Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
TRI S FOUNDATION

A Employer identification number
71-0839447

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 507

B Telephone number
(479) 271-8500

City or town, state or province, country, and ZIP or foreign postal code
BENTONVILLE, AR 72712

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 3,697,545.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	17.		N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	64,728.	64,728.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	21,906.			
b Gross sales price for all assets on line 6a 984,393.				
7 Capital gain net income (from Part IV, line 2)		21,906.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	86,651.	86,634.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	20,000.	4,000.		16,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	2,100.	420.		1,680.
c Other professional fees STMT 3	19,420.	3,884.		15,536.
17 Interest				
18 Taxes STMT 4	3,525.	1,926.		1,599.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	2.	2.		0.
24 **Total operating and administrative expenses.** Add lines 13 through 23	45,047.	10,232.		34,815.
25 Contributions, gifts, grants paid	123,200.			123,200.
26 **Total expenses and disbursements.** Add lines 24 and 25	168,247.	10,232.		158,015.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<81,596.>			
b **Net investment income** (if negative, enter -0-)		76,402.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	3,348,714.	3,694,353.	3,694,353.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 7)	0.	3,192.	3,192.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,348,714.	3,697,545.	3,697,545.
Liabilities	17	Accounts payable and accrued expenses	765.	1,473.	
	18	Grants payable		3,000.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ INCOME TAX PAYABLE)	1,379.	0.	
	23	**Total liabilities** (add lines 17 through 22)	2,144.	4,473.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	3,346,570.	3,693,072.	
	30	**Total net assets or fund balances**	3,346,570.	3,693,072.	
	31	**Total liabilities and net assets/fund balances**	3,348,714.	3,697,545.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,346,570.
2	Enter amount from Part I, line 27a	2	<81,596.>
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN FOR 2013	3	428,098.
4	Add lines 1, 2, and 3	4	3,693,072.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,693,072.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED MORGAN STANLEY STMT			
b	939-113027-205	P		
c	SEE ATTACHED MORGAN STANLEY STMT			
d	939-113027-205	P		
e	CAPITAL GAINS DIVIDENDS			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b	621,918.		623,382.	<1,464.>
c				
d	345,841.		339,105.	6,736.
e	16,634.			16,634.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				<1,464.>
c				
d				6,736.
e				16,634.

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 21,906.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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 (col. (b) divided by col. (c))
2012	148,298.	3,281,339.	.045194
2011	128,686.	3,009,420.	.042761
2010	103,547.	2,283,219.	.045351
2009	94,891.	2,021,074.	.046951
2008	102,226.	2,326,558.	.043939

2	**Total** of line 1, column (d)	2	.224196
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	.044839
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,519,956.
5	Multiply line 4 by line 3	5	157,831.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	764.
7	Add lines 5 and 6	7	158,595.
8	Enter qualifying distributions from Part XII, line 4	8	158,015.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,528.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	1,528.
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	1,528.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,720.		
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	4,720.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	2.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,190.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶		1,560. **Refunded** ▶	11	1,630.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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
4a 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? N/A	4b		
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, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AR			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2013 or the taxable year beginning in 2013 (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 ▶ STEPHANIE HOWELL Telephone no. ▶ (479) 271-8500

Located at ▶ P O BOX 507, BENTONVILLE, AR ZIP+4 ▶ 72712

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

			Yes	No
16	At any time during calendar year 2013, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		20,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶	0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,377,407.
b	Average of monthly cash balances	1b	196,152.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,573,559.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,573,559.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,603.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,519,956.
6	**Minimum investment return.** Enter 5% of line 5	6	175,998.

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	175,998.
2a	Tax on investment income for 2013 from Part VI, line 5 2a 1,528.		
b	Income tax for 2013. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,528.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	174,470.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	174,470.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	174,470.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	158,015.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	158,015.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	158,015.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				174,470.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			123,001.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 158,015.				
a Applied to 2012, but not more than line 2a			123,001.	
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 2013 distributable amount				35,014.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				139,456.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address of the person to whom applications should be addressed:

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

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

A WRITTEN APPLICATION WITH ALL SUPPORTING INFORMATION ATTACHED.

c Any submission deadlines:

JULY 15 UNLESS EXTENSION GRANTED

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

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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*				
ARKANSAS ATHLETES OUTREACH INC 1515 BURR OAK DRIVE FAYETTEVILLE, AR 72704	NONE	PUBLIC	AAO SPORTS COMPLEX/LEADERSHIP TRAINING CENTER	5,000.
BENTONVILLE CHRISTIAN ACADEMY 904 NW 8TH STREET BENTONVILLE, AR 72712	NONE	PUBLIC	GENERAL FUND	3,000.
CHILDRENS HOMES INC 5515 WALCOTT ROAD PARAGOULD, AR 72450	NONE	PUBLIC	PROGRAM SUPPORT	12,500.
CONTINENT OF GREAT CITIES 3939 BELT LINE RD #705 ADDISON, TX 75501	NONE	PUBLIC	MISSIONARY PROGRAM	7,500.
CROWLEY'S RIDGE ACADEMY 606 ACADEMY DR PARAGOULD, AR 72450	NONE	SCHOOL	PROGRAM SUPPORT	13,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	123,200.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	64,728.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	21,906.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		86,634.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 86,634.

(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).

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Stephanie D. Howell — Signature of officer or trustee

5/15/14 — Date

PRESIDENT — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHRISTINA MCCLENNING, CPA	CHRISTINA MCCLENN	05/15/14		P00757136

Firm's name ▶ STAFFORD & WESTERVELT, CHARTERED

Firm's EIN ▶ 48-0863477

Firm's address ▶ 107 S. MAIN
BENTONVILLE, AR 72712

Phone no. 479-273-2469

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROKERAGE ACCOUNTS	81,362.	16,634.	64,728.	64,728.	
TO PART I, LINE 4	81,362.	16,634.	64,728.	64,728.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STAFFORD & WESTERVELT, CHTD	2,100.	420.		1,680.
TO FORM 990-PF, PG 1, LN 16B	2,100.	420.		1,680.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY SMITH BARNEY	19,420.	3,884.		15,536.
TO FORM 990-PF, PG 1, LN 16C	19,420.	3,884.		15,536.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1,530.	306.		1,224.
FOREIGN TAX PAID	469.	94.		375.
INCOME TAX	1,526.	1,526.		0.
TO FORM 990-PF, PG 1, LN 18	3,525.	1,926.		1,599.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PENALTIES	2.	2.		0.
TO FORM 990-PF, PG 1, LN 23	2.	2.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BROKERAGE ACCOUNTS	FMV	3,694,353.	3,694,353.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,694,353.	3,694,353.

FORM 990-PF OTHER ASSETS STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL TAXES	0.	3,192.	3,192.
TO FORM 990-PF, PART II, LINE 15	0.	3,192.	3,192.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

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

TRI S FOUNDATION 71-0839447

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CROWLEY'S RIDGE COLLEGE 100 COLLEGE DRIVE PARAGOULD, AR 72450	NONE	PUBLIC	CHRISTIAN LEADERSHIP SCHOLARSHIPS	20,000.
FAIR HAVEN CHILDREN'S HOME 3132 N FAIR HAVEN LOOP STRAFFORD, MO 65757	NONE	PUBLIC	PROGRAM SUPPORT	15,000.
HOPE HARBOR CHILDREN'S HOME PO BOX 1047 CLAREMORE, OK 74018	NONE	PUBLIC	PROGRAM SUPPORT	15,000.
RIVER CITY MINISTRY 1021 E WASHINGTON AVE NORTH LITTLE ROCK, AR 72115	NONE	CHURCH	CHRISTIAN OUTREACH - DENTAL CLINIC	15,000.
SOUTHERN CHRISTIAN HOME 100 W HARDING ST MORRILTON, AR 72110	NONE	PUBLIC	SUMMER PROGRAM	7,700.
WYLDEWOOD DBA CAMP WYLDEWOOD 155 RIVERSIDE PARK RD SEARCY, AR 72143	NONE	PUBLIC	CAMP SUPPORT	2,000.
HAND UP HOUSING OF ARKANSAS 620 CURTIS SYKES DR N LITTLE ROCK, AR 72114	NONE	PUBLIC	GENERAL USE	2,500.
ANCHOR POINTE RECOVERY CENTER INC 431 HWY 145 S NEWPORT, AR 72112	NONE	PUBLIC	GENERAL GRANT	5,000.
Total from continuation sheets				82,200.

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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
ABBVIE INC COM	11/30/10	01/07/13	27.000	$942.57	$647.65	$294.92	
	11/30/10	01/07/13	5.000	174.55	119.93	54.62	
	11/16/11	01/07/13	76.000	2,653.16	2,138.72	514.44	
	11/16/11	01/07/13	28.000	977.48	787 95	189 53	
	11/28/11	01/07/13	38.000	1,326.58	1,048.58	278.00	
APPLE INC	11/29/10	01/25/13	17.000	7,536.91	5,337.49	2,199.42	
AT&T INC	01/25/07	01/16/13	1.000	33.61	36.90	(3.29)	
	02/06/07	01/16/13	13.000	436.92	487 63	(50.71)	
	03/26/07	01/16/13	11.000	369.70	430.54	(60.84)	
	06/26/07	01/16/13	15.000	504.13	589.95	(85.82)	
FNMA POOL AB4297 3 1/2 1-01-42	01/10/12	01/25/13	99 840	99.84	102.94 *	(3.10)	13
FNMA POOL AH9708 4 1/2 4-01-41	08/11/11	01/25/13	38.720	38.72	41 35	(2.63)	13
ISHARES MSCI STH KOREA IND FD	01/03/12	01/30/13	17 000	1,015.13	925.08	90.05	
	01/10/12	01/30/13	15.000	895.70	799 34	96.36	
LAS VEGAS SANDS CORPORATION	08/09/11	01/02/13	5.000	246.66	189 03	57 63	
	08/09/11	01/02/13	2.000	98.66	78.56	20.10	
	08/17/11	01/02/13	11.000	542.66	486.98	55.68	
MICROSOFT CORP	08/19/05	01/14/13	6.000	161.54	161.34	0.20	
	08/19/05	01/14/13	1.000	26.92	26.89	0.03	
	08/19/05	01/14/13	1.000	26.92	26.89	0.03	
	04/22/08	01/14/13	38.000	1,023.09	1,142.28	(119.19)	
	04/22/08	01/14/13	10.000	269.23	300.60	(31 37)	
	11/29/10	01/14/13	150 000	4,038.52	3,758.40	280.12	
	11/29/10	01/14/13	42.000	1,130.79	1,052.35	78.44	
	11/30/10	01/14/13	63.000	1,696.18	1,588.09	108.09	
	11/30/10	01/14/13	17 000	457 70	428.53	29.17	
	02/14/11	01/14/13	96.000	2,584.67	2,608.91	(24 24)	
	02/14/11	01/14/13	17.000	457 70	461.99	(4.29)	
	02/14/11	01/14/13	14.000	376.93	380.46	(3.53)	
	02/14/11	01/14/13	13.000	349.99	353.27	(3.28)	W
	08/05/11	01/14/13	4.000	107.69	102.06	5 63	
	08/05/11	01/14/13	1.000	26 92	25.52	1.40	
	08/08/11	01/14/13	10.000	269.23	248.07	21.16	
	08/08/11	01/14/13	2.000	53.85	49 62	4 23	
	08/09/11	01/14/13	7.000	188.46	171.50	16.96	
	08/09/11	01/14/13	2.000	53.85	49 00	4.85	
	12/21/11	01/14/13	7.000	188.49	179.38	9.11	
	12/21/11	01/14/13	1 000	26 92	25.63	1.29	
MOBILE TELESYSTEMS OJSC	07/01/11	01/17/13	8.000	157.03	150.56	6.47	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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
	08/08/11	01/17/13	22.000	431.82	360.58	71.24	
	08/08/11	01/17/13	2.000	38.61	32.78	5.83	
	08/10/11	01/17/13	20.000	386.12	311.25	74 87	
	09/08/11	01/17/13	10 000	193.06	151.20	41.86	
	12/19/11	01/17/13	2.000	38.62	28 34	10.28	
	12/19/11	01/29/13	22.000	418.36	311.74	106.62	
SOUTHERN CO	11/30/10	01/22/13	81 000	3,538.80	3,042.28	496.52	
	08/08/11	01/22/13	2.000	87.38	77.72	9.66	
	08/09/11	01/22/13	3.000	131.07	110.75	20.32	
TENCENT HLDGS LTD UNSPON ADR	04/08/11	01/03/13	8.000	266.58	212.30	54.28	
Long-Term This Period				**$37,096.02**	**$32,178.90**	**$4,917.12**	
Long-Term Year to Date				**$37,096.02**	**$32,178.90**	**$4,917.12**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBVIE INC COM	07/30/12	01/07/13	51.000	1,780.41	1,764.81	15.60	
AKBANK TURK ANONIM SIRKETI ADR	10/18/12	01/29/13	86.000	898.78	803.77	95 01	
CHINA MINSHENG BKG CORP LTD	04/05/12	01/17/13	85.000	1,085.75	809.01	276.74	
	04/16/12	01/17/13	14.000	178.83	136.88	41.95	
	04/16/12	01/28/13	85.000	1,210.55	831.08	379.47	
	11/16/12	01/28/13	17.000	242.11	154.53	87.58	
COMPANIA DE MINAS BUENAVENTURA	05/22/12	01/03/13	8.000	281.28	300.03	(18.75)	
	05/24/12	01/03/13	3.000	105.48	114.07	(8.59)	
	08/23/12	01/03/13	10.000	351.60	342.97	8.63	
	11/16/12	01/03/13	3.000	105.48	99.06	6.42	
CREDICORP LTD	08/31/12	01/31/13	7.000	1,091.46	839.55	251 91	
FNMA POOL 888343 5.000 11-01-35	07/18/12	01/25/13	37.450	37.45	40.91	(3.46)	
	09/07/12	01/25/13	37.450	37.45	41.00	(3.55)	
FNMA POOL AB4115 4.000 12-01-41	04/09/12	01/25/13	275.880	275.88	291.66	(15.78)	
FNMA POOL AB4297 3 1/2 1-01-42 *	01/10/12	01/09/13	4,000.000	3,441.13	3,340.39 *	100.74	
FNMA POOL AB5468 3 1/2 6-01-42 *	06/07/12	01/09/13	4,000.000	3,733.22	3,689.28 *	43.94	13
	06/07/12	01/25/13	103.660	103.66	108.81	(5.15)	
FNMA POOL AB5670 3 1/2 7-01-42	10/05/12	01/25/13	144.860	144.86	155.27	(10.41)	
FNMA POOL AB7079 3.000 11-01-42	11/07/12	01/25/13	7 360	7.36	7.76	(0.40)	
FNMA POOL AB7364 3.000 12-01-42	12/13/12	01/25/13	2.000	2.00	2.10	(0.10)	
FNMA POOL AH6783 4.000 3-01-41	09/11/12	01/25/13	24.380	24.38	26.13	(1.75)	
FNMA POOL AL1948 4.000 1-01-42	08/07/12	01/25/13	47.810	47.81	52.27	(4.46)	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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
LAS VEGAS SANDS CORPORATION	07/23/12	01/02/13	6.000	296.00	233.88	62.12	
	07/23/12	01/03/13	18.000	886.14	701.63	184.51	
MICROSOFT CORP	03/01/12	01/14/13	17.000	457.70	548.59	(90.89)	
	03/01/12	01/14/13	4.000	107.69	129.08	(21.39)	
	03/01/12	01/14/13	1.000	26.92	32.27	(5.35)	W
PT PERUSAHAAN GAS NEGARA PERSE	06/08/12	01/22/13	22.000	510.02	431.81	78.21	
	07/05/12	01/22/13	10 000	231.83	187 00	44.83	
	08/30/12	01/22/13	19.000	440.48	367.39	73.09	
	08/30/12	01/22/13	4.000	92.73	77.35	15.38	
	08/30/12	01/25/13	21.000	496.15	406.07	90.08	
	11/16/12	01/25/13	1.000	23.63	23.75	(0.12)	
	01/02/13	01/25/13	8.000	189.00	190.40	(1.40)	
SOUTHERN CO	03/01/12	01/22/13	3.000	131.07	133.31	(2 24)	
	11/16/12	01/22/13	4.000	174.76	170 47	4.29	
	01/02/13	01/22/13	2.000	87.36	87.04	0.32	
TIM PARTICIPACOES SA SPON NEW	05/08/12	01/03/13	2.000	38.99	55.00	(16.01)	
	05/11/12	01/03/13	20.000	389.91	558.94	(169.03)	
	05/21/12	01/03/13	19.000	370.42	477.85	(107 43)	
	10/03/12	01/03/13	21.000	409.41	377.58	31.83	
	10/31/12	01/03/13	24.000	467.89	415.66	52.23	
	11/16/12	01/03/13	14.000	272.94	256.01	16.93	H
ZIJIN MNG GRP CO LTD ADR CL H	06/08/12	01/07/13	84 000	657.76	569.49	88.27	
	09/06/12	01/07/13	30.000	234.91	194.63	40.28	
	11/16/12	01/07/13	13.000	101.80	104.00	(2 20)	
	01/03/13	01/07/13	89.000	696.90	730 22	(33.32)	
Short-Term This Period				$22,979.34	$21,410.76	$1,568.58	
Short-Term Year to Date				$22,979.34	$21,410.76	$1,568.58	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$60,075.36	$53,589.66	$6,485.70
Net Realized Gain/(Loss) Year to Date	$60,075.36	$53,589.66	$6,485.70

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.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

SAM CARTER

MESSAGES

Reminder to Update Account Information for Former Smith Barney Account Residual FMA Check/ACH and Wire Transfers Activity

Action Required before March 31, 2013

Morgan Stanley Smith Barney's ability to honor residual Financial Management Account (FMA) checks, Automated Clearing House (ACH) instructions and wire transfers associated with former Smith Barney accounts ends on March 31, 2013.

