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Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1

Briefly describe the organization's mission

To educate, empower and enable every individual who wishes to make a positive difference in the life of the underprivileged child

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes

No

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes

No

If "Yes," describe these changes on Schedule O

4

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 364,467 including grants of \$ 332,593) (Revenue \$)

GENERAL PROGRAM SERVICE-PROJECTS IN INDIA AND UNITED STATES THAT WORK TOWARDS CHILD WELFARE PROGRAMS THAT FOCUS ON EDUCATION, TRAINING AND ILLITERACY, ILL HEALTH AND OPPRESSION OF CHILDREN

4b

(Code) (Expenses \$ 172,414 including grants of \$ 157,336) (Revenue \$)

SCT-THE PROGRAM PROVIDES SUPPORT TO DEVELOP THE UNDER-FUNDED PUBLIC SCHOOLS AND PROVIDE THEM WITH BASIC INFRASTRUCTURE, TEACHING AIDS AND COMMUNITY AWARENESS

4c

(Code) (Expenses \$ 123,221 including grants of \$ 112,445) (Revenue \$)

THE SOCIETY FOR DOOR STEP SCHOOL - THIS PROGRAM PROVIDES EDUCATION AND HELPS CHILDREN TRANSITION TO LITERACY AND A BRIGHTER FUTURE

4d

Other program services (Describe in Schedule O)

(Expenses \$ 149,499 including grants of \$ 136,426) (Revenue \$)

4e






















Total program service expenses

809,601

Form 990 (2012)

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> 	Yes	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)? 	Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> 	Yes	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> 		No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> 		No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> 		No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i> 		No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i> 	Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i> 		No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> 		No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i> 	Yes	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> 		No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> 		No
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i> 	Yes	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i> 		No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		No
14a Did the organization maintain an office, employees, or agents outside of the United States?		No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> 	Yes	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i> 	Yes	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i> 		No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i> 		No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> 	Yes	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i> 		No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		No
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		No
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		No
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . .	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		No
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		No
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		No
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		No
b	If "Yes," enter the name of the foreign country: _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		No
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		No
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		No
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		No
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		No
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		No
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		No
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		No
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		No
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		No
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		No
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		No
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		No
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		No
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
13c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		No
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	4	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent	4	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	No
b	Each committee with authority to act on behalf of the governing body?	8b	No
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	Yes
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	Yes
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	Yes
14	Did the organization have a written document retention and destruction policy?	14	Yes
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	No
b	Other officers or key employees of the organization	15b	No
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. <input checked="" type="checkbox"/> Own website <input checked="" type="checkbox"/> Another's website <input type="checkbox"/> Upon request <input type="checkbox"/> Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶VIVEK SHARMA 1030 E EL CAMINO REAL STE 424 SUNNYVALE, CA (408) 997-9992

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

List all of the organization's **current** key employees, if any See instructions for definition of "key employee "

List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ASHWINI K SINHA	2 00	X						0	0	0
PATON RELATIONS	0 00									
(2) VIJAY VEMULAPALLI	10 00	X						0	0	0
Secretary	0 00									
(3) BALAJI RAJAM	5 00	X						0	0	0
MARKETING DIR	0 00									
(4) ARVIND MENON	10 00	X						0	0	0
IT DIRECTOR	0 00									
(5) SNEHA ANTANI	5 00	X						0	0	0
PROGRAM DIR	0 00									
(6) KANNAN UDAYARAJAN	14 00	X						0	0	0
FUNDRAISING DIR	0 00									
(7) SRINIVAS VEMULAPALLI	18 00	X						0	0	0
VOLUNTEER RELAT	0 00									
(8) VINITA SANGTANI	3 00	X						0	0	0
PROJECT DIR	0 00									
(9) RAJESH HARIDAS	18 00	X						0	0	0
COO	0 00									
(10) GANESH BALAMITRAN	4 00	X						0	0	0
Treasurer	0 00									
(11) RON VICTOR	4 00	X						0	0	0
President	0 00									

Part VII

[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization: 0

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ►0

Part VIII

Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . . .	1a			
	b	Membership dues	1b			
	c	Fundraising events	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	524,038		
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f		524,038		
Program Service Revenue	2a		Business Code			
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f		0		
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		12,979	
4		Income from investment of tax-exempt bond proceeds . .		0		
5		Royalties		0		
6a		Gross rents	(i) Real	(ii) Personal		
b		Less rental expenses				
c		Rental income or (loss)				
d		Net rental income or (loss)			0	
7a		Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other		
b		Less cost or other basis and sales expenses				
c		Gain or (loss)				
d		Net gain or (loss)			4,682	4,682
8a		Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a	454,770		
b		Less direct expenses	b	180,494		
c		Net income or (loss) from fundraising events . . .		274,276		274,276
9a		Gross income from gaming activities See Part IV, line 19	a			
b		Less direct expenses	b			
c		Net income or (loss) from gaming activities . . .		0		
10a		Gross sales of inventory, less returns and allowances .	a			
b		Less cost of goods sold	b			
c		Net income or (loss) from sales of inventory . . .		0		
	Miscellaneous Revenue	Business Code				
11a						
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d		0			
12	Total revenue. See Instructions		815,975		291,937	

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	8,679	8,679		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	730,122	730,122		
4	Benefits paid to or for members.	0			
5	Compensation of current officers, directors, trustees, and key employees.	0			
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages.	0			
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	0			
9	Other employee benefits.	0			
10	Payroll taxes.	0			
11	Fees for services (non-employees):				
a	Management.	0			
b	Legal.	0			
c	Accounting.	0			
d	Lobbying.	0			
e	Professional fundraising services. See Part IV, line 17.	0			
f	Investment management fees.	0			
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	0			
12	Advertising and promotion.	2,182			2,182
13	Office expenses.	188		188	
14	Information technology.	0			
15	Royalties.	0			
16	Occupancy.	0			
17	Travel.	898			898
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19	Conferences, conventions, and meetings.	0			
20	Interest.	0			
21	Payments to affiliates.	0			
22	Depreciation, depletion, and amortization.	362		362	
23	Insurance.	1,556		1,556	
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O):				
a	CAPACITY BUILDING	6,419	6,419		
b	LEGAL AND PROFESSIONAL	13,243		13,243	
c	PROGRAM AND PROJECT SUPPORT	32,538	32,538		
d	ADMINISTRATIVE SERVICES	58,200	29,100	29,100	
e	All other expenses	22,440	2,743	9,430	10,267
25	Total functional expenses. Add lines 1 through 24e.	876,827	809,601	53,879	13,347
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response to any question in this Part X

☒

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			277,386	1	498,949
	2	Savings and temporary cash investments				2	71,589
	3	Pledges and grants receivable, net				3	0
	4	Accounts receivable, net			14,194	4	0
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L.				5	0
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L.				6	0
	7	Notes and loans receivable, net				7	0
	8	Inventories for sale or use				8	0
	9	Prepaid expenses and deferred charges				9	137
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.	10a	3,285			
	b	Less: accumulated depreciation	10b	2,179	1,048	10c	1,106
	11	Investments—publicly traded securities			524,245	11	428,509
	12	Investments—other securities. See Part IV, line 11.				12	0
	13	Investments—program-related. See Part IV, line 11.				13	0
	14	Intangible assets				14	0
	15	Other assets. See Part IV, line 11.			59,449	15	140,748
	16	Total assets. Add lines 1 through 15 (must equal line 34).			876,322	16	1,141,038
Liabilities	17	Accounts payable and accrued expenses			7,818	17	14,191
	18	Grants payable				18	315,067
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.				21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L.				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.				25	
	26	Total liabilities. Add lines 17 through 25.			7,818	26	329,258
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			858,208	27	731,780
	28	Temporarily restricted net assets			10,296	28	80,000
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			868,504	33	811,780
	34	Total liabilities and net assets/fund balances			876,322	34	1,141,038

Part XI

Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	815,975
2	Total expenses (must equal Part IX, column (A), line 25)	2	876,827
3	Revenue less expenses Subtract line 2 from line 1	3	-60,852
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	868,504
5	Net unrealized gains (losses) on investments	5	4,128
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	811,780

Part XII

Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII ☐

		Yes	No
1	Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	Yes	
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization HELP THEM GROW INC	Employer identification number 22-3122761
--	--

Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)
- 3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)
- 6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)
- 8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)
- 9

☒

An organization that normally receives (1) more than 33¹/₃% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33¹/₃% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)
- 10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Non-functionally integrated

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii)

A family member of a person described in (i) above?

(iii)

A 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1 - 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support (Add lines 7 through 10)						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage			
14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14		
15 Public support percentage for 2011 Schedule A, Part II, line 14	15		
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			▶
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			▶
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization			▶
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization			▶
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			▶

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	264,165	351,559	405,599	353,678	524,038	1,899,039
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	468,470	376,450	399,883	423,015	454,770	2,122,588
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	732,635	728,009	805,482	776,693	978,808	4,021,627
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						4,021,627

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	732,635	728,009	805,482	776,693	978,808	4,021,627
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	-110,479	63,479	46,114	374	12,979	12,467
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	-110,479	63,479	46,114	374	12,979	12,467
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)					4,682	4,682
13 Total support. (Add lines 9, 10c, 11, and 12.)	622,156	791,488	851,596	777,067	996,469	4,038,776
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	99.580 %
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	99.650 %

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	0.310 %
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	0.350 %
19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input checked="" type="checkbox"/>		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
HELP THEM GROW INC

Employer identification number
22-3122761

Part I

Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	12	
2 Aggregate contributions to (during year)	271,572	
3 Aggregate grants from (during year)	201,868	
4 Aggregate value at end of year	80,000	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part II

Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)
☐ Preservation of land for public use (e g , recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

a Total number of conservation easements

b Total acreage restricted by conservation easements

c Number of conservation easements on a certified historic structure included in (a)

d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

	Held at the End of the Year
2a	
2b	
2c	
2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

☐

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a	Beginning of year balance				
b	Contributions				
c	Net investment earnings, gains, and losses				
d	Grants or scholarships				
e	Other expenditures for facilities and programs				
f	Administrative expenses				
g	End of year balance				

2

Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

a

Board designated or quasi-endowment

b

Permanent endowment

c

Temporarily restricted endowment

The percentages in lines 2a, 2b, and 2c should equal 100%

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i) unrelated organizations

(ii) related organizations

3a(i)

3a(ii)

3b

Yes

No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4

Describe in Part XIII the intended uses of the organization's endowment funds

Part VI

Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a	Land			
b	Buildings			
c	Leasehold improvements			
d	Equipment	3,071	2,001	1,070
e	Other	214	178	36
Total.	Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)			1,106

Schedule D (Form 990) 2012

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	1,000,597
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	4,128
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	180,494
e	Add lines 2a through 2d	2e	184,622
3	Subtract line 2e from line 1	3	815,975
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c . (This must equal Form 990, Part I, line 12)	5	815,975

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,057,321
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	180,494
e	Add lines 2a through 2d	2e	180,494
3	Subtract line 2e from line 1	3	876,827
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c . (This must equal Form 990, Part I, line 18)	5	876,827

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
Part XII, Line 2d	Part XII, Line 2d Other expenses and losses per audited F/S	EVENT EXPENSES \$180494
Part XI, Line 2d	Part XI, Line 2d Other revenue amounts included in F/S but not included on form 990	EVENT EXPENSES \$180494

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

[illegible]

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter ► 26

3 Enter total number of other organizations or entities ►

Part III

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
---------------------------------	------------	--------------------------	--------------------------	---------------------------------	-----------------------------------	--	---

Part IV Foreign Forms

- 1

Was the organization a U S transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)*

☐ Yes

☒ No
- 2

Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)*

☐ Yes

☒ No
- 3

Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with Respect to Certain Foreign Corporations. (see Instructions for Form 5471)*

☐ Yes

☒ No
- 4

Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)*

☐ Yes

☒ No
- 5

Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with Respect to Certain Foreign Partnerships. (see Instructions for Form 8865)*

☐ Yes

☒ No
- 6

Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713).*

☐ Yes

☒ No

Complete this part to provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

[illegible]

22-3122761

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col (a) through col (c))
		(event type)	(event type)	(total number)	
Revenue	1	Gross receipts	454,770		454,770
	2	Less Contributions . . .			
	3	Gross income (line 1 minus line 2)	454,770		454,770
Direct Expenses	4	Cash prizes			
	5	Noncash prizes . . .			
	6	Rent/facility costs . . .			
	7	Food and beverages .			
	8	Entertainment			
	9	Other direct expenses .	180,494		180,494
	10	Direct expense summary Add lines 4 through 9 in column (d) ▶			
	11	Net income summary Combine line 3, column (d), and line 10 ▶			
					274,276

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
Revenue	1	Gross revenue			
	2	Cash prizes			
Direct Expenses	3	Non-cash prizes			
	4	Rent/facility costs			
	5	Other direct expenses . . .			
	6	Volunteer labor	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>
	7	Direct expense summary Add lines 2 through 5 in column (d) ▶			
	8	Net gaming income summary Combine lines 1 and 7 in column (d) ▶			

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states?

☐ Yes ☐ No

b If "No," explain _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

☐ Yes ☐ No

b If "Yes," explain _____

Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in

a The organization's facility	13a	
b An outside facility	13b	

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name  _____

Address  _____

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization  \$ _____ and the amount of gaming revenue retained by the third party  \$ _____


c If "Yes," enter name and address of the third party

Name  _____

Address  _____

16 Gaming manager information

Name  _____

Gaming manager compensation  \$ _____

Description of services provided  _____

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year  \$ _____

Part IV Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

Identifier	Return Reference	Explanation
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Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
HELP THEM GROW INC

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2012

Open to Public
Inspection

Employer identification number
22-3122761

Part I General Information on Grants and Assistance

1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

6

3

Enter total number of other organizations listed in the line 1 table

0

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

Part IV

Supplemental Information.

Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

Identifier	Return Reference	Explanation
Grantmaker's Description of How Grants are Used		THE PROJECTS ARE MONITORED BY FIELD VISITS & MEETINGS BY TEAM OF VOLUNTEERS, AND MONITORING THE DEVELOPMENT OF THE PROJECTS BY GENERATING PERIODIC REPORTS AND MEASUREMENT INDEXES PROGRESS REPORTS ARE CONSTANTLY EVALUATED TO MEET PROJECT SPECIFICATIONS AND EXPECTATIONS

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ****Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.**
▶ **Attach to Form 990 or 990-EZ.**

OMB No 1545-0047

2012**Open to Public
Inspection**Name of the organization
HELP THEM GROW INC**Employer identification number**

22-3122761

Identifier	Return Reference	Explanation
Form 990, Part VI, Line 19	Form 990, Part VI, Line 19 Other Organization Documents Publicly Available	ANNUAL NEWSLETTERS ARE RELEASED INFORMATION IS ALSO MADE AVAILABLE UPON REQUEST
Form 990, Part VI, Line 11b	Form 990, Part VI, Line 11b Form 990 Review Process	THE BOARD OF DIRECTORS REVIEWED THE TAX RETURNS ELECTRONICALLY BEFORE FILING
Form 990, Part III, Line 4d	Form 990, Part III, Line 4d Other Program Services Description	OTHER PROGRAM SERVICES 4 GENERAL PROGRAM SERVICE-PROJECTS IN INDIA AND UNITED STATES THAT WORK TOWARDS CHILD WELFARE PROGRAMS THAT FOCUS ON EDUCATION, TRAINING AND ILLITERACY, ILL HEALTH AND OPPRESSION OF CHILDREN OTHER PROGRAM SERVICES 5 THE SOCIETY FOR DOOR STEP SCHOOL - THIS PROGRAM PROVIDES EDUCATION AND HELPS CHILDREN TRANSITION TO LITERACY AND A BRIGHTER FUTURE OTHER PROGRAM SERVICES 6 RAJASTHAN MAHILA KALYAN MANDAL - THIS PROGRAM PROVIDES VOCATIONAL TRAINING AS WELL AS REHABILITATION TO DISABLED AND MENTALLY CHALLENGED CHILDREN OTHER PROGRAM SERVICES 7 SARADA KALYAN BHANDAR - THE PURPOSE OF THIS PROJECT IS TO PROVIDE FINANCIAL ASSISTANCE TO NEEDY MERITORIOUS STUDENTS OF RURAL AREAS FOR THEIR HIGHER EDUCATION OTHER PROGRAM SERVICES 8 VIDYARAMBAM-THIS PROGRAM PROVIDES FREE EDUCATION TO POOR CHILDREN AT RURAL AREAS OF 3 TO 12 YEARS AGE GROUP

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

HELP THEM GROW INC
1030 E EL CAMINO REAL STE 424
SUNNYVALE CA 94087-3759

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 22-3122761
Account Number 128 056762 179

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACE LTD		CUSIP: H0023R105	Symbol (Box 1d): ACE					
	1 000	05/17/11	03/15/12	\$73 68	\$67 96	\$0 00	\$5 72	\$0 00
	2 000	02/13/12	03/15/12	\$147 35	\$147 78	\$0 00	(\$0 43)	\$0 00
Security Subtotal	3.000			\$221.03	\$215.74	\$0.00	\$5.29	\$0.00
ADTRAN INC		CUSIP: 00738A106	Symbol (Box 1d): ADTN					
	5 000	12/12/11	02/01/12	\$176 39	\$150 34	\$0 00	\$26 05	\$0 00
	37 000	12/12/11	03/15/12	\$1,203 21	\$1,112 50	\$0 00	\$90 71	\$0 00
Security Subtotal	42 000			\$1,379.60	\$1,262.84	\$0.00	\$116.76	\$0 00
AETNA INC (NEW)(CT)		CUSIP: 00817Y108	Symbol (Box 1d): AET					
	1 000	01/27/12	03/15/12	\$45 95	\$42 95	\$0 00	\$3 00	\$0 00
AGNICO EAGLE MINES LTD		CUSIP: 008474108	Symbol (Box 1d): AEM					
	1 000	10/14/11	02/01/12	\$37 46	\$58 56	\$21 10	(\$21 10)	\$0 00
	1 000	10/14/11	03/15/12	\$33 47	\$59 25	\$0 00	(\$25 78)	\$0 00
	3 000	10/14/11	03/15/12	\$100 41	\$175 67	\$0 00	(\$75 26)	\$0 00
	4 000	12/16/11	03/15/12	\$133 88	\$147 27	\$0 00	(\$13 39)	\$0 00
	1 000	01/30/12	03/15/12	\$33 47	\$38 14	\$0 00	(\$4 67)	\$0 00
	6 000	03/13/12	03/15/12	\$200 81	\$211 14	\$0 00	(\$10 33)	\$0 00
Security Subtotal	16.000			\$539 50	\$690.03	\$21.10	(\$150.53)	\$0.00
ALLIANT TECHSYSTEM		CUSIP: 018804104	Symbol (Box 1d): ATK					
	2 000	05/23/11	03/15/12	\$107 48	\$144 82	\$0 00	(\$37 34)	\$0 00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

HELP THEM GROW INC
1030 E EL CAMINO REAL STE 424
SUNNYVALE CA 94087-3759

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 22-3122761
Account Number 128 056762 179

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALTRIA GROUP INC		CUSIP: 02209S103	Symbol (Box 1d): MO					
	9 000	09/20/11	01/27/12	\$254.58	\$243.87	\$0.00	\$10.71	\$0.00
	9 000	09/28/11	01/27/12	\$254.57	\$237.09	\$0.00	\$17.48	\$0.00
Security Subtotal	18 000			\$509.15	\$480.96	\$0.00	\$28.19	\$0.00
AMERICAN ELECTRIC POWER CO		CUSIP: 025537101	Symbol (Box 1d): AEP					
	6 000	01/27/12	02/28/12	\$227.74	\$241.81	\$0.00	(\$14.07)	\$0.00
	11 000	01/27/12	03/15/12	\$423.16	\$443.31	\$0.00	(\$20.15)	\$0.00
Security Subtotal	17 000			\$650.90	\$685.12	\$0.00	(\$34.22)	\$0.00
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol (Box 1d): AXP					
	1 000	01/27/12	02/01/12	\$50.82	\$50.07	\$0.00	\$0.75	\$0.00
	17 000	01/27/12	03/15/12	\$964.22	\$851.19	\$0.00	\$113.03	\$0.00
Security Subtotal	18 000			\$1,015.04	\$901.26	\$0.00	\$113.78	\$0.00
AMERIPRISE FINCL INC		CUSIP: 03076C106	Symbol (Box 1d): AMP					
	4 000	01/27/12	03/15/12	\$231.87	\$215.09	\$0.00	\$16.78	\$0.00
	3 000	02/13/12	03/15/12	\$173.91	\$164.70	\$0.00	\$9.21	\$0.00
Security Subtotal	7 000			\$405.78	\$379.79	\$0.00	\$25.99	\$0.00
AMETEK INC NEW		CUSIP: 031100100	Symbol (Box 1d): AME					
	3 000	08/30/11	02/01/12	\$144.29	\$116.96	\$0.00	\$27.33	\$0.00
	22 000	08/30/11	03/15/12	\$1,073.14	\$857.68	\$0.00	\$215.46	\$0.00
Security Subtotal	25 000			\$1,217.43	\$974.64	\$0.00	\$242.79	\$0.00

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Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 22-3122761
Account Number 128 056762 179

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMGEN INC		CUSIP: 031162100	Symbol (Box 1d): AMGN					
	1 000	01/27/12	02/01/12	\$69 69	\$68 52	\$0 00	\$1 17	\$0 00
	10 000	01/27/12	03/15/12	\$680 78	\$685 20	\$0 00	(\$4 42)	\$0 00
Security Subtotal	11 000			\$750.47	\$753.72	\$0.00	(\$3.25)	\$0 00
AMPHENOL CORP NEW CL A		CUSIP: 032095101	Symbol (Box 1d): APH					
	1 000	08/22/11	02/01/12	\$54 86	\$42 45	\$0 00	\$12 41	\$0 00
	6 000	08/22/11	03/15/12	\$346 01	\$254 69	\$0 00	\$91 32	\$0 00
Security Subtotal	7 000			\$400.87	\$297.14	\$0 00	\$103.73	\$0 00
ANADARKO PETE		CUSIP: 032511107	Symbol (Box 1d): APC					
	6 000	01/27/12	03/15/12	\$502 67	\$477 10	\$0 00	\$25 57	\$0 00
ANHEUSER BUSCH INBEV SA SPON		CUSIP: 03524A108	Symbol (Box 1d): BUD					
	4 000	04/01/11	03/15/12	\$285 15	\$234 01	\$0 00	\$51 14	\$0 00
AON CORP		CUSIP: 037389103	Symbol (Box 1d):					
	1 000	01/27/12	02/01/12	\$49 38	\$47 45	\$0 00	\$1 93	\$0 00
	9 000	01/27/12	02/13/12	\$438 01	\$427 02	\$0 00	\$10 99	\$0 00
Security Subtotal	10 000			\$487.39	\$474.47	\$0.00	\$12.92	\$0 00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	1 000	01/27/12	03/15/12	\$590 86	\$445 83	\$0 00	\$145 03	\$0 00
	2 000	01/27/12	03/15/12	\$1,181 71	\$891 67	\$0 00	\$290 04	\$0 00
	2 000	02/13/12	03/15/12	\$1,181 71	\$996 47	\$0 00	\$185 24	\$0 00
Security Subtotal	5 000			\$2,954.28	\$2,333.97	\$0.00	\$620.31	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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SUNNYVALE CA 94087-3759

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 22-3122761
Account Number 128 056762 179

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING N V NEW		CUSIP: N07059186	Symbol (Box 1d):					
	9 000	08/10/11	01/27/12	\$386 09	\$287 89	\$0 00	\$98 20	\$0 00
	4 000	08/17/11	01/27/12	\$171 59	\$140 72	\$0 00	\$30 87	\$0 00
Security Subtotal	13.000			\$557.68	\$428.61	\$0.00	\$129.07	\$0 00
ATLANTIA SPA UNSPONS ADR		CUSIP: 048173108	Symbol (Box 1d): ATASY					
	23 000	09/29/11	03/15/12	\$187 45	\$169 38	\$0 00	\$18 07	\$0 00
AVALONBAY COMM INC		CUSIP: 053484101	Symbol (Box 1d): AVB					
	1 000	01/27/12	02/01/12	\$136 93	\$134 40	\$0 00	\$2 53	\$0 00
	4 000	01/27/12	03/15/12	\$550 83	\$537 58	\$0 00	\$13 25	\$0 00
Security Subtotal	5.000			\$687.76	\$671 98	\$0.00	\$15.78	\$0 00
AVON PRODUCTS INC		CUSIP: 054303102	Symbol (Box 1d): AVP					
	1 000	03/14/11	02/01/12	\$18 22	\$26 61	\$8 39	(\$8 39)	\$0 00
	4 000	06/22/11	03/15/12	\$76 00	\$112 44	\$0 00	(\$36 44)	\$0 00
	4 000	08/03/11	03/15/12	\$76 00	\$100 11	\$0 00	(\$24 11)	\$0 00
	3 000	01/30/12	03/15/12	\$57 00	\$53 83	\$0 00	\$3 17	\$0 00
Security Subtotal	12.000			\$227.22	\$292.99	\$8 39	(\$65.77)	\$0 00
AXA ADS		CUSIP: 054536107	Symbol (Box 1d): AXAHY					
	2 000	10/31/11	02/01/12	\$32 27	\$32 76	\$0 00	(\$0 49)	\$0 00
	19 000	10/31/11	03/15/12	\$320 33	\$311 22	\$0 00	\$9 11	\$0 00
	11 000	01/20/12	03/15/12	\$185 46	\$170 43	\$0 00	\$15 03	\$0 00
Security Subtotal	32 000			\$538 06	\$514.41	\$0.00	\$23.65	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

HELP THEM GROW INC
1030 E EL CAMINO REAL STE 424
SUNNYVALE CA 94087-3759

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number: 22-3122761
Account Number 128 056762 179

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BADGER METER INC		CUSIP: 056525108		Symbol (Box 1d): BMI				
	2 000	08/03/11	02/01/12	\$66 67	\$73 25	\$0 00	(\$6 58)	\$0 00
	7 000	08/03/11	03/15/12	\$230 02	\$256 38	\$0 00	(\$26 36)	\$0 00
	3 000	08/04/11	03/15/12	\$98 58	\$109 77	\$0 00	(\$11 19)	\$0 00
	4 000	08/05/11	03/15/12	\$131 44	\$141 91	\$0 00	(\$10 47)	\$0 00
	2 000	08/08/11	03/15/12	\$65 71	\$69 24	\$0 00	(\$3 53)	\$0 00
Security Subtotal	18.000			\$592 42	\$650.55	\$0.00	(\$58.13)	\$0.00
BANK OF NEW YORK MELLON CORP		CUSIP: 064058100		Symbol (Box 1d): BK				
	13 000	11/16/11	01/27/12	\$259 01	\$260 78	\$0 00	(\$1 77)	\$0 00
BAYER AG SPON ADR		CUSIP: 072730302		Symbol (Box 1d): BARY				
	7 000	12/22/11	03/15/12	\$502 59	\$439 53	\$0 00	\$63 06	\$0 00
BAYERISCHE MOTOREN WERKE AG		CUSIP: 072743206		Symbol (Box 1d): BAMXY				
	6 000	02/08/11	02/01/12	\$178 55	\$166 47	\$0 00	\$12 08	\$0 00
	9 000	02/08/11	02/08/12	\$274 40	\$249 71	\$0 00	\$24 69	\$0 00
	7 000	04/01/11	03/15/12	\$223 85	\$200 63	\$0 00	\$23 22	\$0 00
	8 000	06/23/11	03/15/12	\$255 83	\$246 89	\$0 00	\$8 94	\$0 00
	6 000	11/29/11	03/15/12	\$191 89	\$140 40	\$0 00	\$51 49	\$0 00
Security Subtotal	36.000			\$1,124.52	\$1,004.10	\$0.00	\$120.42	\$0.00
BECTON DICKINSON & CO		CUSIP: 075887109		Symbol (Box 1d): BDX				
	3 000	02/16/11	01/11/12	\$224 35	\$241 46	\$0 00	(\$17 11)	\$0 00
BED BATH & BEYOND INC		CUSIP: 075896100		Symbol (Box 1d): BBBY				
	7 000	02/07/12	03/15/12	\$460 24	\$430 20	\$0 00	\$30 04	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

