Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning 9/01 , 2012, and ending 8/31 , 2013

The Irwin Andrew Porter Foundation
7201 Ohms Lane #100
Edina, MN 55439

A Employer identification number 41-1852392

B Telephone number (see the instructions) 612-377-2807

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)* ► $ 3,036,556.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(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)
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	70,654.	70,654.	70,654.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	17,399.			
b	Gross sales price for all assets on line 6a 1,203,294.				
7	Capital gain net income (from Part IV, line 2)		17,751.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	88,053.	88,405.	70,654.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See St 1	4,150.	4,150.		
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) See Stm 2	5,779.	5,779.		
19	Depreciation (attach sch) and depletion	90.	90.		
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 3	12.	12.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	10,031.	10,031.		
25	Contributions, gifts, grants paid Part XV	179,721.			179,721.
26	**Total expenses and disbursements.** Add lines 24 and 25	189,752.	10,031.	0.	179,721.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-101,699.			
b	**Net investment income** (if negative, enter -0-)		78,374.		
c	**Adjusted net income** (if negative, enter -0-)			70,654.	

REVENUE

ADMINISTRATIVE OPERATING AND EXPENSES

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash — non-interest-bearing	17,505.	7,397.	7,397.
	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			
	10a	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 4	2,858,524.	2,762,174.	3,029,159.
	14	Land, buildings, and equipment· basis ► 7,115.			
		Less: accumulated depreciation (attach schedule) See Stmt 5 ► 7,043.	162.	72.	
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	2,876,191.	2,769,643.	3,036,556.
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	2,876,191.	2,769,643.	
	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			
	30	**Total net assets or fund balances** (see instructions)	2,876,191.	2,769,643.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,876,191.	2,769,643.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,876,191.
2	Enter amount from Part I, line 27a	2	-101,699.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,774,492.
5	Decreases not included in line 2 (itemize) ► See Statement 6	5	4,849.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,769,643.

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	STCL Morgan Stanley - See Stmnt	P	Various	Various
b	LTCG Morgan Stanley - See Stmnt	P	Various	Various
c	Wash Sale			
d	Capital gain dividends			
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	694,360.		705,615.	-11,255.
b	503,572.		480,280.	23,292.
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				-11,255.
b				23,292.
c				352.
d				5,362.
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	17,751.
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	-10,903.

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	149,286.	2,992,146.	0.049893
2010	158,454.	3,103,045.	0.051064
2009	183,320.	2,967,228.	0.061782
2008	311,908.	2,707,760.	0.115190
2007	93,428.	3,769,410.	0.024786

2	**Total** of line 1, column (d)	2	0.302715
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	0.060543
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,103,460.
5	Multiply line 4 by line 3	5	187,893.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	784.
7	Add lines 5 and 6	7	188,677.
8	Enter qualifying distributions from Part XII, line 4	8	179,721.

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	1,567.
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	1,567.
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	1,567.
6	Credits/Payments:			
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 4,000.		
b	Exempt foreign organizations — tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,000.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	6.
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	2,427.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 2,427.	**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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ►$ 0. **(2)** On foundation managers ►$ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address. ► N/A

14 The books are in care of ► Amy Hubbard Telephone no ► 612-377-2807

Located at ► 7201 Ohms Lane #100 Edina MN ZIP + 4 ► 55439

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ► 20__ , 20__ , 20__ , 20__	☐ 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. ► 20__ , 20__ , 20__ , 20__				
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

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** No: 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
See Statement 7		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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	3,081,654.
b Average of monthly cash balances			1 b	69,067.
c Fair market value of all other assets (see instructions)			1 c	
d **Total** (add lines 1a, b, and c)			1 d	3,150,721.
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	3,150,721.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	47,261.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,103,460.
6 **Minimum investment return.** Enter 5% of line 5			6	155,173.

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	155,173.
2a Tax on investment income for 2012 from Part VI, line 5	2a	1,567.		
b Income tax for 2012 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	1,567.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	153,606.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	153,606.
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	153,606.

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	179,721.
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	179,721.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	179,721.

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					153,606.
2 Undistributed income, if any, as of the end of 2012:					
a Enter amount for 2011 only				0.	
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	27,314.				
d From 2010					
e From 2011	3,282.				
f **Total** of lines 3a through e		30,596.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 179,721.					
a Applied to 2011, but not more than line 2a				0.	
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					153,606.
e Remaining amount distributed out of corpus		26,115.			
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		56,711.			
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					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		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		56,711.			
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009	27,314.				
c Excess from 2010					
d Excess from 2011	3,282.				
e Excess from 2012	26,115.				

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 ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
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(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number 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 8				
Total			► **3a**	179,721.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	70,654.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	17,399.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Misc Inv Income			14		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				88,053.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 88,053.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
	a Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1 a (1)		X
	(2) Other assets	1 a (2)		X
	b Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
	c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date: 3/2/2014 — Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jay D. Goldberg	Jay D. Goldberg	3/2/2014		P00610613

Firm's name ► Gaasedelen & Goldberg, P.A. — Firm's EIN ► 41-1736730

Firm's address ► 7201 Ohms Lane, Suite 100
Edina, MN 55439 — Phone no. (952) 841-0550

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Gaasedelen & Goldberg, P.A. - tax return	$ 4,150.	$ 4,150.		
Total	$ 4,150.	$ 4,150.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Estimated tax FYE 8/31/13	$ 4,000.	$ 4,000.		
Excise tax due FYE 8/31/12	1,328.	1,328.		
Foreign Tax	451.	451.		
Total	$ 5,779.	$ 5,779.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	$ 12.	$ 12.		
Total	$ 12.	$ 12.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Securities			
Merrill Lynch Investments	Cost	$ 2,762,174.	$ 3,029,159.
	Total	$ 2,762,174.	$ 3,029,159.

Statement 5
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 2,762.	$ 2,713.	$ 49.	$ 0.
Machinery and Equipment	4,353.	4,330.	23.	0.
Total	$ 7,115.	$ 7,043.	$ 72.	$ 0.

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

Basis Adjustment	$ 4,849.
Total	$ 4,849.

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Amy Hubbard 7201 Ohms Lane, Suite 100 Edina, MN 55439	President 0	$ 0.	$ 0.	$ 0.
Arta Cheney 7201 Ohms Lane, Suite 100 Edina, MN 55439	Director 0	0.	0.	0.
Scott Elkins 7201 Ohms Lane, Suite 100 Edina, MN 55439	Director 0	0.	0.	0.
Jay Goldberg 7201 Ohms Lane, Suite 100 Edina, MN 55439	Director 0	0.	0.	0.
Geoffrey Kehoe 7201 Ohms Lane, Suite 100 Edina, MN 55439	Director 0	0.	0.	0.
Cari Twitchell 7201 Ohms Lane, Suite 100 Edina, MN 55439	Director 0	0.	0.	0.
Gloria Perez 7201 Ohms Lane, Suite 100 Edina, MN 55439	Director 0	0.	0.	0.
Total		$ 0.	$ 0.	$ 0.

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Ampersand Families 1700 Second Street NE Minneapolis., MN 55413	N/A	501c3	Charitable Gift	$ 8,000.
Prairie Biotic Research, Inc. PO Box 5424 Madison, WI 53705	N/A	501c3	Charitable Gift	4,000.
Central MN Sustainability Project 113 5th Ave S St Cloud, MN 56301	N/A	501c3	Charitable Gift	8,000.
Community Homestead 501 280th Street Osceola, WI 54020	N/A	501c3	Charitable Gift	10,000.
Springboard for the Arts 308 Prince Street, STE 270 St Paul, MN 55101	N/A	501c3	Charitable Gift	6,000.
Environmental Law Alliance 1877 Garden Ave Eugene, OR 97403	N/A	501c3	Charitable Gift	34,000.
Conflict Resolution Center 2101 Hennepin Ave S Minneapolis, MN 55405	N/A	501c3	Charitable Gift	2,400.
The Sierra Club Foundation 85 Second Street, STE 750 San Francisco, CA 94105	N/A	501c3	Charitable gift	15,000.
Iowa Citizens for Comm Improvement 2001 Forest Ave Des Moines, IA 50311	N/A	501(c)3	Charitable gift	16,000.
Cycles for Change 712 University Avenue St Paul, MN 55104	N/A	501c3	Charitable gift	5,000.
Erie Neighborhood House 1701 West Superior St Chicago, IL 60622	N/A	501c3	Charitable Gift	5,000.
Friends of the Mississippi 360 N Robert St, Suite 400 St. Paul, MN 55101	N/A	501(c)3	Charitable Gift	11,250.

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Friends of the Boundary Waters 401 N Third St, Suite 290 Minneapolis, MN 55401	N/A	501(c)3	Charitable Gift	$ 4,000.
Cuyuna Range Youth Center 15 3rd Ave SW, PO Box 263 Crosby, MN 56441	N/A	501c3	Charitable Gift	2,000.
People's Music School 931 W Eastwood Ave Chicago, IL 60640	N/A	501(c)3	Charitable Gift	1,500.
Omaha Henry Doorly Zoo 3701 S 10th Street Omaha, NE 68107	N/A	501(c)3	Charitable Gift	23,271.
Seward Neighborhood Group 2323 E Franklin Ave Minneapolis, MN 55406	N/A	501(c)3	Charitable Gift	3,000.
Xerces Society 628 NE Broadway STE 200 Portland, OR 97232	N/A	501(c)3	Charitable Gift	10,000.
Illusion Theater 528 Hennepin Avenue Minneapolis, MN 55403	N/A	501(c)3	Charitable Gift	4,800.
Emerge Community Development 1101 W Broadway Ave N STE 200 Minneapolis, MN 55411	N/A	501(c)3	Charitable Gift	6,500.
			Total	$ 179,721.

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions The Irwin Andrew Porter Foundation	Employer identification number (EIN) or 41-1852392
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O. box, see instructions 3325 West 34-1/2 St	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Minneapolis, MN 55416	

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-T (corporation)	07
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

- The books are in the care of ► Amy Hubbard

Telephone No. ► 612-377-2807 FAX No. ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 4/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☐ calendar year 20 ____ or

► ☒ tax year beginning 9/01, 20 12, and ending 8/31, 20 13.

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

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

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

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
9/18	Automatic Investment	BANK DEPOSIT PROGRAM	438.80
9/26	Automatic Investment	BANK DEPOSIT PROGRAM	1,088.50
9/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.53
NET ACTIVITY FOR PERIOD			$2,097.32

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CWALT 06-19CB A32 6 1/2 8-25-36	09/18/06	09/25/12	492.150	$492.15	$488.61	$3.54	A
FNR 2003-80 CE 5 1/2 4-25-30	11/15/06	09/25/12	368.640	368.64	367.83	0.81	A
Long-Term This Period				$860.79	$856.44	$4.35	
Long-Term Year to Date				$90,434.49	$90,405.40	$29.09	
Net Realized Gain/(Loss) This Period				$860.79	$856.44	$4.35	
Net Realized Gain/(Loss) Year to Date				$90,434.49	$90,405.40	$29.09	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

Activity

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
10/2	Automatic Investment	BANK DEPOSIT PROGRAM	445.00
10/3	Automatic Redemption	BANK DEPOSIT PROGRAM	(20,000.00)
10/16	Automatic Investment	BANK DEPOSIT PROGRAM	1,388.13
10/26	Automatic Investment	BANK DEPOSIT PROGRAM	963.91
10/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.38
NET ACTIVITY FOR PERIOD			$(16,633.09)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CWALT 06-19CB A32 6 1/2 8-25-36	09/18/06	10/25/12	439.530	$439.53	$436.37	$3.16	A
FNR 2003-80 CE 5 1/2 4-25-30	11/15/06	10/25/12	302.780	302.78	302.11	0.67	A
Long-Term This Period				**$742.31**	**$738.48**	**$3.83**	
Long-Term Year to Date				**$91,176.80**	**$91,143.88**	**$32.92**	
Net Realized Gain/(Loss) This Period				**$742.31**	**$738.48**	**$3.83**	
Net Realized Gain/(Loss) Year to Date				**$91,176.80**	**$91,143.88**	**$32.92**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.

Activity

Active Assets Account
364-062654-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INCOME ACCOUNT

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CWALT 06-19CB A32 6 1/2 8-25-36	09/18/06	11/25/12	349.100	$349.10	$346.59	$2.51	A
FNR 2003-80 CE 5 1/2 4-25-30	11/15/06	11/25/12	250.580	250.58	250.03	0.55	A
Long-Term This Period				**$599.68**	**$596.62**	**$3.06**	
Long-Term Year to Date				**$91,776.48**	**$91,740.50**	**$35.98**	
Net Realized Gain/(Loss) This Period				**$599.68**	**$596.62**	**$3.06**	
Net Realized Gain/(Loss) Year to Date				**$91,776.48**	**$91,740.50**	**$35.98**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.

Activity

Active Assets Account
364-062654-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INCOME ACCOUNT

INTERESTED PARTY COPY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/24	12/24	Dividend	THORNBURG INV INC BUILDER C DIV PAYMENT				1,324.94
12/24	12/24	Dividend Reinvestment	THORNBURG INV INC BUILDER C	REINVESTMENT	70.401	18.8200	(1,324.94)
12/25	12/25	Interest Income	CWALT 06-19CB A32 6500 *36AURG	CUSIP: 02147QBH4			200.28
12/25	12/25	Interest Income	FNR 2003-80 CE 5500 30APRG	CUSIP: 31393DM32			11.52
12/25	12/25	Principal Payment	CWALT 06-19CB A32 6500 *36AURG	CUSIP: 02147QBH4			311.64
12/25	12/25	Principal Payment	FNR 2003-80 CE 5500 30APRG	CUSIP: 31393DM32			258.38
12/28	12/28	Interest Income	MORGAN STANLEY BANK N.A. (Period 11/30-12/28)				0.66
12/30	12/30	Interest Income	ML PFD CAPITAL TR 7120 *28JN30	CUSIP: 59021G204			445.00
12/31	12/31	Dividend	FLAHERTY&CRUMRINE CLAYMORE P				265.14
NET CREDITS/(DEBITS)							**$53,089.88**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	$569.49
12/18	Automatic Investment	BANK DEPOSIT PROGRAM	51,170.30
12/19	Automatic Investment	BANK DEPOSIT PROGRAM	426.96
12/27	Automatic Investment	BANK DEPOSIT PROGRAM	781.82
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.66
NET ACTIVITY FOR PERIOD			**$52,949.23**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CWALT 06-19CB A32 6 1/2 8-25-36	09/18/06	12/25/12	311.640	$311.64	$309.40	$2.24	A
FNR 2003-80 CE 5 1/2 4-25-30	11/15/06	12/25/12	258.380	258.38	257.81	0.57	A
GECC 6 1/8 8-15-27	08/27/07	12/17/12	50,000.000	50,000.00	50,000.00	0.00	A

CONTINUED

Activity

Active Assets Account
364-062654-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INCOME ACCOUNT

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term This Period				$50,570.02	$50,567.21	$2.81	
Long-Term Year to Date				$142,346.50	$142,307.71	$38.79	
Net Realized Gain/(Loss) This Period				$50,570.02	$50,567.21	$2.81	
Net Realized Gain/(Loss) Year to Date				$142,346.50	$142,307.71	$38.79	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.