Clients with FMA checks received new Morgan Stanley Smith Barney checks and routing instructions in mid-2011. Clients who have not done so already should destroy any remaining FMA checks and begin using their new Morgan Stanley Smith Barney checks. FMA checks cannot be honored after March 31, 2013.

Clients with direct deposits to or direct payments from their old FMA account should immediately update the routing instructions as the old instructions will not be recognized after March 31, 2013 This may include auto-debits and direct deposits such as payroll direct deposits, Social Security direct deposits, utility payments, and credit card payments that were established directly with these parties

The correct routing/ABA number is 044000804 and can be found in the lower left corner of the Morgan Stanley Smith Barney checks.

Clients with wire transfer instructions associated with their former Smith Barney account should be aware that processing of these instructions will cease on March 31, 2013, and should take action accordingly

We appreciate your attention to this important matter. Clients that have already started to use their new checks, have updated their direct deposit/auto-debit instructions with their new account information, or have changed their wire instructions may disregard this message.

If you have questions or need additional information, please call our Contact Service Center at 1-800-634-9855

FMA is a registered service mark of Morgan Stanley Smith Barney, LLC (Morgan Stanley Smith Barney).

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

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
AMC NETWORKS INC CL A	04/27/10	02/01/13	9.000	$527.34	$190.94	$336.40	
AMERICA MOVIL SA DE CV ADR L	11/23/10	02/21/13	32.000	703.98	901.88	(197.90)	
	05/10/11	02/21/13	4.000	88.00	105.09	(17.09)	
AMERICAN CAMPUS CMMTYS INC	08/04/11	02/01/13	32.000	1,498.48	1,115.66	382.82	R
ANADARKO PETE	06/27/06	02/01/13	20.000	1,624.95	869.05	755.90	
BIOGEN IDEC INC	04/27/10	02/01/13	51.000	8,018.35	2,683.41	5,334.94	
BRANDYWINE REALTY TR SBI NEW	12/12/11	02/01/13	47 000	618.14	404.60	213.54	
CBL & ASSOC PPTYS INC	12/12/11	02/01/13	27.000	587.27	403.70	183.57	
CDN PACIFIC RY LTD NEW	08/04/11	02/01/13	11.000	1,274.81	664.18	610 63	
CENTURYLINK INC	11/30/10	02/19/13	68.000	2,382.21	2,794.58	(412.37)	
	08/08/11	02/19/13	4.000	140.13	129.71	10 42	
CNOOC LTD ADS	11/23/10	02/26/13	5.000	976.73	1,094.27	(117.54)	
COMCAST CORP CL A SPECIAL NEW	04/27/10	02/01/13	93 000	3,458.77	1,632.94	1,825.83	
CREE RESEARCH INC	06/01/06	02/01/13	12.000	527.80	287.16	240.64	
	03/23/11	02/01/13	110.000	4,838.18	4,976.73	(138.55)	
EQT CORPORATION COM NEW	11/30/10	02/06/13	41.000	2,530.56	1,641.77	888.79	
	08/05/11	02/06/13	1.000	61.72	53.92	7.80	
	08/08/11	02/06/13	3.000	185.16	150.38	34.78	
ESSEX PROPERTY TRUST INC	08/04/11	02/01/13	3.000	461.98	395.54	66.44	R
FIRSTENERGY CORP	11/30/10	02/06/13	50.000	1,996.70	1,769.90	226.80	
	08/08/11	02/06/13	1.000	39.93	39.69	0.24	
FNMA POOL AH9708 4 1/2 4-01-41	08/11/11	02/25/13	103.610	103.61	110.65	(7.04)	
GENL DYNAMICS CORP	11/30/10	02/13/13	43.000	2,857.93	2,829.48	28.45	
IMMUNOGEN INC	11/08/10	02/01/13	6.000	87.01	47.53	39.48	
	11/09/10	02/01/13	16.000	232.01	126.38	105.63	
INGERSOLL-RAND PLC SHS	08/04/11	02/01/13	13.000	680.18	420.91	259.27	R
ISHARES MSCI SOUTH KOREA CAPPE	01/10/12	02/01/13	12.000	715.59	639.48	76.11	
ISIS PHARM INC	08/04/11	02/01/13	117.000	1,723.53	895.98	827.55	
JIANGXI COPPER CO LTD	07/13/11	02/01/13	2.000	216.99	270.43	(53.44)	
KEPPEL CORP LTD ADR SPONSORED	02/10/12	02/14/13	36.000	676.98	626.05	50.93	
LIBERTY MEDIA CORP SER A	04/22/08	02/01/13	19.000	2,147.56	268.00	1,879.56	
LIMITED BRANDS INC	02/16/11	02/21/13	63.000	2,745.27	2,076.97	668.30	
	08/05/11	02/21/13	4 000	174.30	138.50	35.80	
	08/23/11	02/21/13	14.000	610.06	495.41	114.65	
MOBILE TELESYSTEMS OJSC	12/19/11	02/08/13	8.000	162.18	113.36	48.82	
	12/21/11	02/08/13	3.000	60.82	44.25	16.57	
MONMOUTH RL EST INVT CP A	08/04/11	02/01/13	20.000	218.39	152.54	65.85	R
NABORS INDUSTRIES LTD NEW	08/04/11	02/01/13	33.000	555.70	747.71	(192.01)	
NOBLE CORP NEW	08/04/11	02/01/13	18.000	744.51	583.34	161.17	

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
POSCO ADS	11/23/10	02/26/13	5.000	405.14	480.79	(75.65)	
SEAGATE TECHNOLOGY PLC	04/27/10	02/01/13	218.000	7,358.01	4,291.98	3,066.03	
TCW SMALL CAP GROWTH I	08/04/11	02/01/13	1,916.675	55,027.72	50,772.72	4,255.00	
	08/09/11	02/01/13	89.945	2,582.32	2,290.00	292.32	
	12/21/11	02/01/13	87.331	2,507.27	2,261 00	246.27	
THE ADT CORPORATION COM	04/27/10	02/01/13	32.000	1,521.94	823.44	698.50	
TRANSOCEAN LTD	08/04/11	02/01/13	22 000	1,271.21	1,210.50	60.71	
UBS AG NEW	08/04/11	02/01/13	14.000	245.59	202.95	42.64	
VODAFONE GP PLC ADS NEW	11/30/10	02/22/13	94.000	2,328.68	2,351.67	(22.99)	
	08/08/11	02/22/13	1.000	24.77	26.14	(1.37)	
WEATHERFORD INTERNATIONAL LTD	05/25/05	02/01/13	242.000	3,243.03	3,133.90	109.13	
	05/25/05	02/01/13	81.000	1,085.74	1,048.95	36.79	
	05/25/05	02/01/13	3.000	40.21	38.83	1.38	
	08/04/05	02/01/13	30.000	402.03	483.30	(81.27)	
	08/04/05	02/01/13	10.000	134.04	161.10	(27.06)	
	04/27/10	02/01/13	27.000	361.91	488.93	(127.02)	
	04/27/10	02/01/13	18.000	241.28	325.95	(84.67)	
WEINGARTEN REALTY INV SBI	08/04/11	02/01/13	13.000	377.64	296.66	80.98	
Long-Term This Period				**$126,412.34**	**$103,580.88**	**$22,831.46**	
Long-Term Year to Date				**$163,508.36**	**$135,759.78**	**$27,748.58**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CATAMARAN CORP COM	02/01/13	02/04/13	17.000	898.74	910.86	(12.12)	
CENTURYLINK INC	03/01/12	02/19/13	3.000	105.10	119.36	(14.26)	
	11/16/12	02/19/13	5.000	175.16	187.73	(12.57)	
	02/14/13	02/19/13	26.000	910.84	842.84	68.00	
CHINA LIFE INSURANCE CO LTD	01/16/13	02/26/13	5.000	219.93	258.93	(39 00)	
EQT CORPORATION COM NEW	03/01/12	02/06/13	3.000	185.16	161.47	23.69	
	11/16/12	02/06/13	1.000	61.72	60.20	1.52	
	01/02/13	02/06/13	6.000	370.34	347.64	22.70	
FIRSTENERGY CORP	03/01/12	02/06/13	3.000	119.80	132.44	(12.64)	
	01/02/13	02/06/13	1.000	39.94	41.75	(1.81)	
FNMA POOL 835158 5.000 8-01-35	01/09/13	02/25/13	27 300	27.30	29.57	(2.27)	
FNMA POOL 888343 5.000 11-01-35	07/18/12	02/25/13	39.415	39.42	43.06	(3.64)	
	09/07/12	02/25/13	39.415	39.42	43.15	(3.73)	
FNMA POOL AB4115 4.000 12-01-41	04/09/12	02/25/13	301.400	301.40	318.64	(17 24)	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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
FNMA POOL AB5670 3 1/2 7-01-42	10/05/12	02/25/13	235.730	235.73	252.67	(16.94)	
FNMA POOL AB6609 3 1/2 10-01-42	01/18/13	02/25/13	10.720	10.72	11.38	(0.66)	
FNMA POOL AB7079 3.000 11-01-42	11/07/12	02/25/13	7.080	7.08	7.46	(0.38)	
FNMA POOL AB7364 3.000 12-01-42	12/13/12	02/25/13	5.230	5.23	5.49	(0.26)	
FNMA POOL AH6783 4.000 3-01-41	09/11/12	02/25/13	24.630	24.63	26.40	(1.77)	
FNMA POOL AL1948 4.000 1-01-42	08/07/12	02/25/13	48.800	48.80	53.35	(4.55)	
GENESEE & WYOMING INC A	02/01/13	02/25/13	2.000	174.81	170.48	4.33	
GENL DYNAMICS CORP	11/16/12	02/13/13	1.000	66.46	62.25	4.21	
	01/02/13	02/13/13	1.000	66.47	70.58	(4.11)	
GULFPORT ENERGY CORP NEW	02/01/13	02/05/13	7 000	296.30	290.64	5.66	
ISHARES MSCI SOUTH KOREA CAPPE	02/21/12	02/01/13	10.000	596.32	590.99	5.33	
	02/21/12	02/07/13	15.000	875.08	886.49	(11.41)	
JOS A BANK CLOTHIERS	02/01/13	02/04/13	11.000	446.63	448 80	(2.17)	
JSC MMC NORILSK NICKEL ADR	09/14/12	02/01/13	20.000	400.99	340.93	60.06	
	09/14/12	02/14/13	22.000	410.91	375.03	35.88	
	09/14/12	02/15/13	30.000	553.58	511.40	42.18	
	09/21/12	02/15/13	28.000	516.68	455.57	61.11	
LIMITED BRANDS INC	03/01/12	02/21/13	5.000	217.88	231.49	(13.61)	
	01/02/13	02/21/13	9.000	392.18	424.26	(32.08)	
MOBILE TELESYSTEMS OJSC	11/16/12	02/08/13	8.000	162.18	136.56	25.62	
	11/27/12	02/08/13	29.000	587.89	488.86	99.03	
SILICON PREC IND LTD SP ADR	02/22/12	02/19/13	85.000	434 36	484.90	(50.54)	
TCW SMALL CAP GROWTH I	03/01/12	02/01/13	75.817	2,176.71	2,251.00	(74.29)	
	11/16/12	02/01/13	350.098	10,051.31	8,867.98	1,183.33	
	01/02/13	02/01/13	91.490	2,626.70	2,504.99	121 71	
TYLER TECHNOLOGIES INC	02/01/13	02/05/13	7.000	376.24	376.25	(0.01)	
VODAFONE GP PLC ADS NEW	03/01/12	02/22/13	6.000	148.64	164.80	(16.16)	
	11/16/12	02/22/13	1.000	24.78	25.21	(0.43)	
Short-Term This Period				**$25,429.56**	**$24,013.85**	**$1,415.71**	
Short-Term Year to Date				**$48,408.90**	**$45,424.61**	**$2,984.29**	

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	**$151,841.90**	**$127,594.73**	**$24,247.17**
Net Realized Gain/(Loss) Year to Date	**$211,917.26**	**$181,184.39**	**$30,732.87**

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.

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

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

SAM CARTER

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.

Annual Communication Regarding Your Former Retired Financial Advisor

As you are aware, your former Financial Advisor, has been retired from Morgan Stanley Smith Barney LLC. Since then, your account has been serviced by the Financial Advisor(s) whose name(s) appear on the front of your account statement.

Retired Financial Advisors generally continue to receive a portion of the compensation from the accounts of their former clients. As a result of receiving this portion of compensation, and under the various rules and regulations governing our conduct, your Retired Financial Advisor is legally prohibited from providing investment advice to you

In addition, we are required yearly to confirm that your Retired Financial Advisor has not communicated with you for the purpose of providing investment advice.

If you have received investment advice from your Retired Financial Advisor, or if you have any concerns or questions, please contact the Branch Manager of the office where your account is being serviced at the phone number listed on the front of your account statement.

Reminder to Update Account Information for Former Smith Barney Account Residual FMA Check/ACH and Wire Transfers Activity

Action Required before March 31, 2013

Morgan Stanley Smith Barney's ability to honor residual Financial Management Account (FMA) checks, Automated Clearing House (ACH) instructions and wire transfers associated with former Smith Barney accounts ends on March 31, 2013.

Clients with FMA checks received new Morgan Stanley Smith Barney checks and routing instructions in mid-2011. Clients who have not done so already should destroy any remaining FMA checks and begin using their new Morgan Stanley Smith Barney checks. FMA checks cannot be honored after March 31, 2013.

Clients with direct deposits to or direct payments from their old FMA account should immediately update the routing instructions as the old instructions will not be recognized after March 31, 2013. This may include auto-debits and direct deposits such as payroll direct deposits, Social Security direct deposits, utility payments, and credit card payments that were established directly with these parties.

The correct routing/ABA number is 044000804 and can be found in the lower left corner of the Morgan Stanley Smith Barney checks.

Clients with wire transfer instructions associated with their former Smith Barney account should be aware that processing of these instructions will cease on March 31, 2013, and should take action accordingly.

We appreciate your attention to this important matter. Clients that have already started to use their new checks, have updated their direct deposit/auto-debit instructions with their new account information, or have changed their wire instructions may disregard this message.

If you have questions or need additional information, please call our Contact Service Center at 1-800-634-9855.

FMA is a registered service mark of Morgan Stanley Smith Barney, LLC (Morgan Stanley Smith Barney).

