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

OMB No 1545-0052

2012

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning

, 2012, and ending

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

A Employer identification number
75-2965575

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method ☐ Cash ☒ Accrual
Other (specify) _____
\$ 7,566,446. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

- 1 Contributions, gifts, grants, etc., received (att sch)
- 2 Ck ☒ if the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain/(loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a 4,131,683.
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule)
- SEE STATEMENT 1
- 12 Total. Add lines 1 through 11

102,223.

102,223.

N/A

125,369.

125,369.

157,321.

157,321.

2,262.

2,262.

387,175.

387,175.

ADMINISTRATIVE AND OPERATING EXPENSES

- 13 Compensation of officers, directors, trustees, etc
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule)
- b Accounting fees (attach sch) SEE ST 2
- c Other prof fees (attach sch) SEE ST 3
- 17 Interest
- 18 Taxes (attach schedule)(see instrs) SEE STM 4
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule)
- SEE STATEMENT 5
- 24 Total operating and administrative expenses. Add lines 13 through 23
- 25 Contributions, gifts, grants paid PART XV
- 26 Total expenses and disbursements. Add lines 24 and 25

0.

4,710.

2,355.

2,355.

64,432.

64,432.

11,385.

5,530.

1,367.

1,367.

81,894.

73,684.

2,355.

368,411.

368,411.

368,411.

450,305.

73,684.

370,766.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-63,130.

b Net investment income (if negative, enter -0-)

313,491.

c Adjusted net income (if negative, enter -0-)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less, allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch.) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) STATEMENT 6	7,240,914.	7,183,639.	7,562,501.		
14	Land, buildings, and equipment, basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ SEE STATEMENT 7)	9,800.	3,945.	3,945.		
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	7,250,714.	7,187,584.	7,566,446.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	7,250,714.	7,187,584.		
	30	Total net assets or fund balances (see instructions)	7,250,714.	7,187,584.		
	31	Total liabilities and net assets/fund balances (see instructions)	7,250,714.	7,187,584.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,250,714.
2	Enter amount from Part I, line 27a	2	-63,130.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,187,584.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,187,584.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8				
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	157,321.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	135,528.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	308,984.	7,583,942.	0.040742
2010	375,758.	7,385,972.	0.050875
2009	272,250.	6,642,230.	0.040988
2008	316,663.	7,295,277.	0.043407
2007	397,773.	7,462,736.	0.053301

2 Total of line 1, column (d)	2	0.229313
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045863
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,327,979.
5 Multiply line 4 by line 3	5	336,083.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,135.
7 Add lines 5 and 6	7	339,218.
8 Enter qualifying distributions from Part XII, line 4	8	370,766.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,135.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,135.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,135.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012		6 a	7,080.
b Exempt foreign organizations – tax withheld at source		6 b	
c Tax paid with application for extension of time to file (Form 8868)		6 c	
d Backup withholding erroneously withheld		6 d	
7 Total credits and payments Add lines 6a through 6d		7	7,080.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,945.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
1 c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>RON RINARD</u> Telephone no <u>214 979 0553</u> Located at <u>2312 CEDAR ELM TERRACE WESTLAKE TX</u> ZIP + 4 <u>75204</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here.

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6 b X

If 'Yes' to 6b, file Form 8870

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

N/A

7 b

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

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

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

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

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

0

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	7,435,628.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	3,945.
d	Total (add lines 1a, b, and c)	1 d	7,439,573.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,439,573.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	111,594.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,327,979.
6	Minimum investment return. Enter 5% of line 5	6	366,399.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	366,399.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	3,135.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	3,135.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	363,264.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	363,264.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	363,264.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	370,766.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	370,766.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,135.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	367,631.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				363,264.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			365,277.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 370,766.				
a Applied to 2011, but not more than line 2a			365,277.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				5,489.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				357,775.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(i)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

RONALD E. RINARD

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			3 a	368,411.
b Approved for future payment				
Total			3 b	

2012

FEDERAL STATEMENTS

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CLIENT JRHRINAR

THE ISAAC I FOUNDATION

75-2965575

11/05/13

08 35AM

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 2,262.	\$ 2,262.	
TOTAL	\$ 2,262.	\$ 2,262.	0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 4,710.	\$ 2,355.		\$ 2,355.
TOTAL	\$ 4,710.	\$ 2,355.		\$ 2,355.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	\$ 64,432.	\$ 64,432.		
TOTAL	\$ 64,432.	\$ 64,432.		\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX ON INVESTMENT INCOME-2011	\$ 2,720.			
FEDERAL TAX ON INVESTMENT INCOME-2012	3,135.			
FOREIGN TAXES PAID	5,530.	\$ 5,530.		
TOTAL	\$ 11,385.	\$ 5,530.		\$ 0.

2012

FEDERAL STATEMENTS

PAGE 2

CLIENT JRHRINAR

THE ISAAC I FOUNDATION

75-2965575

11/05/13

08 35AM

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO DEDUCTIONS	\$ 1,367.	\$ 1,367.		
TOTAL	<u>\$ 1,367.</u>	<u>\$ 1,367.</u>		<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
CASH/PUBLIC SECURITIES AND PARTNERSHIPS	MKT VAL	\$ 7,183,639.	\$ 7,562,501.
TOTAL		<u>\$ 7,183,639.</u>	<u>\$ 7,562,501.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL INCOME TAX	\$ 3,945.	\$ 3,945.
TOTAL	<u>\$ 3,945.</u>	<u>\$ 3,945.</u>

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	EXHIBIT A	PURCHASED	VARIOUS	VARIOUS
2	EXHIBIT A	PURCHASED	VARIOUS	VARIOUS
3	EXHIBIT B	PURCHASED	VARIOUS	VARIOUS
4	EXHIBIT B	PURCHASED	VARIOUS	VARIOUS
5	EXHIBIT C	PURCHASED	VARIOUS	VARIOUS
6	EXHIBIT C	PURCHASED	VARIOUS	VARIOUS
7	EXHIBIT D	PURCHASED	VARIOUS	VARIOUS
8	EXHIBIT D	PURCHASED	VARIOUS	VARIOUS
9	EXHIBIT E	PURCHASED	VARIOUS	VARIOUS
10	EXHIBIT E	PURCHASED	VARIOUS	VARIOUS
11	EXHIBIT F	PURCHASED	VARIOUS	VARIOUS
12	EXHIBIT F	PURCHASED	VARIOUS	VARIOUS

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THE ISAAC I FOUNDATION

75-2965575

11/05/13

08 35AM

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	921,613.		900,000.	21,613.				\$ 21,613.
2	1150656.		1141628.	9,028.				9,028.
3	507,323.		442,517.	64,806.				64,806.
4	109,733.		87,651.	22,082.				22,082.
5	51,110.		46,785.	4,325.				4,325.
6	184,024.		173,368.	10,656.				10,656.
7	66,351.		51,394.	14,957.				14,957.
8	213,830.		268,870.	-55,040.				-55,040.
9	211,592.		206,094.	5,498.				5,498.
10	144,042.		108,975.	35,067.				35,067.
11	254,634.		249,636.	4,998.				4,998.
12	316,775.		297,444.	19,331.				19,331.
							TOTAL	\$ 157,321.

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
VOGEL ALCOVE 7557 RAMBLER ROAD, STE 262 DALLAS, TX 75231	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	\$ 5,000.
BOYS & GIRLS HARBOR INC P O BOX 848 HOUSTON, TX 77001	NONE	PUBLIC	GENERAL PURPOSE OF THE DONEE	147,415.
THE DALLAS FOUNDATION 3963 MAPLE AVENUE, STE 390 DALLAS, TX 75219	NONE	PUBLIC	PTGC SCHOLARSHIP FUND	1,000.
ST. MARK'S SCHOOL OF TEXAS 10600 PRESTON ROAD DALLAS, TX 75230	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	1,000.
MARIETTA COLLEGE 215 FIFTH STREET MARIETTA, OH 45750	NONE	PUBLIC	ELMER TEMPLETON SCHOLARSHIP	125,000.
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE SAINT LOUIS, MO 63130	NONE	PUBLIC	SCHOLARSHIP TO SCHOOL OF ENGINEERING AND APPLIED SCIENCE.	15,000.

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THE ISAAC I FOUNDATION

75-2965575

11/05/13

08 35AM

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SHARED COMMUNITY BENEFIT FOUNDATION PO BOX 101415 FT. WORTH, TX 76185	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	\$ 950.
LIVING WATER INTERNATIONAL P O BOX 35496 HOUSTON, TX 77235	NONE	PUBLIC	GENERAL PURPOSE OF THE DONEE	15,000.
MEDICAL BRIDGES, INC. 2706 MAGNET STREET HOUSTON, TX 77054	NONE	PUBLIC	HEALTHCARE SUPPLIES TO DEVELOPING COUNTRIES	1,000.
CAMP JOHN MARC 2824 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	390.
BUSHENYI ALLIANCE FOR RURAL HEALTH & DEV P.O. BOX 702008 TULSA, OK 74170	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	800.
MUSEUM OF NATURE & SCIENCE PO BOX 151469 DALLAS, TX 75315	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	55,556.
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107	NONE	PUBLIC	GENERAL PURPOSE OF DONEE	300.
TOTAL \$				<u>368,411.</u>

Gain & Loss: Realized 2012
As of 15 57 PM EST. 05/13/2013

ISAAC I FOUNDATION INC
ATTENTION RONALD E RINARD
293-010860-321 AAA
Corp Account / Non Profit Corporation
\$3 973 278 32 (prev close) / Reserved Prestige

ISAAC I FOUNDATION INC
ATTENTION RONALD E RINARD
2312 CEDAR ELM TERRACE
WESTLAKE TX 76262-9030
(214) 979-0553 (B) | rernard@aol.com

Morgan Stanley

SHORT TERM GAIN/LOSS										LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD	SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Charles Schwab Corp 6%-Ser-B GIL Amount: \$4,078.62	4 000 000	05/30/2012	08/30/2012	25 00	100 000 00	100 000 00	101 617 32	1 617 32	short	Alternative Investment Partners Glo GIL Amount: -\$25,208.71	425 026	10/01/2009	03/31/2012	941 12	400 000 00	400 000 00	374 979 19	-25 020 81	see k-1 for the tax information
	2 000 000	05/30/2012	12/31/2012	25 00	50 000 00	50 000 00	51 236 45	1 236 45	short		11 204	11/30/2011	03/31/2012	870 99	9 758 57	9 758 57	9 884 73	126 16	see k-1 for the tax information
	2 000 000	05/30/2012	12/31/2012	25 00	50 000 00	50 000 00	51 224 85	1 224 85	short		11 883	12/01/2010	03/31/2012	884 52	10 510 71	10 510 71	10 483 78	-26 93	see k-1 for the tax information
SubTotal	8 000 000			\$25.00	\$200 000 00	\$200 000 00	\$204 078 62	\$4 078 62			0 469	12/01/2009	03/31/2012	894 73	419 36	419 36	413 51	-5 85	see k-1 for the tax information
Public Storage Ser-R 06.35% GIL Amount: \$4,763.29	4 000 000	07/19/2011	01/17/2012	25 00	100 000 00	100 000 00	104 753 29	4 753 29	short		22 532	12/01/2009	03/31/2012	894 73	20 160 40	20 160 40	19 879 12	-281 28	see k-1 for the tax information
	3 000 000	01/05/2012	05/15/2012	25 00	75 000 00	75 000 00	76 837 57	1 837 57	short		471 114			\$935.76	\$440 849 04	\$440 849 04	\$415 640 33	-\$25 208 71	
	3 000 000	01/05/2012	05/15/2012	25 00	75 000 00	75 000 00	76 822 27	1 822 27	short		4 000 000	05/09/2011	03/29/2012	25 00	100 000 00	100 000 00	105 152 04	5 152 04	long
SubTotal	6 000 000			\$25.00	\$150 000 00	\$150 000 00	\$163 659 84	\$3 659 84			50 000 000	08/09/2012	10/01/2012	25 00	50 000 00	\$899 850 00	\$900 000 00	-\$21 813 38	
Qwest Corp 7.000 4-01-52 GIL Amount: \$7,483.75	6 000 000	03/22/2012	07/30/2012	25 00	150 000 00	150 000 00	157 483 75	7 483 75	short		2 000 000								
	3 293 000	06/14/2012	11/15/2012	25 00	82 350 00	82 475 00	81 927 12	-547 88	short		4 000 000								
	2 701 000	06/14/2012	11/16/2012	25 00	67 500 00	67 525 00	67 364 18	-160 82	short		4 000 000								
SubTotal	6 000 000			\$25.00	\$149 850 00	\$150 000 00	\$148 291 30	-\$708 70			4 000 000								
U.S. Cellular Corp 6.950 6-15-60 GIL Amount: \$2,224.71	4 000 000	05/09/2011	03/29/2012	25 00	100 000 00	100 000 00	102 224 71	2 224 71	short		2 000 000								
	4 000 000										2 000 000								
Wells Fargo 5.2%-N GIL Amount: \$121.87	2 000 000	08/09/2012	10/01/2012	25 00	50 000 00	50 000 00	50 121 87	121 87	short		2 000 000								
Short Term Total					\$899 850 00	\$900 000 00	-\$21 813 38	\$21 813 38			2 000 000								
Ares Capital Corp 7.3/4 10-15-40 GIL Amount: \$5,162.04	4 000 000	10/14/2010	11/06/2012	25 00	100 000 00	100 000 00	105 152 04	5 152 04	long		50 000 000	07/22/2010	03/15/2012	71 01	50 000 00	50 000 00	50 000 00	0 00	long
Bac Cap Tr Xiv 4.000 7-26-52 GIL Amount: \$0.00	50 000 000										235 763	10/01/2009	03/31/2012	84 82	20 000 00	20 000 00	21 072 87	1 072 87	see k-1 for the tax information
Hatteras Core Alternatives Tel Fund GIL Amount: \$21,457.23	4 480 075	10/01/2009	03/31/2012	84 82	379 999 99	379 999 99	400 384 35	20 384 36	see k-1 for the tax information		4 480 075	10/01/2009	03/31/2012	84 82	379 999 99	379 999 99	400 384 35	20 384 36	see k-1 for the tax information
SubTotal	4 716 868			\$84.82	\$399 999 99	\$399 999 99	\$421 457 23	\$21 457 23			4 480 075								
Motorola Inc 6.000 11-16-17 GIL Amount: \$7,632.09	50 000 000	01/12/2010	02/27/2012	102 01	51 005 25	50 773 91	56 406 00	7 632 09	long		4 480 075								
Mis Hyb Libor/Spx 10.000 11-16-24 GIL Amount: \$0.00	50 000 000	11/10/2009	02/16/2012	100 00	50 000 00	50 000 00	50 000 00	0 00	long		4 480 075								

"P" next to a transaction this indicates that you have provided the trade history for this transaction it was not available through Morgan Stanley Smith Barney LLC records

EXHIBIT A

LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Mis Step Up 5,000 6-11-25 GIL Amount: \$5,29									
	50,000,000	06/11/2010	12/11/2012	100.01	50,006.00	50,005.29	50,000.00		5-29 long
					\$1,141,860.28	\$1,141,828.23	\$1,160,655.59		\$9,027.36
					\$2,041,710.28	\$2,041,828.23	\$2,072,268.97		\$30,640.74
Long Term Total									
Grand Total									

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form) and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns. Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise we use first in first out (FIFO) accounting

Gain & Loss: Realized: 2012
As of 15 58 PM EST 05/13/2013

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010861-321 Fiduciary Services
Corp Account / Non Profit Corporation / MGR William Blair
- All Cap Growth
\$1 147 010 77 (prev close) / Reserved Prestige

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
2312 CEDAR ELM TERRACE
WESTLAKE TX 76262-9030
(214) 979-0553 (B) | rernard@aol.com

Morgan Stanley

SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Algas Inc G/L Amount: \$320.04	4 000	10/04/2011	01/12/2012	61.82	247.30	247.30	324.63	77.33	short
	5 000	10/04/2011	04/30/2012	61.82	309.12	309.12	457.38	148.26	short
	4 000	10/04/2011	06/12/2012	61.82	247.30	247.30	341.75	94.45	short
SubTotal	13,000			\$61.83	\$803.72	\$803.72	\$1,123.76	\$320.04	
Align Technology G/L Amount: \$1,948.11	5 000	10/04/2011	01/12/2012	15.26	76.32	76.32	122.84	46.52	short
	22 000	10/04/2011	04/03/2012	15.26	335.83	335.83	630.51	294.68	short
	6 000	10/04/2011	04/04/2012	15.26	91.59	91.59	168.25	76.66	short
	16 000	10/04/2011	04/17/2012	15.26	244.24	244.24	447.99	203.75	short
	37 000	10/04/2011	04/18/2012	15.26	564.80	564.80	1,037.44	472.64	short
	4 000	10/04/2011	06/12/2012	15.26	61.06	61.06	121.94	60.88	short
	42 000	10/04/2011	06/20/2012	15.26	641.12	641.12	1,434.10	792.98	short
SubTotal	132,000			\$16.27	\$2,014.96	\$2,014.96	\$3,963.07	\$1,948.11	
Allergan, Inc. G/L Amount: \$184.14	3 000	10/04/2011	01/12/2012	78.32	234.96	234.96	265.91	30.95	short
	5 000	10/04/2011	04/30/2012	78.32	391.60	391.60	480.58	88.98	short
	5 000	10/04/2011	06/12/2012	78.32	391.60	391.60	455.81	64.21	short
SubTotal	13,000			\$78.32	\$1,018.16	\$1,018.16	\$1,202.30	\$184.14	
Amazon Com Inc G/L Amount: \$1,440.95	3 000	12/14/2011	04/30/2012	178.53	535.60	535.60	696.88	161.28	short
	2 000	12/14/2011	06/12/2012	178.53	357.06	357.06	433.99	76.93	short
	22 000	12/14/2011	10/23/2012	178.53	3,927.71	3,927.71	5,130.45	1,202.74	short
SubTotal	27,000			\$178.53	\$4,820.37	\$4,820.37	\$6,261.32	\$1,440.95	
Bo Aerospace Inc G/L Amount: \$38.05	5 000	01/27/2012	04/30/2012	41.52	207.58	207.58	237.39	29.81	short
	4 000	01/27/2012	06/12/2012	41.52	166.07	166.07	174.31	8.24	short
SubTotal	9,000			\$41.52	\$373.65	\$373.65	\$411.70	\$38.05	
Broadcom Corp Cl A G/L Amount: \$171.35	7 000	10/04/2011	01/12/2012	32.16	225.10	225.10	227.42	2.32	short
	11 000	10/04/2011	04/30/2012	32.16	353.72	353.72	403.47	49.75	short
	85 000	10/04/2011	05/04/2012	32.16	2,733.32	2,733.32	2,947.23	213.91	short
	219 000	10/04/2011	05/24/2012	32.16	7,042.32	7,042.32	6,932.37	-109.95	short
	27 000	10/04/2011	05/25/2012	32.16	868.23	868.23	857.24	-10.99	short
	82 000	10/04/2011	05/26/2012	32.16	2,636.85	2,636.85	2,669.62	32.77	short
	21 000	10/04/2011	05/31/2012	32.06	673.19	673.19	666.73	-6.46	short
SubTotal	452,000			\$32.16	\$14,532.73	\$14,532.73	\$14,704.08	\$171.35	
Cameron Intl Corp G/L Amount: \$119.90	4 000	10/04/2011	01/12/2012	40.26	161.04	161.04	205.27	44.23	short
	5 000	10/04/2011	04/30/2012	40.26	201.30	201.30	255.58	54.28	short
	4 000	10/04/2011	06/12/2012	40.26	161.04	161.04	182.42	21.38	short
SubTotal	13,000			\$40.26	\$523.38	\$523.38	\$643.28	\$119.90	

a transaction, this indicates that you have provided the trade history for this transaction. It was not available through Morgan Stanley Smith Barney LLC records.