Activity

Fiduciary Services Active Assets Account
364-062652-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
9/18	Automatic Investment	BANK DEPOSIT PROGRAM	12.10
9/19	Automatic Investment	BANK DEPOSIT PROGRAM	921.26
9/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(835.86)
9/25	Automatic Investment	BANK DEPOSIT PROGRAM	18.00
9/26	Automatic Investment	BANK DEPOSIT PROGRAM	13.50
9/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.13
NET ACTIVITY FOR PERIOD			**$313.09**

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHARLES SCHWAB NEW	03/09/12	09/13/12	37.000	$527.63	$520.59	$7.04	
PROCTER & GAMBLE	03/09/12	09/13/12	4.000	275.30	267.48	7.82	
SCRIPPS NETWORKS INTERAC CL A	03/09/12	09/13/12	14.000	861.59	633.22	228.37	
Short-Term This Period				**$1,664.52**	**$1,421.29**	**$243.23**	
Short-Term Year to Date				**$12,045.99**	**$12,223.81**	**$(177.82)**	
Net Realized Gain/(Loss) This Period				**$1,664.52**	**$1,421.29**	**$243.23**	
Net Realized Gain/(Loss) Year to Date				**$12,045.99**	**$12,223.81**	**$(177.82)**	

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Activity

Fiduciary Services Active Assets Account
364-062652-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: SOCIALLY RESPONSIBLE

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	3,268.16
NET ACTIVITY FOR PERIOD			$4,588.86

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOOGLE INC-CL A	03/09/12	10/11/12	1.000	$754.63	$607.65	$146.98	
	03/09/12	10/16/12	1.000	745.90	607.65	138.25	
ICF INTL INC	03/09/12	10/09/12	54.000	1,013.83	1,404.54	(390.71)	
	03/26/12	10/09/12	16.000	300.39	414.40	(114.01)	
MASTERCARD INC CL A	03/09/12	10/11/12	2.000	944.04	840.00	104.04	
MC CORMICK AND CO NON VOTING	03/09/12	10/11/12	10.000	620.14	509.60	110.54	
NEWFIELD EXPL CO	03/09/12	10/25/12	112.000	3,060.16	4,011.84	(951.68)	
	03/26/12	10/25/12	25.000	683.07	880.50	(197.43)	
	07/13/12	10/25/12	13.000	355.20	390.58	(35.38)	
Short-Term This Period				**$8,477.36**	**$9,666.76**	**$(1,189.40)**	
Short-Term Year to Date				**$20,523.35**	**$21,890.57**	**$(1,367.22)**	
Net Realized Gain/(Loss) This Period				**$8,477.36**	**$9,666.76**	**$(1,189.40)**	
Net Realized Gain/(Loss) Year to Date				**$20,523.35**	**$21,890.57**	**$(1,367.22)**	

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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	238.00
NET ACTIVITY FOR PERIOD			**$(4,169.38)**

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CHARLES SCHWAB NEW	03/09/12	11/15/12	77.000	$971.22	$1,083.39	$(112.17)	
	03/26/12	11/15/12	56.000	706.35	848.93	(142.58)	
Short-Term This Period				**$1,677.57**	**$1,932.32**	**$(254.75)**	
Short-Term Year to Date				**$22,200.92**	**$23,822.89**	**$(1,621.97)**	
Net Realized Gain/(Loss) This Period				**$1,677.57**	**$1,932.32**	**$(254.75)**	
Net Realized Gain/(Loss) Year to Date				**$22,200.92**	**$23,822.89**	**$(1,621.97)**	

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Fiduciary Services Active Assets Account
364-062652-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: SOCIALLY RESPONSIBLE

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REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
COMCAST CORP CL A SPECIAL NEW	03/09/12	12/14/12	59.000	$2,092.10	$1,726.93	$365.17	
	03/26/12	12/14/12	17.000	602.81	508.30	94.51	
MC CORMICK AND CO NON VOTING	03/09/12	12/03/12	21.000	1,357.29	1,070.16	287.13	
ROCHE HOLDINGS ADR	03/09/12	12/03/12	10.000	490.94	431.70	59.24	
TARGET CORPORATION	03/09/12	12/14/12	16.000	973.88	920.96	52.92	
Short-Term This Period				**$5,517.02**	**$4,658.05**	**$858.97**	
Short-Term Year to Date				**$27,717.94**	**$28,480.94**	**$(763.00)**	
Net Realized Gain/(Loss) This Period				**$5,517.02**	**$4,658.05**	**$858.97**	
Net Realized Gain/(Loss) Year to Date				**$27,717.94**	**$28,480.94**	**$(763.00)**	

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Activity

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD

INTERESTED PARTY COPY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
NET CREDITS/(DEBITS)							**$(2,857.68)**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
9/4	Automatic Investment	BANK DEPOSIT PROGRAM	$830.54
9/10	Automatic Investment	BANK DEPOSIT PROGRAM	156.08
9/11	Automatic Investment	BANK DEPOSIT PROGRAM	183.54
9/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,103.72)
9/13	Automatic Investment	BANK DEPOSIT PROGRAM	345.92
9/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,087.44)
9/19	Automatic Investment	BANK DEPOSIT PROGRAM	7,113.99
9/20	Automatic Investment	BANK DEPOSIT PROGRAM	9,594.75
9/25	Automatic Investment	BANK DEPOSIT PROGRAM	3.15
9/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.33
9/27	Automatic Redemption	BANK DEPOSIT PROGRAM	(19,577.55)
NET ACTIVITY FOR PERIOD			**$(3,540.41)**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FIDEL ADV FLOATING RT HI INC I	07/30/10	09/07/12	193.307	$1,915.67	$1,842.22	$73.45 A	
ISHARES GOLD TRUST	07/30/10	09/11/12	97.000	1,635.38	1,108.57	526.81 A	
SPDR BARCLAYS CAPITAL CONVERTI	12/20/10	09/07/12	50.000	1,963.95	2,057.50	(93.55) A	
	12/20/10	09/11/12	99.000	3,888.46	4,073.85	(185.39) A	
	06/10/11	09/11/12	2.000	78.55	82.03	(3.48) A	
	08/10/11	09/11/12	1.000	39.28	37.68	1.60 A	
VANGUARD INTERMEDIATE TERM COR	02/02/10	09/11/12	25.000	2,175.70	1,896.50	279.20 A	

CONTINUED

Activity

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	02/02/10	09/24/12	25.000	2,192.70	1,896.50	296.20	A
Long-Term This Period				$13,889.69	$12,994.85	$894.84	
Long-Term Year to Date				$565,598.13	$528,102.42	$37,495.71	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FEDERATED PRUDENT BEAR INSTL	03/07/12	09/06/12	2,434.453	9,250.92	9,859.53	(608.61)	
	03/07/12	09/07/12	474.399	1,793.23	1,921.32	(128.09)	
	03/07/12	09/13/12	273.772	1,021.17	1,108.78	(87.61)	
	05/24/12	09/13/12	1,121.888	4,184.63	4,633 40	(448.77)	
	05/24/12	09/13/12	511.576	1,908.19	2,112.81	(204.62)	H
	05/24/12	09/14/12	152.795	568.40	631.04	(62.64)	H
	06/27/12	09/14/12	2,426.439	9,026.35	9,948.40	(922.05)	
ISHARES MSCI CANADA INDEX FD	01/05/12	09/11/12	50.000	1,426.96	1,357.38	69.58	
ISHARES S&P GLOBAL 100	01/05/12	09/07/12	40.000	2,498.54	2,349.20	149.34	
	03/20/12	09/07/12	20.000	1,249.27	1,277.40	(28.13)	
	06/05/12	09/07/12	40.000	2,498.55	2,229.20	269.35	
LOOMIS SAYLES STRATEGIC INC Y	01/05/12	09/11/12	235.602	3,600.00	3,404.56	195.44	
SPDR BARCLAYS CAPITAL CONVERTI	09/13/11	09/11/12	2.000	78.55	74.40	4.15	A
	11/22/11	09/11/12	37.000	1,453.26	1,346.06	107.20	
	12/30/11	09/11/12	147.000	5,773.78	5,310.23	463.55	
	02/24/12	09/11/12	112.000	4,399.08	4,437.84	(38.76)	
SPDR CAPITAL BUILD AMER	02/24/12	09/07/12	47.000	2,854.71	2,798.26	56.45	
VANGUARD INTERMEDIATE TERM COR	05/24/12	09/07/12	25.000	2,176.45	2,105.27	71.18	
VANGUARD SHORT-TERM CORPORATE	08/23/12	09/07/12	250.000	20,015.80	20,005.00	10.80	
	08/23/12	09/11/12	50.000	4,006.41	4,001.00	5.41	
Short-Term This Period				$79,784.25	$80,911.08	$(1,126.83)	
Short-Term Year to Date				$758,633.85	$744,248.30	$14,385.55	

Activity

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD

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	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$93,673.94	$93,905.93	$(231.99)
Net Realized Gain/(Loss) Year to Date	$1,324,231.98	$1,272,350.72	$51,881.26

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H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.

Activity

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
10/3	Automatic Investment	BANK DEPOSIT PROGRAM	20,000.00
10/4	Automatic Investment	BANK DEPOSIT PROGRAM	677.57
10/5	Automatic Redemption	BANK DEPOSIT PROGRAM	(19,590.78)
10/9	Automatic Investment	BANK DEPOSIT PROGRAM	176.97
10/10	Automatic Investment	BANK DEPOSIT PROGRAM	277.93
10/16	Automatic Investment	BANK DEPOSIT PROGRAM	7,556.52
10/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(5,678.12)
10/25	Automatic Investment	BANK DEPOSIT PROGRAM	11,603.22
10/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(7,946.57)
10/30	Automatic Investment	BANK DEPOSIT PROGRAM	650.00
10/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.34
NET ACTIVITY FOR PERIOD			**$9,457.46**

SECURITY ACTIVITY

OPTIONS EXPIRATIONS, EXERCISES AND ASSIGNMENTS

Date	Activity Type	Description	Comments	Contracts
10/19	Option Assigned	CALL SDY 10/20/12 58.000	CALLS ASSIGNED	2.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANNALY CAPITAL MNGMT INC	04/25/11	10/11/12	663.000	$10,674.39	$11,642.21	$(967.82)	A
	07/28/11	10/11/12	250.000	4,025.03	4,341.55	(316.52)	A
ISHARES BARCLAYS TIPS BD FD	07/05/06	10/12/12	50.000	6,119.89	4,917.50	1,202.39	A
	09/11/06	10/12/12	2.000	244.80	200.62	44.18	A
	10/09/06	10/12/12	2.000	244.80	200.56	44.24	A
	11/08/06	10/12/12	2.000	244.80	200.36	44.44	A
	04/10/07	10/12/12	1.000	122.40	100.25	22.15	A

CONTINUED

Activity

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/08/07	10/12/12	2.000	244.80	195.84	48.96	A
	07/10/07	10/12/12	1.000	122.40	98.70	23.70	A
	08/08/07	10/12/12	2.000	244.80	199.14	45.66	A
	10/10/08	10/12/12	4.000	489.59	379.96	109.63	A
	10/29/08	10/12/12	43.000	5,263.11	4,020.93	1,242.18	A
	05/08/09	10/12/12	3.000	367.19	299.04	68.15	A
	06/08/09	10/12/12	1.000	122.40	100.17	22.23	A
	07/16/09	10/12/12	2.000	244.80	201.10	43.70	A
	08/10/09	10/12/12	2.000	244.77	200.50	44.27	A
THE TECHNOLOGY SEL SEC SPDR FD	01/06/10	10/10/12	5.000	150.21	115.49	34.72	A
	04/01/10	10/10/12	3.000	90.12	69.48	20.64	A
	07/01/10	10/10/12	3.000	90.12	61.23	28.89	A
	09/30/10	10/10/12	3.000	90.12	69.69	20.43	A
	12/30/10	10/10/12	2.000	60.08	50.49	9.59	A
	03/31/11	10/10/12	1.000	30.04	23.97	6.07	A
	06/30/11	10/10/12	2.000	60.08	51.35	8.73	A
	09/29/11	10/10/12	1.000	30.04	25.71	4.33	A
	09/29/11	10/10/12	1.000	30.04	24.61	5.43	A
WISDOM TREE INTL DIV TOP 100	01/06/10	10/24/12	24.000	961.37	1,070.40	(109.03)	A
	07/12/11	10/24/12	5.000	200.29	223.35	(23.06)	A
Long-Term This Period				**$30,812.48**	**$29,084.20**	**$1,728.28**	
Long-Term Year to Date				**$596,410.61**	**$557,186.62**	**$39,223.99**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ANNALY CAPITAL MNGMT INC	12/30/11	10/11/12	297.000	4,781.74	4,751.05	30.69	
	01/05/12	10/11/12	90.000	1,449.02	1,430.79	18.23	H
ISHARE SILVER TRUST	07/31/12	10/24/12	376.000	11,522.07	10,218.78	1,303.29	
	08/23/12	10/24/12	101.000	3,095.03	3,005.31	89.72	
SPDR S&P DIVIDEND	01/05/12	10/19/12	200.000	11,869.73	10,823.08	1,046.65	M
THE TECHNOLOGY SEL SEC SPDR FD	01/05/12	10/10/12	279.000	8,381.58	7,236.81	1,144.77	

CONTINUED

Activity

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/07/12	10/10/12	169.000	5,077.04	5,246.71	(169.67)	
Short-Term This Period				$46,176.21	$42,712.53	$3,463.68	
Short-Term Year to Date				$804,810.06	$786,960.83	$17,849.23	
Net Realized Gain/(Loss) This Period				$76,988.69	$71,796.73	$5,191.96	
Net Realized Gain/(Loss) Year to Date				$1,401,220.67	$1,344,147.45	$57,073.22	

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H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.
M - Options exercise and assignments include options premiums when determining the realized gain and loss.