HELP THEM GROW INC
1030 E EL CAMINO REAL STE 424
SUNNYVALE CA 94087-3759

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 22-3122761
Account Number 128 056762 179

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OMB NO. 1545-0715

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BEST BUY CO		CUSIP: 086516101	Symbol (Box 1d): BBY					
	8.000	03/28/11	03/15/12	\$198.39	\$235.81	\$0.00	(\$37.42)	\$0.00
BG GROUP PLC		CUSIP: 055434203	Symbol (Box 1d): BRGYY					
	10.000	09/08/11	03/15/12	\$239.49	\$211.20	\$0.00	\$28.29	\$0.00
BHP BILLITON LTD		CUSIP: 088606108	Symbol (Box 1d): BHP					
	2.000	01/27/12	03/15/12	\$148.87	\$160.85	\$0.00	(\$11.98)	\$0.00
	7.000	01/27/12	03/15/12	\$521.07	\$562.96	\$0.00	(\$41.89)	\$0.00
Security Subtotal	9.000			\$669.94	\$723.81	\$0.00	(\$53.87)	\$0.00
BLACKROCK INC		CUSIP: 09247X101	Symbol (Box 1d): BLK					
	1.000	06/08/11	01/27/12	\$187.10	\$189.98	\$0.00	(\$2.88)	\$0.00
	1.000	06/22/11	01/27/12	\$187.10	\$190.06	\$0.00	(\$2.96)	\$0.00
	1.000	01/11/12	01/27/12	\$187.11	\$182.76	\$0.00	\$4.35	\$0.00
Security Subtotal	3.000			\$561.31	\$562.80	\$0.00	(\$1.49)	\$0.00
BNP PARIBAS SP ADR REPSTG		CUSIP: 05565A202	Symbol (Box 1d): BNPQY					
	3.000	10/13/11	03/15/12	\$76.32	\$68.70	\$0.00	\$7.62	\$0.00
BOEING CO		CUSIP: 097023105	Symbol (Box 1d): BA					
	7.000	01/27/12	03/15/12	\$528.28	\$523.31	\$0.00	\$4.97	\$0.00
BOSTON PROPERTIES INC		CUSIP: 101121101	Symbol (Box 1d): BXP					
	6.000	01/27/12	03/15/12	\$631.54	\$623.21	\$0.00	\$8.33	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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BRITISH SKY BRDCSTG GRP PLC CUSIP: 111013108 Symbol (Box 1d): BSYBY								
	1 000	10/21/11	02/01/12	\$43 49	\$46 98	\$0 00	(\$3 49)	\$0 00
	7 000	10/21/11	03/15/12	\$304 21	\$328 84	\$0 00	(\$24 63)	\$0 00
Security Subtotal	8 000			\$347 70	\$375.82	\$0.00	(\$28.12)	\$0 00
CA INCORPORATED CUSIP: 12673P105 Symbol (Box 1d): CA								
	11 000	02/07/11	01/30/12	\$280 23	\$274 64	\$0 00	\$5 59	\$0 00
	1 000	02/07/11	02/01/12	\$26 30	\$24 97	\$0 00	\$1 33	\$0 00
	1 000	04/25/11	02/01/12	\$26 29	\$24 15	\$0 00	\$2 14	\$0 00
	5 000	04/25/11	02/27/12	\$135 45	\$120 73	\$0 00	\$14 72	\$0 00
	9 000	05/19/11	03/15/12	\$247 40	\$207 45	\$0 00	\$39 95	\$0 00
	3 000	06/22/11	03/15/12	\$82 47	\$66 61	\$0 00	\$15 86	\$0 00
	5 000	08/03/11	03/15/12	\$137 45	\$106 27	\$0 00	\$31 18	\$0 00
	5 000	08/16/11	03/15/12	\$137 45	\$101 45	\$0 00	\$36 00	\$0 00
	4 000	08/19/11	03/15/12	\$109 95	\$75 32	\$0 00	\$34 63	\$0 00
Security Subtotal	44,000			\$1,182.99	\$1,001.59	\$0.00	\$181.40	\$0.00
CABOT MICROELECTRONICS CORP CUSIP: 12709P103 Symbol (Box 1d): CCMP								
	4 000	06/08/11	02/01/12	\$207 75	\$192 15	\$0 00	\$15 60	\$0 00
	9 000	06/08/11	03/15/12	\$355 58	\$432 33	\$0 00	(\$76 75)	\$0 00
	3 000	07/29/11	03/15/12	\$118 53	\$116 38	\$0 00	\$2 15	\$0 00
Security Subtotal	16 000			\$681.86	\$740.86	\$0.00	(\$59.00)	\$0 00
CAL DIVE INTERNATIONAL, INC CUSIP: 12802T101 Symbol (Box 1d): DVR								
	58 000	05/16/11	01/05/12	\$150 48	\$352 98	\$0 00	(\$202 50)	\$0 00
	18 000	05/20/11	01/05/12	\$46 70	\$120 56	\$0 00	(\$73 86)	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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CAL DIVE INTERNATIONAL, INC	4 000	05/23/11	01/05/12	\$10 38	\$22 23	\$0 00	(\$11 85)	\$0 00
	6 000	06/10/11	01/05/12	\$15 57	\$37 17	\$0 00	(\$21 60)	\$0 00
	19 000	06/23/11	01/05/12	\$49 30	\$105 27	\$0 00	(\$55 97)	\$0 00
	5 000	08/03/11	01/05/12	\$12 97	\$25 20	\$0 00	(\$12 23)	\$0 00
	4 000	08/03/11	01/05/12	\$10 38	\$20 16	\$0 00	(\$9 78)	\$0 00
	24 000	08/23/11	01/05/12	\$62 26	\$66 58	\$0 00	(\$4 32)	\$0 00
Security Subtotal	138.000			\$358 04	\$750 15	\$0.00	(\$392 11)	\$0 00
CAMERON INTNL CORP		CUSIP: 13342B105	Symbol (Box 1d): CAM					
	3 000	05/06/11	03/15/12	\$157 83	\$143 66	\$0 00	\$14 17	\$0 00
	3 000	05/19/11	03/15/12	\$157 83	\$143 87	\$0 00	\$13 96	\$0 00
	2 000	06/22/11	03/15/12	\$105 22	\$94 94	\$0 00	\$10 28	\$0 00
	1 000	08/16/11	03/15/12	\$52 59	\$47 78	\$0 00	\$4 81	\$0 00
Security Subtotal	9.000			\$473 47	\$430 25	\$0.00	\$43.22	\$0.00
CARBO CERAMICS INC		CUSIP: 140781105	Symbol (Box 1d): CRR					
	1 000	07/29/11	03/15/12	\$103 06	\$156 53	\$0 00	(\$53 47)	\$0 00
CELANESE CORP SERIES A COM STK		CUSIP: 150870103	Symbol (Box 1d): CE					
	1 000	01/27/12	02/01/12	\$50 46	\$49 32	\$0 00	\$1 14	\$0 00
	1 000	01/27/12	02/23/12	\$48 48	\$49 32	\$0 00	(\$0 84)	\$0 00
	6 000	01/27/12	03/15/12	\$283 55	\$295 92	\$0 00	(\$12 37)	\$0 00
Security Subtotal	8.000			\$382.49	\$394.56	\$0.00	(\$12.07)	\$0 00
CENTURYLINK INC		CUSIP: 156700106	Symbol (Box 1d): CTL					
	14 000	02/13/12	03/15/12	\$547 39	\$533 26	\$0 00	\$14 13	\$0 00

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CHARLES SCHWAB NEW		CUSIP: 808513105	Symbol (Box 1d): SCHW					
	26 000	08/19/11	03/15/12	\$399 61	\$296 65	\$0 00	\$102 96	\$0 00
	17 000	10/14/11	03/15/12	\$261 28	\$213 99	\$0 00	\$47 29	\$0 00
	18 000	12/16/11	03/15/12	\$276 66	\$195 84	\$0 00	\$80 82	\$0 00
Security Subtotal	61.000			\$937.55	\$706.48	\$0.00	\$231.07	\$0.00
CHECK POINT SOFTWARE TECH LTD		CUSIP: M22465104	Symbol (Box 1d): CHKP					
	4 000	10/18/11	03/15/12	\$251 23	\$235 71	\$0 00	\$15 52	\$0 00
	3 000	01/27/12	03/15/12	\$188 43	\$165 71	\$0 00	\$22 72	\$0 00
Security Subtotal	7.000			\$439.66	\$401.42	\$0.00	\$38.24	\$0.00
CHEVRON CORP		CUSIP: 166764100	Symbol (Box 1d): CVX					
	1 000	02/23/12	03/15/12	\$109 92	\$108 01	\$0 00	\$1 91	\$0 00
CITI TRENDS INC		CUSIP: 17306X102	Symbol (Box 1d): CTRN					
	1 000	09/20/11	02/01/12	\$9 57	\$11 65	\$0 00	(\$2 08)	\$0 00
	24 000	09/20/11	03/15/12	\$283 91	\$279 54	\$0 00	\$4 37	\$0 00
	1 000	09/21/11	03/15/12	\$11 83	\$11 71	\$0 00	\$0 12	\$0 00
Security Subtotal	26.000			\$305.31	\$302.90	\$0.00	\$2.41	\$0.00
CITIGROUP INC NEW		CUSIP: 172967424	Symbol (Box 1d): C					
	1 000	01/27/12	02/01/12	\$31 79	\$30 51	\$0 00	\$1 28	\$0 00
	15 000	01/27/12	03/15/12	\$545 99	\$457 64	\$0 00	\$88 35	\$0 00
	5 000	02/13/12	03/15/12	\$181 99	\$167 05	\$0 00	\$14 94	\$0 00
Security Subtotal	21.000			\$759.77	\$655.20	\$0.00	\$104.57	\$0.00

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COACH INC		CUSIP: 189754104	Symbol (Box 1d): COH					
	2 000	03/16/11	02/01/12	\$142 16	\$101 45	\$0 00	\$40 71	\$0 00
	7 000	03/16/11	03/15/12	\$546 20	\$355 09	\$0 00	\$191 11	\$0 00
	10 000	09/06/11	03/15/12	\$780 28	\$516 00	\$0 00	\$264 28	\$0 00
Security Subtotal	19 000			\$1,468 64	\$972.54	\$0.00	\$496 10	\$0.00
COMCAST CORP (NEW) CLASS A		CUSIP: 20030N101	Symbol (Box 1d): CMCSA					
	15 000	01/27/12	03/15/12	\$448 19	\$395 95	\$0 00	\$52 24	\$0 00
COMCAST CORP CL A SPECIAL NEW		CUSIP: 20030N200	Symbol (Box 1d): CMCSK					
	11 000	07/14/11	01/27/12	\$279 11	\$263 95	\$0 00	\$15 16	\$0 00
	12 000	07/28/11	01/27/12	\$304 48	\$281 82	\$0 00	\$22 66	\$0 00
	14 000	08/10/11	01/27/12	\$355 22	\$275 52	\$0 00	\$79 70	\$0 00
Security Subtotal	37 000			\$938.81	\$821.29	\$0 00	\$117 52	\$0.00
CON-WAY INC		CUSIP: 205944101	Symbol (Box 1d): CNW					
	1 000	02/03/11	02/01/12	\$32 04	\$33 45	\$1 41	(\$1 41)	\$0 00
CONOCOPHILLIPS		CUSIP: 20825C104	Symbol (Box 1d): COP					
	3 000	01/27/12	02/23/12	\$223 27	\$206 78	\$0 00	\$16 49	\$0 00
	8 000	01/27/12	03/15/12	\$613 82	\$551 42	\$0 00	\$62 40	\$0 00
Security Subtotal	11 000			\$837 09	\$758 20	\$0.00	\$78.89	\$0 00

