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

For calendar year 2013, or tax year beginning , 2013, and ending ,

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

A Employer identification number
75-2965575

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

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 8,015,972.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	100,453.	100,453.	N/A	
	4 Dividends and interest from securities	161,541.	161,541.		
	5a Gross rents	54.	54.		
	b Net rental income or (loss) 54.				
	6a Net gain/(loss) from sale of assets not on line 10	244,014.			
	b Gross sales price for all assets on line 6a 2,659,826.				
	7 Capital gain net income (from Part IV, line 2)		244,014.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	2,156.	2,156.		
	12 **Total.** Add lines 1 through 11	508,218.	508,218.		
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 2	1,450.	725.		725.
	c Other prof fees (attach sch) SEE ST 3	58,758.	58,758.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 4	10,539.	6,113.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 5	74.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	70,821.	65,596.		725.
	25 Contributions, gifts, grants paid PART XV	384,727.			384,727.
	26 **Total expenses and disbursements.** Add lines 24 and 25	455,548.	65,596.		385,452.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	52,670.			
	b **Net investment income** (if negative, enter -0-)		442,622.		
	c **Adjusted net income** (if negative, enter -0-)				

BAA 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 (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less· allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ►			
		Less. accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)	7,183,639.	7,240,735.	8,015,972.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)	3,945.		
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	7,187,584.	7,240,735.	8,015,972.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► SEE STATEMENT 6)		481.	
	23	**Total liabilities** (add lines 17 through 22)	0.	481.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ► ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,187,584.	7,240,254.	
	30	**Total net assets or fund balances** (see instructions)	7,187,584.	7,240,254.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,187,584.	7,240,735.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,187,584.
2	Enter amount from Part I, line 27a	2	52,670.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	7,240,254.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	7,240,254.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 7			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	244,014.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	45,741.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	367,631.	7,327,979.	0.050168
2011	308,984.	7,583,942.	0.040742
2010	375,758.	7,385,972.	0.050875
2009	272,250.	6,642,230.	0.040988
2008	316,663.	7,295,277.	0.043407

2	**Total** of line 1, column (d)	2	0.226180
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045236
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	7,656,410.
5	Multiply line 4 by line 3	5	346,345.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,426.
7	Add lines 5 and 6	7	350,771.
8	Enter qualifying distributions from Part XII, line 4	8	385,452.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary – see instrs)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☒ and enter 1% of Part I, line 27b			1	4,426.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3	Add lines 1 and 2			3	4,426.
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	4,426.
6	Credits/Payments				
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	3,945.		
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c	5,000.		
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments Add lines 6a through 6d			7	8,945.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	4,519.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ► 4,519. **Refunded** ►			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	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 ► RON RINARD Telephone no ► 214 979 0553

Located at ► 2312 CEDAR ELM TERRACE WESTLAKE TX ZIP + 4 ► 75204

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

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

			Yes	No
16	At any time during calendar year 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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 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 ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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)*		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4 b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5 b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** No: X

If 'Yes' to 6b, file Form 8870

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

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

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

SEE STATEMENT 8

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
MORGAN STANLEY 300 CRESCENT COURT SUITE 120 DALLAS, TX 75201	INVESTMENT ADVICE	58,758.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a Average monthly fair market value of securities			1 a	7,769,060.
b Average of monthly cash balances			1 b	
c Fair market value of all other assets (see instructions)			1 c	3,945.
d **Total** (add lines 1a, b, and c)			1 d	7,773,005.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.		
2 Acquisition indebtedness applicable to line 1 assets			2	0.
3 Subtract line 2 from line 1d			3	7,773,005.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	116,595.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	7,656,410.
6 **Minimum investment return.** Enter 5% of line 5			6	382,821.

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	382,821.
2a Tax on investment income for 2013 from Part VI, line 5	2a	4,426.		
b Income tax for 2013 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	4,426.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	378,395.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	378,395.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	378,395.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	385,452.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	385,452.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	4,426.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	381,026.

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				378,395.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			357,775.	
b Total for prior years: 20 ___, 20 ___, 20 ___		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. ► $ 385,452.				
a Applied to 2012, but not more than line 2a			357,775.	
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				27,677.
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 instructions.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				350,718.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	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))

RONALD E. RINARD

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			► **3a**	384,727.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue·					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					100,453.
4 Dividends and interest from securities					161,541.
5 Net rental income or (loss) from real estate·					
a Debt-financed property					
b Not debt-financed property					54.
6 Net rental income or (loss) from personal property					
7 Other investment income					2,156.
8 Gain or (loss) from sales of assets other than inventory					244,014.
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)					508,218.
13 Total. Add line 12, columns (b), (d), and (e)				13	508,218.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee

Date: 11-12-14

Title: DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name: JOHN R. HALL	Preparer's signature: JOHN R. HALL	Date: 11/21/14	Check ☐ if self-employed	PTIN: P00628412

Firm's name ► TOOMBS, HALL & FOSTER, L.L.P.

Firm's EIN ► 75-1921045

Firm's address ► 5949 SHERRY LANE, SUITE 950
DALLAS, TX 75225

Phone no (214) 369-5695

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 2,156.	$ 2,156.	
TOTAL	$ 2,156.	$ 2,156.	$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	$ 1,450.	$ 725.		$ 725.
TOTAL	$ 1,450.	$ 725.		$ 725.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	$ 58,758.	$ 58,758.		
TOTAL	$ 58,758.	$ 58,758.		$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX ON INVESTMENT INCOME-2013	$ 4,426.			
FOREIGN TAXES PAID	6,113.	$ 6,113.		
TOTAL	$ 10,539.	$ 6,113.		$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS & ENTERTAINMENT	$ 74.			
TOTAL	$ 74.	$ 0.		$ 0.

STATEMENT 6
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TOTAL	$ 481.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	EXHIBIT A	PURCHASED	VARIOUS	VARIOUS
2	EXHIBIT A	PURCHASED	VARIOUS	VARIOUS
3	EXHIBIT B	PURCHASED	VARIOUS	VARIOUS
4	EXHIBIT B	PURCHASED	VARIOUS	VARIOUS
5	EXHIBIT C	PURCHASED	VARIOUS	VARIOUS
6	EXHIBIT C	PURCHASED	VARIOUS	VARIOUS
7	EXHIBIT D	PURCHASED	VARIOUS	VARIOUS
8	EXHIBIT D	PURCHASED	VARIOUS	VARIOUS
9	EXHIBIT E	PURCHASED	VARIOUS	VARIOUS
10	EXHIBIT E	PURCHASED	VARIOUS	VARIOUS
11	10,404.00 PIA BBB BOND FD	PURCHASED	VARIOUS	2/05/2013
12	3,322.00 PIA MBS BOND	PURCHASED	VARIOUS	2/05/2013

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	688,767.		687,994.	773.				$ 773.
2	349,737.		320,829.	28,908.				28,908.
3	227,144.		197,861.	29,283.				29,283.
4	380,114.		276,501.	103,613.				103,613.
5	54,451.		48,658.	5,793.				5,793.
6	133,842.		96,692.	37,150.				37,150.
7	77,163.		70,891.	6,272.				6,272.
8	255,234.		299,043.	-43,809.				-43,809.
9	109,153.		100,074.	9,079.				9,079.
10	248,088.		175,677.	72,411.				72,411.
11	103,312.		108,176.	-4,864.				-4,864.
12	32,821.		33,416.	-595.				-595.
							TOTAL	$ 244,014.

STATEMENT 8
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

MORGAN STANLEY
MORGAN STANLEY ACTS AS THE INVESTMENT ADVISOR TO THE FOUNDATION, INVESTING THE LIQUID ASSETS THAT THE FOUNDATION HAS AVAILABLE.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS & GIRLS HARBOR INC P O BOX 848 HOUSTON, TX 77001	NONE	PUBLIC	GENERAL PURPOSE OF THE DONEE	$ 124,345.
ST. MARK'S SCHOOL OF TEXAS 10600 PRESTON ROAD DALLAS, TX 75230	NONE	PUBLIC	GENERAL PURPOSE OF THE DONEE	1,000.
MARIETTA COLLEGE 215 FIFTH STREET MARIETTA, OH 45750	NONE	PUBLIC	ELMER TEMPLETON SCHOLARSHIP	135,000.
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE SAINT LOUIS, MO 63130	NONE	PUBLIC	SCHOLARSHIP TO SCHOOL OF ENGINEERING AND APPLIED SCIENCE.	15,000.
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC	GENERAL PURPOSE OF THE DONEE	500.
CAMP JOHN MARC 2824 SWISS AVENUE DALLAS, TX 75204	NONE	PUBLIC	GENERAL PURPOSE OF THE DONEE	400.
PEROT MUSEUM OF NATURE & SCIENCE 2201 N. FIELD STREET DALLAS, TX 75201	NONE	PUBLIC	GENERAL PURPOSE OF THE DONEE	57,982.
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107	NONE	PUBLIC	GENERAL PURPOSE OF THE DONEE	500.
PROJECTHANDUP P O BOX 93027 SOUTHLAKE, TX 76092	NONE	PUBLIC	GENERAL PURPOSE OF THE DONEE	25,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
TEACH FOR AMERICA 600 N PEARL ST, STE S2300 DALLAS, TX 75201	NONE	PUBLIC	GENERAL PURPOSE OF THE DONEE	$ 25,000.
			TOTAL	$ 384,727.

EXHIBIT A

Morgan Stanley

Gain & Loss: Realized: 2013

As of 17·49 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010860-321 AAA
Corp Account / Non Profit Corporation
$3,651,578 61 (prev close) / Reserved Prestige

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

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Annaly Cap Mgmt Inc 7.625%-C | G/L Amount: $991.17									
	5,000 000	05/09/2012	04/01/2013	25 00	125,000 00	125,000 00	125,991 17	991 17	short
At&T Inc 3 7/8 8-15-21 | G/L Amount: -$1,068.64									
	15,000 000	10/16/2012	03/15/2013	114 07	17,206 80	17,110 39	16,041 75	-1,068 64	short
Bank New York Mellon 5.20%-C | G/L Amount: $111.75									
	4,000 000	09/12/2012	01/18/2013	25 00	100,000 00	100,000 00	100,111 75	111 75	short
Gecc 5 7/8 1-14-38 | G/L Amount: -$40.04									
	1,000 000	11/21/2012	03/15/2013	120 78	1,209 22	1,207 79	1,167 75	-40 04	short
Goldman Sachs Grp 5 3/4 1-24-22 | G/L Amount: -$70.98									
	14,000 000	10/16/2012	03/15/2013	117 24	16,511 32	16,413 62	16,342 64	-70 98	short
Goldman Sachs Grp Inc 5.95%-I | G/L Amount: $1,141.17									
	5,000 000	10/17/2012	01/18/2013	25 00	125,000 00	125,000 00	126,141 17	1,141 17	short
P Jp Morgan Chase 3.700 1-20-15 | G/L Amount: -$1.44									
	2,000 000	10/16/2012	03/15/2013	105 03	2,123 32	2,100 53	2,099 09	-1 44	short
Jpmorgan Chase & Co 5.5%-O | G/L Amount: $971.17									
	2,000 000	08/20/2012	01/18/2013	25 00	50,000 00	50,000 00	50,388 47	388 47	short
	3,000 000	08/20/2012	01/18/2013	25 00	75,000 00	75,000 00	75,582 70	582 70	short
SubTotal	**5,000.000**			**$25.00**	**$125,000.00**	**$125,000.00**	**$125,971.17**	**$971.17**	
Public Storage 5.20%-W | G/L Amount: -$8.24									
	4,000 000	01/07/2013	04/30/2013	25 00	100,000 00	100,000 00	99,991 76	-8 24	short
Us Try Bond 6 1/2 8-15-26 | G/L Amount: -$156.48									
	4,000 000	10/17/2012	03/15/2013	139 55	5,616 73	5,581 89	5,425 41	-156 48	short
Us Try Note 1 3/4 5-15-22 | G/L Amount: -$494.65									
	16,000 000	06/26/2012	03/15/2013	101 13	16,193 81	16,180 65	15,768 92	-411 73	short
	6,000 000	10/17/2012	03/15/2013	99 94	5,996 27	5,996 27	5,913 35	-82 92	short

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

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 for this covered security

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

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss: Realized: 2013
As of 17:49 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010860-321 AAA

EXHIBIT A

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**22,000.000**			**$100.80**	**$22,190,08**	**$22,176.92**	**$21,682.27**	**-$494.65**	
Us Tsy Note 4 5/8 2-15-17 | G/L Amount: -$114.12									
	28,000 000	10/17/2012	03/15/2013	115 37	32,750 23	32,303 50	32,189 38	-114 12	short
Verizon Comm 6.100 4-15-18 | G/L Amount: -$487.94									
	13,000 000	10/16/2012	03/15/2013	123 84	16,347 24	16,099 23	15,611 29	-487 94	short
Short Term Total					**$688,954.94**	**$687,993.87**	**$688,766.60**	**$772.73**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Conoco Inc 6.950 4-15-29 | G/L Amount: $2,269.99									
	9,000 000	12/02/2009	03/15/2013	114 10	10,416 24	10,268 89	11,997 99	1,729 10	long
	3,000 000	03/16/2010	03/15/2013	115 28	3,507 98	3,458 44	3,999 33	540 89	long
SubTotal	**12,000.000**			**$114.39**	**$13,924.22**	**$13,727.33**	**$15,997.32**	**$2,269.99**	
Gecc 5 7/8 1-14-38 | G/L Amount: $3,130.13									
	8,000 000	10/15/2009	03/15/2013	90 95	7,275 92	7,275 92	9,342 01	2,066 09	long
	4,000 000	03/16/2010	03/15/2013	94 76	3,790 28	3,790 28	4,671 01	880 73	long
	1,000 000	11/23/2011	03/15/2013	98 44	984 44	984 44	1,167 75	183 31	long
SubTotal	**13,000.000**			**$92.70**	**$12,050.64**	**$12,050.64**	**$15,180.77**	**$3,130.13**	
Gmac 7.000 9-15-18 | G/L Amount: $4,331.00									
	50,000 000	04/13/2010	08/15/2013	91 34	45,669 00	45,669 00	50,000 00	4,331 00	long
Jp Morgan Chase 3.700 1-20-15 | G/L Amount: $642.02									
	10,000 000	11/12/2009	03/15/2013	100 30	10,079 20	10,029 70	10,495 45	465 75	long
	4,000 000	03/16/2010	03/15/2013	100 55	4,055 04	4,021 91	4,198 18	176 27	long
SubTotal	**14,000.000**			**$100.37**	**$14,134.24**	**$14,051.61**	**$14,693.63**	**$642.02**	
Nuveen Mlp Energy Fund | G/L Amount: $3,833.71									
	5,000 000	02/23/2011	01/10/2013	17 79	88,940 00	88,940 00	92,773 71	3,833 71	long
Pfizer Inc 6.200 3-15-19 | G/L Amount: $1,965.58									
	9,000 000	10/29/2009	03/15/2013	109 00	10,181 79	9,810 34	11,198 46	1,388 12	long
	4,000 000	03/16/2010	03/15/2013	109 99	4,564 96	4,399 64	4,977 10	577 46	long
SubTotal	**13,000.000**			**$109.31**	**$14,746.75**	**$14,209.98**	**$16,175.56**	**$1,965.58**	

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

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 for this covered security

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

I - This tax lot has been marked as inherited Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only It is based on the assumption that the deposit note value has not changed since the issuance This assumption may not apply to you Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss: Realized: 2013

As of 17:49 PM EST, 06/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010860-321 AAA