Activity

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
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INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
11/15	Automatic Investment	BANK DEPOSIT PROGRAM	332.80
11/16	Automatic Investment	BANK DEPOSIT PROGRAM	132.50
11/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(8,680.45)
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.32
NET ACTIVITY FOR PERIOD			**$(9,703.73)**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALERIAN MLP ETF	04/25/11	11/08/12	100.000	$1,627.11	$1,637.48	$(10.37)	R
ENERGY SEL SECT SPDR FD	09/08/08	11/08/12	1.000	70.47	67.64	2.83	A
	03/31/11	11/08/12	1.000	70.47	69.79	0.68	A
ISHARES DJ US TELECOMM SCTR	07/30/10	11/08/12	7.000	165.34	141.96	23.38	A
	09/30/11	11/08/12	5.000	118.10	102.86	15.24	A
PIMCO COMMOD REAL RET STRATP	09/16/10	11/08/12	57.321	390.93	455.69	(64.76)	A
	10/08/10	11/08/12	193.378	1,318.84	1,668.85	(350.01)	A
VANGUARD DIVIDEND APPRECIATION	03/30/10	11/08/12	44.000	2,576.00	2,154.89	421.11	A
	04/01/10	11/08/12	1.000	58.55	49.12	9.43	A
	10/01/10	11/08/12	2.000	117.09	98.09	19.00	A
	10/22/10	11/08/12	50.000	2,927.27	2,515.00	412.27	A
	09/30/11	11/08/12	2.000	117.08	98.31	18.77	A
	09/30/11	11/08/12	1.000	58.55	50.96	7.59	A
WISDOM TREE INTL DIV TOP 100	12/11/09	11/08/12	29.000	1,135.67	1,268.46	(132.79)	A
	01/06/10	11/08/12	26.000	1,018.19	1,159.60	(141.41)	A
	03/30/10	11/08/12	12.000	469.93	509.40	(39.47)	A
	09/27/10	11/08/12	2.000	78.32	86.61	(8.29)	A
	12/08/10	11/08/12	50.000	1,958.05	2,158.00	(199.95)	A
	12/30/10	11/08/12	2.000	78.33	87.60	(9.27)	A
WISDOM TREE SMALL CAP DIV FUND	01/02/09	11/08/12	9.000	443.53	305.99	137.54	A
Long-Term This Period				**$14,797.82**	**$14,686.30**	**$111.52**	
Long-Term Year to Date				**$611,208.43**	**$571,872.92**	**$39,335.51**	

Activity

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN CAPITAL AGENCY	03/12/12	11/08/12	100.000	3,114.13	2,986.20	127.93	
CBRE CLARION GL REAL ESTATE	12/30/11	11/08/12	150.000	1,320.33	1,026.54	293.79	
	07/13/12	11/08/12	100.000	880.22	810.80	69.42	
CONS DISCRET SEL SECT SPDR FD	09/07/12	11/08/12	47.000	2,176.99	2,197.19	(20.20)	
EATON VANCE TAX MGD DIV EQU FD	08/01/12	11/08/12	1,500.000	13,248.30	12,839.55	408.75	
ENERGY SEL SECT SPDR FD	01/05/12	11/08/12	2.000	140.94	141.23	(0.29)	
	09/07/12	11/08/12	21.000	1,479.83	1,538.67	(58.84)	
HEALTH CARE SEL SECT SPDR FD	01/05/12	11/08/12	50.000	1,967.96	1,753.49	214.47	
INDUSTRIAL SEL SEC SPDR FD	08/03/12	11/08/12	50.000	1,827.95	1,811.50	16.45	
ISHARES DJ US TELECOMM SCTR	01/05/12	11/08/12	40.000	944.77	835.94	108.83	
ISHARES GOLD TRUST	05/02/12	11/08/12	100.000	1,669.41	1,611.80	57.61	
ISHARES MSCI EMERG MKT MIN VOL	05/02/12	11/08/12	84.000	4,806.05	4,808.08	(2.03)	
	09/07/12	11/08/12	16.000	915.44	904.30	11.14	
ISHARES MSCI USA ESG SELECT	01/09/12	11/08/12	50.000	2,917.58	2,788.43	129.15	
	03/07/12	11/08/12	44.000	2,567.47	2,611.40	(43.93)	
	03/20/12	11/08/12	6.000	350.11	368.94	(18.83)	
	09/07/12	11/08/12	100.000	5,835.17	6,001.75	(166.58)	
MATERIALS SEL SECT SPDR FD	09/07/12	11/08/12	50.000	1,798.95	1,845.50	(46.55)	
OAKMARK INTERNATL I	01/05/12	11/08/12	132.866	2,519.13	2,200.26	318.87	
PIMCO ENHANCED SHORT MATURIT	11/08/12	11/19/12	50.000	5,076.38	5,075.25	1.13	
POWERSHARES S&P 500 LOW VOLA	05/02/12	11/08/12	50.000	1,376.55	1,350.89	25.66	
	09/07/12	11/08/12	200.000	5,506.19	5,603.50	(97.31)	
SPDR CAPITAL BUILD AMER	02/24/12	11/08/12	50.000	3,062.93	2,976.88	86.05	
SPDR S&P DIVIDEND	01/05/12	11/08/12	100.000	5,720.87	5,411.54	309.33	
THE FINANCIAL SEL SECT SPDR FD	09/07/12	11/08/12	221.000	3,461.77	3,464.73	(2.96)	
VANGUARD INTL EQUITY INDEX FD	01/05/12	11/08/12	75.000	3,210.67	3,007.26	203.41	
VANGUARD MID CAP VALUE ETF	01/05/12	11/08/12	25.000	1,442.22	1,310.76	131.46	
	09/07/12	11/08/12	33.000	1,903.72	1,924.23	(20.51)	
VANGUARD MIDCAP GROWTH ETF	09/07/12	11/08/12	28.000	1,851.03	1,911.00	(59.97)	
VANGUARD SM CAP GROWTH ETF	08/14/12	11/08/12	65.000	5,552.82	5,499.22	53.60	
VANGUARD TOTAL BOND MARKET	01/05/12	11/08/12	89.000	7,555.43	7,414.45	140.98	
	05/24/12	11/08/12	11.000	933.82	924.00	9.82	
WISDOM TREE SMALL CAP DIV FUND	02/24/12	11/08/12	91.000	4,484.60	4,485.21	(0.61)	
WISDOMTREE TR EMG MKTS SMCAP	01/05/12	11/08/12	32.000	1,469.73	1,346.88	122.85	

CONTINUED

Activity

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/07/12	11/08/12	33.000	1,515.65	1,512.72	2.93	
WISDOMTREE TREE EM CORP BOND	09/24/12	11/08/12	50.000	4,000.91	3,940.25	60.66	
WISDOMTREE TRUST EMRG MKT EQT	01/05/12	11/08/12	44.000	2,320.27	2,280.89	39.38	
	09/07/12	11/08/12	30.000	1,582.00	1,629.00	(47.00)	
	10/02/12	11/08/12	26.000	1,371.06	1,407.12	(36.06)	
Short-Term This Period				**$113,879.35**	**$111,557.35**	**$2,322.00**	
Short-Term Year to Date				**$918,689.41**	**$898,518.18**	**$20,171.23**	
Net Realized Gain/(Loss) This Period				**$128,677.17**	**$126,243.65**	**$2,433.52**	
Net Realized Gain/(Loss) Year to Date				**$1,529,897.84**	**$1,470,391.10**	**$59,506.74**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Activity

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG

INTERESTED PARTY COPY

UNSETTLED PURCHASES/SALES ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
12/31	1/4	Sold	FEDERATED PRUDENT BEAR INSTL	UNSETTLED SALE	1,203.087	$3.6700	$4,415.33
NET UNSETTLED PURCHASES/SALES							**$4,415.33**

This section displays transactions that have not settled during this statement period. The Holdings section includes any positions purchased and omits any positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate, in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	$1,046.94
12/6	Automatic Investment	BANK DEPOSIT PROGRAM	17.85
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	119.50
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	181.10
12/12	Automatic Investment	BANK DEPOSIT PROGRAM	266.92
12/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,916.48)
12/19	Automatic Investment	BANK DEPOSIT PROGRAM	133.12
12/21	Automatic Investment	BANK DEPOSIT PROGRAM	6,268.11
12/24	Automatic Investment	BANK DEPOSIT PROGRAM	126.58
12/27	Automatic Investment	BANK DEPOSIT PROGRAM	7,236.41
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	371.83
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.13
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	323.50
NET ACTIVITY FOR PERIOD			**$14,175.51**

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FEDERATED PRUDENT BEAR INSTL	10/24/12	12/31/12	1,203.087	$4,415.33	$4,583.75	$(168.42)	
ISHARE SILVER TRUST	07/31/12	12/20/12	323.000	9,302.19	8,778.36	523.83	
	11/08/12	12/20/12	77.000	2,217.55	2,376.99	(159.44)	

CONTINUED

Activity

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES BARCLAYS 1-3 YEAR CRED	11/08/12	12/17/12	50.000	5,271.88	5,278.50	(6.62)	
PIMCO ENHANCED SHORT MATURIT	11/08/12	12/17/12	100.000	10,152.78	10,150.50	2.28	
Short-Term This Period				$31,359.73	$31,168.10	$191.63	
Short-Term Year to Date				$950,049.14	$929,686.28	$20,362.86	
Net Realized Gain/(Loss) This Period				$31,359.73	$31,168.10	$191.63	
Net Realized Gain/(Loss) Year to Date				$1,561,257.57	$1,501,559.20	$59,698.37	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

Activity

Fiduciary Services Active Assets Account
364-063494-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ZOLTEK COMPANIES INC	03/09/12	10/25/12	70.000	$489.48	$790.50	$(301.02)	
	03/26/12	10/25/12	20.000	139.85	211.20	(71.35)	
Short-Term This Period				$629.33	$1,001.70	$(372.37)	
Short-Term Year to Date				$8,183.34	$9,287.00	$(1,103.66)	
Net Realized Gain/(Loss) This Period				$629.33	$1,001.70	$(372.37)	
Net Realized Gain/(Loss) Year to Date				$8,183.34	$9,287.00	$(1,103.66)	

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Activity

Fiduciary Services Active Assets Account
364-063494-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD

INTERESTED PARTY COPY

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
12/3	Exchange Delivered Out	STRATASYS INC	EXCHANGE	45.000
12/3	Exchange Received In	STRATASYS LTD SHS	EXCHANGE	45.000

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FORRESTER RESEARCH INC	03/09/12	12/18/12	2.000	$53.43	$66.00	$(12.57)	
	03/09/12	12/19/12	11.000	296.99	363.00	(66.01)	
	03/09/12	12/20/12	22.000	594.00	726.00	(132.00)	
	03/26/12	12/20/12	5.000	135.00	164.30	(29.30)	
Short-Term This Period				$1,079.42	$1,319.30	$(239.88)	
Short-Term Year to Date				$9,262.76	$10,606.30	$(1,343.54)	
Net Realized Gain/(Loss) This Period				$1,079.42	$1,319.30	$(239.88)	
Net Realized Gain/(Loss) Year to Date				$9,262.76	$10,606.30	$(1,343.54)	

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Account Detail

Active Assets Account
364-062654-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INCOME ACCOUNT
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CWALT 06-19CB A32 6 1/2 8-25-36	09/18/06	01/25/13	226.270	$226.27	$224.64	$1.63	A
FNR 2003-80 CE 5 1/2 4-25-30	11/15/06	01/25/13	331.000	331.00	330.27	0.73	A
RBS CAP FNDG TRUST V 5.9%	09/12/03	01/16/13	300.000	6,489.93	7,358.05	(868.12)	A
	09/12/03	01/16/13	300.000	6,489.93	7,358.04	(868.11)	A
	07/19/04	01/16/13	200.000	4,326.62	4,580.01	(253.39)	A
	07/16/09	01/16/13	200.000	4,326.63	2,342.79	1,983.84	A
Long-Term This Period				**$22,190.38**	**$22,193.80**	**$(3.42)**	
Long-Term Year to Date				**$22,190.38**	**$22,193.80**	**$(3.42)**	
Net Realized Gain/(Loss) This Period				**$22,190.38**	**$22,193.80**	**$(3.42)**	
Net Realized Gain/(Loss) Year to Date				**$22,190.38**	**$22,193.80**	**$(3.42)**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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MESSAGES

Consolidated 1099 Tax Statement and 1099R Mailing Date Reminder
As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099 and 1099R mailing will commence on or about February 13th. If you are registered with Morgan Stanley Online, you will be able to log on and view your Forms 1099 and 1099R once they are available. If you are registered on Morgan Stanley Online and enrolled in eDelivery, you will be notified when they are available for each of your accounts. If you are not enrolled in eDelivery and would like to, please visit http://www.morganstanley.com/online/edelivery and enroll or contact your Financial Advisor.

Account Detail

Active Assets Account
364-062654-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INCOME ACCOUNT
INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
2/1	Automatic Investment	BANK DEPOSIT PROGRAM	$142.53
2/25	Automatic Investment	BANK DEPOSIT PROGRAM	145.25
2/26	Automatic Investment	BANK DEPOSIT PROGRAM	842.12
2/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.75
NET ACTIVITY FOR PERIOD			**$1,130.65**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CWALT 06-19CB A32 6 1/2 8-25-36	09/18/06	02/25/13	356.470	$356.47	$353.90	$2.57	A
FNR 2003-80 CE 5 1/2 4-25-30	11/15/06	02/25/13	281.510	281.51	280.89	0.62	A
Long-Term This Period				**$637.98**	**$634.79**	**$3.19**	
Long-Term Year to Date				**$22,828.36**	**$22,828.59**	**$(0.23)**	
Net Realized Gain/(Loss) This Period				**$637.98**	**$634.79**	**$3.19**	
Net Realized Gain/(Loss) Year to Date				**$22,828.36**	**$22,828.59**	**$(0.23)**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns Please refer to the Expanded Disclosures for additional information.

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MESSAGES

Looking to boost your retirement savings?
There's still time before the April 15 deadline to open either a Traditional IRA with contributions that may be tax-deductible on your 2012 tax return, or a Roth IRA with the advantage of tax-free withdrawals. The maximum contribution is $5,000, or $6,000 if you are 50 or older You will have a wide array of investments to choose from when you make your IRA contribution. Please call your Financial Advisor for more information about your retirement savings strategy.