SHORT TERM GAIN/LOSS							GIL AMOUNT (\$)		HOLDING PERIOD	
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)			
Cavium Inc Com GIL Amount: \$847.80										
	7,000	01/03/2012	04/30/2012	29.52	206.61	206.61	202.99		-3.62	short
	4,000	01/03/2012	06/12/2012	29.52	118.08	118.08	105.71		-12.35	short
	23,000	01/03/2012	10/31/2012	29.52	678.87	678.87	787.40		88.53	short
	28,000	01/03/2012	12/17/2012	29.52	826.45	826.45	948.89		122.44	short
	11,000	01/03/2012	12/18/2012	29.52	324.68	324.68	366.67		41.99	short
	4,000	01/03/2012	12/19/2012	29.52	118.06	118.06	131.11		13.05	short
	14,000	01/03/2012	12/20/2012	29.52	413.22	413.22	445.88		32.66	short
	37,000	01/04/2012	12/20/2012	29.29	1,083.73	1,083.73	1,178.41		94.68	short
	24,000	01/04/2012	12/21/2012	29.29	702.96	702.96	747.54		44.58	short
	46,000	01/05/2012	12/21/2012	29.39	1,351.86	1,351.86	1,432.79		80.93	short
	40,000	01/06/2012	12/21/2012	29.83	1,193.15	1,193.15	1,245.90		52.75	short
	24,000	02/03/2012	12/21/2012	32.89	789.31	789.31	747.54		-41.77	short
	14,000	02/03/2012	12/24/2012	32.89	460.43	460.43	436.53		-23.90	short
	5,000	02/03/2012	12/26/2012	32.89	164.44	164.44	155.55		-8.89	short
	30,000	02/03/2012	12/28/2012	32.89	986.64	986.64	920.69		-65.95	short
	7,000	05/08/2012	12/28/2012	24.99	174.90	174.90	214.83		39.93	short
	57,000	05/08/2012	12/28/2012	24.99	1,424.19	1,424.19	1,749.31		325.12	short
	13,000	05/08/2012	12/31/2012	24.99	324.82	324.82	402.18		77.36	short
	35,000	10/24/2012	12/31/2012	31.20	1,092.00	1,092.00	1,082.78		-9.22	short
	9,000	10/25/2012	12/31/2012	30.99	278.95	278.95	278.43		-0.52	short
SubTotal	432,000			\$29.43	\$12,713.33	\$12,713.33	\$13,581.13		\$847.80	
Celgene Corp GIL Amount: \$4,213.96										
	4,000	10/04/2011	01/12/2012	59.89	239.55	239.55	292.63		53.08	short
	79,000	10/04/2011	03/16/2012	59.89	4,731.14	4,731.14	5,974.66		1,243.52	short
	25,000	10/04/2011	03/19/2012	59.89	1,497.19	1,497.19	1,886.32		389.13	short
	67,000	10/04/2011	04/12/2012	59.89	4,012.48	4,012.48	5,264.74		1,252.26	short
	69,000	10/04/2011	04/13/2012	59.89	4,132.26	4,132.26	5,408.23		1,275.97	short
SubTotal	244,000			\$69.89	\$14,612.62	\$14,612.62	\$18,826.68		\$4,213.96	
Cerner Corp GIL Amount: \$2,555.73										
	1,000	10/04/2011	01/12/2012	63.92	63.92	63.92	61.78		-2.14	short
	3,000	10/04/2011	04/30/2012	63.92	191.75	191.75	238.76		47.01	short
	2,000	10/04/2011	06/12/2012	63.92	127.83	127.83	159.49		31.66	short
	28,000	10/04/2011	06/18/2012	63.92	1,789.66	1,789.66	2,416.59		626.93	short
	6,000	10/04/2011	06/20/2012	63.92	383.50	383.50	503.23		119.73	short
	3,000	10/04/2011	06/21/2012	63.92	191.75	191.75	242.78		51.03	short
	7,000	10/04/2011	06/22/2012	63.92	447.42	447.42	564.30		116.88	short
	25,000	10/04/2011	06/29/2012	63.92	1,597.91	1,597.91	2,035.18		437.27	short
	25,000	10/04/2011	07/10/2012	63.92	1,597.91	1,597.91	2,046.49		448.58	short
	22,000	10/04/2011	07/11/2012	63.92	1,406.16	1,406.16	1,775.84		369.68	short
	18,000	10/04/2011	07/13/2012	63.92	1,150.50	1,150.50	1,459.60		309.10	short
SubTotal	140,000			\$63.92	\$8,948.31	\$8,948.31	\$11,504.04		\$2,555.73	
Corporate Exec Board Co GIL Amount: \$3,837.82										
	1,000	10/04/2011	01/12/2012	28.61	28.61	28.61	36.40		7.79	short
	16,000	10/04/2011	02/09/2012	28.61	457.80	457.80	647.82		190.02	short
	13,000	10/04/2011	02/10/2012	28.61	371.96	371.96	514.23		142.27	short
	145,000	10/04/2011	02/13/2012	28.61	4,148.80	4,148.80	5,661.23		1,512.43	short

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SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	71 000	10/04/2011	02/14/2012	28 61	2 031 48	2 031 48	2 777 97		746 49 short
	60 000	10/04/2011	02/15/2012	28 61	1 716 74	1 716 74	2 363 51		646 77 short
	54 000	10/04/2011	02/16/2012	28 61	1 545 07	1 545 07	2 137 12		592 05 short
SubTotal	360 000			28 61	\$10,300.46	\$10,300.46	\$14,138.28		\$3,837.82
Delta Inc GIL Amount: \$5,224.21									
	4 000	10/04/2011	01/12/2012	59 61	238 44	238 44	315 51		77 07 short
	6 000	10/04/2011	04/30/2012	59 61	357 65	357 65	530 20		172 55 short
	38 000	10/04/2011	05/04/2012	59 61	2 265 14	2 265 14	3 208 59		944 45 short
	22 000	10/04/2011	05/07/2012	59 61	1 311 40	1 311 40	1 862 12		550 72 short
	58 000	10/04/2011	05/14/2012	59 61	3 457 32	3 457 32	4 748 80		1 292 48 short
	2 000	10/04/2011	06/12/2012	59 61	119 22	119 22	171 09		51 87 short
	42 000	10/04/2011	06/21/2012	59 61	2 503 57	2 503 57	3 877 75		1 374 18 short
	10 000	10/04/2011	06/22/2012	59 61	596 09	596 09	930 34		334 25 short
	10 000	02/28/2012	11/05/2012	86 59	865 93	865 93	1 116 86		250 93 short
	7 000	02/29/2012	11/05/2012	86 58	606 09	606 09	781 80		175 71 short
SubTotal	199 000			59 61	\$12,320.85	\$12,320.85	\$17,548.06		\$5,224.21
Dexcom Inc GIL Amount: \$333.06									
	1 000	10/28/2011	01/12/2012	9 90	9 90	9 90	10 18		0 28 short
	9 000	10/28/2011	04/17/2012	9 90	89 12	89 12	87 29		-1 83 short
	77 000	10/28/2011	04/18/2012	9 90	762 51	762 51	739 60		-22 91 short
	19 000	10/31/2011	04/18/2012	9 83	186 82	186 82	182 50		-4 32 short
	42 000	10/31/2011	04/19/2012	9 83	412 96	412 96	405 29		-7 67 short
	32 000	10/31/2011	04/20/2012	9 83	314 64	314 64	307 76		-6 88 short
	24 000	10/31/2011	04/23/2012	9 83	235 98	235 98	229 49		-6 49 short
	216 000	11/01/2011	04/23/2012	9 45	2 041 42	2 041 42	2 065 38		23 96 short
	56 000	11/01/2011	04/24/2012	9 45	529 26	529 26	540 34		11 08 short
	6 000	11/01/2011	04/25/2012	9 45	56 71	56 71	59 04		2 33 short
	23 000	11/02/2011	04/25/2012	9 33	214 70	214 70	226 31		11 61 short
	4 000	11/03/2011	04/25/2012	7 97	31 87	31 87	39 36		7 49 short
	54 000	11/03/2011	04/26/2012	7 97	430 26	430 26	531 61		101 35 short
	36 000	11/03/2011	04/27/2012	7 97	286 84	286 84	357 87		71 03 short
	27 000	11/03/2011	04/30/2012	7 97	215 13	215 13	265 01		49 88 short
	27 000	11/03/2011	05/01/2012	7 97	215 13	215 13	268 60		53 47 short
	27 000	11/03/2011	05/02/2012	7 97	215 13	215 13	265 81		50 68 short
SubTotal	680 000			7 97	\$6,248.38	\$6,248.38	\$6,581.44		\$333.06
Ebay Inc GIL Amount: \$5,818.90									
	11 000	10/04/2011	01/12/2012	28 19	310 13	310 13	346 93		36 80 short
	17 000	10/04/2011	06/12/2012	28 19	479 28	479 28	693 78		214 50 short
	130 000	10/04/2011	06/20/2012	28 19	3 665 12	3 665 12	5 595 69		1 930 57 short
	113 000	10/04/2011	06/29/2012	28 19	3 185 83	3 185 83	4 738 43		1 552 60 short
	110 000	10/04/2011	09/05/2012	28 19	3 101 25	3 101 25	5 185 68		2 084 43 short
SubTotal	381 000			28 19	\$10,741.61	\$10,741.61	\$16,560.51		\$5,818.90
Ecolab Inc GIL Amount: \$315.27									
	6 000	10/04/2011	01/12/2012	48 64	291 81	291 81	356 87		65 06 short
	10 000	10/04/2011	04/30/2012	48 64	486 36	486 36	631 68		145 32 short
	6 000	10/04/2011	06/12/2012	48 64	291 81	291 81	396 70		104 89 short
SubTotal	22 000			48 64	\$1,069.98	\$1,069.98	\$1,385.25		\$315.27

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SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Fastenal Co G/L Amount: \$2,532.88									
	1 000	10/04/2011	01/12/2012	32.32	32.32	32.32	46.01		13.69 short
	13 000	10/04/2011	01/12/2012	32.32	420.14	420.14	597.24		177.10 short
	39 000	10/04/2011	01/13/2012	32.32	1,260.42	1,260.42	1,796.39		535.97 short
	61 000	10/04/2011	01/17/2012	32.32	1,971.42	1,971.42	2,850.65		879.23 short
	2 000	10/04/2011	02/28/2012	32.32	64.64	64.64	105.04		40.40 short
	39 000	10/04/2011	02/28/2012	32.32	1,260.42	1,260.42	2,046.68		786.26 short
	5 000	10/04/2011	04/30/2012	32.32	161.59	161.59	234.74		73.15 short
	4 000	10/04/2011	06/12/2012	32.32	129.27	129.27	156.35		27.08 short
SubTotal	164,000			\$32.32	\$5,300.22	\$5,300.22	\$7,833.10		\$2,532.88
Genpact Ltd G/L Amount: \$97.07									
	27 000	10/04/2011	04/30/2012	14.07	379.87	379.87	451.89		72.02 short
	22 000	10/04/2011	06/12/2012	14.07	309.53	309.53	334.58		25.05 short
SubTotal	49,000			\$14.07	\$689.40	\$689.40	\$786.47		\$97.07
Gentex Corp G/L Amount: \$8,095.27									
	16 000	10/19/2011	04/30/2012	28.68	458.93	458.93	350.30		-108.63 short
	12 000	10/19/2011	06/12/2012	28.68	344.20	344.20	250.91		-93.29 short
	19 000	10/19/2011	06/21/2012	28.68	544.98	544.98	396.14		-148.84 short
	83 000	10/19/2011	06/22/2012	28.68	2,380.72	2,380.72	1,701.93		-678.79 short
	46 000	10/19/2011	06/25/2012	28.68	1,319.44	1,319.44	920.33		-399.11 short
	124 000	10/20/2011	06/26/2012	27.21	3,374.46	3,374.46	2,441.10		-933.36 short
	20 000	10/20/2011	06/27/2012	27.21	544.27	544.27	399.02		-145.25 short
	22 000	10/20/2011	07/24/2012	27.21	598.69	598.69	370.84		-227.85 short
	51 000	10/21/2011	07/24/2012	29.26	1,492.29	1,492.29	859.68		-632.61 short
	33 000	10/21/2011	07/27/2012	29.26	965.60	965.60	510.49		-455.11 short
	46 000	10/24/2011	07/27/2012	29.96	1,378.30	1,378.30	711.60		-666.70 short
	83 000	01/31/2012	07/27/2012	28.27	2,346.40	2,346.40	1,283.97		-1,062.43 short
	70 000	02/06/2012	07/27/2012	26.72	1,870.43	1,870.43	1,082.86		-787.57 short
	24 000	02/07/2012	07/27/2012	26.81	643.37	643.37	371.27		-272.10 short
	118 000	02/28/2012	07/27/2012	28.04	3,309.02	3,309.02	1,825.39		-1,483.63 short
SubTotal	767,000			\$28.12	\$21,571.10	\$21,571.10	\$13,476.83		\$8,095.27
Gilead Science G/L Amount: \$5,123.35									
	6 000	10/04/2011	01/12/2012	37.10	222.62	222.62	288.61		45.99 short
	10 000	10/04/2011	04/30/2012	37.10	371.04	371.04	519.08		148.04 short
	7 000	10/04/2011	06/12/2012	37.10	259.73	259.73	343.87		84.14 short
	149 000	10/04/2011	10/04/2012	37.10	5,528.51	5,528.51	10,373.69		4,845.18 short
SubTotal	172,000			\$37.10	\$6,381.90	\$6,381.90	\$11,506.25		\$5,123.35
Goodrich Corporation G/L Amount: \$820.13									
	40 000	10/04/2011	01/11/2012	119.55	4,781.85	4,781.85	4,966.93		185.08 short
	43 000	10/04/2011	02/10/2012	119.55	5,140.49	5,140.49	5,390.55		250.06 short
	66 000	10/04/2011	02/13/2012	119.55	7,890.06	7,890.06	8,275.05		384.99 short
SubTotal	149,000			\$119.55	\$17,812.40	\$17,812.40	\$18,632.53		\$820.13
Google Inc-CI A G/L Amount: \$463.78									
	1 000	10/04/2011	01/12/2012	486.88	486.88	486.88	628.37		141.49 short
	2 000	10/04/2011	04/30/2012	486.88	973.76	973.76	1,222.05		248.29 short
	1 000	10/04/2011	06/12/2012	486.88	486.88	486.88	560.88		74.00 short
SubTotal	4,000			\$486.88	\$1,947.52	\$1,947.52	\$2,411.30		\$463.78