EXHIBIT A

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Unitedhealth Grp 5 3/8 3-15-16 | G/L Amount: $3,969.41									
	50,000 000	11/10/2009	07/29/2013	102 00	52,227 75	50,999 83	54,969 24	3,969 41	long
Us Tsy Bond 4 5/8 2-15-40 | G/L Amount: $1,661.06									
	9,000 000	05/20/2010	03/15/2013	108 12	9,770 66	9,730 96	11,448 43	1,717 47	long
	3,000 000	12/07/2011	03/15/2013	129 08	3,898 84	3,872 55	3,816 14	-56 41	long
SubTotal	**12,000.000**			**$113.36**	**$13,669.50**	**$13,603.51**	**$15,264.57**	**$1,661.06**	
Us Tsy Bond 5 1/2 8-15-28 | G/L Amount: $3,293.89									
	9,000 000	09/15/2009	03/15/2013	114 84	10,537 07	10,335 36	12,207 19	1,871 83	long
	6,000 000	03/16/2010	03/15/2013	111 93	6,807 68	6,716 07	8,138 13	1,422 06	long
SubTotal	**15,000.000**			**$113.68**	**$17,344.75**	**$17,051.43**	**$20,345.32**	**$3,293.89**	
Us Tsy Note 3 1/2 5-15-20 | G/L Amount: $3,128.63									
	6,000 000	02/03/2011	03/15/2013	100 71	6,053 22	6,042 50	6,837 79	795 29	long
	15,000 000	03/02/2011	03/15/2013	100 99	15,184 64	15,148 52	17,094 47	1,945 95	long
	12,000 000	08/30/2011	03/15/2013	110 73	13,543 64	13,288 19	13,675 58	387 39	long
SubTotal	**33,000.000**			**$104.48**	**$34,781.50**	**$34,479.21**	**$37,607.84**	**$3,128.63**	
Wells Fargo Comp 3 1/2 3-08-22 | G/L Amount: $682.44									
	16,000 000	03/07/2012	03/15/2013	100 29	16,050 88	16,046 44	16,728 88	682 44	long
Long Term Total					**$323,639.23**	**$320,828.98**	**$349,736.84**	**$28,907.86**	
Grand Total					**$1,012,494.17**	**$1,008,822.86**	**$1,038,603.44**	**$29,680.59**	

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

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

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

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

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

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

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EXHIBIT B

Morgan Stanley

Gain & Loss: Realized: 2013

As of 17:51 PM EST, 06/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010861-321 Fiduciary Services
Corp Account / Non Profit Corporation / MGR William Blair - All Cap Growth
$1,322,848 00 (prev close) / Reserved Prestige

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

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Akamai Technologies Inc | G/L Amount $857.13											
	52 000	02/14/2013	09/27/2013	37 82	1,966 39	1,966 39	-	2,690 69	-	724 30	short
	10 000	02/15/2013	09/27/2013	38 46	384 61	384 61	-	517 44	-	132 83	short
SubTotal	**62.000**			**$37.92**	**$2,351.00**	**$2,351.00**	-	**$3,208.13**	-	**$857.13**	
[illegible] Corp Com | G/L Amount $269.12											
	87 000	10/10/2013	10/21/2013	52 44	4,562 54	4,562 54	-	4,787 14	-	224 60	short
	16 000	10/10/2013	10/22/2013	52 44	839 09	839 09	-	883 61	-	44 52	short
SubTotal	**103.000**			**$52.44**	**$5,401.63**	**$5,401.63**	-	**$5,670.75**	-	**$269.12**	
Cdn Pacific Ry Ltd New | G/L Amount $923.07											
	30 000	09/11/2013	11/26/2013	122 05	3,661 37	3,661 37	-	4,584 44	-	923 07	short
Citrix Systems Inc | G/L Amount -$1,917.66											
	45 000	07/18/2012	01/16/2013	79 30	3,568 47	3,568 47	-	3,099 60	-	-468 87	short
	14 000	07/18/2012	02/14/2013	79 30	1,110 19	1,110 19	-	1,008 28	-	-101 91	short
	6 000	07/23/2012	02/14/2013	77 88	467 30	467 30	-	432 12	-	-35 18	short
	17 000	07/23/2012	02/15/2013	77 88	1,324 02	1,324 02	-	1,226 86	-	-97 16	short
	9 000	07/23/2012	03/27/2013	77 88	700 95	700 95	-	643 15	-	-57 80	short
	33 000	07/23/2012	03/27/2013	75 87	2,503 58	2,503 58	-	2,358 23	-	-145 35	short
	33 000	07/25/2012	03/27/2013	75 65	2,496 33	2,496 33	-	2,358 23	-	-138 10	short
	12 000	07/26/2012	03/27/2013	72 70	872 36	872 36	-	857 53	-	-14 83	short
	4 000	07/26/2012	03/28/2013	72 70	290 79	290 79	-	284 23	-	-6 56	short
	25 000	07/27/2012	03/28/2013	76 42	1,910 62	1,910 62	-	1,776 47	-	-134 15	short
	17 000	08/02/2012	03/28/2013	69 23	1,176 93	1,176 93	-	1,208 00	-	31 07	short
	44 000	07/16/2013	12/18/2013	66 44	2,923 29	2,923 29	-	2,584 27	-	-339 02	short
	34 000	09/18/2013	12/18/2013	74 77	2,542 28	2,542 28	-	1,996 94	-	-545 34	short
	43 000	10/23/2013	12/18/2013	55 93	2,405 12	2,405 12	-	2,525 54	-	120 42	short
	18 000	10/24/2013	12/18/2013	58 55	1,053 99	1,053 99	-	1,057 21	-	3 22	short
	41 000	10/24/2013	12/18/2013	58 55	2,400 75	2,400 75	-	2,402 87	-	2 12	short
	10 000	10/24/2013	12/19/2013	58 55	585 55	585 55	-	595 34	-	9 79	short
SubTotal	**405.000**			**$69.96**	**$28,332.52**	**$28,332.52**	-	**$26,414.87**	-	**-$1,917.66**	

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EXHIBIT B

Morgan Stanley

Gain & Loss: Realized: 2013
As of 17:51 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010861-321 Fiduciary Services

SHORT TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Costco Wholesale Corp New | G/L Amount: $760.16											
	6 000	12/20/2012	06/03/2013	99 07	594 39	594 39	-	665 55	-	71 16	short
	58 000	12/21/2012	06/03/2013	99 05	5,744 67	5,744 67	-	6,433 66	-	688 99	short
SubTotal	**64.000**			**$99.05**	**$6,339.06**	**$6,339.06**	-	**$7,099.21**	-	**$760.16**	
Dicks Sporting Goods Inc | G/L Amount: $746.76											
	34 000	08/19/2013	11/18/2013	50 52	1,717 82	1,717 82	-	1,910 90	-	193 08	short
	4 000	08/19/2013	11/18/2013	50 49	201 95	201 95	-	224 81	-	22 86	short
	50 000	08/19/2013	12/04/2013	50 49	2,524 31	2,524 31	-	2,728 57	-	204 26	short
	26 000	08/19/2013	12/04/2013	50 49	1,312 64	1,312 64	-	1,413 47	-	100 83	short
	9 000	08/19/2013	12/05/2013	50 49	454 38	454 38	-	492 88	-	38 50	short
	93 000	09/27/2013	12/05/2013	53 28	4,955 39	4,955 39	-	5,093 07	-	137 68	short
	26 000	09/27/2013	12/06/2013	53 28	1,385 38	1,385 38	-	1,433 93	-	48 55	short
SubTotal	**242.000**			**$51.87**	**$12,551.87**	**$12,551.87**	-	**$13,297.63**	-	**$745.76**	
Discovery Communications Ser A | G/L Amount: $1,707.13											
	32 000	06/21/2012	04/19/2013	52 46	1,678 69	1,678 69	-	2,476 63	-	797 94	short
	23 000	06/21/2012	06/03/2013	52 46	1,206 56	1,206 56	-	1,806 60	-	600 04	short
	12 000	06/22/2012	06/03/2013	52 79	633 43	633 43	-	942 58	-	309 15	short
SubTotal	**67.000**			**$52.52**	**$3,518.68**	**$3,518.68**	-	**$5,225.81**	-	**$1,707.13**	
Encore Cap Grp Inc | G/L Amount: $1,270.22											
	8 000	12/20/2012	10/15/2013	29 05	232 42	232 42	-	394 23	-	161 81	short
	8 000	12/20/2012	10/16/2013	29 05	232 42	232 42	-	388 39	-	155 97	short
	5 000	12/20/2012	10/17/2013	29 05	145 26	145 26	-	241 23	-	95 97	short
	6 000	12/21/2012	10/17/2013	29 36	176 17	176 17	-	289 48	-	113 31	short
	8 000	12/21/2012	10/18/2013	29 36	234 89	234 89	-	389 48	-	154 59	short
	5 000	12/21/2012	10/21/2013	29 36	146 81	146 81	-	244 84	-	98 03	short
	4 000	12/21/2012	10/22/2013	29 36	117 45	117 45	-	195 88	-	78 43	short
	1 000	12/21/2012	10/23/2013	29 36	29 36	29 36	-	48 27	-	18 91	short
	5 000	12/24/2012	10/23/2013	29 43	147 13	147 13	-	241 36	-	94 23	short
	8 000	12/26/2012	10/23/2013	29 56	236 44	236 44	-	386 17	-	149 73	short
	8 000	12/26/2012	10/23/2013	29 56	236 44	236 44	-	385 68	-	149 24	short
SubTotal	**66.000**			**$29.32**	**$1,934.79**	**$1,934.79**	-	**$3,205.01**	-	**$1,270.22**	
F5 Networks Inc | G/L Amount: $988.81											

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Gain & Loss: Realized: 2013

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ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010861-321 Fiduciary Services

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	54 000	11/30/2012	01/23/2013	93 88	5,069 47	5,069 47	-	5,248 22	-	178 75	short
	15 000	11/30/2012	01/24/2013	93 88	1,408 19	1,408 19	-	1,572 99	-	164 80	short
	39 000	12/03/2012	01/24/2013	94 40	3,681 55	3,681 55	-	4,089 77	-	408 22	short
	4 000	12/20/2012	01/24/2013	97 53	390 10	390 10	-	419 46	-	29 36	short
	28 000	12/21/2012	01/24/2013	97 52	2,730 56	2,730 56	-	2,936 24	-	205 68	short
SubTotal	**140,000**			**$94.86**	**$13,279.87**	**$13,279.87**	-	**$14,266.68**	-	**$986.81**	
Haemonetics Corp | G/L Amount: -$46.96											
	1 000	03/01/2013	09/11/2013	41 64	41 64	41 64	-	40 78	-	-0 86	short
	3 000	03/01/2013	09/11/2013	41 64	124 93	124 93	-	122 05	-	-2 88	short
	10 000	03/01/2013	09/12/2013	41 64	416 43	416 43	-	408 49	-	-7 94	short
	3 000	03/01/2013	09/12/2013	41 64	124 93	124 93	-	121 96	-	-2 97	short
	21 000	03/01/2013	09/13/2013	41 64	874 51	874 51	-	842 20	-	-32 31	short
SubTotal	**38.000**			**$41.64**	**$1,682.44**	**$1,682.44**	-	**$1,535.48**	-	**-$46.96**	
Hms Holdings Corp | G/L Amount: $302.28											
	53 000	04/27/2012	04/11/2013	23 55	1,248 04	1,248 04	-	1,435 41	-	187 37	short
	16 000	04/27/2012	04/12/2013	23 55	376 77	376 77	-	428 92	-	52 15	short
	14 000	04/27/2012	04/15/2013	23 55	329 67	329 67	-	355 37	-	25 70	short
	19 000	04/27/2012	04/16/2013	23 55	447 41	447 41	-	484 47	-	37 06	short
SubTotal	**102.000**			**$23.55**	**$2,401.89**	**$2,401.89**	-	**$2,704.17**	-	**$302.28**	
Ihs Inc Cl A Com | G/L Amount: $384.77											
	2 000	02/15/2013	07/19/2013	103 40	206 79	206 79	-	214 59	-	7 80	short
	7 000	02/21/2013	07/19/2013	103 54	724 80	724 80	-	751 07	-	26 27	short
	14 000	02/21/2013	07/22/2013	103 54	1,449 60	1,449 60	-	1,498 18	-	48 58	short
	3 000	02/21/2013	07/23/2013	103 54	310 63	310 63	-	324 94	-	14 31	short
	28 000	05/01/2013	07/23/2013	98 03	2,744 93	2,744 93	-	3,032 74	-	287 81	short
SubTotal	**54.000**			**$100.68**	**$5,436.75**	**$5,436.75**	-	**$6,821.52**	-	**$384.77**	
Illumina Inc | G/L Amount: $273.41											
	46 000	09/11/2012	01/07/2013	44 48	2,045 88	2,045 88	-	2,319 29	-	273 41	short
K12 Inc | G/L Amount: -$34.34											
	7 000	11/15/2012	10/18/2013	19 52	136 61	136 61	-	131 67	-	-4 94	short
	24 000	11/16/2012	10/18/2013	19 61	470 76	470 76	-	451 43	-	-19 33	short
	11 000	11/16/2012	10/21/2013	19 61	215 76	215 76	-	205 69	-	-10 07	short

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Morgan Stanley

Gain & Loss: Realized: 2013

As of 17:51 PM EST, 06/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010861-321 Fiduciary Services

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**42.000**			**$19.60**	**$823.13**	**$823.13**	-	**$788.79**	-	**-$34.34**	
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	70 000	03/26/2012	03/26/2013	96 48	6,753 57	6,753 57	-	6,891 60	-	138 03	short
	29 000	11/15/2012	03/26/2013	83 70	2,427 31	2,427 31	-	2,855 09	-	427 78	short
	58 000	02/14/2013	03/26/2013	93 50	5,422 80	5,422 80	-	5,710 19	-	287 39	short
	58 000	02/25/2013	03/26/2013	96 20	5,579 35	5,579 35	-	5,710 19	-	130 84	short
SubTotal	**215.000**			**$93.88**	**$20,183.03**	**$20,183.03**	-	**$21,167.07**	-	**$984.04**	
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	132 000	05/09/2012	01/16/2013	9 34	1,233 48	1,233 48	-	1,430 85	-	197 37	short
	60 000	07/27/2012	01/16/2013	9 94	596 39	596 39	-	650 38	-	53 99	short
	12 000	07/27/2012	02/05/2013	9 94	119 28	119 28	-	136 10	-	16 82	short
	25 000	07/30/2012	02/05/2013	9 63	240 70	240 70	-	283 53	-	42 83	short
	24 000	07/31/2012	02/05/2013	9 41	225 78	225 78	-	272 19	-	46 41	short
	32 000	08/01/2012	02/05/2013	9 53	305 07	305 07	-	362 92	-	57 85	short
	1 000	08/21/2012	02/05/2013	9 65	9 65	9 65	-	11 35	-	1 70	short
	86 000	08/21/2012	02/14/2013	9 65	829 88	829 88	-	1,073 64	-	243 76	short
	15 000	10/17/2012	09/24/2013	9 06	135 97	135 97	-	368 25	-	232 28	short
	83 000	10/17/2012	09/25/2013	9 06	752 35	752 35	-	2,088 17	-	1,335 82	short
	2 000	10/18/2012	09/25/2013	9 14	18 29	18 29	-	50 32	-	32 03	short
	67 000	10/18/2012	09/25/2013	9 14	612 58	612 58	-	1,657 38	-	1,044 80	short
	9 000	10/26/2012	09/25/2013	8 30	74 70	74 70	-	222 63	-	147 93	short
	119 000	10/26/2012	10/22/2013	8 30	987 67	987 67	-	3,204 55	-	2,216 88	short
SubTotal	**667.000**			**$9.21**	**$6,141.79**	**$6,141.79**	-	**$11,812.26**	-	**$5,670.47**	
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
	9 000	02/19/2013	12/19/2013	0 01	0 07	0 07	-	0 09	-	0 02	short
	0 000	02/19/2013	12/19/2013	0 00	1,030 51	1,030 51	-	1,398 06	-	367 55	short
	19 000	03/25/2013	12/19/2013	0 01	0 14	0 14	-	0 19	-	0 05	short
	0 000	03/25/2013	12/19/2013	0 00	2,237 96	2,237 96	-	2,951 45	-	713 49	short
	22 000	04/17/2013	12/19/2013	0 01	0 17	0 17	-	0 22	-	0 05	short
	0 000	04/17/2013	12/19/2013	0 00	2,575 29	2,575 29	-	3,417 47	-	842 18	short
	22 000	02/14/2013	12/19/2013	0 01	0 16	0 16	-	0 22	-	0 06	short
	0 000	02/14/2013	12/19/2013	0 00	2,488 02	2,488 02	-	3,417 47	-	929 45	short
	28 000	03/26/2013	12/19/2013	0 01	0 21	0 21	-	0 28	-	0 07	short
	0 000	03/26/2013	12/19/2013	0 00	3,304 66	3,304 66	-	4,349 51	-	1,044 85	short