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CORPORATE EXEC BOARD CO		CUSIP: 21988R102	Symbol (Box 1d): CEB					
	2 000	06/20/11	02/01/12	\$79 63	\$81 08	\$0 00	(\$1 45)	\$0 00
	12 000	06/20/11	03/15/12	\$514 90	\$486 50	\$0 00	\$28 40	\$0 00
	2 000	06/23/11	03/15/12	\$85 82	\$82 15	\$0 00	\$3 67	\$0 00
Security Subtotal	16.000			\$680.35	\$649.73	\$0.00	\$30 62	\$0.00
COVIDIEN PLC NEW		CUSIP: G2554F113	Symbol (Box 1d): COV					
	1 000	01/27/12	02/01/12	\$52 32	\$52 00	\$0 00	\$0 32	\$0 00
	8 000	01/27/12	03/15/12	\$439 59	\$415 96	\$0 00	\$23 63	\$0 00
Security Subtotal	9.000			\$491.91	\$467.96	\$0.00	\$23.95	\$0.00
CREDIT SUISSE GROUP		CUSIP: 225401108	Symbol (Box 1d): CS					
	18 000	02/17/12	03/15/12	\$524 33	\$485 90	\$0 00	\$38 43	\$0 00
CRH PLC ADR		CUSIP: 12626K203	Symbol (Box 1d): CRH					
	2 000	06/24/11	03/15/12	\$43 46	\$40 47	\$0 00	\$2 99	\$0 00
CVS CAREMARK CORP		CUSIP: 126650100	Symbol (Box 1d): CVS					
	1 000	01/04/12	02/01/12	\$42 70	\$41 55	\$0 00	\$1 15	\$0 00
	5 000	01/04/12	03/15/12	\$224 95	\$207 72	\$0 00	\$17 23	\$0 00
	4 000	01/11/12	03/15/12	\$179 96	\$167 73	\$0 00	\$12 23	\$0 00
	11 000	01/27/12	03/15/12	\$494 87	\$462 76	\$0 00	\$32 11	\$0 00
Security Subtotal	21.000			\$942.48	\$879.76	\$0.00	\$62.72	\$0.00
DAITO TR CONSTR CO LTD ADR		CUSIP: 23405X100	Symbol (Box 1d): DITFY					
	12 000	03/18/11	03/15/12	\$264 96	\$231 59	\$0 00	\$33 37	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DANAHER CORPORATION	CUSIP: 235851102	Symbol (Box 1d): DHR						
	6.000	07/28/11	03/15/12	\$328.44	\$296.36	\$0.00	\$32.08	\$0.00
DEERE & CO	CUSIP: 244199105	Symbol (Box 1d): DE						
	1.000	01/27/12	02/23/12	\$83.54	\$87.60	\$0.00	(\$4.06)	\$0.00
	3.000	01/27/12	03/15/12	\$245.09	\$262.80	\$0.00	(\$17.71)	\$0.00
Security Subtotal	4.000			\$328.63	\$350.40	\$0.00	(\$21.77)	\$0.00
DENBURY RESOURCES INC NEW	CUSIP: 247916208	Symbol (Box 1d): DNR						
	14.000	03/21/11	03/15/12	\$268.79	\$334.86	\$0.00	(\$66.07)	\$0.00
DOLBY CLA A COM STK	CUSIP: 25659T107	Symbol (Box 1d): DLB						
	2.000	08/19/11	02/01/12	\$76.81	\$63.77	\$0.00	\$13.04	\$0.00
	9.000	08/19/11	03/15/12	\$353.78	\$286.99	\$0.00	\$66.79	\$0.00
	3.000	09/23/11	03/15/12	\$117.93	\$84.43	\$0.00	\$33.50	\$0.00
	2.000	10/14/11	03/15/12	\$78.62	\$58.79	\$0.00	\$19.83	\$0.00
	4.000	11/01/11	03/15/12	\$157.23	\$115.38	\$0.00	\$41.85	\$0.00
Security Subtotal	20.000			\$784.37	\$609.36	\$0.00	\$175.01	\$0.00
DOLLAR TREE INC	CUSIP: 256746108	Symbol (Box 1d): DLTR						
	1.000	03/28/11	02/01/12	\$85.69	\$55.41	\$0.00	\$30.28	\$0.00
	17.000	03/28/11	03/15/12	\$1,592.70	\$941.98	\$0.00	\$650.72	\$0.00
Security Subtotal	18.000			\$1,678.39	\$997.39	\$0.00	\$681.00	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

HELP THEM GROW INC
 1030 E EL CAMINO REAL STE 424
 SUNNYVALE CA 94087-3759

Morgan Stanley Smith Barney Holdings LLC
 Harborside Financial Center
 Plaza 2 2nd Floor
 Jersey City, NJ 07311
 Identification Number 26-4310632

Taxpayer ID Number 22-3122761
 Account Number 128 056762 179

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
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EXPEDITORS INTL WASH INC		CUSIP: 302130109	Symbol (Box 1d): EXPD					
	1 000	05/20/11	03/15/12	\$44.69	\$53.22	\$0.00	(\$8.53)	\$0.00
	1 000	01/27/12	03/15/12	\$44.69	\$44.40	\$0.00	\$0.29	\$0.00
Security Subtotal	2.000			\$89.38	\$97.62	\$0.00	(\$8.24)	\$0.00
FANUC CORPORATION UNSP ADR		CUSIP: 307305102	Symbol (Box 1d): FANUY					
	5 000	11/29/11	03/15/12	\$151.50	\$134.49	\$0.00	\$17.01	\$0.00
FIFTH 3RD BANCORP OHIO		CUSIP: 316773100	Symbol (Box 1d): FITB					
	1 000	01/27/12	02/01/12	\$13.19	\$13.07	\$0.00	\$0.12	\$0.00
	23 000	01/27/12	03/15/12	\$337.40	\$300.60	\$0.00	\$36.80	\$0.00
Security Subtotal	24.000			\$350.59	\$313.67	\$0.00	\$36.92	\$0.00
FIRST CASH FINL SVCS INC		CUSIP: 31942D107	Symbol (Box 1d): FCFS					
	8 000	12/12/11	03/15/12	\$357.91	\$293.73	\$0.00	\$64.18	\$0.00
FORD MOTOR CO NEW		CUSIP: 345370860	Symbol (Box 1d): F					
	3 000	01/27/12	02/01/12	\$37.08	\$36.73	\$0.00	\$0.35	\$0.00
	22 000	01/27/12	03/15/12	\$285.77	\$269.37	\$0.00	\$16.40	\$0.00
	12 000	02/28/12	03/15/12	\$155.88	\$146.52	\$0.00	\$9.36	\$0.00
Security Subtotal	37 000			\$478.73	\$452.62	\$0.00	\$26.11	\$0.00
FORMFACTOR INC		CUSIP: 346375108	Symbol (Box 1d): FORM					
	6 000	07/05/11	01/11/12	\$30.86	\$55.00	\$0.00	(\$24.14)	\$0.00

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Account Number 128 056762 179

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

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FOSTER WHEELER AG COM		CUSIP: H27178104	Symbol (Box 1d): FWLT					
	12 000	05/20/11	03/15/12	\$282 35	\$407 38	\$0 00	(\$125 03)	\$0 00
	1 000	05/23/11	03/15/12	\$23 53	\$32 40	\$0 00	(\$8 87)	\$0 00
	3 000	06/23/11	03/15/12	\$70 59	\$87 34	\$0 00	(\$16 75)	\$0 00
	4 000	08/01/11	03/15/12	\$94 12	\$108 04	\$0 00	(\$13 92)	\$0 00
	2 000	08/19/11	03/15/12	\$47 06	\$44 97	\$0 00	\$2 09	\$0 00
Security Subtotal	22.000			\$517 65	\$680 13	\$0 00	(\$162.48)	\$0 00
FREEPORT MCMORAN CP&GLD		CUSIP: 35671D857	Symbol (Box 1d): FCX					
	1 000	01/27/12	02/01/12	\$46 42	\$47 11	\$0 00	(\$0 69)	\$0 00
	13 000	01/27/12	03/15/12	\$499 45	\$612 38	\$0 00	(\$112 93)	\$0 00
Security Subtotal	14.000			\$545 87	\$659.49	\$0 00	(\$113.62)	\$0 00
GAMESTOP CORP CL A NEW		CUSIP: 36467W109	Symbol (Box 1d): GME					
	1 000	04/04/11	02/01/12	\$23 33	\$22 68	\$0 00	\$0 65	\$0 00
	14 000	04/04/11	03/15/12	\$330 39	\$317 52	\$0 00	\$12 87	\$0 00
	3 000	07/29/11	03/15/12	\$70 80	\$70 75	\$0 00	\$0 05	\$0 00
	5 000	08/03/11	03/15/12	\$118 00	\$114 87	\$0 00	\$3 13	\$0 00
	3 000	08/19/11	03/15/12	\$70 80	\$63 03	\$0 00	\$7 77	\$0 00
	7 000	02/27/12	03/15/12	\$165 19	\$162 27	\$0 00	\$2 92	\$0 00
Security Subtotal	33.000			\$778.51	\$751.12	\$0.00	\$27.39	\$0 00
GARMIN LTD SHS		CUSIP: H2906T109	Symbol (Box 1d): GRMN					
	1 000	08/22/11	02/01/12	\$42 47	\$31 67	\$0 00	\$10 80	\$0 00
	9 000	08/22/11	03/15/12	\$425 78	\$284 99	\$0 00	\$140 79	\$0 00
Security Subtotal	10.000			\$468.25	\$316.66	\$0.00	\$151 59	\$0 00

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

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GEA GROUP AG SPON ADR		CUSIP: 361592108	Symbol (Box 1d): GEAGY					
	1 000	08/04/11	02/01/12	\$32 31	\$30 13	\$0 00	\$2 18	\$0 00
	7 000	08/04/11	03/15/12	\$237 43	\$210 88	\$0 00	\$26 55	\$0 00
Security Subtotal	8.000			\$269.74	\$241.01	\$0.00	\$28.73	\$0 00
GENERAL ELECTRIC CO		CUSIP: 369604103	Symbol (Box 1d): GE					
	4 000	01/27/12	02/01/12	\$75 41	\$76 02	\$0 00	(\$0 61)	\$0 00
	64 000	01/27/12	03/15/12	\$1,285 73	\$1,216 28	\$0 00	\$69 45	\$0 00
Security Subtotal	68.000			\$1,361.14	\$1,292.30	\$0.00	\$68.84	\$0 00
GENL DYNAMICS CORP		CUSIP: 369550108	Symbol (Box 1d): GD					
	1 000	01/27/12	02/01/12	\$69 69	\$70 41	\$0 00	(\$0 72)	\$0 00
	1 000	01/27/12	02/13/12	\$70 25	\$70 41	\$0 00	(\$0 16)	\$0 00
	4 000	01/27/12	03/15/12	\$293 55	\$281 63	\$0 00	\$11 92	\$0 00
Security Subtotal	6.000			\$433.49	\$422.45	\$0.00	\$11.04	\$0 00
GOLDMAN SACHS GRP INC		CUSIP: 38141G104	Symbol (Box 1d): GS					
	1 000	05/04/11	03/15/12	\$123 50	\$152 12	\$0 00	(\$28 62)	\$0 00
	1 000	05/04/11	03/15/12	\$123 51	\$152 11	\$0 00	(\$28 60)	\$0 00
	2 000	05/17/11	03/15/12	\$247 01	\$280 13	\$0 00	(\$33 12)	\$0 00
Security Subtotal	4.000			\$494 02	\$584.36	\$0.00	(\$90.34)	\$0 00
GUESS INC		CUSIP: 401617105	Symbol (Box 1d): GES					
	2 000	05/23/11	02/01/12	\$63 69	\$81 73	\$18 04	(\$18 04)	\$0 00
	2 000	05/23/11	03/15/12	\$65 10	\$76 52	\$0 00	(\$11 42)	\$0 00
	7 000	05/23/11	03/15/12	\$227 84	\$286 05	\$0 00	(\$58 21)	\$0 00
	2 000	06/22/11	03/15/12	\$65 10	\$86 22	\$0 00	(\$21 12)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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GUESS INC	3 000	10/14/11	03/15/12	\$97 65	\$95 24	\$0 00	\$2 41	\$0 00
	4 000	12/16/11	03/15/12	\$130 20	\$117 79	\$0 00	\$12 41	\$0 00
	1 000	01/30/12	03/15/12	\$32 54	\$29 24	\$0 00	\$3 30	\$0 00
Security Subtotal	21.000			\$682.12	\$772 79	\$18.04	(\$90.67)	\$0 00
HALLIBURTON CO		CUSIP: 406216101	Symbol (Box 1d): HAL					
	9 000	07/07/11	01/24/12	\$328 98	\$484 89	\$155 91	(\$155 91)	\$0 00
	8 000	07/07/11	01/24/12	\$292 42	\$431 02	\$0 00	(\$138 60)	\$0 00
	9 000	07/10/11	03/15/12	\$308 33	\$493 41	\$0 00	(\$185 08)	\$0 00
Security Subtotal	26.000			\$929 73	\$1,409 32	\$155 91	(\$479.59)	\$0.00
HASBRO INC		CUSIP: 418056107	Symbol (Box 1d): HAS					
	4 000	06/01/11	01/27/12	\$139 54	\$184 57	\$0 00	(\$45 03)	\$0 00
	2 000	08/17/11	01/27/12	\$69 77	\$75 42	\$0 00	(\$5 65)	\$0 00
	2 000	08/17/11	01/27/12	\$69 77	\$75 43	\$5 66	(\$5 66)	\$0 00
	1 000	08/17/11	02/01/12	\$35 00	\$37 71	\$0 00	(\$2 71)	\$0 00
	1 000	08/17/11	03/15/12	\$35 54	\$37 71	\$0 00	(\$2 17)	\$0 00
	2 000	08/20/11	03/15/12	\$71 07	\$74 66	\$0 00	(\$3 59)	\$0 00
	6 000	09/14/11	03/15/12	\$213 24	\$220 52	\$0 00	(\$7 28)	\$0 00
	3 000	10/14/11	03/15/12	\$106 62	\$101 93	\$0 00	\$4 69	\$0 00
	1 000	10/14/11	03/15/12	\$35 54	\$33 98	\$0 00	\$1 56	\$0 00
Security Subtotal	22 000			\$776 09	\$841.93	\$5.66	(\$65.84)	\$0 00

