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

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

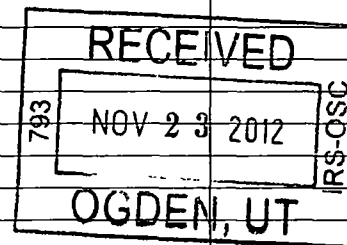
2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE FOUNDATION FOR ADVENTIST EDUCATION		A Employer identification number 54-6771807
Number and street (or P O box number if mail is not delivered to street address) 1909 ARMOND LANE	Room/suite	B Telephone number (301) 980-6070
City or town, state, and ZIP code SILVER SPRING, MD 20905		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,211,758	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		100,000.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		45,959.	43,862.		STATEMENT 1
4 Dividends and interest from securities		351,014.	343,059.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		406,287.			
b Gross sales price for all assets on line 6a	5,462,408.				
7 Capital gain net income (from Part IV, line 2)			406,287.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
Other income		1,475.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		904,735.	793,208.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	28,037.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 5	18,888.	3,115.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	13,759.	13,759.		0.
24 Total operating and administrative expenses Add lines 13 through 23		60,684.	16,874.		0.
25 Contributions, gifts, grants paid		840,611.			840,611.
26 Total expenses and disbursements. Add lines 24 and 25		901,295.	16,874.		840,611.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,440.			
b Net investment income (if negative, enter -0-)			776,334.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	161,089.	226,614.	226,614.	
	2 Savings and temporary cash investments	1,043,455.	854,287.	854,287.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶	<1,827.>	0.	0.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	7,973,374.	7,655,262.	7,496,632.	
	c Investments - corporate bonds STMT 8	1,086,723.	792,309.	720,548.	
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 9	356,590.	914,200.	913,677.	
	14 Land, buildings, and equipment; basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	10,619,404.	10,442,672.	10,211,758.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 10)	177,227.	9,353.		
	23 Total liabilities (add lines 17 through 22)	177,227.	9,353.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒	27 Capital stock, trust principal, or current funds	0.	0.	
		28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
		29 Retained earnings, accumulated income, endowment, or other funds	10,442,177.	10,433,319.	
		30 Total net assets or fund balances	10,442,177.	10,433,319.	
	31 Total liabilities and net assets/fund balances	10,619,404.	10,442,672.		

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	10,442,177.
2 Enter amount from Part I, line 27a	2	3,440.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	10,445,617.
5 Decreases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCE	5	12,298.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,433,319.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 5,462,408.		5,056,121.	406,287.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			406,287.

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	406,287.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	696,708.	3,907,053.	.178321
2009	524,167.	3,515,275.	.149111
2008	124,306.	1,017,966.	.122112
2007	0.	1,759,639.	.000000
2006			

2 Total of line 1, column (d)	2	.449544
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	.112386
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,557,340.
5 Multiply line 4 by line 3	5	1,186,497.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,763.
7 Add lines 5 and 6	7	1,194,260.
8 Enter qualifying distributions from Part XII, line 4	8	840,611.

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

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

1a. Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b. Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	15,527.
c. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		-	0.
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	15,527.
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	15,527.
6. Credits/Payments:			
a. 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	13,965.	
b. Exempt foreign organizations - tax withheld at source	6b		
c. Tax paid with application for extension of time to file (Form 8868)	6c		
d. Backup withholding erroneously withheld	6d		
7. Total credits and payments. Add lines 6a through 6d	7	13,965.	
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	1,562.	
10. Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11. Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c. Did the foundation file Form 1120-POL for this year?		X
d. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2. Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a. Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b. If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5. Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7. Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a. Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MD		
b. If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9. Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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

N/A

STMT 11

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **ERNEST EDWARD ZINKE** Telephone no. **(301) 980-6070**
 Located at **1909 ARMOND LANE, SILVER SPRING, MD** ZIP+4 **20905**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 2011, 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? **Yes** **No**
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 **N/A**

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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years N/A		2b
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERNEST EDWARD ZINKE	TRUSTEE			
1909 ARMOND LANE				
SILVER SPRING, MD 20905	1.00	0.	0.	0.
LEONORA ANNE ZINKE	TRUSTEE			
1909 ARMOND LANE				
SILVER SPRING, MD 20905	1.00	0.	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,738,912.
b	Average of monthly cash balances	1b	979,200.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,718,112.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,718,112.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	160,772.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,557,340.
6	Minimum investment return. Enter 5% of line 5	6	527,867.

