				

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	17	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/30/10	06/06/11	\$ 1,559.03	\$ 1,391.40		\$ 167.63
125000020	38	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/10	03/30/11	1,135.20	1,384.18	(248.98)	
125000030	.2048	CENTURYLINK INC MERGER 04/01/11 749121109000	11/30/10	04/01/11	8.42	8.42 R		

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

TRI S FOUNDATION

Account Number 588-15585-13 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	45,6596	MADISON SQUARE GARDEN INC	04/26/05	04/04/11	\$ 1,237.52	\$ 526.57		\$ 710.95
	12,3404	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/05		334.47	175.75		158.72
Total					\$ 19,673.54	\$ 14,027.03		\$ 5,646.51

Details of Deposits and Withdrawals 2011

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

Deposits

Reference number	Date	Description	Amount
210000100	08/04/11	INVESTMENT & ADVISORY SERVICES FROM 08/02/11 TO 09/30/11	\$ 887.55
Total			\$ 887.55

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	08/02/11	MORGAN STANLEY LIQUID ASSET FUND INC FROM 588-15585-01 TO 588-73786-01		\$ 3,825.16
220000300	08/23/11	MORGAN STANLEY LIQUID ASSET FUND INC FROM 588-15585-01 TO 588-73786-01		32.00
220000500	01/21/11	INVESTMENT & ADVISORY SERVICES FROM 01/01/11 TO 03/31/11		1,226.65
220000700	07/15/11	INVESTMENT & ADVISORY SERVICES FROM 07/01/11 TO 09/30/11		1,360.92
220000900	08/05/11	FROM 588-15585-01 TO 588-73786-01		887.55
Total				\$ 8,917.73

Reference number	Date	Description	Referral number	Amount
220000200	08/15/11	MORGAN STANLEY LIQUID ASSET FUND INC FROM 588-15585-01 TO 588-73786-01		\$ 92.44
220000400	08/26/11	MORGAN STANLEY LIQUID ASSET FUND INC FROM 588-15585-01 TO 588-73786-01		118.75
220000600	04/15/11	INVESTMENT & ADVISORY SERVICES FROM 04/01/11 TO 06/30/11		1,304.26
220000800	08/02/11	FROM 588-15585-01 TO 588-73786-01		70.00

803018



803018

2011 Year End Summary

TRI S FOUNDATION

Account Number 588-15585-13 205

Ref: 00000695 00090784

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	100	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/27/10	02/17/11	\$ 7,531.17	\$ 5,314.85		\$ 2,216.32
Total					\$ 7,531.17	\$ 5,314.85		\$ 2,216.32

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	37	DISCOVERY COMMUNICATIONS INC SER A MorganStanley SmithBarney LLC acted as your agent	04/28/05	02/25/11	\$ 1,583.61	\$ 532.19		\$ 1,051.42
125000020	140 40	GENZYME CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/05 05/02/06	02/17/11	10,543.65 3,012.47	8,431.82 2,338.62		2,111.83 673.85
125000030	26 10 3	LIBERTY GLOBAL INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	04/28/05 08/04/05 04/22/08	03/30/11	1,092.41 420.16 126.04	553.77 246.11 104.76		538.64 174.05 21.28
125000040	32	LIBERTY GLOBAL INC CLASS A MorganStanley SmithBarney LLC acted as your agent in this transaction	04/22/08	03/31/11	1,323.21	1,117.44		205.77

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2011 Year End Summary

Ref. 00000695 00090778

TRI S FOUNDATION

Account Number 588-12603-18 205

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	400	BAC CAPITAL TRUST X 6.25% PFD STRIP YIELD = 6.831% 6.2500% DUE 03/29/2055 ORIGINAL S/D 08/05/11 B/C 6D	10/25/06	08/02/11	\$ 9,209.82	\$ 10,094.90	(\$ 885.08)	
125000020	1,050	BANK OF AMERICA CORP 8.20% REP 1/1,000TH OWNERSHIP INT NON-CUM PREFERRED STOCK SER H YIELD/CL 7.415% 050113 25.000	11/21/08	08/02/11	26,606.48	19,103.60		7,502.88
125000030	400	DEUTSCHE BANK CONTINGENT 7.6% CAPITAL TR III PERPETUAL YIELD/CL 7.433% 022018 25.000 7.6000% DUE 99/99/9999	02/12/08	08/02/11	10,233.80	10,000.00		233.80
125000040	400	MORGAN STANLEY CP TR IV 6.25% PFD STRIP YIELD = 6.525% NEXT CALL:08/13/11 AT 25.000	10/25/06	08/02/11	9,655.41	10,009.96	(354.55)	
Total					\$ 55,705.51	\$ 49,208.46	(\$ 1,239.63)	\$ 7,736.68

Details of Deposits and Withdrawals 2011

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

Withdrawals

Reference number	Date	Description	Referral number	Amount	Referral number	Amount
220000100	08/02/11	MORGAN STANLEY LIQUID ASSET FUND (NC) FROM 588-12603-01 TO 588-73786-01	220000200	08/02/11	FROM 588-12603-01 TO 588-73786-01	\$ 538.13



2011 Year End Summary

TRIS FOUNDATION

Account Number 588-72846-19 205

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

2011 YEAR END SUMMARY

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA withholding
160003800	91912E105001 *** VALE S A SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 39.54				
160003900	92855S200001 *** VIVO PARTICIPACOE SA ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		6.30				
160004000	984846105001 *** YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		16.46				
Totals			\$ 480.77				

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	11	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	01/07/11	\$ 648.26	\$ 553.21		\$ 95.05
125000020	6	AMERICA MOVIL S A B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	01/14/11	349.27	301.75		47.52

MorganStanley SmithBarney

2011 Year End Summary

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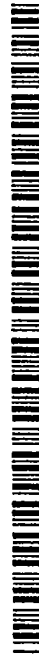
TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	11	AMERICA MOVIL S.A.B DE CV	05/10/10	02/16/11	\$ 620.65	\$ 553.20		\$ 67.45
	3	SER L SPONS ADR	06/17/10		169.27	152.33		16.94
	35	MorganStanley SmithBarney LLC	08/10/10		1,974.79	1,753.97		220.82
	3	acted as your agent	10/05/10		169.27	164.31		4.96
	7		10/13/10		394.95	394.78		17
125000040	13	ANGLO PLATINUM LTD-UN SPON	05/10/10	03/25/11	211.85	218.82	(6.97)	
		ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000050	17	ANGLO PLATINUM LTD-UN SPON	05/10/10	03/28/11	272.98	286.14	(13.16)	
	24	ADR	08/10/10		385.39	384.50		89
	23	MorganStanley SmithBarney LLC	10/05/10		369.33	365.68		3.65
		acted as your agent						
125000060	7	ANGLO PLATINUM LTD-UN SPON	10/05/10	03/29/11	112.69	111.30		1.39
	4	ADR	10/13/10		64.40	69.74	(5.34)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000070	62	ANGLO PLATINUM LTD-UN SPON	10/13/10	03/30/11	1,027.48	1,080.93	(53.45)	
		ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000080	24	ANGLO PLATINUM LTD-UN SPON	10/13/10	05/10/11	369.94	418.43	(48.49)	
	7	ADR	10/20/10		107.90	116.31	(8.41)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000090	11	ANGLO PLATINUM LTD-UN SPON	10/20/10	05/11/11	168.79	182.78	(13.99)	
	120	ADR	11/23/10		1,841.39	1,925.13	(83.74)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000100	129	BANCO BRADESCO SPONS ADR	02/08/11	02/08/11	11.03	.01		11.02
		(NEW)						
		SALE OF RTS ON 129.0000 SHS						
125000110	4	CNOOC LTD SPONS ADR	05/10/10	04/01/11	1,049.67	668.04		381.63
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	20	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	02/08/11	\$ 1,161.99	\$ 1,339.75	(\$ 177.76)	
125000130	12	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/10/10	07/22/11	619.49	790.38	(170.89)	
125000140	15 9	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/10/10 11/23/10	07/27/11	755.49 453.29	987.97 576.53	(232.48) (123.24)	
125000150	10	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	04/14/11	1,036.58	771.99		264.59
125000160	1 10 4	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10 08/10/10 10/06/10	04/20/11	102.42 1 024.22 409.69	77.20 797.46 356.72		25.22 226.76 52.97
125000170	1	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent	10/06/10	04/21/11	102.65	89.18		13.47
125000180	7	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent	10/06/10	05/03/11	691.15	624.25		66.90
125000190	1 9 4	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent	10/06/10 11/02/10 11/23/10	05/04/11	97.12 874.07 388.47	89.18 878.20 371.63	(4.13)	7.94 16.84
125000200	15	CHINA PETROLEUM&CHEM ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	05/18/11	1,455.92	1,393.63		62.29

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MorganStanley SmithBarney

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	7	CHINA PETROLEUM&CHEM ADR	11/23/10	05/18/11	\$ 679.43	\$ 650.36		\$ 29.07
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10		582.36	563.66		18.70
125000220	1	CHINA PETROLEUM&CHEM ADR	11/29/10	05/19/11	97.52	93.94		3.58
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/03/11		1,170.27	1,168.15		2.12
	1		01/04/11		97.53	97.89	(36)	
125000230	11	CTRP.COM INTERNATIONAL LTD-CNY	07/06/10	04/15/11	500.62	360.50		140.12
	10		07/07/10		455.11	344.93		110.18
	9	MorganStanley SmithBarney LLC acted as your agent	08/10/10		409.59	358.74		50.85
125000240	17	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	05/10/10	03/01/11	952.01	753.08		198.93
	6	MorganStanley SmithBarney LLC acted as your agent	08/10/10		336.01	295.83		40.18
125000250	4	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	08/10/10	03/02/11	226.15	197.23		28.92
		MorganStanley SmithBarney LLC acted as your agent						
125000260	4	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	08/10/10	03/03/11	230.02	197.22		32.80
	4		10/22/10		230.02	213.84		16.18
	3	MorganStanley SmithBarney LLC acted as your agent	11/23/10		172.51	163.90		8.61
125000270	11	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	11/23/10	03/24/11	645.49	600.97		44.52
		MorganStanley SmithBarney LLC acted as your agent						
125000280	5	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	11/23/10	03/24/11	293.40	273.17		20.23
		MorganStanley SmithBarney LLC acted as your agent						
125000290	5	FOMENTO ECONOMICO MEXICANO S.A.B DE CV SPONS ADR	11/23/10	03/29/11	289.23	273.17		16.06
	6	MorganStanley SmithBarney LLC acted as your agent	12/23/10		347.07	334.57		12.50

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2011 Year End Summary

TRIS FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	5	FOMENTO ECONOMICO MEXICANO	12/23/10	03/30/11	\$ 290.60	\$ 278.81		\$ 11.79
	7	S.A.B DE CV SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/07/11		406.83	388.05		18.78
125000310	12	GLOBAL X CHINA MATERIALS ETF	08/03/10	01/03/11	180.60	145.20		35.40
	162	MorganStanley SmithBarney LLC	08/10/10		2,438.07	1,955.68		482.39
	165	acted as your agent in this transaction.	11/23/10		2,483.22	2,367.49		115.73
125000320	28	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	12/09/10	07/26/11	1,015.17	941.09		74.08
125000330	5	ISHARES MSCI TURKEY	08/10/10	01/04/11	339.29	304.57		34.72
	2	MorganStanley SmithBarney LLC	10/12/10		135.72	152.13	(16.41)	
	12	acted as your agent	10/19/10		814.30	894.00	(79.70)	
	2	in this transaction.	11/02/10		135.72	149.98	(14.26)	
125000340	1	ISHARES MSCI TURKEY	11/02/10	01/05/11	69.00	74.99	(5.99)	
	19	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/23/10		1,311.00	1,307.44		3.56
125000350	28	ISHARES MSCI TURKEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	02/04/11	1,733.52	1,926.76	(193.24)	
125000360	22	JSC MMC NORILSK NICKEL JSC	10/06/10	01/27/11	554.40	394.97		159.43
	44	SON ADR	10/08/10		1,108.80	782.08		326.72
	15		10/20/10		378.00	272.80		105.20
	111		11/23/10		2,797.20	2,165.03		632.17
125000370	.2108	KEPPEL LTD SPONSORED ADR	12/22/10	05/16/11	3.84	3.18		.66
	0811	-USD-	02/17/11		1.48	1.37		.11
	0189	CASH IN LIEU OF 50000	03/03/11		.34	.32		.02
	.0622	RECORD 04/28/11 PAY 05/16/11	03/09/11		1.13	1.08		.05
	.127		03/16/11		2.33	2.10		.23
125000380	39	MARKET VECTORS INDIA SMALL-CAP INDEX ETF MorganStanley SmithBarney LLC acted as your agent	02/02/11	03/01/11	618.13	651.03	(32.90)	

MorganStanley SmithBarney

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TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	16	MECHEL OAO	05/10/10	01/04/11	\$ 512.52	\$ 389.23		\$ 123.29
	8	SPONS ADR	05/21/10		256.26	169.76		86.50
	18	MorganStanley SmithBarney LLC acted as your agent	08/10/10		576.58	406.70		169.88
125000400	1	MECHEL OAO	08/10/10	01/06/11	32.68	22.59		10.09
	15	SPONS ADR	10/05/10		490.22	379.48		110.74
	6	MorganStanley SmithBarney LLC acted as your agent	10/21/10		196.09	139.35		56.74
125000410	88	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	01/11/11	660.55	363.19		297.36
125000420	35	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	03/03/11	256.56	144.45		112.11
125000430	91	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	03/08/11	655.18	375.58		279.60
125000440	20	MELCO CROWN ENTERTAINMENT LTD-ADR	05/10/10	04/04/11	164.66	82.54		82.12
	60	MorganStanley SmithBarney LLC acted as your agent	08/10/10		493.98	236.83		257.15
125000450	95	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	08/10/10	04/07/11	808.15	374.99		433.16
125000460	69	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	08/10/10	04/15/11	625.04	272.36		352.68
125000470	45	MELCO CROWN ENTERTAINMENT LTD-ADR	08/10/10	04/28/11	450.46	177.62		272.84
	40	MorganStanley SmithBarney LLC acted as your agent	11/23/10		400.40	241.18		159.22

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MorganStanley SmithBarney

Ref 00000695 00090805

2011 Year End Summary

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TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000480	60	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	06/01/11	\$ 695.13	\$ 361.77		\$ 333.36
125000490	57	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	06/07/11	630.23	343.68		286.55
125000500	29	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	07/05/11	398.75	-174.85		223.90
125000510	49	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	07/08/11	686.09	295.45		390.64
125000520	1	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	07/11/11	14.02	6.03		7.99
125000530	50	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	07/15/11	715.12	301.47		413.65
125000540	45	MELCO CROWN ENTERTAINMENT LTD-ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	07/19/11	664.44	271.33		393.11
125000550	42 22	METHANEX CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/11 05/23/11	06/07/11	1,287.73 674.53	1,313.33 654.91	(25.60)	19.62
125000580	10	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	05/16/11	1,045.79	1,084.13	(38.34)	

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MorganStanley SmithBarney

Ref: 00000695 00090806

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TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	3	POSCO SPON ADR	08/10/10	05/23/11	\$ 304.18	\$ 325.24	(\$ 21.06)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/10		101.39	116.39	(15.00)	
125000600	3	POSCO SPON ADR	10/01/10	05/24/11	306.31	349.18	(42.87)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000610	68	UNITED TRACTORS UNSPON ADR	06/06/11	06/06/11	127.34	.01		127.33
		SALE OF RTS ON 68,0000 SHS RECORD 06/06/11 PAY 06/16/11						
125000620	11	SASOL LTD SPONS ADR	05/19/11	06/17/11	559.18	574.65	(15.47)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000630	13	SASOL LTD SPONS ADR	05/19/11	06/20/11	663.62	679.13	(15.51)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000640	54	SILVER STANDARD RESOURCES	01/19/11	04/04/11	1,766.53	1,341.64		424.89
	5	INC -CAD	01/28/11		163.57	117.62		45.95
		MorganStanley SmithBarney LLC acted as your agent						
125000650	25	SILVER STANDARD RESOURCES	01/28/11	04/08/11	889.48	588.08		301.40
		INC -CAD						
		MorganStanley SmithBarney LLC acted as your agent						
125000660	20	SILVER STANDARD RESOURCES	01/28/11	04/14/11	684.67	470.47		214.20
		INC -CAD						
		MorganStanley SmithBarney LLC acted as your agent						
125000670	8	SILVER STANDARD RESOURCES	01/28/11	04/15/11	272.47	188.19		84.28
	12	INC -CAD	03/10/11		408.70	330.68		78.02
		MorganStanley SmithBarney LLC acted as your agent						