Account Detail

Select UMA Active Assets Account
939-113027-205

TRIS FOUNDATION
SELECT UMA

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

Date	Activity Type	Description	Credits/(Debits)
3/22	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(3,558.36)
3/25	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	573 42
3/26	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	1,325.96
3/27	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(1,315.36)
3/28	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	187.68
3/28	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	0.60
NET ACTIVITY FOR PERIOD			**$6,535.60**

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
CATERPILLAR INC	06/18/10	03/13/13	46 000	$4,117.87	$3,017.92	$1,099.95	
FNMA POOL AH9708 4 1/2 4-01-41	08/11/11	03/25/13	38.240	38.24	40 84	(2.60)	
INTUITIVE SURGICAL INC	04/12/11	03/07/13	4 000	2,053.86	1,465.83	588.03	
	06/03/11	03/07/13	6.000	3,080.78	2,060.14	1,020.64	
KEPPEL CORP LTD ADR SPONSORED	02/10/12	03/12/13	22.000	416.26	382.59	33.67	
	03/01/12	03/12/13	3.000	56 76	53 25	3.51	
PETROLEO BRAS SA ADS	11/23/10	03/07/13	19.000	330.42	608 83	(278.41)	
	12/03/10	03/07/13	3.000	52 17	102.19	(50.02)	
	02/18/11	03/07/13	2.000	34 78	75.72	(40.94)	
	04/07/11	03/07/13	8.000	139.12	325.01	(185.89)	
	04/07/11	03/26/13	5.000	83.36	203.13	(119 77)	
	08/05/11	03/26/13	2 000	33.34	57.82	(24.48)	
	08/08/11	03/26/13	3.000	50 01	79.79	(29.78)	
	10/27/11	03/26/13	8 000	133.37	212.07	(78.70)	
	12/21/11	03/26/13	10.000	166.71	252.00	(85 29)	
	02/14/12	03/26/13	6 000	100.03	176.07	(76.04)	
	03/01/12	03/26/13	1.000	16.67	30.36	(13.69)	
POSCO ADS	11/23/10	03/20/13	5 000	364.99	480.79	(115.80)	
	12/02/10	03/20/13	9.000	656.98	929.19	(272.21)	
	12/03/10	03/20/13	1.000	73.00	104.05	(31.05)	
	08/08/11	03/20/13	4.000	291.99	384 00	(92.01)	
SOUTHERN COPPER CORP	01/12/12	03/25/13	11.000	398.13	362.75	35.38	
	01/13/12	03/25/13	10 000	361.94	327.78	34.16	
	02/17/12	03/25/13	7.000	253.36	227.99	25.37	
Long-Term This Period				**$13,304.14**	**$11,960.11**	**$1,344.03**	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRIS FOUNDATION
SELECT UMA

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 Year to Date				$176,812.50	$147,719.89	$29,092.61	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AAC TECHNOLOGIES HLDG INC	03/21/12	03/07/13	14.000	575.25	393.92	181.33	
CHINA LIFE INSURANCE CO LTD	01/16/13	03/07/13	12.000	533.05	621.42	(88 37)	
	01/17/13	03/07/13	9.000	399.79	458.19	(58 40)	
CREDICORP LTD	08/31/12	03/18/13	2.000	318.13	239.87	78.26	
	09/05/12	03/18/13	5.000	795.33	588.57	206.76	
	09/11/12	03/18/13	1.000	159.06	121 11	37.95	
	09/11/12	03/25/13	5.000	796.91	605.55	191 36	
	11/16/12	03/25/13	1.000	159 38	137.60	21.78	
FNMA POOL 835158 5.000 8-01-35	01/09/13	03/25/13	18.400	18.40	19.93	(1.53)	
FNMA POOL 888343 5.000 11-01-35	07/18/12	03/25/13	34.430	34.43	37.61	(3.18)	
	09/07/12	03/25/13	34.430	34.43	37.69	(3.26)	
FNMA POOL AB4115 4.000 12-01-41	04/09/12	03/25/13	124.530	124.53	131.65	(7.12)	
FNMA POOL AB5670 3 1/2 7-01-42	10/05/12	03/25/13	123.800	123.80	132.70	(8.90)	
FNMA POOL AB6609 3 1/2 10-01-42	01/18/13	03/25/13	11.100	11.10	11.78	(0.68)	
FNMA POOL AB7079 3.000 11-01-42	11/07/12	03/25/13	10.600	10.60	11.17	(0 57)	
FNMA POOL AB7364 3.000 12-01-42	12/13/12	03/25/13	4.550	4.55	4.77	(0.22)	
FNMA POOL AE0949 4.000 2-01-41	02/13/13	03/25/13	20.970	20.97	22.33	(1 36)	
FNMA POOL AH6783 4.000 3-01-41	09/11/12	03/25/13	21 620	21 62	23.17	(1.55)	
FNMA POOL AL1948 4.000 1-01-42	08/07/12	03/25/13	63 310	63.31	69.22	(5.91)	
KEPPEL CORP LTD ADR SPONSORED	04/05/12	03/12/13	11.000	208.13	193.68	14.45	
MEDIDATA SOLUTIONS INC COM	02/01/13	03/13/13	5.000	265.35	237.00	28.35	
PETROLEO BRAS SA ADS	09/04/12	03/26/13	19.000	316.75	392.35	(75.60)	
	11/16/12	03/26/13	8.000	133.37	151.04	(17.67)	
	12/12/12	03/26/13	26.000	433.45	501.54	(68.09)	
	12/19/12	03/26/13	18.000	300.08	363.79	(63.71)	
	01/02/13	03/26/13	12.000	200.04	233.14	(33.10)	
POSCO ADS	11/21/12	03/20/13	1.000	73.00	71.81	1 19	
	02/01/13	03/20/13	3.000	219.00	248.31	(29 31)	
TATA MOTORS LTD	06/26/12	03/22/13	30 000	754.94	651.08	103.86	
TEXAS CAP BNCSHS INC (DE)	02/01/13	03/13/13	11.000	466.08	457.71	8.37	
US TSY NOTE 3/4 10-31-17	11/21/12	03/01/13	5,000.000	5,015.63	5,015.68	(0.05)	
	11/21/12	03/04/13	4,000.000	4,011.57	4,012.53	(0.96)	
	12/13/12	03/04/13	1,000.000	1,002.89	1,003.88	(0.99)	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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				$17,604.92	$17,201.79	$403.13	
Short-Term Year to Date				$66,013.82	$62,626.40	$3,387.42	
Net Realized Gain/(Loss) This Period				$30,909.06	$29,161.90	$1,747.16	
Net Realized Gain/(Loss) Year to Date				$242,826.32	$210,346.29	$32,480.03	

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.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

SAM CARTER

MESSAGES

Minimizing Portfolio Risk: Positioning your Portfolio Should Interest Rates Rise

The Financial Industry Regulatory Authority (FINRA) recently released a notice highlighting the effect of rising interest rates on the market value of fixed income securities* and the impact of duration. The notice highlights the following:

- Duration, which measures the sensitivity of a fixed income security's market value (price) to a one percentage change in interest rates. Although stated in years, duration is not an indication of the time period remaining until the bond matures or is otherwise redeemed.
- The higher the security's duration, the more sensitive its market value is to changes in interest rates.
- Generally, fixed income securities are sensitive to fluctuations in interest rates; all else being equal, if interest rates rise, bond prices will fall and vice versa.
- All securities, regardless of credit quality, with a higher duration may experience more pronounced fluctuations in market value when interest rates change.

You can view the full notice at www.finra.org/investors/protectyourself/investoralerts/bonds/p204318.

Kevin Flanagan, Morgan Stanley Wealth Management's Chief Fixed Income Strategist addresses the importance of lessening duration in his March newsletter, Basis Points: As Good as it Gets, which is available at http.//www2.morganstanley.com/wealth/investmentstrategies/pdfs/basispoints.pdf.

Please contact your Financial Advisor for more information or to discuss risk factors affecting the individual fixed income securities in your portfolio, including duration risk. Your Financial Advisor can also prepare a Fixed Income Portfolio Review as well as develop strategies to help you to manage interest rate risk and find value opportunitiesin an environment with the potential for rising rates.

* This category includes preferred securities, fixed income mutual funds and exchange-traded funds (ETFs).

Make Your Annual IRA Contribution

The deadline to make your 2012 IRA contribution is April 15, 2013, so there is still time to contribute to a Traditional or Roth IRA, if eligible. The maximum contribution is $5,000, or $6,000 if you are 50 or older for 2012. Your Financial Advisor can help you open a new IRA or fund an existing one. You can even move funds from an existing Morgan Stanley non-retirement account if you have one Speak with your Financial Advisor about making an IRA contribution for 2013 at the same time and take advantage of the new maximum contribution. For 2013, it's $5,500, or $6,500 if you are 50 or older.

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
4/2	Stock Dividend	BANCO BRADESCO S A NEW		18.000
4/15	Stock Dividend	BROOKFIELD PPTY PARTNERS LP	DISTRIBUTION FROM BAM	1.000

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
AAC TECHNOLOGIES HLDG INC	03/21/12	04/03/13	6.000	$286.68	$168.82	$117.86	
	03/21/12	04/26/13	7.000	333.98	196.96	137.02	
	03/23/12	04/26/13	13.000	620.26	369.58	250.68	
	03/26/12	04/26/13	23.000	1,097.38	658.60	438.78	
ADVANCED SEMICNDCTR ENG SP ADR	02/17/12	04/26/13	85.000	366.35	376.34	(9.99)	
	02/22/12	04/26/13	92.000	396.52	398.72	(2.20)	
	02/27/12	04/26/13	93.000	400.83	397 56	3.27	
	03/01/12	04/26/13	11.000	47.41	48.00	(0.59)	
	03/13/12	04/26/13	133.000	573.23	572.79	0.44	
	03/14/12	04/26/13	91.000	392.21	403.20	(10.99)	
	03/26/12	04/26/13	91 000	392.21	392.30	(0.09)	
AMERICA MOVIL SA DE CV ADR L	05/10/11	04/26/13	22.000	456.93	578.00	(121.07)	
	05/17/11	04/26/13	24.000	498.47	595.17	(96.70)	
	05/24/11	04/26/13	30.000	623.09	777.27	(154.18)	
	08/08/11	04/26/13	2.000	41.54	44.83	(3.29)	
	12/21/11	04/26/13	15.000	311.54	332.95	(21.41)	
	01/10/12	04/26/13	17.000	353.08	386.84	(33.76)	
	03/13/12	04/26/13	30.000	623.09	716.61	(93.52)	
	03/27/12	04/26/13	8.000	166.16	196.64	(30.48)	
ANHUI CONCH CEMENT ADR	08/17/11	04/26/13	12.000	212.68	280.08	(67.40)	
	08/17/11	04/26/13	7.000	124.07	163.38	(39.31)	
	08/25/11	04/26/13	17.000	301.30	340.88	(39.58)	
	08/26/11	04/26/13	8 000	141.79	157.52	(15.73)	
	09/28/11	04/26/13	24.000	425.37	377.79	47.58	
	12/21/11	04/26/13	19 000	336.75	280.25	56.50	
	03/01/12	04/26/13	4.000	70.89	67.28	3.61	
ANTOFAGOSTA HLDGS PLC SP ADR	04/07/11	04/26/13	8.000	226.15	384.55	(158.40)	
	05/13/11	04/26/13	26.000	735.00	978.51	(243.51)	
	05/26/11	04/26/13	6.000	169.62	250.42	(80.80)	

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
	08/26/11	04/26/13	13.000	367.50	509.99	(142.49)	
	12/21/11	04/26/13	2.000	56.54	74.98	(18.44)	
	03/01/12	04/26/13	1.000	28.27	42.69	(14.42)	
	03/14/12	04/26/13	10.000	282.69	391.31	(108.62)	
AXA ADS	08/04/11	04/26/13	41.000	756.84	669.94	86.90	
	08/08/11	04/26/13	2.000	36.92	30.40	6.52	
	12/19/11	04/26/13	8.000	147.68	101.92	45.76	
	12/21/11	04/26/13	1.000	18.46	13.13	5.33	
BAIDU INC ADS	06/07/11	04/26/13	7.000	597.79	855.39	(257.60)	
	06/08/11	04/26/13	7.000	597.79	846.56	(248.77)	
	06/20/11	04/26/13	4.000	341.59	471.76	(130.17)	
	09/26/11	04/26/13	8.000	683.18	959.83	(276.65)	
	09/29/11	04/26/13	1.000	85.40	113.28	(27.88)	
	11/18/11	04/26/13	5.000	426.99	634.50	(207.51)	
	11/21/11	04/26/13	3.000	256.19	354.96	(98.77)	
BANCO BRADESCO S A NEW	02/07/12	04/02/13	0.800	13.70	13.50	0.20	
	08/04/11	04/26/13	7.000	111.38	123.48	(12.10)	
	08/08/11	04/26/13	7.000	111.38	114.17	(2.79)	
	08/17/11	04/26/13	9.000	143.20	159.02	(15.82)	
	12/21/11	04/26/13	4.000	63.64	66.00	(2.36)	H
	02/07/12	04/26/13	63.000	1,002.38	1,063.43	(61.05)	
	02/07/12	04/26/13	28.000	445.50	482 77	(37.27)	H
	02/07/12	04/26/13	6.000	95.46	111.41	(15.95)	H
	04/17/12	04/26/13	23.000	365.95	349.41	16.54	H
BASF SE SP ADR	08/04/11	04/26/13	19.000	1,734.85	1,505.56	229.29	
	08/08/11	04/26/13	2.000	182.62	142.20	40.42	
	12/21/11	04/26/13	1.000	91.30	68.57	22.73	
BRITISH AMER TOB SPON ADR	08/04/11	04/26/13	18.000	2,006.77	1,614.42	392.35	
	08/08/11	04/26/13	1.000	111.49	84.16	27.33	
BROOKFIELD ASSET MGNT CL A LTD	08/04/11	04/26/13	23.000	859.71	659.47	200.24	
	08/08/11	04/26/13	1.000	37.38	27.18	10.20	
	12/21/11	04/26/13	1.000	37.38	26.75	10.63	
CANADIAN NATURAL RESOURCES LTD	08/04/11	04/26/13	71.000	2,079.69	2,646.01	(566.32)	
	08/08/11	04/26/13	2.000	58.58	67 88	(9.30)	
	03/01/12	04/26/13	6.000	175.75	226.86	(51.11)	
	04/17/12	04/26/13	10.000	292.91	330.39	(37.48)	
CARLSBERG AS	04/25/12	04/26/13	15.000	274.04	261.14	12.90	
CATERPILLAR INC	06/18/10	04/05/13	24.000	2,000:60	1,574.57	426.03	
	08/08/11	04/05/13	3.000	250.07	255.09	(5.02)	

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
	03/01/12	04/05/13	3.000	250.07	340.37	(90.30)	
CDN PACIFIC RY LTD NEW	08/04/11	04/26/13	28.000	3,468.56	1,690.64	1,777.92	
	08/08/11	04/26/13	2.000	247.75	113.38	134.37	
CHINA COMMUNICATIONS CONSTR CO	01/12/12	04/26/13	40.000	763.98	706.26	57.72	
	01/20/12	04/26/13	21.000	401.09	377.29	23.80	
	01/30/12	04/26/13	29.000	553.89	546.46	7.43	
	02/28/12	04/26/13	14.000	267.39	284.55	(17.16)	
CHINA CONSTRUCTION BANK CORP	02/17/11	04/26/13	2.000	32.62	34.63	(2.01)	
	03/02/11	04/26/13	46.000	750.24	813.34	(63.10)	
	03/09/11	04/26/13	54.000	880.72	992.64	(111.92)	
	03/25/11	04/26/13	38.000	619.77	711.69	(91.92)	
	04/18/11	04/26/13	25.000	407.74	474.91	(67.17)	
	04/21/11	04/26/13	98.000	1,598.34	1,885.88	(287.54)	
	08/05/11	04/26/13	4.000	65.24	59.08	6.16	
	08/08/11	04/26/13	34.000	554.53	473.28	81.25	
	08/09/11	04/26/13	6.000	97.86	81.24	16.62	
	12/21/11	04/26/13	13.000	212.02	182.65	29.37	
CNOOC LTD ADS	11/23/10	04/26/13	2.000	368.35	437.71	(69.36)	
	08/05/11	04/26/13	3.000	552.53	589.04	(36.51)	
	10/11/11	04/26/13	4.000	736.70	707.45	29.25	
	10/19/11	04/26/13	3.000	552.53	510.79	41.74	
	12/21/11	04/26/13	1.000	184.18	173.17	11.01	
COGNIZANT TECH SOLUTIONS CL A	02/18/11	04/26/13	23.000	1,424.90	1,779.74	(354.84)	
	02/24/11	04/26/13	38.000	2,354.18	2,829.24	(475.06)	
	04/01/11	04/26/13	39.000	2,416.13	3,214.10	(797.97)	
	04/04/11	04/26/13	5.000	309.76	411.88	(102.12)	
	04/12/11	04/26/13	25.000	1,548.81	1,994.06	(445.25)	
CORE LABORATORIES N V	08/04/11	04/26/13	6.000	840.27	607.02	233.25	
ENSIGN ENERGY SERVICES ORD	08/04/11	04/26/13	17.000	283.44	321.81	(38.37)	
	08/05/11	04/26/13	1.000	16.67	18.03	(1.36)	
	08/08/11	04/26/13	2.000	33.35	32.14	1.21	
	12/19/11	04/26/13	2.000	33.35	28.98	4.37	
	04/17/12	04/26/13	5.000	83.37	72.17	11.20	
FACTSET RESEARCH SYSTEMS INC	10/17/11	04/08/13	11.000	993.62	1,034.94	(41.32)	
	10/17/11	04/08/13	10.000	903.27	940.83	(37.56)	W
	10/17/11	04/08/13	2.000	180.65	188.16	(7.51)	W
	11/21/11	04/08/13	9.000	812.95	812.35	0.60	
FINNING INTL INC COM NEW	08/04/11	04/26/13	6.000	129.23	154.44	(25.21)	
	08/08/11	04/26/13	1.000	21.54	23.47	(1.93)	