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	527,867.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15,527.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,527.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	512,340.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	512,340.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	512,340.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	840,611.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	840,611.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	840,611.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				512,340.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008	121,839.			
d From 2009	358,007.			
e From 2010	523,513.			
f Total of lines 3a through e	1,003,359.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 840,611.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				512,340.
e Remaining amount distributed out of corpus	328,271.			
5 Excess distributions carryover applied to 2011 (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	1,331,630.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	1,331,630.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	121,839.			
c Excess from 2009	358,007.			
d Excess from 2010	523,513.			
e Excess from 2011	328,271.			

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 2011, 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)

- 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).)

SEE STATEMENT 12

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 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	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
Name and address (home or business)				
a Paid during the year				
NORTH AMERICAN DIVISION EVANGELISM INSTITUTE 4145 EAST CAMPUS CIRCLE DRIVE BERRIEN SPRINGS, MI 49104	NONE	501(C)(3)	GENERAL OPERATING FUND	34,720.
ADVENTIST THEOLOGICAL SOCIETY P.O. BOX 86 BERRIEN SPRINGS, MI 49103	NONE	501(C)(3)	GENERAL OPERATING FUND	200,000.
ANDREWS UNIVERSITY 4145 E CAMPUS CIRCLE DRIVE BERRIEN SPRINGS, MI 49104	NONE	501(C)(3)	SCHOLARSHIPS	51,000.
BROOKHAVEN SDA SCHOOL 4658 REEDY BRANCH RD WINTERVILLE, NC 28590	NONE	501(C)(3)	GENERAL OPERATING FUND	150.
ADVENTIST REVIEW 12501 OLD COLUMBIA PIKE SILVER SPRING, MD 20904	NONE	501(C)(3)	GENERAL SABBATH OFFERING	1,250.
Total			SEE CONTINUATION SHEET(S)	840,611.
b Approved for future payment				
NONE				
Total				0.

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

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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

11-14-12
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

William Heffler

W. H. G. L.

11/13/12

P00646947

Firm's name ► MCGLADREY LLP

Firm's EIN ► 42-0714325

Firm's address ► 9737 WASHINGTONIAN BLVD., #400
GAITHERSBURG MD 20878-7340

Phone no. (301) 296-3600

Form **990-PF** (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASI- LOMA LINDA UNIVERSITY 11175 CAMPUS STREET LOMA LINDA, CA 92354	NONE	501(C)(3)	MENTAL HEALTH CONFERENCE AND COUNSILORS STUDENT PAVI	220,000.
SOUTHER ADVENTIST UNIVERSITY 4881 TAYLOR CIRCLE COLLEGE DALE, TN 37315	NONE	501(C)(3)	GENERAL OPERATING FUND	25,000.
PACIFIC PRESS PUBLISHING ASSOCIATION 1350 NORTH KINGS ROAD NAPPA, ID 83687	NONE	501(C)(3)	GENERAL OPERATING FUND	110,250.
MICHIGAN CONFERENCE OF SDA 320 WEST ST. JOSEPH LANSING, MI 48933	NONE	501(C)(3)	GENERAL OPERATING FUND	25,000.
RELIGIOUS EDUCATION DEFENSE FUND 1909 ARMOND LANE SILVER SPRING, MD 20905	NONE	501(C)(3)	DEFENSE FUND	35,000.
MBA ALUMNI EDUCATION, INC. 2124 STUDENT MAIL CENTER BOSTON, MA 02163	NONE	501(C)(3)	GENERAL OPERATING FUND	1,000.
WORLD YOUTH GROUP 205 WEST MONROE STREET CHICAGO, IL 60606	NONE	501(C)(3)	GENERAL OPERATING FUND	10,000.
SPENCERVILLE ADVENTIST ACADEMY 15930 GOOD HOPE ROAD SILVER SPRING, MD 20905	NONE	501(C)(3)	SCHOLARSHIPS, BREAST CANCER RESEARCH, AND MUSIC GROU	127,241.
Total from continuation sheets				553,491.