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EXHIBIT B

Morgan Stanley

Gain & Loss: Realized: 2013

As of 17:51 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010861-321 Fiduciary Services

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	30 000	06/03/2013	12/19/2013	0 01	0 22	0 22	-	0 30	-	0 08	short
	0 000	06/03/2013	12/19/2013	0 00	3,468 11	3,468 11	-	4,660 19	-	1,192 08	short
	33 000	03/19/2013	12/19/2013	0 01	0 25	0 25	-	0 33	-	0 08	short
	0 000	03/19/2013	12/19/2013	0 00	3,868 31	3,868 31	-	5,126 21	-	1,257 90	short
	66 000	02/15/2013	12/19/2013	0 01	0 48	0 48	-	0 66	-	0 18	short
	0 000	02/15/2013	12/19/2013	0 00	7,468 69	7,468 69	-	10,252 41	-	2,783 72	short
SubTotal	**229.000**			**$115.47**	**$26,443.25**	**$26,443.25**	-	**$35,575.06**	-	**$9,131.81**	
Precision Castparts Corp | G/L Amount: $855.32											
	19 000	11/05/2012	06/11/2013	173 92	3,304 43	3,304 43	-	4,159 75	-	855 32	short
Sally Beauty Hldgs Inc | G/L Amount: $524.97											
	41 000	12/20/2012	03/19/2013	24 30	996 10	996 10	-	1,185 39	-	189 29	short
	56 000	12/20/2012	04/12/2013	24 30	1,360 52	1,360 52	-	1,696 20	-	335 68	short
SubTotal	**97.000**			**$24.30**	**$2,356.62**	**$2,356.62**	-	**$2,881.69**	-	**$524.97**	
Solarwinds Inc | G/L Amount: -$783.98											
	39 000	10/23/2012	09/06/2013	49 64	1,935 98	1,935 98	-	1,488 67	-	-447 31	short
	19 000	05/16/2013	09/06/2013	46 39	881 47	881 47	-	725 25	-	-156 22	short
	22 000	05/16/2013	09/06/2013	46 37	1,020 20	1,020 20	-	839 75	-	-180 45	short
SubTotal	**80.000**			**$47.97**	**$3,837.65**	**$3,837.65**	-	**$3,053.67**	-	**-$783.98**	
Tractor Supply Co | G/L Amount: $6,098.92											
	27 000	12/20/2012	05/10/2013	88 92	2,400 88	2,400 88	-	3,029 54	-	628 66	short
	16 000	12/21/2012	05/10/2013	88 17	1,410 65	1,410 65	-	1,795 29	-	384 64	short
	25 000	12/21/2012	06/28/2013	88 17	2,204 14	2,204 14	-	2,934 56	-	730 42	short
	17 000	12/21/2012	07/16/2013	88 17	1,498 81	1,498 81	-	2,049 80	-	550 99	short
	2 000	12/21/2012	07/17/2013	88 17	176 33	176 33	-	238 17	-	61 84	short
	9 000	12/24/2012	07/17/2013	88 09	792 82	792 82	-	1,071 75	-	278 93	short
	45 000	12/26/2012	07/17/2013	87 25	3,926 17	3,926 17	-	5,358 76	-	1,432 59	short
	17 000	12/27/2012	07/17/2013	86 85	1,476 44	1,476 44	-	2,024 42	-	547 98	short
	5 000	12/28/2012	07/17/2013	87 65	438 23	438 23	-	595 42	-	157 19	short
	10 000	12/28/2012	07/18/2013	87 65	876 45	876 45	-	1,202 13	-	325 68	short
SubTotal	**173.000**			**$87.87**	**$15,200.92**	**$15,200.92**	-	**$20,299.84**	-	**$6,098.92**	
Union Pacific Corp | G/L Amount: $997.71											
	28 000	11/20/2012	09/12/2013	119 70	3,351 68	3,351 68	-	4,349 39	-	997 71	short

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Morgan Stanley

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As of 17:51 PM EST, 05/12/2014

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ATTENTION: RONALD E RINARD
293-010861-321 Fiduciary Services

SHORT TERM GAIN/LOSS

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V F Corporation | G/L Amount: $973.57											
	15 000	03/25/2013	12/10/2013	164 94	2,474 14	2,474 14	-	3,447 71	-	973 57	short
Vera Bradley Inc Com | G/L Amount: -$197.29											
	6 000	07/06/2012	04/11/2013	21 41	128 48	128 48	-	134 18	-	5 70	short
	11 000	07/06/2012	04/12/2013	21 41	235 55	235 55	-	244 92	-	9 37	short
	3 000	07/06/2012	04/15/2013	21 41	64 24	64 24	-	63 53	-	-0 71	short
	12 000	07/09/2012	04/15/2013	21 45	257 35	257 35	-	254 11	-	-3 24	short
	7 000	07/10/2012	04/15/2013	21 81	152 65	152 65	-	148 22	-	-4 43	short
	23 000	07/10/2012	04/16/2013	21 81	501 56	501 56	-	496 10	-	-5 46	short
	27 000	07/20/2012	04/16/2013	20 31	548 43	548 43	-	582 37	-	33 94	short
	11 000	07/23/2012	04/16/2013	20 16	221 71	221 71	-	237 26	-	15 55	short
	18 000	07/24/2012	04/16/2013	19 87	357 59	357 59	-	388 25	-	30 66	short
	14 000	07/25/2012	04/16/2013	20 25	283 47	283 47	-	301 97	-	18 50	short
	17 000	12/20/2012	04/16/2013	25 57	434 62	434 62	-	366 68	-	-67 94	short
	45 000	12/21/2012	04/16/2013	25 27	1,137 14	1,137 14	-	970 62	-	-166 52	short
	4 000	12/24/2012	04/16/2013	25 49	101 97	101 97	-	86 28	-	-15 69	short
	13 000	12/26/2012	04/16/2013	25 19	327 42	327 42	-	280 40	-	-47 02	short
SubTotal	**211.000**			**$22.52**	**$4,752.18**	**$4,752.18**	-	**$4,554.89**	-	**-$197.29**	
Whiting Petroleum Corp | G/L Amount: -$24.38											
	29 000	09/24/2013	12/10/2013	57 86	1,677 96	1,677 96	-	1,704 21	-	26 25	short
	27 000	09/25/2013	12/10/2013	58 85	1,588 91	1,588 91	-	1,586 68	-	-2 23	short
	37 000	09/25/2013	12/10/2013	58 62	2,169 09	2,169 09	-	2,174 34	-	5 25	short
	21 000	09/26/2013	12/10/2013	59 72	1,254 19	1,254 19	-	1,234 09	-	-20 10	short
	37 000	09/26/2013	12/10/2013	59 67	2,207 90	2,207 90	-	2,174 35	-	-33 55	short
SubTotal	**151.000**			**$58.93**	**$8,898.05**	**$8,898.05**	-	**$8,873.67**	-	**-$24.38**	
Wm Brands Inc | G/L Amount: -$429.69											
	32 000	10/04/2012	04/23/2013	66 31	2,122 02 W	2,122 02	-	2,038 03	83 99	-83 99	short
	29 000	10/04/2012	04/23/2013	66 31	1,923 09 W	1,923 09	-	1,846 97	76 12	-76 12	short
	5 000	10/05/2012	04/23/2013	66 16	330 80 W	330 80	-	318 43	12 37	-12 37	short
	89 000	10/05/2012	04/23/2013	66 16	5,888 34 W	5,888 34	-	5,668 23	220 11	-220 11	short
	15 000	10/05/2012	04/23/2013	66 16	992 49	992 49	-	955 39	-	-37 10	short
SubTotal	**170.000**			**$66.22**	**$11,256.74**	**$11,256.74**	-	**$10,827.05**	**$392.59**	**-$429.69**	
Short Term Total					**$197,861.36**	**$197,861.36**	-	**$227,143.73**	**$392.59**	**$29,282.37**	

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Gain & Loss: Realized: 2013

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ISAAC I FOUNDATION INC
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293-010861-321 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
Vera Bradley Inc Com | G/L Amount: -$3,645.38											
	6 000	03/23/2012	04/11/2013	34 34	206 02 H	206 02	77 54	134 17	-	-71 85	long
	4 000	02/29/2012	03/25/2013	36 74	146 95	146 95	-	95 13	-	-51 82	long
	8 000	03/01/2012	03/26/2013	37 21	297 64	297 64	-	189 99	-	-107 65	long
	8 000	03/01/2012	03/27/2013	37 21	297 64	297 64	-	190 21	-	-107 43	long
	6 000	03/01/2012	03/28/2013	37 21	223 23	223 23	-	143 03	-	-80 20	long
	3 000	03/01/2012	04/01/2013	37 21	111 62	111 62	-	71 35	-	-40 27	long
	19 000	03/02/2012	04/01/2013	38 43	730 08	730 08	-	451 87	-	-278 21	long
	12 000	03/02/2012	04/02/2013	38 43	461 11	461 11	-	277 91	-	-183 20	long
	17 000	03/05/2012	04/02/2013	37 12	631 08	631 08	-	393 70	-	-237 38	long
	29 000	03/05/2012	04/03/2013	37 12	1,076 54	1,076 54	-	665 53	-	-411 01	long
	11 000	03/05/2012	04/04/2013	37 12	408 34	408 34	-	250 55	-	-157 79	long
	16 000	03/05/2012	04/05/2013	37 12	593 95	593 95	-	356 95	-	-237 00	long
	7 000	03/05/2012	04/08/2013	37 12	259 85	259 85	-	156 47	-	-103 38	long
	44 000	03/05/2012	04/09/2013	37 12	1,633 37	1,633 37	-	981 06	-	-652 31	long
	11 000	03/06/2012	04/09/2013	35 91	394 96	394 96	-	245 26	-	-149 70	long
	3 000	03/15/2012	04/09/2013	33 53	100 59	100 59	-	66 89	-	-33 70	long
	31 000	03/15/2012	04/10/2013	33 53	1,039 40	1,039 40	-	687 26	-	-352 14	long
	26 000	03/15/2012	04/11/2013	33 53	871 76	871 76	-	581 42	-	-290 34	long
SubTotal	**261.000**			**$36.34**	**$9,484.13**	**$9,484.13**	**$77.54**	**$5,938.76**	-	**-$3,645.38**	
Airgas Inc | G/L Amount: $2,027.78											
	28 000	10/04/2011	05/01/2013	61 82	1,731 10	1,731 10	-	2,669 24	-	938 14	long
	33 000	10/04/2011	05/02/2013	61 82	2,040 22	2,040 22	-	3,129 86	-	1,089 64	long
SubTotal	**61.000**			**$61.83**	**$3,771.32**	**$3,771.32**	-	**$5,799.10**	-	**$2,027.78**	
Allergan Inc | G/L Amount: $1,156.19											
	31 000	10/04/2011	04/12/2013	78 32	2,427 91	2,427 91	-	3,584 10	-	1,156 19	long
Amazon Com Inc | G/L Amount: $2,720.07											
	11 000	12/14/2011	09/27/2013	178 53	1,963 86	1,963 86	-	3,464 50	-	1,500 64	long
	9.000	12/14/2011	09/27/2013	178 53	1,606 79	1,606 79	-	2,826 22	-	1,219 43	long
SubTotal	**20.000**			**$178.53**	**$3,570.65**	**$3,570.65**	-	**$6,290.72**	-	**$2,720.07**	
Apple Inc | G/L Amount: $16,630.82											
	4 000	03/17/2010	04/23/2013	225 95	903 80	903 80	-	1,620 61	-	716 81	long

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Morgan Stanley

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LONG TERM GAIN/LOSS

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	4 000	04/21/2010	04/23/2013	259 76	1,039 05	1,039 05	-	1,620 60	-	581 55	long
	7 000	04/21/2010	06/13/2013	259 76	1,818 33	1,818 33	-	3,037 78	-	1,219 45	long
	3 000	04/21/2010	06/17/2013	259 76	779 29	779 29	-	1,294 51	-	515 22	long
	10 000	05/25/2010	06/17/2013	239 15	2,391 50	2,391 50	-	4,315 03	-	1,923 53	long
	3 000	05/25/2010	12/10/2013	239 15	717 45	717 45	-	1,695 21	-	977 76	long
	11 000	08/13/2010	12/10/2013	249 57	2,745 27	2,745 27	-	6,215 77	-	3,470 50	long
	13 000	08/13/2010	12/20/2013	249 57	3,244 41	3,244 41	-	7,147 39	-	3,902 98	long
	6 000	10/19/2010	12/20/2013	308 68	1,852 09	1,852 09	-	3,298 80	-	1,446 71	long
	9 000	01/19/2011	12/20/2013	341 32	3,071 88	3,071 88	-	4,948 19	-	1,876 31	long
SubTotal	**70.000**			**$265.19**	**$18,563.07**	**$18,563.07**	-	**$35,193.89**	-	**$16,630.82**	
$8,973.93							BE Aerospace Inc | G/L Amount				
	18 000	01/27/2012	02/14/2013	41 52	747 29	747 29	-	960 03	-	212 74	long
	24 000	01/27/2012	02/15/2013	41 52	996 39	996 39	-	1,279 95	-	283 56	long
	5 000	01/27/2012	04/17/2013	41 52	207 58	207 58	-	290 18	-	82 60	long
	28 000	01/30/2012	04/17/2013	41 81	1,170 61	1,170 61	-	1,625 01	-	454 40	long
	6 000	01/31/2012	04/17/2013	42 24	253 47	253 47	-	348 22	-	94 75	long
	25 000	01/31/2012	10/21/2013	42 24	1,056 12	1,056 12	-	1,937 50	-	881 38	long
	31 000	01/31/2012	11/15/2013	42 24	1,309 59	1,309 59	-	2,600 85	-	1,291 26	long
	45 000	02/01/2012	11/15/2013	43 15	1,941 94	1,941 94	-	3,775 43	-	1,833 49	long
	12 000	02/02/2012	11/15/2013	44 65	535 79	535 79	-	1,006 78	-	470 99	long
	3 000	03/12/2012	11/15/2013	46 72	140 17	140 17	-	251 70	-	111 53	long
	30 000	03/12/2012	11/15/2013	46 72	1,401 65	1,401 65	-	2,516 01	-	1,114 36	long
	49 000	09/11/2012	11/15/2013	40 13	1,966 60	1,966 60	-	4,109 47	-	2,142 87	long
SubTotal	**276.000**			**$42.49**	**$11,727.20**	**$11,727.20**	-	**$20,701.13**	-	**$8,973.93**	
$4,813.73							Cameron Intl Corp | G/L Amount				
	58 000	10/04/2011	02/14/2013	40 26	2,335 03	2,335 03	-	3,808 04	-	1,473 01	long
	27 000	10/04/2011	02/15/2013	40 26	1,087 00	1,087 00	-	1,749 44	-	662 44	long
	47 000	10/04/2011	04/17/2013	40 26	1,892 18	1,892 18	-	2,774 40	-	882 22	long
	35 000	10/04/2011	10/24/2013	40 26	1,409 07	1,409 07	-	1,937 26	-	528 19	long
	63 000	10/04/2011	12/10/2013	40 26	2,536 32	2,536 32	-	3,460 20	-	923 88	long
	99 000	11/05/2012	12/10/2013	51 45	5,093 47	5,093 47	-	5,437 46	-	343 99	long
SubTotal	**329.000**			**$43.63**	**$14,353.07**	**$14,353.07**	-	**$19,166.80**	-	**$4,813.73**	
-$1,605.80							Cisco Systems Inc | G/L Amount				
	17 000	08/02/2012	12/12/2013	69 23	1,176 93	1,176 93	-	974 40	-	-202 53	long