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000680	20	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	03/10/11	04/19/11	\$ 680.45	\$ 551.14		\$ 129.31
125000690	7	SOUTHERN COPPER CORP DEL	08/10/10	01/05/11	338.00	209.82		128.18
	12	MorganStanley SmithBarney LLC	08/25/10		579.43	339.91		239.52
	18	acted as your agent in this transaction.	10/07/10		869.15	689.11		180.04
125000700	12	SOUTHERN COPPER CORP DEL	10/07/10	02/11/11	535.05	459.41		75.64
	16	MorganStanley SmithBarney LLC	11/23/10		713.40	679.56		33.84
		acted as your agent in this transaction						
125000710	29	SOUTHERN COPPER CORP DEL	11/23/10	02/15/11	1,264.42	1,231.69		32.73
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000720	26	STANDARD BANK GROUP ADR	05/10/10	01/26/11	772.33	764.31		8.02
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000730	32	STANDARD BANK GROUP ADR	05/10/10	02/01/11	937.60	940.69	(3.09)	
	34	MorganStanley SmithBarney LLC	08/10/10		996.20	1,011.91	(15.71)	
	26	acted as your agent in this transaction.	11/23/10		761.80	773.24	(11.44)	
125000740	45	STANDARD BANK GROUP ADR	11/23/10	02/02/11	1,312.86	1,338.29	(25.43)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000750	37	TAIWAN SEMICONDUCTOR MFG	08/10/10	01/04/11	460.64	366.39		94.25
	30	CO LTD ADR	10/08/10		373.50	310.52		62.98
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000760	40	TAIWAN SEMICONDUCTOR MFG	10/08/10	07/14/11	486.85	414.02		72.83
		CO LTD ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						

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MorganStanley SmithBarney

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000770	5	TELECOMUNICACOES DE SAO PAULO-BRL MERGER 06/13/11 92855S200001	11/23/10	06/13/11	\$ 13.91	\$ 9.54		\$ 4.37	20
125000780	46	TELECOMUNICACOES DE SAO PAULO-BRL MorganStanley SmithBarney LLC acted as your agent	11/23/10	06/29/11	1,348.46	877.99		470.47	11
125000790	17 1	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/08/10 11/09/10	04/08/11	856.02 50.35	769.18 46.04		86.84 4.31	Y E A R
125000800	8 6	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10 11/12/10	04/28/11	401.14 300.86	368.33 269.92		32.81 30.94	E N D
125000810	17	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10	03/18/11	816.50	858.87	(42.37)		S U M M A R Y
125000820	13	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10	03/18/11	624.38	656.78	(32.40)		
125000830	1 14	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/09/10 11/16/10	06/28/11	46.90 656.56	50.52 706.78	(3.62) (50.22)		
125000840	1 5 8	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/16/10 11/18/10 11/19/10	07/01/11	48.80 243.99 390.38	50.48 255.85 401.58	(1.68) (11.86) (11.20)		
125000850	2 25	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/19/10 11/23/10	07/07/11	98.59 1,232.35	100.39 1,246.93	(1.80) (14.58)		



2011 Year End Summary

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	13	TEVA PHARMACEUTICAL INDS	11/23/10	07/12/11	\$ 639.96	\$ 648.40	(\$ 8.44)	
	14	LTD ADR MorganStanley SmithBarney LLC acted as your agent	12/06/10		689.18	685.58		3.60
125000870	240	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/17/10	02/25/11	1,053.21	1,199.45	(146.24)	
125000880	8 109	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/17/10 12/21/10	02/28/11	34.63 471.82	39.98 553.47	(5.35) (81.65)	
125000890	12 85	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/21/10 12/22/10	03/03/11	52.12 369.21	60.93 433.46	(8.81) (64.25)	
125000900	21	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	02/02/11	715.01	528.37		186.64
125000910	1 17	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10 08/10/10	02/18/11	33.62 571.48	25.16 416.60		8.46 154.88
125000920	1 11 7	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10 10/11/10 10/12/10	03/23/11	38.23 420.58 267.65	24.51 325.06 207.21		13.72 95.52 60.44
125000930	14	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10	05/24/11	596.24	414.41		181.83
125000940	5 7	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/10 11/23/10	05/26/11	218.28 305.58	148.00 207.09		70.28 98.49

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MorganStanley SmithBarney

2011 Year End Summary

Ref. 00000695 00090810

TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000950	12	VIVO PARTICIPACOE SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	05/27/11	\$ 537.58	\$ 355.01		\$ 182.57
125000960	9	YANZHOU COAL MINING CO LTD	05/10/10	04/04/11	333.90	232.15		101.75
	14	SPONS ADR REPSTG H SHS	07/07/10		519.41	275.26		244.15
	1	MorganStanley SmithBarney LLC	07/08/10		37.10	19.83		17.27
	34	acted as your agent	08/10/10		1,261.42	718.62		542.80
125000970	21	YANZHOU COAL MINING CO LTD	08/10/10	04/08/11	802.14	443.85		358.29
	13	SPONS ADR REPSTG H SHS	10/04/10		496.57	338.13		158.44
		MorganStanley SmithBarney LLC acted as your agent						
Total					\$ 92,339.27	\$ 79,660.53	(\$ 1,998.90)	\$ 14,677.64

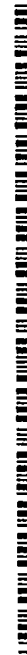
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Details of Long Term Gain (Loss) 2011

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	14	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	07/22/11	\$ 722.74	\$ 937.83	(\$ 215.09)	
125000560	24	MOBILE TELESYSTEMS OJSC SPON ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	05/12/11	493.66	508.65	(14.99)	
125000570	14	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	05/12/11	1,492.56	1,489.76		2.80

E N D S U M M A R Y



TRI S FOUNDATION

Account Number 588-72846-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000580	4	POSCO SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/10/10	05/16/11	\$ 418 32	\$ 425 65	(\$ 7 33)	
Total					\$ 3,127 28	\$ 3,361 89	(\$ 237 41)	\$ 2 80

Details of Deposits and Withdrawals 2011

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

Deposits

Reference number	Date	Description	Amount
210000100	07/08/11	UNITED TRACTORS UNSPON ADR REV ADR FEE OF .05000/SHR RECORD 06/06/11 PAY 06/16/11	\$ 3.40
210000300	08/04/11	CONSULTING & ADVISORY SERVICES FROM 08/02/11 TO 09/30/11	483 33
Total			\$ 1,807.83

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	08/02/11	MORGAN STANLEY AA INSTIT MONEY TRUST FROM 588-72846-01 TO 588-73786-01		3163.36
220000300	08/19/11	MORGAN STANLEY AA INSTIT MONEY TRUST FROM 588-72846-01 TO 588-73786-01		56.56
220000500	09/06/11	MORGAN STANLEY AA INSTIT MONEY TRUST FROM 588-72846-01 TO 588-73786-01		62.56

Reference number	Date	Description	Referral number	Amount
220000200	08/15/11	MORGAN STANLEY AA INSTIT MONEY TRUST FROM 588-72846-01 TO 588-73786-01		325.14
220000400	08/23/11	MORGAN STANLEY AA INSTIT MONEY TRUST FROM 588-72846-01 TO 588-73786-01		320.42
220000600	09/13/11	MORGAN STANLEY AA INSTIT MONEY TRUST FROM 588-72846-01 TO 588-73786-01		198.94

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-72967-12 205

Details of Earnings 2011 - continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160001400	855244109000 STARBUCKS CORP	\$ 98.54	\$ 98.54					
160001500	907818108000 UNION PACIFIC CORP	25.84	25.84					
Totals		\$ 1,243.05	\$ 1,238.69					

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	35	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	05/24/11	\$ 2,892.47	\$ 2,340.49		\$ 551.98
125000020	34	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	01/28/11	5,720.05	6,115.08	(395.03)	
125000030	36 15	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10 02/14/11	04/27/11	6,919.04 2,882.94	6,474.80 2,854.50		444.24 28.44
125000040	103	AMGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	01/26/11	5,835.08	5,400.08		435.00
125000050	20	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	04/04/11	1,370.34	1,306.28		64.06

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-72967-12 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	33	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	04/05/11	\$ 2,272.87	\$ 2,155.37		\$ 117.50
125000070	75	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	05/31/11	5,054.48	4,898.57		155.91
125000080	5	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	07/06/11	353.80	326.57		27.23
Total					\$ 33,301.07	\$ 31,871.74	(\$ 395.03)	\$ 1,824.36

Details of Deposits and Withdrawals 2011

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

Deposits

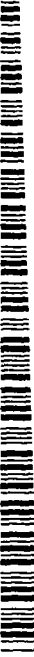
Reference number	Date	Description	Amount
210000100	01/03/11	WESTERN ASSET MONEY MARKET FUND CLASS A FROM 588-17241-01 TO 588-72967-01	\$ 80,563.15
210000300	08/04/11	CONSULTING & ADVISORY SERVICES FROM 08/02/11 TO 09/30/11	547.25
Total			\$ 80,563.15

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	08/02/11	MORGAN STANLEY AA INSTIT MONEY TRUST FROM 588-72967-01 TO 588-73786-01		\$ 80,563.15

Reference number	Date	Description	Referral number	Amount
220000200	08/05/11	MORGAN STANLEY AA INSTIT MONEY TRUST FROM 588-72967-01 TO 588-73786-01		\$ 80,563.15

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-12602-19 205

Details of Additional Summary Information 2011

Other Income

This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	*** IBERDROLA ADR THE AMOUNT REPORTED INCLUDES THE VALUE OF THE FOLLOWING STOCK DISTRIBUTION 08/10/11 5 SHRS @\$ 27.0940 THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 5.31			

Totals

\$ 5.31

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	13	ASTELLAS PHARMA INC-JPY SBX=H1 MorganStanley SmithBarney LLC	06/04/10	02/10/11	\$ 508.81	\$ 417.01		\$ 91.80
125000130	22	ENI SPA SPONSORED ADR SBX=H1 MorganStanley SmithBarney LLC	08/24/10	02/10/11	1,092.10	863.66		228.44
	15	FRANCE TELECOM SA SPON ADR SBX=H1 MorganStanley SmithBarney LLC	08/25/10	02/10/11	744.61	582.24		162.37
125000140	47	FRANCE TELECOM SA SPON ADR SBX=H1 MorganStanley SmithBarney LLC	04/29/10	02/10/11	1,040.56	1,024.66		15.90
	24	SBX=H1 MorganStanley SmithBarney LLC	04/30/10	02/10/11	531.35	526.39		4.96
	36	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	06/04/10	02/10/11	797.02	672.94		124.08
125000150	38	FRANCE TELECOM SA SPON ADR SBX=H1 MorganStanley SmithBarney LLC	06/04/10	05/04/11	885.56	710.33		175.23
	81	SBX=H1 MorganStanley SmithBarney LLC	06/17/10	05/04/11	1,887.64	1,548.91		338.73
	51	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/09/10	05/04/11	1,188.52	967.37		221.15
	30	SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC	07/12/10	05/04/11	699.13	561.92		137.21



2011 Year End Summary

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TRI S FOUNDATION

Account Number 588-12602-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
49			11/03/10		\$ 1,141.91	\$ 1 182.71	(\$ 40.80)	
19			11/04/10		442.78	466.48	(23.70)	
60			01/24/11		1,398.25	1 335.30		62.95
125000230	29	KONINKLIJKE AHOLD NV ADR	11/03/10	02/10/11	383.66	404.16	(20.50)	
	92	(NEW)	11/04/10		1,217.13	1,288.42	(71.29)	
8		SBX = H1	11/12/10		105.84	107.50	(1.66)	
		SBX CONNECTIVITY BUSINESS						
125000400	35	SANOI-AVENTIS	02/10/10	02/10/11	1,199.77	1,250.46	(50.69)	
7		SPONS ADR	02/11/10		239.95	252.07	(12.12)	
22		SBX = H1	03/31/10		754.15	820.97	(66.82)	
		SBX CONNECTIVITY BUSINESS						
125000540	54	TESCO PLC SPONSORED ADR	10/29/10	02/10/11	1,044.34	1,112.39	(68.05)	
28		SBX = H1	11/01/10		541.51	581.72	(40.21)	
16		SBX CONNECTIVITY BUSINESS	11/12/10		309.43	327.18	(17.75)	
7		MorganStanley SmithBarney LLC	11/15/10		135.38	143.21	(7.83)	
Total					\$ 18,289.40	\$ 17,148.00	(\$ 421.42)	\$ 1,562.82

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	36	AMCOR LTD ADR NEW -USD-	04/15/04	02/10/11	\$ 951.10	\$ 845.64		\$ 105.46
9		SBX = H1	05/11/05		237.77	181.17		56.60
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000020	20	AMCOR LTD ADR NEW -USD-	05/11/05	05/06/11	598.64	402.60		196.04
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000030	15	AMCOR LTD ADR NEW -USD-	05/11/05	05/09/11	446.60	301.95		144.65
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

MorganStanley SmithBarney

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2011 Year End Summary

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TRI S FOUNDATION

Account Number 588-12602-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	21	ASTELLAS PHARMA INC-JPY	01/19/10	02/10/11	\$ 821.92	\$ 807.43		\$ 14.49
	20	SBX = H1	01/22/10		782.78	773.26		9.52
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000050	16	BG GROUP PLC SPON ADR	05/11/05	01/28/11	1,740.48	626.72		1,113.76
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000060	3	BG GROUP PLC SPON ADR	05/11/05	02/10/11	355.82	117.51		238.31
	13	SBX = H1	05/12/05		1,541.90	498.08		1,043.82
	1	SBX CONNECTIVITY BUSINESS	07/17/06		118.61	64.27		54.34
		MorganStanley SmithBarney LLC						
125000070	10	BP PLC SPONS ADR	01/26/05	02/10/11	459.49	596.77	(137.28)	
	36	SBX = H1	05/11/05		1,654.16	2,180.16	(526.00)	
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000080	173	BANCO SANTANDER S.A.	05/11/05	01/21/11	2,131.71	2,018.01		113.70
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000090	74	BANCO SANTANDER S.A.	05/11/05	02/10/11	876.29	863.20		13.09
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000100	9 3591	CANON INC ADR	04/15/04	02/10/11	447.26	304.72		142.54
	64.6408	SBX = H1	05/11/05		3,089.13	2,315.44		773.69
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000110	17	CANON INC ADR	05/11/05	03/09/11	785.86	608.94		176.92
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000120	159	CARREFOUR SA UNSPON ADR	02/18/09	02/10/11	1,518.42	1,066.81		451.61
	46	SBX = H1	03/11/09		439.29	288.24		151.05
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-12602-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	8	GLAXOSMITHKLINE PLC SP ADR	04/15/04	02/10/11	\$ 305.11	\$ 337.04	(\$ 31.93)	
	9	SBX=H1	05/27/04		343.25	388.29	(45.04)	
	11	SBX CONNECTIVITY BUSINESS	05/28/04		419.53	467.54	(48.01)	
	69	MorganStanley SmithBarney LLC	05/11/05		2,631.61	3,446.55	(814.94)	
125000170	22	GLAXOSMITHKLINE PLC SP ADR	05/11/05	03/09/11	846.76	1,098.90	(252.14)	
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000180	40	GLAXOSMITHKLINE PLC SP ADR	05/11/05	05/31/11	1,734.96	1,998.00	(263.04)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000190	227	HONG-KONG ELECTRIC HLDGS	05/11/05	02/10/11	1,457.31	1,019.23		438.08
		SPONS ADR						
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000200	19	IBERDROLA	09/12/08	02/10/11	652.26	802.40	(150.14)	
	18	ADR	09/15/08		617.93	741.57	(123.64)	
	25	SBX=H1	09/23/08		858.23	1,054.08	(195.85)	
	10	SBX CONNECTIVITY BUSINESS	09/24/08		343.29	424.02	(80.73)	
125000210	103	ING GROEP NV SPONS ADR	04/15/04	02/10/11	1,257.60	1,928.32	(670.72)	
	5	SBX=H1	04/28/04		61.05	94.92	(33.87)	
	5	SBX CONNECTIVITY BUSINESS	08/12/04		61.05	108.12	(47.07)	
	27	MorganStanley SmithBarney LLC	05/11/05		329.66	622.20	(292.54)	
125000220	30	KAO CORP-JPY	05/10/06	02/10/11	790.78	855.52	(64.74)	
	70	SPONS ADR	05/22/06		1,845.16	1,827.03		18.13
	26	SBX=H1	05/23/06		685.35	686.42	(1.07)	
		SBX CONNECTIVITY BUSINESS						
125000240	23	NATIONAL GRID PLC	05/11/05	02/10/11	1,052.68	1,280.32	(227.64)	
		GBP SPONS ADR NEW						
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000250	20	NIPPON TEL & TEL SPON ADR	05/12/05	01/12/11	446.43	416.13		30.30
	32	MorganStanley SmithBarney LLC	03/01/06		714.29	698.99		15.30
	18	acted as your agent	03/03/06		401.78	403.00	(1.22)	
		in this transaction.						