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HESS CORPORATION		CUSIP: 42809H107	Symbol (Box 1d): HES					
	1 000	01/27/12	02/01/12	\$56 93	\$55 10	\$0 00	\$1 83	\$0 00
	6 000	01/27/12	03/15/12	\$369 95	\$330 57	\$0 00	\$39 38	\$0 00
	3 000	02/13/12	03/15/12	\$184 98	\$186 71	\$0 00	(\$1 73)	\$0 00
Security Subtotal	10.000			\$611 86	\$572.38	\$0.00	\$39.48	\$0.00
HEWLETT PACKARD		CUSIP: 428236103	Symbol (Box 1d): HPQ					
	1 000	01/27/12	02/01/12	\$28 77	\$27 85	\$0 00	\$0 92	\$0 00
	8 000	01/27/12	03/15/12	\$195 76	\$222 76	\$0 00	(\$27 00)	\$0 00
	10 000	02/23/12	03/15/12	\$244 69	\$270 73	\$0 00	(\$26 04)	\$0 00
Security Subtotal	19 000			\$469.22	\$521.34	\$0.00	(\$52.12)	\$0 00
HILLENBRAND INC		CUSIP: 431571108	Symbol (Box 1d): HI					
	23 000	06/01/11	03/15/12	\$535 43	\$519 32	\$0 00	\$16 11	\$0 00
	12 000	06/08/11	03/15/12	\$279 35	\$273 50	\$0 00	\$5 85	\$0 00
Security Subtotal	35.000			\$814.78	\$792 82	\$0.00	\$21.96	\$0.00
HOLOGIC INC		CUSIP: 436440101	Symbol (Box 1d): HOLX					
	5 000	08/17/11	03/15/12	\$105 85	\$83 35	\$0 00	\$22 50	\$0 00
	7 000	10/13/11	03/15/12	\$148 18	\$106 13	\$0 00	\$42 05	\$0 00
Security Subtotal	12.000			\$254.03	\$189.48	\$0.00	\$64.55	\$0.00
HONDA MOTOR COMPANY LTD ADR		CUSIP: 438128308	Symbol (Box 1d): HMC					
	5 000	03/16/11	03/15/12	\$195 74	\$192 68	\$0 00	\$3 06	\$0 00
HONEYWELL INTERNATIONAL INC		CUSIP: 438516106	Symbol (Box 1d): HON					
	4 000	02/13/12	03/15/12	\$242 71	\$239 74	\$0 00	\$2 97	\$0 00

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HUMANA INC		CUSIP: 444859102	Symbol (Box 1d): HUM					
	1 000	01/27/12	02/01/12	\$91 84	\$87 69	\$0 00	\$4 15	\$0 00
	4 000	01/27/12	03/15/12	\$348 67	\$350 77	\$0 00	(\$2 10)	\$0 00
Security Subtotal	5.000			\$440.51	\$438 46	\$0 00	\$2.05	\$0 00
INFORMA PLC UNSPON ADR		CUSIP: 45672B107	Symbol (Box 1d): IFPJY					
	15 000	08/08/11	03/15/12	\$206 25	\$176 59	\$0 00	\$29 66	\$0 00
	2 000	09/01/11	03/15/12	\$27 50	\$23 70	\$0 00	\$3 80	\$0 00
Security Subtotal	17 000			\$233.75	\$200 29	\$0 00	\$33 46	\$0 00
ING GROEP NV ADR		CUSIP: 456837103	Symbol (Box 1d): ING					
	28 000	05/27/11	03/15/12	\$261 51	\$334 40	\$0 00	(\$72 89)	\$0 00
	26 000	10/13/11	03/15/12	\$242 84	\$211 59	\$0 00	\$31 25	\$0 00
Security Subtotal	54.000			\$504.35	\$545.99	\$0.00	(\$41.64)	\$0.00
INGERSOLL-RAND PLC SHS		CUSIP: G47791101	Symbol (Box 1d): IR					
	1 000	10/14/11	02/01/12	\$35 24	\$29 89	\$0 00	\$5 35	\$0 00
	1 000	10/14/11	02/24/12	\$40 41	\$29 89	\$0 00	\$10 52	\$0 00
	7 000	10/14/11	03/15/12	\$284 05	\$208 10	\$0 00	\$75 95	\$0 00
	1 000	01/27/12	03/15/12	\$40 58	\$34 83	\$0 00	\$5 75	\$0 00
Security Subtotal	10 000			\$400.28	\$302.71	\$0.00	\$97 57	\$0 00
INTUITIVE SURGICAL INC		CUSIP: 46120E602	Symbol (Box 1d): ISRG					
	1 000	08/29/11	03/15/12	\$527 08	\$377 93	\$0 00	\$149 15	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JOHNSON CONTROLS INCORPORATED		CUSIP: 478366107	Symbol (Box 1d): JCI					
	6 000	03/16/11	03/15/12	\$196.32	\$233.87	\$0.00	(\$37.55)	\$0.00
	5 000	03/23/11	03/15/12	\$163.59	\$200.39	\$0.00	(\$36.80)	\$0.00
Security Subtotal	11 000			\$359.91	\$434.26	\$0.00	(\$74.35)	\$0.00
JPMORGAN CHASE & CO		CUSIP: 46625H100	Symbol (Box 1d): JPM					
	9 000	08/03/11	03/15/12	\$403.28	\$357.65	\$0.00	\$45.63	\$0.00
JS GROUP CORP UNSPON ADR		CUSIP: 46633D109	Symbol (Box 1d):					
	5 000	03/16/11	03/15/12	\$202.60	\$238.93	\$0.00	(\$36.33)	\$0.00
	3 000	03/12/12	03/15/12	\$121.54	\$125.03	\$0.00	(\$3.49)	\$0.00
Security Subtotal	8 000			\$324.14	\$363.96	\$0.00	(\$39.82)	\$0.00
JULIUS BAER GROUP LTD UN ADR		CUSIP: 48137C108	Symbol (Box 1d): JBAXY					
	4 000	07/05/11	02/01/12	\$33.35	\$34.03	\$0.00	(\$0.68)	\$0.00
	42 000	07/05/11	02/17/12	\$338.19	\$357.36	\$0.00	(\$19.17)	\$0.00
	12 000	08/31/11	02/17/12	\$96.62	\$98.88	\$0.00	(\$2.26)	\$0.00
Security Subtotal	58 000			\$468.16	\$490.27	\$0.00	(\$22.11)	\$0.00
KEYCORP NEW		CUSIP: 493267108	Symbol (Box 1d): KEY					
	2 000	01/27/12	02/01/12	\$15.76	\$15.71	\$0.00	\$0.05	\$0.00
	48 000	01/27/12	03/15/12	\$413.75	\$376.92	\$0.00	\$36.83	\$0.00
Security Subtotal	50 000			\$429.51	\$392.63	\$0.00	\$36.88	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

HELP THEM GROW INC
1030 E EL CAMINO REAL STE 424
SUNNYVALE CA 94087-3759

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 22-3122761
Account Number 128 056762 179

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KOMATSU LTD SPON ADR NEW		CUSIP: 500458401	Symbol (Box 1d): KMTUY					
	1 000	01/30/12	02/01/12	\$28 29	\$27 93	\$0 00	\$0 36	\$0 00
	21 000	01/30/12	03/15/12	\$599 12	\$586 53	\$0 00	\$12 59	\$0 00
	12 000	02/17/12	03/15/12	\$342 35	\$359 56	\$0 00	(\$17 21)	\$0 00
Security Subtotal	34 000			\$969.76	\$974.02	\$0.00	(\$4 26)	\$0.00
KRAFT FOODS INC CL A		CUSIP: 50075N104	Symbol (Box 1d):					
	1 000	01/27/12	02/01/12	\$38 52	\$38 50	\$0 00	\$0 02	\$0 00
	12 000	01/27/12	03/15/12	\$458 15	\$461 96	\$0 00	(\$3 81)	\$0 00
Security Subtotal	13 000			\$496.67	\$500.46	\$0.00	(\$3.79)	\$0.00
LINEAR TECHNOLOGY CORPORATION		CUSIP: 535678106	Symbol (Box 1d): LLTC					
	3 000	08/16/11	03/15/12	\$101 73	\$81 69	\$0 00	\$20 04	\$0 00
LOCKHEED MARTIN CORP		CUSIP: 539830109	Symbol (Box 1d): LMT					
	3 000	07/06/11	01/27/12	\$246 39	\$245 08	\$0 00	\$1 31	\$0 00
LVMH MOET HENNESSY LOUIS VUITT		CUSIP: 502441306	Symbol (Box 1d): LVMUY					
	4 000	07/01/11	03/15/12	\$140 64	\$143 96	\$0 00	(\$3 32)	\$0 00
MACY'S INC		CUSIP: 55616P104	Symbol (Box 1d): M					
	11 000	01/27/12	03/15/12	\$437 78	\$367 66	\$0 00	\$70 12	\$0 00
	3 000	02/28/12	03/15/12	\$119 40	\$112 79	\$0 00	\$6 61	\$0 00
Security Subtotal	14 000			\$557.18	\$480.45	\$0 00	\$76.73	\$0.00
MARATHON OIL CO		CUSIP: 565849106	Symbol (Box 1d): MRO					
	9 000	02/23/12	03/15/12	\$302 84	\$308 39	\$0 00	(\$5 55)	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEAD JOHNSON NUTRITION COMPANY		CUSIP: 582839106	Symbol (Box 1d): MJN					
	1 000	01/23/12	02/01/12	\$73 42	\$72 62	\$0 00	\$0 80	\$0 00
	6 000	01/23/12	03/15/12	\$478 49	\$435 75	\$0 00	\$42 74	\$0 00
	7 000	01/27/12	03/15/12	\$558 24	\$519 44	\$0 00	\$38 80	\$0 00
Security Subtotal	14.000			\$1,110.15	\$1,027.81	\$0.00	\$82.34	\$0 00
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol (Box 1d): MRK					
	2 000	01/27/12	02/01/12	\$77 34	\$77 02	\$0 00	\$0 32	\$0 00
	21 000	01/27/12	03/15/12	\$800 29	\$808 76	\$0 00	(\$8 47)	\$0 00
Security Subtotal	23.000			\$877.63	\$885.78	\$0.00	(\$8.15)	\$0 00
MERCK KGAA UNSPON ADR		CUSIP: 589339100	Symbol (Box 1d): MKGAY					
	2 000	04/27/11	02/01/12	\$71 37	\$67 48	\$0 00	\$3 89	\$0 00
	15 000	04/27/11	03/15/12	\$537 13	\$506 08	\$0 00	\$31 05	\$0 00
	4 000	09/16/11	03/15/12	\$143 24	\$109 92	\$0 00	\$33 32	\$0 00
Security Subtotal	21.000			\$751.74	\$683.48	\$0.00	\$68.26	\$0.00
METRO PCS COMMUNICATIONS		CUSIP: 591708102	Symbol (Box 1d): PCS					
	4 000	10/17/11	02/01/12	\$36 23	\$36 14	\$0 00	\$0 09	\$0 00
	11 000	10/17/11	02/24/12	\$131 61	\$99 39	\$0 00	\$32 22	\$0 00
	23 000	10/17/11	03/15/12	\$229 07	\$207 82	\$0 00	\$21 25	\$0 00
	11 000	01/27/12	03/15/12	\$109 56	\$96 69	\$0 00	\$12 87	\$0 00
	5 000	01/30/12	03/15/12	\$49 80	\$43 63	\$0 00	\$6 17	\$0 00
Security Subtotal	54.000			\$556 27	\$483.67	\$0.00	\$72 60	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
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MICROSOFT CORP								
		CUSIP: 594918104		Symbol (Box 1d): MSFT				
	2 000	01/27/12	02/01/12	\$59.99	\$58.87	\$0.00	\$1.12	\$0.00
	32 000	01/27/12	03/15/12	\$1,052.78	\$941.94	\$0.00	\$110.84	\$0.00
Security Subtotal	34 000			\$1,112.77	\$1,000.81	\$0.00	\$111.96	\$0.00
MOLSON COORS BREWING CO								
		CUSIP: 60871R209		Symbol (Box 1d): TAP				
	8 000	03/15/11	03/15/12	\$343.19	\$346.40	\$0.00	(\$3.21)	\$0.00
	2 000	04/25/11	03/15/12	\$85.80	\$96.08	\$0.00	(\$10.28)	\$0.00
	2 000	05/04/11	03/15/12	\$85.80	\$90.59	\$0.00	(\$4.79)	\$0.00
	2 000	05/20/11	03/15/12	\$85.80	\$93.04	\$0.00	(\$7.24)	\$0.00
	2 000	06/22/11	03/15/12	\$85.80	\$89.91	\$0.00	(\$4.11)	\$0.00
	1 000	08/03/11	03/15/12	\$42.90	\$43.97	\$0.00	(\$1.07)	\$0.00
	1 000	08/16/11	03/15/12	\$42.89	\$44.19	\$0.00	(\$1.30)	\$0.00
Security Subtotal	18,000			\$772.18	\$804.18	\$0.00	(\$32.00)	\$0.00
NATL GRID TRANSCO PLC ADS								
		CUSIP: 636274300		Symbol (Box 1d): NGG				
	12 000	01/27/12	03/15/12	\$610.66	\$578.10	\$0.00	\$32.56	\$0.00
NETAPP INC COM								
		CUSIP: 64110D104		Symbol (Box 1d): NTAP				
	6 000	03/11/11	02/13/12	\$234.95	\$286.59	\$0.00	(\$51.64)	\$0.00
NEWFIELD EXPL CO								
		CUSIP: 651290108		Symbol (Box 1d): NFX				
	3 000	01/30/12	03/15/12	\$107.94	\$115.97	\$0.00	(\$8.03)	\$0.00
	4 000	02/24/12	03/15/12	\$143.91	\$146.76	\$0.00	(\$2.85)	\$0.00
Security Subtotal	7 000			\$251.85	\$262.73	\$0.00	(\$10.88)	\$0.00