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
FNMA POOL AB4115 4.000 12-01-41	04/09/12	04/25/13	160.130	160.13	169.29	(9.16)	
FNMA POOL AH9708 4 1/2 4-01-41	08/11/11	04/25/13	197.340	197.34	210.75	(13.41)	
GAZPROM O A O SPON ADR	11/23/10	04/04/13	47.000	387.50	501.69	(114.19)	
	02/01/11	04/04/13	52.000	428.73	716.34	(287.61)	
	02/01/11	04/04/13	2.000	16.49	27.55	(11.06)	
	08/05/11	04/04/13	2.000	16.49	25.64	(9.15)	
	08/08/11	04/04/13	38.000	313.30	436.24	(122.94)	
	12/21/11	04/04/13	20.000	164 89	214.60	(49.71)	
	12/21/11	04/11/13	5.000	40.56	53.65	(13.09)	
	03/01/12	04/11/13	2.000	16.22	26.74	(10.52)	
HDFC BANK LTD ADR	01/06/11	04/26/13	19.000	800.35	595.62	204.73	
	03/03/11	04/26/13	15.000	631.85	468.46	163.39	
	03/18/11	04/26/13	15.000	631.85	464.83	167.02	
	08/08/11	04/26/13	3.000	126.37	93.03	33.34	
	08/18/11	04/26/13	21.000	884.60	659.33	225.27	
	12/19/11	04/26/13	15.000	631.85	369.68	262.17	
	12/21/11	04/26/13	2.000	84.25	51.88	32.37	
ICICI BANK LTD	01/31/12	04/26/13	20.000	906 18	723.99	182.19	
	01/31/12	04/26/13	10.000	453.09	365.86	87.23	
	03/01/12	04/26/13	2.000	90.62	72.63	17.99	
	03/13/12	04/26/13	15.000	679.63	571.23	108.40	
	03/27/12	04/26/13	6.000	271.85	208.44	63.41	
INDUSTRIAL & COML BK CHINA ADR	07/25/11	04/26/13	51.000	708.88	767.15	(58.27)	
	07/27/11	04/26/13	83.000	1,153.67	1,278.17	(124.50)	
	08/08/11	04/26/13	5.000	69.50	67.80	1.70	
	08/11/11	04/26/13	65.000	903 48	832.40	71.08	
	11/04/11	04/26/13	32.000	444.79	405.59	39.20	
	12/21/11	04/26/13	5.000	69.50	60.60	8.90	
	01/09/12	04/26/13	29.000	403.09	354.20	48.89	
	02/28/12	04/26/13	25.000	347.49	361.19	(13.70)	
	03/01/12	04/26/13	7.000	97.30	101.36	(4.06)	
INFOSYS LIMITED ADR	08/25/11	04/26/13	8.000	319.94	383.06	(63.12)	
	12/21/11	04/26/13	2.000	79.98	98.10	(18.12)	
	12/21/11	04/26/13	1.000	39.99	49.05	(9.06)	H
	04/13/12	04/26/13	8.000	319.94	390.78	(70.84)	
INGERSOLL-RAND PLC SHS	08/04/11	04/26/13	43.000	2,324.53	1,392.25	932.28	R
	08/05/11	04/26/13	1.000	54.06	31.32	22.74	R
	08/08/11	04/26/13	3.000	162.18	88.97	73.21	R
	08/09/11	04/26/13	1.000	54.05	27.99	26.06	R

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
ISHARES MSCI SOUTH KOREA CAPPE	02/21/12	04/26/13	2.000	113.70	118.20	(4.50)	
	02/22/12	04/26/13	27.000	1,534.97	1,594.76	(59.79)	
	03/01/12	04/26/13	1.000	56.85	60.37	(3.52)	
ITAU UNIBANCO MULTIPLE ADR	11/23/10	04/26/13	147.000	2,394.93	3,447.54	(1,052.61)	
	12/10/10	04/26/13	22.000	358.42	501.53	(143.11)	
	07/14/11	04/26/13	45.000	733.14	905.45	(172.31)	
	07/26/11	04/26/13	7.000	114.04	146.21	(32.17)	
	08/08/11	04/26/13	26.000	423.59	424.58	(0.99)	
	12/19/11	04/26/13	58.000	944.94	1,020.10	(75.16)	
	12/21/11	04/26/13	15.000	244.38	272.70	(28.32)	
JIANGXI COPPER CO LTD	07/13/11	04/26/13	1 000	79.81	135.22	(55.41)	
	07/21/11	04/26/13	3.000	239.42	421.13	(181.71)	
	08/08/11	04/26/13	1.000	79.81	117.43	(37.62)	
	08/15/11	04/26/13	3.000	239.42	360.11	(120.69)	
	08/26/11	04/26/13	3.000	239.42	308.96	(69.54)	
	09/28/11	04/26/13	4.000	319.23	297 85	21.38	
	12/21/11	04/26/13	4.000	319.24	342.00	(22.76)	
KB FINANCIAL GRP INC SONS ADR	11/23/10	04/26/13	53.000	1,683 73	2,282.85	(599.12)	
	04/21/11	04/26/13	8.000	254.15	397.47	(143.32)	
	08/08/11	04/26/13	11.000	349.45	431 75	(82.30)	
	09/28/11	04/26/13	14.000	444.76	463.36	(18.60)	
	11/17/11	04/26/13	8.000	254.15	270.07	(15.92)	
KEPPEL CORP LTD ADR SPONSORED	04/05/12	04/08/13	22.000	393.35	387.36	5.99	
	04/05/12	04/19/13	16.000	287.34	281.72	5.62	
MANULIFE FINANCIAL CORP	08/04/11	04/26/13	47.000	672.08	672.40	(0.32)	
	08/08/11	04/26/13	5.000	71.50	63.40	8.10	
	12/19/11	04/26/13	13.000	185.89	128.01	57.88	
	12/21/11	04/26/13	3.000	42.90	30.17	12.73	
NABORS INDUSTRIES LTD NEW	08/04/11	04/26/13	115.000	1,675.61	2,605.67	(930.06)	
	08/05/11	04/26/13	11.000	160.28	227.24	(66.96)	
	08/08/11	04/26/13	16.000	233.13	299.04	(65.91)	
	12/19/11	04/26/13	21.000	305.98	343.53	(37.55)	
	12/21/11	04/26/13	1.000	14.57	17.65	(3.08)	
	04/17/12	04/26/13	48.000	699.39	769 44	(70.05)	
NASPERS LIMITED ADS	11/23/10	04/26/13	16.000	1,041.10	820.09	221.01	
	01/26/11	04/26/13	16.000	1,041.10	873.00	168.10	
	02/01/11	04/26/13	12.000	780.82	637.62	143.20	
	08/08/11	04/26/13	4.000	260.27	188.40	71.87	
	08/09/11	04/26/13	2.000	130.14	90.80	39.34	

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
	03/19/12	04/26/13	97.000	579.09	577.15	1.94	
	03/21/12	04/26/13	90.000	537.30	513.90	23.40	
	03/29/12	04/26/13	65.000	388.05	383.23	4.82	
	04/03/12	04/26/13	65.000	388.05	390.14	(2.09)	
SILVER STANDARD RESOURCES INC	05/26/11	04/26/13	13.000	91.67	370.11	(278.44)	
	08/05/11	04/26/13	20.000	141.03	517.38	(376.35)	
	08/16/11	04/26/13	13.000	91.67	356.73	(265.06)	
	09/12/11	04/26/13	13.000	91.67	348.80	(257.13)	
	09/27/11	04/26/13	14.000	98.72	303.25	(204.53)	
	10/05/11	04/26/13	16.000	112.82	292.07	(179.25)	
	10/21/11	04/26/13	18.000	126.93	305.10	(178.17)	
	01/24/12	04/26/13	8.000	56.41	122.56	(66.15)	
	03/01/12	04/26/13	4.000	28.21	69.20	(40.99)	
SOUTHERN COPPER CORP	02/17/12	04/26/13	22.000	725.76	716.53	9.23	
	02/21/12	04/26/13	2.000	65.98	65.40	0.58	
	02/27/12	04/26/13	6.000	197.94	195.96	1.98	
	03/01/12	04/26/13	3.000	98.97	97.13	1.84	
	04/03/12	04/26/13	13.000	428.86	409.50	19.36	
SUNCOR ENERGY INC NEW COM	08/04/11	04/26/13	110.000	3,187.72	3,724.38	(536.66)	
	08/08/11	04/26/13	9.000	260.81	278.71	(17.90)	
	12/19/11	04/26/13	15.000	434.69	395.21	39.48	
	12/21/11	04/26/13	7.000	202.86	189.76	13.10	
TAIWAN SMCNDCTR MFG CO LTD ADR	11/23/10	04/26/13	126.000	2,342.54	1,359.91	982.63	
	04/20/11	04/26/13	56.000	1,041.13	691.49	349.64	
	08/05/11	04/26/13	3.000	55.77	34.28	21.49	
	08/08/11	04/26/13	11.000	204.51	122.17	82.34	
	10/06/11	04/26/13	67.000	1,245.63	788.60	457.03	
	12/21/11	04/26/13	1.000	18.59	12.69	5.90	
	03/19/12	04/26/13	26.000	483.38	392.31	91.07	
TALISMAN ENERGY INC	08/04/11	04/26/13	39.000	455.90	681.19	(225.29)	
	08/08/11	04/26/13	3.000	35.07	47.10	(12.03)	
	12/19/11	04/26/13	15.000	175.35	169.47	5.88	
TENARIS S.A.	01/13/11	04/26/13	12.000	517.10	555.65	(38.55)	
	08/04/11	04/26/13	64.000	2,757.84	2,445.61	312.23	
	03/01/12	04/26/13	1.000	43.09	40.74	2.35	
	03/30/12	04/26/13	22.000	948.01	842.30	105.71	
	03/30/12	04/26/13	3.000	129.27	114.86	14.41	H
TENCENT HLDGS LTD UNSPON ADR	04/08/11	04/26/13	14.000	468.99	371.52	97.47	
	08/08/11	04/26/13	11.000	368.49	262.02	106.47	

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
	12/21/11	04/26/13	16.000	535.99	318.72	217.27	H
	12/21/11	04/26/13	5.000	167.50	99.60	67.90	
TRANSOCEAN LTD	08/04/11	04/26/13	47.000	2,414.80	2,586.06	(171.26)	
	08/08/11	04/26/13	4.000	205.51	202.24	3.27	
	12/19/11	04/26/13	17.000	873.44	663.80	209.64	
	12/21/11	04/26/13	5.000	256.89	199.23	57.66	
TURKIYE GARANTI BANKASI A S	01/12/11	04/26/13	53.000	287.25	270.45	16.80	
	08/05/11	04/26/13	10.000	54.20	39.70	14.50	
	08/08/11	04/26/13	38.000	205.96	129.20	76.76	
	09/28/11	04/26/13	44.000	238.47	171.44	67.03	
	10/25/11	04/26/13	135.000	731.68	479.12	252.56	
	12/21/11	04/26/13	5.000	27.10	15.70	11.40	
UBS AG NEW	08/04/11	04/26/13	91.000	1,499.81	1,319.16	180.65	
	08/08/11	04/26/13	5.000	82.41	68.55	13.86	
	12/19/11	04/26/13	17.000	280.18	193.25	86.93	
	12/21/11	04/26/13	5 000	82.41	58.28	24.13	
VALE S.A	08/10/10	04/26/13	6.000	100.21	171.05	(70.84)	
	08/10/10	04/26/13	5.000	83.51	142.54	(59.03)	
	08/10/10	04/26/13	3.000	50.10	85.52	(35.42)	
	08/17/10	04/26/13	3.000	50.10	86.24	(36.14)	
	08/17/10	04/26/13	2.000	33.40	57.50	(24.10)	
	10/21/10	04/26/13	10.000	167.02	319.62	(152.60)	
	10/21/10	04/26/13	7.000	116.91	223.74	(106.83)	
	10/21/10	04/26/13	1.000	16.71	31.96	(15.25)	
	11/23/10	04/26/13	100.000	1,671.16	3,165.68	(1,494.52)	
	11/23/10	04/26/13	72 000	1,202.51	2,279.29	(1,076.78)	
	02/18/11	04/26/13	10.000	167.12	351.72	(184.60)	W
	02/18/11	04/26/13	7.000	116.91	246.20	(129.29)	W
	04/28/11	04/26/13	16.000	267.39	530.23	(262.84)	W
	04/28/11	04/26/13	10.000	167.02	331.40	(164.38)	W
	05/03/11	04/26/13	10.000	167.02	321.56	(154.54)	W
	05/03/11	04/26/13	8.000	133.70	257.25	(123.55)	W
	05/03/11	04/26/13	8.000	133.69	257.24	(123.55)	
	08/05/11	04/26/13	8.000	133.69	221.36	(87.67)	
	08/05/11	04/26/13	5.000	83.51	138.35	(54.84)	W
	08/08/11	04/26/13	13.000	217.25	330 07	(112.82)	
	08/08/11	04/26/13	8.000	133.61	203.12	(69.51)	W
	12/21/11	04/26/13	14.000	233.96	301.18	(67.22)	
	12/21/11	04/26/13	9.000	150.31	193.62	(43.31)	W