THE FOUNDATION FOR ADVENTIST EDUCATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WACHOVIA SHORT TERM GAIN SEE STATEMENT ATTACHED	P		
b	WACHOVIA LONG TERM LOSS SEE STATEMENT ATTACHED	P		
c	BESSEMER SHORT TERM GAIN SEE STATEMENT ATTACHED	P		
d	MERRILL LYNCH #84N-07A77 LT SEE STATEMENT ATTACHED	P		
e	MERRILL LYNCH #84N-07A77 ST SEE STATEMENT ATTACHED	P		
f	MERRILL LYNCH #84N-07A76 LT SEE STATEMENT ATTACHED	P		
g	MERRILL LYNCH #84N-07A76 ST SEE STATEMENT ATTACHED	P		
h	AHON	P		
i	BESSEMER FOREIGN CURRENCY LOSS SEE STATEMENT ATTACHED	P		
j	WELLS FARGO UNRECAPTURED SEC 1250 GAIN	P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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	3,077,361.	3,042,947.	34,414.
b	574,489.	624,498.	<50,009.>
c	26,100.	25,776.	324.
d	316,959.	270,419.	46,540.
e	422,007.	260,740.	161,267.
f	941,504.	760,400.	181,104.
g	67,360.	66,020.	1,340.
h	10,927.	5,021.	5,906.
i		300.	<300.>
j	430.		430.
k	25,271.		25,271.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			34,414.
b			<50,009.>
c			324.
d			46,540.
e			161,267.
f			181,104.
g			1,340.
h			5,906.
i			<300.>
j			430.
k			25,271.
l			
m			
n			
o			