Account Detail

Active Assets Account
364-062654-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INCOME ACCOUNT
INTERESTED PARTY COPY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/27	3/27	Interest Income	MORGAN STANLEY BANK N.A. (Period 02/28-03/27)				0.61
3/28	3/28	Dividend	BLACKROCK CORP HIGH YLD FD V				426.96
3/28	3/28	Dividend	FLAHERTY&CRUMRINE CLAYMORE P				142.53
NET CREDITS/(DEBITS)							**$(34,035.43)**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
3/1	Automatic Investment	BANK DEPOSIT PROGRAM	$569.49
3/18	Automatic Investment	BANK DEPOSIT PROGRAM	183.59
3/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(35,673.00)
3/25	Automatic Investment	BANK DEPOSIT PROGRAM	136.50
3/26	Automatic Investment	BANK DEPOSIT PROGRAM	747.38
3/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.61
NET ACTIVITY FOR PERIOD			**$(34,035.43)**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CWALT 06-19CB A32 6 1/2 8-25-36	09/18/06	03/25/13	267.720	$267.72	$265.79	$1.93	A
FNR 2003-80 CE 5 1/2 4-25-30	11/15/06	03/25/13	278.720	278.72	278.11	0.61	A
Long-Term This Period				**$546.44**	**$543.90**	**$2.54**	
Long-Term Year to Date				**$23,374.80**	**$23,372.49**	**$2.31**	

Security Mark
at Right

Account Detail

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
NET CREDITS/(DEBITS)							$2,963.82

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
4/1	Automatic Investment	BANK DEPOSIT PROGRAM	$569.49
4/2	Automatic Investment	BANK DEPOSIT PROGRAM	445.00
4/16	Automatic Investment	BANK DEPOSIT PROGRAM	1,132.92
4/26	Automatic Investment	BANK DEPOSIT PROGRAM	679.59
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	136.50
4/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.32
NET ACTIVITY FOR PERIOD			$2,963.82

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CWALT 06-19CB A32 6 1/2 8-25-36	09/18/06	04/25/13	277.880	$277.88	$275.88	$2.00	A
FNR 2003-80 CE 5 1/2 4-25-30	11/15/06	04/25/13	204.890	204.89	204.44	0.45	A
Long-Term This Period				$482.77	$480.32	$2.45	
Long-Term Year to Date				$23,857.57	$23,852.81	$4.76	

Account Detail

Active Assets Account
364-062654-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INCOME ACCOUNT
INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD			$14,035.80

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CWALT 06-19CB A32 6 1/2 8-25-36	09/18/06	05/25/13	310.560	$310.56	$308.32	$2.24	A
FNR 2003-80 CE 5 1/2 4-25-30	11/15/06	05/25/13	353.920	353.92	353.14	0.78	A
JP CHASE CAP XI 5 7/8 6-15-33	09/16/03	05/08/13	300.000	7,500.00	7,209.43	290.57	A
	09/16/03	05/08/13	200.000	5,000.00	4,806.30	193.70	A
Long-Term This Period				**$13,164.48**	**$12,677.19**	**$487.29**	
Long-Term Year to Date				**$37,022.05**	**$36,530.00**	**$492.05**	
Net Realized Gain/(Loss) This Period				**$13,164.48**	**$12,677.19**	**$487.29**	
Net Realized Gain/(Loss) Year to Date				**$37,022.05**	**$36,530.00**	**$492.05**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.

MESSAGES

Notice Regarding Handling of Block Orders under FINRA's Front Running Rule

Due to changes occurring this year to the Financial Industry Regulatory Authority's (FINRA) Rule 5270 regarding Front Running of Block Transactions, we are required to provide clients with the following information concerning the placing of block trading orders and how those block orders are handled.

Morgan Stanley Smith Barney LLC and its trade routing destinations may trade principally at prices that would satisfy your block trading order when the principal trades are unrelated to your block order. When the principal trades are not unrelated, we or our trade routing destinations may trade principally ahead of, or alongside, your block order for the purpose of fulfilling, or facilitating the execution of, your order. For these orders you may instruct us that you do not wish us or our trade routing destinations to trade principally ahead of, or alongside, your order. However, such instruction will limit the range of execution alternatives that we are able to offer.

A copy of Rule 5270 can be obtained at www.finra.org/. Please contact your Morgan Stanley Financial Advisor if you require more information regarding how your block orders are handled.

Account Detail

Active Assets Account
364-062654-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD			$2,247.24

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CWALT 06-19CB A32 6 1/2 8-25-36	09/18/06	06/25/13	386.210	$386.21	$383.43	$2.78	A
FNR 2003-80 CE 5 1/2 4-25-30	11/15/06	06/25/13	233.610	233.61	233.10	0.51	A
Long-Term This Period				**$619.82**	**$616.53**	**$3.29**	
Long-Term Year to Date				**$37,641.87**	**$37,146.53**	**$495.34**	
Net Realized Gain/(Loss) This Period				**$619.82**	**$616.53**	**$3.29**	
Net Realized Gain/(Loss) Year to Date				**$37,641.87**	**$37,146.53**	**$495.34**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
7/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(36,450.08)
7/26	Automatic Investment	BANK DEPOSIT PROGRAM	821.82
7/29	Automatic Investment	BANK DEPOSIT PROGRAM	136.50
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.37
NET ACTIVITY FOR PERIOD			**$(34,340.40)**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CWALT 06-19CB A32 6 1/2 8-25-36	09/18/06	07/25/13	356.290	$356.29	$353.72	$2.57	A
FNR 2003-80 CE 5 1/2 4-25-30	11/15/06	07/25/13	279.980	279.98	279.36	0.62	A
Long-Term This Period				**$636.27**	**$633.08**	**$3.19**	
Long-Term Year to Date				**$38,278.14**	**$37,779.61**	**$498.53**	
Net Realized Gain/(Loss) This Period				**$636.27**	**$633.08**	**$3.19**	
Net Realized Gain/(Loss) Year to Date				**$38,278.14**	**$37,779.61**	**$498.53**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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UNSETTLED PURCHASES/SALES ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
8/28	9/3	Sold	CALAMOS GROWTH & INCOME C	UNSETTLED SALE	325.911	$33.7700	$11,000.00
8/28	9/3	Sold	THORNBURG INV INC BUILDER C	UNSETTLED SALE	464.706	19.3800	9,000.00
8/28	9/3	Bought	FIDELITY ADV FLTG RT HI INC C	UNSETTLED PURCHASE	2,011 469	9.9400	(20,000.00)
NET UNSETTLED PURCHASES/SALES							**$0.00**

This section displays transactions that have not settled during this statement period. The Holdings section includes any positions purchased and omits any positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate, in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
8/1	Automatic Investment	BANK DEPOSIT PROGRAM	$548.14
8/27	Automatic Investment	BANK DEPOSIT PROGRAM	971.88
8/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,806.04)
NET ACTIVITY FOR PERIOD			**$(1,286.02)**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
8/26	Exchange Delivered Out	FNR 2003-80 CE 5500 30APRG	FULLY AMORTIZED	40,000.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CALAMOS GROWTH & INCOME C	10/04/07	08/28/13	324.911	$10,966.25	$11,342.64	$(376 39)	
	10/10/07	08/28/13	1.000	33.75	35.58	(1.83)	
CWALT 06-19CB A32 6 1/2 8-25-36	09/18/06	08/25/13	495.100	495.10	491.54	3.56	A
FIRST EAGLE GLOBAL C	01/25/07	08/27/13	79.000	4,020.82	3,613.46	407.36	
	03/07/07	08/27/13	0.728	37.06	33.19	3.87	
FNR 2003-80 CE 5 1/2 4-25-30	11/15/06	08/25/13	292.410	292.41	291.77	0.64	A
LOOMIS SAYLES STRAT INC A	02/27/07	08/27/13	199.000	3,089.04	2,992.96	96.08	
	02/28/07	08/27/13	21.000	325.98	315.21	10.77	

Account Detail

Active Assets Account
364-062654-473

IRWIN ANDREW PORTER FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	04/30/07	08/27/13	24.000	372.55	363.36	9.19	
	05/01/07	08/27/13	1.000	15.52	15.14	0.38	
	05/29/07	08/27/13	65.000	1,008.98	986.05	22.93	
	05/31/07	08/27/13	24.000	372.55	364.80	7.75	
	06/01/07	08/27/13	1.000	15.52	15.20	0.32	
	06/29/07	08/27/13	16.924	262.75	253.52	9.23	
	07/02/07	08/27/13	1.000	15.52	15.04	0.48	
	09/25/07	08/27/13	25.000	388.07	376.75	11.32	
	09/26/07	08/27/13	1.000	15.52	15.08	0.44	
	10/30/07	08/27/13	26.000	403.59	401.18	2.41	
	10/31/07	08/27/13	1.000	15.52	15.42	0.10	
	11/27/07	08/27/13	28.000	434.64	421.40	13.24	
	12/31/07	08/27/13	1.000	15.52	15.01	0.51	
	01/23/08	08/27/13	64.000	993.46	986.87	6.59	
	01/28/08	08/27/13	1.000	15.52	14.99	0.53	
	02/22/11	08/27/13	17.000	263.89	255.16	8.73	
	03/22/11	08/27/13	16.000	248.37	240.48	7.89	
	03/22/11	08/27/13	1.000	15.52	14.99	0.53	
	04/26/11	08/27/13	15.000	232.84	231.90	0.94	
	05/24/11	08/27/13	16.000	248.37	247.20	1.17	
	05/24/11	08/27/13	1.000	15.52	15.44	0.08	
	06/21/11	08/27/13	15.000	232.84	229.20	3.64	
	07/26/11	08/27/13	15.000	232.84	232.95	(0.11)	
	08/23/11	08/27/13	1.000	15.52	15.36	0.16	
	02/23/12	08/27/13	16.722	259.57	252.17	7.40	
	03/23/12	08/27/13	12.680	196.83	191.85	4.98	
	04/23/12	08/27/13	14.875	230.90	223.13	7.77	
	08/22/12	08/27/13	14.823	230.09	222.34	7.75	
LORD ABBETT SHT DURATION INC C	07/30/09	08/27/13	327.804	1,500.99	1,471.84	29.15	
	08/04/09	08/27/13	22.000	100.74	99.22	1.52	
	08/05/09	08/27/13	1.000	4.58	4.51	0.07	
	09/04/09	08/27/13	36.000	164.84	163.44	1.40	
	10/05/09	08/27/13	41.000	187.74	187.37	0.37	
	10/06/09	08/27/13	1.000	4.58	4.57	0.01	
	10/12/09	08/27/13	1,860.000	8,516.94	8,500.20	16.74	
	11/04/09	08/27/13	40.000	183.16	183.20	(0.04)	
	12/03/09	08/27/13	40.000	183.16	184.00	(0.84)	
	12/23/09	08/27/13	43.000	196.90	196.94	(0.04)	
	12/24/09	08/27/13	1.000	4.58	4.57	0.01	

Account Detail

Active Assets Account
364-062654-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/31/09	08/27/13	36.000	164.84	164.52	0.32	
	01/04/10	08/27/13	1.000	4.58	4.57	0.01	
	01/29/10	08/27/13	41.000	187.74	189.01	(1.27)	
	02/26/10	08/27/13	41.000	187.74	189.01	(1.27)	
	03/01/10	08/27/13	1.000	4.58	4.61	(0.03)	
	03/30/10	08/27/13	681.000	3,118.30	3,146.22	(27.92)	
	03/31/10	08/27/13	40.000	183.16	184.80	(1.64)	
	04/05/10	08/27/13	1.000	4.58	4.61	(0.03)	
	04/30/10	08/27/13	42.000	192.32	194.88	(2.56)	
	05/05/10	08/27/13	972.000	4,450.79	4,500 36	(49.57)	
	05/28/10	08/27/13	42.000	192.32	193.20	(0.88)	
	06/01/10	08/27/13	1.000	4.58	4.60	(0.02)	
	06/30/10	08/27/13	43.000	196.90	198.66	(1.76)	
	06/30/10	08/27/13	1.000	4.58	4.61	(0.03)	
	07/30/10	08/27/13	39.000	178.58	181.74	(3.16)	
	08/31/10	08/27/13	40.000	183.16	186.80	(3.64)	
	08/31/10	08/27/13	1.000	4.58	4.66	(0.08)	
	09/30/10	08/27/13	41.000	187.74	192.29	(4.55)	
	09/30/10	08/27/13	1.000	4.58	4.68	(0.10)	
	10/29/10	08/27/13	41.000	187.74	192.70	(4.96)	
	10/29/10	08/27/13	1.000	4.58	4.70	(0.12)	
	11/30/10	08/27/13	41.000	187.74	191.47	(3.73)	
	11/30/10	08/27/13	1.000	4.58	4.67	(0.09)	
	12/17/10	08/27/13	75.000	343.43	347.25	(3.82)	
	12/17/10	08/27/13	3.000	13.74	13.89	(0.15)	
	12/31/10	08/27/13	42.000	192.32	194 46	(2.14)	
	12/31/10	08/27/13	1.000	4.58	4.63	(0.05)	
	01/31/11	08/27/13	41.000	187.74	190.24	(2.50)	
	01/31/11	08/27/13	1.000	4.58	4.64	(0.06)	
	02/28/11	08/27/13	44.000	201.48	204.15	(2.67)	
	03/31/11	08/27/13	42.000	192.32	194.46	(2.14)	
	03/31/11	08/27/13	1.000	4.58	4.63	(0.05)	
	04/29/11	08/27/13	43.000	196.90	199.94	(3.04)	
	05/31/11	08/27/13	42.000	192.32	195.71	(3.39)	
	05/31/11	08/27/13	1.000	4.58	4.65	(0.07)	
	06/30/11	08/27/13	46.000	210.63	212.97	(2.34)	
	07/29/11	08/27/13	45.000	206.06	208.80	(2.74)	
	07/29/11	08/27/13	1.000	4.58	4.64	(0 06)	
	08/31/11	08/27/13	47.000	215.21	215.26	(0.05)	