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	33 000	09/28/2012	12/12/2013	76 57	2,526 76	2,526 76	-	1,891 48	-	-635 28	long
	30 000	10/17/2012	12/12/2013	66 02	1,980 46	1,980 46	-	1,719 52	-	-260 94	long
	47 000	10/23/2012	12/12/2013	62 93	2,957 87	2,957 87	-	2,693 92	-	-263 95	long
	11 000	11/06/2012	12/12/2013	64 47	709 18	709 18	-	630 49	-	-78 69	long
	8 000	11/06/2012	12/12/2013	64 47	515 77	515 77	-	458 31	-	-57 46	long
	13 000	11/06/2012	12/18/2013	64 47	838 12	838 12	-	763 54	-	-74 58	long
	7 000	11/07/2012	12/18/2013	63 36	443 50	443 50	-	411 13	-	-32 37	long
SubTotal	**166.000**			**$67.16**	**$11,148.59**	**$11,148.59**	-	**$9,642.79**	-	**-$1,606.80**	
Cognizant Tech Solutions Cl A | G/L Amount: $2,044.32											
	65 000	08/03/2012	08/15/2013	57 50	3,737 20	3,737 20	-	4,607 38	-	870 18	long
	61 000	08/03/2012	08/16/2013	57 50	3,507 22	3,507 22	-	4,341 52	-	834 30	long
	25 000	08/03/2012	08/19/2013	57 50	1,437 38	1,437 38	-	1,777 22	-	339 84	long
SubTotal	**151.000**			**$57.50**	**$8,681.80**	**$8,681.80**	-	**$10,726.12**	-	**$2,044.32**	
Discovery Communications Ser A | G/L Amount: $5,854.36											
	62 000	06/22/2012	09/04/2013	52 79	3,272 71	3,272 71	-	4,774 49	-	1,501 78	long
	35 000	06/22/2012	10/01/2013	52 79	1,847 50	1,847 50	-	2,911 15	-	1,063 65	long
	1 000	06/25/2012	10/01/2013	52 39	52 39	52 39	-	83 18	-	30 79	long
	9 000	06/25/2012	10/02/2013	52 39	471 49	471 49	-	743 28	-	271 79	long
	62 000	06/25/2012	10/21/2013	52 39	3,248 05	3,248 05	-	5,111 93	-	1,863 88	long
	13 000	06/25/2012	10/21/2013	52 39	681 04	681 04	-	1,068 77	-	387 73	long
	25 000	06/26/2012	10/21/2013	52 82	1,320 60	1,320 60	-	2,055 34	-	734 74	long
SubTotal	**207.000**			**$52.63**	**$10,893.78**	**$10,893.78**	-	**$16,748.14**	-	**$5,854.36**	
Ebay Inc | G/L Amount: $4,916.28											
	102 000	10/04/2011	01/16/2013	28 19	2,875 71	2,875 71	-	5,339 44	-	2,463 73	long
	38 000	10/04/2011	02/14/2013	28 19	1,071 34	1,071 34	-	2,161 77	-	1,090 43	long
	56 000	10/04/2011	04/23/2013	28 19	1,578 82	1,578 82	-	2,939 94	-	1,361 12	long
SubTotal	**196.000**			**$28.19**	**$5,525.87**	**$5,525.87**	-	**$10,441.15**	-	**$4,916.28**	
Ecolab Inc | G/L Amount: $2,691.40											
	35 000	10/04/2011	06/03/2013	48 64	1,702 24	1,702 24	-	2,932 24	-	1,230 00	long
	25 000	10/04/2011	11/18/2013	48 64	1,215 89	1,215 89	-	2,677 29	-	1,461 40	long
SubTotal	**60.000**			**$48.64**	**$2,918.13**	**$2,918.13**	-	**$5,609.53**	-	**$2,691.40**	
Fastenal Co | G/L Amount: $3,518.56											

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

EXHIBIT B

Gain & Loss: Realized: 2013

As of 17·51 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010861-321 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	85 000	10/04/2011	02/15/2013	32 32	2,747 06	2,747 06	-	4,485 93	-	1,738 87	long
	36 000	10/04/2011	06/17/2013	32 32	1,163 46	1,163 46	-	1,707 56	-	544 10	long
	37 000	10/04/2011	06/18/2013	32 32	1,195 78	1,195 78	-	1,737 74	-	541 96	long
	27 000	10/04/2011	06/19/2013	32 32	872 60	872 60	-	1,268 52	-	395 92	long
	23 000	10/04/2011	06/20/2013	32 32	743 32	743 32	-	1,040 97	-	297 65	long
SubTotal	**208.000**			**$32.32**	**$6,722.22**	**$6,722.22**	-	**$10,240.72**	-	**$3,518.60**	
[redacted]											
	36 000	10/04/2011	04/17/2013	18 55	667 87	667 87	-	1,850 26	-	1,182 39	long
[redacted]											
	37 000	10/04/2011	02/14/2013	87 12	3,223 60	3,223 60	-	1,704 59	-	-1,519 01	long
	39 000	10/04/2011	04/17/2013	87 12	3,397 85	3,397 85	-	2,162 07	-	-1,235 78	long
	30 000	10/04/2011	05/14/2013	87 12	2,613 73	2,613 73	-	2,347 38	-	-266 35	long
SubTotal	**106.000**			**$87.12**	**$9,235.18**	**$9,236.18**	-	**$6,214.04**	-	**-$3,021.14**	
[redacted]											
	13 000	10/04/2011	06/11/2013	29 01	377 08	377 08	-	523 75	-	146 67	long
	56 000	10/04/2011	07/10/2013	29 01	1,624 35	1,624 35	-	2,462 02	-	837 67	long
	54 000	10/04/2011	07/11/2013	29 01	1,566 33	1,566 33	-	2,382 44	-	816 11	long
	28 000	10/04/2011	07/12/2013	29 01	812 17	812 17	-	1,242 94	-	430 77	long
	13 000	10/04/2011	07/15/2013	29 01	377 08	377 08	-	580 81	-	203 73	long
	11 000	10/04/2011	07/16/2013	29 01	319 07	319 07	-	491 46	-	172 39	long
	17 000	10/04/2011	07/17/2013	29 01	493 11	493 11	-	761 61	-	268 50	long
	11 000	10/04/2011	07/25/2013	29 01	319 07	319 07	-	503 68	-	184 61	long
	24 000	10/04/2011	07/26/2013	29 01	696 15	696 15	-	1,089 67	-	393 52	long
	73 000	10/04/2011	09/04/2013	29 01	2,117 45	2,117 45	-	2,908 94	-	791 49	long
	44 000	10/04/2011	09/05/2013	29 01	1,276 27	1,276 27	-	1,755 35	-	479 08	long
	20 000	05/01/2012	09/05/2013	36 25	724 94	724 94	-	797 89	-	72 95	long
	19 000	05/02/2012	09/05/2013	35 94	682 93	682 93	-	757 99	-	75 06	long
	19 000	05/02/2012	09/06/2013	35 94	682 93	682 93	-	755 47	-	72 54	long
	3 000	05/03/2012	09/06/2013	35 75	107 25	107 25	-	119 28	-	12 03	long
	11 000	05/03/2012	09/09/2013	35 75	393 26	393 26	-	437 92	-	44 66	long
	22 000	08/21/2012	09/09/2013	36 45	801 84	801 84	-	875 83	-	73 99	long
	10 000	08/21/2012	09/09/2013	36 45	364 47	364 47	-	396 94	-	32 47	long
	4 000	08/21/2012	09/10/2013	36 45	145 79	145 79	-	162 38	-	16 59	long
	7 000	08/22/2012	09/10/2013	36 33	254 28	254 28	-	284 16	-	29 88	long

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Gain & Loss: Realized: 2013
As of 17:51 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010861-321 Fiduciary Services

EXHIBIT B

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	17 000	08/22/2012	09/10/2013	36 33	617 55	617 55	-	687 75	-	70 20	long
	7 000	08/23/2012	09/10/2013	35 98	251 88	251 88	-	283 19	-	31 31	long
	3 000	08/23/2012	09/11/2013	35 98	107 95	107 95	-	122 34	-	14 39	long
SubTotal	**486.000**			**$31.10**	**$15,113.20**	**$15,113.20**	-	**$20,383.81**	-	**$5,270.61**	
Harley Davidson Inc | G/L Amount: $1,897.25											
	64 000	10/04/2011	01/16/2013	33 08	2,117 33	2,117 33	-	3,243 95	-	1,126 62	long
	43 000	10/04/2011	04/17/2013	33 08	1,422 58	1,422 58	-	2,193 21	-	770 63	long
SubTotal	**107.000**			**$33.08**	**$3,539.91**	**$3,539.91**	-	**$5,437.16**	-	**$1,897.25**	
[illegible] Holdings Corp | G/L Amount: [illegible]											
	33 000	04/27/2012	09/06/2013	23 55	777 08	777 08	-	810 89	-	33 81	long
	1 000	05/04/2012	09/06/2013	23 80	23 80	23 80	-	24 57	-	0 77	long
	37 000	05/04/2012	09/09/2013	23 80	880 59	880 59	-	880 94	-	0 35	long
	38 000	05/04/2012	09/10/2013	23 80	904 39	904 39	-	903 03	-	-1 36	long
	18 000	05/04/2012	09/11/2013	23 80	428 40	428 40	-	429 28	-	0 88	long
	15 000	05/07/2012	09/12/2013	23 70	355 47	355 47	-	357 41	-	1 94	long
	28 000	05/07/2012	09/13/2013	23 70	663 54	663 54	-	658 82	-	-4 72	long
	3 000	05/08/2012	09/16/2013	23 53	70 58	70 58	-	71 17	-	0 59	long
SubTotal	**173.000**			**$23.72**	**$4,103.85**	**$4,103.85**	-	**$4,136.11**	-	**$32.26**	
[illegible] | G/L Amount: [illegible]											
	19 000	10/04/2011	10/15/2013	66 02	1,254 44	1,254 44	-	1,999 99	-	745 55	long
	19 000	10/04/2011	10/16/2013	66 02	1,254 44	1,254 44	-	2,011 35	-	756 91	long
	6 000	10/04/2011	10/17/2013	66 02	396 14	396 14	-	636 09	-	239 95	long
	7 000	11/17/2011	10/17/2013	77 32	541 24	541 24	-	742 10	-	200 86	long
	6 000	11/17/2011	10/18/2013	77 32	463 92	463 92	-	636 81	-	172 89	long
	4 000	11/17/2011	10/18/2013	77 32	309 28	309 28	-	423 70	-	114 42	long
	4 000	11/17/2011	10/21/2013	77 32	309 28	309 28	-	424 90	-	115 62	long
	2 000	11/17/2011	10/21/2013	77 32	154 64	154 64	-	212 07	-	57 43	long
	4 000	11/17/2011	10/22/2013	77 32	309 28	309 28	-	418 11	-	108 83	long
	2 000	03/27/2012	10/22/2013	85 85	171 70	171 70	-	209 05	-	37 35	long
SubTotal	**73.000**			**$70.75**	**$5,164.36**	**$5,164.36**	-	**$7,714.17**	-	**$2,549.81**	
[illegible] Inc Cl A Com | G/L Amount: [illegible]											
	23 000	10/04/2011	06/06/2013	71 04	1,634 01	1,634 01	-	2,414 41	-	780 40	long
	19 000	10/04/2011	06/07/2013	71 04	1,349 83	1,349 83	-	2,015 96	-	666 13	long

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EXHIBIT B

Gain & Loss: Realized: 2013

As of 17.51 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010861-321 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	11 000	10/04/2011	06/07/2013	71 04	781 48	781 48	-	1,165 50	-	384 02	long
	7 000	10/04/2011	07/16/2013	71 04	497 31	497 31	-	763 94	-	266 63	long
	4 000	10/04/2011	07/17/2013	71 04	284 18	284 18	-	432 86	-	148 68	long
	16 000	02/02/2012	07/17/2013	89 42	1,430 74	1,430 74	-	1,731 46	-	300 72	long
	5 000	02/02/2012	07/18/2013	89 42	447 10	447 10	-	544 97	-	97 87	long
	10 000	02/03/2012	07/18/2013	90 61	906 11	906 11	-	1,089 94	-	183 83	long
	7 000	02/06/2012	07/18/2013	91 53	640 73	640 73	-	762 95	-	122 22	long
	5 000	02/14/2012	07/19/2013	89 84	449 21	449 21	-	536 48	-	87 27	long
	6 000	02/15/2012	07/19/2013	89 95	539 68	539 68	-	643 77	-	104 09	long
SubTotal	**113.000**			**$79.30**	**$8,960.38**	**$8,960.38**	-	**$12,102.24**	-	**$3,141.86**	
Cummins Inc | G/L Amount: $1,790.94											
	141 000	10/04/2011	01/07/2013	37 72	5,318 20	5,318 20	-	7,109 14	-	1,790 94	long
Intercontinentalexchange Inc | G/L Amount: $2,709.24											
	24 000	10/04/2011	02/25/2013	117 13	2,811 02	2,811 02	-	3,696 54	-	885 52	long
	18 000	10/04/2011	03/19/2013	117 13	2,108 27	2,108 27	-	2,845 99	-	737 72	long
	22 000	10/04/2011	06/06/2013	117 13	2,576 77	2,576 77	-	3,662 77	-	1,086 00	long
SubTotal	**64.000**			**$117.13**	**$7,496.06**	**$7,496.06**	-	**$10,205.30**	-	**$2,709.24**	
Jacobs Engineering Group Inc | G/L Amount: $4,556.63											
	26 000	10/04/2011	01/16/2013	31 79	826 51	826 51	-	1,178 41	-	351 90	long
	69 000	10/04/2011	01/17/2013	31 79	2,193 42	2,193 42	-	3,170 56	-	977 14	long
	28 000	10/04/2011	02/14/2013	31 79	890 08	890 08	-	1,372 06	-	481 98	long
	39 000	10/04/2011	02/15/2013	31 79	1,239 76	1,239 76	-	1,908 55	-	668 79	long
	36 000	10/04/2011	04/12/2013	31 79	1,144 39	1,144 39	-	1,924 80	-	780 41	long
	52 000	10/04/2011	06/03/2013	31 79	1,653 01	1,653 01	-	2,949.32	-	1,296 31	long
SubTotal	**250.000**			**$31.79**	**$7,947.17**	**$7,947.17**	-	**$12,503.70**	-	**$4,556.63**	
K12 Inc | G/L Amount: -$1,439.92											
	32 000	10/04/2011	01/25/2013	25 57	818 40	818 40	-	593 67	-	-224 73	long
	7 000	10/04/2011	01/28/2013	25 57	179 02	179 02	-	130 44	-	-48 58	long
	7 000	10/04/2011	01/29/2013	25 57	179 02	179 02	-	128 55	-	-50 47	long
	4 000	10/04/2011	01/30/2013	25 57	102 30	102 30	-	72 22	-	-30 08	long
	16 000	10/04/2011	01/31/2013	25 57	409 20	409 20	-	292 82	-	-116 38	long
	5 000	10/04/2011	02/01/2013	25 57	127 87	127 87	-	93 15	-	-34 72	long
	13 000	10/04/2011	02/04/2013	25 57	332 47	332 47	-	241 60	-	-90 87	long