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	406,287.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BESSEMER TRUST	101.
MERRILL LYNCH	178.
SANDY SPRING	62.
WELLS FARGO	43,521.
WELLS FARGO - OID INTEREST	2,097.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	45,959.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	9,207.	3,646.	5,561.
MERRILL LYNCH	310,558.	19,559.	290,999.
MERRILL LYNCH	172.	0.	172.
UNITED STATES NATURAL GAS FUND, LP	3.	0.	3.
WELLS FARGO	48,565.	2,066.	46,499.
WELLS FARGO	7,780.	0.	7,780.
TOTAL TO FM 990-PF, PART I, LN 4	376,285.	25,271.	351,014.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNITED STATES NATURAL GAS FUND, LP	684.	0.	
BREITBURN ENERGY PARTNERS	791.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,475.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	28,037.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	28,037.	0.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES	3,074.	0.		0.
FOREIGN TAXES	3,115.	3,115.		0.
FEDERAL TAXES	12,699.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,888.	3,115.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	13,537.	13,537.		0.
SECTION 59(E)(2) EXPENDITURES	222.	222.		0.
TO FORM 990-PF, PG 1, LN 23	13,759.	13,759.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH #84N-07A76 MUTUAL FUNDS	3,318,162.	3,256,307.
108310 IVA WORLDWIDE FUND CL A #84N-07A78	1,652,750.	1,663,649.
6117 OLD WESTBURY US LG CAP FD	52,062.	52,170.
3318 OLD WESTBURY NON-US LC FD	28,828.	28,766.
2684 OLD WET GL SM & MD CAP FD	41,870.	41,678.
4915 OLD WESTBURY GL OPPTIES FD	39,370.	35,744.
1600 OD WESTBURY REAL RERN FD	22,205.	20,960.
WELLS FARGO - 5857-9026 STOCKS SEE ATTACHED SCHEDULE	234,148.	281,348.
WELLS FARGO - 5857-9026 MUTUAL FUNDS SEE ATTACHED SCHEDULE	238,966.	216,160.
WELLS FARGO - 5857-9026 FIXED CAP SECURITIES SEE ATTACHED SCHEDULE	39,890.	39,585.
MERRILL LYNCH #84N-07A79 MUTUAL FUNDS	950,000.	842,589.
MERRILL LYNCH #84N-07A81 MUTUAL FUNDS	259,609.	225,439.
MERRILL LYNCH #84N-07A81 MUTUAL FUNDS	777,402.	792,237.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,655,262.	7,496,632.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
6827 OLD WESTBURY FIXED INC FD	70,183.	69,294.
WELLS FARGO - 5857-9026 CORPORATE BONDS SEE ATTACHED SCHEDULE	557,526.	551,822.
WELLS FARGO - 5857-9026 CORPORATE BONDS (FOREIGN) SEE ATTACHED SCHEDULE	164,600.	99,432.
TOTAL TO FORM 990-PF, PART II, LINE 10C	792,309.	720,548.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - 5857-9026 CD SEE ATTACHED SCHEDULE	COST	900,000.	899,535.
BESSEMER TRUST - STRATEGIC CURRENCY	COST	14,200.	14,142.
TOTAL TO FORM 990-PF, PART II, LINE 13		914,200.	913,677.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
WELLS FARGO - 5857-9026 OPTIONS SEE ATTACHED SCHEDULE	60,954.	9,353.	
INVESTMENT IN PASS-THRU ENTITIES	116,273.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	177,227.	9,353.	

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	11
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NAME OF CONTRIBUTOR	ADDRESS
ERNEST E. & LENORA A. ZINKE	1909 ARMOND LN SILVER SPRING, MD 20905

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	12
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NAME OF MANAGER
ERNEST EDWARD ZINKE
LEONORA ANNE ZINKE



THE FOUNDATION OF ADVENTIST

Account No.
84N-07A76

Taxpayer No.
54-6771807

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2011 ANNUAL STATEMENT SUMMARY

2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
PIMCO INCOME FUND CL A		02/01/11	Dividend	3,577.78	7.18	
		03/01/11	Dividend	3,591.33	7.22	
		04/01/11	Dividend	3,606.19	7.25	
		05/02/11	Dividend	3,624.89	7.28	
		06/01/11	Dividend	3,640.49	7.31	
		07/01/11	Dividend	3,656.09	7.34	
		08/01/11	Dividend	3,671.37	7.37	
		09/01/11	Dividend	3,684.19	7.33	
		10/03/11	Dividend	3,704.26	7.44	
		11/01/11	Dividend	3,720.47	7.47	
		12/01/11	Dividend	3,737.04	7.50	
		12/08/11	Short Term Capital Gain	6,174.38	0.00	
		12/29/11	Dividend	11,914.44	23.80	
		12/30/11	Dividend	3,786.92	7.60	
			Security Subtotal	62,089.84	112.09	
PIMCO UNCONSTRAINED BOND FUND CL A		05/02/11	Dividend	104.41	0.78	
		06/01/11	Dividend	589.39	4.42	
		07/01/11	Dividend	512.15	3.84	
		08/01/11	Dividend	374.52	2.81	
		09/01/11	Dividend	282.25	2.13	
		10/03/11	Dividend	311.74	2.35	
		11/01/11	Dividend	297.45	2.22	
		12/01/11	Dividend	366.22	2.76	
		12/29/11	Dividend	2,557.49	19.18	
		12/30/11	Dividend	215.03	1.60	
			Security Subtotal	5,610.65	42.09	
LORD ABBETT SHORT DURATION INCOME FD A		08/01/11	Dividend	1,429.91	0.00	
		09/01/11	Dividend	3,770.55	0.00	
		10/03/11	Dividend	3,794.90	0.00	
		11/01/11	Dividend	3,780.03	0.00	
		12/01/11	Dividend	3,844.59	0.00	
		12/30/11	Dividend	3,794.79	0.00	
			Security Subtotal	20,414.77	0.00	
OPPENHEIMER INTERNATL BOND FD CL A		02/01/11	Dividend	3,544.78	0.00	
		03/01/11	Dividend	3,162.72	0.00	
		04/01/11	Dividend	3,420.31	0.00	
		05/02/11	Dividend	3,540.79	0.00	
		06/01/11	Dividend	3,379.63	0.00	
		07/01/11	Dividend	3,434.02	0.00	
		08/01/11	Dividend	3,554.88	0.00	