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
	03/01/12	04/26/13	12.000	200.54	307.29	(106.75)	
	03/01/12	04/26/13	8.000	133.61	204.86	(71.25)	W
YAMANA GOLD INC	10/10/11	04/26/13	14.000	169.84	199.48	(29.64)	
	10/11/11	04/26/13	33.000	400.34	485.72	(85.38)	
	10/24/11	04/26/13	22.000	266.89	326.72	(59.83)	
	10/26/11	04/26/13	34.000	412.47	505.91	(93.44)	
	10/26/11	04/26/13	22.000	266.89	330.86	(63.97)	
	03/01/12	04/26/13	5.000	60.66	87.85	(27.19)	
YARA INTL ASA SPONS ADR	08/04/11	04/26/13	3.000	134.03	149.01	(14.98)	
	12/19/11	04/26/13	1.000	44.68	36.98	7.70	
Long-Term This Period				**$160,142.16**	**$170,080.21**	**$(9,938.05)**	
Long-Term Year to Date				**$336,954.66**	**$317,800.10**	**$19,154.56**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AAC TECHNOLOGIES HLDG INC	10/19/12	04/26/13	23.000	1,097.38	798.22	299.16	
	11/16/12	04/26/13	3.000	143.14	107.70	35.44	
	01/02/13	04/26/13	1.000	47.70	36.08	11.62	
ADVANCED SEMICNDCTR ENG SP ADR	05/01/12	04/26/13	42.000	181.02	179.96	1.06	
	11/09/12	04/26/13	117 000	504.27	456.26	48.01	
	11/16/12	04/26/13	41.000	176.71	154.16	22.55	
	11/19/12	04/26/13	49.000	211.19	191.10	20.09	
	02/01/13	04/26/13	105.000	452.55	427.93	24.62	
	03/07/13	04/26/13	105.000	452.55	447.30	5.25	
	04/11/13	04/26/13	195.000	840.45	792.99	47 46	
AGILE PPTY HLDGS LTD ADR	06/18/12	04/26/13	11.000	700.13	726.43	(26.30)	
	09/14/12	04/26/13	20.000	1,272.97	1,194.69	78.28	
	10/04/12	04/26/13	3.000	190.95	172.27	18.68	
	10/24/12	04/26/13	7.000	445.54	404.64	40.90	
	11/16/12	04/26/13	3.000	190.95	177.36	13.59	
	12/12/12	04/26/13	6.000	381.89	420.88	(38.99)	
	02/07/13	04/26/13	8.000	509.18	530.40	(21.22)	
AGRICULTURAL BK CHINA LTD ADR	04/03/13	04/26/13	76.000	899.13	877.93	21.20	
ALLEGIANT TRAVEL CO	02/01/13	04/16/13	3.000	264.86	223.80	41.06	
AMERICA MOVIL SA DE CV ADR L	08/28/12	04/26/13	14.000	290.77	358.57	(67.80)	
	11/23/12	04/26/13	22.000	456.92	531.30	(74.38)	
ANHUI CONCH CEMENT ADR	09/11/12	04/26/13	35.000	620.33	492.18	128.15	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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
	09/17/12	04/26/13	26.000	460.81	401.09	59.72	
	11/16/12	04/26/13	11.000	194.96	174.90	20.06	
	01/11/13	04/26/13	15.000	265.85	281.39	(15.54)	
	02/05/13	04/26/13	20.000	354.47	398.18	(43.71)	
ANTOFAGOSTA HLDGS PLC SP ADR	11/16/12	04/26/13	13.000	367.50	501.80	(134.30)	
	01/31/13	04/26/13	13.000	367.51	475.47	(107.96)	
AXA ADS	11/16/12	04/26/13	2.000	36.91	29.44	7.47	
BAIDU INC ADS	08/22/12	04/26/13	7.000	597.79	847.13	(249.34)	
	11/14/12	04/26/13	4.000	341.59	375.01	(33.42)	
BANCO BRADESCO S A NEW	08/13/12	04/26/13	26.000	413.68	403.68	10.00	
	09/18/12	04/26/13	26.000	413.68	419.50	(5.82)	
	11/16/12	04/26/13	7.000	111.38	31.40	79.98	
BRASKEM S.A. ADR	01/03/13	04/26/13	64.000	1,067.71	889.24	178.47	
BRITISH AMER TOB SPON ADR	12/03/12	04/26/13	6.000	668.92	634.25	34.67	
	01/02/13	04/26/13	5.000	557.44	504.65	52.79	
CANADIAN NATURAL RESOURCES LTD	11/16/12	04/26/13	20.000	585.83	544.40	41.43	
	01/02/13	04/26/13	1.000	29.30	29.38	(0.08)	
CARLSBERG AS	04/26/12	04/26/13	23.000	420.20	394.72	25.48	
	05/03/12	04/26/13	35.000	639.43	600.85	38.58	
	07/02/12	04/26/13	22.000	401.93	353.37	48.56	
	01/02/13	04/26/13	5.000	91.35	99.30	(7.95)	
CATERPILLAR INC	11/16/12	04/05/13	1.000	83.36	82.03	1.33	
	01/02/13	04/05/13	3.000	250.08	279.81	(29.73)	
CHINA COMMUNICATIONS CONSTR CO	11/19/12	04/26/13	46.000	878.58	812.81	65.77	
	12/12/12	04/26/13	14.000	267.39	266.00	1.39	
	01/02/13	04/26/13	6.000	114.60	123.60	(9.00)	
	04/18/13	04/26/13	38.000	725.79	722.33	3.46	
CHINA CONSTRUCTION BANK CORP	11/16/12	04/26/13	7.000	114.17	101.57	12.60	H
	02/07/13	04/26/13	33.000	538.21	544.83	(6.62)	
CHINA MINSHENG BKG CORP LTD	04/18/13	04/26/13	120.000	1,526.36	1,360.02	166.34	
CHINA OVERSEAS LAN UNSPN ADR	06/18/12	04/26/13	16.000	1,446.20	1,133.66	312.54	
	06/20/12	04/26/13	8.000	723.10	539.19	183.91	
	07/30/12	04/26/13	6 000	542.33	416.72	125.61	
	08/10/12	04/26/13	3.000	271.16	210.50	60.66	
	11/16/12	04/26/13	1.000	90.39	80.25	10.14	
	01/02/13	04/26/13	1.000	90.39	93.20	(2.81)	
	02/07/13	04/26/13	5.000	451.94	424.55	27.39	
CNOOC LTD ADS	07/27/12	04/26/13	4.000	736.70	787.56	(50.86)	
	01/29/13	04/26/13	1.000	184.18	209.41	(25.23)	

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
	02/14/13	04/26/13	4.000	736.69	815.04	(78.35)	
COMPANHIA ENERGY DE MIN SP ADR	01/03/13	04/26/13	80.000	984.20	900.82	83.38	
	01/04/13	04/26/13	40.000	492.10	434.00	58.10	
	01/18/13	04/26/13	56.000	688.94	639.88	49.06	
	03/08/13	04/26/13	36.000	442.89	467.10	(24.21)	
	04/02/13	04/26/13	43.000	529.01	499.63	29.38	
	04/17/13	04/26/13	85.000	1,045.71	1,006.39	39.32	
CORE LABORATORIES N V	11/16/12	04/26/13	1.000	140.05	99.53	40.52	
DONGFENG MTR GROUP CO LTD ADR	11/27/12	04/26/13	11.000	813.98	795.31	18.67	
	04/18/13	04/26/13	8.000	591.98	560.00	31.98	
DR REDDY'S LABORATORIES LTD	06/27/12	04/26/13	26.000	943.65	740.30	203.35	
	06/29/12	04/26/13	12.000	435.53	353.70	81.83	
	10/08/12	04/26/13	18.000	653.30	589.64	63.66	
	03/22/13	04/26/13	27.000	979.95	871.99	107.96	
	04/17/13	04/26/13	13.000	471.83	455.51	16.32	
EATON CORP PLC SHS	12/03/12	04/26/13	33.000	1,932.10	1,704.62	227.48	
	12/20/12	04/26/13	9.000	526.94	489.57	37.37	
EGSHARES INDIA INFRASTRUCTURE	12/17/12	04/26/13	28.000	367.63	410.50	(42.87)	
	12/26/12	04/26/13	29.000	380.76	423.10	(42.34)	
	01/02/13	04/26/13	3.000	39.39	45.21	(5.82)	
	03/20/13	04/26/13	36.000	472.67	449.96	22.71	
ENSIGN ENERGY SERVICES ORD	11/16/12	04/26/13	1.000	16.67	13.99	2.68	
FINNING INTL INC COM NEW	11/16/12	04/26/13	1.000	21.54	22.44	(0.90)	
FNMA POOL 835158 5.000 8-01-35	01/09/13	04/25/13	27.000	27.00	29.24	(2.24)	
FNMA POOL 888343 5.000 11-01-35	07/18/12	04/25/13	31.225	31.23	34.11	(2.88)	
	09/07/12	04/25/13	31.225	31.23	34.19	(2.96)	
FNMA POOL AB5670 3 1/2 7-01-42	10/05/12	04/25/13	103.040	103.04	110.45	(7.41)	
FNMA POOL AB6609 3 1/2 10-01-42	01/18/13	04/25/13	10.360	10.36	11.00	(0.64)	
FNMA POOL AB7079 3.000 11-01-42	11/07/12	04/25/13	9.260	9.26	9.76	(0.50)	
FNMA POOL AB7364 3.000 12-01-42	12/13/12	04/25/13	3.190	3.19	3.35	(0.16)	
FNMA POOL AE0949 4.000 2-01-41	02/13/13	04/25/13	19.890	19.89	21.18	(1.29)	
FNMA POOL AH6783 4.000 3-01-41	09/11/12	04/25/13	20.590	20.59	22.07	(1.48)	
FNMA POOL AJ5890 4.000 11-01-41	03/13/13	04/25/13	30.240	30.24	32.17	(1.93)	
FNMA POOL AL1948 4 000 1-01-42	08/07/12	04/25/13	42.280	42.28	46 22	(3.94)	
FNMA POOL AL2629 5.000 6-01-39	03/18/13	04/25/13	139.090	139.09	150.71	(11.62)	
FOSCHINI GRP LTD SPONS	02/08/13	04/26/13	59.000	1,460.21	1,599.93	(139.72)	
	03/07/13	04/26/13	27.000	668.23	639.18	29.05	
	03/15/13	04/26/13	12.000	297.00	287.51	9.49	
GAZPROM O A O SPON ADR	07/27/12	04/11/13	40.000	324.47	380.00	(55.53)	

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
	02/13/13	04/11/13	67.000	543.49	607.29	(63.80)	
GEELY AUTOMOBILE HLDGS LTD ADR	12/28/12	04/26/13	86.000	839.60	825.44	14.16	
	03/05/13	04/26/13	18.000	175.73	197.28	(21.55)	
	04/18/13	04/26/13	38.000	370.99	359.11	11.88	
GULFPORT ENERGY CORP NEW	02/01/13	04/16/13	4.000	188.97	166.08	22.89	
HDFC BANK LTD ADR	11/16/12	04/26/13	3.000	126.37	112.47	13.90	
	01/02/13	04/26/13	2.000	84.25	82.60	1.65	
HMS HOLDINGS CORP	02/01/13	04/10/13	16.000	437.48	445.44	(7.96)	
ICICI BANK LTD	05/01/12	04/26/13	17.000	770.25	582.20	188.05	
	07/03/12	04/26/13	28 000	1,268.65	933.74	334.91	
	11/16/12	04/26/13	3.000	135.93	111.72	24.21	
	11/23/12	04/26/13	19.000	860.87	714.09	146.78	
	11/26/12	04/26/13	10.000	453.09	381.30	71.79	
	02/07/13	04/26/13	14.000	634.33	615.83	18.50	
INDUSTRIAL & COML BK CHINA ADR	11/16/12	04/26/13	8.000	111.20	103.20	8.00	
	04/03/13	04/26/13	120.000	1,667.96	1,664.58	3.38	
INFOSYS LIMITED ADR	11/16/12	04/26/13	1.000	39.99	42.52	(2.53)	H
INTERACTIVE INTELLIGENCE GRP	02/01/13	04/11/13	11.000	477.98	461.34	16.64	
ISHARES MSCI SOUTH KOREA CAPPE	11/16/12	04/26/13	15.000	852.76	847.50	5.26	
	01/02/13	04/26/13	6.000	341.10	388.56	(47.46)	
ITAU UNIBANCO MULTIPLE ADR	12/21/12	04/26/13	25.000	407.30	411.25	(3.95)	
	01/02/13	04/26/13	5.000	81.47	84.00	(2.53)	
JSC MMC NORILSK NICKEL ADR	09/21/12	04/05/13	12.000	198.00	195.25	2.75	
	11/16/12	04/05/13	12.000	198.00	174.00	24.00	
KASIKORNBANK PUB CO LTD UNSPON	04/25/13	04/26/13	30.000	865.18	888.92	(23.74)	
KB FINANCIAL GRP INC SONS ADR	08/21/12	04/26/13	24.000	762.45	802.46	(40.01)	
	09/19/12	04/26/13	4.000	127.07	148.29	(21.22)	
	11/16/12	04/26/13	2.000	63.54	64.06	(0.52)	
KEPPEL CORP LTD ADR SPONSORED	07/17/12	04/19/13	32.000	574.69	550.88	23.81	
	11/16/12	04/19/13	4.000	71.84	64.80	7 04	
KOREA ELECTRIC POWER CORP ADS	04/11/13	04/26/13	70.000	992.69	916.10	76.59	
KT CORP SPON ADR	01/30/13	04/26/13	120.000	1,916.54	2,055.84	(139.30)	
	02/01/13	04/26/13	54.000	862.45	922.60	(60.15)	
LG DISPLAY CO LTD ADR	12/12/12	04/26/13	54 000	740.86	836.38	(95.52)	
	12/14/12	04/26/13	74.000	1,015.26	1,081.77	(66.51)	
	12/17/12	04/26/13	30.000	411.59	436.96	(25.37)	
	01/02/13	04/26/13	2.000	27.44	29.80	(2.36)	
	01/03/13	04/26/13	34.000	466.47	507.44	(40.97)	
	02/01/13	04/26/13	50.000	685.98	652.33	33.65	

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
	04/23/13	04/26/13	41.000	562.51	555.92	6.59	
MARKET VECTORS ETF INDIA S/C	11/02/12	04/26/13	74.000	677.52	791.40	(113.88)	
	11/16/12	04/26/13	2.000	18.31	20.82	(2.51)	
	11/19/12	04/26/13	38.000	347.92	397.94	(50.02)	
	11/27/12	04/26/13	20.000	183.11	213.13	(30.02)	
	12/13/12	04/26/13	36.000	329 61	398.07	(68.46)	
	02/07/13	04/26/13	22.000	201 43	234.94	(33.51)	
	04/11/13	04/26/13	50.000	457.78	445.83	11.95	
MARTEN TRANSPORT LTD	02/01/13	04/17/13	22.000	444.61	454.15	(9.54)	
MEDIDATA SOLUTIONS INC COM	02/01/13	04/11/13	5.000	275.34	237.00	38.34	
NABORS INDUSTRIES LTD NEW	11/16/12	04/26/13	58.000	845.09	759.22	85.87	
NASPERS LIMITED ADS	11/16/12	04/26/13	3.000	195.20	184.86	10.34	
NOBLE CORP NEW	11/16/12	04/26/13	9.000	334.01	301 05	32.96	
	01/02/13	04/26/13	10.000	371.13	357.36	13.77	
OIL CO LUKOIL SPN ADR	05/02/12	04/26/13	7.000	438.47	424.25	14.22	
	06/29/12	04/26/13	16.000	1,002.22	889.63	112.59	
	01/16/13	04/26/13	6.000	375.83	400.02	(24.19)	
	04/10/13	04/26/13	12.000	751.65	756.24	(4.59)	
PACIFIC RUBIALES ENERGY CO NEW	06/12/12	04/26/13	26.000	531.68	633.34	(101.66)	
	06/29/12	04/26/13	26.000	531.68	555.31	(23.63)	
	11/16/12	04/26/13	18.000	368.09	399.31	(31.22)	
	01/22/13	04/26/13	8.000	163.60	180.46	(16.86)	
PEABODY ENERGY CORP	11/16/12	04/05/13	2.000	38.98	49.77	(10.79)	
	01/02/13	04/05/13	3.000	58.46	76.77	(18.31)	
PETROLEO BRASILEIRO SA ADR	07/23/12	04/26/13	12.000	231.35	219.10	12.25	
	11/16/12	04/26/13	2.000	38.56	36.86	1.70	
	11/30/12	04/26/13	34.000	655.50	603.15	52.35	
	12/19/12	04/26/13	8.000	154.24	160.49	(6.25)	
	01/02/13	04/26/13	12.000	231.34	231.22	0.12	
PING AN INSURANCE ADR	01/22/13	04/03/13	50.000	765.58	913.10	(147.52)	
	02/05/13	04/03/13	28.000	428.73	488.20	(59.47)	
POTASH CP OF SASKATCHEWAN INC	11/16/12	04/26/13	20.000	818.43	744.40	74.03	
PT BK MANDIRI PERSERO TBK UNSP	04/27/12	04/26/13	51.000	552.32	409.53	142.79	
	12/06/12	04/26/13	52.000	563.15	441.11	122.04	
	01/02/13	04/26/13	12.000	129.96	100.68	29.28	
	01/31/13	04/26/13	35.000	379.03	323.62	55.41	
PT SEMEN GRESIK PERSERO ADR	01/08/13	04/26/13	62.000	2,302.00	2,039.82	262.18	
RIO TINTO PLC SPON ADR	11/16/12	04/05/13	1.000	45.01	47.12	(2.11)	
	11/16/12	04/26/13	15.000	685.37	707.25	(21.88)	