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Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	5 000	10/04/2011	02/05/2013	25 57	127 87	127 87	-	92 64	-	-35 23	long
	14 000	10/04/2011	02/06/2013	25 57	358 05	358 05	-	272 07	-	-85 98	long
	10 000	10/04/2011	02/07/2013	25 57	255 75	255 75	-	201 13	-	-54 62	long
	45 000	10/04/2011	05/29/2013	25 57	1,150 87	1,150 87	-	1,361 22	-	210 35	long
	5 000	10/04/2011	05/31/2013	25 57	127 87	127 87	-	149 98	-	22 11	long
	9 000	10/04/2011	06/03/2013	25 57	230 17	230 17	-	270 02	-	39 85	long
	2 000	10/04/2011	06/04/2013	25 57	51 15	51 15	-	60 00	-	8 85	long
	19 000	10/04/2011	10/09/2013	25 57	485 92	485 92	-	364 86	-	-121 06	long
	41 000	10/04/2011	10/09/2013	25 57	1,048 57	1,048 57	-	786 19	-	-262 38	long
	17 000	10/04/2011	10/11/2013	25 57	434 77	434 77	-	324 22	-	-110 55	long
	8 000	10/04/2011	10/11/2013	25 57	204 60	204 60	-	152 47	-	-52 13	long
	45 000	10/04/2011	10/14/2013	25 57	1,150 87	1,150 87	-	858 04	-	-292 83	long
	5 000	11/03/2011	10/14/2013	20 07	100 36 H	100 36	4 75	95 34	-	-5 02	long
	7 000	11/01/2011	10/14/2013	22 06	154 44 H	154 44	16 78	133 47	-	-20 97	long
	8 000	11/01/2011	10/14/2013	21 91	175 26 H	175 26	19 18	152 54	-	-22 72	long
	4 000	09/28/2012	10/14/2013	20 22	80 89	80 89	-	76 27	-	-4 62	long
	1 000	10/01/2012	10/14/2013	20 20	20 20	20 20	-	19 07	-	-1 13	long
	13 000	10/03/2012	10/14/2013	20 20	262 57	262 57	-	247 88	-	-14 69	long
	2 000	10/03/2012	10/15/2013	20 20	40 39	40 39	-	37 59	-	-2 80	long
	2 000	10/03/2012	10/16/2013	20 20	40 39	40 39	-	37 66	-	-2 73	long
	10 000	10/03/2012	10/16/2013	20 20	201 97	201 97	-	187 61	-	-14 36	long
	1 000	10/03/2012	10/16/2013	20 20	20 20	20 20	-	18 75	-	-1 45	long
	3 000	10/03/2012	10/17/2013	20 20	60 59	60 59	-	55 69	-	-4 90	long
	3 000	10/10/2012	10/17/2013	21 61	64 83	64 83	-	55 69	-	-9 14	long
	1 000	10/10/2012	10/17/2013	21 61	21 61	21 61	-	18 47	-	-3 14	long
	1 000	10/10/2012	10/18/2013	21 61	21 61	21 61	-	18 81	-	-2 80	long
SubTotal	**365.000**			**$24.77**	**$9,040.05**	**$9,040.05**	**$40.71**	**$7,600.13**	-	**-$1,439.92**	
[illegible] Hldgs Inc Com | G/L Amount $358.41											
	8 000	05/24/2012	06/14/2013	31 00	247 96	247 96	-	291 30	-	43 34	long
	17 000	05/24/2012	06/17/2013	31 00	526 92	526 92	-	624 69	-	97 77	long
	21 000	05/24/2012	06/18/2013	31 00	650 90	650 90	-	774 18	-	123 28	long
	11 000	05/24/2012	06/18/2013	31 00	340 95	340 95	-	404 92	-	63 97	long
	5 000	05/24/2012	06/19/2013	31 00	154 98	154 98	-	185 03	-	30 05	long
SubTotal	**62.000**			**$31.00**	**$1,921.71**	**$1,921.71**	-	**$2,280.12**	-	**$358.41**	
[illegible] Inc Cl A | G/L Amount $2,994.50											

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

EXHIBIT B

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	10 000	04/23/2012	10/30/2013	427 94	4,279 36	4,279 36	-	7,273 86	-	2,994 50	long
McDonalds Corp | G/L Amount $3,349.51											
	234 000	10/04/2011	03/25/2013	84 56	19,785 87	19,785 87	-	23,038 11	-	3,252 24	long
	7 000	10/04/2011	03/26/2013	84 56	591 89	591 89	-	689 16	-	97 27	long
SubTotal	**241.000**			**$84.56**	**$20,377.76**	**$20,377.76**	-	**$23,727.27**	-	**$3,349.51**	
Pandora Media Inc | G/L Amount $4,335.09											
	1 000	08/21/2012	09/19/2013	9 65	9 65	9 65	-	26 31	-	16 66	long
	69 000	08/22/2012	09/19/2013	9 83	678 43	678 43	-	1,815 09	-	1,136 66	long
	82 000	08/23/2012	09/19/2013	9 88	810 09	810 09	-	2,157 07	-	1,346 98	long
	1 000	08/23/2012	09/23/2013	9 88	9 88	9 88	-	26 00	-	16 12	long
	14 000	08/24/2012	09/23/2013	9 74	136 42	136 42	-	363 99	-	227 57	long
	67 000	08/24/2012	09/24/2013	9 74	652 88	652 88	-	1,644 84	-	991 96	long
	41 000	08/27/2012	09/24/2013	9 94	407 40	407 40	-	1,006 54	-	599 14	long
SubTotal	**275.000**			**$9.84**	**$2,704.75**	**$2,704.75**	-	**$7,039.84**	-	**$4,335.09**	
Qualcomm Inc | G/L Amount $4,038.51											
	86 000	10/04/2011	02/14/2013	47 88	4,117 27	4,117 27	-	5,628 72	-	1,511 45	long
	61 000	10/04/2011	04/17/2013	47 88	2,920 39	2,920 39	-	3,948 45	-	1,028 06	long
	89 000	10/04/2011	04/29/2013	47 88	4,260 89	4,260 89	-	5,510 98	-	1,250 09	long
	19 000	10/04/2011	07/03/2013	47 88	909 63	909 63	-	1,158 54	-	248 91	long
SubTotal	**255.000**			**$47.88**	**$12,208.18**	**$12,208.18**	-	**$16,246.69**	-	**$4,038.51**	
Rackspace Inc | G/L Amount $1,619.89											
	5 000	03/29/2012	10/04/2013	18 98	94 91	94 91	-	123 83	-	28 92	long
	5 000	03/30/2012	10/04/2013	19 00	95 00	95 00	-	123 82	-	28 82	long
	2 000	03/30/2012	10/07/2013	19 00	38 00	38 00	-	48 41	-	10 41	long
	8 000	03/28/2012	10/07/2013	19 87	158 99 H	158 99	6 81	193 63	-	34 64	long
	10 000	04/02/2012	10/07/2013	19 02	190 23	190 23	-	242 03	-	51 80	long
	5 000	04/02/2012	10/08/2013	19 02	95 11	95 11	-	120 41	-	25 30	long
	6 000	04/03/2012	10/08/2013	18 90	113 39	113 39	-	144 49	-	31 10	long
	14 000	04/03/2012	10/08/2013	18 90	264 57	264 57	-	335 59	-	71 02	long
	17 000	04/03/2012	10/09/2013	18 90	321 26	321 26	-	408 29	-	87 03	long
	6 000	04/03/2012	10/10/2013	18 90	113 39	113 39	-	144 23	-	30 84	long
	58 000	04/03/2012	10/11/2013	18 90	1,096 07	1,096 07	-	1,409 45	-	313 38	long
	4 000	04/03/2012	10/11/2013	18 90	75 59	75 59	-	96 74	-	21 15	long

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Gain & Loss: Realized: 2013
As of 17:51 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010861-321 Fiduciary Services

EXHIBIT B

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	12 000	04/03/2012	10/30/2013	18 90	226 77	226 77	-	298 88	-	72 11	long
	9 000	04/03/2012	10/31/2013	18 90	170 08	170 08	-	222 23	-	52 15	long
	11 000	04/03/2012	11/01/2013	18 90	207 88	207 88	-	264 09	-	56 21	long
	24 000	04/03/2012	11/04/2013	18 90	453 55	453 55	-	586 86	-	133 31	long
	39 000	04/03/2012	11/05/2013	18 90	737 01	737 01	-	942 72	-	205 71	long
	1 000	04/03/2012	11/18/2013	18 90	18 90	18 90	-	25 10	-	6 20	long
	3 000	04/03/2012	11/19/2013	18 90	56 69	56 69	-	73 88	-	17 19	long
	5 000	04/03/2012	11/19/2013	18 90	94 49	94 49	-	122 48	-	27 99	long
	4 000	04/03/2012	11/20/2013	18 90	75 59	75 59	-	97 24	-	21 65	long
	9 000	04/03/2012	11/21/2013	18 90	170 08	170 08	-	218 43	-	48 35	long
	4 000	04/03/2012	11/21/2013	18 90	75 59	75 59	-	96 75	-	21 16	long
	9 000	04/12/2012	11/22/2013	18 75	168 75	168 75	-	217 28	-	48 53	long
	1 000	04/12/2012	11/25/2013	18 75	18 75	18 75	-	23 57	-	4 82	long
	4 000	04/12/2012	11/25/2013	18 75	75 00	75 00	-	93 17	-	18 17	long
	2 000	04/12/2012	11/25/2013	18 75	37 50	37 50	-	46 44	-	8 94	long
	3 000	04/12/2012	11/26/2013	18 75	56 25	56 25	-	68 75	-	12 50	long
	5 000	04/12/2012	11/27/2013	18 75	93 75	93 75	-	112 71	-	18 96	long
	3 000	04/12/2012	11/29/2013	18 75	56 25	56 25	-	67 48	-	11 23	long
SubTotal	**288.000**			**$18.92**	**$5,449.39**	**$5,449.39**	**$6.81**	**$6,968.98**	-	**$1,519.59**	
[redacted]											
	7 000	10/04/2011	02/14/2013	56 40	394 79	394 79	-	571 72	-	176 93	long
	38 000	10/04/2011	02/15/2013	56 40	2,143 16	2,143 16	-	3,051 14	-	907 98	long
	135 000	10/04/2011	07/02/2013	56 40	7,613 87	7,613 87	-	9,873 13	-	2,259 26	long
SubTotal	**180.000**			**$56.40**	**$10,161.82**	**$10,161.82**	-	**$13,496.99**	-	**$3,344.17**	
[redacted]											
	7 000	11/17/2011	01/16/2013	30 84	215 91	215 91	-	390 84	-	174 93	long
	5 000	11/17/2011	01/17/2013	30 84	154 22	154 22	-	278 00	-	123 78	long
	16 000	11/17/2011	01/18/2013	30 84	493 52	493 52	-	878 04	-	384 52	long
	10 000	11/17/2011	01/22/2013	30 84	308 45	308 45	-	545 56	-	237 11	long
	20 000	11/17/2011	03/27/2013	30 84	616 90	616 90	-	1,153 76	-	536 86	long
	19 000	11/18/2011	03/27/2013	30 69	583 02	583 02	-	1,096 07	-	513 05	long
	18 000	11/18/2011	08/13/2013	30 69	552 34	552 34	-	701 27	-	148 93	long
	43 000	11/23/2011	08/13/2013	30 89	1,328 33	1,328 33	-	1,675 26	-	346 93	long
	1 000	11/15/2011	08/13/2013	29 87	29 87 H	29 87	1 33	38 96	-	9 09	long
	19 000	12/21/2011	08/13/2013	28 54	542 22	542 22	-	740 23	-	198 01	long

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EXHIBIT B

Gain & Loss: Realized: 2013

As of 17:51 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010861-321 Fiduciary Services

LONG TERM GAIN/LOSS											
SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST ADJUST ($)	PROCEEDS($)	WASH SALE LOSS DISALLOWED ($)	G/L AMOUNT ($)	HOLDING PERIOD
	28 000	12/21/2011	09/06/2013	28 54	799 06	799 06	-	1,068 79	-	269 73	long
SubTotal	**186.000**			**$30.24**	**$5,623.84**	**$5,623.84**	**$1.33**	**$8,566.78**	-	**$2,942.94**	
$2,044.60 [illegible] | G/L Amount											
	54 000	10/18/2011	01/16/2013	16 64	898 56	898 56	-	1,567 76	-	669 20	long
	1 000	10/19/2011	01/16/2013	17 10	17 10	17 10	-	29 03	-	11 93	long
	2 000	10/19/2011	01/17/2013	17 10	34 19	34 19	-	58 68	-	24 49	long
	5 000	10/19/2011	02/05/2013	17 10	85 48	85 48	-	154 62	-	69 14	long
	2 000	10/19/2011	02/06/2013	17 10	34 19	34 19	-	61 72	-	27 53	long
	3 000	10/19/2011	02/07/2013	17 10	51 29	51 29	-	91 72	-	40 43	long
	4 000	10/19/2011	02/08/2013	17 10	68 38	68 38	-	123 82	-	55 44	long
	2 000	10/19/2011	02/11/2013	17 10	34 19	34 19	-	62 09	-	27 90	long
	2 000	10/19/2011	02/12/2013	17 10	34 19	34 19	-	63 00	-	28 81	long
	2 000	10/19/2011	02/13/2013	17 10	34 19	34 19	-	63 26	-	29 07	long
	2 000	10/19/2011	02/14/2013	17 10	34 19	34 19	-	63 60	-	29 41	long
	1 000	10/19/2011	02/15/2013	17 10	17 10	17 10	-	31 53	-	14 43	long
	2 000	10/19/2011	02/19/2013	17 10	34 19	34 19	-	62 87	-	28 68	long
	1 000	10/19/2011	02/20/2013	17 10	17 10	17 10	-	31 25	-	14 15	long
	22 000	10/19/2011	02/22/2013	17 10	376 11	376 11	-	667 15	-	291 04	long
	4 000	10/19/2011	02/25/2013	17 10	68 38	68 38	-	121 00	-	52 62	long
	2 000	10/19/2011	10/30/2013	17 10	34 19	34 19	-	75 23	-	41 04	long
	25 000	10/19/2011	11/18/2013	17 10	427 40	427 40	-	922 48	-	495 08	long
	5 000	10/19/2011	11/19/2013	17 10	85 48	85 48	-	179 69	-	94 21	long
SubTotal	**141.000**			**$16.92**	**$2,385.90**	**$2,385.90**	-	**$4,430.50**	-	**$2,044.60**	
$9,486.74 Union Pacific Corp | G/L Amount											
	46 000	04/03/2012	09/11/2013	107 46	4,942 94	4,942 94	-	7,238 04	-	2,295 10	long
	69 000	04/04/2012	09/11/2013	108 40	7,479 63	7,479 63	-	10,857 06	-	3,377 43	long
	9 000	04/04/2012	09/12/2013	108 40	975 60	975 60	-	1,411 22	-	435 62	long
	57 000	04/04/2012	09/12/2013	108 40	6,178 82	6,178 82	-	8,854 12	-	2,675 30	long
	20 000	07/20/2012	09/12/2013	120 17	2,403 42	2,403 42	-	3,106 71	-	703 29	long
SubTotal	**201.000**			**$109.36**	**$21,980.41**	**$21,980.41**	-	**$31,467.15**	-	**$9,486.74**	
$334.65 Yum Brands Inc | G/L Amount											
	46 000	10/05/2012	12/10/2013	66 16	3,043 44	3,043 44	-	3,378 09	-	334 65	long
Long Term Total					**$276,500.53**	**$276,500.53**	**$126.39**	**$380,114.27**	-	**$103,613.74**	
Grand Total					**$474,361.89**	**$474,361.89**	**$126.39**	**$607,258.00**	**$392.69**	**$132,896.11**	

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EXHIBIT B

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

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

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

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

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

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

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Gain & Loss: Realized: 2013

As of 17:51 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010862-321 Fiduciary Services
Corp Account / Non Profit Corporation / MGR NFJ
Investment Group - Dividend Value
$1,066,635 86 (prev close) / Reserved Prestige