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**MorganStanley
SmithBarney**

2011 Year End Summary

TRIS FOUNDATION

Account Number 588-12602-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	4	NIPPON TEL & TEL SPON ADR	03/03/06	01/21/11	\$ 90.20	\$ 89.56		\$.64
	23	MorganStanley SmithBarney LLC	07/17/06		518.63	559.59	(40.96)	
	30	acted as your agent	06/01/07		676.48	695.96	(19.48)	
	27	in this transaction.	11/24/08		608.83	599.95		8.88
	19		05/21/09		428.43	388.88		39.55
125000270	7	NOVARTIS AG ADR	05/18/07	02/10/11	390.61	398.11	(7.50)	
	25	SBX = H1	05/18/07		1,395.02	1,420.89	(25.87)	
	12	SBX CONNECTIVITY BUSINESS	06/01/07		669.61	674.88	(5.27)	
	13	MorganStanley SmithBarney LLC	06/06/07		725.41	730.32	(4.91)	
	2		06/19/07		111.60	111.18		.42
125000280	16	NOVARTIS AG ADR	06/19/07	03/09/11	883.98	889.40	(5.42)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000290	108	POWER ASSETS HOLDINGS LTD AMER	05/11/05	03/10/11	722.67	484.92		237.75
		ICAN DEPOSITARY SHS						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000300	83	POWER ASSETS HOLDINGS LTD AMER	05/11/05	03/11/11	554.06	372.67		181.39
		ICAN DEPOSITARY SHS						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000310	65	POWER ASSETS HOLDINGS LTD AMER	05/11/05	03/14/11	430.76	291.85		138.91
		ICAN DEPOSITARY SHS						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000320	143	POWER ASSETS HOLDINGS LTD AMER	05/11/05	03/24/11	919.64	642.07		277.57
		ICAN DEPOSITARY SHS						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000330	8	POWER ASSETS HOLDINGS LTD AMER	05/11/05	03/25/11	51.40	35.92		15.48
	34	ICAN DEPOSITARY SHS	05/12/05		218.44	153.68		64.76
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000340	30	POWER ASSETS HOLDINGS LTD AMER	05/12/05	03/30/11	197.70	135.60		62.10
	24	ICAN DEPOSITARY SHS	02/09/07		158.16	120.00		38.16
	18	MorganStanley SmithBarney LLC	02/05/08		118.62	104.40		14.22
	120	acted as your agent	11/24/08		790.81	678.00		112.81

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Account Number 588-12602-19 205

2011 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	2 32	RWE AG SPONS ADR -USD SBX = H1	04/15/04 05/11/05	02/10/11	\$ 145.26 2,324.11	\$ 93.00 1,921.60		\$ 52.26 402.51
125000360	39,2545 10,7455	REED ELSEVIER NV SBX = H1	04/15/04 05/11/05	02/10/11	1,085.83 297.24	1,255.46 356.37	(169.63) (59.13)	
125000370	30 5	ROYAL DUTCH SHELL PLC ADR CL A SBX = H1	04/15/04 05/11/05	02/10/11	2,066.96 344.49	1,480.50 293.60		586.46 50.89
125000380	11	ROYAL DUTCH SHELL PLC ADR CL A SBX = H1	05/11/05	03/09/11	772.99	645.92		127.07
125000390	9	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent	05/11/05	05/10/11	660.56	528.48		132.08
125000410	31 29 17	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW SBX = H1	06/06/08 08/08/08 08/12/08	02/10/11	738.09 690.47 404.77	837.32 729.34 421.08	(99.23) (38.87) (16.31)	
125000420	20 14	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	08/12/08 08/14/08	07/20/11	531.02 371.71	495.38 345.78		35.64 25.93
125000430	16 4	SINGAPORE TELECOMMUNICATIO SPONSORED ADR NEW MorganStanley SmithBarney LLC acted as your agent	08/14/08 08/15/08	07/21/11	432.35 108.09	395.17 98.33		37.18 9.76
125000440	34 123	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/04 05/11/05	01/24/11	446.15 1,614.00	583.10 2,435.40	(136.95) (821.40)	

MorganStanley SmithBarney

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2011 Year End Summary

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TRI S FOUNDATION

Account Number 588-12602-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	128	SOCIETE GENERALE SPON ADR SBX = H1	05/11/05	02/10/11	\$ 1,639.64	\$ 2,534.40	(\$ 894.76)	
		SBX CONNECTIVITY BUSINESS MorganStanley SmithBarney LLC						
125000460	59.7499	TAIWAN SEMICONDUCTOR MFG	12/11/07	02/10/11	762.39	594.78		167.61
	31.2536	CO LTD ADR	12/12/07		398.79	306.70		92.09
	28.2291	SBX = H1	12/13/07		360.20	272.27		87.93
	25.7674	SBX CONNECTIVITY BUSINESS	01/09/08		328.78	229.56		99.22
125000470	23	TAKEDA PHARMACEUTICAL CO	06/06/08	02/10/11	555.21	649.25	(94.04)	
	22	SBX = H1	06/09/08		531.07	615.57	(84.50)	
	15	SBX CONNECTIVITY BUSINESS	06/10/08		362.09	412.17	(50.08)	
	22	MorganStanley SmithBarney LLC	06/11/08		531.07	599.29	(68.22)	
	1		06/12/08		24.14	26.74	(2.60)	
125000480	81.0247	TELECOM CORP NEW ZEALAND	04/15/04	02/10/11	683.83	1,659.71	(975.88)	
	20.9753	LTD SPONSORED ADR	05/11/05		177.03	511.47	(334.44)	
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
125000490	7.4544	TELECOM CORP NEW ZEALAND	05/11/05	05/12/11	67.94	181.77	(113.83)	
	7.1074	LTD SPONSORED ADR	05/12/05		64.78	172.66	(107.88)	
	19.9008	MorganStanley SmithBarney LLC	05/18/06		181.39	309.14	(127.75)	
	54.0165	acted as your agent	06/06/06		492.33	857.58	(365.25)	
	15.6363		06/09/06		142.52	246.43	(103.91)	
	27.0082		07/17/06		246.17	395.57	(149.40)	
	21.8764		08/03/06		199.39	323.90	(124.51)	
125000500	6.5533	TELECOM CORP NEW ZEALAND	08/03/06	06/23/11	65.42	97.03	(31.61)	
	56.8595	LTD SPONSORED ADR	08/04/06		567.65	812.28	(244.63)	
	17.0578	MorganStanley SmithBarney LLC	02/09/07		170.29	324.09	(153.80)	
	8.5294	acted as your agent	06/01/07		85.16	171.75	(86.59)	
125000510	127	TELEFONICA S.A. SPON ADR	12/09/08	02/10/11	3,176.45	2,664.13		512.32
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000520	34	TELEFONICA S.A. SPON ADR	12/09/08	03/09/11	858.48	713.23		145.25
		SBX = H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-12602-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000530	93	TELSTRA LTD SPONS ADR	05/11/05	02/10/11	\$ 1,352.19	\$ 1,754.51	(\$ 402.32)	
	22	SBX=H1	05/12/05		319.87	417.31	(97.44)	
	18	SBX CONNECTIVITY BUSINESS	08/17/05		261.71	333.63	(71.92)	
	1	MorganStanley SmithBarney LLC	08/18/05		14.55	18.17	(3.62)	
125000550	47.5	TOKIO MARINE HLDGS INC	04/15/04	02/10/11	1,486.72	1,387.76		98.96
	30.5	ADR	05/11/05		954.63	856.24		98.39
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
125000560	48	TOTAL S.A SPONS ADR	05/11/05	02/10/11	2,833.86	2,686.92		146.94
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000570	14	TOTAL S.A SPONS ADR	05/11/05	03/09/11	840.57	783.69		56.88
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000580	17	TOYOTA MOTOR CORP ADR NEW	05/11/05	02/10/11	1,508.72	1,246.95		261.77
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000590	109	UNILEVER PLC SPONS ADR NEW	05/11/05	02/10/11	3,189.27	2,477.65		711.62
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						
		MorganStanley SmithBarney LLC						
125000600	.0434	UNILEVER PLC SPONS ADR NEW	05/11/05	03/09/11	1.30	.99		.31
	14.3768	SBX=H1	05/12/05		430.72	326.27		104.45
	7.1884	SBX CONNECTIVITY BUSINESS	08/10/05		215.36	164.30		51.06
	6.3914	MorganStanley SmithBarney LLC	08/11/05		191.48	146.79		44.69
125000610	797	UNILEVER PLC SPONS ADR NEW	08/11/05	06/23/11	24.85	18.31		6.54
	8.9855	MorganStanley SmithBarney LLC	08/16/05		280.11	203.23		76.88
	7.1884	acted as your agent	08/17/05		224.09	162.18		61.91
	12.5797	in this transaction.	08/18/05		392.15	280.41		111.74
	3.5942		08/25/05		112.04	80.06		31.98
	20.8552		01/24/06		650.13	479.60		170.53
125000620	48	UNITED OVERSEAS BANK LTD	09/25/06	02/10/11	1,410.69	971.38		439.31
		SPONS ADR						
		SBX=H1						
		SBX CONNECTIVITY BUSINESS						

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2011 Year End Summary

Ref: 00000695 00090769

TRIS FOUNDATION

Account Number 588-12602-19 205

Details of Long Term Gain (Loss) 2011 - continued

2011 YEAR

END SUMMARY

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

Deposits

Reference number	Date	Description	Amount
210000100	02/28/11	CONSULTING & ADVISORY SERVICES FROM 02/11/11 TO 03/31/11	\$ 100.41
210000300	08/04/11	CONSULTING & ADVISORY SERVICES FROM 08/02/11 TO 09/30/11	440.78
210000200	07/11/11	TOYOTA MOTOR CORP ADR NEW REV ADR FEE OF .02350/SHR RECORD 03/30/11 PAY 06/30/11	\$ 1.57
210000400	08/26/11	SANOFI SPONS ADR TAX REFUND FOR THE PAYMENT RCD 05/13/11 . PAY 06/24/11	1.63

2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Earnings 2011 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160018700	939653101000 WASHINGTON REAL EST INV TR SBI	\$ 4.48					

A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED

174.76

160019000 94984B355000
WELLS FARGO ADVANTAGE EMERGING MKTS GROWTH ADMIN CL
THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT

A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED

18.56

160019200 966084204000
WHITESTONE REIT CL B

\$ 360.70

\$ 414.04

Totals

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	2	ARCOS DORADOS HOLDINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/01/11	12/21/11	\$ 39.93	\$ 45.24	(\$ 5.31)	
125000020	67	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	08/04/11	3,896.64	2,937.15		959.49

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	3	COOPER INDUSTRIES PLC DUBLIN-US MorganStanley SmithBarney LLC acted as your agent	08/04/11	12/21/11	\$ 160.35	\$ 148.61		\$ 11.74
125000050	12	CREDICORP LTD -USD	02/28/11	08/04/11	1,078.30	1,197.94	(119.64)	
	1	MorganStanley SmithBarney LLC	03/01/11		89.86	100.48	(10.62)	
	4	acted as your agent in this transaction.	03/09/11		359.43	424.29	(64.86)	
125000060	7	CREDICORP LTD -USD	03/09/11	08/09/11	584.86	742.50	(157.64)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/11		250.65	313.44	(62.79)	
125000070	3	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/17/11	10/12/11	310.12	313.44	(3.32)	
125000080	3	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/11	10/27/11	334.22	314.53		19.69
125000090	3	CREDICORP LTD -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/11	11/04/11	328.96	314.52		14.44
125000100	7	CREDICORP LTD -USD	03/29/11	11/07/11	757.34	711.78		45.56
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11		216.38	166.12		50.26
125000110	29	COSAN LTD CL A-BRL	10/25/10	08/04/11	313.78	366.45	(52.67)	
	29	MorganStanley SmithBarney LLC	11/03/10		313.78	388.89	(75.11)	
	30	acted as your agent	11/03/10		324.60	402.30	(77.70)	
	27	in this transaction.	11/09/10		292.14	375.90	(83.76)	
	19		11/11/10		205.56	259.14	(53.58)	
125000170	6	NOBLE CORPORATION-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	188.72	194.45	(5.73)	

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2011 Year End Summary

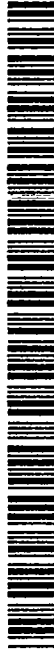
TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000260	6	ABBOTT LABORATORIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	\$ 295.80	\$ 276.64		\$ 19.16
125000280	5	ALEXANDRIA REAL EST EQUITIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	340.24	370.55	(30.31)	
125000290	49	ALLERGAN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	08/04/11	3,767.04	3,276.69		490.35
125000310	177	FIXED INCOME SHARES FD SERIES CONFIRM #005653336 MorganStanley SmithBarney LLC	08/05/11	11/25/11	2,157.63	2,338.17	(180.54)	
125000320	225	FIXED INCOME SHARES FD SERIES M CONFIRM #007759976 MorganStanley SmithBarney LLC	08/05/11	11/23/11	2,331.00	2,418.75	(87.75)	
125000340	12 70	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR MorganStanley SmithBarney LLC acted as your agent	10/13/10 11/23/10	08/04/11	281.66 1,643.00	338.39 1,972.87	(56.73) (329.87)	
125000350	13	AMERICAN CAMPUS CMNTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	534.28	457.57		76.71
125000360	1	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/10	08/04/11	47.14	46.37		.77
125000400	14 7	ANTOFAGASTA P L C- ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/11 04/07/11	08/04/11	545.29 272.64	676.52 336.49	(131.23) (63.85)	