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SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Green Mountain Coffee Inc	11,000	08/23/2011	04/30/2012	93.76	1,031.41	1,031.41	528.50		-502.91 short
	6,000	08/23/2011	06/12/2012	93.76	562.59	562.59	126.95		-435.64 short
SubTotal	17,000			\$93.77	\$1,594.00	\$1,594.00	\$655.45		-\$938.55
Haemonetics Corp	17,000								
	3,000	10/04/2011	01/12/2012	58.01	174.04	174.04	187.49		13.45 short
	5,000	10/04/2011	04/30/2012	58.01	290.06	290.06	356.19		66.13 short
	3,000	10/04/2011	06/12/2012	58.01	174.04	174.04	207.07		33.03 short
SubTotal	11,000			\$58.01	\$638.14	\$638.14	\$760.76		\$112.61
Harley Davidson Inc	3,000	10/04/2011	01/12/2012	33.08	165.42	165.42	200.44		35.02 short
	9,000	10/04/2011	04/30/2012	33.08	297.75	297.75	474.01		176.26 short
	6,000	10/04/2011	06/12/2012	33.08	198.50	198.50	294.41		95.91 short
SubTotal	18,000			\$33.08	\$661.67	\$661.67	\$968.86		\$307.19
Higher One Hldgs Inc Com	17,000	02/08/2012	04/30/2012	15.06	256.00	256.00	266.11		10.11 short
	75,000	02/08/2012	06/01/2012	15.06	1,129.41	1,129.41	918.27		-211.14 short
	27,000	02/08/2012	06/04/2012	15.06	406.59	406.59	306.87		-99.72 short
	144,000	02/08/2012	06/05/2012	15.06	2,168.47	2,168.47	1,604.38		-564.09 short
	15,000	02/08/2012	06/12/2012	15.06	225.88	225.88	160.31		-65.57 short
	208,000	02/08/2012	06/14/2012	15.06	3,132.23	3,132.23	2,156.99		-975.24 short
	28,000	02/09/2012	06/14/2012	15.18	424.98	424.98	290.36		-134.62 short
	1,000	02/09/2012	06/15/2012	15.18	15.18	15.18	10.48		-4.70 short
	43,000	02/14/2012	06/15/2012	15.59	670.25	670.25	450.42		-219.83 short
	5,000	02/14/2012	06/18/2012	15.59	77.94	77.94	52.54		-25.40 short
	34,000	02/15/2012	06/18/2012	15.74	535.16	535.16	357.25		-177.93 short
	11,000	02/16/2012	06/18/2012	15.15	166.64	166.64	115.58		-51.06 short
	24,000	02/16/2012	06/19/2012	15.15	363.57	363.57	264.83		-98.74 short
	17,000	02/16/2012	06/20/2012	15.15	257.53	257.53	187.32		-70.21 short
	24,000	03/06/2012	06/20/2012	15.08	361.85	361.85	264.45		-97.40 short
	10,000	03/06/2012	06/21/2012	15.08	150.77	150.77	110.62		-40.15 short
	29,000	03/07/2012	06/21/2012	14.80	429.20	429.20	320.81		-108.39 short
	23,000	03/08/2012	06/21/2012	15.24	350.52	350.52	254.44		-96.08 short
	12,000	03/09/2012	06/21/2012	15.68	188.15	188.15	132.75		-55.40 short
	22,000	03/09/2012	06/22/2012	15.68	344.93	344.93	249.57		-95.36 short
	23,000	03/12/2012	06/22/2012	15.60	358.86	358.86	260.92		-97.94 short
	21,000	03/13/2012	06/22/2012	16.09	337.86	337.86	238.23		-99.63 short
SubTotal	813,000			\$16.19	\$12,351.99	\$12,351.99	\$8,973.60		-\$3,378.49
Hms Holdings Corp	5,000	04/27/2012	06/12/2012	23.55	117.74	117.74	135.89		18.15 short
	19,000	04/27/2012	08/21/2012	23.55	447.41	447.41	694.96		247.55 short
	27,000	04/27/2012	08/22/2012	23.55	635.79	635.79	948.72		312.93 short
	9,000	04/27/2012	08/23/2012	23.55	211.93	211.93	316.19		104.26 short
SubTotal	60,000			\$23.55	\$1,412.87	\$1,412.87	\$2,095.76		\$682.89
Idexx Labs	1,000	10/04/2011	01/12/2012	66.02	66.02	66.02	80.85		14.83 short
	82,000	10/04/2011	01/27/2012	66.02	5,413.89	5,413.89	6,805.86		1,391.97 short

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SHORT TERM GAIN/LOSS							G/L AMOUNT (\$)		
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	HOLDING PERIOD	
	4,000	10/04/2011	04/30/2012	66.02	264.09	264.09	352.35	88 26 short	
	3,000	10/04/2011	06/12/2012	66.02	198.07	198.07	255.79	57 72 short	
	19,000	10/04/2011	09/04/2012	66.02	1,254.44	1,254.44	1,838.53	584 09 short	
	7,000	10/04/2011	09/05/2012	66.02	462.16	462.16	676.66	214 50 short	
	13,000	10/04/2011	10/04/2012	66.02	858.30	858.30	1,287.27	428 97 short	
SubTotal	129,000			\$68.02	\$8,616.97	\$8,616.97	\$11,297.31	\$2,780.34	
Ihs Inc Cla A Com G/L Amount: \$3,628.91									
	5,000	10/04/2011	01/12/2012	71.04	355.22	355.22	458.79	103 57 short	
	9,000	10/04/2011	04/30/2012	71.04	639.40	639.40	908.06	268 66 short	
	6,000	10/04/2011	06/12/2012	71.04	426.26	426.26	612.07	185 81 short	
	45,000	10/04/2011	06/14/2012	71.04	3,196.98	3,196.98	4,578.92	1,381 94 short	
	47,000	10/04/2011	09/27/2012	71.04	3,339.06	3,339.06	4,656.76	1,317 70 short	
	5,000	10/04/2011	10/02/2012	71.04	355.22	355.22	491.25	136 03 short	
	9,000	10/04/2011	10/03/2012	71.04	639.40	639.40	874.60	235 20 short	
SubTotal	126,000			\$71.04	\$8,951.54	\$8,951.54	\$12,860.45	\$3,908.91	
Illumina Inc G/L Amount: \$1,478.38									
	4,000	10/04/2011	01/12/2012	37.72	150.87	150.87	144.35	-6 52 short	
	103,000	10/04/2011	04/03/2012	37.72	3,884.92	3,884.92	5,338.12	1,453 20 short	
	4,000	10/04/2011	04/30/2012	37.72	150.87	150.87	178.55	27 68 short	
	3,000	10/04/2011	06/12/2012	37.72	113.15	113.15	117.17	4 02 short	
SubTotal	114,000			\$37.72	\$4,299.81	\$4,299.81	\$5,778.19	\$1,478.38	
Intercontinentalexchange, Inc G/L Amount: \$104.86									
	2,000	10/04/2011	01/12/2012	117.13	234.25	234.25	227.73	-6 52 short	
	5,000	10/04/2011	04/30/2012	117.13	585.63	585.63	667.13	81 50 short	
	3,000	10/04/2011	06/12/2012	117.13	351.38	351.38	381.25	29 87 short	
SubTotal	10,000			\$117.13	\$1,171.26	\$1,171.26	\$1,276.11	\$104.85	
Jacobs Engineering Group Inc G/L Amount: \$279.08									
	8,000	10/04/2011	01/12/2012	31.79	254.31	254.31	341.67	87 36 short	
	13,000	10/04/2011	04/30/2012	31.79	413.25	413.25	571.46	158 21 short	
	9,000	10/04/2011	06/12/2012	31.79	286.10	286.10	319.61	33 51 short	
SubTotal	30,000			\$31.79	\$953.66	\$953.66	\$1,232.74	\$279.08	
Jones Lang Lasalle Inc G/L Amount: \$401.91									
	19,000	06/16/2011	01/30/2012	87.88	1,669.71	1,669.71	1,406.78	-262 83 short	
	10,000	06/16/2011	01/30/2012	87.88	878.79	878.79	739.81	-138 98 short	
SubTotal	29,000			\$87.88	\$2,548.50	\$2,548.50	\$2,146.59	\$401.91	
Juniper Networks G/L Amount: \$1,787.13									
	7,000	10/04/2011	01/12/2012	16.99	118.95	118.95	148.60	29 65 short	
	174,000	10/04/2011	04/03/2012	16.99	2,956.66	2,956.66	3,805.81	849 15 short	
	60,000	10/04/2011	04/04/2012	16.99	1,019.54	1,019.54	1,295.52	275 98 short	
	243,000	10/04/2011	04/23/2012	16.99	4,129.13	4,129.13	4,927.37	798 24 short	
	172,000	01/31/2012	04/23/2012	21.01	3,613.33	3,613.33	3,487.69	-125 64 short	
	59,000	01/31/2012	04/24/2012	21.01	1,239.45	1,239.45	1,199.20	-40 25 short	
SubTotal	716,000			\$18.29	\$13,077.06	\$13,077.06	\$14,864.19	\$1,787.13	
K12 Inc G/L Amount: \$320.53									
	6,000	10/04/2011	01/12/2012	25.57	153.45	153.45	116.15	-37 30 short	
	16,000	10/04/2011	04/18/2012	25.57	409.20	409.20	383.63	-25 57 short	
	11,000	10/04/2011	04/19/2012	25.57	281.32	281.32	266.40	-14 92 short	

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SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	7,000	10/04/2011	04/20/2012	25.57	179.02	179.02	166.64	-12.38	short
	1,000	10/04/2011	04/30/2012	25.57	25.57	25.57	25.60	0.03	short
	5,000	10/04/2011	04/17/2012	25.57	127.87	127.87	123.12	-4.75	short
	1,000	10/04/2011	04/17/2012	25.57	25.58	25.58	24.62	-0.96	short
	8,000	10/04/2011	04/23/2012	25.57	204.59	204.59	185.41	-19.18	short
	7,000	10/04/2011	04/23/2012	25.57	179.02	179.02	162.24	-16.78	short
	37,000	10/04/2011	04/23/2012	25.57	946.28	946.28	857.56	-88.72	short
SubTotal	99,000			\$25.58	\$2,531.90	\$2,531.90	\$2,311.37	-\$220.53	
Lpi Finl Hldgs Inc Com	4,000	05/24/2012	06/12/2012	31.00	123.98	123.98	132.78	8.80	short
	6,000	05/24/2012	07/16/2012	31.00	185.97	185.97	204.66	18.69	short
	20,000	05/24/2012	07/17/2012	31.00	619.90	619.90	682.21	62.31	short
	1,000	05/24/2012	07/20/2012	31.00	31.00	31.00	32.89	1.89	short
SubTotal	31,000			\$31.00	\$960.85	\$960.85	\$1,052.64	\$91.69	
Manpowergroup Inc Com	1,000	10/04/2011	01/12/2012	33.54	33.54	33.54	37.76	4.22	short
	50,000	10/04/2011	01/27/2012	33.54	1,676.76	1,676.76	2,080.46	403.70	short
	62,000	10/04/2011	01/30/2012	33.54	2,079.18	2,079.18	2,527.53	448.35	short
	34,000	10/04/2011	01/31/2012	33.54	1,140.20	1,140.20	1,369.72	229.52	short
	98,000	10/04/2011	02/01/2012	33.54	3,286.45	3,286.45	4,501.80	1,215.35	short
SubTotal	245,000			\$33.54	\$8,216.13	\$8,216.13	\$10,517.27	\$2,301.14	
Mc Donalds Corp	190,000	10/04/2011	01/03/2012	84.56	16,065.45	16,065.45	18,932.92	2,867.47	short
	1,000	10/04/2011	01/12/2012	84.56	84.56	84.56	100.42	15.86	short
	9,000	10/04/2011	04/30/2012	84.56	761.00	761.00	876.50	115.50	short
	7,000	10/04/2011	06/12/2012	84.56	591.89	591.89	611.95	20.06	short
	104,000	10/04/2011	07/18/2012	84.56	8,793.72	8,793.72	9,525.24	731.52	short
SubTotal	311,000			\$84.56	\$8,296.62	\$8,296.62	\$9,525.24	\$1,228.62	
Monolithic Pwr Systems Inc	21,000	04/30/2012	05/01/2012	20.73	435.36	435.36	454.25	18.89	short
	42,000	04/30/2012	05/02/2012	20.73	870.72	870.72	895.20	24.48	short
	14,000	04/30/2012	05/03/2012	20.73	290.24	290.24	297.41	7.17	short
	17,000	04/30/2012	05/04/2012	20.73	352.43	352.43	352.56	0.13	short
	8,000	04/30/2012	06/12/2012	20.73	165.85	165.85	155.95	-9.90	short
	99,000	04/30/2012	07/31/2012	20.73	2,052.41	2,052.41	1,906.20	-146.21	short
	103,000	04/30/2012	08/28/2012	20.73	2,135.33	2,135.33	2,314.40	179.07	short
	20,000	04/30/2012	08/29/2012	20.73	414.63	414.63	439.27	24.64	short
	5,000	04/30/2012	08/30/2012	20.73	103.66	103.66	107.67	4.01	short
	37,000	04/30/2012	08/31/2012	20.73	767.06	767.06	797.26	30.20	short
	69,000	04/30/2012	09/04/2012	20.73	1,430.47	1,430.47	1,391.28	-39.19	short
	20,000	04/30/2012	09/05/2012	20.73	414.63	414.63	404.38	-10.25	short
	30,000	04/30/2012	09/06/2012	20.73	621.94	621.94	626.81	4.87	short
	15,000	04/30/2012	09/07/2012	20.73	310.97	310.97	315.86	4.89	short
	5,000	04/30/2012	09/10/2012	20.73	103.66	103.66	104.90	1.24	short
	8,000	04/30/2012	09/11/2012	20.73	165.85	165.85	168.10	2.25	short
	6,000	04/30/2012	09/12/2012	20.73	124.39	124.39	125.42	1.03	short
	15,000	04/30/2012	09/13/2012	20.73	310.97	310.97	314.99	4.02	short

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SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
SubTotal	7,000	04/30/2012	09/14/2012	20.73	145.12	145.12	149.34	4.22	short
Netapp Inc Com G/L Amount: \$1,879.01	541,000			\$20.73	\$11,215.69	\$11,215.69	\$11,321.29	\$105.60	
SubTotal	11,000	01/12/2012	04/30/2012	34.53	379.88	379.88	425.03	45.15	short
	7,000	01/12/2012	06/12/2012	34.53	241.74	241.74	210.21	-31.53	short
	108,000	01/12/2012	06/21/2012	34.53	3,729.68	3,729.68	3,217.14	-512.54	short
	232,000	01/12/2012	06/27/2012	34.53	8,011.91	8,011.91	6,959.84	-1,052.07	short
	84,000	01/17/2012	06/27/2012	33.90	2,847.96	2,847.96	2,519.94	-328.02	short
SubTotal	442,000			\$34.41	\$16,211.17	\$16,211.17	\$13,332.16	\$1,879.01	
Nextstage Medical Inc G/L Amount: \$73.88									
SubTotal	51,000	10/04/2011	02/21/2012	20.35	1,037.79	1,037.79	1,065.90	28.11	short
	65,000	10/04/2011	02/22/2012	20.35	1,322.67	1,322.67	1,333.85	11.18	short
	9,000	10/04/2011	02/23/2012	20.35	183.14	183.14	184.48	1.34	short
	17,000	10/04/2011	04/30/2012	20.35	345.93	345.93	293.92	-52.01	short
	12,000	10/04/2011	06/12/2012	20.35	244.19	244.19	181.69	-62.50	short
SubTotal	164,000			\$20.35	\$3,133.72	\$3,133.72	\$3,059.94	\$73.88	
Occidental Petroleum Corp Co G/L Amount: \$143.95									
SubTotal	5,000	05/04/2011	01/12/2012	107.94	539.69	539.69	496.49	-43.20	short
	6,000	05/04/2011	04/30/2012	107.94	647.63	647.63	546.88	-100.75	short
SubTotal	11,000			\$107.94	\$1,187.32	\$1,187.32	\$1,043.37	\$143.95	
Pandora Media Inc G/L Amount: \$75.74									
SubTotal	9,000	04/23/2012	06/12/2012	8.21	73.93	73.93	94.70	20.77	short
	106,000	04/23/2012	09/05/2012	8.21	870.70	870.70	1,287.33	416.63	short
	10,000	04/24/2012	09/05/2012	8.53	85.25	85.25	121.45	36.20	short
	77,000	04/24/2012	12/05/2012	8.53	656.42	656.42	610.29	-46.13	short
	76,000	04/24/2012	12/05/2012	8.53	647.92	647.92	602.39	-45.53	short
	57,000	04/25/2012	12/05/2012	8.64	492.20	492.20	451.78	-40.42	short
	24,000	04/25/2012	12/05/2012	8.64	207.24	207.24	190.22	-17.02	short
	33,000	04/25/2012	12/05/2012	8.64	284.95	284.95	261.56	-23.39	short
	68,000	04/26/2012	12/05/2012	8.49	577.24	577.24	538.97	-38.27	short
	88,000	04/27/2012	12/05/2012	8.83	776.67	776.67	697.49	-79.18	short
	54,000	04/30/2012	12/05/2012	8.63	466.11	466.11	428.00	-38.11	short
	156,000	05/09/2012	12/05/2012	9.34	1,457.75	1,457.75	1,236.46	-221.29	short
SubTotal	758,000			\$8.70	\$6,596.38	\$6,596.38	\$6,520.94	\$75.74	
Polypore Ind Inc G/L Amount: \$4,270.69									
SubTotal	1,000	10/04/2011	01/12/2012	49.64	49.64	49.64	50.17	0.53	short
	7,000	10/04/2011	03/15/2012	49.64	347.47	347.47	262.73	-84.74	short
	15,000	10/04/2011	03/16/2012	49.64	744.59	744.59	546.97	-197.62	short
	17,000	10/04/2011	03/19/2012	49.64	843.86	843.86	600.19	-243.67	short
	1,000	10/04/2011	03/20/2012	49.64	49.64	49.64	34.06	-15.58	short
	65,000	10/04/2011	04/02/2012	49.64	3,226.54	3,226.54	2,308.25	-918.29	short
	9,000	10/04/2011	04/03/2012	49.64	446.75	446.75	319.60	-127.15	short
	16,000	10/14/2011	04/03/2012	57.04	912.56	912.56	568.17	-344.39	short
	30,000	10/28/2011	04/03/2012	51.88	1,556.36	1,556.36	1,065.33	-491.03	short
	14,000	10/31/2011	04/03/2012	52.92	740.90	740.90	497.15	-243.75	short
	3,000	10/31/2011	04/30/2012	52.92	158.76	158.76	109.85	-48.91	short
	6,000	10/31/2011	05/24/2012	52.92	317.53	317.53	219.16	-88.37	short