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

EXHIBIT C

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Annaly Capital Mgmt Inc | G/L Amount: -$771.64									
	285 000	01/23/2013	10/25/2013	14 89	4,243 59	4,243 59	3,471 95	-771 64	short
Astrazeneca Plc Ads | G/L Amount: $1,450.96									
	60 000	06/29/2012	06/14/2013	44 70	2,682 18	2,682 18	3,051 32	369 14	short
	36 000	06/29/2012	06/17/2013	44 70	1,609 31	1,609 31	1,843 97	234 66	short
	39 000	07/05/2012	06/17/2013	45 67	1,781 26	1,781 26	1,997 63	216 37	short
	85 000	07/05/2012	06/18/2013	45 67	3,882 22	3,882 22	4,334 06	451 84	short
	20 000	07/05/2012	06/27/2013	45 67	913 46	913 46	965 85	52 39	short
	25 000	07/05/2012	07/01/2013	45 67	1,141 83	1,141 83	1,200 04	58 21	short
	29 000	07/05/2012	07/02/2013	45 67	1,324 52	1,324 52	1,392 87	68 35	short
SubTotal	**294.000**			**$45.38**	**$13,334.78**	**$13,334.78**	**$14,785.74**	**$1,450.96**	
Freeport-Mcmoran Cp&Gld | G/L Amount: -$466.95									
	165 000	04/29/2013	07/05/2013	29 98	4,947 16	4,947 16	4,480 21	-466 95	short
Hollyfrontier Corp Com | G/L Amount: -$1,538.62									
	25 000	04/22/2013	11/13/2013	49 70	1,242 56	1,242 56	1,120 40	-122 16	short
	80 000	04/22/2013	11/15/2013	49 70	3,976 19	3,976 19	3,696 07	-280 12	short
	70 000	04/25/2013	11/15/2013	51 46	3,602 31	3,602 31	3,234 06	-368 25	short
	70 000	04/25/2013	11/18/2013	51 46	3,602 31	3,602 31	3,282 33	-319 98	short
	45 000	04/25/2013	11/20/2013	51 46	2,315 77	2,315 77	2,070 74	-245 03	short
	15 000	04/25/2013	11/22/2013	51 46	771 92	771 92	696 31	-75 61	short
	20 000	04/25/2013	11/25/2013	51 46	1,029 23	1,029 23	948 15	-81 08	short
	29 000	04/30/2013	11/25/2013	49 00	1,421 10	1,421 10	1,374 81	-46 29	short
SubTotal	**354.000**			**$50.74**	**$17,961.39**	**$17,961.39**	**$16,422.87**	**-$1,538.62**	
Phillips 66 Com | G/L Amount: $7,118.64									
	6 000	05/11/2012	04/16/2013	31 77	190 63	190 63	353 52	162 89	short
	19 000	05/15/2012	04/16/2013	31 58	600 06	600 06	1,119 47	519 41	short
	125 000	05/16/2012	04/16/2013	32 13	4,015 75	4,015 75	7,364 93	3,349 18	short
	23 000	05/30/2012	04/16/2013	30 32	697 27	697 27	1,355 15	657 88	short
	88 000	05/30/2012	04/17/2013	30 32	2,667 83	2,667 83	5,097 01	2,429 18	short
SubTotal	**261.000**			**$31.31**	**$8,171.64**	**$8,171.64**	**$15,290.08**	**$7,118.64**	

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Morgan Stanley

Gain & Loss: Realized: 2013

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293-010862-321 Fiduciary Services

SHORT TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Short Term Total					**$48,658.46**	**$48,658.46**	**$54,450.85**	**$5,792.39**	

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
[redacted]									
	35 000	03/07/2006	03/08/2013	54 18	1,896 14	1,896 14	1,656 36	-239 78	long
	50 000	03/14/2006	03/08/2013	54 72	2,735 75	2,735 75	2,366 23	-369 52	long
	8 000	03/16/2006	03/08/2013	54 87	438 93	438 93	378 59	-60 34	long
SubTotal	**93.000**			**$54.53**	**$5,070.82**	**$5,070.82**	**$4,401.18**	**-$669.64**	
[redacted]									
	67 000	08/26/2010	01/18/2013	42 24	2,829 97	2,829 97	4,399 39	1,569 42	long
	68 000	08/26/2010	12/13/2013	42 24	2,872 21	2,872 21	7,260 03	4,387 82	long
SubTotal	**135.000**			**$42.24**	**$5,702.18**	**$5,702.18**	**$11,659.42**	**$5,957.24**	
[redacted]									
	35 000	04/07/2009	10/02/2013	14 08	492 87	492 87	411 20	-81 67	long
	40 000	04/07/2009	10/04/2013	14 08	563 28	563 28	460 37	-102 91	long
	10 000	04/07/2009	10/07/2013	14 08	140 82	140 82	115 36	-25 46	long
	45 000	04/07/2009	10/08/2013	14 08	633 69	633 69	517 75	-115 94	long
	20 000	04/07/2009	10/11/2013	14 08	281 64	281 64	234 00	-47 64	long
	118 000	04/07/2009	10/23/2013	14 08	1,661 68	1,661 68	1,419 07	-242 61	long
	70 000	05/20/2009	10/23/2013	14 44	1,010 63	1,010 63	841 82	-168 81	long
	140 000	05/17/2010	10/23/2013	16 14	2,259 82	2,259 82	1,683 65	-576 17	long
	17 000	02/11/2011	10/23/2013	17 94	305 02	305 02	204 45	-100 57	long
	170 000	02/11/2011	10/24/2013	17 94	3,050 24	3,050 24	2,066 62	-983 62	long
	58 000	02/11/2011	10/25/2013	17 94	1,040 67	1,040 67	706 57	-334 10	long
SubTotal	**723.000**			**$15.82**	**$11,440.36**	**$11,440.36**	**$8,660.86**	**-$2,779.50**	
[redacted]									
	239 000	01/11/2010	06/24/2013	44 67	10,675 63	10,675 63	6,421 43	-4,254 20	long
	31 000	01/11/2010	07/02/2013	44 67	1,384 70	1,384 70	859 24	-525 46	long
	20 000	01/13/2010	07/02/2013	42 00	839 91	839 91	554 35	-285 56	long
	64 000	10/19/2011	07/02/2013	34 35	2,198 35	2,198 35	1,773 91	-424 44	long
	25 000	10/19/2011	07/03/2013	34 35	858 73	858 73	692 50	-166 23	long
	4 000	10/19/2011	07/05/2013	34 35	137 40	137 40	108 61	-28 79	long
	10 000	04/09/2012	07/05/2013	37 80	377 97	377 97	271 53	-106 44	long

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss: Realized: 2013
As of 17:51 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010862-321 Fiduciary Services

EXHIBIT C

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	19 000	06/08/2012	07/05/2013	33 72	640 70	640 70	515 90	-124 80	long
SubTotal	**412.000**			**$41.54**	**$17,113.39**	**$17,113.39**	**$11,197.47**	**-$5,915.92**	
International Paper Co | G/L Amount: $9,412.45									
	116 000	03/18/2011	03/07/2013	26 85	3,114 05	3,114 05	5,344 44	2,230 39	long
	55 000	03/18/2011	03/14/2013	26 85	1,476 49	1,476 49	2,526 06	1,049 57	long
	35 000	03/18/2011	03/15/2013	26 85	939 59	939 59	1,599 00	659 41	long
	125 000	03/18/2011	03/20/2013	26 85	3,355 66	3,355 66	5,690 51	2,334 85	long
	55 000	03/18/2011	03/22/2013	26 85	1,476 49	1,476 49	2,493 45	1,016 96	long
	10 000	03/18/2011	03/25/2013	26 85	268 45	268 45	454 09	185 64	long
	13 000	03/18/2011	03/26/2013	26 85	348 99	348 99	590 96	241 97	long
	101 000	06/22/2011	03/26/2013	28 69	2,897 64	2,897 64	4,591 30	1,693 66	long
SubTotal	**510.000**			**$27.21**	**$13,877.36**	**$13,877.36**	**$23,289.81**	**$9,412.45**	
Kimberly Clark Corp | G/L Amount: $6,425.52									
	15 000	02/16/2005	05/17/2013	65 98	989 70	989 70	1,562 27	572 57	long
	40 000	01/08/2007	05/17/2013	68 69	2,747 44	2,747 44	4,166 06	1,418 62	long
	35 000	03/07/2007	05/17/2013	67 31	2,355 85	2,355 85	3,645 31	1,289 46	long
	35 000	06/13/2007	05/17/2013	70 15	2,455 25	2,455 25	3,645 31	1,190 06	long
	5 000	06/13/2007	05/22/2013	70 15	350 75	350 75	509 94	159 19	long
	10 000	04/07/2009	05/22/2013	48 67	486 70	486 70	1,019 87	533 17	long
	36 000	07/07/2011	05/22/2013	66 92	2,409 09	2,409 09	3,671 54	1,262 45	long
SubTotal	**176.000**			**$67.02**	**$11,794.78**	**$11,794.78**	**$18,220.30**	**$6,425.52**	
Mattel Inc | G/L Amount: $8,208.19									
	130 000	08/29/2011	10/16/2013	25 17	3,272 62	3,272 62	5,489 36	2,216 74	long
	90 000	08/29/2011	10/17/2013	25 17	2,265 66	2,265 66	3,814 15	1,548 49	long
	18 000	08/29/2011	10/18/2013	25 17	453 13	453 13	770 71	317 58	long
	16 000	09/28/2011	10/18/2013	25 89	414 18	414 18	685 07	270 89	long
	45 000	09/28/2011	10/21/2013	25 89	1,164 89	1,164 89	1,922 14	757 25	long
	15 000	09/28/2011	10/23/2013	25 89	388 30	388 30	648 06	259 76	long
	35 000	09/28/2011	10/24/2013	25 89	906 03	906 03	1,537 31	631 28	long
	123 000	09/28/2011	10/25/2013	25 89	3,184 04	3,184 04	5,390 24	2,206 20	long
SubTotal	**472.000**			**$25.53**	**$12,048.85**	**$12,048.85**	**$20,257.04**	**$8,208.19**	
Medtronic Inc | G/L Amount: $4,977.24									
	65 000	02/18/2009	12/23/2013	34 42	2,237 34	2,237 34	3,728 10	1,490 76	long
	35 000	02/20/2009	12/23/2013	34 19	1,196 52	1,196 52	2,007 44	810 92	long

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EXHIBIT C

Gain & Loss: Realized: 2013

As of 17:51 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010862-321 Fiduciary Services

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	20 000	02/20/2009	12/27/2013	34 19	683 72	683 72	1,149 78	466 06	long
	30 000	04/07/2009	12/27/2013	29 82	894 48	894 48	1,724 67	830 19	long
	50 000	04/07/2009	12/31/2013	29 82	1,490 80	1,490 80	2,870 11	1,379 31	long
SubTotal	**200.000**			**$32.51**	**$6,502.86**	**$6,502.86**	**$11,480.10**	**$4,977.24**	
[redacted]									
	32 000	12/04/2009	04/16/2013	22 86	731 63	731 63	1,885 42	1,153 79	long
	20 000	12/08/2009	04/16/2013	22 92	458 49	458 49	1,178 39	719 90	long
SubTotal	**52.000**			**$22.89**	**$1,190.12**	**$1,190.12**	**$3,063.81**	**$1,873.69**	
[redacted]									
	5 000	08/04/2011	03/14/2013	65 42	327 09	327 09	590 47	263 38	long
	55 000	08/04/2011	03/19/2013	65 42	3,597 98	3,597 98	6,340 57	2,742 59	long
	26 000	08/04/2011	03/20/2013	65 42	1,700 86	1,700 86	3,021 68	1,320 82	long
	44 000	08/12/2011	03/20/2013	62 63	2,755 67	2,755 67	5,113 61	2,357 94	long
	15 000	08/12/2011	03/26/2013	62 63	939 43	939 43	1,715 66	776 23	long
	42 000	08/12/2011	03/27/2013	62 63	2,630 41	2,630 41	4,830 21	2,199 80	long
SubTotal	**187.000**			**$63.91**	**$11,951.44**	**$11,951.44**	**$21,612.20**	**$9,660.76**	
Long Term Total					**$96,692.16**	**$96,692.16**	**$133,842.19**	**$37,150.03**	
Grand Total					**$145,350.62**	**$145,350.62**	**$188,293.04**	**$42,942.42**	

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

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

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

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

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

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

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EXHIBIT D

Morgan Stanley

Gain & Loss: Realized: 2013

As of 17:50 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010863-321 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Tradewinds - Intl Value FS
$1,342,432 08 (prev close) / Reserved Prestige

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

SHORT TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Aegon Nv Adr | G/L Amount: $0.10									
	0 982	06/14/2013	06/14/2013	6 69	6 68	6 68	6 58	-0 10	short
Anglogold Ashanti Limited | G/L Amount: -$2,556.77									
	119 000	11/14/2012	05/17/2013	31 72	3,774 29	3,774 29	2,045 34	-1,728 95	short
	65 000	12/14/2012	05/17/2013	29 92	1,945 02	1,945 02	1,117 20	-827 82	short
SubTotal	**184.000**			**$31.08**	**$5,719.31**	**$5,719.31**	**$3,162.54**	**-$2,556.77**	
Banco Santander Brasil Sa Ads | G/L Amount: $0.54									
	0 000	08/19/2013	08/19/2013	0 00	0 00	0 00	0 54	0 54	sale of foreign rights
Ericsson Lm Tel Adr Cl B New | G/L Amount: $406.68									
	207 000	02/08/2012	01/31/2013	9 62	1,991 09	1,991 09	2,397 77	406 68	short
Impala Platinum Hldgs Ltd Adr | G/L Amount: $54.06									
	203 000	03/08/2012	01/08/2013	20 81	4,224 88	4,224 88	3,878 31	-346 57	short
	64 000	03/08/2012	02/06/2013	20 81	1,331 98	1,331 98	1,175 44	-156 54	short
	227 000	08/23/2012	02/06/2013	16 39	3,720 10	3,720 10	4,169 15	449 05	short
SubTotal	**494.000**			**$18.78**	**$9,276.96**	**$9,276.96**	**$9,222.90**	**-$54.06**	
Ing Groep Nv Adr | G/L Amount: $920.90									
	281 000	06/27/2012	06/03/2013	6 01	1,690 02	1,690 02	2,610 92	920 90	short
Kirin Brewery Co Ltd Spons Adr | G/L Amount: $770.72									
	478 000	01/24/2013	02/21/2013	11 97	5,720 70	5,720 70	6,491 42	770 72	short
Manpowergroup Inc Com | G/L Amount: $1,670.12									
	58 000	07/20/2012	01/15/2013	34 24	1,985 80	1,985 80	2,704 77	718 97	short
	42 000	07/20/2012	03/14/2013	34 24	1,437 99	1,437 99	2,389 14	951 15	short
SubTotal	**100.000**			**$34.24**	**$3,423.79**	**$3,423.79**	**$5,093.91**	**$1,670.12**	
Newcrest Mining Ltd Spons Adr | G/L Amount: -$1,123.96									
	134 000	01/14/2013	05/22/2013	23 19	3,107 25	3,107 25	1,983 29	-1,123 96	short

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EXHIBIT D

Gain & Loss: Realized: 2013

As of 17:50 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010863-321 Fiduciary Services

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Nintendo Co Ltd Adr New | G/L Amount: $956.91									
	375 000	12/28/2012	10/02/2013	12 98	4,866 34	4,866 34	5,243 42	377 08	short
	330 000	01/31/2013	10/02/2013	12 23	4,034 38	4,034 38	4,614 21	579 83	short
SubTotal	**705.000**			**$12.63**	**$8,900.72**	**$8,900.72**	**$9,857.63**	**$956.91**	
Orkla Adr A Shs | G/L Amount: $514.19									
	710 000	08/24/2012	03/01/2013	7 37	5,235 54	5,235 54	5,749 73	514 19	short
Osram Licht Ag Sale Proceeds | G/L Amount: -$35.11									
	44 000	04/11/2013	07/26/2013	3 80	167 37	167 37	132 26	-35 11	short
Ping An Insurance Adr | G/L Amount: $2,777.89									
	415 000	10/02/2013	11/27/2013	15 05	6,247 74	6,247 74	7,641 96	1,394 22	short
	390 000	10/03/2013	11/27/2013	15 16	5,913 25	5,913 25	7,181 61	1,268 36	short
	34 000	10/03/2013	11/29/2013	15 16	515 51	515 51	630 82	115 31	short
SubTotal	**839.000**			**$15.11**	**$12,676.50**	**$12,676.50**	**$15,454.39**	**$2,777.89**	
Sibanye Gold Ltd Spon Adr | G/L Amount: $4.36									
	0 000	02/26/2013	02/26/2013	0 00	0 00	0 00	4 36	4 36	cash in lieu
The Mosaic Co (Hldg Co) New | G/L Amount: $1,058.47									
	105 000	11/14/2012	01/11/2013	49 16	5,162 17	5,162 17	6,220 64	1,058 47	short
Tnt Express Nv | G/L Amount: $7.35									
	0 051	01/18/2013	05/14/2013	7 30	0 37	0 37	0 39	0 02	short
	0 000	01/18/2013	08/29/2013	0 00	0 00	0 00	7 33	7 33	cash in lieu
SubTotal	**0.051**			**$7.26**	**$0.37**	**$0.37**	**$7.72**	**$7.35**	
Vallourec Sa New Spon Adr | G/L Amount: $581.31									
	320 000	01/10/2013	08/21/2013	10 57	3,382 01	3,382 01	3,963 32	581 31	short
Weatherford International Ltd | G/L Amount: $372.83									
	348 000	08/23/2012	06/14/2013	12 73	4,430 21	4,430 21	4,803 04	372 83	short
Short Term Total					**$70,890.69**	**$70,890.69**	**$77,162.96**	**$6,272.27**	