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000410	17	APPLE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/29/10	08/04/11	\$ 6,509.70	\$ 5,337.49		\$ 1,172.21
125000420	6	APPLE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/29/10	09/07/11	2,303.39	1,883.82		419.57
125000440	11	ASSOCIATED ESTATES RLTY CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/04/11	12/21/11	174.78	185.45	(10.67)	
125000450	38 44 9	ASTELLAS PHARMA INC-JPY Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/25/10 10/08/10 10/12/10	08/04/11	1,401.79 1,623.13 332.00	1,301.01 1,688.39 341.86	(65.26) (9.86)	100.78
125000480	3	AVALONBAY CMNTYS INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	08/04/11	12/21/11	386.75	376.83		9.92
125000500	25 1	BP PLC SPONS ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/10/11 05/13/11	08/04/11	1,027.73 41.12	1,121.66 42.76	(93.93) (1.64)	
125000510	86 35 27 19	BMC SOFTWARE INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	01/19/11 02/14/11 05/10/11 05/11/11	08/04/11	3,582.86 1,458.14 1,124.85 791.56	4,203.83 1,772.05 1,413.95 1,022.03	(620.97) (313.91) (289.10) (230.47)	
125000520	10 3	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Smith Barney LLC acted as your agent	06/06/11 06/07/11	08/04/11	1,461.57 438.47	1,281.26 366.59		180.31 71.88
125000530	65 18	BANCO BRADESCO SPONS ADR (NEW) Morgan Stanley Smith Barney LLC acted as your agent	12/30/10 01/03/11	08/04/11	1,142.68 316.43	1,311.47 372.49	(168.79) (56.06)	

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000540	4	BANCO BRADESCO SPONS ADR	01/03/11	12/07/11	\$ 69.82	\$ 82.77	(\$ 12.95)	
	16	(NEW) MorganStanley SmithBarney LLC acted as your agent	01/03/11		279.29	331.10	(\$1.81)	
125000560	8	BANK OF NOVA SCOTIA EURO#19279 MorganStanley SmithBarney LLC acted as your agent	11/30/10	08/04/11	429.99	417.07		12.92
125000580	35	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	08/04/11	3,225.06	2,951.90		273.16
125000590	40	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	08/22/11	3,498.13	3,373.60		124.53
125000600	7	C R BARD INC NEW JERSEY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	08/23/11	612.03	590.38		21.65
125000610	33	C R BARD INC NEW JERSEY	11/29/10	11/11/11	2,935.02	2,783.22		151.80
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11		3,557.59	3,925.20	(367.61)	
125000650	19	BRANDYWINE REALTY TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/11	12/21/11	176.31	163.56		12.75
125000660	17	BRISTOL MYERS SQUIBB CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	467.83	427.86		39.97
125000690	10	CBL & ASSOC PPTYYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/11	12/21/11	158.29	149.52		8.77

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	4	CBL & ASSOC PROP 7.375% PERP REPSTG 1/10TH PFD SR D STRIP YIELD = 8.153% 7.3750% DUE 99/99/9999	08/04/11	12/21/11	\$ 90.59	\$ 97.20	(\$ 6.61)	
125000710	59	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	08/04/11	4,105.17	4,337.89	(232.72)	
125000730	7	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	08/04/11	1,434.34	1,184.38		249.96
125000750	4	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	242.03	252.44	(10.41)	
125000760	3	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	73.58	109.28	(35.70)	
125000790	3	CANADIAN PACIFIC RAILWAY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	190.72	181.14		9.58
125000800	29	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	08/04/11	1,326.98	1,408.24	(81.26)	
125000810	85 149	CARREFOUR SA-SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10 01/25/11	08/04/11	526.61 923.10	875.50 1,370.00	(348.89) (446.90)	
125000840	7	CENTURYLINK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	235.26	287.68	(52.42)	

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	7	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	\$ 684.80	\$ 568.02		\$ 116.78
125000880	70	CHINA CONSTR BK CORP-CNY	12/15/10	08/04/11	1,051.38	1,271.47	(220.09)	
	75	MorganStanley SmithBarney LLC	12/20/10		1,126.48	1,334.00	(207.52)	
	134	acted as your agent	12/31/10		2,012.64	2,395.46	(382.82)	
	10	in this transaction.	02/08/11		150.19	174.84	(24.65)	
125000890	30	CHINA LIFE INSURANCE CO	11/23/10	08/04/11	1,438.30	1,921.78	(483.48)	
	11	LTD-SPONSORED ADR	03/01/11		527.38	621.72	(94.34)	
	12	MorganStanley SmithBarney LLC acted as your agent	03/04/11		575.31	691.05	(115.74)	
125000900	38	CHINA SHENHUA ENERGY CO LTD-CNY MorganStanley SmithBarney LLC acted as your agent	01/04/11	08/04/11	1,761.64	1,650.71		110.93
125000910	6	CHINA SHENHUA ENERGY CO LTD-CNY MorganStanley SmithBarney LLC acted as your agent	01/04/11	09/27/11	250.07	260.64	(10.57)	
125000920	5	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	303.64	284.99		18.65
125000940	4	CITRIX SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	08/04/11	265.66	234.57		31.09
125000950	65	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	08/04/11	3,768.11	3,608.42		159.69
125000970	5	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	332.15	314.99		17.16

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000990	49	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/11	08/04/11	\$ 3,406.92	\$ 3,791.62	(\$ 384.70)	
125001000	4	COGNIZANT TECH SOLUTIONS CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/11	12/21/11	251.40	309.52	(58.12)	
125001030	5	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	338.26	301.38		36.88
125001050	5	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	219.34	209.29		10.05
125001070	4	CORPORATE OFFICE PROPERTIES TR SBI (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/11	12/21/11	88.67	86.21		2.46
125001090	9 10 6 7 7 26	CTRIPO.COM INTERNATIONAL LTD-CNY MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10 10/11/10 10/27/10 11/03/10 11/18/10 11/23/10	08/04/11	345.95 384.39 230.64 269.07 269.07 999.43	358.74 463.00 299.96 343.54 326.12 1,206.58	(12.79) (78.61) (69.32) (74.47) (57.05) (207.15)	
125001130	3	DIGITAL REALTY TR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	198.38	171.56		26.82
125001160	13	DOMINION RESOURCES INC VA NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	624.24	537.50		86.74
125001180	21	DOUGLAS EMMETT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	381.98	378.33		3.65

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001190	5	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/11	08/04/11	\$ 154.15	\$ 175.53	(\$ 21.38)	
125001200	2	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/06/11	12/21/11	54.51	70.21	(15.70)	
125001210	13	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	624.53	602.38		22.15
125001230	1 17 20 17 19 39 26	ENI SPA SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10 09/22/10 09/23/10 10/14/10 10/15/10 11/22/10 07/20/11	08/04/11	38.84 660.30 776.82 660.30 737.98 1,514.81 1,009.88	38.82 720.52 834.45 775.09 863.37 1,714.58 1,146.50	(60.22) (57.63) (114.79) (125.39) (199.77) (136.62)	.02
125001240	7	EQT CORPORATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	396.82	280.30		116.52
125001260	6	EASTGROUP PPTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	259.55	242.54		17.01
125001280	7	ENBRIDGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	216.43	194.46		21.97
125001300	5	ENTERTAINMENT PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	221.44	209.29		12.15
125001330	1	FEDERAL REALTY INVT TR SBI-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	91.41	82.60		8.81

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2011 Year End Summary

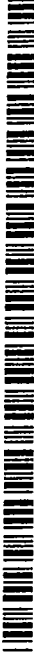
TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001340	49	FIRST POTOMAC REALTY TRUST	08/04/11	12/12/11	\$ 594.47	\$ 670.03	(\$ 75.56)	
	2	MorganStanley SmithBarney LLC	08/05/11		24.26	25.83	(1.57)	
	3	acted as your agent	08/08/11		36.40	36.39		.01
	1	in this transaction.	08/09/11		12.13	11.62		.51
125001350	5	FIRSTENERGY CORP	11/30/10	08/04/11	207.84	176.99		30.85
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001410	9	GDF SUEZ-EUR	04/04/11	08/04/11	265.67	362.02	(96.35)	
	22	MorganStanley SmithBarney LLC	04/05/11		649.43	857.98	(208.55)	
	23	acted as your agent	05/06/11		678.95	885.26	(206.31)	
	15	in this transaction.	05/09/11		442.79	561.23	(118.44)	
125001420	86	GAFISA S A SPON ADR-USD	10/14/10	08/04/11	738.18	1,534.66	(796.48)	
	31	MorganStanley SmithBarney LLC	10/21/10		266.09	505.96	(239.87)	
	21	acted as your agent	11/03/10		180.25	358.66	(178.41)	
	36	in this transaction.	11/10/10		309.01	576.39	(267.38)	
	80		11/23/10		686.68	1,132.79	(446.11)	
125001430	47	GAZPROM OAO SPONS ADR	08/10/10	08/04/11	611.46	519.52		91.94
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001440	4	GENERAL DYNAMICS CORP	11/30/10	08/04/11	255.31	263.21	(7.90)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001470	6	GENERAL MILLS INC	11/30/10	08/04/11	217.07	210.71		6.36
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001490	48	GERDAU SA SPONS ADR	08/10/10	08/04/11	376.97	715.15	(338.18)	
	27	MorganStanley SmithBarney LLC	10/14/10		212.05	358.41	(146.36)	
		acted as your agent						
		in this transaction.						
125001500	26	GLAXOSMITHKLINE PLC SP ADR	11/11/10	08/04/11	1,108.16	1,032.63		75.53
	29	MorganStanley SmithBarney LLC	05/04/11		1,236.04	1,255.41	(19.37)	
		acted as your agent						
		in this transaction.						

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001510	8	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11/29/10	08/04/11	\$ 4,667.99	\$ 4,663.20		\$ 4.79
125001530	9	HCP INC (NEW) MorganStanley SmithBarney LLC acted as your agent	08/04/11	12/21/11	359.11	298.42		60.69
125001540	7 45 2	HDFC BANK LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/10 01/04/11 01/06/11	08/04/11	231.34 1,487.22 66.10	235.27 1,472.48 62.70	(3.93)	14.74 3.40
125001550	10	HEALTH CARE REIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	525.88	472.64		53.24
125001560	9	HOME DEPOT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	289.65	271.33		18.32
125001580	5	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11	08/04/11	247.20	293.23	(46.03)	
125001590	1	HONEYWELL INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/07/11	12/21/11	54.17	58.65	(4.48)	
125001600	10	HOSPITALITY PTYS TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	226.49	226.48		.01
125001610	38	HOST HOTELS & RESORTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	539.96	529.64		10.32

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001620	8	IBERDROLA ADR MorganStanley SmithBarney LLC acted as your agent	12/02/10	08/04/11	\$ 235.04	\$ 234.81		\$ 23
125001630	5	IBERDROLA ADR MorganStanley SmithBarney LLC acted as your agent	07/12/11	08/17/11	149.04	135.47		13.57
125001640	15	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent	08/10/10	08/04/11	647.15	631.98		15.17
125001650	3 5	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent	08/10/10 10/13/10	08/04/11	128.46 214.09	126.40 264.95	(50.86)	2.06
125001660	6 11	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent	10/13/10 11/23/10	08/17/11	242.65 444.87	317.94 553.43	(75.29) (108.56)	
125001670	20	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent	11/23/10	08/25/11	716.84	1,006.23	(289.39)	
125001680	10	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent	11/23/10	08/29/11	372.98	503.12	(130.14)	
125001690	10	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent	12/06/10	10/11/11	342.53	511.49	(168.96)	
125001700	5 2 2	ICICI BANK LTD-SPONS ADR-INR MorganStanley SmithBarney LLC acted as your agent	12/06/10 03/08/11 08/08/11	10/11/11	171.28 68.51 68.52	255.74 91.23 80.49	(84.46) (22.72) (11.97)	

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001720	37	INDUSTRIAL & COML BK CHINA-CNY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/25/11	08/04/11	\$ 523.53	\$ 556.56	(\$ 33.03)	
125001730	11 15	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/10/10 10/07/10	08/04/11	644.57 878.95	676.91 1,034.32	(32.34) (155.37)	
125001750	1	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	04/06/11	12/27/11	51.50	73.24	(21.74)	
125001770	4.6323 4.5369 4.4846 4.6056 4.7018 4.7362 4.7111 4.9601 4.8136 4.8184 5.036 5.0261	ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND MorganStanley SmithBarney LLC acted as your agent	08/19/10 09/21/10 10/20/10 11/19/10 12/21/10 01/24/11 02/24/11 03/22/11 04/25/11 05/23/11 06/20/11 07/22/11	08/04/11	46.38 45.42 44.90 46.11 47.07 47.42 47.17 49.66 48.19 48.24 50.42 50.36	49.89 50.36 50.81 51.26 51.72 52.19 52.66 53.13 53.63 54.11 54.59 53.68	(3.51) (4.94) (5.91) (5.15) (4.65) (4.77) (5.49) (3.47) (5.44) (5.87) (4.17) (3.32)	
125001780	.1331	ING GLOBAL EQUITY DIVIDEND & PREMIUM OPPORTUNITY FUND LIQUIDATION OF FRACTIONAL SHS	07/22/11	08/05/11	1.31	1.42	(.11)	
125001810	2	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	11/30/10	08/04/11	345.42	283.70		61.72
125001820	5	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/12/11	08/04/11	1,811.46	1,832.30	(20.84)	
125001830	3	INTUITIVE SURGICAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction	04/12/11	12/21/11	1,322.49	1,099.38		223.11



TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001840	35	ISHARES TRUST S&P MIDCAP VALUE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/04/11	11/01/11	\$ 2,548.65	\$ 2,601.69	(\$ 53.04)	
125001850	42	ISHARES TRUST S&P MIDCAP VALUE INDEX FUND MorganStanley SmithBarney LLC acted as your agent	08/04/11	12/21/11	3,165.47	3,122.03		43.44
125001860	100	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent	08/10/10	08/04/11	1,806.08	2,166.16	(360.08)	
125001910	5	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11	08/04/11	173.69	199.25	(25.56)	
125001920	5	JOHNSON CONTROLS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/15/11	12/21/11	149.21	199.25	(50.04)	
125001930	27	KB FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	08/04/11	1,207.26	1,164.54		42.72
125001940	38	KAO CORP-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	11/11/10	08/04/11	1,018.91	981.92		36.99
125001950	83	KEPPEL LTD SPONSORED ADR -USD- MorganStanley SmithBarney LLC acted as your agent	12/22/10	08/04/11	1,425.08	1,250.58		174.50
125001960	2.5891 32.9189 -USD- 7.681 6.811	KEPPEL LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/22/10 02/17/11 03/03/11 03/09/11	09/15/11	35.53 451.73 105.40 93.46	39.01 555.00 128.28 118.08	(3.48) (103.27) (22.88) (24.62)	

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001970	18.4268 51.5732 -USD- 7	KEPPEL LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/09/11 03/16/11 08/08/11	09/16/11	\$ 257.98 722.04 98.00	\$ 319.45 852.32 109.90	(\$ 61.47) (130.28) (11.90)	
125001980	3	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	189.92	185.03		4.89
125002000	50 1 4	KIMCO REALTY CORPORATION MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11 08/05/11 08/08/11	12/12/11	785.50 15.71 62.84	843.29 16.11 59.71	(57.79) (.40)	3.13
125002010	44 38 39 63 75 127	KONINKLIJKE AHOLD NV ADR (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/12/10 11/15/10 11/16/10 01/10/11 01/11/11 01/27/11	08/04/11	552.63 477.27 489.83 791.26 941.98 1,595.09	591.27 507.17 526.25 800.00 950.42 1,723.39	(38.64) (29.90) (36.42) (8.74) (8.44) (128.30)	
125002020	7	LTC PTYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	211.39	171.10		40.29
125002040	30 14	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10 11/23/10	08/04/11	1,312.47 612.49	858.49 686.66	(74.17)	453.98
125002050	10	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	09/08/11	478.88	490.47	(11.59)	
125002070	11	LEXINGTON REALTY TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/11	12/21/11	82.71	80.53		2.18
125002120	6	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/11	08/04/11	214.61	197.81		16.80