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SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	40,000	11/17/2011	05/24/2012	56.93	2,277.11	2,277.11	1,461.04	-816.07	short
	2,000	12/16/2011	05/24/2012	44.26	88.51	88.51	73.05	-15.46	short
	24,000	12/16/2011	05/25/2012	44.26	1,062.13	1,062.13	884.91	-177.22	short
	4,000	12/19/2011	05/25/2012	44.69	178.76	178.76	147.48	-31.28	short
	5,000	01/05/2012	05/25/2012	44.14	220.69	220.69	184.36	-36.33	short
	39,000	01/05/2012	05/29/2012	44.14	1,721.37	1,721.37	1,498.48	-222.89	short
	2,000	01/05/2012	05/30/2012	44.14	88.28	88.28	75.92	-12.36	short
	10,000	01/06/2012	05/30/2012	44.89	448.91	448.91	379.62	-69.29	short
	10,000	01/06/2012	05/31/2012	44.89	448.91	448.91	372.09	-76.82	short
Sub Total	320,000			\$49.78	\$15,929.27	\$15,929.27	\$11,658.08	-\$4,270.69	
Qualcomm, Inc Gil Amount: \$380.18	7,000	10/04/2011	01/12/2012	47.88	335.13	335.13	391.01	55.88	short
	13,000	10/04/2011	04/30/2012	47.88	622.38	622.38	825.35	202.97	short
	11,000	10/04/2011	06/12/2012	47.88	526.63	526.63	647.96	121.33	short
Sub Total	31,000			\$47.88	\$1,484.14	\$1,484.14	\$1,864.32	\$380.18	
Realpage Inc Gil Amount: \$16.58	8,000	03/28/2012	04/30/2012	18.95	151.60	151.60	144.79	-6.81	short
	1,000	03/28/2012	06/12/2012	18.95	18.95	18.95	17.56	-1.37	short
	6,000	03/29/2012	06/12/2012	18.98	113.89	113.89	105.49	-8.40	short
Sub Total	15,000			\$18.96	\$284.44	\$284.44	\$267.86	-\$16.58	
Schlumberger Ltd Gil Amount: \$341.90	7,000	10/04/2011	01/12/2012	56.40	394.79	394.79	489.92	95.13	short
	10,000	10/04/2011	04/30/2012	56.40	563.99	563.99	737.78	173.79	short
	9,000	10/04/2011	06/12/2012	56.40	507.59	507.59	580.57	72.98	short
Sub Total	26,000			\$56.40	\$1,466.37	\$1,466.37	\$1,808.27	\$341.90	
Silicon Lab Inc Gil Amount: \$535.91	15,000	06/12/2012	06/29/2012	36.30	544.45	544.45	569.16	24.71	short
	34,000	06/12/2012	07/02/2012	36.30	1,234.08	1,234.08	1,278.66	44.58	short
	16,000	06/12/2012	07/03/2012	36.30	580.74	580.74	607.24	26.50	short
	11,000	06/12/2012	07/05/2012	36.30	399.26	399.26	405.37	6.11	short
	21,000	06/12/2012	08/21/2012	36.30	762.22	762.22	820.06	57.84	short
	12,000	06/12/2012	08/22/2012	36.30	435.56	435.56	465.05	30.49	short
	23,000	06/12/2012	08/23/2012	36.30	834.82	834.82	878.98	44.16	short
	14,000	06/12/2012	08/24/2012	36.30	508.15	508.15	531.83	23.68	short
	25,000	06/12/2012	08/27/2012	36.30	907.41	907.41	951.41	44.00	short
	35,000	06/12/2012	08/28/2012	36.30	1,270.37	1,270.37	1,332.53	62.16	short
	47,000	06/12/2012	08/29/2012	36.30	1,705.93	1,705.93	1,788.89	82.96	short
	4,000	06/12/2012	08/30/2012	36.30	145.19	145.19	152.27	7.08	short
	15,000	06/12/2012	08/31/2012	36.30	544.45	544.45	572.02	27.57	short
	5,000	06/12/2012	09/04/2012	36.30	181.48	181.48	191.49	10.01	short
	3,000	06/12/2012	09/05/2012	36.30	108.89	108.89	114.61	5.72	short
	7,000	06/12/2012	09/06/2012	36.30	254.07	254.07	269.46	15.39	short
	6,000	06/12/2012	09/07/2012	36.30	217.78	217.78	231.73	13.95	short
Sub Total	293,000			\$36.30	\$10,634.85	\$10,634.85	\$11,171.76	\$536.91	
Solarwinds, Inc Gil Amount: \$2,089.55	1,000	11/15/2011	01/12/2012	30.65	30.65	30.65	29.32	-1.33	short
	14,000	11/15/2011	03/16/2012	30.65	429.14	429.14	532.84	103.70	short

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SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	42,000	11/15/2011	03/19/2012	30.65	1,287.41	1,287.41	1,596.72	309.31	short
	8,000	11/15/2011	04/30/2012	30.65	245.22	245.22	374.37	129.15	short
	11,000	11/15/2011	05/07/2012	30.65	337.18	337.18	502.42	165.24	short
	22,000	11/16/2011	05/07/2012	31.32	689.08	689.08	1,004.84	315.76	short
	11,000	11/16/2011	05/08/2012	31.32	344.54	344.54	500.84	156.30	short
	3,000	11/16/2011	06/12/2012	31.32	93.97	93.97	131.21	37.24	short
	4,000	11/16/2011	08/21/2012	31.32	125.29	125.29	221.09	95.80	short
	4,000	11/16/2011	08/22/2012	31.32	125.29	125.29	221.20	95.91	short
	3,000	11/16/2011	08/23/2012	31.32	93.97	93.97	164.68	70.71	short
	6,000	11/16/2011	08/24/2012	31.32	187.93	187.93	327.54	139.61	short
	3,000	11/16/2011	08/27/2012	31.32	93.97	93.97	163.84	69.87	short
	9,000	11/16/2011	08/28/2012	31.32	281.90	281.90	494.06	212.16	short
	7,000	11/16/2011	08/29/2012	31.32	219.25	219.25	386.13	166.88	short
	1,000	11/16/2011	08/30/2012	31.32	31.32	31.32	54.64	23.32	short
SubTotal	149,000			\$30.98	\$4,616.11	\$4,616.11	\$6,705.74	\$2,089.63	
Solera Holdings, Inc	G/L Amount: \$1,300.42								
	7,000	12/16/2011	04/30/2012	45.05	315.38	315.38	315.01	-0.37	short
	6,000	12/16/2011	06/12/2012	45.05	270.33	270.33	253.16	-17.17	short
	9,000	12/16/2011	06/21/2012	45.05	405.49	405.49	372.91	-32.58	short
	11,000	12/16/2011	06/22/2012	45.05	495.60	495.60	453.89	-41.71	short
	40,000	12/19/2011	06/22/2012	45.07	1,802.97	1,802.97	1,650.51	-152.46	short
	6,000	12/19/2011	06/25/2012	45.07	270.44	270.44	245.05	-25.39	short
	8,000	12/20/2011	06/25/2012	45.74	365.91	365.91	326.73	-39.18	short
	16,000	12/20/2011	06/26/2012	45.74	731.82	731.82	652.02	-79.80	short
	26,000	12/20/2011	08/21/2012	45.74	1,189.21	1,189.21	1,143.14	-46.07	short
	20,000	12/21/2011	08/21/2012	45.19	903.77	903.77	879.33	-24.44	short
	26,000	12/21/2011	12/10/2012	45.19	1,174.89	1,174.89	1,378.55	203.66	short
	18,000	12/22/2011	12/10/2012	45.57	820.26	820.26	954.38	134.12	short
	26,000	12/23/2011	12/10/2012	45.55	1,184.27	1,184.27	1,378.55	194.28	short
	6,000	12/27/2011	12/10/2012	45.79	274.71	274.71	318.13	43.42	short
	13,000	12/27/2011	12/20/2012	45.79	595.21	595.21	697.99	102.78	short
	21,000	12/27/2011	12/21/2012	45.79	961.49	961.49	1,115.76	154.27	short
	49,000	02/10/2012	12/21/2012	48.27	2,365.15	2,365.15	2,603.45	238.30	short
	15,000	02/13/2012	12/21/2012	48.96	734.45	734.45	796.97	62.52	short
	30,000	10/23/2012	12/21/2012	45.66	1,369.82	1,369.82	1,593.95	224.13	short
	34,000	10/24/2012	12/21/2012	46.05	1,565.63	1,565.63	1,806.47	240.84	short
	16,000	10/25/2012	12/21/2012	46.05	736.87	736.87	850.11	113.24	short
	7,000	10/26/2012	12/21/2012	46.27	323.89	323.89	371.92	48.03	short
SubTotal	410,000			\$45.99	\$18,857.56	\$18,857.56	\$20,167.98	\$1,300.42	
Stericycle Inc	G/L Amount: \$409.67								
	3,000	04/05/2012	06/12/2012	85.41	256.22	256.22	262.91	6.69	short
	14,000	04/05/2012	12/20/2012	85.41	1,195.68	1,195.68	1,299.30	103.62	short
	5,000	04/09/2012	12/20/2012	84.91	424.54	424.54	464.04	39.50	short
	27,000	04/09/2012	12/21/2012	84.91	2,292.49	2,292.49	2,479.18	186.69	short
	10,000	04/10/2012	12/21/2012	84.50	845.04	845.04	918.21	73.17	short
SubTotal	59,000			\$84.98	\$5,013.97	\$5,013.97	\$5,423.64	\$409.67	
Stillwater Mining Co.	G/L Amount: \$2,624.32								

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SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	8,000	10/04/2011	01/12/2012	7.57	60.56	60.56	96.39	35.81	short
	81,000	10/04/2011	02/10/2012	7.57	613.34	613.34	1,084.18	470.84	short
	66,000	10/04/2011	02/13/2012	7.57	499.76	499.76	878.54	378.78	short
	45,000	10/04/2011	03/22/2012	7.57	340.74	340.74	575.47	234.73	short
	86,000	10/04/2011	03/23/2012	7.57	651.20	651.20	1,105.48	454.28	short
	94,000	10/04/2011	03/26/2012	7.57	711.78	711.78	1,219.07	507.29	short
	36,000	10/04/2011	03/27/2012	7.57	272.60	272.60	465.04	192.44	short
	15,000	10/04/2011	03/28/2012	7.57	113.58	113.58	192.40	78.82	short
	30,000	10/04/2011	03/29/2012	7.57	227.16	227.16	369.64	142.48	short
	26,000	10/04/2011	03/30/2012	7.57	196.87	196.87	325.72	128.85	short
SubTotal	487,000			\$7.57	\$3,687.61	\$3,687.61	\$6,311.93	\$2,624.32	
Suncor Energy Inc/New Com GIL Amount: \$5,063.87	7,000	10/04/2011	01/12/2012	23.07	161.49	161.49	226.58	65.09	short
	104,000	10/04/2011	02/10/2012	23.07	2,399.23	2,399.23	3,529.06	1,129.83	short
	267,000	10/04/2011	02/13/2012	23.07	6,159.56	6,159.56	9,055.23	2,895.67	short
	91,000	10/04/2011	02/14/2012	23.07	2,099.33	2,099.33	3,072.61	973.28	short
SubTotal	469,000			\$23.07	\$10,819.61	\$10,819.61	\$16,883.48	\$5,083.87	
Te Connectivity Ltd/New GIL Amount: \$3,250.99	8,000	10/04/2011	01/12/2012	27.26	218.10	218.10	275.43	57.33	short
	13,000	10/04/2011	04/30/2012	27.26	354.41	354.41	475.12	120.71	short
	8,000	10/04/2011	06/12/2012	27.26	218.10	218.10	256.63	38.53	short
	89,000	10/04/2011	07/30/2012	27.26	2,426.33	2,426.33	2,963.00	536.67	short
	82,000	10/04/2011	08/02/2012	27.26	2,235.49	2,235.49	2,635.95	400.46	short
	368,000	10/04/2011	08/03/2012	27.26	10,032.45	10,032.45	12,115.13	2,082.68	short
	55,000	05/16/2012	08/03/2012	32.66	1,796.07	1,796.07	1,810.68	14.61	short
SubTotal	623,000			\$27.74	\$17,280.95	\$17,280.95	\$20,531.94	\$3,250.99	
Teavana Holdings Inc GIL Amount: \$477.97	5,000	01/12/2012	06/12/2012	16.55	82.76	82.76	69.52	-13.24	short
	28,000	01/12/2012	11/14/2012	16.55	463.48	463.48	432.35	-31.13	short
	39,000	01/20/2012	11/14/2012	16.35	637.75	637.75	602.21	-35.54	short
	6,000	01/24/2012	11/14/2012	17.38	104.25	104.25	92.65	-11.60	short
	20,000	01/25/2012	11/14/2012	17.86	357.20	357.20	308.62	-48.58	short
	8,000	01/26/2012	11/14/2012	18.88	151.00	151.00	123.53	-27.47	short
	3,000	01/27/2012	11/14/2012	18.97	56.92	56.92	46.32	-10.60	short
	4,000	01/17/2012	11/14/2012	17.23	68.90	68.90	61.76	-7.14	short
	14,000	01/17/2012	11/14/2012	17.23	241.16	241.16	216.18	-24.98	short
	3,000	01/18/2012	11/14/2012	17.10	51.29	51.29	45.32	-4.97	short
	12,000	01/18/2012	11/14/2012	17.10	205.18	205.18	185.29	-19.89	short
	11,000	01/18/2012	11/14/2012	17.10	188.09	188.09	169.86	-18.23	short
	6,000	01/19/2012	11/14/2012	16.43	98.56	98.56	92.64	-5.92	short
	37,000	01/19/2012	11/14/2012	16.43	607.84	607.84	571.33	-36.51	short
	10,000	01/19/2012	11/14/2012	16.43	164.28	164.28	154.42	-9.86	short
	2,000	01/23/2012	11/14/2012	16.13	32.25	32.25	30.88	-1.37	short
	14,000	01/23/2012	11/14/2012	16.13	225.77	225.77	216.18	-9.59	short
	7,000	01/30/2012	11/14/2012	19.14	133.99	133.99	108.09	-25.90	short
	8,000	01/30/2012	11/14/2012	19.14	153.14	153.14	123.53	-29.61	short
	8,000	01/30/2012	11/14/2012	19.14	153.14	153.14	123.53	-29.61	short

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SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	8,000	01/31/2012	11/14/2012	18.92	151.35	151.35	123.53	-27.82	short
	12,000	02/01/2012	11/14/2012	18.65	223.80	223.80	185.29	-38.51	short
	16,000	04/12/2012	11/14/2012	19.45	311.18	311.18	247.06	-64.12	short
	17,000	04/13/2012	11/14/2012	19.18	325.99	325.99	262.50	-63.49	short
	25,000	04/16/2012	11/14/2012	19.77	494.19	494.19	386.03	-108.16	short
	17,000	04/18/2012	11/14/2012	20.54	349.25	349.25	262.50	-86.75	short
	5,000	05/16/2012	11/14/2012	17.86	89.32	89.32	77.21	-12.11	short
	27,000	05/16/2012	11/14/2012	17.86	482.34	482.34	416.91	-65.43	short
	19,000	05/17/2012	11/14/2012	17.81	338.45	338.45	293.38	-45.07	short
	58,000	05/21/2012	11/14/2012	16.75	938.17	938.17	864.71	-73.46	short
	25,000	06/20/2012	11/14/2012	12.94	323.42	323.42	386.03	62.61	short
	9,000	06/21/2012	11/14/2012	12.40	111.62	111.62	138.97	27.35	short
	15,000	06/22/2012	11/14/2012	12.88	193.23	193.23	231.62	38.39	short
	21,000	06/25/2012	11/14/2012	12.81	269.03	269.03	324.27	55.24	short
	12,000	06/26/2012	11/14/2012	12.74	152.90	152.90	185.29	32.39	short
	15,000	06/27/2012	11/14/2012	12.99	194.85	194.85	231.62	36.77	short
	13,000	06/28/2012	11/14/2012	13.00	168.94	168.94	200.74	31.80	short
	2,000	06/28/2012	11/15/2012	13.00	25.99	25.99	30.86	4.87	short
	2,000	09/28/2012	11/15/2012	12.97	25.94	25.94	30.86	4.92	short
	28,000	11/05/2012	11/15/2012	11.00	307.99	307.99	432.07	124.08	short
	4,000	11/05/2012	11/15/2012	11.00	44.00	44.00	61.72	17.72	short
	14,000	11/06/2012	11/15/2012	10.98	153.72	153.72	216.03	62.31	short
	3,000	11/06/2012	11/15/2012	10.98	32.94	32.94	46.29	13.35	short
	12,000	11/07/2012	11/15/2012	10.48	125.81	125.81	185.17	59.36	short
	11,000	11/08/2012	11/15/2012	10.27	112.94	112.94	169.74	56.80	short
	6,000	11/08/2012	11/15/2012	10.27	61.61	61.61	92.59	30.98	short
	37,000	11/09/2012	11/15/2012	10.29	380.83	380.83	570.94	190.11	short
	10,000	11/12/2012	11/15/2012	10.18	101.84	101.84	154.31	52.47	short
	39,000	11/12/2012	11/15/2012	10.18	397.18	397.18	601.81	204.63	short
	2,000	11/12/2012	11/15/2012	10.18	20.37	20.37	30.86	10.49	short
	14,000	11/13/2012	11/15/2012	10.17	142.31	142.31	216.03	73.72	short
	6,000	11/13/2012	11/15/2012	10.17	60.99	60.99	92.59	31.60	short
	20,000	11/13/2012	11/15/2012	10.17	203.31	203.31	308.62	105.31	short
	8,000	11/13/2012	11/15/2012	10.17	81.32	81.32	123.45	42.13	short
	3,000	11/13/2012	11/15/2012	10.17	30.50	30.50	46.29	15.79	short
	8,000	11/14/2012	11/15/2012	10.13	81.07	81.07	123.45	42.38	short
SubTotal	793,000			\$14.83	\$117,668.00	\$117,668.00	\$12,234.77	\$477.97	
Tempus-Pedic Int'l Inc	\$2,050.12								
	2,000	10/04/2011	01/12/2012	48.89	97.78	97.78	119.43	21.65	short
	25,000	10/04/2011	03/15/2012	48.89	1,222.28	1,222.28	2,089.55	867.27	short
	25,000	10/04/2011	04/05/2012	48.89	1,222.28	1,222.28	2,134.13	911.85	short
	3,000	10/04/2011	04/30/2012	48.89	146.67	146.67	176.36	29.69	short
	153,000	10/04/2011	06/06/2012	48.89	7,480.37	7,480.37	3,599.79	-3,880.58	short
SubTotal	\$208,000			\$48.89	\$10,189.38	\$10,189.38	\$8,119.26	\$2,050.12	
Transdigm Group Inc	\$420.66								
	3,000	10/04/2011	01/12/2012	75.94	227.83	227.83	294.98	67.15	short