Account No.
84N-07A76

Taxpayer No.
54-6771807

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THE FOUNDATION OF ADVENTIST

2011 ANNUAL STATEMENT SUMMARY
2011 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
OPPENHEIMER INTERNATL						
		09/01/11	Dividend	3,286.04	0.00	
		10/03/11	Dividend	3,594.75	0.00	
		11/01/11	Dividend	3,300.91	0.00	
		12/01/11	Dividend	3,348.45	0.00	
		12/30/11	Dividend	18,128.72	0.00	
			Security Subtotal	55,696.00	0.00	
LOOMIS SAYLES INVT GRADE						
		02/07/11	Dividend	4,008.00	0.00	
		03/07/11	Dividend	3,913.83	0.00	
		04/07/11	Dividend	4,056.89	0.00	
		05/11/11	Dividend	3,993.89	0.00	
		06/07/11	Dividend	3,961.74	0.00	
		07/08/11	Dividend	4,041.74	0.00	
			Security Subtotal	23,976.09	0.00	
TOTAL DIVIDEND ACTIVITY						
				167,787.35	154.18	
TOTAL ORDINARY DIVIDENDS						
				167,787.35	154.18	
TOTAL QUALIFIED DIVIDENDS						
				0.00	0.00	
TOTAL FEDERAL INCOME TAX WITHHELD						
TOTAL FOREIGN TAX PAID						

2011 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Remarks
CAPITAL GAINS DISTRIBUTIONS					
LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
PIMCO INCOME FUND CL A		12/08/11	Long Term Capital Gain	829.95	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS					
				829.95	
TOTAL CAPITAL GAIN DISTRIBUTIONS					
				829.95	
TOTAL FEDERAL INCOME TAX WITHHELD					
				0.00	
TOTAL FOREIGN TAX PAID					



Account No.
84N-07A77

Taxpayer No.
54-6771807

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THE FOUNDATION OF ADVENTIST

2011 ANNUAL STATEMENT SUMMARY
2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	1,012.70	0.00	46,539.87

Bessemer Trust Company N.A.

Account 8M1538

Proceeds from Broker and Barter Exchange Transactions

8 - SHORT-TERM GAINS AND LOSSES - Cost basis is NOT reported to the IRS

Report on Form 8949, Part I, with Box B checked

6 - Tax lots: NONCOVERED**

9 - Description / CUSIP / Symbol		2 - Proceeds of*		These columns are not reported to the IRS	
1a - Date of Sale or exchange	Quantity	stocks, bonds, etc.		Cost or other basis	Gain or loss - Additional information
OW LARGE CAP STRATEGIES FD / CUSIP: 680414109 / Symbol: OWLS X	37.003	✓ 400.00	10/27/10	371.51	28.49 Sale
OW LARGE CAP CORE FD / CUSIP: 680414307 / Symbol: OWLC X	1,313.050	✓ 16,400.00	05/03/10	15,887.90	512.10 Sale
OW FIXED INCOME FUND / CUSIP: 680414406 / Symbol: OWFI X	801.034	✓ 9,300.00	10/27/10	9,516.28	-216.28 Sale
Totals:		26,100.00		(25,775.69)	(324.31)