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MorganStanley SmithBarney

Corrected Copy as of 03/26/12
Ref: 00000292 00025821

2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002130	5	LIMITED BRANDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/16/11	12/21/11	\$ 195.99	\$ 164.84		\$ 31.15
125002140	3	LORILLARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	314.75	241.96		72.79
125002190	12	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	08/04/11	3,892.84	2,802.12		1,090.72
125002200	12	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	11/22/11	4,259.03	2,802.12		1,456.91
125002210	4 8	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10 02/14/11	11/28/11	1,427.99 2,855.97	934.04 2,037.89		493.95 818.08
125002220	12	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	11/29/11	4,299.22	3,056.84		1,242.38
125002230	1	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/14/11	12/21/11	371.58	254.74		116.84
125002240	49 15	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/15/11 09/20/11	10/27/11	557.34 170.62	708.87 205.43	(151.53) (34.81)	
125002250	10 54	MCDERMOTT INTERNATIONAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/11 09/29/11	10/31/11	110.87 598.68	136.95 641.53	(26.08) (42.85)	

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002260	10	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	\$ 849.20	\$ 776.98		\$ 72.22
125002280	13	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	364.77	321.20		43.57
125002300	18 7 5	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10 10/21/10 11/23/10	08/04/11	378.17 147.07 105.04	418.03 162.57 116.95	(39.86) (15.50) (11.91)	
125002340	30	MISSION WEST PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/11	12/21/11	265.49	230.92		34.57
125002350	37 11 14 74	MOBILE TELESYSTEMS OJSC SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10 10/06/10 10/25/10 11/23/10	08/04/11	647.93 192.63 245.16 1,295.86	808.47 249.68 305.05 1,555.12	(160.54) (57.05) (59.89) (259.26)	
125002360	14	MONMOUTH REAL EST INV CORP CL A MorganStanley SmithBarney LLC acted as your agent	08/04/11	12/21/11	127.81	110.81		17.00
125002370	39 12 1	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	08/10/10 10/25/10 10/29/10	08/04/11	756.59 232.80 19.39	628.73 215.83 18.19		127.86 16.97 1.20
125002380	25 19	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/29/10 11/04/10	08/11/11	445.88 338.87	454.82 358.53	(8.94) (19.66)	
125002390	4 20	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/04/10 11/23/10	08/16/11	77.32 386.59	75.48 354.00		1.84 32.59

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MorganStanley SmithBarney

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002400	35	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	08/18/11	\$ 646.80	\$ 619.50		\$ 27.30
125002410	18	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	11/08/11	315.80	318.60	(2.80)	
125002420	19 4	NASPERS LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10 11/02/10	08/04/11	935.73 196.99	808.30 211.96	(14.97)	127.43
125002460	12	NATIONAL RETAIL PROPERTIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	311.51	292.68		18.83
125002470	3.7856 10.228 10.0708 9.7496	NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD MorganStanley SmithBarney LLC acted as your agent	10/07/10 01/19/11 04/08/11 07/12/11	08/04/11	65.27 176.36 173.65 168.10	58.71 178.19 184.38 186.13	(1.83) (10.73) (18.03)	6.56
125002480	.2267	NFJ DIVIDEND INTEREST & PREMIUM STRATEGY FD LIQUIDATION OF FRACTIONAL SHS	07/12/11	08/05/11	3.84	4.33	(.49)	
125002490	9	NEXTERA ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	08/04/11	475.10	481.05	(5.95)	
125002510	6	NORTHEAST UTILITIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	193.61	185.93		7.68
125002550	5	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	277.59	275.41		2.18

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002580	8	OCCIDENTAL PETROLEUM CORP-DEL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	\$ 720.09	\$ 703.87		\$ 16.22
125002600	13 38	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10 10/06/10	08/04/11	788.56 2,305.04	722.80 2,242.96		65.76 62.08
125002610	10	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10	09/23/11	480.49	590.25	(109.76)	
125002620	7 1 5 8 2	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/10 10/07/10 10/25/10 11/04/10 11/23/10	09/26/11	343.41 49.06 245.29 392.47 98.12	413.18 58.66 288.83 469.20 108.59	(69.77) (9.60) (43.54) (76.73) (10.47)	
125002630	9	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	09/27/11	458.99	488.68	(29.69)	
125002640	6	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	09/30/11	302.74	325.78	(23.04)	
125002650	13	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	10/04/11	604.07	705.87	(101.80)	
125002660	6	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	10/06/11	296.45	325.78	(29.33)	
125002670	9	LUKOIL OIL SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	10/10/11	475.19	488.68	(13.49)	

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002690	7	POSCO SPON ADR	10/01/10	08/04/11	\$ 719.38	\$ 814.74	(\$ 95.36)	
	21	MorganStanley SmithBarney LLC	10/06/10		2,158.13	2,518.79	(360.66)	
	4	acted as your agent	11/02/10		411.07	418.14	(7.07)	
	3	in this transaction.	11/23/10		308.30	288.47		19.83
125002700	2	POSCO SPON ADR	11/23/10	09/26/11	153.10	192.32	(39.22)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002710	10	POSCO SPON ADR	11/23/10	09/27/11	810.59	961.58	(150.99)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002720	6	POSCO SPON ADR	11/23/10	10/11/11	493.42	576.95	(83.53)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002730	4	POSCO SPON ADR	11/23/10	10/18/11	319.10	384.63	(65.53)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002740	2	POSCO SPON ADR	11/23/10	10/25/11	161.42	192.32	(30.90)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002760	28	UNITED TRACTORS UNSPON ADR	01/25/11	08/04/11	1,590.36	1,329.04		261.32
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002770	44	PACIFIC RUBIALES ENERGY CORP NEW	05/26/11	08/04/11	1,153.21	1,147.30		5.91
		MorganStanley SmithBarney LLC						
		acted as your agent						
125002800	8	PEABODY ENERGY CORP	11/30/10	08/04/11	399.86	465.08	(65.22)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002820	21	PETROLEO BRASILEIRO SA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/10	08/04/11	\$ 568.75	\$ 677.75	(\$ 109.00)	
125002830	25	PETROLEO BRASILEIRO SA PETROBRAS MorganStanley SmithBarney LLC acted as your agent	08/10/10	08/04/11	751.29	929.04	(177.75)	
125002840	36	PFIZER INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	08/04/11	633.29	611.17		22.12
125002860	8	PHILIP MORRIS INTL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	542.86	456.22		86.64
125002880	2,854	PIMCO EMERGING MARKETS BOND FUND CL P CONFIRM #50001350263162 MorganStanley SmithBarney LLC	08/04/11	12/21/11	32.05	32.74	(.69)	
125002890	59 54	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	12/30/10 12/31/10	08/04/11	1,062.57 972.52	1,304.54 1,203.60	(241.97) (231.08)	
125002900	5 25	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	12/31/10 02/17/11	08/08/11	85.96 429.81	111.44 510.41	(25.46) (80.60)	
125002910	15 17	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	02/17/11 03/01/11	08/11/11	238.22 269.99	306.25 355.18	(68.03) (85.19)	
125002920	15 17	PING AN INS GROUP CO CHINA LTD-CNY MorganStanley SmithBarney LLC acted as your agent	03/01/11 04/04/11	08/15/11	253.95 287.82	313.39 369.12	(59.44) (81.30)	

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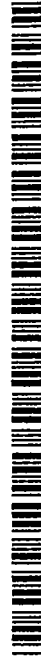
TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002930	35	PING AN INS GROUP CO CHINA LTD-CNY	04/04/11	08/26/11	\$ 542.10	\$ 759.96	(\$ 217.86)	
	31	MorganStanley SmithBarney LLC acted as your agent	04/18/11		480.15	694.74	(214.59)	
125002940	3	PLUM CREEK TIMBER CO INC	08/04/11	12/21/11	107.90	109.98	(2.08)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002950	79	POTLATCH CORP NEW	08/04/11	12/12/11	2,382.12	2,544.57	(162.45)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11		60.31	60.92	(.61)	
125002960	6	PRAXAIR INC	11/30/10	08/04/11	592.06	545.36		46.70
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002980	60	T ROWE PRICE GROUP INC	11/29/10	08/04/11	3,183.17	3,494.37	(311.20)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003000	9	PROCTER & GAMBLE CO	11/18/10	08/04/11	540.18	577.27	(37.09)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003020	3	PRUDENTIAL FINANCIAL INC	11/30/10	08/04/11	166.67	152.14		14.53
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003040	208.032	PRUDENTIAL JENNISON MID CAP GROWTH FD INC CL Z	08/04/11	11/01/11	5,964.28	5,768.73		195.55
		CONFIRM #500013050575479						
		MorganStanley SmithBarney LLC						
125003050	1.773	PRUDENTIAL JENNISON MID CAP GROWTH FD INC CL Z	08/04/11	12/21/11	50.85	49.17		1.68
		CONFIRM #500013550265985						
		MorganStanley SmithBarney LLC						

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Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003060	8	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	\$ 242.19	\$ 247.02	(\$ 4.83)	
125003080	6	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/12/11	762.21	679.09		83.12
125003090	1	PUBLIC STORAGE (MD) MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	131.04	113.18		17.86
125003100	79	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	08/04/11	4,106.50	3,707.15		399.35
125003120	17	RWE AG SPONS ADR -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/11	08/04/11	801.21	922.06	(120.85)	
125003130	2	RAYONIER INC (REIT) MorganStanley SmithBarney LLC acted as your agent	12/12/11	12/21/11	85.97	82.03		3.94
125003140	9	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	376.91	417.38	(40.47)	
125003160	3	REALTY INCOME CORP -DEL- MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	104.48	92.49		11.99
125003180	1	ROYAL DUTCH SHELL PLC ADR	11/05/10	08/04/11	65.27	64.34	(7.43)	.93
	1	CL A	02/11/11		65.27	72.70	(7.43)	
	1	MorganStanley SmithBarney LLC acted as your agent	05/13/11		65.25	68.11	(2.86)	

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003190	45	SL GREEN REALTY CORP	08/04/11	12/12/11	\$ 2,953.73	\$ 3,347.33	(\$ 393.60)	
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/08/11		196.92	197.43	(.51)	
125003220	7	SANOFI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/13/11	08/04/11	250.66	281.19	(30.53)	
125003230	4	SEMPRA ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	193.39	198.23	(4.84)	
125003240	3	SENIOR HOUSING PPTYS TR SBI MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/11	12/21/11	66.86	63.96		2.90
125003250	132 26	SEVEN & I HLDGS CO LTD-JPY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/10/11 05/09/11	08/04/11	7,079.02 1,394.35	7,200.47 1,317.68	(121.45)	76.67
125003260	18	SHINHAN FINANCIAL GRP CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	08/10/10	08/04/11	1,633.07	1,479.65		153.42
125003270	33	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	05/12/11	08/04/11	865.90	957.89	(91.99)	
125003280	2	SILVER STANDARD RESOURCES INC -CAD MorganStanley SmithBarney LLC acted as your agent	05/12/11	12/21/11	27.21	58.05	(30.84)	
125003290	12	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/12/11	1,463.94	1,357.34		106.60

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Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003300	2	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	\$ 254.31	\$ 226.22		\$ 28.09
125003320	12	SINOPEC SHANGHAI SPONS ADR	11/12/10	08/04/11	470.75	589.31	(118.56)	
	4	MorganStanley SmithBarney LLC	11/15/10		156.92	191.85	(34.93)	
	13	acted as your agent in this transaction.	11/16/10		509.97	620.39	(110.42)	
125003330	2	SINOPEC SHANGHAI SPONS ADR	11/16/10	08/05/11	73.28	95.44	(22.16)	
	1	MorganStanley SmithBarney LLC	11/16/10		36.64	47.72	(11.08)	
	1	acted as your agent in this transaction.	11/23/10		36.63	47.16	(10.53)	
125003340	15	SINOPEC SHANGHAI SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	08/09/11	510.70	707.42	(196.72)	
125003350	4	SINOPEC SHANGHAI SPONS ADR	11/23/10	08/16/11	140.44	188.65	(48.21)	
	11	MorganStanley SmithBarney LLC	06/01/11		386.22	524.64	(138.42)	
	5	acted as your agent in this transaction.	06/01/11		175.55	238.47	(62.92)	
125003360	9	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/11	12/20/11	477.23	421.71		55.52
125003370	11	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/11	08/04/11	86.02	106.89	(20.87)	
125003380	1	SOCIETE GENERALE SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/27/11	12/21/11	4.31	4.85	(.54)	
125003390	9	SOUTHERN CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	356.03	338.03		18.00

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003430	14 5 1	STRAITS ASIA RES LTD UNSPN ADR MorganStanley SmithBarney LLC acted as your agent	05/18/11 05/20/11 05/23/11	08/04/11	\$ 618.09 220.75 44.14	\$ 657.01 235.33 45.85	(\$ 38.92) (14.58) (1.71)	
125003440	202.011	TCW SMALL CAP GROWTH FUND I SHARE CLASS CONFIRM #500013050574514 MorganStanley SmithBarney LLC	08/04/11	11/01/11	5,458.34	5,351.27		107.07
125003450	10 134 47	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	10/08/10 10/11/10 11/23/10	08/04/11	117.01 1,567.88 549.93	103.50 1,386.75 507.27		13.51 181.13 42.66
125003460	10	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	11/21/11	124.19	107.93		16.26
125003480	25 11	TAKEDA PHARMACEUTICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/24/11 06/23/11	08/04/11	570.99 251.24	566.32 249.28		4.67 1.96
125003490	4	TANGER FACTORY OUTLET CTRS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	116.55	103.12		13.43
125003500	26	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/28/11	08/05/11	494.77	552.52	(57.75)	
125003510	36	TATA MOTORS LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/28/11	08/08/11	650.50	765.02	(114.52)	
125003540	3 5	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/12/10 11/23/10	08/04/11	115.37 192.27	134.96 214.86	(19.59) (22.59)	

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Short Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003550	8	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	08/05/11	\$ 288.36	\$ 343.78	(\$ 55.42)	
125003560	9	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	08/09/11	304.12	386.75	(82.63)	
	9	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/29/10		304.12	381.20	(77.08)	
125003570	54	TENCENT HLDGS LTD-HKD	03/29/11	08/04/11	1,378.59	1,315.27		63.32
	27	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/11		689.30	661.38		27.92
125003580	9	TESCO PLC SPONSORED ADR	11/15/10	08/04/11	162.63	184.13	(21.50)	
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/16/10		939.62	1,051.82	(112.20)	
	40		01/12/11		722.79	797.84	(75.05)	
	41		01/13/11		740.86	802.56	(61.70)	
	90		01/25/11		1,626.27	1,714.45	(88.18)	
	86		02/04/11		1,553.99	1,692.14	(138.15)	
	48		02/28/11		867.34	958.32	(90.98)	
	14		03/01/11		252.98	279.32	(26.34)	
	32		04/08/11		578.23	625.60	(47.37)	
	9		04/12/11		162.61	175.46	(12.85)	
125003590	26	TEVA PHARMACEUTICAL INDS	06/02/11	08/04/11	1,079.86	1,309.06	(229.20)	
	26	LTD ADR	06/14/11		1,079.86	1,284.13	(204.27)	
	29	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/11		1,204.46	1,374.58	(170.12)	
125003600	3	3M COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	252.18	249.51		2.67
125003630	3	TORONTO DOMINION BANK-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/26/11	08/04/11	231.11	251.21	(20.10)	
125003640	27	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	1,342.48	1,306.73		35.75

2011 YEAR END SUMMARY



TRI S FOUNDATION

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2011 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003670	10	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	\$ 538.18	\$ 538.00		\$.18
125003690	58 176	TURKIYE GARANTI BANKASI A S SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/22/10 01/04/11	08/04/11	237.80 721.58	295.78 940.58	(57.98) (219.00)	
125003700	6	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	146.95	143.85		3.10
125003720	38	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/11	08/04/11	1,214.54	1,242.60	(28.06)	
125003740	3	UNITED OVERSEAS BANK LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/06/11	08/04/11	96.60	96.18		.42
125003750	6	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	452.74	447.04		5.70
125003790	2	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	08/04/11	220.39	165.88		54.51
125003850	6	VENTAS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/11	12/21/11	321.95	295.79		26.16
125003890	13 115	VINCI S.A. ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/23/10 09/23/10	08/04/11	161.59 1,429.43	158.13 1,386.88		3.46 42.55