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SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	4,000	10/04/2011	04/30/2012	75.94	303.77	303.77	504.42	200.65	short
	3,000	10/04/2011	06/12/2012	75.94	227.83	227.83	380.69	152.86	short
SubTotal	10,000			\$75.94	\$759.43	\$759.43	\$1,180.09	\$420.56	
Trimas Corp Com New [G/L Amount: \$689.06]	1,000	10/14/2011	01/12/2012	16.39	16.39	16.39	19.49	3.10	short
	9,000	10/14/2011	02/28/2012	16.39	147.53	147.53	224.24	76.71	short
	9,000	10/14/2011	02/29/2012	16.39	147.53	147.53	219.81	72.28	short
	1,000	10/14/2011	03/01/2012	16.39	16.39	16.39	24.73	8.34	short
	22,000	10/17/2011	03/01/2012	16.48	362.47	362.47	544.16	181.69	short
	17,000	10/17/2011	03/02/2012	16.48	280.09	280.09	418.87	138.78	short
	10,000	10/18/2011	03/02/2012	16.64	166.40	166.40	246.39	79.99	short
	5,000	10/18/2011	03/05/2012	16.64	83.20	83.20	117.64	34.44	short
	1,000	10/18/2011	03/06/2012	16.64	16.64	16.64	22.70	6.06	short
	9,000	10/18/2011	04/30/2012	16.64	149.76	149.76	195.29	45.53	short
	7,000	10/18/2011	06/12/2012	16.64	116.48	116.48	138.62	22.14	short
SubTotal	91,000			\$16.52	\$1,502.88	\$1,502.88	\$2,171.94	\$586.06	
Trimble Nav Ltd [G/L Amount: \$10,508.60]	138,000	10/04/2011	01/12/2012	32.26	290.35	290.35	392.03	101.68	short
	21,000	10/04/2011	03/12/2012	32.26	4,452.06	4,452.06	6,430.67	1,978.61	short
	81,000	10/04/2011	03/13/2012	32.26	677.49	677.49	1,063.74	386.25	short
	19,000	10/04/2011	04/05/2012	32.26	2,613.17	2,613.17	4,201.68	1,588.51	short
	39,000	10/04/2011	04/09/2012	32.26	612.96	612.96	1,014.46	401.50	short
	3,000	10/04/2011	04/23/2012	32.26	1,258.19	1,258.19	2,048.94	790.75	short
	42,000	10/04/2011	04/24/2012	32.26	2,613.17	2,613.17	4,236.72	1,623.55	short
	96,000	10/04/2011	04/25/2012	32.26	1,354.88	1,354.88	2,201.59	848.61	short
	32,000	10/04/2011	04/26/2012	32.26	3,097.09	3,097.09	5,181.73	2,084.64	short
SubTotal	558,000			\$32.26	\$18,001.82	\$18,001.82	\$28,610.42	\$10,508.60	
Union Pacific Corp [G/L Amount: \$32.89]	4,000	04/03/2012	04/30/2012	107.46	429.82	429.82	449.94	20.12	short
	3,000	04/03/2012	06/12/2012	107.46	322.37	322.37	335.14	12.77	short
SubTotal	7,000			\$107.46	\$752.19	\$752.19	\$785.08	\$32.89	
Urban Outfitters Inc [G/L Amount: \$3,654.27]	9,000	10/04/2011	01/12/2012	22.00	198.01	198.01	220.04	22.03	short
	103,000	10/04/2011	01/25/2012	22.00	2,266.13	2,266.13	2,832.99	566.86	short
	142,000	10/04/2011	01/26/2012	22.00	3,124.18	3,124.18	3,820.67	696.49	short
	91,000	10/04/2011	02/28/2012	22.00	2,002.12	2,002.12	2,673.05	670.93	short
	9,000	10/04/2011	02/29/2012	22.00	198.01	198.01	258.01	60.00	short
	27,000	10/04/2011	03/01/2012	22.00	594.03	594.03	773.83	179.80	short
	13,000	10/04/2011	03/02/2012	22.00	286.02	286.02	373.48	87.46	short
	52,000	10/04/2011	03/05/2012	22.00	1,144.07	1,144.07	1,488.98	344.91	short
	73,000	10/04/2011	03/06/2012	22.00	1,606.09	1,606.09	2,049.61	443.52	short
	64,000	10/04/2011	03/07/2012	22.00	1,408.08	1,408.08	1,802.61	394.53	short
	28,000	10/04/2011	03/08/2012	22.00	616.04	616.04	803.78	187.74	short
SubTotal	614,000			\$22.00	\$13,442.78	\$13,442.78	\$17,087.05	\$3,654.27	
Vera Bradley Inc Com [G/L Amount: \$693.54]	7,000	02/28/2012	04/30/2012	36.25	253.72	253.72	180.11	-73.61	short

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SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	6,000	02/28/2012	06/12/2012	36.25	217.48	217.48	139.94	-77.54	short
	32,000	02/28/2012	10/19/2012	36.25	1,159.87	1,159.87	965.90	-193.97	short
	15,000	02/28/2012	10/22/2012	36.25	543.69	543.69	450.44	-93.25	short
	27,000	02/28/2012	10/22/2012	36.74	991.92	991.92	810.79	-181.13	short
	11,000	02/29/2012	10/23/2012	36.74	404.12	404.12	330.08	-74.04	short
SubTotal	98,000			\$36.44	\$3,570.80	\$3,570.80	\$2,877.26	-\$693.54	
Verisign Inc GIL Amount: \$1,466.74	7,000	10/04/2011	01/12/2012	27.54	192.76	192.76	250.59	57.83	short
	11,000	10/04/2011	04/30/2012	27.54	302.91	302.91	456.29	153.38	short
	8,000	10/04/2011	06/12/2012	27.54	220.30	220.30	319.35	99.05	short
	109,000	10/04/2011	06/29/2012	27.54	3,001.52	3,001.52	4,711.96	1,710.44	short
	52,000	09/28/2012	10/31/2012	48.00	2,496.00	2,496.00	1,942.04	-553.96	short
SubTotal	187,000			\$33.23	\$6,213.49	\$6,213.49	\$7,880.23	\$1,666.74	
Short Term Total					\$442,616.76	\$442,616.76	\$567,323.29	\$124,706.53	
LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Align Technology GIL Amount: \$2,701.06	149,000	10/04/2011	10/19/2012	15.26	2,274.46	2,274.46	4,176.25	1,901.79	long
	64,000	10/04/2011	10/22/2012	15.26	976.95	976.95	1,776.22	799.27	long
SubTotal	213,000			\$15.27	\$3,251.41	\$3,251.41	\$5,952.47	\$2,701.06	
Apple Inc GIL Amount: \$2,517.64	2,000	03/17/2010	01/12/2012	225.95	451.90	451.90	842.38	390.48	long
	3,000	03/17/2010	04/30/2012	225.95	677.85	677.85	1,765.91	1,088.06	long
	3,000	03/17/2010	06/12/2012	225.95	677.85	677.85	1,716.95	1,039.10	long
SubTotal	8,000			\$225.95	\$1,807.60	\$1,807.60	\$4,325.24	\$2,517.64	
Davita Inc GIL Amount: \$5,624.48	23,000	10/04/2011	10/11/2012	59.61	1,371.00	1,371.00	2,521.02	1,150.02	long
	84,000	10/04/2011	11/05/2012	59.61	5,007.15	5,007.15	9,381.61	4,374.46	long
SubTotal	107,000			\$59.61	\$6,378.15	\$6,378.15	\$11,902.63	\$5,624.48	
Ecobab Inc GIL Amount: \$3,135.90	73,000	10/04/2011	12/20/2012	48.64	3,550.39	3,550.39	5,250.79	1,700.40	long
	44,000	10/04/2011	12/21/2012	48.64	2,139.96	2,139.96	3,138.55	998.59	long
	19,000	10/04/2011	12/24/2012	48.64	924.07	924.07	1,360.98	436.91	long
SubTotal	136,000			\$48.64	\$6,614.42	\$6,614.42	\$9,750.32	\$3,135.90	
Gilead Science GIL Amount: \$2,534.01	69,000	10/04/2011	12/20/2012	37.10	2,560.18	2,560.18	5,094.19	2,534.01	long
Green Mountain Coffee Inc GIL Amount: \$3,666.30	26,000	08/23/2011	12/20/2012	93.76	2,437.87	2,437.87	1,092.23	-1,345.64	long
	49,000	10/04/2011	12/20/2012	87.12	4,269.09	4,269.09	2,058.43	-2,210.66	long
SubTotal	75,000			\$89.43	\$6,706.96	\$6,706.96	\$3,150.66	-\$3,556.30	
Idexx Labs GIL Amount: \$870.65	14,000	10/04/2011	10/05/2012	66.02	924.32	924.32	1,386.64	462.32	long
	5,000	10/04/2011	10/08/2012	66.02	330.12	330.12	495.42	165.30	long
	3,000	10/04/2011	10/11/2012	66.02	198.07	198.07	291.20	93.13	long
	1,000	10/04/2011	10/12/2012	66.02	66.02	66.02	97.39	31.37	long
	6,000	10/04/2011	10/15/2012	66.02	396.14	396.14	582.77	186.63	long

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LONG-TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
SubTotal	1 000	10/04/2011	10/16/2012	66.02	66.02	66.02	97.82	31.80 long	
Ins Inc Cla A Com G/L Amount: \$2,745.38	30 000			-\$66.02	-\$1,980.69	-\$1,980.69	\$2,951.24	-\$970.66	
SubTotal	53 000	10/04/2011	11/26/2012	71.04	3 765.33	3 765.33	4 797.52	1 032.19 long	
	34 000	10/04/2011	11/29/2012	71.04	2 415.49	2 415.49	3 050.97	635.48 long	
	36 000	10/04/2011	12/10/2012	71.04	2 557.58	2 557.58	3 258.95	701.37 long	
	19 000	10/04/2011	12/11/2012	71.04	1 349.83	1 349.83	1 726.17	376.34 long	
SubTotal	142 000			71.04	-\$10,088.23	-\$10,088.23	-\$12,833.81	-\$2,745.38	
Illuminia Inc G/L Amount: \$617.02	39 000	10/04/2011	11/30/2012	37.72	1 470.99	1 470.99	2 088.01	617.02 long	
Jones Lang Lasalle Inc G/L Amount: -\$393.99	2 000	10/28/2010	01/12/2012	77.78	155.56	155.56	134.99	-20.57 long	
	3 000	10/28/2010	01/30/2012	77.78	233.34	233.34	222.12	-11.22 long	
	17 000	10/29/2010	01/30/2012	78.10	1 327.66	1 327.66	1 258.70	-68.96 long	
	20 000	11/03/2010	01/30/2012	78.51	1 570.24	1 570.24	1 480.82	-89.42 long	
	17 000	01/05/2011	01/30/2012	86.03	1 462.52	1 462.52	1 258.70	-203.82 long	
SubTotal	59 000			80.50	-\$4,749.32	-\$4,749.32	-\$4,355.33	-\$393.99	
Occidental Petroleum Corp De G/L Amount: -\$4,876.70	4 000	05/04/2011	06/12/2012	107.94	431.75	431.75	332.55	-99.20 long	
	15 000	05/04/2011	07/06/2012	107.94	1 619.07	1 619.07	1 279.53	-339.54 long	
	9 000	05/13/2011	07/06/2012	102.22	919.94	919.94	767.72	-152.22 long	
	31 000	05/18/2011	07/06/2012	102.84	3 188.15	3 188.15	2 644.37	-543.78 long	
	17 000	05/18/2011	11/05/2012	102.84	1 748.34	1 748.34	1 325.20	-423.14 long	
	40 000	07/07/2011	11/05/2012	106.90	4 276.09	4 276.09	3 118.11	-1 157.98 long	
	49 000	07/15/2011	11/05/2012	104.91	5 140.43	5 140.43	3 818.69	-1 320.74 long	
	22 000	08/10/2011	11/05/2012	81.13	1 784.79	1 784.79	1 714.96	-69.83 long	
	15 000	08/11/2011	11/05/2012	83.62	1 254.25	1 254.25	1 169.29	-84.96 long	
	17 000	08/17/2011	11/05/2012	89.90	1 528.25	1 528.25	1 325.20	-203.05 long	
	29 000	08/17/2011	11/05/2012	87.69	2 542.89	2 542.89	2 260.63	-282.26 long	
SubTotal	248 000			98.52	-\$24,433.95	-\$24,433.95	-\$10,767.25	-\$4,876.70	
Solarwinds Inc G/L Amount: \$1,559.08	43 000	11/16/2011	11/30/2012	31.32	1 346.83	1 346.83	2 411.69	1 064.86 long	
	2 000	11/17/2011	11/30/2012	30.84	61.69	61.69	112.17	50.48 long	
	18 000	11/17/2011	12/03/2012	30.84	555.21	555.21	999.95	443.74 long	
SubTotal	63 000			31.17	-\$1,963.73	-\$1,963.73	-\$3,622.81	-\$1,559.08	
Transdigm Group Inc G/L Amount: \$4,732.40	44 000	10/04/2011	11/05/2012	75.94	3 341.46	3 341.46	5 988.26	2 646.80 long	
	38 000	10/04/2011	11/20/2012	75.94	2 885.80	2 885.80	4 971.40	2 085.60 long	
SubTotal	82 000			75.94	-\$8,227.26	-\$8,227.26	-\$10,959.66	-\$4,732.40	
Vertsign Inc G/L Amount: \$3,671.51	294 000	10/04/2011	10/26/2012	27.54	8 095.85	8 095.85	11 296.48	3 200.63 long	
	48 000	10/04/2011	10/31/2012	27.54	1 321.77	1 321.77	1 792.65	470.88 long	
SubTotal	342 000			27.54	-\$9,417.62	-\$9,417.62	-\$13,089.13	-\$3,671.51	
Long Term Total					-\$87,650.51	-\$87,650.51	-\$108,732.55	-\$22,082.04	
Grand Total					-\$530,167.26	-\$530,167.26	-\$617,066.84	-\$86,888.58	

The gain and loss information is provided for informational purposes only. It is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

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Gain & Loss: Realized: 2012

As of 6:00 PM EST, 05/13/2013

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010862-321 Fiduciary Services
Corp Account / Non Profit Corporation / MGR NFJ
Investment - Dividend Value
\$908 830 99 (prev dose) / Reserved Prestige

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
2312 CEDAR ELM TERRACE
WESTLAKE TX 76262-9030
(214) 979-0553 (B) | rernard@aol.com

Morgan Stanley

SHORT TERM GAIN/LOSS										LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD	SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Chesapeake Energy Corp GIL Amount: \$1,286.77	204,000	02/09/2012	05/25/2012	22.37	4,563.66	4,563.66	3,266.89	-1,296.77	short	American Corp (Hldg Co) GIL Amount: \$5,048.21	70,000	08/29/2007	08/24/2012	50.20	3,514.01	3,514.01	2,321.90	-1,192.11	long
Donnellay R R & Sons Co GIL Amount: \$714.34	316,000	12/12/2011	09/14/2012	14.20	4,486.63	4,486.63	3,772.29	-714.34	short		15,000	08/30/2007	08/24/2012	50.60	759.01	759.01	497.55	-261.46	long
Eastman Chemical Company GIL Amount: \$6,272.20	79,000	09/29/2011	02/09/2012	34.92	2,758.33	2,758.33	4,309.45	1,551.12	short		75,000	09/13/2007	08/24/2012	51.60	3,869.96	3,869.96	2,487.75	-1,382.21	long
	277,000	09/29/2011	03/26/2012	34.92	9,671.61	9,671.61	14,392.69	4,721.08	short		60,000	09/28/2007	08/24/2012	52.72	3,163.34	3,163.34	1,990.20	-1,173.14	long
Sub Total	356,000			\$34.92	\$12,429.94	\$12,429.94	\$18,702.14	\$6,272.20			25,000	10/01/2007	08/24/2012	53.09	1,327.36	1,327.36	829.25	-498.11	long
Edison International GIL Amount: \$88.44	27,000	02/11/2011	01/10/2012	37.07	1,000.84	1,000.84	1,089.28	88.44	short		35,000	10/17/2007	08/24/2012	53.86	1,884.96	1,884.96	1,160.95	-724.01	long
Elililly & Co GIL Amount: \$342.17		05/06/2011	01/26/2012	38.54	14,490.21	14,490.21	14,832.38	342.17	short		5,000	10/18/2007	08/24/2012	53.95	269.74	269.74	165.86	-103.88	long
Pittney Bowes Inc GIL Amount: \$1,006.90	376,000										35,000	10/18/2007	08/27/2012	53.95	1,888.19	1,888.19	1,164.18	-724.01	long
	93,000	02/09/2012	08/07/2012	19.61	1,627.91	1,627.91	1,183.24	-444.67	short		10,000	10/18/2007	08/28/2012	53.95	539.48	539.48	331.90	-207.58	long
	92,000	02/09/2012	08/08/2012	19.61	1,804.44	1,804.44	1,278.48	-525.96	short		15,000	04/07/2009	08/29/2012	22.89	343.35	343.35	495.10	151.75	long
	225,000	06/12/2012	08/08/2012	14.03	3,155.90	3,155.90	3,126.71	-29.19	short		35,000	04/07/2009	08/31/2012	22.89	801.15	801.15	1,147.08	345.93	long
	31,000	06/13/2012	08/08/2012	14.12	437.87	437.87	430.79	-7.08	short		54,000	10/30/2009	08/31/2012	24.48	1,321.71	1,321.71	1,769.77	448.06	long
Sub Total	431,000			\$16.30	\$7,026.12	\$7,026.12	\$6,019.22	\$1,006.90			11,000	10/30/2009	09/04/2012	24.48	269.24	269.24	359.28	90.04	long
WalMart Stores Inc GIL Amount: \$640.55	52,000	07/14/2011	06/04/2012	53.60	2,787.36	2,787.36	3,427.91	640.55	short		30,000	04/14/2010	09/04/2012	26.58	797.33	797.33	979.85	182.52	long
Short-Term Total					\$46,784.76	\$46,784.76	\$61,110.11	\$4,325.35											
LONG TERM GAIN/LOSS										LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD	SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
American Corp (Hldg Co) GIL Amount: \$5,048.21	70,000	08/29/2007	08/24/2012	50.20	3,514.01	3,514.01	2,321.90	-1,192.11	long		65,000	02/16/2005	06/05/2012	25.07	1,629.32	1,629.32	2,211.41	582.09	long
	15,000	08/30/2007	08/24/2012	50.60	759.01	759.01	497.55	-261.46	long	Chesapeake Energy Corp GIL Amount: \$3,746.88									
	75,000	09/13/2007	08/24/2012	51.60	3,869.96	3,869.96	2,487.75	-1,382.21	long										
	60,000	09/28/2007	08/24/2012	52.72	3,163.34	3,163.34	1,990.20	-1,173.14	long										
	25,000	10/01/2007	08/24/2012	53.09	1,327.36	1,327.36	829.25	-498.11	long										
	35,000	10/17/2007	08/24/2012	53.86	1,884.96	1,884.96	1,160.95	-724.01	long										
	5,000	10/18/2007	08/24/2012	53.95	269.74	269.74	165.86	-103.88	long										
	35,000	10/18/2007	08/27/2012	53.95	1,888.19	1,888.19	1,164.18	-724.01	long										
	10,000	10/18/2007	08/28/2012	53.95	539.48	539.48	331.90	-207.58	long										
	15,000	04/07/2009	08/29/2012	22.89	343.35	343.35	495.10	151.75	long										
	35,000	04/07/2009	08/31/2012	22.89	801.15	801.15	1,147.08	345.93	long										
	54,000	10/30/2009	08/31/2012	24.48	1,321.71	1,321.71	1,769.77	448.06	long										
	11,000	10/30/2009	09/04/2012	24.48	269.24	269.24	359.28	90.04	long										
	30,000	04/14/2010	09/04/2012	26.58	797.33	797.33	979.85	182.52	long										
Sub Total	475,000			\$43.68	\$20,748.83	\$20,748.83	\$16,700.82	\$6,048.21											
At Inc GIL Amount: \$582.09																			
Chesapeake Energy Corp GIL Amount: \$3,746.88	65,000	02/16/2005	06/05/2012	25.07	1,629.32	1,629.32	2,211.41	582.09	long										