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Morgan Stanley

Gain & Loss: Realized: 2013

As of 17:50 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010863-321 Fiduciary Services

LONG TERM GAIN/LOSS

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Allianz Se Ads | G/L Amount: $2,618.81									
	344 000	05/21/2010	06/05/2013	10 16	3,494 49	3,494 49	5,281 78	1,787 29	long
	154 000	05/21/2010	07/30/2013	10 16	1,564 39	1,564 39	2,395 91	831 52	long
SubTotal	**498.000**			**$10.16**	**$5,058.88**	**$5,058.88**	**$7,677.69**	**$2,618.81**	
Alumina Ltd | G/L Amount: -$10,612.77									
	80 000	02/21/2007	10/25/2013	22 45	1,795 89	1,795 89	316 50	-1,479 39	long
	92 000	06/15/2007	10/25/2013	26 43	2,431 53	2,431 53	363 97	-2,067 56	long
	224 000	11/20/2007	10/25/2013	23 51	5,267 09	5,267 09	886 19	-4,380 90	long
	856 000	05/18/2010	10/25/2013	5 66	4,843 25	4,843 25	3,386 53	-1,456 72	long
	665 000	09/26/2011	10/25/2013	5 31	3,531 35	3,531 35	2,630 89	-900 46	long
	280 000	05/02/2012	10/25/2013	4 77	1,335 49	1,335 49	1,107 75	-227 74	long
SubTotal	**2,197.000**			**$8.74**	**$19,204.60**	**$19,204.60**	**$8,691.83**	**-$10,612.77**	
Anglogold Ashanti Limited | G/L Amount: -$9,596.35									
	46 000	03/19/2008	05/17/2013	33 51	1,541 58	1,541 58	792 57	-749 01	long
	296 000	06/23/2008	05/17/2013	24 61	7,285 92	7,285 92	5,100 00	-2,185 92	long
	93 000	01/21/2010	05/17/2013	39 00	3,627 19	3,627 19	1,602 36	-2,024 83	long
	30 000	03/16/2010	05/17/2013	38 38	1,151 44	1,151 44	516 89	-634 55	long
	56 000	03/16/2010	05/17/2013	38 38	2,149 35	2,149 35	962 51	-1,186 84	long
	99 000	02/08/2011	05/17/2013	45 61	4,515 78	4,515 78	1,701 58	-2,814 20	long
SubTotal	**620.000**			**$32.70**	**$20,271.26**	**$20,271.26**	**$10,675.91**	**-$9,596.35**	
Cameco Corp | G/L Amount: -$4,734.16									
	173 000	04/06/2010	01/16/2013	27 10	4,687 97	4,687 97	3,673 79	-1,014 18	long
	82 000	05/25/2010	01/16/2013	23 54	1,930 02	1,930 02	1,741 34	-188 68	long
	117 000	05/25/2010	07/16/2013	23 54	2,753 81	2,753 81	2,464 01	-289 80	long
	243 000	03/15/2011	07/16/2013	32 27	7,841 61	7,841 61	5,117 56	-2,724 05	long
	32 000	06/03/2011	07/16/2013	28 28	904 98	904 98	673 92	-231 06	long
	66 000	06/27/2011	07/16/2013	24 77	1,634 71	1,634 71	1,389 96	-244 75	long
	27 000	08/08/2011	07/16/2013	22 60	610 25	610 25	568 62	-41 63	long
SubTotal	**740.000**			**$27.52**	**$20,363.36**	**$20,363.36**	**$16,629.20**	**-$4,734.16**	
Carrefour Sa Sponsored Adr | G/L Amount: -$1,931.70									
	567 000	10/28/2009	10/10/2013	8 60	4,878 28	4,878 28	4,030 56	-847 72	long
	950 000	12/02/2010	10/10/2013	8 47	8,048 48	8,048 48	6,753 15	-1,295 33	long
	78 000	10/03/2011	10/10/2013	4 40	343 12	343 12	554 47	211 35	long

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Gain & Loss: Realized: 2013
As of 17:50 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010863-321 Fiduciary Services

EXHIBIT D

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
SubTotal	**1,595.000**			**$8.32**	**$13,269.88**	**$13,269.88**	**$11,338.18**	**-$1,931.70**	
East Japan Ry Co Adr | G/L Amount: $2,458.32									
	239 000	02/24/2011	02/28/2013	11 57	2,764 97	2,764 97	2,918 72	153 75	long
	142 000	02/24/2011	04/09/2013	11 57	1,642 79	1,642 79	2,039 84	397 05	long
	186 000	02/24/2011	04/22/2013	11 57	2,151 82	2,151 82	2,610 64	458 82	long
	573 000	02/28/2011	04/22/2013	11 51	6,593 74	6,593 74	8,042 44	1,448 70	long
SubTotal	**1,140.000**			**$11.54**	**$13,153.32**	**$13,153.32**	**$15,611.64**	**$2,458.32**	
Electricite De France Adr | G/L Amount: -$7,203.19									
	1,044 000	03/25/2010	07/09/2013	10 33	10,781 70	10,781 70	5,114 57	-5,667 13	long
	64 000	03/25/2010	08/05/2013	10 33	660 95	660 95	371 84	-289 11	long
	425 000	11/09/2010	08/05/2013	8 74	3,716 20	3,716 20	2,469 25	-1,246 95	long
SubTotal	**1,533.000**			**$9.89**	**$15,158.85**	**$15,158.85**	**$7,955.66**	**-$7,203.19**	
Ericsson Lm Tel Adr Cl B New | G/L Amount: $1,961.05									
	199 000	02/08/2012	03/13/2013	9 62	1,914 14	1,914 14	2,571 06	656 92	long
	180 000	02/08/2012	03/19/2013	9 62	1,731 39	1,731 39	2,283 27	551 88	long
	236 000	02/10/2012	03/19/2013	9 50	2,241 36	2,241 36	2,993 61	752 25	long
SubTotal	**615.000**			**$9.57**	**$5,886.89**	**$5,886.89**	**$7,847.94**	**$1,961.05**	
Finmeccanica Spa Roma | G/L Amount: -$9,073.01									
	907 000	05/13/2010	09/24/2013	6 03	5,466 58	5,466 58	2,821 98	-2,644 60	long
	229 000	05/19/2010	09/24/2013	5 61	1,285 65	1,285 65	712 50	-573 15	long
	751 000	05/19/2010	10/03/2013	5 61	4,216 26	4,216 26	2,633 18	-1,583 08	long
	76 000	10/04/2010	10/03/2013	5 90	448 26	448 26	266 47	-181 79	long
	1,192 000	10/04/2010	10/11/2013	5 90	7,030 54	7,030 54	4,463 36	-2,567 18	long
	886 000	10/04/2010	10/14/2013	5 90	5,225 72	5,225 72	3,305 61	-1,920 11	long
	1,701 000	08/04/2011	10/14/2013	3 50	5,949 42	5,949 42	6,346 32	396 90	long
SubTotal	**6,742.000**			**$5.16**	**$29,622.43**	**$29,622.43**	**$20,549.42**	**-$9,073.01**	
Glaxosmithkline Plc Ads | G/L Amount: $227.60									
	67 000	01/14/2010	02/12/2013	41 91	2,807 94	2,807 94	3,035 54	227 60	long
Gold Fields Ltd Sp Adr | G/L Amount: -$5,149.37									
	143 000	02/01/2008	02/28/2013	12 51	1,789 21	1,789 21	1,187 30	-601 91	long
	410 000	02/05/2008	02/28/2013	11 67	4,786 45	4,786 45	3,404 15	-1,382 30	long
	28 000	02/06/2008	02/28/2013	11 94	334 28	334 28	232 48	-101 80	long

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EXHIBIT D

Gain & Loss: Realized: 2013

As of 17:50 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010863-321 Fiduciary Services

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	172 000	04/08/2008	02/28/2013	11 94	2,053 35	2,053 35	1,428 08	-625 27	long
	6 000	05/22/2008	02/28/2013	12 19	73 11	73 11	49 82	-23 29	long
	484 000	05/22/2008	03/06/2013	12 19	5,897 70	5,897 70	3,925 82	-1,971 88	long
	180 000	03/16/2010	03/06/2013	10 57	1,902 94	1,902 94	1,460 02	-442 92	long
SubTotal	**1,423.000**			**$11.83**	**$16,837.04**	**$16,837.04**	**$11,687.67**	**-$5,149.37**	
Ing Groep Nv Adr | G/L Amount: $1,026.58									
	380 000	05/09/2012	06/03/2013	6 59	2,504 20	2,504 20	3,530 78	1,026 58	long
Marine Harvest Asa Adr | G/L Amount: $4,941.82									
	86 000	08/23/2011	01/18/2013	10 92	939 52	939 52	1,661 21	721 69	long
	516 000	09/08/2011	01/18/2013	11 14	5,747 10	5,747 10	9,967 23	4,220 13	long
SubTotal	**602.000**			**$11.11**	**$6,686.62**	**$6,686.62**	**$11,628.44**	**$4,941.82**	
Ms&Ad Ins Group Hldgs Adr | G/L Amount: -$3,425.11									
	36 000	11/12/2007	04/12/2013	17 88	643 54	643 54	468 08	-175 46	long
	288 000	11/21/2007	04/12/2013	18 43	5,308 27	5,308 27	3,744 64	-1,563 63	long
	336 000	12/05/2007	04/12/2013	18 07	6,072 76	6,072 76	4,368 74	-1,704 02	long
	115 000	08/27/2009	04/12/2013	13 78	1,584 77	1,584 77	1,495 25	-89 52	long
	119 000	02/24/2010	04/12/2013	12 33	1,467 41	1,467 41	1,547 26	79 85	long
	17 000	08/04/2010	04/12/2013	11 37	193 37	193 37	221 04	27 67	long
SubTotal	**911.000**			**$16.76**	**$15,270.12**	**$15,270.12**	**$11,845.01**	**-$3,425.11**	
Newcrest Mining Ltd Spons Adr | G/L Amount: -$11,816.14									
	39 000	02/21/2007	05/17/2013	17 05	664 85	664 85	556 60	-108 25	long
	163 000	08/13/2008	05/17/2013	21 13	3,444 42	3,444 42	2,326 30	-1,118 12	long
	199 000	08/06/2009	05/17/2013	25 40	5,054 94	5,054 94	2,840 08	-2,214 86	long
	218 000	05/28/2010	05/17/2013	27 37	5,966 20	5,966 20	3,111 25	-2,854 95	long
	59 000	02/08/2011	05/17/2013	38 20	2,253 58	2,253 58	842 03	-1,411 55	long
	15 000	12/16/2011	05/17/2013	31 17	467 61	467 61	214 08	-253 53	long
	148 000	12/16/2011	05/22/2013	31 17	4,613 75	4,613 75	2,190 51	-2,423 24	long
	117 000	04/26/2012	05/22/2013	27 04	3,163 33	3,163 33	1,731 69	-1,431 64	long
SubTotal	**958.000**			**$26.75**	**$25,628.68**	**$25,628.68**	**$13,812.54**	**-$11,816.14**	
Nintendo Co Ltd Adr New | G/L Amount: -$12,375.22									
	138 000	08/03/2009	04/11/2013	33 95	4,685 06	4,685 06	2,078 47	-2,606 59	long
	147 000	08/20/2009	04/11/2013	32 37	4,758 29	4,758 29	2,214 02	-2,544 27	long
	168 000	08/27/2009	04/11/2013	32 48	5,457 23	5,457 23	2,530 31	-2,926 92	long

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Morgan Stanley

Gain & Loss: Realized: 2013

As of 17:50 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	28 000	10/04/2010	04/11/2013	31 72	888 26	888 26	421 71	-466 55	long
	90 000	10/04/2010	07/19/2013	31 72	2,855 12	2,855 12	1,487 10	-1,368 02	long
	100 000	05/24/2011	07/19/2013	28 03	2,802 78	2,802 78	1,652 33	-1,150 45	long
	57 000	08/01/2011	07/19/2013	19 81	1,129 25	1,129 25	941 82	-187 43	long
	193 000	08/01/2011	10/02/2013	19 81	3,823 60	3,823 60	2,698 61	-1,124 99	long
SubTotal	**921.000**			**$28.66**	**$26,399.59**	**$26,399.59**	**$14,024.37**	**-$12,375.22**	
Osram Licht Ag Sale Proceeds | G/L Amount: $90.60									
	1 000	09/29/2008	07/26/2013	3 29	3 29	3 29	3 01	-0 28	long
	35 000	09/27/2011	07/26/2013	3 33	116 69	116 69	105 21	-11 48	long
	39 000	03/16/2010	07/26/2013	3 38	131 90	131 90	117 23	-14 67	long
	95 000	10/24/2008	07/26/2013	1 77	168 54	168 54	285 57	117 03	long
SubTotal	**170.000**			**$2.47**	**$420.42**	**$420.42**	**$511.02**	**$90.60**	
Polyus Gold Intl Ltd Spon Gdr | G/L Amount: -$893.46									
	1,118 000	08/03/2011	01/14/2013	3 61	4,035 98	4,035 98	3,391 15	-644 83	long
	310 000	09/15/2011	01/14/2013	3 49	1,081 87	1,081 87	940 30	-141 57	long
	245 000	09/21/2011	01/14/2013	3 47	850 20	850 20	743 14	-107 06	long
SubTotal	**1,673.000**			**$3.57**	**$5,968.05**	**$5,968.05**	**$5,074.59**	**-$893.46**	
Sanofi Adrs | G/L Amount: $1,444.20									
	44 000	04/08/2008	01/15/2013	38 39	1,689 03	1,689 03	2,104 90	415 87	long
	44 000	04/14/2008	01/15/2013	38 13	1,677 63	1,677 63	2,104 90	427 27	long
	43 000	04/14/2008	02/12/2013	38 13	1,639 51	1,639 51	2,060 65	421 14	long
	17 000	05/21/2008	02/12/2013	37 34	634 76	634 76	814 68	179 92	long
SubTotal	**148.000**			**$38.11**	**$5,640.93**	**$5,640.93**	**$7,085.13**	**$1,444.20**	
Sekisui House Ltd Adr | G/L Amount: $2,597.21									
	209 000	10/09/2007	04/09/2013	12 10	2,529 86	2,529 86	3,085 61	555 75	long
	350 000	03/07/2008	04/09/2013	8 93	3,125 82	3,125 82	5,167 28	2,041 46	long
SubTotal	**559.000**			**$10.12**	**$5,655.68**	**$5,655.68**	**$8,252.89**	**$2,597.21**	
Sibanye Gold Ltd Spon Adr | G/L Amount: -$726.73									
	36 000	02/01/2008	03/04/2013	8 19	294 81	294 81	207 73	-87 08	long
	102 000	02/05/2008	03/04/2013	7 73	788 65	788 65	588 58	-200 07	long
	7 000	02/06/2008	03/04/2013	7 87	55 08	55 08	40 39	-14 69	long
	43 000	04/08/2008	03/04/2013	7 87	338 33	338 33	248 13	-90 20	long
	122 000	05/22/2008	03/04/2013	8 06	983 80	983 80	703 98	-279 82	long