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
	11/16/12	04/26/13	7.000	319.84	329.82	(9.98)	
SBERBANK RUSSIA SPONSORED ADR	09/06/12	04/26/13	32.000	391.35	377.56	13.79	
	09/17/12	04/26/13	46.000	562.57	580.42	(17.85)	
	09/19/12	04/26/13	75.000	917.23	909.90	7.33	
	09/27/12	04/26/13	40.000	489.18	463.29	25.89	
SHINHAN FINANCIAL GROUP CO LTD	08/22/12	04/26/13	38.000	1,329.07	1,241.84	87.23	
	11/16/12	04/26/13	2.000	69.95	63.98	5.97	
	02/07/13	04/26/13	14.000	489.65	502.14	(12.49)	
SILICON PREC IND LTD SP ADR	05/03/12	04/26/13	30 000	179.10	175.52	3.58	
	08/21/12	04/26/13	45.000	268.65	256.50	12.15	
	11/16/12	04/26/13	23.000	137.31	111.79	25.52	
	01/02/13	04/26/13	37.000	220.87	198.99	21.88	
SILVER STANDARD RESOURCES INC	05/01/12	04/26/13	14.000	98.72	204.35	(105.63)	
	05/03/12	04/26/13	28.000	197.44	381.74	(184.30)	
	05/08/12	04/26/13	14.000	98.72	172.38	(73.66)	
	05/24/12	04/26/13	20.000	141.03	220.74	(79.71)	
	06/21/12	04/26/13	29.000	204.49	351.50	(147.01)	
	11/16/12	04/26/13	13.000	91.67	173.64	(81.97)	
	01/10/13	04/26/13	18.000	126.93	252.90	(125.97)	
	02/01/13	04/26/13	25.000	176.30	305.19	(128.89)	
SK TELECOM CO LTD	02/07/13	04/26/13	49.000	941.76	891.80	49.96	
	02/26/13	04/26/13	27.000	518.93	478.69	40.24	
	03/06/13	04/26/13	36.000	691.91	662.30	29.61	
	03/21/13	04/26/13	26.000	499.71	459.58	40.13	
	03/26/13	04/26/13	26.000	499.71	466.70	33.01	
SOCIEDAD QUIMICA Y MINERA ADS	04/11/13	04/26/13	13.000	640.89	678.60	(37.71)	
	04/25/13	04/26/13	5.000	246.49	250.85	(4.36)	
SOUTHERN COPPER CORP	11/16/12	04/26/13	8.000	263.91	269.04	(5.13)	
	01/02/13	04/26/13	3.000	98.97	117.63	(18.66)	
	04/05/13	04/26/13	13.000	428.86	460.37	(31.51)	
SUNCOR ENERGY INC NEW COM	02/07/13	04/26/13	15.000	434.69	479.65	(44.96)	
SURGUTNEFTEGAZ SP ADR	04/04/13	04/26/13	98.000	868.26	934.59	(66.33)	
	04/11/13	04/26/13	116.000	1,027 73	1,110.13	(82.40)	
TAIWAN SMCNDCTR MFG CO LTD ADR	11/20/12	04/26/13	35.000	650.70	568.75	81.95	
	04/02/13	04/26/13	65.000	1,208.46	1,110.85	97.61	
TALISMAN ENERGY INC	11/16/12	04/26/13	15.000	175.35	165.15	10.20	
	01/02/13	04/26/13	3.000	35.07	34.52	0.55	
TATA MOTORS LTD	06/26/12	04/26/13	4.000	107.73	86.81	20.92	
	06/27/12	04/26/13	17.000	457.84	360.39	97.45	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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
	06/28/12	04/26/13	27.000	727.15	575.87	151.28	
	08/03/12	04/26/13	6.000	161.59	124.19	37.40	
	11/06/12	04/26/13	16.000	430.91	401.49	29.42	
	11/16/12	04/26/13	7.000	188.52	168.56	19.96	
	12/07/12	04/26/13	11.000	296.25	288.47	7.78	
	12/12/12	04/26/13	22.000	592.49	564.91	27.58	
	02/01/13	04/26/13	16.000	430.90	445.74	(14.84)	
TECK RESOURCES LTD	12/13/12	04/26/13	23.000	598.90	812.21	(213.31)	
	02/07/13	04/26/13	3.000	78.12	103.40	(25.28)	
TENCENT HLDGS LTD UNSPON ADR	11/16/12	04/26/13	2.000	66.99	63.80	3.19	
TRANSOCEAN LTD	11/16/12	04/26/13	3.000	154.14	132.60	21.54	
	01/02/13	04/26/13	12.000	616.55	550.88	65.67	
TURKCELL ILETISM HIZM AS NEW	03/14/13	04/26/13	54.000	810.22	909.93	(99.71)	
	03/21/13	04/26/13	28.000	420.12	462.10	(41.98)	
	03/25/13	04/26/13	42.000	630.18	692.86	(62.68)	
	04/25/13	04/26/13	44.000	660.18	656.43	3.75	
TURKIYE GARANTI BANKASI A S	06/07/12	04/26/13	210.000	1,138.17	737.69	400.48	
	08/08/12	04/26/13	95.000	514.89	375.25	139.64	
	08/13/12	04/26/13	145.000	785.88	597.46	188.42	
	11/16/12	04/26/13	54.000	292.67	252.52	40.15	H
	11/16/12	04/26/13	31.000	168.02	144.97	23.05	H
	11/16/12	04/26/13	27.000	146.34	126.26	20.08	
TYLER TECHNOLOGIES INC	02/01/13	04/11/13	8.000	479.48	430.00	49.48	
VALE S.A	06/18/12	04/26/13	39.000	651.75	754.07	(102.32)	
	06/18/12	04/26/13	14.000	233.83	270.69	(36.86)	
	06/18/12	04/26/13	2.000	33.40	38.67	(5.27)	W
	09/14/12	04/26/13	20.000	334.23	388.22	(53.99)	
	11/16/12	04/26/13	17.000	284.10	289.14	(5.04)	
	11/16/12	04/26/13	15.000	250.52	255.00	(4.48)	
	04/03/13	04/26/13	16.000	267.23	268.96	(1.73)	H
	04/03/13	04/26/13	10.000	167.02	168.10	(1.08)	H
	04/03/13	04/26/13	10.000	167.12	168.10	(0.98)	H
	04/03/13	04/26/13	10.000	167.12	168.10	(0.98)	H
	04/03/13	04/26/13	9 000	150.40	151.29	(0.89)	H
	04/03/13	04/26/13	8.000	133.62	134.48	(0.86)	H
	04/03/13	04/26/13	8.000	133.69	134.48	(0.79)	H
	04/03/13	04/26/13	8.000	133.69	134.48	(0.79)	H
	04/03/13	04/26/13	7.000	116.98	117.67	(0.69)	H
	04/03/13	04/26/13	5.000	83.56	84.05	(0.49)	H

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
	04/03/13	04/26/13	2.000	33.43	33.62	(0.19)	H
WIPRO LTD ADS	03/07/13	04/26/13	92.000	705.73	927.23	(221.50)	
	03/22/13	04/26/13	46.000	352.87	456.91	(104.04)	
	04/08/13	04/26/13	70.000	536.97	684.27	(147.30)	
YAMANA GOLD INC	05/24/12	04/26/13	12.000	145.58	172.32	(26.74)	
	06/20/12	04/26/13	10.000	121.31	161.70	(40.39)	
	11/16/12	04/26/13	8.000	97.05	148.78	(51.73)	
	12/20/12	04/26/13	20.000	242.63	329.59	(86.96)	
YANDEX N.V. A	06/07/12	04/26/13	39.000	975.56	744.51	231.05	
	06/13/12	04/26/13	17.000	425.24	287.46	137.78	
	06/20/12	04/26/13	20.000	500.29	373.07	127.22	
	10/15/12	04/26/13	2.000	50.03	45.90	4.13	
	04/23/13	04/26/13	46.000	1,150.66	927.57	223.09	
ZOOMLION HEAVY INDUS UNS ADR	06/11/12	04/18/13	58.000	574.18	762.72	(188.54)	
	08/03/12	04/18/13	82.000	811.77	969.65	(157.88)	
	09/05/12	04/18/13	38.000	376.18	389.50	(13.32)	
	10/18/12	04/18/13	20.000	197.99	282.30	(84.31)	
	11/16/12	04/18/13	38.000	376.18	472.34	(96.16)	
	02/05/13	04/18/13	24.000	237.59	317.08	(79.49)	
Short-Term This Period				**$120,928.38**	**$118,616.70**	**$2,311.68**	
Short-Term Year to Date				**$186,942.20**	**$181,243.10**	**$5,699.10**	

MISSING COST

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BROOKFIELD PPTY PARTNERS LP	04/16/13	04/17/13	1.000	22.09	Pending Corp. Action	N/A	
Missing Cost This Period				**$22.09**	**N/A**	**N/A**	
Missing Cost Year to Date				**$22.09**	**N/A**	**N/A**	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI-S FOUNDATION
SELECT UMA

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$281,092.63	$288,696.91	$(7,626.37)
Net Realized Gain/(Loss) Year to Date	$523,918.95	$499,043.20	$24,853.66

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.
R - The cost basis for this tax lot was adjusted due to a reclassification of income.
W - Wash sale rules apply to this realized tax lot. Disallowed loss will be reported on Form 1099-B for the current tax year.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

SAM CARTER

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.

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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
CANADIAN NATL RAILWAY CO	11/30/10	05/03/13	30.000	$2,964.71	$1,918.28	$1,046.43	
	11/30/10	05/03/13	16.000	1,581.18	1,023.08	558.10	
	11/30/10	05/03/13	2.000	197.65	127.89	69.76	
	08/04/11	05/03/13	13.000	1,284.71	920.32	364 39	
	08/04/11	05/03/13	6.000	592.94	424.77	168.17	
	08/08/11	05/03/13	2.000	197.65	135.56	62.09	
	03/01/12	05/03/13	5.000	494.12	391.33	102.79	
	03/01/12	05/03/13	2.000	197.65	156.53	41.12	
COGNIZANT TECH SOLUTIONS CL A	04/12/11	05/15/13	14.000	886.05	1,116.67	(230.62)	
	05/26/11	05/15/13	37.000	2,341.70	2,773.75	(432.05)	
	08/08/11	05/15/13	9.000	569.60	574.57	(4.97)	
	08/22/11	05/15/13	22.000	1,392.36	1,273.74	118.62	
	05/10/12	05/15/13	34.000	2,151.83	2,050.77	101.06	
FNMA POOL AB4115 4.000 12-01-41	04/09/12	05/25/13	108.690	108.69	114.91	(6.22)	★
FNMA POOL AH9708 4 1/2 4-01-41	08/11/11	05/25/13	299 300	299.30	319.64	(20.34)	★
Long-Term This Period				**$15,260.14**	**$13,321.81**	**$1,938.33**	
Long-Term Year to Date				**$352,214.80**	**$331,121.91**	**$21,092.89**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BROOKFIELD PPTY PARTNERS LP	04/15/13	04/15/13		9.19	0.00	9.19	Cash in Lieu
CANADIAN NATL RAILWAY CO	11/16/12	05/03/13	1.000	98.82	84.66	14.16	
	12/03/12	05/03/13	8.000	790.59	713.26	77.33	
	12/03/12	05/03/13	1.000	98.82	89.16	9.66	
	01/02/13	05/03/13	2.000	197.65	183.75	13.90	
	01/02/13	05/03/13	2.000	197.64	183.62	14.02	
COGNIZANT TECH SOLUTIONS CL A	11/16/12	05/15/13	11.000	696.18	723.38	(27.20)	
	01/02/13	05/15/13	13.000	822.76	979.50	(156.74)	
FNMA POOL 255813 5.000 8-01-35	03/26/13	05/25/13	66.580	66.58	72.23	(5.65)	
FNMA POOL 835158 5.000 8-01-35	01/09/13	05/25/13	26.960	26.96	29.20	(2.24)	
FNMA POOL 888343 5.000 11-01-35	07/18/12	05/25/13	28.970	28.97	31.65	(2.68)	
	09/07/12	05/25/13	28.970	28.97	31.72	(2.75)	
FNMA POOL AB5670 3 1/2 7-01-42	10/05/12	05/25/13	106.730	106.73	114.40	(7.67)	
FNMA POOL AB6609 3 1/2 10-01-42	01/18/13	05/25/13	9.360	9.36	9.94	(0.58)	
FNMA POOL AB7079 3.000 11-01-42	11/07/12	05/25/13	6.880	6.88	7.25	(0.37)	
FNMA POOL AB7364 3.000 12-01-42	12/13/12	05/25/13	4.380	4.38	4.59	(0.21)	
FNMA POOL AE0949 4.000 2-01-41	02/13/13	05/25/13	16.200	16.20	17.25	(1.05)	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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
FNMA POOL AH6783 4.000 3-01-41	09/11/12	05/25/13	17.430	17.43	18.68	(1.25)	
FNMA POOL AJ5890 4.000 11-01-41	03/13/13	05/25/13	21.190	21.19	22.54	(1.35)	
FNMA POOL AL0069 5.000 11-01-40	04/12/13	05/25/13	68.580	68.58	74.37	(5.79)	
FNMA POOL AL1948 4.000 1-01-42	08/07/12	05/25/13	28.060	28.06	30.68	(2.62)	
FNMA POOL AL2629 5.000 6-01-39	03/18/13	05/25/13	120.570	120.57	130.64	(10.07)	
IDEXX LABS	02/01/13	05/31/13	12.000	993.97	1,133.28	(139.31)	
PAREXEL INTL CORP	02/01/13	05/13/13	5.000	227.59	173.55	54.04	
VITAMIN SHOPPE INC COM	02/01/13	05/31/13	8.000	350.22	468.72	(118.50)	
Short-Term This Period				**$5,025.10**	**$5,328.02**	**$(302.92)**	
Short-Term Year to Date				**$191,976.49**	**$186,571.12**	**$5,405.37**	
Net Realized Gain/(Loss) This Period				**$20,285.24**	**$18,649.83**	**$1,635.41**	
Net Realized Gain/(Loss) Year to Date				**$544,213.38**	**$517,693.03**	**$26,498.26**	

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

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

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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

Date	Activity Type	Description	Credits/(Debits)
6/26	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	2,247.18
6/27	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	243 46
6/28	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	176.05
6/28	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	0 25
NET ACTIVITY FOR PERIOD			**$9,657.76**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
6/7	Stock Dividend	WIPRO LTD ADS		22.000
6/14	Stock Dividend	MARTEN TRANSPORT LTD		17.000

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
ALLIANZ FIX INC SHRS SERIES M	08/05/11	06/13/13	480 000	$5,270 40	$5,160.00	$110.40	
ALLIANZ FX INC SHRS SERIES C	08/05/11	06/13/13	170.000	2,235.50	2,245.70	(10.20)	
FNMA POOL AB4115 4.000 12-01-41	04/09/12	06/25/13	87.810	87.81	92.83	(5.02)	
FNMA POOL AH9708 4 1/2 4-01-41	08/11/11	06/25/13	149.810	149.81	159.99	(10.18)	
STARBUCKS CORP WASHINGTON	05/05/10	06/26/13	15.000	986.45	392.09	594.36	
	12/09/10	06/26/13	41.000	2,696.28	1,327.36	1,368.92	
VARIAN MEDICAL SYS INC	11/29/10	06/27/13	35.000	2,329.56	2,286.00	43.56	
	02/14/11	06/27/13	25.000	1,663.98	1,765.25	(101.27)	
Long-Term This Period				**$15,419.79**	**$13,429.22**	**$1,990.57**	
Long-Term Year to Date				**$367,634.59**	**$344,551.13**	**$23,083.46**	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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
FHLMC 30G G04951	5.000 11-01-38	05/15/13	06/15/13	20.350	20 35	21.81	(1.46)	
FNMA POOL 255813	5.000 8-01-35	03/26/13	06/25/13	94.380	94.38	102.39	(8.01)	
FNMA POOL 835158	5 000 8-01-35	01/09/13	06/25/13	21.940	21.94	23.76	(1.82)	
FNMA POOL 888343	5.000 11-01-35	07/18/12	06/25/13	29.735	29.74	32.49	(2.75)	
		09/07/12	06/25/13	29.735	29.74	32.55	(2.81)	
FNMA POOL AB5670	3 1/2 7-01-42	10/05/12	06/25/13	204.260	204.26	218 94	(14.68)	
FNMA POOL AB6609	3 1/2 10-01-42	01/18/13	06/25/13	13.760	13.76	14.61	(0.85)	
FNMA POOL AB7079	3.000 11-01-42	11/07/12	06/25/13	26.400	26.40	27.83	(1.43)	✓
FNMA POOL AB7364	3.000 12-01-42	12/13/12	06/25/13	5.510	5.51	5.78	(0.27)	
FNMA POOL AE0949	4.000 2-01-41	02/13/13	06/25/13	17 370	17.37	18.49	(1 12)	
FNMA POOL AH6783	4 000 3-01-41	09/11/12	06/25/13	20 490	20.49	21.96	(1.47)	
FNMA POOL AJ5890	4.000 11-01-41	03/13/13	06/25/13	21.000	21 00	22.34	(1.34)	
FNMA POOL AL0069	5.000 11-01-40	04/12/13	06/25/13	50.360	50 36	54 61	(4.25)	
FNMA POOL AL1948	4.000 1-01-42	08/07/12	06/25/13	42.750	42.75	46.74	(3.99)	
FNMA POOL AL2629	5.000 6-01-39	03/18/13	06/25/13	129 530	129.53	140.35	(10.82)	
WIPRO LTD ADS		06/07/13	06/07/13		2.18	0.00	2.18	Cash in Lieu
		06/06/13	06/11/13	22.000	163.53	0.00	163.53	
Short-Term This Period					**$893.29**	**$784.65**	**$108.64**	
Short-Term Year to Date					**$192,869.78**	**$187,355.77**	**$5,514.01**	
Net Realized Gain/(Loss) This Period					**$16,313.08**	**$14,213.87**	**$2,099.21**	
Net Realized Gain/(Loss) Year to Date					**$560,526.46**	**$531,906.90**	**$28,597.47**	

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

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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

Date	Activity Type	Description	Credits/(Debits)
7/8	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(437.80)
7/9	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	59.34
7/10	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(1,571.79)
7/11	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	117.10
7/15	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	4,660.53
7/16	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(4,356.64)
7/17	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	46.39
7/18	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	29 61
7/19	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	1,072.98
7/22	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(1,892.26)
7/23	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(4,234.53)
7/25	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	137.48
7/26	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(211.42)
7/30	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(1,430.09)
7/31	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	0.33
7/31	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(1,003.05)
NET ACTIVITY FOR PERIOD			**$(5,241.56)**