Account Detail

Active Assets Account
364-062654-473

IRWIN ANDREW PORTER FOUNDATION
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/30/11	08/27/13	48.000	219.79	217.92	1.87	
	10/31/11	08/27/13	40.956	187.54	187.58	(0.04)	
	11/30/11	08/27/13	48.637	222.71	221.30	1 41	
	12/30/11	08/27/13	47.595	217.94	217.51	0.43	
	01/31/12	08/27/13	46.629	213.51	214.96	(1.45)	
	02/29/12	08/27/13	46.857	214.56	216.95	(2.39)	
	03/30/12	08/27/13	44.568	204.08	206.35	(2.27)	
	04/30/12	08/27/13	43.756	200.36	202.59	(2.23)	
	05/31/12	08/27/13	42.104	192.79	193.68	(0.89)	
	06/29/12	08/27/13	42.136	192.94	194.67	(1.73)	
	07/31/12	08/27/13	40.659	186.18	188.66	(2.48)	
MRGN STAN CAP 6.450 4-15-67	09/10/09	08/27/13	200.000	4,720.91	4,182.00	538.91	
	10/02/09	08/27/13	100.000	2,360.45	2,157.96	202.49	
	10/12/09	08/27/13	100.000	2,360.45	2,179.75	180.70	
	10/30/09	08/27/13	100.000	2,360.45	2,159.18	201.27	
	04/18/11	08/27/13	8.000	188.84	192.80	(3.96)	
THORNBURG INV INC BUILDER C	10/04/07	08/27/13	151.948	2,946.78	3,570.78	(624.00)	
	11/02/07	08/27/13	209.000	4,053.22	5,003.46	(950.24)	
	10/04/07	08/28/13	464.706	9,000.00	10,920.59	(1,920.59)	
Long-Term This Period				**$79,335.79**	**$81,524.57**	**$(2,188.78)**	
Long-Term Year to Date				**$117,613.93**	**$119,304.18**	**$(1,690.25)**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FIRST EAGLE GLOBAL C	12/13/12	08/27/13	37.548	1,911.06	1,771.52	139.54	
	12/13/12	08/27/13	8.547	435.01	403.25	31.76	
	12/13/12	08/27/13	6.459	328.74	304.74	24.00	
	12/13/12	08/27/13	5.252	267.31	247.80	19.51	
LOOMIS SAYLES STRAT INC A	09/21/12	08/27/13	12.313	191.13	189.99	1.14	
	10/22/12	08/27/13	12.971	201.35	199.89	1.46	
	11/21/12	08/27/13	16.559	257.04	250.70	6.34	
	12/20/12	08/27/13	41.604	645.81	644.44	1.37	
	01/28/13	08/27/13	11.959	185.64	188.96	(3.32)	W
	02/25/13	08/27/13	14.574	226.23	226.33	(0.10)	
	03/26/13	08/27/13	9.836	152.69	155.51	(2.82)	
	03/26/13	08/27/13	4.156	64.51	65.70	(1.19)	W
	04/25/13	08/27/13	13.013	202.00	210.03	(8.03)	

Account Detail

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	05/28/13	08/27/13	16.185	251.24	264.30	(13.06)	
	06/25/13	08/27/13	14.075	218.48	217.60	0.88	
	07/26/13	08/27/13	14.207	220.53	225.61	(5.08)	
LORD ABBETT SHT DURATION INC C	08/31/12	08/27/13	41.682	190.86	193.82	(2.96)	
	09/28/12	08/27/13	40.675	186.25	189.95	(3.70)	
	10/31/12	08/27/13	40.374	184.87	188.95	(4.08)	
	11/30/12	08/27/13	38.632	176.90	180.41	(3.51)	
	12/18/12	08/27/13	4.632	21.21	21.68	(0.47)	
	12/31/12	08/27/13	39.256	179.75	183.72	(3.97)	
	01/31/13	08/27/13	37.209	170.38	174.14	(3.76)	
	02/28/13	08/27/13	40.088	183.56	187.61	(4.05)	
	03/28/13	08/27/13	37.518	171.79	175.21	(3.42)	
	04/30/13	08/27/13	37.887	173.48	177.31	(3.83)	
	05/31/13	08/27/13	37.604	172.19	174.86	(2.67)	
	06/28/13	08/27/13	40.643	186.10	186.55	(0.45)	
	07/31/13	08/27/13	40.776	186.71	187.57	(0.86)	
Short-Term This Period				**$7,942.82**	**$7,788.15**	**$154.67**	
Short-Term Year to Date				**$7,942.82**	**$7,788.15**	**$154.67**	
Net Realized Gain/(Loss) This Period				**$87,278.61**	**$89,312.72**	**$(2,034.11)**	
Net Realized Gain/(Loss) Year to Date				**$125,556.75**	**$127,092.33**	**$(1,535.58)**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney LLC Account. Another financial institution has provided us with the transaction detail for this position.
W - Wash sale rules apply to this realized tax lot. Disallowed loss will be reported on Form 1099-B for the current tax year.

Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALERIAN MLP ETF	02/03/11	01/16/13	80.000	$1,340.17	$1,291.07	$49.10	R
	04/25/11	01/16/13	70.000	1,172.65	1,146.23	26.42	R
	05/02/11	01/16/13	50.000	837.60	817.42	20.18	R
FIDEL ADV FLOATING RT HI INC I	07/30/10	01/16/13	94.321	940.38	898.88	41.50	A
	08/31/10	01/16/13	4.000	39.88	38.11	1.77	A
	08/31/10	01/16/13	1.000	9.97	9.53	0.44	A
	09/30/10	01/16/13	4.000	39.88	38.56	1.32	A
	10/29/10	01/16/13	4.000	39.88	39.07	0.81	A
	11/30/10	01/16/13	4.000	39.88	39.00	0.88	A
	12/08/10	01/16/13	137.429	1,370.17	1,344.06	26.11	A
	12/08/10	01/23/13	165.752	1,654.20	1,621.05	33.15	A
FLAHERTY&CRUMRINE CLAYMORE P	07/28/11	01/16/13	50.000	997.47	874.48	122.99	A
HEALTH CARE SEL SECT SPDR FD	01/05/12	01/16/13	25.000	1,043.22	876.75	166.47	
ISHARES DJ US TELECOMM SCTR	07/30/10	01/16/13	25.000	603.98	507.00	96.98	A
ISHARES MSCI USA ESG SELECT	01/09/12	01/16/13	400.000	24,630.65	22,307.40	2,323.25	
SPDR BARCLAYS CAP L/T CR BND	01/05/12	01/16/13	100.000	4,111.65	3,898.55	213.10	
SPDR BARCLAYS CAPITAL HIGH YIE	10/08/10	01/16/13	49.000	2,014.44	1,966.27	48.17	A
	10/22/10	01/16/13	150.000	6,166.66	6,074.54	92.12	A
	12/08/10	01/16/13	100.000	4,111.11	4,008.00	103.11	A
	03/10/11	01/16/13	3.000	123.33	121.20	2.13	A
	04/12/11	01/16/13	3.000	123.33	121.19	2.14	A
	04/25/11	01/16/13	100.000	4,111.11	4,069.64	41.47	A
	05/11/11	01/16/13	1.000	41.11	40.70	0.41	A
	05/18/11	01/16/13	16.000	657.78	652.80	4.98	A
	06/10/11	01/16/13	4.000	164.44	159 43	5.01	A
	07/13/11	01/16/13	4.000	164.44	160.12	4.32	A
	08/10/11	01/16/13	4.000	164.44	149.91	14.53	A
	08/10/11	01/16/13	1.000	41.11	40.04	1.07	A
	09/13/11	01/16/13	4.000	164.44	150.44	14.00	A
	09/13/11	01/16/13	1.000	41.11	37.52	3.59	A
	01/05/12	01/16/13	60.000	2,466.68	2,311.01	155.67	
UTILITIES SEL SECT SPDR FUND	01/12/09	01/16/13	4.000	141.16	117.40	23.76	A
Long-Term This Period				$59,568.32	$55,927.37	$3,640.95	
Long-Term Year to Date				$59,568.32	$55,927.37	$3,640.95	

Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLE INC	07/24/12	01/25/13	15.000	6,688.98	9,045.45	(2,356.47)	
	09/11/12	01/25/13	35.000	15,607.62	23,197.65	(7,590.03)	
	01/16/13	01/25/13	5.000	2,229.66	2,517.70	(288.04)	
	01/23/13	01/25/13	5.000	2,229.66	2,543.70	(314.04)	
BLACKROCK BUILD AMERICA BD TR	11/08/12	01/16/13	10.000	229.79	230.30	(0.51)	
FEDERATED PRUDENT BEAR INSTL	10/24/12	01/22/13	3,528.239	12,419.40	13,442.56	(1,023.16)	
	10/24/12	01/23/13	1,756.328	6,182.26	6,691 59	(509.33)	
	11/08/12	01/23/13	1,222.738	4,304.05	4,707.53	(403.48)	
INVESCO MORTGAGE CAPITAL INC	10/11/12	01/16/13	50.000	1,078.98	1,049.99	28.99	
ISHARES BARCLAYS 1-3 YEAR CRED	11/08/12	01/16/13	50.000	5,284.38	5,278.50	5.88	
	11/08/12	01/23/13	100.000	10,566.16	10,556.99	9.17	
ISHARES GOLD TRUST	05/02/12	01/16/13	100.000	1,633.97	1,611.80	22.17	
ISHARES MSCI USA ESG SELECT	12/17/12	01/16/13	100.000	6,157.66	5,981.30	176.36	
POWERSHARES S&P 500 LOW VOLA	05/02/12	01/16/13	50.000	1,414.46	1,350.89	63.57	
RS FLOATING RATE A	07/13/12	01/16/13	167.837	1,733.76	1,695.15	38.61	
	07/13/12	01/23/13	238.760	2,468.78	2,411.47	57.31	
SILVER WHEATON CORP	11/08/12	01/16/13	50.000	1,817.45	1,988.55	(171.10)	
SPDR CAPITAL BUILD AMER	02/24/12	01/16/13	244.000	14,996.51	14,527.15	469.36	
	03/20/12	01/16/13	56.000	3,441.82	3,244.64	197.18	
UTILITIES SEL SECT SPDR FUND	11/08/12	01/16/13	46.000	1,623.30	1,616.44	6.86	
VANGUARD TOTAL BOND MARKET	01/05/12	01/04/13	300.000	25,085.79	24,992.52	93.27	
WISDOMTREE TREE EM CORP BOND	09/24/12	01/16/13	200.000	16,245.63	15,761.00	484.63	
Short-Term This Period				**$143,440.07**	**$154,442.87**	**$(11,002.80)**	
Short-Term Year to Date				**$143,440.07**	**$154,442.87**	**$(11,002.80)**	
Net Realized Gain/(Loss) This Period				**$203,008.39**	**$210,370.24**	**$(7,361.85)**	
Net Realized Gain/(Loss) Year to Date				**$203,008.39**	**$210,370.24**	**$(7,361.85)**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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R - The cost basis for this tax lot was adjusted due to a reclassification of income.

Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG
INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
3/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(7,717.61)
3/14	Automatic Investment	BANK DEPOSIT PROGRAM	33,157.82
3/25	Automatic Investment	BANK DEPOSIT PROGRAM	121.00
3/26	Automatic Investment	BANK DEPOSIT PROGRAM	399.91
3/27	Automatic Investment	BANK DEPOSIT PROGRAM	8.95
3/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.64
NET ACTIVITY FOR PERIOD			**$26,770.70**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
3/20	Exchange Delivered Out	RS FLOATING RATE A		2,029.554
3/20	Exchange Received In	RS FLOATING RATE Y		2,029.554

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ISHARES IBOXX INVEST GR COR FD	05/29/07	03/07/13	16.000	$1,908.28	$1,694.09	$214.19	A
	12/10/07	03/07/13	2.000	238.53	208.96	29.57	A
	02/08/08	03/07/13	2.000	238.53	212.50	26.03	A
	03/10/08	03/07/13	2.000	238.53	209.02	29.51	A
	05/08/08	03/07/13	2.000	238.53	211.04	27.49	A
	06/09/08	03/07/13	2.000	238.53	206.28	32.25	A
	07/09/08	03/07/13	2.000	238.53	203.54	34.99	A
	08/08/08	03/07/13	2.000	238.53	202.12	36.41	A
	09/09/08	03/07/13	2.000	238.53	202.70	35.83	A
	10/08/08	03/07/13	2.000	238.53	174.96	63.57	A
	11/10/08	03/07/13	1.000	119.27	90.16	29.11	A
	12/08/08	03/07/13	1.000	119.27	92.30	26.97	A
	01/05/09	03/07/13	1.000	119.27	100.15	19.12	A
	02/09/09	03/07/13	1.000	119.27	98.10	21.17	A
	04/08/09	03/07/13	1 000	119.27	93.24	26.03	A
	05/08/09	03/07/13	1.000	119.27	96.49	22.78	A

Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
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INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	06/04/09	03/07/13	75.000	8,945.06	7,392.75	1,552.31	A
	07/09/09	03/07/13	1.000	119.27	100.06	19.21	A
	07/10/09	03/07/13	50.000	5,963.37	5,032.50	930.87	A
	08/10/09	03/07/13	1.000	119.27	102.46	16.81	A
	09/09/09	03/07/13	1.000	119.27	104.59	14.68	A
	10/08/09	03/07/13	2.000	238.53	211.16	27.37	A
	11/09/09	03/07/13	1.000	119.27	105.38	13.89	A
	01/06/10	03/07/13	1.000	119.27	105.39	13.88	A
	02/08/10	03/07/13	1.000	119.27	104.53	14.74	A
	03/08/10	03/07/13	1.000	119.27	105.58	13.69	A
	04/09/10	03/07/13	1.000	119.28	105.33	13.95	A
SPDR BARCLAYS CAP L/T CR BND	01/05/12	03/08/13	500.000	20,010.05	19,492.75	517.30	
VANGUARD INTERMEDIATE TERM COR	02/02/10	03/08/13	167.000	14,493.75	12,668.62	1,825.13	A
Long-Term This Period				**$55,375.60**	**$49,726.75**	**$5,648.85**	
Long-Term Year to Date				**$114,943.92**	**$105,451.30**	**$9,492.62**	
Net Realized Gain/(Loss) This Period				**$55,375.60**	**$49,726.75**	**$5,648.85**	
Net Realized Gain/(Loss) Year to Date				**$258,383.99**	**$259,894.17**	**$(1,510.18)**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

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Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
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INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PERMANENT PORTFOLIO INC	03/30/10	04/16/13	43.197	$2,035.87	$1,712.33	$323.54	A
	04/20/10	04/16/13	115.000	5,419.95	4,667.85	752.10	A
	04/21/10	04/16/13	1.000	47.13	40.73	6.40	A
	06/25/10	04/16/13	3.000	141.39	121.02	20.37	A
	10/08/10	04/16/13	63.000	2,969.19	2,757.51	211.68	A
	10/08/10	04/16/13	1.000	47.13	40.52	6.61	A
	12/08/10	04/16/13	4.000	188.52	178.19	10.33	A
	12/08/10	04/16/13	1.000	47.13	43.82	3.31	A
	12/07/11	04/16/13	4.616	217.55	219.66	(2.11)	
	12/07/11	04/16/13	3.297	155.39	156.90	(1.51)	
	01/05/12	04/16/13	110.901	5,226.76	5,186.82	39.94	
Long-Term This Period				**$16,496.01**	**$15,125.35**	**$1,370.66**	
Long-Term Year to Date				**$131,439.93**	**$120,576.65**	**$10,863.28**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PERMANENT PORTFOLIO INC	11/08/12	04/16/13	50.062	2,359.42	2,441.00	(81.58)	
	12/05/12	04/16/13	2.978	140.35	144.03	(3.68)	
	12/05/12	04/16/13	2.233	105.24	108.02	(2.78)	
	01/16/13	04/16/13	23.406	1,103.14	1,153.22	(50.08)	
SPDR GOLD TR GOLD SHS	11/19/12	04/18/13	60.000	8,048.21	10,075.80	(2,027.59)	
Short-Term This Period				**$11,756.36**	**$13,922.07**	**$(2,165.71)**	
Short-Term Year to Date				**$155,196.43**	**$168,364.94**	**$(13,168.51)**	

Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
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UNSETTLED PURCHASES/SALES ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
5/30	6/4	Sold	CONS STAPLES SEL SECT SPDR FD	UNSETTLED SALE	28.000	$40.9820	$1,147.48

NET UNSETTLED PURCHASES/SALES **$1,147.48**

This section displays transactions that have not settled during this statement period. The Holdings section includes any positions purchased and omits any positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate, in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
5/1	Automatic Investment	BANK DEPOSIT PROGRAM	$574.99
5/7	Automatic Investment	BANK DEPOSIT PROGRAM	75.89
5/8	Automatic Investment	BANK DEPOSIT PROGRAM	51.34
5/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(9,175.60)
5/10	Automatic Investment	BANK DEPOSIT PROGRAM	138.44
5/15	Automatic Investment	BANK DEPOSIT PROGRAM	264.00
5/20	Automatic Investment	BANK DEPOSIT PROGRAM	55,973.42
5/21	Automatic Redemption	BANK DEPOSIT PROGRAM	(20,978.78)
5/28	Automatic Investment	BANK DEPOSIT PROGRAM	322.50
5/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(29,189.65)
5/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.63

NET ACTIVITY FOR PERIOD **$(1,942.82)**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CBRE CLARION GL REAL ESTATE	11/21/11	05/06/13	150.000	$1,497.31	$1,009.86	$487.45	R
	11/21/11	05/14/13	38.000	381.60	255.83	125.77	R
CONS STAPLES SEL SECT SPDR FD	12/02/09	05/30/13	28.000	1,147.48	758.80	388.68	A
ISHARES DJ US TELECOMM SCTR	07/22/09	05/28/13	1.000	27.23	17.76	9.47	A
	09/29/09	05/28/13	6.000	163.38	113.82	49.56	A
	12/31/09	05/28/13	6.000	163.38	121.50	41.88	A
	04/01/10	05/28/13	5.000	136.15	100.65	35.50	A
	07/01/10	05/28/13	5.000	136.15	93.23	42.92	A
	07/01/10	05/28/13	1.000	27.23	19.86	7.37	A
	07/30/10	05/28/13	17.000	462.90	344.76	118.14	A

Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	09/30/10	05/28/13	1.000	27.22	19.41	7.81	A
PIMCO COMMOD REAL RET STRATP	10/08/10	05/14/13	60.622	378.28	523.17	(144.89)	A
	10/08/10	05/14/13	1.000	6.24	8.28	(2.04)	A
	12/31/10	05/14/13	59.000	368.16	548.10	(179.94)	A
	03/17/11	05/14/13	77.000	480.48	718.41	(237.93)	A
	06/16/11	05/14/13	114.692	715.68	1,016.16	(300.48)	A
UTILITIES SEL SECT SPDR FUND	01/12/09	05/28/13	6.000	230.64	176.10	54.54	A
	10/30/09	05/28/13	43.000	1,652.88	1,223.31	429.57	A
VANGUARD INTERMEDIATE TERM COR	02/02/10	05/06/13	33.000	2,921.09	2,503.38	417.71	A
	02/12/10	05/14/13	17.000	1,492.93	1,283.16	209.77	A
	04/13/10	05/14/13	1.000	87.82	76.83	10.99	A
	05/07/10	05/14/13	1.000	87.82	77.56	10.26	A
	06/07/10	05/14/13	1.000	87.82	77.00	10.82	A
	07/08/10	05/14/13	1.000	87.82	78.13	9.69	A
	08/06/10	05/14/13	1.000	87.82	80.23	7.59	A
	03/07/11	05/14/13	1.000	87.82	79.18	8.64	A
	04/07/11	05/14/13	1.000	87.82	79.00	8.82	A
	05/06/11	05/14/13	1.000	87.82	79.41	8.41	A
	06/07/11	05/14/13	1.000	87.82	81.03	6.79	A
	06/22/11	05/14/13	74.000	6,498.66	6,010.28	488.38	A
	07/08/11	05/14/13	1 000	87.82	81.35	6.47	A
	10/07/11	05/14/13	1.000	87.82	81.79	6.03	A
	10/07/11	05/14/13	1.000	87.82	80.02	7.80	A
	01/05/12	05/14/13	68.000	5,971.74	5,580.76	390.98	
WISDOMTREE TRUST EMRG MKT EQT	12/30/11	05/14/13	39.000	2,195.35	2,001.62	193.73	
	01/05/12	05/14/13	111.000	6,248.29	5,754.06	494.23	
Long-Term This Period				**$34,384.29**	**$31,153.80**	**$3,230.49**	
Long-Term Year to Date				**$165,824.22**	**$151,730.45**	**$14,093.77**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GLOBAL X FERTILIZERS/POTASH	01/16/13	05/14/13	700.000	9,288.86	10,214.89	(926.03)	
	04/18/13	05/14/13	100.000	1,326.98	1,288.96	38.02	
INVESCO BALANCED-RISK ALLOC Y	06/05/12	05/14/13	1,000.000	12,960.00	12,260.00	700.00	
	07/12/12	05/14/13	107.532	1,393.61	1,357.05	36.56	
	07/13/12	05/14/13	188.546	2,443.56	2,392.65	50.91	
	10/02/12	05/14/13	224.864	2,914.24	2,961.46	(47.22)	

Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/07/12	05/14/13	37.379	484.43	467.99	16.44	
	12/07/12	05/14/13	25.681	332.83	321.53	11.30	
	12/07/12	05/14/13	16.935	219.48	212.02	7.46	
	01/16/13	05/14/13	74.971	971.62	946.13	25.49	
PIMCO GLOBAL MULTI ASSET P	11/08/12	05/06/13	63.709	745.39	724.37	21.02	
	11/08/12	05/14/13	1,233.141	14,341.42	14,020.81	320.61	
	12/12/12	05/14/13	5.011	58.28	58.03	0.25	
	12/27/12	05/14/13	19.829	230.61	226.65	3.96	
	12/31/12	05/14/13	5.941	69.09	68.03	1.06	
	01/16/13	05/14/13	42.112	489.76	488.50	1.26	
	03/21/13	05/14/13	11.122	129.36	125.35	4.01	
SILVER WHEATON CORP	11/08/12	05/06/13	250.000	6,032.99	9,942.75	(3,909.76)	
	11/19/12	05/06/13	100.000	2,413.20	3,684.64	(1,271.44)	
	04/18/13	05/06/13	50.000	1,206.59	1,158.00	48.59	
SPDR BARCAP SHRT TERM HI YIELD	01/16/13	05/06/13	150.000	4,663.41	4,612.83	50.58	
SPDR S&P CHINA ETF	01/16/13	05/23/13	125.000	8,911.22	9,492.38	(581.16)	
	01/23/13	05/23/13	25.000	1,782.24	1,908.25	(126.01)	
VANGUARD INTERMEDIATE TERM COR	05/24/12	05/14/13	29.000	2,546.77	2,442.12	104.65	
VANGUARD SHORT-TERM CORPORATE	11/08/12	05/06/13	65.000	5,234.98	5,228.26	6.72	
	11/08/12	05/14/13	85.000	6,837.25	6,836.95	0.30	
	04/18/13	05/14/13	50.000	4,021.91	4,024.45	(2.54)	
WISDOMTREE TRUST EMRG MKT EQT	01/16/13	05/14/13	50.000	2,814.55	2,859.50	(44.95)	
	01/23/13	05/14/13	50.000	2,814.54	2,864.00	(49.46)	
Short-Term This Period				**$97,679.17**	**$103,188.55**	**$(5,509.38)**	
Short-Term Year to Date				**$252,875.60**	**$271,553.49**	**$(18,677.89)**	

Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG
INTERESTED PARTY COPY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/28	6/28	Dividend	VANGUARD MEGA CAP GROWTH ETF				70.74
6/28	6/28	Dividend	WISDOMTREE TRUST JAPN HEDGE EQ				55.55
6/28	6/28	Dividend	POWERSHARES GLOBAL CLEAN				50.48
6/28	6/28	Dividend	GUGGENHEIM S&P 500 EQU WE TECH				49.19
6/28	6/28	Dividend	WISDOMTREE EMERG MKTS				45.00
6/28	6/28	Dividend	WISDOM TREE SMALL CAP DIV FUND				37.50
6/28	6/28	Dividend	POWERSHARES WATER RES PTF				18.20
6/28	6/28	Dividend Reinvestment	WISDOM TREE INTL DIV TOP 100	DIVIDEND REINVESTMENT ACTED AS AGENT	11.000	40.3000	(443.30)
NET CREDITS/(DEBITS)							**$24,920.00**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
6/3	Automatic Investment	BANK DEPOSIT PROGRAM	$4,166.87
6/5	Automatic Investment	BANK DEPOSIT PROGRAM	1,147.48
6/10	Automatic Investment	BANK DEPOSIT PROGRAM	15,170.05
6/11	Automatic Investment	BANK DEPOSIT PROGRAM	33,965.16
6/12	Automatic Investment	BANK DEPOSIT PROGRAM	113.65
6/27	Automatic Investment	BANK DEPOSIT PROGRAM	1.63
6/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(26,157.14)
NET ACTIVITY FOR PERIOD			**$28,407.70**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONS STAPLES SEL SECT SPDR FD	12/02/09	06/05/13	60.000	$2,413.81	$1,626.00	$787.81	A
HEALTH CARE SEL SECT SPDR FD	01/05/12	06/05/13	63.000	3,008.93	2,209.40	799.53	
LOOMIS SAYLES STRATEGIC INC Y	01/05/12	06/05/13	438.707	7,032.48	6,339.52	692.96	
PIMCO COMMOD REAL RET STRATP	06/16/11	06/04/13	27.308	167.40	241.95	(74.55)	A
	09/15/11	06/04/13	126.000	772.38	1,063.43	(291.05)	A
	09/15/11	06/04/13	1.000	6.13	8.76	(2.63)	A
	12/07/11	06/04/13	51.133	313.44	387.59	(74.15)	
	12/07/11	06/04/13	12.166	74.58	92.22	(17.64)	

Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/28/11	06/04/13	348.828	2,138.31	2,277.85	(139.54)	
	02/24/12	06/04/13	752.159	4,610.73	5,347.84	(737.11)	
	03/22/12	06/04/13	20.001	122.61	134.21	(11.60)	
Long-Term This Period				**$20,660.80**	**$19,728.77**	**$932.03**	
Long-Term Year to Date				**$186,485.02**	**$171,459.22**	**$15,025.80**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
PIMCO COMMOD REAL RET STRATP	06/21/12	06/04/13	12.884	78.98	77.95	1.03	
	08/23/12	06/04/13	493.910	3,027.66	3,442.55	(414.89)	
	09/20/12	06/04/13	18.583	113.91	130.27	(16.36)	
	12/12/12	06/04/13	15.861	97.23	107.38	(10 15)	
	12/12/12	06/04/13	6.439	39.47	43.59	(4.12)	
	12/27/12	06/04/13	5.831	35.74	38.72	(2.98)	
	01/16/13	06/04/13	561.833	3,444.03	3,758.66	(314.63)	
	03/21/13	06/04/13	12.425	76.19	81.63	(5.44)	
POWERSHARES WATER RES PTF	11/08/12	06/05/13	26.000	579.88	508.83	71.05	
	01/16/13	06/05/13	150.000	3,345 47	3,217.05	128.42	
	01/23/13	06/05/13	100.000	2,230.31	2,199.46	30.85	
VANGUARD MEGA CAP GROWTH ETF	05/06/13	06/05/13	24.000	1,471.65	1,494.48	(22.83)	
VANGUARD MID CAP VALUE ETF	01/23/13	06/05/13	30.000	2,049.86	1,872.30	177.56	
VANGUARD MIDCAP GROWTH ETF	01/16/13	06/05/13	6.000	465.17	427.50	37.67	
	01/23/13	06/05/13	50.000	3,876.43	3,613.00	263.43	
WISDOMTREE TR EMG MKTS SMCAP	01/16/13	06/05/13	50.000	2,493.95	2,504.00	(10.05)	
	01/23/13	06/05/13	49.000	2,444.08	2,447.55	(3.47)	
WISDOMTREE TRUST JAPN HEDGE EQ	03/07/13	06/05/13	128.000	5,712.14	5,459.93	252.21	
	04/18/13	06/05/13	47.000	2,097.43	2,154.95	(57.52)	
	05/06/13	06/05/13	100.000	4,462.61	4,842.99	(380.38)	
Short-Term This Period				**$38,142.19**	**$38,422.79**	**$(280.60)**	
Short-Term Year to Date				**$291,017.79**	**$309,976.28**	**$(18,958.49)**	

Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG
INTERESTED PARTY COPY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
NET CREDITS/(DEBITS)							$(11,891.75)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

UNSETTLED PURCHASES/SALES ACTIVITY

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
8/28	9/3	Bought	PROSHARES VIX MID-TERM FUT	UNSETTLED PURCHASE	301.000	$24.3398	$(7,326 28)
NET UNSETTLED PURCHASES/SALES							$(7,326.28)

This section displays transactions that have not settled during this statement period. The Holdings section includes any positions purchased and omits any positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate, in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
8/1	Automatic Investment	BANK DEPOSIT PROGRAM	$855.06
8/8	Automatic Investment	BANK DEPOSIT PROGRAM	56.87
8/12	Automatic Investment	BANK DEPOSIT PROGRAM	111.87
8/15	Automatic Investment	BANK DEPOSIT PROGRAM	269.00
8/16	Automatic Investment	BANK DEPOSIT PROGRAM	8,370.00
8/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(23,063.08)
8/22	Automatic Investment	BANK DEPOSIT PROGRAM	42,169.21
8/26	Automatic Investment	BANK DEPOSIT PROGRAM	14,127.64
8/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(58,000.00)
8/29	Automatic Investment	BANK DEPOSIT PROGRAM	47.27
8/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.91
NET ACTIVITY FOR PERIOD			$(15,055.25)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN CAPITAL AGENCY	03/12/12	08/15/13	400.000	$8,885.04	$11,944.80	$(3,059.76)	
	03/20/12	08/15/13	100.000	2,221.26	2,938.00	(716.74)	

Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CONS STAPLES SEL SECT SPDR FD	12/02/09	08/16/13	12.000	484.35	325.20	159.15	A
	01/04/10	08/16/13	58.000	2,341.03	1,550.29	790.74	A
HEALTH CARE SEL SECT SPDR FD	02/02/10	08/16/13	18.000	892.58	574.20	318.38	A
	04/01/10	08/16/13	2.000	99.18	64.60	34.58	A
	03/31/11	08/16/13	1.000	49.59	33.07	16.52	A
	03/31/11	08/16/13	1.000	49.59	32.39	17.20	A
	09/29/11	08/16/13	2.000	99.18	64.81	34.37	A
	01/05/12	08/16/13	41.000	2,033.09	1,437.87	595.22	
INDUSTRIAL SEL SEC SPDR FD	01/02/09	08/16/13	17.000	765.48	413.44	352.04	A
	06/04/09	08/16/13	19.000	855.53	441.94	413.59	A
	08/03/12	08/16/13	5.000	225.14	181.15	43.99	
ISHARES JP MORGAN EM BOND ETF	12/30/11	08/12/13	42.000	4,604.80	4,612.02	(7.22)	
	01/05/12	08/12/13	58.000	6,359.01	6,313.21	45.80	
ISHARES US TELECOMM ETF	07/22/09	08/16/13	99.000	2,697.85	1,758.15	939.70	A
	10/30/09	08/16/13	5.000	136.25	86.44	49.81	A
MATERIALS SEL SECT SPDR FD	12/29/09	08/16/13	26.000	1,062.80	868.85	193 95	A
OAKMARK INTERNATL I	01/05/12	08/15/13	141.225	3,568.76	2,338.69	1,230.07	
UTILITIES SEL SECT SPDR FUND	07/22/09	08/16/13	14.000	527.20	396.44	130.76	A
	10/30/09	08/16/13	57.000	2,146.45	1,621.60	524.85	A
VANGUARD DIVIDEND APPRECIATION	03/30/10	08/16/13	14.000	956.71	685.65	271.06	A
WISDOM TREE SMALL CAP DIV FUND	01/02/09	08/16/13	6.000	366.01	204.00	162.01	A
	06/04/09	08/16/13	34.000	2,074.06	1,077.12	996.94	A
	06/04/09	08/27/13	10.000	600.98	316.80	284.18	A
WISDOMTREE EMERG MKTS	12/30/11	08/12/13	32.000	1,530 78	1,557.99	(27.21)	
	01/05/12	08/12/13	218.000	10,428.44	10,658.80	(230.36)	
Long-Term This Period				**$56,061.14**	**$52,497.52**	**$3,563.62**	
Long-Term Year to Date				**$242,546.16**	**$223,956.74**	**$18,589.42**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN CAPITAL AGENCY	04/18/13	08/15/13	100.000	2,221.26	3,193.57	(972.31)	
	05/14/13	08/15/13	113.000	2,510.02	3,266.83	(756.81)	
	07/26/13	08/15/13	34.000	755.24	727.87	27.37	
CONS DISCRET SEL SECT SPDR FD	09/07/12	08/16/13	34.000	1,987.37	1,589.46	397.91	
	01/23/13	08/16/13	40.000	2,338.09	1,991.20	346.89	
ENERGY SEL SECT SPDR FD	01/23/13	08/16/13	10.000	814.12	758.50	55.62	
GUGGENHEIM S&P 500 EQU WE TECH	10/11/12	08/16/13	6.000	406.67	320.54	86.13	

Account Detail

Portfolio Management Active Assets Account
364-062656-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: INVESTMENT ACCOUNT/GREG
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	01/16/13	08/16/13	50.000	3,388.94	2,891.50	497.44	
	01/23/13	08/16/13	25.000	1,694.47	1,464.25	230.22	
	05/06/13	08/16/13	25.000	1,694.47	1,584.50	109.97	
INDUSTRIAL SEL SEC SPDR FD	01/16/13	08/16/13	50.000	2,251.41	1,958.00	293.41	
	01/23/13	08/16/13	25.000	1,125.70	1,000.25	125.45	
INVESCO MORTGAGE CAPITAL INC	10/11/12	08/15/13	133.000	2,039.19	2,792.98	(753.79)	
	10/11/12	08/15/13	40.000	613.28	839.97	(226.69)	W
ISHARES JP MORGAN EM BOND ETF	01/16/13	08/12/13	25.000	2,740.96	3,054.50	(313.54)	
ISHARES MSCI EMERG MKT MIN VOL	05/23/13	08/27/13	50.000	2,687.95	3,110.45	(422.50)	
LEGG MASON BW ABS RET OPP I	03/08/13	08/27/13	367.001	4,532.50	4,804 08	(271.58)	
	03/08/13	08/27/13	2.933	36.18	38.35	(2.17)	W
MATERIALS SEL SECT SPDR FD	09/07/12	08/16/13	4.000	163.51	147.64	15.87	
	01/16/13	08/16/13	25.000	1,021.93	969.75	52.18	
	01/23/13	08/16/13	25.000	1,021.92	987.00	34.92	
POWERSHARES S&P 500 LOW VOLA	01/23/13	08/15/13	50.000	1,572.47	1,435.89	136.58	
	01/23/13	08/16/13	169.000	5,278.62	4,853.29	425.33	
	01/23/13	08/27/13	81.000	2,497.99	2,326.13	171.86	
SPDR SSGA MULTI-ASSET REAL RTN	10/02/12	08/20/13	500.000	14,111.75	15,317.00	(1,205.25)	
THE FINANCIAL SEL SECT SPDR FD	01/23/13	08/15/13	100.000	2,003.20	1,726.77	276.43	
	09/07/12	08/16/13	36.000	724.94	564.39	160 55	
	01/16/13	08/16/13	100.000	2,013.72	1,714.30	299.42	
UTILITIES SEL SECT SPDR FUND	07/01/13	08/16/13	1.000	37.65	37.63	0.02	
VANGUARD DIVIDEND APPRECIATION	06/28/13	08/16/13	1.000	68.34	66.61	1.73	
VANGUARD MEGA CAP GROWTH ETF	05/06/13	08/15/13	26.000	1,643.43	1,619.02	24.41	
VANGUARD MID CAP VALUE ETF	01/23/13	08/15/13	20.000	1,437.37	1,248.20	189.17	
	01/16/13	08/27/13	25.000	1,766.46	1,528.23	238.23	
VANGUARD MIDCAP GROWTH ETF	12/11/12	08/15/13	3.000	244.41	205.34	39.07	
	01/16/13	08/15/13	16.000	1,303.49	1,140.00	163.49	
	12/11/12	08/27/13	25.000	2,025.96	1,711.14	314.82	
VANGUARD SM CAP GROWTH ETF	01/23/13	08/16/13	10.000	1,087.15	941.90	145.25	
	01/23/13	08/27/13	15.000	1,622.52	1,412.85	209.67	
WISDOM TREE INTL DIV TOP 100	05/06/13	08/27/13	61.000	2,587.57	2,702.30	(114.73)	
WISDOM TREE SMALL CAP DIV FUND	01/16/13	08/16/13	50.000	3,050.09	2,626.50	423.59	
	01/23/13	08/16/13	50.000	3,050.08	2,675.00	375.08	
WISDOMTREE EMERG MKTS	01/16/13	08/12/13	50.000	2,391.84	2,679.00	(287.16)	
Short-Term This Period				**$86,564.23**	**$86,022.68**	**$541.55**	
Short-Term Year to Date				**$377,582.02**	**$395,998.96**	**$(18,416.94)**	

Account Detail

Fiduciary Services Active Assets Account
364-062652-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: SOCIALLY RESPONSIBLE
INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
2/12	Automatic Redemption	BANK DEPOSIT PROGRAM	(844.72)
2/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(655.09)
2/19	Automatic Investment	BANK DEPOSIT PROGRAM	36.53
2/25	Automatic Investment	BANK DEPOSIT PROGRAM	1,327.01
2/26	Automatic Investment	BANK DEPOSIT PROGRAM	10.50
2/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.15
NET ACTIVITY FOR PERIOD			**$(43.31)**

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CIMAREX ENERGY CO	03/09/12	02/19/13	25.000	$1,664.97	$2,061.25	$(396.28)	
	03/09/12	02/19/13	7.000	466.19	577.15	(110.96)	W
HERMAN MILLER INC	03/09/12	02/20/13	19.000	471.34	422.37	48.97	
PALL CORPORATION	03/13/12	02/11/13	6.000	408.02	354.40	53.62	
	03/13/12	02/12/13	10.000	680.00	590.67	89.33	
SCRIPPS NETWORKS INTERAC CL A	03/09/12	02/19/13	7.000	435.76	316.61	119.15	
Short-Term This Period				**$4,126.28**	**$4,322.45**	**$(196.17)**	
Short-Term Year to Date				**$4,126.28**	**$4,322.45**	**$(196.17)**	
Net Realized Gain/(Loss) This Period				**$4,126.28**	**$4,322.45**	**$(196.17)**	
Net Realized Gain/(Loss) Year to Date				**$4,126.28**	**$4,322.45**	**$(196.17)**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

W - Wash sale rules apply to this realized tax lot. Disallowed loss will be reported on Form 1099-B for the current tax year.

MESSAGES

Looking to boost your retirement savings?
There's still time before the April 15 deadline to open either a Traditional IRA with contributions that may be tax-deductible on your 2012 tax return, or a Roth IRA with the advantage of tax-free withdrawals. The maximum contribution is $5,000, or $6,000 if you are 50 or older. You will have a wide array of investments to choose from when you make your IRA contribution. Please call your Financial Advisor for more information about your retirement savings strategy.

Account Detail

Fiduciary Services Active Assets Account
364-062652-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD
Nickname: SOCIALLY RESPONSIBLE
INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NATL INSTRUMS CP	03/09/12	04/25/13	26.000	$792.88	$711.34	$81.54	
Long-Term This Period				**$792.88**	**$711.34**	**$81.54**	
Long-Term Year to Date				**$792.88**	**$711.34**	**$81.54**	
Net Realized Gain/(Loss) This Period				**$792.88**	**$711.34**	**$81.54**	
Net Realized Gain/(Loss) Year to Date				**$4,919.16**	**$5,033.79**	**$(114.63)**	

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MESSAGES

Notice Regarding Handling of Block Orders under FINRA's Front Running Rule

Due to changes occurring this year to the Financial Industry Regulatory Authority's (FINRA) Rule 5270 regarding Front Running of Block Transactions, we are required to provide clients with the following information concerning the placing of block trading orders and how those block orders are handled:

Morgan Stanley Smith Barney LLC and its trade routing destinations may trade principally at prices that would satisfy your block trading order when the principal trades are unrelated to your block order. When the principal trades are not unrelated, we or our trade routing destinations may trade principally ahead of, or alongside, your block order for the purpose of fulfilling, or facilitating the execution of, your order. For these orders you may instruct us that you do not wish us or our trade routing destinations to trade principally ahead of, or alongside, your order. However, such instruction will limit the range of execution alternatives that we are able to offer.

A copy of Rule 5270 can be obtained at www.finra.org/. Please contact your Morgan Stanley Financial Advisor if you require more information regarding how your block orders are handled.

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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
5/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,055.92)
5/21	Automatic Investment	BANK DEPOSIT PROGRAM	86.52
5/22	Automatic Investment	BANK DEPOSIT PROGRAM	13.00
5/28	Automatic Investment	BANK DEPOSIT PROGRAM	38.65
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	66.77
5/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.13
NET ACTIVITY FOR PERIOD			**$173.16**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK INC	03/09/12	05/01/13	2.000	$529.36	$394.00	$135.36	
MC CORMICK AND CO NON VOTING	03/09/12	05/01/13	6.000	434.20	305.76	128.44	
PROCTER & GAMBLE	03/09/12	05/01/13	9.000	697.04	601.83	95.21	
ROCHE HOLDINGS ADR	03/09/12	05/22/13	8.000	524.22	345.36	178.86	
SCRIPPS NETWORKS INTERAC CL A	03/09/12	05/01/13	6.000	404.08	271.38	132.70	
SMUCKER JM CO COM NEW	03/09/12	05/01/13	9.000	926.68	677.88	248.80	
	03/09/12	05/22/13	7.000	715.87	527.24	188.63	
Long-Term This Period				**$4,231.45**	**$3,123.45**	**$1,108.00**	
Long-Term Year to Date				**$5,024.33**	**$3,834.79**	**$1,189.54**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
O'REILLY AUTOMOTIVE INC NEW	07/30/12	05/01/13	8.000	861.73	689.10	172.63	
Short-Term This Period				**$861.73**	**$689.10**	**$172.63**	
Short-Term Year to Date				**$4,988.01**	**$5,011.55**	**$(23.54)**	

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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
6/26	Automatic Investment	BANK DEPOSIT PROGRAM	25.65
6/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.11
NET ACTIVITY FOR PERIOD			$476.25

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
5/28	Stock Dividend	NOBLE ENERGY INC		46.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK INC	03/09/12	06/17/13	6.000	$1,644.54	$1,182.00	$462.54	
	03/26/12	06/17/13	4.000	1,096.36	815.76	280.60	
CME GROUP INC	03/27/12	06/13/13	5.000	360.81	294.48	66.33	
GOOGLE INC-CL A	03/09/12	06/14/13	1.000	878.41	607.65	270.76	
MC CORMICK AND CO NON VOTING	03/09/12	06/12/13	4.000	284.95	203.84	81.11	
Long-Term This Period				$4,265.07	$3,103.73	$1,161.34	
Long-Term Year to Date				$9,289.40	$6,938.52	$2,350.88	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BLACKROCK INC	01/28/13	06/17/13	2.000	548.18	471.74	76.44	
	03/19/13	06/17/13	2.000	548.17	508.58	39.59	
Short-Term This Period				$1,096.35	$980.32	$116.03	
Short-Term Year to Date				$6,084.36	$5,991.87	$92.49	

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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
7/1	Automatic Investment	BANK DEPOSIT PROGRAM	$28.71
7/8	Automatic Redemption	BANK DEPOSIT PROGRAM	(239.72)
7/10	Automatic Investment	BANK DEPOSIT PROGRAM	379.71
7/11	Automatic Investment	BANK DEPOSIT PROGRAM	516.56
7/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(381.71)
7/18	Automatic Investment	BANK DEPOSIT PROGRAM	1,914.07
7/19	Automatic Investment	BANK DEPOSIT PROGRAM	17.00
7/23	Automatic Redemption	BANK DEPOSIT PROGRAM	(514.59)
7/25	Automatic Investment	BANK DEPOSIT PROGRAM	439.34
7/26	Automatic Investment	BANK DEPOSIT PROGRAM	145.03
7/29	Automatic Investment	BANK DEPOSIT PROGRAM	3.80
7/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.20
NET ACTIVITY FOR PERIOD			**$2,308.40**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
6/28	Stock Dividend	MALLINCKRODT PUBLIC LTD CO	DISTRIBUTION FROM COV	9.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CME GROUP INC	03/27/12	07/12/13	13.000	$996.60	$765.64	$230.96	
GOOGLE INC-CL A	03/09/12	07/02/13	1.000	885.98	607.65	278.33	
	03/09/12	07/12/13	1.000	917.47	607.65	309.82	
MALLINCKRODT PUBLIC LTD CO	03/09/12	06/28/13	0.875	36.81	31.64	5.17	
	03/09/12	07/03/13	6.000	253.14	206.38	46.76	
	03/26/12	07/03/13	1.000	42.19	52.50	(10.31)	
NATL INSTRUMS CP	03/09/12	07/05/13	17.000	479.75	465.11	14.64	
NOBLE ENERGY INC	03/09/12	07/19/13	8.000	521.83	387.52	134.31	
SCRIPPS NETWORKS INTERAC CL A	03/09/12	07/19/13	5.000	362.83	226.15	136.68	
	03/09/12	07/22/13	2.000	145.03	90.46	54.57	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term This Period				$4,604.82	$3,409.06	$1,195.76	
Long-Term Year to Date				$13,931.03	$10,379.22	$3,551.81	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MALLINCKRODT PUBLIC LTD CO	01/28/13	07/03/13	1.000	42.19	49.16	(6.97)	
	03/19/13	07/03/13	1.000	42.19	39.65	2.54	
Short-Term This Period				$84.38	$88.81	$(4.43)	
Short-Term Year to Date				$6,168.74	$6,080.68	$88.06	
Net Realized Gain/(Loss) This Period				$4,689.20	$3,497.87	$1,191.33	
Net Realized Gain/(Loss) Year to Date				$20,099.77	$16,459.90	$3,639.87	