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NORTHERN TRUST CORP		CUSIP: 665859104	Symbol (Box 1d): NTRS					
	2 000	05/16/11	03/15/12	\$94 92	\$97 10	\$0 00	(\$2 18)	\$0 00
	5 000	05/20/11	03/15/12	\$237 30	\$247 14	\$0 00	(\$9 84)	\$0 00
	3 000	08/16/11	03/15/12	\$142 36	\$111 35	\$0 00	\$31 01	\$0 00
Security Subtotal	10 000			\$474.58	\$455.59	\$0 00	\$18 99	\$0 00
NOVARTIS AG ADR		CUSIP: 66987V109	Symbol (Box 1d): NVS					
	1 000	08/05/11	03/15/12	\$54 48	\$57 30	\$0 00	(\$2 82)	\$0 00
OCCIDENTAL PETROLEUM CORP DE		CUSIP: 674599105	Symbol (Box 1d): OXY					
	1 000	06/08/11	03/15/12	\$98 70	\$102 64	\$0 00	(\$3 94)	\$0 00
	1 000	06/08/11	03/15/12	\$98 70	\$102 63	\$0 00	(\$3 93)	\$0 00
	4 000	06/15/11	03/15/12	\$394 79	\$412 49	\$0 00	(\$17 70)	\$0 00
	4 000	08/31/11	03/15/12	\$394 79	\$347 63	\$0 00	\$47 16	\$0 00
Security Subtotal	10 000			\$986.98	\$965.39	\$0 00	\$21.59	\$0 00
ORACLE CORP		CUSIP: 68389X105	Symbol (Box 1d): ORCL					
	8 000	04/13/11	03/15/12	\$240 48	\$269 44	\$0 00	(\$28 96)	\$0 00
	8 000	06/29/11	03/15/12	\$240 47	\$260 34	\$0 00	(\$19 87)	\$0 00
Security Subtotal	16 000			\$480.95	\$529.78	\$0 00	(\$48.83)	\$0 00
ORICA LTD UNSPON ADR		CUSIP: 68618H103	Symbol (Box 1d): OCLDY					
	15 000	02/27/12	03/15/12	\$405 74	\$425 47	\$0 00	(\$19 73)	\$0 00
	2 000	03/09/12	03/15/12	\$54 10	\$55 80	\$0 00	(\$1 70)	\$0 00
Security Subtotal	17 000			\$459.84	\$481.27	\$0 00	(\$21.43)	\$0 00

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PACCAR INC		CUSIP: 693718108	Symbol (Box 1d): PCAR					
	6 000	02/13/12	03/15/12	\$285.29	\$262.05	\$0.00	\$23.24	\$0.00
	4 000	02/23/12	03/15/12	\$190.20	\$182.59	\$0.00	\$7.61	\$0.00
Security Subtotal	10 000			\$475.49	\$444.64	\$0.00	\$30.85	\$0.00
PEABODY ENERGY CORP		CUSIP: 704549104	Symbol (Box 1d): BTU					
	2 000	01/27/12	02/01/12	\$71.05	\$72.03	\$0.00	(\$0.98)	\$0.00
	3 000	01/27/12	02/13/12	\$106.65	\$108.04	\$0.00	(\$1.39)	\$0.00
	7 000	01/27/12	03/15/12	\$221.33	\$252.10	\$0.00	(\$30.77)	\$0.00
Security Subtotal	12 000			\$399.03	\$432.17	\$0.00	(\$33.14)	\$0.00
PEOPLE'S UNITED FINANCIAL INC		CUSIP: 712704105	Symbol (Box 1d): PBCT					
	10 000	05/19/11	03/15/12	\$132.20	\$134.85	\$0.00	(\$2.65)	\$0.00
	6 000	08/19/11	03/15/12	\$79.31	\$64.32	\$0.00	\$14.99	\$0.00
Security Subtotal	16 000			\$211.51	\$199.17	\$0.00	\$12.34	\$0.00
PETROFAC LTD LONDON UNSPON ADR		CUSIP: 716473103	Symbol (Box 1d): POFKY					
	44 000	04/11/11	03/15/12	\$587.38	\$557.56	\$0.00	\$29.82	\$0.00
	12 000	07/21/11	03/15/12	\$160.20	\$145.45	\$0.00	\$14.75	\$0.00
Security Subtotal	56 000			\$747.58	\$703.01	\$0.00	\$44.57	\$0.00
PG&E CORPORATION		CUSIP: 69331C108	Symbol (Box 1d): PCG					
	3 000	01/27/12	02/13/12	\$124.00	\$123.19	\$0.00	\$0.81	\$0.00
	6 000	01/27/12	03/15/12	\$258.65	\$246.39	\$0.00	\$12.26	\$0.00
Security Subtotal	9 000			\$382.65	\$369.58	\$0.00	\$13.07	\$0.00

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PICO HOLDINGS INC NEW		CUSIP: 693366205	Symbol (Box 1d): PICO					
	7.000	11/09/11	03/15/12	\$163.17	\$155.02	\$0.00	\$8.15	\$0.00
PNC FINL SVCS GP		CUSIP: 693475105	Symbol (Box 1d): PNC					
	4.000	05/11/11	01/27/12	\$235.88	\$254.39	\$0.00	(\$18.51)	\$0.00
	1.000	05/11/11	02/01/12	\$60.02	\$63.60	\$0.00	(\$3.58)	\$0.00
	1.000	05/11/11	03/15/12	\$62.97	\$63.60	\$0.00	(\$0.63)	\$0.00
	4.000	05/17/11	03/15/12	\$251.87	\$249.17	\$0.00	\$2.70	\$0.00
	6.000	08/31/11	03/15/12	\$377.81	\$302.89	\$0.00	\$74.92	\$0.00
Security Subtotal	16.000			\$988.55	\$933.65	\$0.00	\$54.90	\$0.00
POTASH CP OF SASKATCHEWAN INC		CUSIP: 73755L107	Symbol (Box 1d): POT					
	1.000	07/29/11	03/15/12	\$43.01	\$57.85	\$0.00	(\$14.84)	\$0.00
	3.000	08/16/11	03/15/12	\$129.02	\$164.93	\$0.00	(\$35.91)	\$0.00
Security Subtotal	4.000			\$172.03	\$222.78	\$0.00	(\$50.75)	\$0.00
PPG INDUSTRIES INC		CUSIP: 693506107	Symbol (Box 1d): PPG					
	3.000	02/25/11	01/27/12	\$266.40	\$262.42	\$0.00	\$3.98	\$0.00
PPL CORPORATION		CUSIP: 69351T106	Symbol (Box 1d): PPL					
	1.000	01/27/12	02/01/12	\$27.83	\$27.96	\$0.00	(\$0.13)	\$0.00
	18.000	01/27/12	03/15/12	\$504.35	\$503.33	\$0.00	\$1.02	\$0.00
Security Subtotal	19.000			\$532.18	\$531.29	\$0.00	\$0.89	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PROGRESSIVE CORP OHIO		CUSIP: 743315103	Symbol (Box 1d): PGR					
	2 000	08/16/11	03/15/12	\$45 88	\$36 99	\$0 00	\$8 89	\$0 00
	2 000	08/19/11	03/15/12	\$45 87	\$35 00	\$0 00	\$10 87	\$0 00
Security Subtotal	4.000			\$91 75	\$71.99	\$0.00	\$19.76	\$0.00
PRUDENTIAL PLC ADR		CUSIP: 74435K204	Symbol (Box 1d): PUK					
	17 000	09/09/11	03/15/12	\$418 53	\$309 09	\$0 00	\$109 44	\$0 00
PUBLIC SERVICE ENTERPRISE GP		CUSIP: 744573106	Symbol (Box 1d): PEG					
	5 000	01/27/12	02/23/12	\$153 71	\$153 69	\$0 00	\$0 02	\$0 00
	8 000	01/27/12	03/15/12	\$240 47	\$245 91	\$0 00	(\$5 44)	\$0 00
Security Subtotal	13.000			\$394.18	\$399.60	\$0.00	(\$5 42)	\$0 00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	2 000	03/01/11	02/01/12	\$119 15	\$118 75	\$0 00	\$0 40	\$0 00
	11 000	03/18/11	03/15/12	\$718 40	\$568 19	\$0 00	\$150 21	\$0 00
	4 000	08/09/11	03/15/12	\$261 24	\$194 89	\$0 00	\$66 35	\$0 00
	3 000	02/13/12	03/15/12	\$195 92	\$184 73	\$0 00	\$11 19	\$0 00
Security Subtotal	20 000			\$1,294.71	\$1,066.56	\$0.00	\$228.15	\$0.00
QUEST DIAGNOSTICS INC		CUSIP: 74834L100	Symbol (Box 1d): DGX					
	2 000	03/11/11	02/01/12	\$116 29	\$114 19	\$0 00	\$2 10	\$0 00
	5 000	04/20/11	03/15/12	\$298 79	\$291 18	\$0 00	\$7 61	\$0 00
Security Subtotal	7.000			\$415 08	\$405.37	\$0.00	\$9 71	\$0.00
RACKSPACE HOSTING INC COM		CUSIP: 750086100	Symbol (Box 1d): RAX					
	11 000	01/18/12	03/15/12	\$620 49	\$477 05	\$0 00	\$143 44	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

HELP THEM GROW INC
1030 E EL CAMINO REAL STE 424
SUNNYVALE CA 94087-3759

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 22-3122761
Account Number 128 056762 179

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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REGIONS FINANCIAL CORP NEW	CUSIP: 7591EP100		Symbol (Box 1d): RF					
	49.000	02/23/12	03/15/12	\$320.94	\$281.61	\$0.00	\$39.33	\$0.00
RESEARCH IN MOTION	CUSIP: 760975102		Symbol (Box 1d): BBRY					
	14.000	06/22/11	03/15/12	\$188.58	\$392.65	\$0.00	(\$204.07)	\$0.00
	3.000	07/29/11	03/15/12	\$40.41	\$75.00	\$0.00	(\$34.59)	\$0.00
	9.000	01/27/12	03/15/12	\$121.23	\$151.02	\$0.00	(\$29.79)	\$0.00
	5.000	02/27/12	03/15/12	\$67.34	\$72.92	\$0.00	(\$5.58)	\$0.00
Security Subtotal	31.000			\$417.56	\$691.59	\$0.00	(\$274.03)	\$0.00
REXAM PLC ADR NEW	CUSIP: 761655406		Symbol (Box 1d):					
	7.000	06/22/11	03/15/12	\$233.79	\$210.90	\$0.00	\$22.89	\$0.00
	4.000	08/17/11	03/15/12	\$133.60	\$119.44	\$0.00	\$14.16	\$0.00
	6.000	10/07/11	03/15/12	\$200.40	\$151.26	\$0.00	\$49.14	\$0.00
Security Subtotal	17.000			\$567.79	\$481.60	\$0.00	\$86.19	\$0.00
REYNOLDS AMERICAN INC	CUSIP: 761713106		Symbol (Box 1d): RAI					
	18.000	01/27/12	03/15/12	\$740.86	\$718.10	\$0.00	\$22.76	\$0.00
RIVERBED TECH INC	CUSIP: 768573107		Symbol (Box 1d): RVBD					
	17.000	07/20/11	03/15/12	\$472.08	\$539.27	\$0.00	(\$67.19)	\$0.00
	15.000	01/27/12	03/15/12	\$416.54	\$364.73	\$0.00	\$51.81	\$0.00
Security Subtotal	32.000			\$888.62	\$904.00	\$0.00	(\$15.38)	\$0.00
RLI CORP	CUSIP: 749607107		Symbol (Box 1d): RLI					
	7.000	06/27/11	03/15/12	\$496.36	\$427.26	\$0.00	\$69.10	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

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ROCKWELL COLLINS INC		CUSIP: 774341101	Symbol (Box 1d): COL					
	2 000	05/20/11	02/01/12	\$118 27	\$123 60	\$0 00	(\$5 33)	\$0 00
	1 000	05/20/11	02/27/12	\$59 74	\$61 80	\$0 00	(\$2 06)	\$0 00
	1 000	05/22/11	02/27/12	\$59 74	\$62 02	\$0 00	(\$2 28)	\$0 00
	4 000	08/17/11	02/27/12	\$238 94	\$191 81	\$0 00	\$47 13	\$0 00
Security Subtotal	8 000			\$476 69	\$439.23	\$0.00	\$37.46	\$0 00
RYANAIR HLDGS PLC ADR		CUSIP: 783513104	Symbol (Box 1d): RYAAY					
	8 000	06/29/11	03/15/12	\$273 84	\$233 97	\$0 00	\$39 87	\$0 00
	7 000	07/15/11	03/15/12	\$239 61	\$190 05	\$0 00	\$49 56	\$0 00
	3 000	08/31/11	03/15/12	\$102 69	\$79 50	\$0 00	\$23 19	\$0 00
	14 000	10/04/11	03/15/12	\$479 20	\$355 58	\$0 00	\$123 62	\$0 00
Security Subtotal	32.000			\$1,095.34	\$859.10	\$0 00	\$236 24	\$0 00
SAP AG		CUSIP: 803054204	Symbol (Box 1d): SAP					
	1 000	08/12/11	03/15/12	\$71 36	\$52 85	\$0 00	\$18 51	\$0 00
	5 000	09/16/11	03/15/12	\$356 79	\$257 95	\$0 00	\$98 84	\$0 00
	1 000	11/29/11	03/15/12	\$71 36	\$57 04	\$0 00	\$14 32	\$0 00
Security Subtotal	7.000			\$499 51	\$367.84	\$0.00	\$131 67	\$0 00
SEMPRA ENERGY		CUSIP: 816851109	Symbol (Box 1d): SRE					
	10 000	01/27/12	03/15/12	\$588 58	\$577 84	\$0 00	\$10 74	\$0 00
SIEMENS AKTIENGESELLSCHAFT		CUSIP: 826197501	Symbol (Box 1d): SI					
	4 000	05/17/11	03/15/12	\$411 27	\$526 82	\$0 00	(\$115 55)	\$0 00