SECURITY ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
6/28	Stock Dividend	MALLINCKRODT PUBLIC LTD CO	DISTRIBUTION FROM COV	12.000
7/12	Stock Dividend	CANTEL MEDICAL CORP		28.000

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
BANK OF NOVA SCOTIA	11/30/10	07/15/13	50.000	$2,749.31	$2,606.70	$142.61	
	11/30/10	07/16/13	13.000	715.72	677.74	37.98	
	08/08/11	07/16/13	1 000	55.06	51.21	3.85	
	03/01/12	07/16/13	5.000	275.28	273.00	2.28	

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
FNMA POOL 888343 5.000 11-01-35	07/18/12	07/25/13	31.255	31.26	34.15	(2.89)	
FNMA POOL AB4115 4.000 12-01-41	04/09/12	07/25/13	245.580	245.58	259.62	(14.04)	
FNMA POOL AH9708 4 1/2 4-01-41	08/11/11	07/25/13	123.420	123.42	131.81	(8.39)	
INTUITIVE SURGICAL INC	06/03/11	07/09/13	7.000	2,900.53	2,403.49	497.04	
	08/16/11	07/09/13	9.000	3,729.25	3,151.33	577.92	
	03/01/12	07/09/13	1.000	414.36	521.42	(107.06)	
MALLINCKRODT PUBLIC LTD CO	04/27/10	06/28/13	0.500	21.03	17.92	3.11	
	08/04/05	07/03/13	7.000	295.83	137 39	158.44	
	04/27/10	07/03/13	5.000	211.30	168.74	42 56	
Long-Term This Period				**$11,746.90**	**$10,416.60**	**$1,330.30**	
Long-Term Year to Date				**$379,402.52**	**$354,985.65**	**$24,416.87**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BANK OF NOVA SCOTIA	11/16/12	07/16/13	2 000	110.11	105.56	4.55	
	01/02/13	07/16/13	4.000	220.21	233.30	(13.09)	
FHLMC 30G G04951 5.000 11-01-38	05/15/13	07/15/13	18.390	18.39	19.71	(1.32)	
FNMA POOL 255813 5.000 8-01-35	03/26/13	07/25/13	86.170	86.17	93.48	(7 31)	
FNMA POOL 835158 5.000 8-01-35	01/09/13	07/25/13	23.880	23 88	25.86	(1 98)	
FNMA POOL 888343 5.000 11-01-35	09/07/12	07/25/13	31.255	31.26	34.22	(2.96)	
FNMA POOL AB5670 3 1/2 7-01-42	10/05/12	07/25/13	84.670	84.67	90.76	(6.09)	
FNMA POOL AB6609 3 1/2 10-01-42	01/18/13	07/25/13	7.630	7.63	8.10	(0.47)	
FNMA POOL AB7079 3.000 11-01-42	11/07/12	07/25/13	22.860	22.86	24.09	(1.23)	
FNMA POOL AB7364 3.000 12-01-42	12/13/12	07/25/13	3.780	3 78	3.96	(0.18)	
FNMA POOL AE0949 4.000 2-01-41	02/13/13	07/25/13	16.710	16.71	17.79	(1.08)	
FNMA POOL AH6783 4.000 3-01-41	09/11/12	07/25/13	17.420	17.42	18.67	(1.25)	
FNMA POOL AJ5890 4.000 11-01-41	03/13/13	07/25/13	12.220	12.22	13.00	(0.78)	
FNMA POOL AL0069 5.000 11-01-40	04/12/13	07/25/13	44.870	44.87	48.66	(3.79)	
FNMA POOL AL1948 4.000 1-01-42	08/07/12	07/25/13	46.170	46.17	50.48	(4.31)	
FNMA POOL AL2629 5.000 6-01-39	03/18/13	07/25/13	107 700	107.70	116.69	(8.99)	
HMS HOLDINGS CORP	02/01/13	07/05/13	34.000	799.93	946.56	(146.63)	
INTUITIVE SURGICAL INC	11/16/12	07/09/13	1.000	414.36	532.28	(117.92)	
	01/02/13	07/09/13	2.000	828.73	984.51	(155.78)	
LIQUIDITY SERVICES INC	02/01/13	07/17/13	28.000	827.73	931.00	(103.27)	
MEDIDATA SOLUTIONS INC COM	02/01/13	07/26/13	7.000	636.74	331.80	304 94	
SOURCEFIRE INC	02/01/13	07/24/13	16.000	1,208.35	681.44	526.91	
	04/16/13	07/24/13	5 000	377 61	265.41	112.20	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
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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
	07/17/13	07/24/13	2.000	151.04	119.23	31.81	
Short-Term This Period				$6,098.54	$5,696.56	$401.98	
Short-Term Year to Date				$198,968.32	$193,052.33	$5,915.99	
Net Realized Gain/(Loss) This Period				$17,845.44	$16,113.16	$1,732.28	
Net Realized Gain/(Loss) Year to Date				$578,392.93	$548,037.98	$30,332.86	

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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SAM CARTER

MESSAGES

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

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

Date	Activity Type	Description	Credits/(Debits)
8/29	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(1,307.32)
8/30	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	15.40
8/30	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	0.29
NET ACTIVITY FOR PERIOD			$27,429.60

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 CAMPUS CMMTYS INC	08/04/11	08/12/13	65.000	$2,398.17	$2,266.19	$131.98	R
	08/04/11	08/13/13	19.000	681.81	662.42	19.39	R
	08/05/11	08/13/13	1.000	35.88	33.84	2.04	R
	08/08/11	08/13/13	5.000	179.42	163.82	15.60	R
	03/01/12	08/13/13	8.000	287.08	327.97	(40.89)	R
AMERICAN TOWER REIT COM	07/12/12	08/12/13	34.000	2,378.53	2,408.55	(30.02)	
FNMA POOL 888343 5.000 11-01-35	07/18/12	08/23/13	3,000.000	584.17	595.06	(10.89)	
FNMA POOL AB4115 4.000 12-01-41	04/09/12	08/25/13	56.920	56.92	60.18	(3.26)	
FNMA POOL AH9708 4 1/2 4-01-41	08/11/11	08/25/13	85.930	85.93	91.77	(5.84)	
FNMA POOL AL1948 4.000 1-01-42	08/07/12	08/25/13	50.260	50.26	54.95	(4.69)	
PIMCO COMMOD REAL RET STRATP	08/04/11	08/08/13	10,539.121	59,440.64	93,482.00	(34,041.36)	
	12/19/11	08/08/13	1,483.911	8,369.26	10,699.00	(2,329.74)	
	12/21/11	08/08/13	391.984	2,210.79	2,885.00	(674.21)	
	01/03/12	08/08/13	1,872.197	10,559.19	12,525.00	(1,965.81)	
	03/01/12	08/08/13	742.776	4,189.26	5,244.00	(1,054.74)	
THORNBURG INTL VALUE I	08/04/11	08/08/13	2,751.971	82,036.23	74,716.01	7,320.22	
	08/09/11	08/08/13	70.349	2,097.10	1,853.00	244.10	
	12/21/11	08/08/13	177.050	5,277.86	4,297.00	980.86	
	03/01/12	08/08/13	95.898	2,858.72	2,642.00	216.72	
US TSY NOTE 1 3/8 2-28-19	03/01/12	08/09/13	4,000.000	3,960.93	3,981.25	(20.32)	
VARIAN MEDICAL SYS INC	02/14/11	08/26/13	24.000	1,751.63	1,694.64	56.99	
	02/14/11	08/27/13	13.000	926.77	917.93	8.84	
	02/14/11	08/27/13	4.000	286.30	282.44	3.86	
	02/14/11	08/28/13	19.000	1,359.39	1,341.59	17.80	
	02/14/11	08/29/13	5.000	358.76	353.05	5.71	
	08/04/11	08/29/13	20.000	1,435.02	1,180.58	254.44	
	08/04/11	08/29/13	12.000	856.93	708.35	148.58	
	08/04/11	08/30/13	2.000	140.77	118.06	22.71	
	08/08/11	08/30/13	9.000	633.47	486.72	146.75	
	03/01/12	08/30/13	8.000	563.09	527.29	35.80	

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				$196,050.28	$226,599.66	$(30,549.38)	
Long-Term Year to Date				$575,452.80	$581,585.31	$(6,132.51)	

SHORT-TERM GAIN/(LOSS)

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMERICAN TOWER REIT COM		11/16/12	08/12/13	19 000	1,329.18	1,404.86	(75 68)	
		01/02/13	08/12/13	2 000	139.91	157.29	(17.38)	
		01/16/13	08/12/13	1.000	69.96	79.00	(9.04)	
FHLMC 30G G04951	5.000 11-01-38	05/15/13	08/15/13	17.730	17 73	19 00	(1.27)	*
		05/15/13	08/23/13	~~2,000.000~~ 9 ✓	294.59	~~296.08~~	(1.49)	
FNMA POOL 255813	5.000 8-01-35	03/26/13	08/23/13	~~8,000.000~~ 6 ✓	1,206.77	~~1,220.66~~	(13.89)	
		03/26/13	08/25/13	70.250	70.25	76.21	(5.96)	*
FNMA POOL 735402	5.000 4-01-35	07/17/13	08/20/13	~~6,000.000~~ 4 ✓	967 60	~~972.47~~	(4.87)	
		07/17/13	08/23/13	~~1,000.000~~ 10 ✓	161.34	~~162.08~~	(0 74)	
		07/17/13	08/25/13	48.990	48.99	52.78	(3.79)	*
FNMA POOL 835158	5.000 8-01-35	01/09/13	08/20/13	~~2,000.000~~ 5 ✓	375.18	~~379.01~~	(3.83)	
		01/09/13	08/25/13	21.130	21.13	22.88	(1.75)	*
FNMA POOL 888343	5.000 11-01-35	09/07/12	08/23/13	~~3,000.000~~ 7 ✓	584.16	~~596.31~~	(12.15)	
		09/07/12	08/25/13	44.170	44.17	48.36	(4.19)	*
FNMA POOL AB5670	3 1/2 7-01-42	10/05/12	08/25/13	104.110	104.11	111.59	(7.48)	*
FNMA POOL AB6609	3 1/2 10-01-42	01/18/13	08/25/13	10.080	10.08	10.70	(0.62)	*
FNMA POOL AB7079	3 000 11-01-42	11/07/12	08/25/13	31.790	31.79	33.51	(1.72)	*
FNMA POOL AB7364	3 000 12-01-42	12/13/12	08/25/13	4.240	4.24	4 45	(0 21)	*
FNMA POOL AE0949	4.000 2-01-41	02/13/13	08/25/13	12.980	12 98	13 82	(0 84)	*
FNMA POOL AH6783	4.000 3-01-41	09/11/12	08/25/13	18.180	18 18	19.49	(1.31)	*
FNMA POOL AJ5890	4.000 11-01-41	03/13/13	08/25/13	16.210	16.21	17.24	(1 03)	*
FNMA POOL AL0069	5.000 11-01-40	04/12/13	08/20/13	~~3,000.000~~ 3 ✓	1,054.67	~~1,066.81~~	(12.14)	
		04/12/13	08/25/13	57.200	57 20	62.03	(4.83)	*
FNMA POOL AL2629	5 000 6-01-39	03/18/13	08/23/13	~~1,000.000~~ 8 ✓	665 38	~~672.21~~	(6.83)	
		03/18/13	08/25/13	100.780	100.78	109.20	(8.42)	*
FNMA POOL AL3424	4.000 1-01-43	07/10/13	08/25/13	11.590	11 59	11.98	(0 39)	*
FNMA POOL AQ7081	3 1/2 12-01-42	07/10/13	08/25/13	1.820	1 82	1.82	0.00	*
PIMCO COMMOD REAL RET STRATP		11/16/12	08/08/13	639.822	3,608.60	4,337 99	(729.39)	
		01/02/13	08/08/13	1,941.653	10,950 92	12,911.97	(1,961 05)	
RIVERBED TECH INC		02/01/13	08/27/13	46.000	716 34	890.10	(173.76)	
THORNBURG INTL VALUE I		11/16/12	08/08/13	149.156	4,446.34	3,889.99	556.35	
		01/02/13	08/08/13	83.211	2,480 52	2,393.99	86 53	

Account Detail

Select UMA Active Assets Account TRI-S FOUNDATION
939-113027-205 SELECT UMA

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
	04/26/13	08/08/13	3,334.462	99,400.34	97,432.98		1,967.36	
US TSY NOTE 1 3/8 2-28-19	12/26/12	08/09/13	1,000.000 ✓	990.23	1,020.30	1b	(30.07)	
	08/06/13	08/09/13	1,000.000 ✓	990.24	988.59	1c	1.65	
US TSY NOTE 2.000 2-15-23	03/01/13	08/26/13	3,000.000 ✓	2,805.94	3,037.17	2	(231.23)	
	03/04/13	08/26/13	2,000.000 ✓	1,870.62	2,022.41	2b	(151.79)	
VARIAN MEDICAL SYS INC	11/16/12	08/30/13	7.000	492.70	476.21		16.49	
	01/02/13	08/30/13	7.000	492.70	501.87		(9.17)	
Short-Term This Period				**$136,665.48**	**$137,525.41**		**$(859.93)**	
Short-Term Year to Date				**$335,633.80**	**$330,577.74**		**$5,056.06**	
Net Realized Gain/(Loss) This Period				**$332,715.76**	**$364,125.07**		**$(31,409.31)**	
Net Realized Gain/(Loss) Year to Date				**$911,108.69**	**$912,163.05**		**$(1,076.45)**	

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.

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

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

SAM CARTER

MESSAGES

Notice Regarding the Order Protection Rule

The following is being provided to you pursuant to FINRA Rule 5320, the Order Protection Rule, a copy of which can be obtained at www.finra.org/.

Consistent with the exceptions permitted under FINRA Rule 5320, we and our trade routing destinations may trade principally at prices that would satisfy your equity trading order through our and their use of internal controls, such as information barriers, that operate to prevent a trading unit that handles principal positions from obtaining knowledge of customer orders handled by a separate trading unit.

With respect to certain "Not Held" large orders (orders for more than 10,000 shares and $100,000), the same internal controls may not be available. For these orders you may instruct us that you do not wish us or our routing destinations to trade principally along side your order. Such instruction will limit the range of execution alternatives that we are able to offer.

Additional information regarding the handling of your equity orders and our business practices in relation to the Order Protection Rule is available online at www.morganstanleyindividual.com/customerservice/disclosures/.