MorganStanley SmithBarney

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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	Cost	(Loss)	Gain
125003900	7	VODAFONE GROUP PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	11/30/10	08/04/11	\$ 192.57	\$ 175.12		\$ 17.45
125003920	40 1	VORNADO REALTY TR SBI MorganStanley SmithBarney LLC acted as your agent	08/04/11 08/05/11	12/12/11	2,914.41 72.86	3,398.88 81.03	(484.47) (8.17)	
125003930	7	WAL-MART STORES INC MorganStanley SmithBarney LLC acted as your agent	11/30/10	08/04/11	354.34	379.38	(25.04)	
125003950	58 1 3	WASHINGTON REAL EST INV TR SBI MorganStanley SmithBarney LLC acted as your agent	08/04/11 08/05/11 08/08/11	12/12/11	1,553.93 26.79 80.38	1,696.37 28.24 79.22	(142.44) (1.45)	1.16
125003960	13	WEINGARTEN RLTY INVS SBI MorganStanley SmithBarney LLC acted as your agent	08/04/11	12/21/11	284.95	296.66	(11.71)	
125003990	24	WEYERHAEUSER CO MorganStanley SmithBarney LLC acted as your agent	11/30/10	08/04/11	441.69	400.22		41.47
125004010	15	WHITESTONE REIT CL B MorganStanley SmithBarney LLC acted as your agent	08/04/11	12/12/11	174.16	179.84	(5.68)	
125004020	31	WHITESTONE REIT CL B MorganStanley SmithBarney LLC acted as your agent	08/04/11	12/13/11	357.58	371.60	(14.02)	
125004030	24 2 2	WHITESTONE REIT CL B MorganStanley SmithBarney LLC acted as your agent	08/04/11 08/08/11 08/09/11	12/14/11	275.35 22.95 22.94	287.70 22.01 21.32	(12.35)	.94 1.62

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2011 Year End Summary

TRI S FOUNDATION

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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	Cost	(Loss)	Gain
125004040	29	WOORI FIN HLDGS CO LTD -ADR MorganStanley SmithBarney LLC acted as your agent	02/08/11	08/04/11	\$ 1,052.09	\$ 1,195.01	(\$ 142.92)	
125004050	2 11	WOORI FIN HLDGS CO LTD -ADR MorganStanley SmithBarney LLC acted as your agent	02/08/11 02/17/11	11/04/11	54.75 301.10	82.41 426.98	(27.66) (125.88)	
125004060	21 7 4 1	WOORI FIN HLDGS CO LTD -ADR MorganStanley SmithBarney LLC acted as your agent	02/17/11 02/22/11 08/08/11 08/09/11	11/18/11	523.29 174.43 99.67 24.92	815.15 261.86 128.56 31.14	(291.86) (87.43) (28.89) (6.22)	
125004070	5	YAMANA GOLD INC-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/05/11	12/21/11	74.80	68.31		6.49
125004080	39 20 17	YANZHOU COAL MINING CO LTD SPONS ADR REPSTG H SHS MorganStanley SmithBarney LLC acted as your agent	10/04/10 10/28/10 11/23/10	08/04/11	1,341.57 687.98 584.79	1,014.39 585.68 468.82		327.18 102.30 115.97
125004090	23 29	ZURICH FINCL SVCS SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/11 07/11/11	08/04/11	504.61 636.25	570.71 706.34	(66.10) (70.09)	
Total					\$ 288,584.82	\$ 296,642.71	(\$ 23,809.20)	\$ 15,751.31

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



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Account Number 588-73786-19 205

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.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	18	ACCENTURE PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	12/21/11	\$ 928.85	\$ 789.08		\$ 139.77
125000120	6	COSAN LTD CL A-BRL MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/10	12/07/11	72.12	81.84	(9.72)	
125000130	66	COVIDIEN PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05	08/04/11	3,104.82	2,605.47		499.35
125000140	56	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05	08/04/11	695.50	765.84	(70.34)	
125000150	129 37 57	SEAGATE TECHNOLOGY PLC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05 08/04/05 04/27/10	11/01/11	2,074.49 595.01 916.63	1,764.16 605.00 1,122.22	(9.99) (205.59)	310.33
125000160	194	WEATHERFORD INTERNATIONAL LTD.-CHF MorganStanley SmithBarney LLC acted as your agent	05/25/05	08/04/11	3,793.01	2,512.29		1,280.72
125000180	70 45 70 44	TE CONNECTIVITY LTD-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05 08/04/05 04/22/08 04/27/10	08/04/11	2,191.74 1,408.98 2,191.74 1,377.66	2,544.05 1,446.89 2,485.08 1,290.45	(352.31) (37.91) (293.34)	87.21
125000190	12	TE CONNECTIVITY LTD-CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10	12/21/11	384.82	351.94		12.88

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TRI S 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	Cost	(Loss)	Gain
125000370	5	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/10	12/21/11	\$ 236.39	\$ 231.84		\$ 4.55
125000380	40	ANADARKO PETROLEUM CORP	05/04/05	08/04/11	2,948.98	1,437.71		1,511.27
	20	MorganStanley SmithBarney LLC	05/11/05		1,474.49	729.76		744.73
	60	acted as your agent	05/16/05		4,423.47	2,060.15		2,363.32
	14	in this transaction.	06/27/06		1,032.15	608.33		423.82
125000390	12	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/27/06	12/21/11	907.73	521.43		386.30
125000430	4	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	12/21/11	1,578.69	1,255.88		322.81
125000450	3	ASTELLAS PHARMA INC-JPY	06/04/10	08/04/11	110.67	96.23		14.44
	30	MorganStanley SmithBarney LLC	08/07/10		1,106.68	968.45		138.23
	39	acted as your agent in this transaction.	06/11/10		1,438.68	1,256.88		181.80
125000460	80	AUTODESK INC	04/28/05	08/04/11	2,582.58	2,502.86		79.72
	20	MorganStanley SmithBarney LLC	08/04/05		645.65	712.96	(67.31)	
	40	acted as your agent in this transaction.	04/27/10		1,291.29	1,363.94	(72.65)	
125000470	6	AUTODESK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10	12/21/11	180.59	204.59	(24.00)	
125000490	14	BG GROUP PLC SPON ADR	07/17/06	08/04/11	1,473.75	899.78		573.97
	6	MorganStanley SmithBarney LLC	06/01/07		631.61	469.68		161.93
	12	acted as your agent	02/05/08		1,263.22	1,302.60	(39.38)	
	12	in this transaction.	11/24/08		1,263.22	773.28		489.94
	5		05/21/09		526.33	424.90		101.43
125000500	55	BP PLC SPONS ADR	05/11/05	08/04/11	2,261.01	3,330.80	(1,069.79)	
	8	MorganStanley SmithBarney LLC	05/12/05		328.87	479.28	(150.41)	
	11	acted as your agent	07/17/06		452.20	759.55	(307.35)	
	11	in this transaction.	03/12/07		452.20	671.98	(219.78)	
	5		03/13/07		205.55	304.62	(99.07)	
	2		03/14/07		82.22	119.39	(37.17)	



2011 Year End Summary

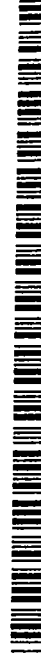
TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000550	12		06/01/07		\$ 493.31	\$ 811.08	(\$ 317.77)	
	1		12/14/07		41.11	74.69	(33.58)	
	9		12/17/07		369.98	662.52	(292.54)	
	21		02/05/08		863.29	1,346.19	(482.90)	
	12		11/24/08		493.31	555.66	(62.35)	
	6		05/21/09		246.66	283.44	(36.78)	
	13	BANCO SANTANDER S.A.	05/11/05	08/04/11	116.11	151.64	(35.53)	
	52	MorganStanley SmithBarney LLC	05/12/05		464.45	599.93	(135.48)	
	6	acted as your agent	02/09/07		53.59	113.70	(60.11)	
	12	in this transaction.	06/01/07		107.18	233.20	(126.02)	
	3		02/05/08		26.80	50.25	(23.45)	
	96		11/24/08		857.45	706.68		150.77
	44		12/18/09		393.01	709.63	(316.62)	
125000570	5	BANK OF NOVA SCOTIA	11/30/10	12/21/11	241.19	260.67	(19.48)	
		EURO#19279						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000620	2	BHP BILLITON LTD SPONS	11/30/10	12/21/11	140.50	163.69	(23.19)	
		ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000630	175	BIOMEN IDEC INC	04/28/05	08/04/11	16,537.90	6,374.73		10,163.17
	45	MorganStanley SmithBarney LLC	08/04/05		4,252.60	1,819.80		2,432.80
	28	acted as your agent	04/27/10		2,646.07	1,473.25		1,172.82
		in this transaction.						
125000640	21	BIOMEN IDEC INC	04/27/10	12/21/11	2,331.08	1,104.94		1,226.14
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000670	15	BRISTOL MYERS SQUIBB CO	11/30/10	12/21/11	527.73	377.52		150.21
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000680	110	BROADCOM CORP CL A	07/14/06	08/04/11	3,835.84	3,053.39		782.45
	59	MorganStanley SmithBarney LLC	04/22/08		2,057.41	1,359.25		698.16
		acted as your agent						
		in this transaction.						

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TRI S FOUNDATION

Account Number 588-73786-19 205

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	Cost	(Loss)	Gain
125000720	11	C.H. ROBINSON WORLDWIDE INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/29/10	12/21/11	\$ 751.94	\$ 808.76	(\$ 56.82)	
125000730	5	CNOOC LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	08/04/11	1,024.53	835.06		189.47
125000740	185 50 45	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP CL A MorganStanley SmithBarney LLC acted as your agent	04/28/05 08/04/05 04/27/10	08/04/11	4,060.99 1,097.56 987.81	2,074.50 692.38 954.68		1,986.49 405.18 33.13
125000770	10	CAMECO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	178.71	364.26	(185.55)	
125000780	5	CANADIAN NATL RAILWAY CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	375.84	319.71		56.13
125000800	56.1049 16.4696 23.9558 16.4697 3 3 21 9	CANON INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05 05/12/05 08/09/05 07/17/06 06/01/07 02/05/08 11/24/08 05/21/09	08/04/11	2,567.27 753.62 1,096.18 753.63 137.28 137.28 960.93 411.83	2,009.68 582.76 793.20 768.03 177.42 124.77 622.57 300.44		557.59 170.86 302.98 (14.40) (40.14)
125000810	46 40 137 70 14 15 63	CARREFOUR SA-SP ADR MorganStanley SmithBarney LLC acted as your agent	03/11/09 03/12/09 07/17/09 08/20/09 08/21/09 08/27/09 09/03/09	08/04/11	284.99 247.81 848.76 433.68 86.74 92.93 390.31	288.24 259.07 1,215.56 619.63 124.87 133.59 563.04	(3.25) (11.26) (366.80) (185.95) (38.13) (40.66) (172.73)	12.51 338.36 111.39
125000820	7	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	08/04/11	640.03	459.25		180.78



MorganStanley SmithBarney

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000830	5	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/10	12/21/11	\$ 456.99	\$ 328.03		\$ 128.96
125000850	5	CENTURYLINK INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	182.04	205.48	(23.44)	
125000870	6	CHEVRON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	630.20	486.88		143.32
125000930	3	CHUBB CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	206.72	170.99		35.73
125000960	29	COACH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	12/21/11	1,723.78	1,609.91		113.87
125000980	2	COCA-COLA CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	139.36	126.00		13.36
125001010	419.6626 202.3374 187	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05 08/04/05 06/23/08	08/04/11	9,015.02 4,346.53 4,017.05	8,893.69 4,073.73 3,607.12		121.33 272.80 409.93
125001020	43 64	COMCAST CORP CL A - SPL MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/23/08 04/27/10	12/21/11	1,005.39 1,496.39	829.44 1,123.74		175.95 372.65
125001040	5	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	352.71	301.38		51.33

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001060	5	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	\$ 179.54	\$ 209.29	(\$ 29.75)	
125001080	90	CREE INC	04/28/05	08/04/11	2,787.60	2,135.70		651.90
	20	MorganStanley SmithBarney LLC	08/04/05		619.47	568.60		50.87
	10	acted as your agent	10/06/05		309.73	245.12		64.61
	18	in this transaction.	06/01/06		557.52	430.74		126.78
125001100	6	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10	08/04/11	441.33	367.51		73.82
125001110	5	DEERE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/29/10	12/21/11	382.11	306.26		75.85
125001120	4	DIAGEO PLC SPON ADR-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	337.94	285.32		52.62
125001140	49.3062 68.6938	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05 08/04/05	08/04/11	2,331.03 3,247.61	689.85 952.36		1,641.18 2,295.25
125001150	6 15 14 11 12 24	DOLBY LABORATORIES INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/16/08 10/23/08 10/24/08 10/27/08 10/28/08 10/29/08	08/04/11	231.43 578.58 540.00 424.29 462.86 925.72	170.81 441.08 419.75 335.02 350.67 713.75		60.62 137.50 120.25 89.27 112.19 211.97
125001170	8	DOMINION RESOURCES INC VA NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	422.55	330.77		91.78
125001220	6	E I DU PONT DE NEMOURS & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	270.24	278.02	(7.78)	

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MorganStanley SmithBarney

Corrected Copy as of 03/26/12
Ref: 00000292 00025843

2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001250	4	EQT CORPORATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	\$ 222.81	\$ 160.17		\$ 62.64
125001270	400	EATON VANCE LTD DURATION INCOME FUND MorganStanley SmithBarney LLC acted as your agent	10/25/06	08/04/11	6,360.51	7,357.02	(996.51)	
125001290	5	ENBRIDGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	181.84	138.90		42.94
125001310	8,3637 2,6363	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/28/09 11/05/09	08/04/11	624.68 196.91	505.38 159.63		119.30 37.28
125001320	8	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09	12/21/11	664.57	484.39		180.18
125001360	3	FIRSTENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	133.13	106.19		26.94
125001370	10 93	FLUOR CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/19/08 01/15/10	08/04/11	558.26 5,191.84	332.39 4,627.63		225.87 564.21
125001380	175 45 173	FOREST LABORATORIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05 08/04/05 04/27/10	08/04/11	6,124.88 1,574.97 6,054.88	6,160.00 1,828.35 4,719.09	(35.12) (253.38)	1,335.79
125001390	212	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	04/27/10	08/04/11	10,051.46	8,106.24		1,945.22

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



2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	5	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	04/27/10	12/21/11	\$ 188.00	\$ 191.19	(\$ 3.19)	
125001430	128	GAZPROM OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	08/04/11	1,665.24	1,395.13		270.11
125001450	10 18	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent	09/05/07 04/22/08	08/04/11	166.31 299.37	386.05 580.32	(219.74) (280.95)	
125001460	22 6	GENERAL ELECTRIC CO MorganStanley SmithBarney LLC acted as your agent	04/22/08 11/24/08	12/21/11	388.33 105.91	709.28 90.60	(320.95)	15.31
125001480	8	GENERAL MILLS INC MorganStanley SmithBarney LLC acted as your agent	11/30/10	12/21/11	321.21	280.94		40.27
125001490	55	GERDAU SA SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	08/04/11	431.94	840.78	(408.84)	
125001500	18 14 10 19 1 3 2 2 3 6 3 2 15 9	GLAXOSMITHKLINE PLC SP ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05 05/12/05 07/17/06 10/11/06 10/12/06 01/23/07 01/24/07 01/25/07 01/26/07 01/29/07 01/30/07 01/31/07 02/09/07 06/01/07	08/04/11	767.18 596.70 426.21 809.81 42.62 127.86 85.24 85.24 127.86 255.73 127.86 85.24 639.32 383.59	899.10 700.28 541.60 1,032.54 55.11 166.85 110.29 110.09 163.55 326.97 163.77 108.38 849.60 462.43	(131.92) (103.58) (115.39) (222.73) (12.49) (38.99) (25.05) (24.85) (35.69) (71.24) (35.91) (23.14) (210.28) (78.84)	