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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SIMON PTY GROUP INC		CUSIP: 828806109	Symbol (Box 1d): SPG					
	5 000	01/27/12	03/15/12	\$705 83	\$680 84	\$0 00	\$24 99	\$0 00
SMART TECH CL A SUB VTG SHS		CUSIP: 83172R108	Symbol (Box 1d): SMT					
	45 000	03/14/11	01/30/12	\$185 16	\$418 87	\$0 00	(\$233 71)	\$0 00
	8 000	05/13/11	01/30/12	\$32 92	\$78 82	\$0 00	(\$45 90)	\$0 00
	29 000	05/19/11	01/30/12	\$119 33	\$206 37	\$0 00	(\$87 04)	\$0 00
Security Subtotal	82.000			\$337 41	\$704.06	\$0.00	(\$366.65)	\$0 00
SOUTHWESTERN ENERGY COMPANY		CUSIP: 845467109	Symbol (Box 1d): SWN					
	2 000	08/16/11	03/15/12	\$67 05	\$77 50	\$0 00	(\$10 45)	\$0 00
SPX CP		CUSIP: 784635104	Symbol (Box 1d): SPW					
	6 000	10/21/11	03/15/12	\$467 93	\$316 44	\$0 00	\$151 49	\$0 00
ST JUDE MEDICAL INC		CUSIP: 790849103	Symbol (Box 1d): STJ					
	10 000	12/21/11	01/27/12	\$413 50	\$336 40	\$0 00	\$77 10	\$0 00
STANLEY BLACK & DECKER INC		CUSIP: 854502101	Symbol (Box 1d): SWK					
	1 000	05/04/11	01/27/12	\$71 62	\$72 15	\$0 00	(\$0 53)	\$0 00
	3 000	09/07/11	01/27/12	\$214 87	\$177 02	\$0 00	\$37 85	\$0 00
	5 000	09/14/11	01/27/12	\$358 11	\$281 55	\$0 00	\$76 56	\$0 00
Security Subtotal	9 000			\$644.60	\$530.72	\$0 00	\$113 88	\$0.00
STATE STREET CORP		CUSIP: 857477103	Symbol (Box 1d): STT					
	5 000	01/27/12	03/15/12	\$230 69	\$193 36	\$0 00	\$37 33	\$0 00

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SUMITOMO MITSUI FINL GROUP INC		CUSIP: 86562M209	Symbol (Box 1d): SMFG					
	21 000	03/16/11	03/15/12	\$144 77	\$136 22	\$0 00	\$8 55	\$0 00
	14 000	02/17/12	03/15/12	\$96 52	\$96 46	\$0 00	\$0 06	\$0 00
Security Subtotal	35.000			\$241 29	\$232.68	\$0.00	\$8.61	\$0.00
SWEDBANK AB SPONS ADR		CUSIP: 870195104	Symbol (Box 1d): SWDBY					
	37 000	04/13/11	03/15/12	\$625 29	\$702 64	\$0 00	(\$77 35)	\$0 00
	16 000	06/23/11	03/15/12	\$270 39	\$250 29	\$0 00	\$20 10	\$0 00
Security Subtotal	53.000			\$895 68	\$952.93	\$0.00	(\$57 25)	\$0 00
TARGET CORPORATION		CUSIP: 87612E106	Symbol (Box 1d): TGT					
	8 000	07/29/11	01/27/12	\$402 39	\$412 90	\$0 00	(\$10 51)	\$0 00
	3 000	11/02/11	01/27/12	\$150 89	\$160 24	\$0 00	(\$9 35)	\$0 00
	5 000	11/02/11	03/15/12	\$293 79	\$267 08	\$0 00	\$26 71	\$0 00
	2 000	02/28/12	03/15/12	\$117 52	\$111 26	\$0 00	\$6 26	\$0 00
Security Subtotal	18.000			\$964 59	\$951.48	\$0.00	\$13.11	\$0 00
TELLABS INC DELAWARE		CUSIP: 879664100	Symbol (Box 1d): TLAB					
	79 000	08/23/11	03/15/12	\$310 81	\$305 73	\$0 00	\$5 08	\$0 00
	27 000	03/05/12	03/15/12	\$106 22	\$106 81	\$0 00	(\$0 59)	\$0 00
Security Subtotal	106.000			\$417.03	\$412.54	\$0.00	\$4.49	\$0 00
TELSTRA CORP LTD SPON ADR		CUSIP: 87969N204	Symbol (Box 1d): TLSYY					
	4 000	08/12/11	03/15/12	\$68 07	\$63 80	\$0 00	\$4 27	\$0 00

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TEREX CP NEW DEL		CUSIP: 880779103	Symbol (Box 1d): TEX					
	7 000	09/26/11	01/30/12	\$141 85	\$77 78	\$0 00	\$64 07	\$0 00
	27 000	09/26/11	03/15/12	\$703 87	\$300 00	\$0 00	\$403 87	\$0 00
	2 000	10/14/11	03/15/12	\$52 14	\$26 68	\$0 00	\$25 46	\$0 00
Security Subtotal	36.000			\$897.86	\$404.46	\$0.00	\$493 40	\$0 00
THE SCOTTS MIRACLE-GRO COMPANY		CUSIP: 810186106	Symbol (Box 1d): SMG					
	4 000	06/23/11	03/15/12	\$211 44	\$204 99	\$0 00	\$6 45	\$0 00
	1 000	08/01/11	03/15/12	\$52 86	\$50 64	\$0 00	\$2 22	\$0 00
	3 000	08/17/11	03/15/12	\$158 57	\$136 62	\$0 00	\$21 95	\$0 00
Security Subtotal	8.000			\$422 87	\$392.25	\$0.00	\$30.62	\$0.00
THERMO FISHER SCIENTIFIC INC		CUSIP: 883556102	Symbol (Box 1d): TMO					
	5 000	08/10/11	01/27/12	\$261 92	\$253 42	\$0 00	\$8 50	\$0 00
	1 000	08/10/11	03/15/12	\$58 09	\$50 69	\$0 00	\$7 40	\$0 00
	4 000	08/17/11	03/15/12	\$232 35	\$217 71	\$0 00	\$14 64	\$0 00
	2 000	09/07/11	03/15/12	\$116 18	\$107 82	\$0 00	\$8 36	\$0 00
Security Subtotal	12.000			\$668 54	\$629.64	\$0.00	\$38.90	\$0 00
TIME WARNER INC NEW		CUSIP: 887317303	Symbol (Box 1d): TWX					
	17 000	01/27/12	03/15/12	\$610 28	\$641 47	\$0 00	(\$31 19)	\$0 00
TJX COS INC NEW		CUSIP: 872540109	Symbol (Box 1d): TJX					
	22 000	07/08/11	03/15/12	\$841 04	\$604 31	\$0 00	\$236 73	\$0 00
	2 000	07/08/11	03/15/12	\$76 46	\$54 94	\$0 00	\$21 52	\$0 00
	16 000	09/15/11	03/15/12	\$611 67	\$442 00	\$0 00	\$169 67	\$0 00

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TJX COS INC NEW	2 000	01/27/12	03/15/12	\$76 46	\$67 79	\$0 00	\$8 67	\$0 00
	26 000	01/27/12	03/15/12	\$993 96	\$881 23	\$0 00	\$112 73	\$0 00
Security Subtotal	68.000			\$2,599.59	\$2,050.27	\$0.00	\$549 32	\$0 00
TRANSOCEAN LTD		CUSIP: H8817H100		Symbol (Box 1d): RIG				
	7 000	12/16/11	03/15/12	\$388 70	\$277 54	\$0 00	\$111 16	\$0 00
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109		Symbol (Box 1d): TRV				
	1 000	02/13/12	03/15/12	\$59 21	\$59 10	\$0 00	\$0 11	\$0 00
TYCO INTERNATIONAL LTD NEW		CUSIP: H89128104		Symbol (Box 1d): TYC				
	11 000	11/16/11	01/27/12	\$542 48	\$531 93	\$0 00	\$10 55	\$0 00
U S BANCORP COM NEW		CUSIP: 902973304		Symbol (Box 1d): USB				
	15 000	01/27/12	03/15/12	\$473 09	\$419 64	\$0 00	\$53 45	\$0 00
UNILEVER NV NY SH NEW		CUSIP: 904784709		Symbol (Box 1d): UN				
	13 000	01/27/12	03/15/12	\$441 34	\$433 09	\$0 00	\$8 25	\$0 00
UNILEVER PLC (NEW) ADS		CUSIP: 904767704		Symbol (Box 1d): UL				
	5 000	08/12/11	03/15/12	\$165 30	\$164 33	\$0 00	\$0 97	\$0 00
UNION PACIFIC CORP		CUSIP: 907818108		Symbol (Box 1d): UNP				
	8 000	01/27/12	03/15/12	\$907 02	\$912 66	\$0 00	(\$5 64)	\$0 00
UNITEDHEALTH GP INC		CUSIP: 91324P102		Symbol (Box 1d): UNH				
	23 000	01/27/12	03/15/12	\$1,281 99	\$1,162 89	\$0 00	\$119 10	\$0 00

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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
V F CORPORATION		CUSIP: 918204108	Symbol (Box 1d): VFC					
	4 000	08/24/11	03/15/12	\$590 30	\$449 14	\$0 00	\$141 16	\$0 00
VALEO SPONSORED ADR		CUSIP: 919134304	Symbol (Box 1d): VLEEY					
	12 000	05/31/11	03/15/12	\$334 43	\$379 05	\$0 00	(\$44 62)	\$0 00
	4 000	06/30/11	03/15/12	\$111 48	\$136 20	\$0 00	(\$24 72)	\$0 00
	2 000	08/31/11	03/15/12	\$55 74	\$53 20	\$0 00	\$2 54	\$0 00
	7 000	10/13/11	03/15/12	\$195 09	\$171 85	\$0 00	\$23 24	\$0 00
	6 000	12/22/11	03/15/12	\$167 21	\$122 40	\$0 00	\$44 81	\$0 00
Security Subtotal	31 000			\$863.95	\$862 70	\$0 00	\$1 25	\$0 00
VCA ANTECH INC		CUSIP: 918194101	Symbol (Box 1d): WOOF					
	15 000	10/14/11	03/15/12	\$337 94	\$265 11	\$0 00	\$72 83	\$0 00
	2 000	01/27/12	03/15/12	\$45 06	\$45 38	\$0 00	(\$0 32)	\$0 00
Security Subtotal	17 000			\$383.00	\$310 49	\$0.00	\$72.51	\$0 00
VERIZON COMMUNICATIONS		CUSIP: 92343V104	Symbol (Box 1d): VZ					
	14 000	01/27/12	02/13/12	\$533 40	\$526 03	\$0 00	\$7 37	\$0 00
VIACOM INC NEW CLASS B		CUSIP: 92553P201	Symbol (Box 1d): VIAB					
	8 000	03/16/11	01/27/12	\$382 81	\$349 22	\$0 00	\$33 59	\$0 00
	5 000	06/01/11	01/27/12	\$239 26	\$254 32	\$0 00	(\$15 06)	\$0 00
	6 000	09/28/11	01/27/12	\$287 10	\$250 02	\$0 00	\$37 08	\$0 00
Security Subtotal	19 000			\$909.17	\$853 56	\$0.00	\$55.61	\$0.00
VODAFONE GP PLC ADS NEW		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	5 000	01/19/12	03/15/12	\$131 39	\$135 89	\$0 00	(\$4 50)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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HELP THEM GROW INC
1030 E EL CAMINO REAL STE 424
SUNNYVALE CA 94087-3759

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 22-3122761
Account Number 128 056762 179

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WAL MART STORES INC		CUSIP: 931142103	Symbol (Box 1d): WMT					
	4 000	01/27/12	02/28/12	\$235 11	\$244 03	\$0 00	(\$8 92)	\$0 00
WALGREEN CO		CUSIP: 931422109	Symbol (Box 1d): WAG					
	25 000	07/07/11	03/15/12	\$837 23	\$1,099 21	\$0 00	(\$261 98)	\$0 00
WALT DISNEY CO HLDG CO		CUSIP: 254687106	Symbol (Box 1d): DIS					
	1 000	10/12/11	02/01/12	\$39 49	\$34 28	\$0 00	\$5 21	\$0 00
	7 000	10/12/11	03/15/12	\$303 44	\$239 93	\$0 00	\$63 51	\$0 00
	16 000	01/27/12	03/15/12	\$693 59	\$628 22	\$0 00	\$65 37	\$0 00
Security Subtotal	24 000			\$1,036.52	\$902 43	\$0.00	\$134.09	\$0.00
WEATHERFORD INTERNATIONAL LTD		CUSIP: H27013103	Symbol (Box 1d): WFT					
	20 000	03/21/11	03/15/12	\$322 79	\$416 37	\$0 00	(\$93 58)	\$0 00
	5 000	05/02/11	03/15/12	\$80 70	\$106 00	\$0 00	(\$25 30)	\$0 00
	5 000	05/09/11	03/15/12	\$80 70	\$102 59	\$0 00	(\$21 89)	\$0 00
	5 000	05/13/11	03/15/12	\$80 70	\$99 32	\$0 00	(\$18 62)	\$0 00
	7 000	05/19/11	03/15/12	\$112 98	\$136 51	\$0 00	(\$23 53)	\$0 00
	9 000	06/22/11	03/15/12	\$145 26	\$161 76	\$0 00	(\$16 50)	\$0 00
	8 000	08/19/11	03/15/12	\$129 12	\$125 60	\$0 00	\$3 52	\$0 00
	4 000	10/13/11	03/15/12	\$64 55	\$54 83	\$0 00	\$9 72	\$0 00
Security Subtotal	63 000			\$1,016.80	\$1,202 98	\$0.00	(\$186 18)	\$0 00
WELLS FARGO & CO NEW		CUSIP: 949746101	Symbol (Box 1d): WFC					
	49 000	01/27/12	03/15/12	\$1,664 99	\$1,432 66	\$0 00	\$232 33	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WESTERN UN CO		CUSIP: 959802109	Symbol (Box 1d): WU					
	1 000	08/16/11	01/27/12	\$19 11	\$17 00	\$0 00	\$2 11	\$0 00
	3 000	10/13/11	01/27/12	\$57 34	\$49 25	\$0 00	\$8 09	\$0 00
	9 000	10/13/11	03/15/12	\$162 72	\$147 74	\$0 00	\$14 98	\$0 00
	13 000	01/11/12	03/15/12	\$235 03	\$243 88	\$0 00	(\$8 85)	\$0 00
	15 000	01/19/12	03/15/12	\$271 19	\$287 02	\$0 00	(\$15 83)	\$0 00
Security Subtotal	41.000			\$745.39	\$744 89	\$0 00	\$0.50	\$0.00
WILEY JOHN & SON CL A		CUSIP: 968223206	Symbol (Box 1d): JW'A					
	12 000	08/02/11	03/15/12	\$573 11	\$601 50	\$0 00	(\$28 39)	\$0 00
	8 000	08/03/11	03/15/12	\$382 07	\$396 46	\$0 00	(\$14 39)	\$0 00
	1 000	08/04/11	03/15/12	\$47 75	\$49 65	\$0 00	(\$1 90)	\$0 00
Security Subtotal	21.000			\$1,002.93	\$1,047.61	\$0 00	(\$44 68)	\$0 00
WOLSELEY PLC ADR		CUSIP: 977868108	Symbol (Box 1d):					
	134 000	10/21/11	03/15/12	\$522 59	\$385 92	\$0 00	\$136 67	\$0 00
WOLVERINE WORLD WIDE		CUSIP: 978097103	Symbol (Box 1d): WWW					
	17 000	12/02/11	03/15/12	\$660 60	\$606 95	\$0 00	\$53 65	\$0 00
XSTRATA PLC ADR		CUSIP: 98418K105	Symbol (Box 1d): XSRAY					
	60 000	01/27/12	03/15/12	\$211 19	\$211 34	\$0 00	(\$0 15)	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
3M COMPANY		CUSIP: 88579Y101	Symbol (Box 1d): MMM					
	2 000	03/23/11	01/27/12	\$174 38	\$183 98	\$0 00	(\$9 60)	\$0 00
Total Short Term Covered Securities				\$103,882.21	\$98,241.65	\$210.51	\$5,640.56	\$0.00