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

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
CONSOL ENERGY INC		11/30/10	09/27/13	43.000	$1,437.35	$1,799.89	$(362.54)	
		03/01/12	09/27/13	1.000	33.43	35.32	(1.89)	
FACTSET RESEARCH SYSTEMS INC		11/21/11	09/10/13	6.000	670.84	541.56	129.28	
		11/22/11	09/10/13	1.000	111 80	89.79	22.01	
FNMA POOL AB4115	4.000 12-01-41	04/09/12	09/25/13	45.350	45.35	47.94	(2.59)	
FNMA POOL AH6783	4.000 3-01-41	09/11/12	09/25/13	8.760	8.76	9.39	(0 63)	
FNMA POOL AH9708	4 1/2 4-01-41	08/11/11	09/25/13	71 560	71.56	76.42	(4.86)	
FNMA POOL AL1948	4 000 1-01-42	08/07/12	09/25/13	51 870	51.87	56 71	(4.84)	
V F CORPORATION		11/30/10	09/24/13	11.000	2,227 04	912 36	1,314 68	
Long-Term This Period					**$4,658.00**	**$3,569.38**	**$1,088.62**	
Long-Term Year to Date					**$580,110.80**	**$585,154.69**	**$(5,043.89)**	

SHORT-TERM GAIN/(LOSS)

Security Description		Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ACUITY BRANDS INC		02/01/13	09/30/13	6.000	543.41	416.94	126.47	
BJ'S RESTAURANTS INC		02/01/13	09/30/13	28.000	804.53	896.56	(92.03)	
CONSOL ENERGY INC		11/16/12	09/27/13	6 000	200.56	189.58	10.98	
		01/02/13	09/27/13	5.000	167 13	154.25	12.88	
FACTSET RESEARCH SYSTEMS INC		03/27/13	09/10/13	4 000	447.23	370.56	76 67	H
FNMA POOL AB5670	3 1/2 7-01-42	10/05/12	09/25/13	31 940	31 94	34 24	(2 30)	
FNMA POOL AB6609	3 1/2 10-01-42	01/18/13	09/25/13	4 410	4.41	4 68	(0.27)	
FNMA POOL AB7079	3.000 11-01-42	11/07/12	09/25/13	18.800	18 80	19 81	(1.01)	
FNMA POOL AB7364	3.000 12-01-42	12/13/12	09/25/13	3.910	3.91	4.10	(0.19)	
FNMA POOL AE0949	4.000 2-01-41	02/13/13	09/25/13	9 880	9.88	10.52	(0.64)	
FNMA POOL AJ5890	4.000 11-01-41	03/13/13	09/25/13	3.980	3.98	4.23	(0.25)	
FNMA POOL AL2629	5.000 6-01-39	03/18/13	09/25/13	60 020	60.02	65.03	(5.01)	
FNMA POOL AL3424	4 000 1-01-43	07/10/13	09/25/13	10.270	10.27	10.61	(0.34)	
FNMA POOL AQ7081	3 1/2 12-01-42	07/10/13	09/25/13	25.640	25.64	25 64	0 00	
FNMA POOL AS0203	3.000 8-01-43	08/12/13	09/25/13	3.900	3.90	3 79	0.11	
FNMA POOL AU7305	4.000 8-01-43	08/26/13	09/25/13	1.870	1 87	1.93	(0.06)	
GULFPORT ENERGY CORP NEW		02/01/13	09/23/13	12.000	737.68	498.24	239.44	
TEAM INC		02/01/13	09/10/13	18.000	697.15	811 08	(113 93)	
Short-Term This Period					**$3,772.31**	**$3,521.79**	**$250.52**	
Short-Term Year to Date					**$339,406.11**	**$334,099.53**	**$5,306.58**	

Account Detail

Select UMA Active Assets Account
939-113027-205

TRI S FOUNDATION
SELECT UMA

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	$8,430.31	$7,091.17	$1,339.14
Net Realized Gain/(Loss) Year to Date	$919,539.00	$919,254.22	$262.69

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.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

SAM CARTER

MESSAGES

Consolidated Statement of Financial Condition (In Thousands of Dollars)

At June 30, 2013 Morgan Stanley Smith Barney LLC had net capital of $3,205,445 which exceeded the Securities and Exchange Commission's minimum requirement by $3,046,441 A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2013 can be viewed online at· http //www.morganstanley.com/about/ir/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2013.

Notice Regarding the Order Protection Rule

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Consistent with the exceptions permitted under FINRA Rule 5320, we and our trade routing destinations may trade principally at prices that would satisfy your equity trading order through our and their use of internal controls, such as information barriers, that operate to prevent a trading unit that handles principal positions from obtaining knowledge of customer orders handled by a separate trading unit.

With respect to certain "Not Held" large orders (orders for more than 10,000 shares and $100,000), the same internal controls may not be available. For these orders you may instruct us that you do not wish us or our routing destinations to trade principally along side your order. Such instruction will limit the range of execution alternatives that we are able to offer.

Additional information regarding the handling of your equity orders and our business practices in relation to the Order Protection Rule is available online at www.morganstanleyindividual.com/customerservice/disclosures/.

Important Information About Advisory Accounts

Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
10/15	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(5,711 89)
10/16	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(7.75)
10/17	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(1,276.57)
10/18	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	55.29
10/21	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	59.28
10/22	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	16.83
10/24	Automatic Redemption	MS ACTIVE ASSETS MONEY TRUST	(815.93)
10/25	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	37 17
10/28	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	1,048 85
10/30	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	437 47
10/31	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	20.80
10/31	Automatic Investment	MS ACTIVE ASSETS MONEY TRUST	0.50
NET ACTIVITY FOR PERIOD			**$(3,540.60)**

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
FNMA POOL AB4115	4.000 12-01-41	04/09/12	10/25/13	15.670	$15.67	$16.57	$(0 90)	
FNMA POOL AB5670	3 1/2 7-01-42	10/05/12	10/25/13	18.630	18.63	19.97	(1.34)	
FNMA POOL AH6783	4 000 3-01-41	09/11/12	10/25/13	6.050	6.05	6.48	(0.43)	
FNMA POOL AH9708	4 1/2 4-01-41	08/11/11	10/25/13	9.710	9.71	10.37	(0.66)	
FNMA POOL AL1948	4.000 1-01-42	08/07/12	10/25/13	23.380	23.38	25.56	(2.18)	
INTUIT INC		12/27/11	10/04/13	21.000	1,393.62	1,117.20	276.42	
		12/28/11	10/04/13	65 000	4,313.58	3,417.90	895.68	
		03/01/12	10/04/13	3.000	199 09	173.70	25.39	
		03/23/12	10/04/13	37.000	2,455.42	2,117.58	337.84	
NIKE INC B		06/05/12	10/01/13	90.000	6,517.26	4,726.59	1,790.67	
Long-Term This Period					**$14,952.41**	**$11,631.92**	**$3,320.49**	
Long-Term Year to Date					**$597,645.72**	**$600,882.73**	**$(3,237.01)**	

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
ABAXIS INC	02/05/13	10/24/13	10.000	343.45	441.40	(97.95)	
	04/11/13	10/24/13	9.000	309.10	435.50	(126.40)	
AFFILIATED MGRS GROUP INC	02/01/13	10/21/13	2.000	397.60	288.80	108.80	
DRILL-QUIP INC	02/01/13	10/22/13	6.000	714.79	490.92	223.87	
EXLSERVICE HLDGS INC	02/01/13	10/18/13	38 000	1,169.05	1,138.86	30.19	
	03/13/13	10/18/13	11.000	338.41	353.42	(15.01)	
FHLMC 30G G08323 5.000 2-01-39	09/18/13	10/15/13	3.420	3.42	3.70	(0.28)	
FHLMC 30G Q16644 3 1/2 3-01-43	09/18/13	10/15/13	13.760	13.76	13.67	0.09	
FNMA POOL 745580 5.000 6-01-36	09/27/13	10/25/13	4.830	4.83	5.23	(0.40)	
FNMA POOL AB6609 3 1/2 10-01-42	01/18/13	10/25/13	4.790	4.79	5.09	(0.30)	
FNMA POOL AB7079 3.000 11-01-42	11/07/12	10/25/13	9.950	9.95	10.49	(0.54)	
FNMA POOL AB7364 3.000 12-01-42	12/13/12	10/25/13	2.490	2.49	2.61	(0.12)	
FNMA POOL AE0949 4.000 2-01-41	02/13/13	10/25/13	6.160	6.16	6.56	(0.40)	
FNMA POOL AJ5890 4.000 11-01-41	03/13/13	10/25/13	7.900	7.90	8.40	(0.50)	
FNMA POOL AL2629 5.000 6-01-39	03/18/13	10/25/13	36 250	36.25	39.28	(3.03)	
FNMA POOL AL3424 4.000 1-01-43	07/10/13	10/25/13	7.650	7.65	7.91	(0.26)	
FNMA POOL AQ7081 3 1/2 12-01-42	07/10/13	10/25/13	1.780	1.78	1.78	0.00	
FNMA POOL AS0203 3.000 8-01-43	08/12/13	10/25/13	3.630	3 63	3.53	0.10	
FNMA POOL AU7305 4.000 8-01-43	08/26/13	10/25/13	1.420	1.42	1.47	(0.05)	
LKQ CORPORATION	02/01/13	10/21/13	29.000	961 64	671.06	290.58	
MEDIDATA SOLUTIONS INC COM	02/01/13	10/28/13	8.000	954.35	379.20	575.15	
PANERA BREAD COMPANY CL A	02/01/13	10/21/13	4.000	647.71	658.00	(10.29)	
Short-Term This Period				$5,940.13	$4,966.88	$973.25	
Short-Term Year to Date				$342,763.73	$336,776.40	$5,987.33	
Net Realized Gain/(Loss) This Period				$20,892.54	$16,598.80	$4,293.74	
Net Realized Gain/(Loss) Year to Date				$940,431.54	$937,659.13	$2,750.32	

Disallowed Loss Based On Wash Sale Year to Date: $1,317.08

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 on covered securities 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.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD			**$(10,016.98)**

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Date	Activity Type	Description	Comments	Quantity
10/30	Stock Dividend	NEOGEN CP		11.000

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
FNMA POOL AB4115	4.000 12-01-41	04/09/12	11/25/13	48.340	$48.34	$51.10	$(2.76)	
FNMA POOL AB5670	3 1/2 7-01-42	10/05/12	11/25/13	43.740	43.74	46.88	(3.14)	
FNMA POOL AB7079	3.000 11-01-42	11/07/12	11/25/13	24.960	24.96	26 31	(1.35)	
FNMA POOL AH6783	4.000 3-01-41	09/11/12	11/25/13	4.870	4.87	5.22	(0.35)	
FNMA POOL AH9708	4 1/2 4-01-41	08/11/11	11/25/13	58.480	58.48	62.45	(3.97)	
FNMA POOL AL1948	4.000 1-01-42	08/07/12	11/25/13	23.240	23 24	25.41	(2.17)	
INTUIT INC		03/23/12	11/26/13	8.000	583.81	457.86	125.95	
		09/26/12	11/26/13	94.000	6,859.77	5,431.79	1,427.98	
		11/16/12	11/26/13	7.000	510.83	413.58	97.25	
RAYONIER INCORPORATED		12/12/11	11/20/13	65 000	2,861 35	2,666.12	195.23	
		03/01/12	11/20/13	7 000	308.15	308.06	0.09	
		11/16/12	11/20/13	2.000	88.04	96.36	(8.32)	
SIMON PPTY GROUP INC		08/04/11	11/20/13	9.000	1,372.05	1,018.01	354.04	
UNILEVER NV NY SH NEW		11/30/10	11/21/13	76 000	2,952.07	2,158.24	793 83	
		11/30/10	11/21/13	42 000	1,631.41	1,192.72	438 69	
Long-Term This Period					**$17,371.11**	**$13,960.11**	**$3,411.00**	
Long-Term Year to Date					**$615,016.83**	**$614,842.84**	**$173.99**	

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
FHLMC 30G G08323 5.000 2-01-39	09/18/13	11/15/13	4.130	4.13	4.47	(0.34)	
FHLMC 30G Q16644 3 1/2 3-01-43	09/18/13	11/15/13	11.820	11.82	11.74	0.08	
FNMA POOL 745580 5.000 6-01-36	09/27/13	11/25/13	3.770	3.77	4.08	(0.31)	
FNMA POOL AB6609 3 1/2 10-01-42	01/18/13	11/25/13	6 390	6.39	6.78	(0.39)	
FNMA POOL AB7364 3.000 12-01-42	12/13/12	11/25/13	7.400	7.40	7.76	(0.36)	
FNMA POOL AE0949 4 000 2-01-41	02/13/13	11/25/13	5.600	5.60	5.96	(0.36)	
FNMA POOL AJ5890 4.000 11-01-41	03/13/13	11/25/13	5.660	5.66	6.02	(0.36)	
FNMA POOL AL2629 5.000 6-01-39	03/18/13	11/25/13	31.590	31.59	34.23	(2.64)	
FNMA POOL AL3424 4.000 1-01-43	07/10/13	11/25/13	7.130	7.13	7.37	(0.24)	
FNMA POOL AQ7081 3 1/2 12-01-42	07/10/13	11/25/13	1.790	1.79	1.79	0.00	
FNMA POOL AS0203 3.000 8-01-43	08/12/13	11/25/13	4.520	4.52	4.39	0.13	
FNMA POOL AU3751 4.000 8-01-43	10/11/13	11/25/13	6.260	6.26	6.56	(0.30)	
FNMA POOL AU7305 4.000 8-01-43	08/26/13	11/25/13	1.680	1.68	1.74	(0.06)	
INTUIT INC	01/02/13	11/26/13	5 000	364.89	307.17	57.72	
NEOGEN CP	02/01/13	10/30/13	0.500	23.91	15.91	8.00	
RAYONIER INCORPORATED	01/02/13	11/20/13	1.000	44.02	52.44	(8.42)	
TYLER TECHNOLOGIES INC	02/01/13	11/12/13	9.000	862.98	483.75	379 23	
Short-Term This Period				**$1,369.63**	**$946.25**	**$423.38**	
Short-Term Year to Date				**$344,157.27**	**$337,738.56**	**$6,418.71**	
Net Realized Gain/(Loss) This Period				**$18,740.74**	**$14,906.36**	**$3,834.38**	
Net Realized Gain/(Loss) Year to Date				**$959,196.19**	**$952,581.40**	**$6,592.70**	

Disallowed Loss Based On Wash Sale Year to Date: $1,317.08

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 on covered securities 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.

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

SAM CARTER

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
CH ROBINSON WORLDWIDE INC NEW	02/14/11	12/19/13	28.000	$1,579.59	$2,089.36	$(509.77)	
	02/14/11	12/20/13	7.000	397.06	522.34	(125.28)	
	07/27/11	12/20/13	26.000	1,474.81	1,918.48	(443.67)	
	08/08/11	12/20/13	5.000	283 62	331.38	(47.76)	
	02/24/12	12/20/13	39.000	2,212.22	2,622.04	(409.82)	
	03/01/12	12/20/13	7.000	397.06	468.20	(71.14)	
	11/16/12	12/20/13	5.000	283.62	295.75	(12.13)	
FNMA POOL AB4115 4.000 12-01-41	04/09/12	12/25/13	62.200	62.20	65 76	(3.56)	
FNMA POOL AB5670 3 1/2 7-01-42	10/05/12	12/25/13	56.520	56.52	60.58	(4.06)	
FNMA POOL AB7079 3.000 11-01-42	11/07/12	12/25/13	19.320	19 32	20 36	(1.04)	
FNMA POOL AB7364 3.000 12-01-42	12/13/12	12/25/13	3.650	3 65	3.83	(0.18)	
FNMA POOL AH6783 4.000 3-01-41	09/11/12	12/25/13	3.730	3.73	4.00	(0.27)	
FNMA POOL AH9708 4 1/2 4-01-41	08/11/11	12/25/13	100.360	100 36	107.18	(6.82)	
FNMA POOL AL1948 4.000 1-01-42	08/07/12	12/25/13	27.690	27.69	30.27	(2 58)	
Long-Term This Period				**$6,901.45**	**$8,539.53**	**$(1,638.08)**	
Long-Term Year to Date				**$621,918.28**	**$623,382.37**	**$(1,464.09)**	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CANTEL MEDICAL CORP	02/01/13	12/12/13	28.000	957.61	594.25	363.36	
CH ROBINSON WORLDWIDE INC NEW	01/02/13	12/20/13	3.000	170.17	186.28	(16.11)	
FHLMC 30G G08323 5.000 2-01-39	09/18/13	12/15/13	4.750	4.75	5.14	(0.39)	
FHLMC 30G Q16644 3 1/2 3-01-43	09/18/13	12/15/13	1.590	1 59	1.58	0 01	
FNMA POOL 745580 5.000 6-01-36	09/27/13	12/25/13	3.280	3.28	3.55	(0.27)	
FNMA POOL AB6609 3 1/2 10-01-42	01/18/13	12/25/13	3.500	3.50	3.72	(0.22)	
FNMA POOL AE0949 4.000 2-01-41	02/13/13	12/25/13	5.300	5.30	5 64	(0.34)	
FNMA POOL AJ5890 4.000 11-01-41	03/13/13	12/25/13	6.770	6.77	7.20	(0.43)	
FNMA POOL AL2629 5.000 6-01-39	03/18/13	12/25/13	37.100	37.10	40.20	(3.10)	
FNMA POOL AL3424 4.000 1-01-43	07/10/13	12/25/13	7.220	7.22	7.46	(0.24)	
FNMA POOL AQ7081 3 1/2 12-01-42	07/10/13	12/25/13	13.960	13.96	13.96	0.00	
FNMA POOL AS0203 3.000 8-01-43	08/12/13	12/25/13	3.960	3.96	3.85	0.11	
FNMA POOL AU3751 4.000 8-01-43	10/11/13	12/25/13	3.950	3.95	4.14	(0.19)	
FNMA POOL AU7305 4.000 8-01-43	08/26/13	12/25/13	1.510	1 51	1.56	(0 05)	
ULTA SALON COS & FRAGR INC	02/01/13	12/10/13	5.000	463.02	487.55	(24.53)	
Short-Term This Period				**$1,683.69**	**$1,366.08**	**$317.61**	

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 Year to Date				$345,840.96	$339,104.64	$6,736.32	
Net Realized Gain/(Loss) This Period				$8,585.14	$9,905.61	$(1,320.47)	
Net Realized Gain/(Loss) Year to Date				$967,781.33	$962,487.01	$5,272.23	

Disallowed Loss Based On Wash Sale Year to Date: $1,317.08

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 on covered securities 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

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

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