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MESSAGES

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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
8/9	Automatic Redemption	BANK DEPOSIT PROGRAM	$(214.55)
8/12	Automatic Investment	BANK DEPOSIT PROGRAM	61.06
8/13	Automatic Redemption	BANK DEPOSIT PROGRAM	(2,017.13)
8/16	Automatic Investment	BANK DEPOSIT PROGRAM	76.10
8/19	Automatic Investment	BANK DEPOSIT PROGRAM	20.95
8/20	Automatic Investment	BANK DEPOSIT PROGRAM	85.40
8/26	Automatic Investment	BANK DEPOSIT PROGRAM	37.02
8/29	Automatic Investment	BANK DEPOSIT PROGRAM	0.18
NET ACTIVITY FOR PERIOD			$(1,950.97)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALTERA CP	03/09/12	08/29/13	106.000	$3,764.62	$4,018.46	$(253.84)	
	03/26/12	08/29/13	3.000	106.55	117.75	(11.20)	
TARGET CORPORATION	03/09/12	08/06/13	29.000	2,078.09	1,669.24	408.85	
	03/26/12	08/06/13	13.000	931 56	763.88	167.68	
Long-Term This Period				**$6,880.82**	**$6,569.33**	**$311.49**	
Long-Term Year to Date				**$20,811.85**	**$16,948.55**	**$3,863.30**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
TARGET CORPORATION	01/28/13	08/06/13	6.000	429.95	365.04	64.91	
	03/19/13	08/06/13	5.000	358.29	334.10	24.19	
Short-Term This Period				**$788.24**	**$699.14**	**$89.10**	
Short-Term Year to Date				**$6,956.98**	**$6,779.82**	**$177.16**	

Account Detail

Fiduciary Services Active Assets Account
364-063494-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD

INTERESTED PARTY COPY

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/28	1/31	Bought	GREENWAY MED TECHNOLOGIE	ACTED AS AGENT	10.000	16.0900	(160.90)
1/28	1/28	Service Fee	DEPOSIT/WITHDRAWAL ADJ				(21.51)
1/29	1/29	Qualified Dividend	WHOLE FOODS MARKETS INC				9.00
1/30	1/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 12/29-01/30)				0.31
NET CREDITS/(DEBITS)							**$3,209.58**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
1/2	Automatic Investment	BANK DEPOSIT PROGRAM	$3.50
1/3	Automatic Redemption	BANK DEPOSIT PROGRAM	(285.51)
1/4	Automatic Redemption	BANK DEPOSIT PROGRAM	(139.82)
1/9	Automatic Investment	BANK DEPOSIT PROGRAM	686.48
1/10	Automatic Investment	BANK DEPOSIT PROGRAM	2,211.65
1/11	Automatic Investment	BANK DEPOSIT PROGRAM	616.66
1/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(282.42)
1/18	Automatic Redemption	BANK DEPOSIT PROGRAM	(209.69)
1/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(243.35)
1/28	Automatic Investment	BANK DEPOSIT PROGRAM	14,000.00
1/29	Automatic Redemption	BANK DEPOSIT PROGRAM	(21.51)
1/30	Automatic Investment	BANK DEPOSIT PROGRAM	9.00
1/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.31
1/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(13,557.55)
NET ACTIVITY FOR PERIOD			**$2,787.75**

REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
3 D SYSTEMS CORP NEW	05/08/12	01/03/13	12.000	$686.48	$342.95	$343.53	
	05/08/12	01/04/13	38.000	2,211.65	1,086.00	1,125.65	
	05/08/12	01/07/13	15.000	915.31	428.68	486.63	

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REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

SHORT-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Short-Term This Period				$3,813.44	$1,857.63	$1,955.81	
Short-Term Year to Date				$3,813.44	$1,857.63	$1,955.81	
Net Realized Gain/(Loss) This Period				$3,813.44	$1,857.63	$1,955.81	
Net Realized Gain/(Loss) Year to Date				$3,813.44	$1,857.63	$1,955.81	

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MESSAGES

Consolidated 1099 Tax Statement and 1099R Mailing Date Reminder

As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099 and 1099R mailing will commence on or about February 13th. If you are registered with Morgan Stanley Online, you will be able to log on and view your Forms 1099 and 1099R once they are available. If you are registered on Morgan Stanley Online and enrolled in eDelivery, you will be notified when they are available for each of your accounts. If you are not enrolled in eDelivery and would like to, please visit http://www.morganstanley.com/online/edelivery and enroll or contact your Financial Advisor.

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REALIZED GAIN/(LOSS) DETAIL

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ECOLAB INC	03/09/12	02/22/13	5.000	$373.39	$298.45	$74.94	
MAXIMUS INC	03/09/12	02/01/13	25.000	1,734.50	1,039.23	695.27	
NEXTERA ENERGY INC COM	03/09/12	02/22/13	5.000	364.09	300.00	64.09	
SUNCOR ENERGY INC NEW COM	03/09/12	02/07/13	40.000	1,286.90	1,384.80	(97.90)	
	03/26/12	02/07/13	10.000	321.73	332.70	(10.97)	
	01/28/13	02/07/13	10.000	321.72	343.10	(21.38)	
Short-Term This Period				**$4,402.33**	**$3,698.28**	**$704.05**	
Short-Term Year to Date				**$8,215.77**	**$5,555.91**	**$2,659.86**	
Net Realized Gain/(Loss) This Period				**$4,402.33**	**$3,698.28**	**$704.05**	
Net Realized Gain/(Loss) Year to Date				**$8,215.77**	**$5,555.91**	**$2,659.86**	

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UNSETTLED PURCHASES/SALES ACTIVITY (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
3/26	4/1	Sold	QIAGEN NV ORD	UNSETTLED SALE	165.000	20.3667	3,360.43
3/26	4/1	Bought	ANSYS INC	UNSETTLED PURCHASE	25.000	79.1401	(1,978.50)
3/26	4/1	Bought	IHS INC CLA A COM	UNSETTLED PURCHASE	20.000	103.6371	(2,072.74)
3/26	4/1	Bought	STERICYCLE INC	UNSETTLED PURCHASE	15.000	104.5747	(1,568.62)
3/27	4/2	Sold	MAXWELL TECH INC	UNSETTLED SALE	33.000	5.1010	168.32
3/28	4/3	Sold	MAXWELL TECH INC	UNSETTLED SALE	14.000	5.3314	74.63

NET UNSETTLED PURCHASES/SALES **$(676.99)**

This section displays transactions that have not settled during this statement period. The Holdings section includes any positions purchased and omits any positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate, in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
3/1	Automatic Investment	BANK DEPOSIT PROGRAM	$6.75
3/4	Automatic Investment	BANK DEPOSIT PROGRAM	14.40
3/12	Automatic Investment	BANK DEPOSIT PROGRAM	19.60
3/15	Automatic Investment	BANK DEPOSIT PROGRAM	24.15
3/18	Automatic Investment	BANK DEPOSIT PROGRAM	45.00
3/19	Automatic Investment	BANK DEPOSIT PROGRAM	20,294.00
3/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(6.62)
3/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(20,484.87)
3/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(104.10)
3/27	Automatic Investment	BANK DEPOSIT PROGRAM	2,358.99
3/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.21
3/28	Automatic Investment	BANK DEPOSIT PROGRAM	36.49

NET ACTIVITY FOR PERIOD **$2,204.00**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BIO-REFERENCE LABS INC NEW	03/09/12	03/26/13	45.000	$1,204.34	$1,039.23	$165.11	
MAXWELL TECH INC	03/09/12	03/21/13	9.000	53.86	166.29	(112.43)	W
	03/09/12	03/22/13	5.000	28.99	92.39-	(63.40)	W
	03/09/12	03/25/13	17.000	95.92	314.11	(218.19)	

Account Detail

Fiduciary Services Active Assets Account
364-063494-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	03/09/12	03/25/13	6.000	33.85	110.86	(77.01)	W
	03/09/12	03/26/13	26.000	135.15	480.41	(345.26)	
	03/09/12	03/27/13	7.000	35.70	129.34	(93.64)	
	03/26/12	03/27/13	20.000	102.01	362.60	(260.59)	
POWERSECURE INTL INC	03/09/12	03/21/13	140.000	1,536.75	928.61	608.14	
QIAGEN NV ORD	03/09/12	03/26/13	110.000	2,240.29	1,655.60	584.69	
Long-Term This Period				**$5,466.86**	**$5,279.44**	**$187.42**	
Long-Term Year to Date				**$5,466.86**	**$5,279.44**	**$187.42**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
MAXWELL TECH INC	03/19/13	03/27/13	6.000	30.61	44.46	(13.85)	H
	03/19/13	03/28/13	6.000	31.99	44.46	(12.47)	H
	03/19/13	03/28/13	5.000	26.65	37.05	(10.40)	H
	03/19/13	03/28/13	3.000	15.99	22.23	(6.24)	H
POWERSECURE INTL INC	03/26/12	03/21/13	35.000	384.19	236.95	147.24	
	03/19/13	03/21/13	35 000	384.19	386.05	(1.86)	
QIAGEN NV ORD	03/26/12	03/26/13	25.000	509.16	380.75	128.41	
	01/28/13	03/26/13	10.000	203.66	198.60	5.06	
	03/19/13	03/26/13	20.000	407.32	410.20	(2.88)	
Short-Term This Period				**$1,993.76**	**$1,760.75**	**$233.01**	
Short-Term Year to Date				**$10,209.53**	**$7,316.66**	**$2,892.87**	
Net Realized Gain/(Loss) This Period				**$7,460.62**	**$7,040.19**	**$420.43**	
Net Realized Gain/(Loss) Year to Date				**$15,676.39**	**$12,596.10**	**$3,080.29**	

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction.
W - Wash sale rules apply to this realized tax lot. Disallowed loss will be reported on Form 1099-B for the current tax year.

Account Detail

Fiduciary Services Active Assets Account
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IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD

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MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
5/28	Automatic Redemption	BANK DEPOSIT PROGRAM	$(452.32)
5/30	Automatic Investment	BANK DEPOSIT PROGRAM	233.25
5/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.13
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	2,972.81
NET ACTIVITY FOR PERIOD			**$2,753.87**

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FARO TECH INC	03/09/12	05/23/13	13.000	$476.70	$696.28	$(219.58)	
	03/09/12	05/24/13	6.000	220.28	321.36	(101.08)	
	03/09/12	05/28/13	15.000	559.33	803.40	(244.07)	
	03/09/12	05/29/13	1.000	37.07	53.56	(16.49)	
	03/26/12	05/29/13	4.000	148.30	230.80	(82.50)	
	03/26/12	05/30/13	3.000	113.53	173.10	(59.57)	
	03/26/12	05/31/13	3.000	112.58	173.10	(60.52)	
NEXTERA ENERGY INC COM	03/09/12	05/24/13	30.000	2,307.59	1,800.00	507.59	
	03/26/12	05/24/13	10.000	769.20	606.70	162.50	
Long-Term This Period				**$4,744.58**	**$4,858.30**	**$(113.72)**	
Long-Term Year to Date				**$10,211.44**	**$10,137.74**	**$73.70**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
FARO TECH INC	03/19/13	05/31/13	10.000	375.27	431.40	(56.13)	
NEXTERA ENERGY INC COM	01/28/13	05/24/13	10.000	769.20	724.50	44.70	
	03/19/13	05/24/13	5.000	384.59	375.50	9.09	
Short-Term This Period				**$1,529.06**	**$1,531.40**	**$(2.34)**	
Short-Term Year to Date				**$11,738.59**	**$8,848.06**	**$2,890.53**	

Account Detail

Fiduciary Services Active Assets Account
364-063494-473

IRWIN ANDREW PORTER FOUNDATION
C/O AMY L HUBBARD

INTERESTED PARTY COPY

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
6/4	Automatic Investment	BANK DEPOSIT PROGRAM	22.40
6/5	Automatic Redemption	BANK DEPOSIT PROGRAM	(245.51)
6/7	Automatic Redemption	BANK DEPOSIT PROGRAM	(83.19)
6/10	Automatic Redemption	BANK DEPOSIT PROGRAM	(525.10)
6/11	Automatic Investment	BANK DEPOSIT PROGRAM	11.02
6/14	Automatic Redemption	BANK DEPOSIT PROGRAM	(327.07)
6/17	Automatic Redemption	BANK DEPOSIT PROGRAM	(81.36)
6/18	Automatic Redemption	BANK DEPOSIT PROGRAM	(200.39)
6/20	Automatic Investment	BANK DEPOSIT PROGRAM	39.00
6/24	Automatic Redemption	BANK DEPOSIT PROGRAM	(114.91)
6/25	Automatic Redemption	BANK DEPOSIT PROGRAM	(68.22)
6/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(137.94)
6/27	Automatic Investment	BANK DEPOSIT PROGRAM	12.25
6/27	Automatic Investment	BANK DEPOSIT PROGRAM	0.18
NET ACTIVITY FOR PERIOD			$(1,732.16)

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
5/29	Stock Dividend	WHOLE FOODS MARKETS INC		55.000
6/5	Stock Dividend	KONINKLIJKE PHIL EL SP ADR NEW		3.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KONINKLIJKE PHIL EL SP ADR NEW	03/09/12	06/05/13	0.387	$11.02	$7.23	$3.79	
Long-Term This Period				$11.02	$7.23	$3.79	
Long-Term Year to Date				$10,222.46	$10,144.97	$77.49	