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001520	39	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	02/05/08		\$ 1,662.23	\$ 1,794.00	(\$ 131.77)	
	21		11/24/08		895.05	725.72		169.33
125001570	1	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	11/29/10	12/21/11	622.69	582.90		39.79
	4		11/30/10	12/21/11	167.68	120.59		47.09
125001620	2	IBERDROLA ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/08	08/04/11	58.76	84.81	(26.05)	
	29		10/22/08		852.00	827.62		24.38
	15		10/23/08		440.69	417.99		22.70
	18		11/24/08		528.83	538.92	(10.09)	
	28		02/02/09		822.62	854.75	(32.13)	
	23		07/15/09		675.73	724.76	(49.03)	
	13		07/16/09		381.93	414.11	(32.18)	
	4		08/21/09		117.52	138.68	(21.16)	
	16		09/08/09		470.07	597.54	(127.47)	
	8		09/09/09		235.04	300.60	(65.56)	
	24		12/18/09		705.11	894.72	(189.61)	
	28		03/11/10		822.62	959.78	(137.16)	
125001640	12	ICICI BANK LTD-SPONS ADR- INR MorganStanley SmithBarney LLC acted as your agent	03/12/10		352.55	415.75	(63.20)	
	28		05/10/10	08/04/11	1,208.00	1,176.76		31.24
125001710	11	IMMUNOGEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/10	12/21/11	133.12	81.29		51.83
	4		10/15/10		48.41	30.97		17.44
	13		11/04/10		157.32	103.02		54.30
	8		11/08/10		96.81	63.38		33.43
125001730	16	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	08/04/11	937.55	957.40	(19.85)	
	8		10/07/10		51.63	68.95	(17.32)	
125001740	8	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	10/27/10	12/20/11	413.00	529.59	(116.59)	
	16		11/23/10		826.01	1,049.63	(223.62)	

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



2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	16	INFOSYS LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	11/23/10	12/27/11	\$ 823.98	\$ 1,049.63	(\$ 225.65)	
125001760	173	ING GROEP NV SPONS ADR	05/11/05	08/04/11	1,569.42	3,986.70	(2,417.28)	
	20	MorganStanley SmithBarney LLC	05/12/05		181.44	466.22	(284.78)	
	3	acted as your agent	02/09/07		27.22	114.33	(87.11)	
	3	in this transaction.	06/01/07		27.22	112.43	(85.21)	
	3		02/05/08		27.22	80.24	(53.02)	
	5		02/28/08		45.36	145.48	(100.12)	
	24		02/29/08		217.72	685.53	(467.81)	
	66		11/24/08		598.74	438.39		160.35
	17		06/03/10		154.22	134.88		19.34
	143		06/04/10		1,297.26	1,083.38		213.88
125001770	300	ING GLOBAL EQUITY DIVIDEND&	10/25/06	08/04/11	3,003.54	5,531.84	(2,528.30)	
	2,3756	PREMIUM OPPORTUNITY FUND	11/22/06		23.78	40.89	(17.11)	
	2,3363	MorganStanley SmithBarney LLC	12/22/06		23.39	41.29	(17.90)	
	2,3652	acted as your agent	01/22/07		23.68	41.65	(17.97)	
	2,3515		02/20/07		23.54	42.03	(18.49)	
	2,4577		03/20/07		24.61	42.11	(17.50)	
	2,3662		04/20/07		23.69	42.81	(19.12)	
	2,3982		05/30/07		24.01	43.08	(19.07)	
	2,4335		06/27/07		24.36	43.44	(19.08)	
	2,42		07/19/07		24.23	43.86	(19.63)	
	2,7578		09/05/07		27.61	43.43	(15.82)	
	2,6119		10/02/07		26.15	44.16	(18.01)	
	2,6663		10/26/07		26.69	44.57	(17.88)	
	3,0197		11/28/07		30.23	44.06	(13.83)	
	3,1478		12/28/07		31.52	44.32	(12.80)	
	3,8853		01/25/08		38.90	56.85	(17.95)	
	3,0768		01/25/08		30.80	45.08	(14.28)	
	3,0975		03/04/08		31.01	46.29	(15.28)	
	3,3209		03/31/08		33.25	46.50	(13.25)	
	3,2026		05/06/08		32.06	47.57	(15.51)	
	3,1622		06/05/08		31.66	48.30	(16.64)	
	3,3811		06/30/08		33.85	48.66	(14.81)	
	4,0253		08/01/08		40.30	48.13	(7.83)	
	4,1439		09/03/08		41.49	48.87	(7.38)	
	5,0228		09/26/08		50.29	48.30		1.99
	5,6857		10/29/08		56.92	48.30		8.62



TRI S FOUNDATION

Account Number 588-73786-19 205

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	Cost	(Loss)	Gain
	7.041		11/28/08		\$ 70.49	\$ 47.41		\$ 23.08
	6.5214		12/23/08		65.29	49.78		15.51
	6.2817		01/27/09		62.89	51.64		11.25
	6.8721		02/25/09		68.80	52.68		16.12
	7.1366		03/25/09		71.45	54.27		17.18
	6.4313		04/23/09		64.39	57.07		7.32
	5.9858		05/27/09		59.93	59.35		.58
	5.8791		06/18/09		58.86	61.19	(2.33)	
	5.8928		07/20/09		59.00	62.80	(3.80)	
	5.9475		08/20/09		59.55	64.48	(4.93)	
	5.5888		09/18/09		55.95	66.33	(10.38)	
	5.6594		10/20/09		56.66	67.89	(11.23)	
	5.6348		11/19/09		56.41	69.50	(13.09)	
	4.7687		12/21/09		47.74	56.83	(9.09)	
	4.8066		01/21/10		48.12	57.92	(9.80)	
	5.0405		02/19/10		50.46	58.52	(8.06)	
	4.9832		03/18/10		49.89	59.15	(9.26)	
	4.8673		04/20/10		48.73	59.77	(11.04)	
	5.5804		05/20/10		55.87	60.38	(4.51)	
	5.6347		06/21/10		56.41	61.08	(4.67)	
	4.6718		07/23/10		46.77	49.43	(2.66)	
125001790	14	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	08/04/11	295.11	209.09		86.02
125001800	7	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/09	12/21/11	165.28	104.55		60.73
125001860	116 25	ITAU UNIBANCO BANCO HLDG S A ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10 06/17/10	08/04/11	2,095.06 451.52	2,430.07 488.59	(335.01) (37.07)	
125001870	16 8	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/31/07 03/03/08	08/04/11	615.57 307.79	693.22 319.38	(77.65) (11.59)	



TRI S FOUNDATION

Account Number 588-73786-19 205

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	Cost	(Loss)	Gain
125001880	21	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/03/08	12/21/11	\$ 675.81	\$ 838.39	(\$ 162.58)	
125001890	6	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	08/04/11	373.50	365.17		8.33
125001900	3	JOHNSON & JOHNSON MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	12/21/11	194.67	182.59		12.08
125001930	31 7 2	KB FINANCIAL GROUP INC ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/10/10 06/25/10 06/29/10	08/04/11	1,386.11 312.99 89.43	1,410.16 287.03 78.10	(24.05)	25.96 11.33
125001940	4 40 10 20 30 40 60 60 20	KAO CORP-JPY SPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/23/06 10/30/06 10/31/06 11/06/06 02/09/07 07/03/07 02/05/08 11/24/08 05/21/09	08/04/11	107.26 1,072.56 268.14 536.28 804.42 1,072.56 1,608.83 1,608.83 536.28	105.60 1,034.66 260.82 518.20 894.00 1,047.21 1,836.00 1,650.81 435.38	(89.58) (227.17) (41.98)	1.66 37.90 7.32 18.08 25.35 100.90
125001990	3	KIMBERLY CLARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	219.03	185.03		34.00
125002030	39	L 3 COMMUNICATIONS HLDGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05	08/04/11	2,770.54	2,763.15		7.39
125002040	7 14	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10 07/06/10	08/04/11	306.24 612.49	162.52 311.43		143.72 301.06



MorganStanley SmithBarney

Corrected Copy as of 03/26/12
Ref: 00000292 00025849

2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002060	2	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	12/21/11	\$ 85.40	\$ 98.09	(\$ 12.69)	
125002080	8	LIBERTY MEDIA CORP LIBERTY CAP CL A MorganStanley SmithBarney LLC acted as your agent	04/22/08	12/21/11	615.05	125.82		489.23
125002090	184,704 127,296 179	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A MorganStanley SmithBarney LLC acted as your agent	04/28/05 08/04/05 04/22/08	08/04/11	2,885.87 1,851.08 2,602.93	3,610.15 2,465.43 2,684.98	(924.28) (614.35) (82.05)	
125002100	58	LIBERTY MEDIA HLDG CORP INTERACTIVE SER A MorganStanley SmithBarney LLC acted as your agent	04/22/08	12/21/11	939.70	869.99		69.71
125002110	36,704 25,296 190	LIBERTY MEDIA HLDG CORP CAP SER A MorganStanley SmithBarney LLC acted as your agent	04/28/05 08/04/05 04/22/08	08/04/11	2,712.65 1,869.53 14,042.15	422.99 288.87 2,988.16		2,289.66 1,580.66 11,053.99
125002150	2	LORILLARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	224.49	161.31		63.18
125002160	10	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	08/04/11	256.69	192.03		64.66
125002170	8	MARATHON OIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	12/21/11	224.95	153.63		71.32
125002180	7	MARATHON PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/24/09	12/21/11	228.40	181.86		46.54

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002270	2	MCDONALDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	\$ 198.09	\$ 155.40		\$ 42.69
125002290	5	MEADWESTVACO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	147.09	123.54		23.55
125002310	11	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	08/04/11	353.31	326.78		26.53
125002320	10	MERCK & CO INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/04/09	12/21/11	372.42	297.08		75.34
125002330	10 106 19 4	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/08/03 04/12/04 08/03/05 08/19/05	08/04/11	262.12 2,778.42 498.02 104.84	289.30 2,725.26 518.89 107.56	(27.18) (20.87) (2.72)	53.16
125002350	28	MOBILE TELESYSTEMS OJSC SPON ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10	08/04/11	490.33	593.43	(103.10)	
125002370	46 8	MTN GROUP LTD SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	05/10/10 06/25/10	08/04/11	892.38 155.20	643.81 113.42		248.57 41.78
125002420	2 4 10	NASPERS LTD SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10 06/25/10 07/13/10	08/04/11	98.50 197.00 492.49	78.45 141.03 368.29		20.05 55.97 124.20
125002430	4.8828 6.1172 21 2 7 6	NATIONAL GRID PLC GBP SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent	05/11/05 05/12/05 10/31/05 11/01/05 07/17/06 02/09/07	08/04/11	237.98 298.15 1,023.52 97.48 341.17 292.43	271.81 336.64 968.10 92.10 374.64 466.69	(33.83) (38.49) (33.47) (174.26)	55.42 5.38

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



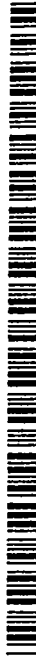
TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	15		11/24/08		\$ 731.08	\$ 779.48	(\$ 48.40)	
	4		06/04/10		194.96	169.84		25.12
125002440	49	NATIONAL OILWELL VARCO INC	04/28/05	08/04/11	3,478.22	2,483.77		994.45
	64	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08		4,542.98	4,728.64	(185.66)	
125002450	1	NATIONAL OILWELL VARCO INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08	12/21/11	66.82	73.89	(7.07)	
125002470	300	NFJ DIVIDEND INTEREST & 6.2326 PREMIUM STRATEGY FD	10/25/06	08/04/11	5,172.89	7,343.79	(2,170.90)	
	6.191	MorganStanley SmithBarney LLC acted as your agent	01/22/07		107.47	155.57	(48.10)	
	6.2761		04/13/07		106.75	158.87	(52.12)	
	6.9418		07/18/07		108.22	162.10	(53.88)	
	2.0205		10/09/07		119.70	165.17	(45.47)	
	7.3152		01/23/08		34.84	46.59	(11.75)	
	7.6913		01/23/08		126.14	168.71	(42.57)	
	8.5001		04/17/08		132.62	173.50	(40.88)	
	11.1899		07/15/08		146.57	177.28	(30.71)	
	10.4657		10/10/08		192.95	180.92		12.03
	5.4738		01/14/09		180.46	145.35		35.11
	4.793		04/08/09		94.38	54.24		40.14
	4.2968		07/09/09		82.65	55.26		27.39
	3.808		10/07/09		74.09	56.14		17.95
	3.673		01/13/10		65.66	56.93		8.73
	4.2972		04/13/10		63.33	57.56		5.77
125002500	5	NEXTERA ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/12/10	12/21/11	74.10	57.91		16.19
			08/10/10		299.16	267.25		31.91
125002520	5	NORTHEAST UTILITIES MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	175.49	154.94		20.55
125002540	4	NORTHROP GRUMMAN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	227.88	220.33		7.55

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TRI S FOUNDATION

Account Number 588-73786-19 205

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	Cost	(Loss)	Gain
125002550	24	NOVARTIS AG ADR	06/19/07	08/04/11	\$ 1,389.18	\$ 1,334.10		\$ 55.08
	37	MorganStanley SmithBarney LLC	07/09/07		2,141.65	2,047.11		94.54
	23	acted as your agent	10/23/07		1,331.30	1,198.13		133.17
	8	in this transaction.	10/23/07		463.06	417.34		45.72
	30		02/05/08		1,736.48	1,473.00		263.48
	42		11/24/08		2,431.07	1,933.12		497.95
125002560	30	NUCOR CORP	02/24/09	08/04/11	1,063.84	1,113.04	(49.20)	
	39	MorganStanley SmithBarney LLC	04/27/10		1,383.00	1,754.86	(371.86)	
		acted as your agent						
		in this transaction.						
125002570	27	NUCOR CORP	04/27/10	12/21/11	1,063.59	1,214.90	(151.31)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002590	3	OCCIDENTAL PETROLEUM CORP-DEL	11/30/10	12/21/11	279.32	263.95		15.37
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002600	21	LUKOIL OIL SPONS ADR	05/10/10	08/04/11	1,273.83	1,137.48		136.35
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002680	141	ORACLE CORP	05/10/06	08/04/11	4,130.09	2,019.62		2,110.47
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002750	9	POSCO SPON ADR	11/23/10	12/02/11	795.45	865.42	(69.97)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002780	140	PALL CORP	04/28/05	08/04/11	6,388.45	3,743.60		2,644.85
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002790	34	PALL CORP	04/28/05	12/21/11	1,932.76	909.16		1,023.60
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



2011 Year End Summary

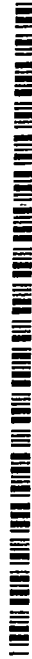
TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002810	4	PEABODY ENERGY CORP Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/30/10	12/21/11	\$ 135.11	\$ 232.54	(\$ 97.43)	
125002820	55	PETROLEO BRASILEIRO SA ADR Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	05/10/10	08/04/11	1,489.57	1,871.17	(381.60)	
125002830	39	PETROLEO BRASILEIRO SA PETROBRAS Morgan Stanley Smith Barney LLC acted as your agent	05/10/10	08/04/11	1,172.00	1,499.80	(327.80)	
125002850	16	PFIZER INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/11/10	12/21/11	345.62	271.63		73.99
125002870	8	PHILIP MORRIS INTL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/30/10	12/21/11	623.36	456.22		167.14
125002970	2	PRAXAIR INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/30/10	12/21/11	209.83	181.79		28.04
125002990	25	T ROWE PRICE GROUP INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/29/10	12/21/11	1,407.60	1,455.99	(48.39)	
125003010	7	PROCTER & GAMBLE CO Morgan Stanley Smith Barney LLC acted as your agent in this transaction.	11/18/10	12/21/11	461.86	448.99		12.87
125003030	2	PRUDENTIAL FINANCIAL INC Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/30/10	12/21/11	98.51	101.43	(2.92)	