EXHIBIT C

ransaction this indicates that you have provided the trade history for this transaction. it was not available through Morgan Stanley Smith Barney LLC records

LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	GIL AMOUNT (\$)	HOLDING PERIOD
	335 000	11/11/2009	05/25/2012	25 20	8 442 34	8 442 34	5 364 73	-3 077 61	long
	20 000	11/30/2009	05/25/2012	24 11	482 15	482 15	320 28	-161 87	long
	99 000	09/24/2010	05/25/2012	21 13	2 091 80	2 091 80	1 595 40	-506 40	long
SubTotal	454 000			\$34.27	\$15 016.29	\$11 016.29	\$1 270.41	\$3 745.88	
Donnelley R R & Sons Co	GIL Amount: \$1 674.20								
	69 000	04/07/2009	07/19/2012	8 20	565 59	565 59	900 72	335 13	long
	11 000	04/07/2009	07/26/2012	8 20	90 17	90 17	132 28	42 11	long
	244 000	04/07/2009	07/31/2012	8 20	2 000 04	2 000 04	2 943 55	943 51	long
	46 000	04/07/2009	08/15/2012	8 20	377 06	377 06	577 78	200 72	long
	170 000	04/07/2009	08/21/2012	8 20	1 393 47	1 393 47	2 143 29	749 82	long
	65 000	06/16/2010	08/21/2012	18 36	1 193 29	1 193 29	819 50	-373 79	long
	15 000	06/16/2010	09/11/2012	18 36	275 37	275 37	179 55	-95 82	long
	15 000	06/16/2010	09/12/2012	18 36	275 37	275 37	179 99	-95 38	long
	5 000	06/16/2010	09/14/2012	18 36	91 79	91 79	59 69	-32 10	long
SubTotal	640 000			\$9.79	\$6 262.15	\$6 202.16	\$7 938.36	\$1 674.20	
Edison International	GIL Amount: \$3 927.01								
	305 000	04/07/2009	01/10/2012	28 72	8 758 38	8 758 38	12 304 80	3 546 42	long
	45 000	10/30/2009	01/10/2012	31 89	1 434 87	1 434 87	1 815 46	380 59	long
SubTotal	350 000			\$29.12	\$10 193.25	\$10 183.25	\$14 120.26	\$3 927.01	
Glaxosmithkline Plc Ads	GIL Amount: \$379.10								
	33 000	06/12/2007	05/18/2012	52 12	1 719 87	1 719 87	1 466 11	-253 76	long
	51 000	06/13/2007	05/18/2012	52 35	2 669 85	2 669 85	2 265 81	-404 04	long
	9 000	06/13/2007	05/21/2012	52 35	471 15	471 15	399 84	-71 31	long
	90 000	06/18/2007	05/21/2012	52 51	4 726 01	4 726 01	3 998 36	-727 65	long
	45 000	04/07/2009	05/21/2012	30 28	1 362 60	1 362 60	1 999 18	636 58	long
	32 000	04/13/2010	05/21/2012	39 48	1 263 22	1 263 22	1 421 63	158 41	long
	58 000	04/13/2010	05/24/2012	39 48	2 289 58	2 289 58	2 572 25	282 67	long
SubTotal	318 000			\$45.61	\$14 502.28	\$14 502.28	\$14 123.18	-\$379.10	
Hudson City Bancorp Inc.	GIL Amount: \$6 427.01								
	170 000	07/08/2009	08/30/2012	13 48	2 291 48	2 291 48	1 232 49	-1 058 99	long
	140 000	07/08/2009	08/31/2012	13 48	1 887 10	1 887 10	1 015 14	-871 96	long
	380 000	07/08/2009	09/04/2012	13 48	5 122 13	5 122 13	2 741 11	-2 381 02	long
	145 000	10/30/2009	09/04/2012	13 16	1 907 62	1 907 62	1 045 95	-861 67	long
	159 000	08/20/2010	09/04/2012	11 81	1 878 30	1 878 30	1 146 94	-731 36	long
	201 000	02/11/2011	09/04/2012	11 49	2 309 91	2 309 91	1 449 89	-860 02	long
	23 000	02/11/2011	09/05/2012	11 49	264 32	264 32	168 59	-95 73	long
	973 000	08/25/2011	09/05/2012	5 86	5 698 18	5 698 18	7 131 92	1 433 74	long
SubTotal	2 191 000			\$9.76	\$21 358.04	\$21 358.04	\$15 932.03	-\$5 427.01	
International Paper Co	GIL Amount: \$647.02								
	107 000	03/18/2011	04/05/2012	26 85	2 872 45	2 872 45	3 719 47	847 02	long
Intl Business Machines Corp	GIL Amount: \$8 033.97								
	20 000	04/07/2009	04/03/2012	99 07	1 981 40	1 981 40	4 182 56	2 201 16	long
	25 000	04/15/2009	04/03/2012	97 70	2 442 54	2 442 54	5 228 20	2 785 66	long
	25 000	04/23/2009	04/03/2012	100 19	2 504 79	2 504 79	5 228 20	2 723 41	long
	4 000	03/31/2010	04/03/2012	128 19	512 76	512 76	836 50	323 74	long
SubTotal	4 000			\$100.56	\$7 441.49	\$7 441.49	\$16 475.46	\$8 033.97	
Jpmorgan Chase & Co	GIL Amount: \$196.86								

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LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS(\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Kimberly Clark Corp G/L Amount: \$507.52	76 000	05/03/2011	10/17/2012	45.97	3,493.57	3,493.57	3,296.59	-196.98	long
	40 000	02/16/2005	06/04/2012	65.98	2,639.20	2,639.20	3,146.72	507.52	long
	Microsoft Corp G/L Amount: \$2,839.31								
	95 000	11/29/2010	05/01/2012	25.10	2,384.47	2,384.47	3,049.73	665.26	long
	318 000	11/29/2010	05/04/2012	25.10	7,981.71	7,981.71	9,876.38	1,894.67	long
	68 000	12/03/2010	05/04/2012	26.95	1,832.55	1,832.55	2,111.93	279.38	long
SubTotal	481,000			\$25.36	\$12,198.73	\$12,198.73	\$16,038.04	\$2,839.31	
Pepsico Inc Nc G/L Amount: \$1,706.16	107 000	03/03/2011	08/15/2012	63.70	6,815.66	6,815.66	7,752.40	936.74	long
	7 000	03/14/2011	08/15/2012	63.82	446.74	446.74	507.17	60.43	long
	102 000	03/14/2011	10/03/2012	63.82	6,509.67	6,509.67	7,218.65	708.98	long
SubTotal	216,000			\$63.76	\$13,772.07	\$13,772.07	\$16,478.22	\$1,706.16	
Phillips 66 Com G/L Amount: \$2,944.89	0 500	12/04/2009	04/30/2012	22.98	11.46	11.46	15.42	3.96	long
	4 000	02/22/2006	08/06/2012	31.85	127.38	127.38	160.08	32.70	long
	45 000	03/01/2006	08/06/2012	28.25	1,271.24	1,271.24	1,800.85	529.61	long
	5 000	01/08/2007	08/06/2012	31.32	156.61	156.61	200.08	43.48	long
	7 000	01/12/2007	08/06/2012	31.39	219.73	219.73	280.13	60.40	long
	5 000	03/07/2007	08/06/2012	31.30	156.50	156.50	200.10	43.60	long
	5 000	03/07/2007	12/03/2012	31.30	156.50	156.50	256.16	99.66	long
	7 000	11/11/2009	12/03/2012	26.36	184.50	184.50	358.62	174.12	long
	69 000	12/04/2009	12/03/2012	22.86	1,577.59	1,577.59	3,534.95	1,957.36	long
SubTotal	147,500			\$26.18	\$3,881.51	\$3,881.51	\$5,806.40	\$2,944.89	
Pitney Bowes Inc G/L Amount: \$6,215.16	172 000	12/14/2010	07/19/2012	23.87	4,105.69	4,105.69	2,322.09	-1,783.60	long
	99 000	12/14/2010	07/20/2012	23.87	2,363.16	2,363.16	1,336.49	-1,026.67	long
	87 000	03/30/2011	07/20/2012	25.53	2,221.36	2,221.36	1,174.49	-1,046.87	long
	77 000	03/31/2011	07/20/2012	25.53	1,965.76	1,965.76	1,039.49	-926.27	long
	127 000	03/31/2011	08/07/2012	25.53	3,242.24	3,242.24	1,810.49	-1,431.75	long
SubTotal	662,000			\$24.73	\$13,898.21	\$13,898.21	\$17,983.06	\$4,084.84	
Reynolds American Inc G/L Amount: \$703.90	27 000	02/16/2005	08/06/2012	20.64	557.39	557.39	1,261.29	703.90	long
Sanofi Adr G/L Amount: \$968.77	110 000	10/28/2010	06/27/2012	34.81	3,828.69	3,828.69	3,973.20	144.51	long
	161 000	10/28/2010	07/02/2012	34.81	5,603.81	5,603.81	6,111.18	507.37	long
	99 000	10/28/2010	07/03/2012	34.81	3,445.82	3,445.82	3,762.71	316.89	long
SubTotal	370,000			\$34.81	\$12,878.32	\$12,878.32	\$15,847.09	\$2,968.77	
Time Warner Inc New G/L Amount: \$8,407.09	325 000	12/09/2010	12/07/2012	31.33	10,180.82	10,180.82	15,158.31	4,977.49	long
	92 000	12/09/2010	12/10/2012	31.33	2,881.96	2,881.96	4,311.53	1,429.57	long
SubTotal	417,000			\$31.33	\$13,062.78	\$13,062.78	\$19,468.84	\$6,406.06	
Whirlpool Corp G/L Amount: \$526.83	15 000	08/04/2011	12/04/2012	65.42	981.27	981.27	1,507.10	525.83	long
Long Term Total					\$173,368.18	\$173,368.18	\$184,023.53	\$10,655.35	
Grand Total					\$220,162.91	\$220,162.91	\$236,133.64	\$15,970.73	

1 to a transaction this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

Gain & Loss: Realized: 2012
As of 16 01 PM EST. 05/13/2013

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010863-321 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Tradewinds -
Intl Value FS
\$1,179,839 04 (prev close) / Reserved Prestige

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
2312 CEDAR ELM TERRACE
WESTLAKE TX 76262-8030
(214) 979-0553 (B) | remnaird@aol.com

Morgan Stanley

SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Agas Sponsored Adr [G/L Amount: \$0.63]	0.700	04/11/2012	08/07/2012	20.17	14.08	14.08	14.71	0.63 short	
Centrais Elec Bras Adr [G/L Amount: \$630.16]	134.000	09/24/2012	12/03/2012	9.27	1,242.84	1,242.84	612.69	-630.15 short	
Ing Groep Nv Adr [G/L Amount: \$665.70]	395.000	05/09/2012	09/18/2012	6.59	2,603.05	2,603.05	3,438.75	835.70 short	
Marine Harvest ASA Adr [G/L Amount: \$373.30]	236.000	08/23/2011	06/22/2012	10.92	2,578.21	2,578.21	2,951.51	373.30 short	
Nexen Inc [G/L Amount: \$6,066.41]	171.000	08/10/2011	07/23/2012	19.27	3,294.33	3,294.33	4,407.84	1,113.51 short	
	261.000	09/27/2011	07/23/2012	17.27	4,506.58	4,506.58	6,727.75	2,221.17 short	
	245.000	12/12/2011	07/23/2012	14.63	3,583.59	3,583.59	6,315.32	2,731.73 short	
SubTotal	877.000			\$16.82	\$11,384.50	\$11,384.50	\$17,450.91	\$6,066.41	
Tnt Express Nv [G/L Amount: \$6,766.39]	1.205.000	07/19/2011	02/17/2012	10.13	12,210.87	12,210.87	15,148.81	2,935.94 short	
	32.000	07/19/2011	02/23/2012	10.13	324.27	324.27	408.12	83.85 short	
	473.000	08/25/2011	02/23/2012	8.98	4,249.39	4,249.39	6,032.53	1,783.14 short	
	190.000	08/25/2011	02/27/2012	8.98	1,705.94	1,705.94	2,355.75	648.81 short	
	246.000	09/30/2011	02/27/2012	7.19	1,769.08	1,769.08	3,050.07	1,280.99 short	
Dividend Reinvestment	7.000	08/29/2011	02/27/2012	9.02	63.13	63.13	86.79	23.66 short	
SubTotal	2,163.000			\$9.42	\$20,323.68	\$20,323.68	\$27,080.07	\$6,756.39	
Transocean Ltd [G/L Amount: \$1,466.33]	45.000	12/07/2011	04/03/2012	45.40	2,043.12	2,043.12	2,403.70	360.58 short	
	73.000	12/07/2011	08/17/2012	45.40	3,314.39	3,314.39	3,632.43	318.04 short	
	133.000	12/08/2011	08/17/2012	43.84	5,830.27	5,830.27	6,617.98	787.71 short	
SubTotal	251.000			\$44.57	\$11,187.78	\$11,187.78	\$12,654.11	\$1,466.33	
Vivendi Sa Unspn Adr [G/L Amount: \$88.09]	0.637	03/09/2012	06/18/2012	18.54	11.43	11.43	11.23	-0.20 short	
	114.000	03/09/2012	07/13/2012	17.97	2,048.52	2,048.52	2,136.81	88.29 short	
SubTotal	114.637			\$17.97	\$2,069.95	\$2,069.95	\$2,148.04	\$78.09	
Short Term Total					\$81,394.09	\$81,394.09	\$66,360.78	\$14,956.70	
LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Alliant S6 Adr [G/L Amount: \$52.03]	320.000	05/21/2010	11/27/2012	10.16	3,250.69	3,250.69	4,102.72	852.03 long	
Astrazeneca Plc Adr [G/L Amount: \$313.28]	73.000	01/11/2010	07/27/2012	47.65	3,478.27	3,478.27	3,383.84	-94.43 long	
	4.000	01/11/2010	09/07/2012	47.65	190.59	190.59	186.99	-3.60 long	
	108.000	01/14/2010	09/07/2012	49.21	5,314.84	5,314.84	5,048.76	-266.08 long	
	188.000	03/16/2010	09/07/2012	44.44	8,354.72	8,354.72	8,788.58	433.86 long	
	232.000	02/08/2011	09/07/2012	48.40	11,228.48	11,228.48	10,845.47	-383.01 long	
SubTotal	605.000			\$47.22	\$28,566.90	\$28,566.90	\$28,263.84	-\$313.28	