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACE LTD		CUSIP: H0023R105	Symbol (Box 1d): ACE					
	2 000	02/02/11	03/15/12	\$147 36	\$124 96	\$0 00	\$22 40	\$0 00
ALLIANT TECHSYSTEM		CUSIP: 018804104	Symbol (Box 1d): ATK					
	2 000	02/04/11	03/15/12	\$107 50	\$141 40	\$0 00	(\$33 90)	\$0 00
	4 000	03/01/11	03/15/12	\$215 00	\$279 88	\$0 00	(\$64 88)	\$0 00
Security Subtotal	6.000			\$322.50	\$421.28	\$0 00	(\$98.78)	\$0 00
ATLANTIA SPA UNSPONS ADR		CUSIP: 048173108	Symbol (Box 1d): ATASY					
	8 000	01/14/11	02/01/12	\$63 83	\$85 67	\$0 00	(\$21 84)	\$0 00
	10 000	01/14/11	03/15/12	\$81 50	\$107 09	\$0 00	(\$25 59)	\$0 00
	22 000	02/08/11	03/15/12	\$179 29	\$251 10	\$0 00	(\$71 81)	\$0 00
	25 000	02/14/11	03/15/12	\$203 74	\$261 67	\$0 00	(\$57 93)	\$0 00
Security Subtotal	65.000			\$528 36	\$705.53	\$0.00	(\$177.17)	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AVON PRODUCTS INC		CUSIP: 054303102	Symbol (Box 1d): AVP					
	1 000	03/14/11	03/15/12	\$19 00	\$26 33	\$0 00	(\$7 33)	\$0 00
	13 000	03/14/11	03/15/12	\$246 99	\$345 91	\$0 00	(\$98 92)	\$0 00
Security Subtotal	14.000			\$265 99	\$372.24	\$0.00	(\$106 25)	\$0.00
BAYERISCHE MOTOREN WERKE AG		CUSIP: 072743206	Symbol (Box 1d): BAMXY					
	7 000	02/08/11	03/15/12	\$223 85	\$194 22	\$0 00	\$29 63	\$0 00
	9 000	02/14/11	03/15/12	\$287 81	\$255 32	\$0 00	\$32 49	\$0 00
Security Subtotal	16.000			\$511 66	\$449 54	\$0.00	\$62 12	\$0.00
BEST BUY CO		CUSIP: 086516101	Symbol (Box 1d): BBY					
	1 000	01/07/11	02/01/12	\$24 11	\$35 34	\$0 00	(\$11 23)	\$0 00
	3 000	01/07/11	03/15/12	\$74 40	\$106 01	\$0 00	(\$31 61)	\$0 00
	2 000	03/14/11	03/15/12	\$49 60	\$62 92	\$0 00	(\$13 32)	\$0 00
Security Subtotal	6.000			\$148.11	\$204.27	\$0.00	(\$56.16)	\$0.00
BHP BILLITON LTD		CUSIP: 088606108	Symbol (Box 1d): BHP					
	2 000	02/25/11	03/15/12	\$148 88	\$186 15	\$0 00	(\$37 27)	\$0 00
CA INCORPORATED		CUSIP: 12673P105	Symbol (Box 1d): CA					
	2 000	02/09/11	03/15/12	\$54 98	\$50 09	\$0 00	\$4 89	\$0 00
CON-WAY INC		CUSIP: 205944101	Symbol (Box 1d): CNW					
	6 000	02/03/11	03/15/12	\$202 07	\$200 68	\$0 00	\$1 39	\$0 00
	1 000	02/03/11	03/15/12	\$33 68	\$32 80	\$0 00	\$0 88	\$0 00
	3 000	03/14/11	03/15/12	\$101 04	\$105 35	\$0 00	(\$4 31)	\$0 00
Security Subtotal	10.000			\$336.79	\$338 83	\$0.00	(\$2.04)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
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CONCHO RES INC		CUSIP: 20605P101	Symbol (Box 1d): CXO					
	7 000	01/27/11	03/15/12	\$697 25	\$619 08	\$0 00	\$78 17	\$0 00
CRH PLC ADR		CUSIP: 12626K203	Symbol (Box 1d): CRH					
	1 000	01/10/11	02/01/12	\$20 26	\$18 85	\$0 00	\$1 41	\$0 00
	19 000	01/10/11	03/15/12	\$412 86	\$358 10	\$0 00	\$54 76	\$0 00
	1 000	01/18/11	03/15/12	\$21 73	\$20 38	\$0 00	\$1 35	\$0 00
Security Subtotal	21 000			\$454 85	\$397.33	\$0.00	\$57.52	\$0 00
DAITO TR CONSTR CO LTD ADR		CUSIP: 23405X100	Symbol (Box 1d): DITFY					
	4 000	03/11/11	03/15/12	\$88 32	\$80 29	\$0 00	\$8 03	\$0 00
DANAHER CORPORATION		CUSIP: 235851102	Symbol (Box 1d): DHR					
	6 000	03/02/11	03/15/12	\$328 43	\$300 81	\$0 00	\$27 62	\$0 00
EMC CORP MASS		CUSIP: 268648102	Symbol (Box 1d): EMC					
	16 000	01/18/11	03/15/12	\$463 83	\$396 28	\$0 00	\$67 55	\$0 00
EXXON MOBIL CORP		CUSIP: 30231G102	Symbol (Box 1d): XOM					
	2 000	03/10/11	03/15/12	\$171 64	\$164 62	\$0 00	\$7 02	\$0 00
GOLDMAN SACHS GRP INC		CUSIP: 38141G104	Symbol (Box 1d): GS					
	3 000	02/10/11	03/15/12	\$370 52	\$497 78	\$0 00	(\$127 26)	\$0 00
	1 000	03/02/11	03/15/12	\$123 51	\$162 62	\$0 00	(\$39 11)	\$0 00
Security Subtotal	4 000			\$494.03	\$660.40	\$0.00	(\$166.37)	\$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

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INFORMA PLC UNSPON ADR		CUSIP: 45672B107	Symbol (Box 1d): IFPJY					
	20.000	01/31/11	03/15/12	\$274.99	\$276.88	\$0.00	(\$1.89)	\$0.00
	19.000	02/02/11	03/15/12	\$261.24	\$268.89	\$0.00	(\$7.65)	\$0.00
	10.000	02/28/11	03/15/12	\$137.50	\$141.54	\$0.00	(\$4.04)	\$0.00
Security Subtotal	49.000			\$673.73	\$687.31	\$0.00	(\$13.58)	\$0.00
JPMORGAN CHASE & CO		CUSIP: 46625H100	Symbol (Box 1d): JPM					
	3.000	02/02/11	03/15/12	\$134.43	\$137.37	\$0.00	(\$2.94)	\$0.00
	5.000	02/25/11	03/15/12	\$224.05	\$232.71	\$0.00	(\$8.66)	\$0.00
Security Subtotal	8.000			\$358.48	\$370.08	\$0.00	(\$11.60)	\$0.00
JS GROUP CORP UNSPON ADR		CUSIP: 46633D109	Symbol (Box 1d):					
	5.000	01/21/11	03/15/12	\$202.60	\$221.68	\$0.00	(\$19.08)	\$0.00
	4.000	03/09/11	03/15/12	\$162.08	\$194.12	\$0.00	(\$32.04)	\$0.00
	3.000	03/11/11	03/15/12	\$121.56	\$145.17	\$0.00	(\$23.61)	\$0.00
Security Subtotal	12.000			\$486.24	\$560.97	\$0.00	(\$74.73)	\$0.00
METLIFE INCORPORATED		CUSIP: 59156R108	Symbol (Box 1d): MET					
	2.000	01/19/11	03/15/12	\$76.74	\$91.88	\$0.00	(\$15.14)	\$0.00
PEOPLE'S UNITED FINANCIAL INC		CUSIP: 712704105	Symbol (Box 1d): PBCT					
	14.000	03/02/11	03/15/12	\$185.08	\$177.08	\$0.00	\$8.00	\$0.00
PFIZER INC		CUSIP: 717081103	Symbol (Box 1d): PFE					
	12.000	01/05/11	03/15/12	\$263.88	\$215.53	\$0.00	\$48.35	\$0.00

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OMB NO. 1545-0715

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PRICELINE COM INC NEW		CUSIP: 741503403	Symbol (Box 1d): PCLN					
	1 000	03/08/11	03/15/12	\$658 55	\$464 90	\$0 00	\$193 65	\$0 00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	7 000	03/01/11	03/15/12	\$457 16	\$415 63	\$0 00	\$41 53	\$0 00
QUEST DIAGNOSTICS INC		CUSIP: 74834L100	Symbol (Box 1d): DGX					
	1 000	03/11/11	03/15/12	\$59 76	\$57 09	\$0 00	\$2 67	\$0 00
REXAM PLC ADR NEW		CUSIP: 761655406	Symbol (Box 1d):					
	9 000	02/17/11	03/15/12	\$300 59	\$270 17	\$0 00	\$30 42	\$0 00
	9 000	02/25/11	03/15/12	\$300 59	\$262 06	\$0 00	\$38 53	\$0 00
Security Subtotal	18.000			\$601.18	\$532.23	\$0 00	\$68 95	\$0 00
SAFEWAY INC COM NEW		CUSIP: 786514208	Symbol (Box 1d): SWY					
	6 000	02/07/11	03/15/12	\$132 30	\$126 26	\$0 00	\$6 04	\$0 00
	4 000	03/01/11	03/15/12	\$88 19	\$86 52	\$0 00	\$1 67	\$0 00
Security Subtotal	10.000			\$220 49	\$212 78	\$0.00	\$7 71	\$0 00
SIEMENS AKTIENGESELLSCHAFT		CUSIP: 826197501	Symbol (Box 1d): SI					
	2 000	02/28/11	03/15/12	\$205 63	\$269 45	\$0 00	(\$63 82)	\$0 00
SOUTHWESTERN ENERGY COMPANY		CUSIP: 845467109	Symbol (Box 1d): SWN					
	11 000	01/10/11	03/15/12	\$368 82	\$415 57	\$0 00	(\$46 75)	\$0 00
	2 000	02/04/11	03/15/12	\$67 06	\$78 57	\$0 00	(\$11 51)	\$0 00
	2 000	03/01/11	03/15/12	\$67 06	\$76 45	\$0 00	(\$9 39)	\$0 00
Security Subtotal	15.000			\$502.94	\$570.59	\$0.00	(\$67 65)	\$0.00

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1099 Consolidated Tax Statement Tax Year 2012 Copy B For Recipient

HELP THEM GROW INC
1030 E EL CAMINO REAL STE 424
SUNNYVALE CA 94087-3759

Morgan Stanley Smith Barney Holdings LLC
Harborside Financial Center
Plaza 2 2nd Floor
Jersey City, NJ 07311
Identification Number 26-4310632

Taxpayer ID Number 22-3122761
Account Number 128 056762 179

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TARGET CORPORATION		CUSIP: 87612E106	Symbol (Box 1d): TGT					
	10 000	01/12/11	01/27/12	\$502 98	\$555 25	\$0 00	(\$52 27)	\$0 00
TELSTRA CORP LTD SPON ADR		CUSIP: 87969N204	Symbol (Box 1d): TLSYY					
	45 000	02/18/11	03/15/12	\$765 89	\$679 28	\$0 00	\$86 61	\$0 00
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109	Symbol (Box 1d): TRV					
	5 000	02/09/11	03/15/12	\$296 04	\$293 11	\$0 00	\$2 93	\$0 00
WD 40 COMPANY		CUSIP: 929236107	Symbol (Box 1d): WDFC					
	6 000	03/14/11	03/15/12	\$266 45	\$244 59	\$0 00	\$21 86	\$0 00

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1099 Consolidated Tax Statement
Tax Year 2012 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILEY JOHN & SON CL A		CUSIP 968223206	Symbol (Box 1d): JW'A					
	5 000	01/03/11	03/15/12	\$238.80	\$227.95	\$0.00	\$10.85	\$0.00
Total Long Term Covered Securities				\$11,983.00	\$12,097.40	\$0.00	(\$114.40)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$115,865.21	\$110,339.05	\$210.51	\$5,526.16	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2)	\$115,865.21
Total Cost or Other Basis (Box 3)	\$110,339.05
Total Wash Sale Loss Disallowed (Box 5)	\$210.51
Total Fed Tax Withheld (Box 4)	\$0.00