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003070	2	PUBLIC SERVICE ENTERPRISE GRP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	\$ 63.25	\$ 61.76		\$ 1.49
125003110	24	QUALCOMM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	12/21/11	1,278.74	1,126.22		152.52
125003120	62 10 6 3 9 6 6	RWE AG SPONS ADR -USD MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05 05/12/05 02/09/07 06/01/07 11/24/08 05/21/09 12/18/09	08/04/11	2,922.00 471.29 282.77 141.39 424.16 282.77 282.77	3,723.10 590.50 657.90 341.25 730.71 488.76 565.50	(801.10) (119.21) (375.13) (199.86) (306.55) (205.99) (282.73)	
125003150	5	RAYTHEON COMPANY NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	235.31	231.88		3.43
125003170	100.8981 11.2509 26.8291 18.1745 13.8474 3 18	REED ELSEVIER NV MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05 05/12/05 01/30/06 01/31/06 07/17/06 02/05/08 11/24/08	08/04/11	2,384.19 265.85 633.96 429.46 327.21 70.89 425.33	3,346.29 372.88 868.15 593.62 452.05 107.25 436.50	(962.10) (107.03) (234.19) (164.16) (124.84) (36.36) (11.17)	
125003180	56 8 3 5 5 15 15	ROYAL DUTCH SHELL PLC ADR CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05 05/12/05 06/01/07 08/13/07 08/13/07 02/05/08 11/24/08	08/04/11	3,655.18 522.17 195.81 326.36 326.36 979.07 979.07	3,288.32 463.28 225.66 373.32 371.31 1,056.45 755.04	(962.10) (107.03) (234.19) (164.16) (124.84) (36.36) (11.17)	366.86 58.89
125003200	105	SANDISK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/05	08/04/11	4,228.49	2,617.31		1,611.18

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003210	19	SANDISK CORP	04/28/05	12/21/11	\$ 905.63	\$ 473.61		\$ 432.02
	20	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/08		953.30	543.22		410.08
125003220	19	SANOFI SPONS ADR	03/31/10	08/04/11	680.38	709.02	(28.64)	
	45	MorganStanley SmithBarney LLC	04/16/10		1,611.42	1,654.02	(42.60)	
	45	acted as your agent	04/29/10		1,611.42	1,526.45		84.97
	41	in this transaction.	06/29/10		1,468.18	1,219.37		248.81
	15		08/02/10		537.14	448.89		88.25
	40		08/03/10		1,432.37	1,206.24		226.13
125003260	23	SHINHAN FINANCIAL GRP CO LTD ADR	05/10/10	08/04/11	2,086.70	1,864.81		221.89
		MorganStanley SmithBarney LLC acted as your agent						
125003310	29	SINGAPORE TELECOMMUNICATIO	08/15/08	08/04/11	780.08	712.86		67.22
	48	SPONSORED ADR NEW	11/19/08		1,291.17	762.72		528.45
	31	MorganStanley SmithBarney LLC	11/20/08		833.88	484.70		349.18
	51	acted as your agent	11/24/08		1,371.87	854.25		517.62
	24		05/21/09		645.60	457.20		188.40
125003370	60	SOCIETE GENERALE SPON ADR	05/11/05	08/04/11	469.19	1,188.00	(718.81)	
	32	MorganStanley SmithBarney LLC	05/12/05		250.23	635.20	(384.97)	
	24	acted as your agent	02/09/07		187.68	863.20	(695.52)	
	9	in this transaction.	06/01/07		70.38	355.50	(285.12)	
	8		05/07/08		62.56	187.62	(125.06)	
	40		05/08/08		312.79	914.66	(601.87)	
	102		11/24/08		797.62	734.40		63.22
	15		06/02/09		117.30	157.74	(40.44)	
	48		12/18/09		375.35	639.84	(264.49)	
125003400	7	SOUTHERN CO	11/30/10	12/21/11	321.08	262.91		58.17
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125003410	102	STARBUCKS CORP	05/05/10	08/04/11	3,819.22	2,666.22		1,153.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003420	28	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/05/10	12/21/11	\$ 1,262.29	\$ 731.90		\$ 530.39
125003450	2 4617 51.4174 46.3765 67.5483 54.442 34.2782 16.1309 14.1145 9.0736 14 1145 29.2372 16.1316 105.4906 39.183	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/09/08 01/10/08 01/11/08 01/15/08 02/05/08 05/07/08 05/08/08 05/08/08 05/23/08 06/09/08 06/10/08 06/11/08 11/24/08 05/21/09	08/04/11	28.80 601.61 542.63 790.35 637.00 401.07 188.74 165.15 106.17 165.15 342.09 188.75 1,234.30 458.46	21.93 455.49 407.76 593.48 517.43 379.30 176.21 154.19 97.34 155.88 315.09 177.82 689.63 397.98		6.87 146.12 134.87 196.87 119.57 21.77 12.53 10.96 8.83 9.27 27.00 10.93 544.67 60.48
125003470	7	TAIWAN SEMICONDUCTOR MFG CO LTD ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/23/10	12/21/11	88.76	75.55		13.21
125003480	28 13 23 29 25 13 28 34 5 16 63	TAKEDA PHARMACEUTICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/12/08 07/03/08 07/07/08 07/08/08 07/18/08 07/23/08 07/29/08 09/22/08 09/25/08 09/30/08 11/24/08	08/04/11	639.51 296.91 525.31 662.35 570.99 296.91 639.51 776.54 114.20 365.43 1,438.89	748.74 333.58 569.87 728.77 605.08 325.15 695.25 838.22 124.70 406.82 1,508.85	(109.23) (36.67) (44.56) (66.42) (34.09) (28.24) (55.74) (61.68) (10.50) (41.39) (69.96)	
125003520	289 75	TELEFONICA S.A. SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/08 05/18/10	08/04/11	6,026.11 1,563.87	6,062.48 1,435.98	(36.37)	127.89

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2011 Year End Summary

TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003530	17	TELSTRA LTD SPONS ADR	08/18/05	08/04/11	\$ 261.62	\$ 308.90	(\$ 47.28)	
	20	MorganStanley SmithBarney LLC	08/19/05		307.79	358.42	(50.63)	
	24	acted as your agent	09/06/05		369.35	404.85	(35.50)	
	24	in this transaction.	10/19/05		369.35	367.27		2.08
	26		10/20/05		400.13	400.25	(.12)	
	14		10/21/05		215.46	215.49	(.03)	
	23		07/17/06		353.96	328.67		25.29
	3		02/09/07		46.17	51.33	(5.16)	
	9		06/01/07		138.51	181.35	(42.84)	
	9		02/05/08		138.51	177.66	(39.15)	
	57		11/24/08		877.21	763.80		113.41
	58		05/11/09		892.60	710.68		181.92
	20		05/12/09		307.79	241.70		66.09
	43		12/18/09		661.76	655.75		6.01
	82		03/12/10		1,261.97	1,160.21		101.76
125003610	2	3M COMPANY	11/30/10	12/21/11	159.75	166.34	(6.59)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003620	89	TOKIO MARINE HLDGS INC	05/11/05	08/04/11	2,530.12	2,512.59		17.53
	12.5	ADR	05/12/05		353.37	343.82		9.55
	1	MorganStanley SmithBarney LLC	01/18/07		28.27	37.30	(9.03)	
	14	acted as your agent	01/25/07		395.77	523.91	(128.14)	
	5		01/26/07		141.35	182.03	(40.68)	
	12		02/09/07		339.23	437.98	(98.75)	
	23		03/13/07		650.20	818.68	(168.48)	
	18		03/14/07		508.85	623.18	(114.33)	
	15		06/01/07		424.04	609.24	(185.20)	
	9		02/05/08		254.43	356.88	(102.45)	
	24		11/24/08		678.47	513.60		164.87
	15		05/21/09		424.03	426.00	(1.97)	
125003640	41	TOTAL S.A SPONS ADR	05/11/05	08/04/11	2,038.57	2,295.08	(256.51)	
	10	MorganStanley SmithBarney LLC	05/12/05		497.21	551.16	(53.95)	
	22	acted as your agent	03/01/06		1,093.87	1,376.40	(282.53)	
	13	in this transaction.	07/17/06		646.38	814.32	(167.94)	
	1		01/16/07		49.72	66.70	(16.98)	
	16		01/17/07		795.54	1,066.09	(270.55)	
	18		02/09/07		894.98	1,238.81	(343.83)	
	3		06/01/07		149.16	227.97	(78.81)	

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TRI S FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003650	15 13	TOTAL S.A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08 05/21/09	12/21/11	\$ 745.82 646.38	\$ 790.23 712.97	(\$ 44.41) (66.59)	3.74
125003660	48 7 3 9	TOYOTA MOTOR CORP ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/05 05/12/05 02/05/08 11/24/08	08/04/11	3,748.05 546.59 234.25 702.76	3,520.80 506.31 319.44 592.94	(85.19)	227.25 40.28 109.82
125003680	6	TRAVELERS COMPANIES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	354.60	322.80		31.80
125003710	11	US BANCORP DEL NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	294.72	263.72		31.00
125003720	42.0433 79.0724 71.8843 26 6 3 39	UNILEVER PLC SPONS ADR NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/24/06 03/03/06 05/11/06 07/17/06 02/09/07 02/05/08 11/24/08	08/04/11	1,343.76 2,527.26 2,297.52 831.00 191.77 95.88 1,246.49	966.86 1,849.89 1,707.30 567.58 163.26 96.03 873.33	(.15)	376.90 677.37 590.22 263.42 28.51 373.16
125003730	10	UNILEVER NV NY SHS-NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	335.91	283.98		51.93
125003740	5 27 24 23 9 3 3 15 25 4	UNITED OVERSEAS BANK LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	09/25/06 10/11/06 10/12/06 10/17/06 02/09/07 06/01/07 02/05/08 11/24/08 12/18/09 05/10/10	08/04/11	161.00 869.38 772.78 740.59 289.79 96.60 96.60 482.99 804.98 128.80	101.19 569.38 510.89 491.41 241.20 93.75 77.52 230.10 694.50 113.61		59.81 300.00 261.89 249.18 48.59 2.85 19.08 252.89 110.48 15.19



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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	Cost	(Loss)	Gain
125003760	3	UNITED TECHNOLOGIES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	\$ 220.31	\$ 223.52	(\$ 3.21)	
125003770	185	UNITEDHEALTH GROUP INC	04/28/05	08/04/11	8,575.19	8,579.38	(4.19)	
	55	MorganStanley SmithBarney LLC	08/04/05		2,549.38	2,908.95	(359.57)	
	79	acted as your agent	04/29/08		3,661.84	2,637.90		1,023.94
	40	in this transaction.	04/30/08		1,854.10	1,326.88		527.22
	18		05/01/08		834.34	593.27		241.07
125003780	34	UNITEDHEALTH GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/08	12/21/11	1,698.31	1,120.62		577.69
125003800	1	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/10	12/21/11	128.27	82.94		45.33
125003810	100	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	08/04/11	2,904.16	2,937.79	(33.63)	
125003820	9	VALE S A SPON ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	10/05/11	202.94	264.40	(61.46)	
125003830	17	VALE S A SPON ADR	05/10/10	10/12/11	435.23	499.43	(64.20)	
	5	MorganStanley SmithBarney LLC	08/02/10		128.01	145.00	(16.99)	
	3	acted as your agent	08/05/10		76.80	86.95	(10.15)	
	7	in this transaction.	08/09/10		179.21	204.24	(25.03)	
	8		08/10/10		204.81	228.06	(23.25)	
125003840	25	VARIAN MEDICAL SYSTEMS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/29/10	12/21/11	1,627.77	1,632.86	(5.09)	
125003860	18	VERIZON COMMUNICATIONS	05/01/09	08/04/11	634.70	511.82		122.88
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09		35.26	27.28		7.98

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TRI S 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	Cost	(Loss)	Gain
125003870	14	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/29/09	12/21/11	\$ 548.98	\$ 381.90		\$ 167.08
125003880	7	VERTEX PHARMACEUTICALS INC	10/31/08	08/04/11	312.44	178.89		133.55
	12	MorganStanley SmithBarney LLC	11/03/08		535.61	325.90		209.71
	2	acted as your agent	11/04/08		89.27	54.02		35.25
	1	in this transaction.	11/05/08		44.63	27.42		17.21
	2		11/07/08		89.28	54.29		34.99
125003890	29	VINCI S.A. ADR	02/09/10	08/04/11	360.47	377.06	(16.59)	
	39	MorganStanley SmithBarney LLC	02/19/10		484.76	510.08	(25.32)	
	76	acted as your agent in this transaction.	02/22/10		944.67	1,000.98	(56.31)	
125003900	66	VODAFONE GROUP PLC SPONS	09/01/09	08/04/11	1,815.76	1,415.35		400.41
	67	ADR NEW	10/16/09		1,843.27	1,473.73		369.54
	17	MorganStanley SmithBarney LLC	10/20/09		467.69	375.35		92.34
	32	acted as your agent	11/12/09		880.37	723.24		157.13
	5		11/13/09		137.56	114.08		23.48
	32		11/19/09		880.37	716.53		163.84
	7		11/20/09		192.58	155.93		36.65
125003910	6	VODAFONE GROUP PLC SPONS	11/30/10	12/21/11	163.39	150.11		13.28
		ADR NEW						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125003940	1	WAL-MART STORES INC	11/30/10	12/21/11	59.34	54.20		5.14
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003970	18	WELLS FARGO & CO NEW	06/26/08	08/04/11	471.27	438.86		32.41
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003980	14	WELLS FARGO & CO NEW	06/26/08	12/21/11	373.27	341.33		31.94
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

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



2011 Year End Summary

TRIS FOUNDATION

Account Number 588-73786-19 205

Details of Long Term Gain (Loss) 2011 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004000	10	WEYERHAEUSER CO MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/30/10	12/21/11	\$ 177.62	\$ 166.76		\$ 10.86
125004090	7	ZURICH FINCL SVCS SPON ADR	09/21/09	08/04/11	153.58	151.44		2.14
	6	MorganStanley SmithBarney LLC	09/22/09		131.64	131.54		.10
	18	acted as your agent	10/21/09		394.91	409.56	(14.65)	
	11	in this transaction.	10/22/09		241.34	251.04	(9.70)	
	42		10/26/09		921.46	951.21	(29.75)	
	15		11/05/09		329.09	310.03		19.06
	60		11/06/09		1,316.37	1,206.59		109.78
Total					\$ 490,781.77	\$ 432,111.12	(\$ 37,374.18)	\$ 96,044.83

Details of Accrued Income 2011

This section shows your accrued income paid or received as a result of purchases and sales.

Reference number	Transaction Description	Trade Date	Interest Paid	Interest Received
120037200	FNMA PL#AH9708 DTD 03/01/2011 DUE 04/01/2041 RATE 4.500	08/11/11	\$ 20.78	
120037700	FEDERAL NATL MTG ASSOCIATION BK/ ENTRY DTD 20101101 DUE 12/18/2013 RATE 0.750	08/09/11	3.25	
120037800	FNMA PL#735676 DTD 06/01/2005 DUE 07/01/2035 RATE 5.000	10/07/11	5.55	
120038100	FNMA PL#AD7136 DTD 07/01/2010 DUE 07/01/2040 RATE 5.000	08/11/11	4.83	
120038600	FNMA PL#AE0484 DTD 10/01/2010 DUE 12/01/2038 RATE 5.500	08/11/11	16.48	
120094600	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 4/15/1998 DUE 04/15/2028 RATE 3.625	08/09/11	16.18	