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EXHIBIT D

LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Barrick Gold Corp G/L Amount: \$1,880.41	72 000	09/16/2008	09/18/2012	27.68	1,993.04	1,993.04	3,027.01	1,033.97	long
SubTotal	64 000	04/09/2009	09/18/2012	28.82	1,844.23	1,844.23	2,690.67	846.44	long
Cameco Corp G/L Amount: \$550.87	136 000			\$28.22	\$3,837.27	\$3,837.27	\$5,717.98	\$1,880.41	
SubTotal	129 000	09/10/2008	02/23/2012	24.25	3,128.25	3,128.25	3,249.80	121.55	long
	159 000	02/10/2010	02/23/2012	26.93	4,282.35	4,282.35	4,005.57	-276.78	long
	79 000	03/16/2010	02/23/2012	28.08	2,218.11	2,218.11	1,990.19	-227.92	long
SubTotal	88 000	04/06/2010	02/23/2012	27.10	2,384.63	2,384.63	2,216.91	-167.72	long
Carrefour Sa Sponsored Adr G/L Amount: \$7,901.08	455 000			\$17.34	\$7,884.00	\$7,884.00	\$11,462.47	\$3,578.47	
SubTotal	0 000	09/25/2009	07/31/2012	0.00	0.00	0.00	1.42	1.42	cash in lieu
	565 000	09/25/2009	08/31/2012	8.85	5,009.63	5,009.63	2,357.96	-2,651.67	long
	571 000	10/05/2009	08/31/2012	8.54	4,876.08	4,876.08	2,378.79	-2,497.29	long
	541 000	10/22/2009	08/31/2012	8.94	4,838.71	4,838.71	2,253.81	-2,584.90	long
SubTotal	38 000	10/28/2009	08/31/2012	8.60	3,269.94	3,269.94	158.30	-168.64	long
Centrais Elec Bias Adr G/L Amount: \$6,840.64	171 000			\$8.77	\$1,505.136	\$1,505.136	\$7,150.28	\$5,645.15	
SubTotal	25 000	01/23/2007	12/03/2012	10.82	270.49	270.49	114.31	-156.18	long
	85 000	01/24/2007	12/03/2012	11.05	939.47	939.47	388.65	-550.82	long
	295 000	04/26/2007	12/03/2012	11.81	3,485.28	3,485.28	1,348.86	-2,136.42	long
	245 000	12/18/2007	12/03/2012	12.77	3,128.36	3,128.36	1,120.24	-2,008.12	long
SubTotal	421 000	10/28/2008	12/03/2012	9.30	3,914.08	3,914.08	1,924.98	-1,989.10	long
Gap Inc O A O Spdn Adr G/L Amount: \$387.23	107 000			\$10.96	\$1,173.68	\$1,173.68	\$4,897.04	\$3,723.36	
SubTotal	377 000	10/15/2010	01/20/2012	10.72	4,042.02	4,042.02	4,429.25	387.23	long
GlaxoSmithKline Plc ADR G/L Amount: \$318.31	48 000	01/08/2010	04/30/2012	41.12	1,973.94	1,973.94	2,218.86	244.92	long
SubTotal	17 000	01/14/2010	04/30/2012	41.91	712.46	712.46	785.85	73.39	long
Hachijun Bank Ltd Adr G/L Amount: \$1,400.09	65 000			\$41.33	\$2,686.40	\$2,686.40	\$3,004.71	\$318.31	
SubTotal	38 000	06/19/2008	10/22/2012	65.50	2,488.86	2,488.86	2,010.02	-478.84	long
	38 000	07/15/2008	10/22/2012	60.50	2,298.94	2,298.94	2,010.01	-288.93	long
	53 000	07/15/2008	11/20/2012	60.50	3,206.41	3,206.41	2,727.71	-478.70	long
SubTotal	50 000	10/01/2009	11/20/2012	54.54	2,726.94	2,726.94	2,573.32	-153.62	long
Home Retail Group Adr G/L Amount: \$5,484.28	179 000			\$59.90	\$10,721.15	\$10,721.15	\$9,321.06	\$1,400.09	
SubTotal	355 000	01/06/2011	01/26/2012	12.72	4,515.17	4,515.17	2,239.57	-2,275.60	long
	160 000	01/06/2011	10/24/2012	12.72	2,035.01	2,035.01	1,102.97	-932.04	long
	227 000	04/01/2011	10/24/2012	12.63	2,866.69	2,866.69	1,564.84	-1,301.85	long
	47 000	06/09/2011	10/24/2012	11.87	557.79	557.79	323.99	-233.80	long
SubTotal	207 000	06/09/2011	12/24/2012	11.87	2,456.66	2,456.66	1,715.66	-741.00	long
Kinross Gold Corp New G/L Amount: \$3,544.66	998 000			\$3.12	\$3,124.48	\$3,124.48	\$8,947.03	\$5,822.55	
SubTotal	294 000	08/19/2009	10/05/2012	18.39	5,407.16	5,407.16	3,194.35	-2,212.81	long
	180 000	10/30/2009	10/05/2012	18.26	3,287.48	3,287.48	1,955.73	-1,331.75	long
SubTotal	474 000			\$18.34	\$8,694.64	\$8,694.64	\$5,150.08	\$3,544.66	

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LONG TERM GAIN/LOSS							HOLDING PERIOD		
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Korea Electric Power Corp ADR GIL Amount: \$5,854.32									
	227 000	02/16/2005	12/17/2012	14.39	3,265.94	3,265.94	3,002.33	-263.61	long
	184 000	03/08/2006	12/17/2012	21.10	3,882.40	3,882.40	2,433.60	-1,448.80	long
	75 000	09/22/2006	12/17/2012	19.80	1,484.72	1,484.72	991.96	-492.76	long
	207 000	02/16/2007	12/17/2012	22.00	4,554.00	4,554.00	2,737.80	-1,816.20	long
	46 000	02/16/2007	12/17/2012	22.00	1,012.00	1,012.00	608.39	-403.61	long
	27 000	02/16/2007	12/31/2012	22.00	594.00	594.00	376.44	-217.56	long
	171 000	06/08/2007	12/31/2012	21.64	3,700.44	3,700.44	2,384.11	-1,316.33	long
	265 000	03/17/2008	12/31/2012	14.00	3,710.32	3,710.32	3,694.68	-15.64	long
	93 000	04/16/2010	12/31/2012	16.45	1,529.89	1,529.89	1,296.62	-233.27	long
	217 000	11/23/2010	12/31/2012	12.31	2,671.99	2,671.99	3,025.45	353.46	long
SubTotal	1,512,000			\$17.46	\$26,405.70	\$26,405.70	\$20,551.58	\$5,854.12	
Marine Harvest ASA ADR GIL Amount: \$1,322.18									
	193 000	08/23/2011	12/04/2012	10.92	2,108.45	2,108.45	3,430.63	1,322.18	long
Ms Ins Group Holdings ADR GIL Amount: \$2,225.94									
	240 000	11/09/2007	02/27/2012	18.13	4,352.18	4,352.18	2,523.72	-1,828.46	long
	54 000	11/12/2007	02/27/2012	17.88	965.32	965.32	567.84	-397.48	long
SubTotal	294,000			\$18.09	\$5,317.50	\$5,317.50	\$3,091.56	\$2,225.94	
Nexen Inc GIL Amount: \$4,992.37									
	149 000	01/29/2009	07/23/2012	15.05	2,242.96	2,242.96	3,840.75	1,597.79	long
	242 000	10/28/2009	07/23/2012	21.96	5,313.21	5,313.21	6,237.99	924.78	long
	123 000	03/16/2010	07/23/2012	23.47	2,886.81	2,886.81	3,170.55	283.74	long
	286 000	05/18/2010	07/23/2012	21.46	6,138.45	6,138.45	7,372.17	1,233.72	long
	185 000	10/05/2010	07/23/2012	20.63	3,816.37	3,816.37	4,768.71	952.34	long
SubTotal	985,000			\$20.71	\$20,397.80	\$20,397.80	\$25,390.17	\$4,992.37	
Nokia Cp ADR GIL Amount: \$28,869.97									
	545 000	02/02/2009	09/21/2012	12.08	6,586.00	6,586.00	1,511.14	-5,074.86	long
	250 000	02/19/2009	09/21/2012	10.65	2,663.63	2,663.63	693.18	-1,970.45	long
	226 000	07/20/2009	09/21/2012	13.11	2,962.54	2,962.54	626.64	-2,335.90	long
	461 000	11/18/2009	09/21/2012	13.95	6,431.18	6,431.18	1,278.23	-5,152.95	long
	69 000	03/16/2010	09/21/2012	15.17	1,046.73	1,046.73	191.32	-855.41	long
	361 000	04/30/2010	09/21/2012	12.19	4,400.63	4,400.63	1,000.96	-3,399.67	long
	166 000	05/24/2010	09/21/2012	10.08	1,672.47	1,672.47	460.27	-1,212.20	long
	674 000	02/11/2011	09/21/2012	9.42	6,346.59	6,346.59	1,868.82	-4,477.77	long
	313 000	03/16/2011	09/21/2012	8.06	2,524.25	2,524.25	867.87	-1,656.38	long
	642 000	05/31/2011	09/21/2012	7.03	4,514.48	4,514.48	1,780.10	-2,734.38	long
SubTotal	3,707,000			\$10.56	\$39,148.50	\$39,148.50	\$10,278.53	\$28,869.97	
Polyus Gold Intd Ltd Spon Gdr GIL Amount: \$297.38									
	1,474 000	07/26/2011	12/27/2012	3.47	5,114.78	5,114.78	4,829.74	-285.04	long
	37 000	08/03/2011	12/27/2012	3.61	133.57	133.57	121.23	-12.34	long
SubTotal	1,511,000			\$3.47	\$5,248.35	\$5,248.35	\$4,950.97	\$297.38	
Pt Telekomunikasi Indonesia GIL Amount: \$248.69									
	74 000	02/17/2011	04/17/2012	33.43	2,474.16	2,474.16	2,450.16	-24.00	long
	118 000	02/17/2011	04/26/2012	33.43	3,945.28	3,945.28	4,060.96	115.68	long
	52 000	02/24/2011	04/26/2012	33.50	1,741.86	1,741.86	1,789.57	47.71	long
	148 000	02/24/2011	07/09/2012	33.50	4,957.60	4,957.60	5,066.90	109.30	long
SubTotal	392,000			\$33.47	\$13,118.90	\$13,118.90	\$13,136.59	\$248.69	

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LONG TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Sandri Adr G/L Amount: -\$440.38	99 000	10/03/2007	07/13/2012	42 50	4 207 58	4 207 58	3 630 11	-577 47	long
	1 000	04/08/2008	07/13/2012	38 39	38 39	38 39	36 67	-1 72	long
	47 000	04/08/2008	08/09/2012	38 39	1 804 19	1 804 19	1 943 00	138 81	long
SubTotal	147 000			\$41.16	\$6,050.16	\$6,050.16	\$6,808.78	\$1,440.38	
Sekisui House Ltd Adr G/L Amount: -\$1,157.70	109 000	09/13/2007	04/17/2012	11 71	1 276 49	1 276 49	1 007 31	-269 18	long
	225 000	10/04/2007	04/17/2012	12 30	2 767 41	2 767 41	2 079 31	-688 10	long
	70 000	10/09/2007	04/17/2012	12 10	847 32	847 32	646 90	-200 42	long
SubTotal	404 000			\$12.11	\$4,891.22	\$4,891.22	\$3,733.52	\$1,157.70	
Seven & I Hldgs Co Ltd Adr G/L Amount: -\$458.89	47 000	02/18/2009	05/10/2012	50 37	2 367 24	2 367 24	2 826 93	459 69	long
Sk Telecom Co Ltd G/L Amount: -\$1,506.73									
	86 000	04/23/2008	10/16/2012	21 96	1 888 56	1 888 56	1 287 90	-600 66	long
	124 000	04/29/2008	10/16/2012	22 22	2 755 54	2 755 54	1 856 97	-898 57	long
	9 000	04/09/2009	10/16/2012	15 81	142 27	142 27	134 77	-7 50	long
SubTotal	219 000			\$21.38	\$4,786.37	\$4,786.37	\$3,279.64	\$1,506.73	
Societe Generale Sp Adr G/L Amount: -\$2,190.23	326 000	01/16/2009	02/08/2012	8 46	2 758 09	2 758 09	2 082 35	-675 74	long
	618 000	05/17/2010	02/08/2012	8 84	5 462 01	5 462 01	3 947 52	-1 514 49	long
SubTotal	944 000			\$8.71	\$8,220.10	\$8,220.10	\$6,029.87	\$2,190.23	
Toyota Motor Cp Adr New G/L Amount: -\$739.04	56 000	09/08/2010	02/16/2012	69 04	3 866 35	3 866 35	4 605 39	739 04	long
Ubs Ag New G/L Amount: -\$2,645.42									
	578 000	04/03/2009	11/05/2012	10 68	6 172 17	6 172 17	8 817 59	2 645 42	long
Vodafone Gp Plc Adr New G/L Amount: -\$307.26									
	160 000	02/16/2007	01/05/2012	29 15	4 664 00	4 664 00	4 396 28	-267 72	long
	62 000	02/16/2007	08/07/2012	29 15	1 807 30	1 807 30	1 844 54	37 24	long
	40 000	06/08/2007	08/07/2012	31 67	1 266 80	1 266 80	1 190 02	-76 78	long
SubTotal	262 000			\$29.54	\$7,738.10	\$7,738.10	\$7,430.84	\$307.26	
Long Term Total					\$268,885.68	\$268,885.68	\$213,230.35	\$55,655.33	
Grand Total					\$320,263.77	\$320,263.77	\$280,181.14	\$40,082.63	

The gain and loss information is provided for informational purposes only. It is not a substitute for any other appropriate tax form (or any other appropriate tax form) and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

Gain & Loss: Realized: 2012
As of 16 03 PM EST 05/13/2013

ISAAC I FOUNDATION INC
ATTENTION RONALD E RINARD
293-013292-321 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Neuberger
Berman - All Cap Core No MLPs
\$698 560 46 (prev close) / Reserved Prestige

ISAAC I FOUNDATION INC
ATTENTION RONALD E RINARD
2312 CEDAR ELM TERRACE
WESTLAKE TX 76262-9030
(214) 979-0553 (B) | remard@aol.com

Morgan Stanley

SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Amer Intl Gp Inc-New G/L Amount: -\$640.14	343 000	08/20/2012	11/05/2012	34.29	11 761.30	11 761.30	11 221.16	-540.14 short	
Capital One Financial Corp G/L Amount: \$601.77	79 000	02/01/2012	07/13/2012	46.52	3 674.69	3 674.69	4 276.46	601.77 short	
Celanese Corp Series A Com Stk G/L Amount: -\$1,551.31	111 000	03/28/2012	09/26/2012	44.85	4 977.95	4 977.95	4 229.51	-748.44 short	
	155 000	03/28/2012	11/27/2012	44.85	6 951.19	6 951.19	6 148.32	-802.87 short	
SubTotal	266 000			\$44.85	\$11,929.14	\$11,929.14	\$10,377.93	\$1,551.31	
Ch Robinson Worldwide Inc New G/L Amount: \$159.98	149 000	08/09/2011	03/13/2012	65.30	9 729.34	9 729.34	9 889.32	159.98 short	
Cummins Inc G/L Amount: \$2,068.39	121 000	12/28/2011	12/17/2012	89.25	10 799.36	10 799.36	12 786.83	1 987.47 short	
	58 000	09/14/2012	12/17/2012	104.45	6 058.31	6 058.31	6 129.23	70.92 short	
SubTotal	179 000			\$94.18	\$16,857.67	\$16,857.67	\$18,916.06	\$2,058.39	
Ebay Inc G/L Amount: \$2,920.94	177 000	08/09/2011	04/13/2012	28.83	5 102.72	5 102.72	6 417.39	1 314.67 short	
	99 000	08/09/2011	08/09/2012	28.83	2 854.06	2 854.06	4 460.33	1 606.27 short	
SubTotal	276 000			\$28.83	\$7,956.78	\$7,956.78	\$10,877.72	\$2,920.94	
El Paso Corporation G/L Amount: \$8,771.95	481 000	05/24/2011	03/15/2012	20.11	9 673.88	9 673.88	13 848.03	4 174.15 short	
	315 000	06/17/2011	05/31/2012	5.15	1 621.19	1 621.19	4 614.75	2 993.56 short	
	353 000	11/14/2011	05/31/2012	10.11	3 567.21	3 567.21	5 171.45	1 604.24 short	
SubTotal	1,149 000			\$12.94	\$14,862.28	\$14,862.28	\$23,634.23	\$8,771.95	
Google Inc-Cl A G/L Amount: -\$110.83	14 000	01/27/2012	07/12/2012	574.79	8 047.09	8 047.09	7 975.64	-71.45 short	
	1 000	02/06/2012	07/12/2012	609.07	609.07	609.07	589.69	-39.38 short	
SubTotal	15 000			\$577.08	\$8,656.16	\$8,656.16	\$8,565.33	\$90.83	
Iron Mountain Inc (De) G/L Amount: \$88.44	172 000	08/05/2011	06/06/2012	30.58	5 260.43	5 260.43	5 348.93	88.50 short	
Dividend Reinvestment	0 164	11/21/2012	11/21/2012	32.87	5.39	5.39	5.33	-0.06 short	
SubTotal	172,164			\$30.59	\$5,265.82	\$5,265.82	\$5,354.26	\$88.44	
Kinder Morgan Inc Wts Exp 2017 G/L Amount: \$254.03	0 560	11/14/2011	05/31/2012	1.90	1.06	1.06	1.28	0.22 short	
	227 000	11/14/2011	08/21/2012	1.89	428.37	428.37	680.98	252.61 short	
SubTotal	227,560			\$1.89	\$429.43	\$429.43	\$683.46	\$254.03	
Kinder Morgan Incorp G/L Amount: \$0.46	0 842	11/14/2011	05/31/2012	31.97	26.92	26.92	27.38	0.46 short	
Lowes Companies Inc G/L Amount: -\$684.80	291 000	02/15/2012	08/08/2012	27.42	7,978.41	7,978.41	7,615.55	-362.86 short	
	127 000	02/15/2012	08/15/2012	27.42	3,481.98	3,481.98	3,400.21	-81.77 short	
	212 000	02/29/2012	08/15/2012	27.95	5,926.10	5,926.10	5,675.93	-250.17 short	

to a transaction this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

EXHIBIT E

SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Sub Total	-630,000			\$7.60	\$17,386.48	\$17,386.48	\$1,881.89	\$694.90	
Pentair Ltd G/L Amount: \$634.26	0 848	03/28/2012	09/28/2012	0.00	35.27	35.27	37.62	2.35	short
	66 000	03/28/2012	11/19/2012	41.33	2,728.00	2,728.00	3,003.62	275.62	short
	23 000	04/19/2012	11/19/2012	40.30	926.86	926.86	1,046.72	119.86	short
	39 000	07/10/2012	11/19/2012	39.45	1,538.43	1,538.43	1,774.86	236.43	short
Sub Total	128,848			\$40.59	\$5,228.56	\$5,228.56	\$5,982.82	\$634.26	
Potash Co Of Saskatchewan Inc G/L Amount: \$1313.86	152 000	09/22/2011	03/28/2012	47.12	7,161.98	7,161.98	6,895.05	-266.93	short
	116 000	10/12/2011	03/28/2012	49.57	5,750.38	5,750.38	5,262.01	-488.37	short
	3 000	12/22/2011	03/28/2012	42.59	127.77	127.77	135.09	8.32	short
	258 000	12/22/2011	08/30/2012	42.59	10,988.27	10,988.27	10,421.59	-566.68	short
Sub Total	\$28 000			\$45.42	\$24,028.40	\$24,028.40	\$22,714.74	\$1,313.66	
Rovi Corporation G/L Amount: \$5,688.82	161 000	11/21/2011	02/17/2012	27.24	4,386.35	4,386.35	5,859.45	1,473.10	short
	217 000	11/21/2011	07/18/2012	27.24	5,912.03	5,912.03	2,379.26	-3,532.77	short
	283 000	12/21/2011	07/18/2012	23.79	6,732.06	6,732.06	3,102.91	-3,629.15	short
Sub Total	\$661,000			\$26.77	\$17,030.44	\$17,030.44	\$11,341.62	\$5,688.82	
Schlumberger Ltd G/L Amount: \$990.70	141 000	12/05/2011	03/27/2012	76.63	10,805.14	10,805.14	10,018.88	-786.26	short
	87 000	01/20/2012	03/27/2012	73.41	6,386.30	6,386.30	6,181.86	-204.44	short
Sub Total	\$228,000			\$76.40	\$17,191.44	\$17,191.44	\$16,200.74	\$990.70	
Solera Holdings Inc G/L Amount: \$2,080.87	123 000	08/04/2011	05/16/2012	55.90	6,875.60	6,875.60	5,599.77	-1,275.83	short
	107 000	09/21/2011	05/16/2012	53.05	5,676.38	5,676.38	4,871.34	-805.04	short
Sub Total	\$230,000			\$54.57	\$12,551.98	\$12,551.98	\$10,471.11	\$2,080.87	
The Adt Corporation Com G/L Amount: \$148.37	0 500	03/28/2012	09/28/2012	36.09	18.01	18.01	19.49	1.48	short
Tyco International Ltd New G/L Amount: \$778.76	95 000	04/19/2012	10/04/2012	27.28	2,591.30	2,591.30	2,723.81	132.51	short
	162 000	07/10/2012	10/04/2012	26.55	4,301.11	4,301.11	4,644.81	343.70	short
	280 000	03/28/2012	10/04/2012	27.59	7,725.51	7,725.51	8,028.06	302.55	short
Sub Total	\$37,000			\$27.22	\$14,617.92	\$14,617.92	\$16,395.68	\$1,777.76	
Vias Inc Cl A G/L Amount: \$2,199.09	56 000	07/12/2011	02/16/2012	88.35	4,947.39	4,947.39	6,450.09	1,502.70	short
	22 000	07/12/2011	03/27/2012	88.35	1,943.62	1,943.62	2,640.01	696.39	short
Sub Total	\$78,000			\$88.36	\$6,891.01	\$6,891.01	\$9,090.10	\$2,199.09	
Short Term Total					\$206,093.76	\$206,093.76	\$211,592.20	\$5,488.42	
LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
American Tower Reit Com G/L Amount: \$5,794.33	116 000	09/15/2009	01/13/2012	35.33	4,097.96	4,097.96	7,193.58	3,095.62	long
	16 000	09/15/2009	07/12/2012	35.33	565.24	565.24	1,134.12	568.88	long
	61 000	10/02/2009	07/12/2012	35.97	2,194.01	2,194.01	4,323.84	2,129.83	long
Sub Total	\$183,000			\$35.63	\$6,857.21	\$6,857.21	\$12,651.54	\$5,794.33	
Blackrock Inc G/L Amount: \$184.09									

1 transaction, this indicates that you have provided the trade history for this transaction. It was not available through Morgan Stanley Smith Barney LLC records.

LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$) HOLDING PERIOD	
	18 000	10/21/2010	09/05/2012	167.21	3,009.70	3,009.70	3,182.85	173.15 long	
	1 000	11/03/2010	09/05/2012	165.88	165.88	165.88	176.82	10.94 long	
SubTotal	19 000			\$167.14	\$3,175.58	\$3,175.58	\$3,359.67	\$184.09	
Borg Warner Inc GIL Amount: \$482.58	53 000	10/27/2010	12/03/2012	54.70	2,898.98	2,898.98	3,513.91	614.93 long	
	55 000	02/04/2011	12/03/2012	66.98	3,684.07	3,684.07	3,646.51	-37.56 long	
	17 000	06/17/2011	12/03/2012	71.88	1,221.89	1,221.89	1,127.10	-94.79 long	
SubTotal	125 000			\$62.44	\$7,804.94	\$7,804.94	\$8,287.52	\$482.58	
Discovery Communications Ser C GIL Amount: \$1,756.46	65 000	12/06/2010	04/20/2012	37.42	2,432.42	2,432.42	3,122.57	690.15 long	
	93 000	12/30/2010	04/20/2012	36.57	3,401.37	3,401.37	4,467.68	1,066.31 long	
SubTotal	158 000			\$36.92	\$5,833.79	\$5,833.79	\$7,590.25	\$1,756.46	
El Paso Corporation GIL Amount: \$2,935.97	82 000	05/24/2011	05/31/2012	5.58	457.78	457.78	1,201.30	743.52 long	
	279 000	05/25/2011	05/31/2012	6.79	1,894.90	1,894.90	4,087.35	2,192.45 long	
SubTotal	361 000			\$6.62	\$2,352.68	\$2,352.68	\$5,288.65	\$2,935.97	
Intl Business Machines Corp GIL Amount: \$6,699.23	50 000	10/21/2009	04/13/2012	123.01	6,150.37	6,150.37	10,200.06	4,049.69 long	
	35 000	03/16/2010	04/13/2012	128.30	4,490.50	4,490.50	7,140.04	2,649.54 long	
SubTotal	85 000			\$125.19	\$10,640.87	\$10,640.87	\$17,340.10	\$6,699.23	
Kinder Morgan Inc Wts Exp 2017 GIL Amount: \$467.20	52 000	05/24/2011	08/21/2012	1.91	99.24	99.24	156.00	56.76 long	
	178 000	05/25/2011	08/21/2012	1.92	341.37	341.37	533.99	192.62 long	
	201 000	06/17/2011	08/21/2012	1.92	385.16	385.16	602.98	217.82 long	
SubTotal	431 000			\$1.92	\$826.77	\$826.77	\$1,292.97	\$467.20	
Monsanto Co/New GIL Amount: \$1,236.20	18 000	11/04/2010	05/30/2012	61.65	1,109.73	1,109.73	1,377.82	268.09 long	
	99 000	12/23/2010	05/30/2012	66.77	6,609.88	6,609.88	7,577.99	968.11 long	
SubTotal	117 000			\$65.98	\$7,719.61	\$7,719.61	\$8,955.81	\$1,236.20	
Ricel Inc Com GIL Amount: \$1,091.36	241 000	02/09/2011	06/06/2012	36.00	8,675.37	8,675.37	8,021.79	-653.58 long	
	245 000	03/02/2011	06/06/2012	35.07	8,592.71	8,592.71	8,154.93	-437.78 long	
SubTotal	486 000			\$35.63	\$17,268.08	\$17,268.08	\$16,176.72	-\$1,091.36	
Nextera Energy Inc Com GIL Amount: \$2,209.43	86 000	09/15/2009	02/01/2012	54.52	4,688.38	4,688.38	5,169.71	481.33 long	
	39 000	09/15/2009	02/09/2012	54.52	2,126.13	2,126.13	2,344.73	218.60 long	
	53 000	04/12/2010	02/09/2012	49.81	2,639.71	2,639.71	3,186.42	546.71 long	
	94 000	04/12/2010	03/15/2012	49.81	4,681.74	4,681.74	5,644.53	962.79 long	
SubTotal	272 000			\$51.97	\$14,135.96	\$14,135.96	\$16,345.39	\$2,209.43	
Nielson Holdings Nv GIL Amount: \$1,757.98	342 000	03/03/2011	10/16/2012	26.48	9,054.72	9,054.72	10,812.70	1,757.98 long	
Pall Corporation GIL Amount: \$4,794.29	33 000	06/03/2010	05/29/2012	35.04	1,156.35	1,156.35	1,897.79	741.44 long	
	145 000	06/08/2010	05/29/2012	32.37	4,694.14	4,694.14	8,338.76	3,644.62 long	
	51 000	01/21/2011	05/29/2012	49.50	2,524.71	2,524.71	2,932.94	408.23 long	
SubTotal	229 000			\$36.57	\$8,375.20	\$8,375.20	\$13,169.49	\$4,794.29	
Praxair Inc GIL Amount: \$1,532.88	229 000			\$36.57	\$8,375.20	\$8,375.20	\$13,169.49	\$4,794.29	

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LONG TERM GAIN/LOSS							
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)
	14,000	10/29/2009	05/10/2012	82.57	1,155.92	1,155.92	1,565.50
	36,000	01/20/2010	05/10/2012	80.72	2,905.85	2,905.85	4,028.15
SubTotal	50,000				\$4,061.77	\$4,061.77	\$5,593.65
Verisk Analytics (CI A) G/L Amount: \$3,831.98							
	50,000	10/13/2009	03/27/2012	27.09	1,354.35	1,354.35	2,356.19
	42,000	01/06/2010	03/27/2012	30.61	1,285.73	1,285.73	1,979.20
	34,000	02/04/2010	03/27/2012	27.88	948.04	948.04	1,602.20
	71,000	02/04/2010	07/30/2012	27.88	1,979.73	1,979.73	3,562.24
SubTotal	197,000				\$5,567.86	\$5,567.86	\$9,499.83
Vlaar Inc (CI A) G/L Amount: \$2,376.32							
	60,000	07/12/2011	09/05/2012	88.35	5,300.76	5,300.76	7,677.10
Long Term Total					\$108,974.81	\$108,974.81	\$144,042.38
Grand Total					\$316,068.59	\$316,068.59	\$40,588.00

The gain and loss information is provided for informational purposes only. It is not a substitute for 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution. You are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

Gain & Loss: Realized: 2012

As of 16:04 PM EST 05/13/2013

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-013293-321 AAA
Corp Account / Non Profit Corporation
\$0.00 (prev close) / Reserved Prestige

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
2312 CEDAR ELM TERRACE
WESTLAKE TX 76262-9030
(214) 979-0553 (B) | remard@aol.com

Morgan Stanley

SHORT TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Flmco 4/12 1-16-14 G/L Amount: \$0.86	3,000,000	08/03/2012	10/15/2012	106.11	318,315	3,158.48	3,157.80	-0.68	short
Flmco 4/7/8 1-16-13 G/L Amount: \$2.16	58,000,000	10/17/2012	11/06/2012	104.98	60,890.60	60,748.79	60,750.94	2.15	short
Fmna 1 3/4 6-07-13 G/L Amount: \$2.51	2,000,000	09/28/2011	05/03/2012	102.22	2,044.45	2,027.95	2,030.46	2.51	short
Fmna 2 3/8 7-28-16 G/L Amount: \$201.44	40,000,000	05/03/2012	10/15/2012	105.75	42,301.32	41,983.36	42,184.80	201.44	short
Goldman Sachs 5-14-17-21 G/L Amount: \$2,073.44	16,000,000	01/26/2012	10/15/2012	99.73	15,957.28	15,957.28	18,030.72	2,073.44	short
John Deere Cap Co 2-800 1-27-23 G/L Amount: \$200.34	16,000,000	07/12/2012	10/15/2012	102.75	16,440.00	16,430.70	16,631.04	200.34	short
Tyson Foods Inc 4-1/2 6-16-22 G/L Amount: \$1,010.72	16,000,000	08/16/2012	10/15/2012	99.29	15,886.24	15,886.24	16,896.96	1,010.72	short
Us Tsy Note 2-1/8 2-29-16 G/L Amount: \$120.78	8,000,000	09/02/2011	07/12/2012	106.26	8,500.97	8,406.04	8,479.98	73.94	short
Sub Total	13,000,000	12/07/2011	10/15/2012	106.03	5,301.93	5,240.84	5,287.68	46.84	short
Us Tsy Note 2 1/8 6-31-16 G/L Amount: \$102.86	14,000,000	10/05/2011	09/12/2012	105.57	14,779.88	14,580.59	14,683.55	102.96	short
Us Tsy Note 2 3/4 10-31-13 G/L Amount: \$144.36	15,000,000	03/17/2011	03/07/2012	104.91	15,735.99	15,463.53	15,607.56	144.03	short
Sub Total	2,000,000	09/27/2011	06/26/2012	105.09	2,101.88	2,065.52	2,065.85	0.33	short
Sub Total	17,000,000			\$103.11	\$17,837.87	\$17,529.05	\$17,673.41	\$144.36	
Vale Overseas 6 1/4 1-23-17 G/L Amount: \$46.84	13,000,000	01/20/2011	01/18/2012	111.34	14,473.55	14,253.20	14,776.19	522.99	short
Sub Total	1,000,000	09/20/2011	01/18/2012	111.99	1,119.92	1,113.08	1,136.63	23.55	short
Sub Total	14,000,000			\$109.76	\$15,593.47	\$15,366.28	\$15,912.82	\$546.54	
Vale Overseas Lim 4 3/8 1-1-22 G/L Amount: \$338.46	16,000,000	01/18/2012	08/16/2012	101.02	16,163.52	16,155.79	16,494.24	338.45	short
Walgreen Co 3-100 9-15-22 G/L Amount: \$254.52	16,000,000	09/12/2012	10/15/2012	101.04	16,166.24	16,165.00	16,419.52	254.52	short
Short Term Total					\$261,046.38	\$249,638.38	\$254,633.82	\$4,997.53	
LONG TERM GAIN/LOSS									
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)	GIL AMOUNT (\$)	HOLDING PERIOD
Alcoa Inc 6-400 4-16-21 G/L Amount: \$664.41	15,000,000	04/26/2011	10/15/2012	100.81	15,121.35	15,107.18	15,619.65	512.47	long
	1,000,000	09/13/2011	10/15/2012	98.21	982.09	982.09	1,041.31	59.22	long
	1,000,000	10/12/2011	10/15/2012	94.86	948.59	948.59	1,041.31	92.72	long
Sub Total	17,000,000			\$100.22	\$17,052.03	\$17,037.86	\$17,702.27	\$664.41	
Al Inc 5-800 2-16-19 G/L Amount: \$2,558.87	10,000,000	10/27/2009	10/15/2012	107.06	10,706.10	10,513.62	12,488.00	1,974.38	long
	3,000,000	03/16/2010	10/15/2012	107.18	3,215.25	3,161.91	3,746.40	584.49	long

section this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

LONG TERM GAIN/LOSS							
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	PROCEEDS (\$)
SubTotal	13,000,000			\$105.20	\$1,367,263.36	\$1,367,263.36	\$16,234.40
Cvs Canamark Corp 6.600 3-15-19	G/L Amount: \$2,640.58						
	9,000,000	11/18/2009	10/15/2012	110.64	9,957.60	9,705.89	11,585.79
	4,000,000	03/16/2010	10/15/2012	112.86	4,514.53	4,388.56	5,149.24
SubTotal	13,000,000			\$108.42	\$14,472.13	\$14,094.45	\$16,735.03
Flinnic 4 1/2 4-15-14	G/L Amount: \$1,052.48						
	27,000,000	09/15/2009	10/15/2012	108.43	29,276.48	27,679.80	28,420.20
	13,000,000	03/16/2010	10/15/2012	108.72	14,134.22	13,379.41	13,683.80
	3,000,000	07/27/2011	10/15/2012	109.19	3,275.58	3,140.11	3,157.80
SubTotal	43,000,000			\$102.78	\$44,686.28	\$44,195.32	\$51,062.46
Enma 1 3/4 5-07-13	G/L Amount: \$252.14						
	39,000,000	12/08/2010	05/03/2012	102.08	39,812.45	39,341.83	39,593.97
Gccc 5 7/8 1-14-38	G/L Amount: \$998.91						
	3,000,000	10/15/2009	10/15/2012	90.95	2,728.47	2,728.47	3,727.38
Kraft Foods Inc 6 1/8 8-23-18	G/L Amount: \$2,479.21						
	10,000,000	10/07/2009	10/15/2012	107.27	10,727.10	10,515.04	12,475.50
	3,000,000	03/16/2010	10/15/2012	110.17	3,305.17	3,223.90	3,742.65
SubTotal	13,000,000			\$105.86	\$14,032.27	\$13,738.94	\$16,218.15
Tyco Int Group 3 3/8 10-16-15	G/L Amount: \$880.04						
	14,000,000	05/04/2010	10/15/2012	100.27	14,037.52	14,021.47	14,860.18
	1,000,000	05/03/2011	10/15/2012	102.93	1,029.25	1,020.09	1,061.44
SubTotal	15,000,000			\$100.28	\$15,066.77	\$15,041.56	\$16,921.60
Us Tsy Bond 5 1/2 8-15-28	G/L Amount: \$958.77						
	3,000,000	09/15/2009	07/12/2012	117.08	3,512.36	3,458.72	4,417.49
Us Tsy Note 2 1/8 2-29-16	G/L Amount: \$287.08						
	26,000,000	09/02/2011	10/15/2012	106.26	27,628.14	27,228.83	27,495.91
Us Tsy Note 2 1/8 5-31-16	G/L Amount: \$170.84						
	26,000,000	10/05/2011	10/15/2012	105.57	27,448.36	27,043.75	27,214.59
Us Tsy Note 2 3/4 10-31-13	G/L Amount: \$99.37						
	13,000,000	03/17/2011	06/26/2012	104.91	13,637.86	13,328.67	13,428.04
Us Tsy Note 3 1/2 8-16-20	G/L Amount: \$1,280.36						
	8,000,000	02/03/2011	10/15/2012	100.89	8,070.97	8,059.61	9,339.97
Us Tsy Note 3 1/8 1-31-17	G/L Amount: \$2,298.28						
	14,000,000	09/21/2010	01/26/2012	107.39	15,035.29	14,825.70	15,609.96
	28,000,000	06/21/2011	10/15/2012	107.11	29,991.84	29,542.91	31,055.93
SubTotal	42,000,000			\$105.64	\$45,027.13	\$44,358.81	\$46,686.89
Verizon Comm 6.350 4-01-19	G/L Amount: \$2,719.43						
	9,000,000	10/13/2009	10/15/2012	111.59	10,043.10	9,780.83	11,642.94
	4,000,000	03/16/2010	10/15/2012	111.15	4,445.81	4,337.32	5,174.64
SubTotal	13,000,000			\$108.45	\$14,488.91	\$14,098.16	\$16,817.58
Long Term Total					\$303,588.48	\$297,444.30	\$318,775.07
Grand Total					\$554,631.86	\$547,080.89	\$571,208.99

The gain and loss information is provided for informational purposes only. It is not a substitute for any other appropriate tax form and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

Isaction: this indicates that you have provided the trade history for this transaction. It was not available through Morgan Stanley Smith Barney LLC records.

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

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

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

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

		Enter filer's identifying number, see instructions
Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE ISAAC I FOUNDATION	75-2965575
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	TOOMBS, HALL & FOSTER, L.L.P. 5949 SHERRY LANE, SUITE 950	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	DALLAS, TX 75225	

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

04

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

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

- The books are in care of RON RINARD
Telephone No. 214 979 0553 FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 13.
- 5 For calendar year 2012, or other tax year beginning _____, 20 _____, and ending _____, 20 _____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	2,401.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	7,080.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	0.

Signature and Verification must be completed for Part II only.

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

Signature [Signature] Title CPA

Date 8/12/13

BAA

FIF20502L 01/21/13

Form 8868 (Rev 1-2013)