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LONG TERM GAIN/LOSS

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	45 000	03/16/2010	03/04/2013	6 97	313 54	313 54	259 67	-53 87	long
SubTotal	**355.000**			**$7.82**	**$2,774.21**	**$2,774.21**	**$2,048.48**	**-$725.73**	
Sk Telecom Co Ltd | G/L Amount: $1,817.70									
	278 000	04/09/2009	01/15/2013	15 81	4,394 54	4,394 54	4,720 91	326 37	long
	170 000	04/09/2009	02/08/2013	15 81	2,687 31	2,687 31	3,086 17	398 86	long
	81 000	05/19/2009	02/08/2013	15 98	1,294 43	1,294 43	1,470 47	176 04	long
	160 000	05/19/2009	05/08/2013	15 98	2,556 90	2,556 90	3,473 33	916 43	long
SubTotal	**689.000**			**$15.87**	**$10,933.18**	**$10,933.18**	**$12,750.88**	**$1,817.70**	
Sumitomo Mitsui Tr Hldgs Inc | G/L Amount: $5,099.61									
	2,950 000	04/01/2011	04/09/2013	3 50	10,325 00	10,325 00	15,424 61	5,099 61	long
Swisscom Ag Adr | G/L Amount: $1,123.76									
	82 000	03/10/2006	02/20/2013	31 68	2,598 15	2,598 15	3,721 91	1,123 76	long
Toyota Motor Cp Adr New | G/L Amount: $2,706.74									
	54 000	09/08/2010	05/29/2013	69 04	3,728 27	3,728 27	6,435 01	2,706 74	long
Vodafone Gp Plc Ads New | G/L Amount: $4,194.33									
	58 000	06/08/2007	05/02/2013	31 67	1,836 86	1,836 86	1,739 92	-96 94	long
	74 000	09/24/2008	05/02/2013	22 36	1,654 73	1,654 73	2,219 90	565 17	long
	111 000	09/24/2008	08/29/2013	22 36	2,482 09	2,482 09	3,531 48	1,049 39	long
	41 000	09/24/2008	11/01/2013	22 36	916 81	916 81	1,514 55	597 74	long
	99 000	10/27/2008	11/01/2013	15 94	1,578 12	1,578 12	3,657 09	2,078 97	long
SubTotal	**383.000**			**$22.11**	**$8,468.61**	**$8,468.61**	**$12,662.94**	**$4,194.33**	
Wolters Kluwer Nv Spon Adr | G/L Amount: $1,317.56									
	241 000	02/24/2009	03/14/2013	16 29	3,924 88	3,924 88	5,109 49	1,184 61	long
	29 000	04/29/2009	03/14/2013	16 62	481 89	481 89	614 84	132 95	long
SubTotal	**270.000**			**$16.32**	**$4,406.77**	**$4,406.77**	**$5,724.33**	**$1,317.56**	
Long Term Total					**$299,042.92**	**$299,042.92**	**$265,233.61**	**-$43,809.31**	
Grand Total					**$369,933.61**	**$369,933.61**	**$332,396.57**	**-$37,537.04**	

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

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

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

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M - Options exercise and assignments include options premiums when determining the realized gain and loss

EXHIBIT D

Morgan Stanley

Gain & Loss: Realized: 2013

As of 17:50 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-010863-321 Fiduciary Services

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

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

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

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Gain & Loss: Realized: 2013

As of 17:52 PM EST, 06/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-013292-321 Fiduciary Services
Corp Account / Non Profit Corporation / MGR Neuberger Berman - All Cap Core No MLPs
$801,304 43 (prev close) / Reserved Prestige

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

EXHIBIT E

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Agrium Inc | G/L Amount: -$2,705.46									
	142 000	02/12/2013	04/10/2013	113 15	16,067 02	16,067 02	13,361 56	-2,705 46	short
Amer Intl Gp Inc New | G/L Amount: $519.56									
	104 000	05/03/2013	12/18/2013	44 45	4,622 28	4,622 28	5,141 84	519 56	short
Donaldson Co Inc | G/L Amount: $1,925.00									
	366 000	02/25/2013	10/21/2013	35 57	13,018 22	13,018.22	14,943 22	1,925 00	short
Google Inc Cl A | G/L Amount: $2,523.26									
	14 000	02/06/2012	01/16/2013	609 07	8,527 05	8,527 05	10,002 94	1,475 89	short
	10 000	04/19/2012	01/16/2013	609 76	6,097 58	6,097 58	7,144 95	1,047 37	short
SubTotal	**24.000**			**$609.36**	**$14,624.63**	**$14,624.63**	**$17,147.89**	**$2,523.26**	
Iron Mountain Inc (De) | G/L Amount: -$1,401.31									
	123 000	02/21/2013	10/16/2013	34 35	4,224 79	4,224 79	3,143 72	-1,081 07	short
Dividend Reinvestment	20 000	11/21/2012	10/14/2013	32 87	657 40	657 40	505 32	-152 08	short
Dividend Reinvestment	23 000	11/21/2012	10/16/2013	32 87	756 01	756 01	587 85	-168 16	short
SubTotal	**166.000**			**$33.97**	**$5,638.20**	**$5,638.20**	**$4,236.89**	**-$1,401.31**	
Kinder Morgan Incorp | G/L Amount: $886.90									
	155 000	06/06/2012	04/04/2013	32 15	4,983 06	4,983 06	5,869 96	886 90	short
Pioneer Natural Resources Co | G/L Amount: $3,457.61									
	59 000	02/14/2013	09/19/2013	129 42	7,635 60	7,635 60	11,093 21	3,457 61	short
Praxair Inc | G/L Amount: $202.26									
	41 000	09/14/2012	04/10/2013	107 69	4,415 26	4,415 26	4,617 52	202 26	short
The Adt Corporation Com | G/L Amount: $674.60									
	35 000	04/19/2012	04/04/2013	35 93	1,257 63	1,257 63	1,575 61	317 98	short
	81 000	07/10/2012	06/13/2013	34 48	2,792 65	2,792 65	3,141 78	349 13	short
	196 000	10/03/2012	06/13/2013	38 75	7,594 94	7,594 94	7,602 33	7 39	short
SubTotal	**312.000**			**$37.32**	**$11,645.22**	**$11,645.22**	**$12,319.72**	**$674.60**	

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Gain & Loss: Realized: 2013

As of 17:52 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-013292-321 Fiduciary Services

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Union Pacific Corp | G/L Amount: $1,729.19									
	91 000	02/01/2012	01/29/2013	115 27	10,489 83	10,489 83	12,219 02	1,729 19	short
United Parcel Service Inc Cl B | G/L Amount: $1,267.32									
	94 000	10/08/2012	05/23/2013	73 78	6,934 87	6,934 87	8,202 19	1,267 32	short
Short Term Total					**$100,074.19**	**$100,074.19**	**$109,153.02**	**$9,078.83**	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
Amer Intl Gp Inc New | G/L Amount: $5,941.61									
	82 000	08/20/2012	12/18/2013	34 29	2,811 74	2,811 74	4,054 15	1,242 41	long
	281 000	09/11/2012	12/18/2013	32 72	9,193 67	9,193 67	13,892 87	4,699 20	long
SubTotal	**363.000**			**$33.07**	**$12,005.41**	**$12,005.41**	**$17,947.02**	**$5,941.61**	
Boeing Co | G/L Amount: $8,563.07									
	146 000	07/10/2012	11/20/2013	74 80	10,921 22	10,921 22	19,484 29	8,563 07	long
Borg Warner Inc | G/L Amount: $2,950.40									
	79 000	06/17/2011	09/16/2013	71 88	5,678 17	5,678 17	7,952 15	2,273 98	long
	26 000	05/17/2012	09/16/2013	74 64	1,940 74	1,940 74	2,617 16	676 42	long
SubTotal	**105.000**			**$72.56**	**$7,618.91**	**$7,618.91**	**$10,569.31**	**$2,950.40**	
Capital One Financial Corp | G/L Amount: $7,533.60									
	103 000	02/01/2012	06/18/2013	46 52	4,791 05	4,791 05	6,394 58	1,603 53	long
	20 000	02/16/2012	06/18/2013	49 06	981 14	981 14	1,241 67	260 53	long
	128 000	02/16/2012	09/12/2013	49 06	6,279 30	6,279 30	8,686 82	2,407 52	long
	16 000	02/16/2012	10/07/2013	49 06	784 91	784 91	1,106 22	321 31	long
	102 000	03/15/2012	10/07/2013	52 34	5,338 39	5,338 39	7,052 15	1,713 76	long
	94 000	09/05/2012	10/07/2013	56 09	5,272 18	5,272 18	6,499 03	1,226 85	long
SubTotal	**463.000**			**$50.64**	**$23,446.97**	**$23,446.97**	**$30,980.47**	**$7,533.60**	
Denbury Resources Inc New | G/L Amount: $458.96									
	270 000	09/20/2012	10/16/2013	17 31	4,674 19	4,674 19	5,133 15	458 96	long
Discovery Communications Ser C | G/L Amount: $12,012.51									
	2 000	12/30/2010	01/02/2013	36 57	73 15	73 15	120 28	47 13	long
	104 000	01/07/2011	01/02/2013	34 81	3,619 78	3,619 78	6,254 58	2,634 80	long

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EXHIBIT E

Morgan Stanley

Gain & Loss: Realized: 2013

As of 17:52 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-013292-321 Fiduciary Services

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
	72 000	01/07/2011	04/02/2013	34 81	2,506 00	2,506 00	5,050 66	2,544 66	long
	63 000	01/07/2011	06/17/2013	34 81	2,192 75	2,192 75	4,336 77	2,144 02	long
	129 000	08/09/2011	06/17/2013	32 85	4,238 15	4,238 15	8,880 05	4,641 90	long
SubTotal	**370.000**			**$34.14**	**$12,629.83**	**$12,629.83**	**$24,642.34**	**$12,012.51**	
Dunkin Brands Group Inc | G/L Amount: $6,061.49									
	382 000	08/10/2012	10/15/2013	30 38	11,606 73	11,606 73	17,668 22	6,061 49	long
Iron Mountain Inc (De) | G/L Amount: -$1,508.07									
	80 000	08/05/2011	08/22/2013	30 58	2,446 71	2,446 71	2,139 33	-307 38	long
	57 000	08/18/2011	08/22/2013	30 10	1,715 67	1,715 67	1,524 28	-191 39	long
	96 000	08/18/2011	09/16/2013	30 10	2,889 54	2,889 54	2,578 98	-310 56	long
	151 000	03/14/2012	09/16/2013	28 98	4,376 25	4,376 25	4,056 51	-319 74	long
	102 000	03/14/2012	10/14/2013	28 98	2,956 15	2,956 15	2,577 15	-379 00	long
SubTotal	**486.000**			**$29.60**	**$14,384.32**	**$14,384.32**	**$12,876.25**	**-$1,508.07**	
Jb Hunt Trans Serv | G/L Amount: $6,363.20									
	53 000	09/23/2010	03/20/2013	34 92	1,850 72	1,850 72	3,934 10	2,083 38	long
	65 000	10/07/2010	03/20/2013	35 42	2,302 20	2,302 20	4,824 85	2,522 65	long
	45 000	10/07/2010	03/21/2013	35 42	1,593 83	1,593 83	3,351 00	1,757 17	long
SubTotal	**163.000**			**$35.26**	**$5,746.75**	**$5,746.75**	**$12,109.95**	**$6,363.20**	
Kinder Morgan Incorp | G/L Amount: $2,498.17									
	34 000	05/24/2011	04/04/2013	32 12	1,092 16	1,092 16	1,287 61	195 45	long
	117 000	05/25/2011	04/04/2013	32 11	3,756 65	3,756 65	4,430 88	674 23	long
	132 000	06/17/2011	04/04/2013	32 11	4,238 59	4,238 59	4,998 94	760 35	long
	147 000	11/14/2011	04/04/2013	31 97	4,698 86	4,698 86	5,567 00	868 14	long
SubTotal	**430.000**			**$32.06**	**$13,786.26**	**$13,786.26**	**$16,284.43**	**$2,498.17**	
Novartis Ag Adr | G/L Amount: $6,246.06									
	326 000	04/16/2012	10/16/2013	54 58	17,794 03	17,794 03	24,040 09	6,246 06	long
Praxair Inc | G/L Amount: $3,292.60									
	19 000	01/20/2010	04/10/2013	80 72	1,533 64	1,533 64	2,139 83	606 19	long
	19 000	04/12/2010	04/10/2013	85 13	1,617 47	1,617 47	2,139 83	522 36	long
	86 000	12/20/2010	04/10/2013	94 18	8,099 40	8,099 40	9,685 54	1,586 14	long
	31 000	08/09/2011	04/10/2013	93 98	2,913 39	2,913 39	3,491 30	577 91	long
SubTotal	**155.000**			**$91.38**	**$14,163.90**	**$14,163.90**	**$17,456.50**	**$3,292.60**	

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EXHIBIT E

Morgan Stanley

Gain & Loss: Realized: 2013

As of 17:52 PM EST, 05/12/2014

ISAAC I FOUNDATION INC
ATTENTION: RONALD E RINARD
293-013292-321 Fiduciary Services

LONG TERM GAIN/LOSS

SECURITY▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	PROCEEDS($)	G/L AMOUNT ($)	HOLDING PERIOD
[redacted]									
	140 000	03/28/2012	04/04/2013	35 84	5,016 94	5,016 94	6,302 43	1,285 49	long
	12 000	04/19/2012	06/13/2013	35 81	429 68	429 68	465 45	35 77	long
SubTotal	**152.000**			**$35.83**	**$5,446.62**	**$5,446.62**	**$6,767.88**	**$1,321.26**	
[redacted]									
	43 000	06/17/2010	01/31/2013	61 55	2,646 45	2,646 45	3,456 05	809 60	long
	45 000	08/24/2010	01/31/2013	63 88	2,874 74	2,874 74	3,616 79	742 05	long
	9 000	08/24/2010	05/23/2013	63 88	574 95	574 95	785 32	210 37	long
	97 000	02/23/2011	05/23/2013	74 13	7,190 65	7,190 65	8,463 96	1,273 31	long
SubTotal	**194.000**			**$68.49**	**$13,286.79**	**$13,286.79**	**$16,322.12**	**$3,035.33**	
[redacted]									
	56 000	07/12/2011	08/01/2013	88 35	4,947 39	4,947 39	9,835 08	4,887 69	long
	34 000	10/31/2011	08/01/2013	94 64	3,217 89	3,217 89	5,971 30	2,753 41	long
SubTotal	**90.000**			**$90.73**	**$8,165.28**	**$8,165.28**	**$15,806.38**	**$7,641.10**	
Long Term Total					**$175,677.21**	**$175,677.21**	**$248,088.40**	**$72,411.19**	
Grand Total					**$275,751.40**	**$275,751.40**	**$357,241.42**	**$81,490.02**	

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

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

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

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

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Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: THE ISAAC I FOUNDATION

Employer identification number (EIN) or: 75-2965575

Number, street, and room or suite number If a P O box, see instructions: 2312 CEDAR ELM TERRACE

Social security number (SSN):

City, town or post office, state, and ZIP code For a foreign address, see instructions: WESTLAKE, TX 76262

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ RON RINARD

Telephone No ▶ 214 979 0553 Fax No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☒ calendar year 20 13 or

▶ ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 8,945.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 8,945.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print

File by the extended due date for filing your return See instructions

Name of exempt organization or other filer, see instructions	THE ISAAC I FOUNDATION	Employer identification number (EIN) or: 75-2965575
Number, street, and room or suite number If a P O box, see instructions	TOOMBS, HALL & FOSTER, L.L.P. 5949 SHERRY LANE, SUITE 950	Social security number (SSN)
City, town or post office, state, and ZIP code For a foreign address, see instructions	DALLAS, TX 75225	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

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

4 I request an additional 3-month extension of time until 11/15, 20 14

5 For calendar year 2013, or other tax year beginning ________, 20 __, and ending ________, 20 __

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8 a**	$ 4,426.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8 b**	$ 8,945.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8 c**	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ► Title ► DIRECTOR Date ►