Bessemer Trust Company N.A.		Account 8M1538	
Income Adjustments			
2011			

Security Description	CUSIP	Date	Amount	Transaction Type
STRATEGIC CURRENCY	998022	12/23/11	-299.91	Fgn currency gain/loss
Total Income Adjustments:			-299.91	



Annual Statement Information

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Account Number: 5857-9026
Command Account Number: 9079860756
THE FNDTN FOR ADVNTST EDUC TR
EDWARD ZINKE TTEE
LENORA ANN ZINKE TTEE
U/A DTD 12/21/2007
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. **THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Options activity is not reportable on the Form 1099-B, but is included in a separate section of the Realized Gain/Loss Statement. Since options activity may, in some circumstances, be reportable on some clients' tax returns, we have included that information below.
- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		TOTAL
Short term	COVERED	\$34,414.26
Long term	NONCOVERED	-\$55,037.29
Other term		\$0.00
Index options		\$0.00
Total - Realized Gain/Loss		-\$20,623.03

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 Command Account Number: 9079860756
 THE FNDTN FOR ADVNTST EDUC TR
 EDWARD ZINKE TTEE
 LENORA ANN ZINKE TTEE
 U/A DTD 12/21/2007
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Realized Gain/Loss Detail

Short Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES	X	200.00000	48.4491 51.0000	10/29/10	03/10/11	9,689.82	9,689.82 ^w 10,200.00	0.00
	X	300.00000	48.4490 51.0000	10/29/10	03/10/11	14,534.72	14,534.72 ^w 15,300.00	0.00
	X	500.00000	47.0164	12/01/10	03/10/11	24,224.54	23,508.20	716.34
	X	500.00000	47.4195	12/10/10	10/03/11	25,494.51	23,709.75	1,784.76
		300.00000	49.3209 46.7700	10/29/10	10/03/11	15,296.70	14,796.28 ^w 14,031.00	500.42
		200.00000	49.3159 46.7650	10/29/10	10/03/11	10,197.81	9,863.18 ^w 9,353.00	334.63
Subtotal		2,000.00000				99,438.10	96,101.95 96,101.95	3,336.15
ALKERMES INC		500.00000	12.5070	03/29/11	08/03/11	8,264.84	6,253.50	2,011.34
ALKERMES INC XXX		500.00000	12.5070	03/29/11	09/20/11	8,120.00	6,253.50	1,866.50
ALKERMES PLC		500.00000	16.2400	09/20/11	10/03/11	7,539.86	8,120.00	-580.14
ALPS ETF TR ETF								
JEFFERIES TR/J CRB								
WILDCATTERS EQUITY								
AMERICAN WATER WORKS CO INC		100.00000	55.2200	02/24/11	10/03/11	3,264.94	5,522.00	-2,257.06
	X	1,000.00000	24.7300	11/05/10	05/13/11	25,999.50	24,730.00	1,269.50
ASTRAZENECA PLC SPON ADR		300.00000	46.6166	04/01/11	10/03/11	13,241.74	13,984.98	-743.24
		300.00000	47.3996	04/05/11	10/03/11	13,241.75	14,219.88	-978.13
Subtotal		600.00000				26,483.49	28,204.86	-1,721.37

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Account Number: 5857-9026
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THE FNDTN FOR ADVNTST EDUC TR
EDWARD ZINKE TTEE
LENORA ANN ZINKE TTEE
U/A DTD 12/21/2007
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BLACKROCK REAL ASSET EQUITY TR		X	300.00000	11.2708 11.6220	05/27/10	05/03/11	4,649.91	3,381.25 3,486.60	1,268.66
		X	200.00000	12.1216 12.3600	09/03/10	05/03/11	3,099.94	2,424.33 2,472.00	675.61
		X	600.00000	12.7212 12.8468	09/29/10	05/03/11	9,299.82	7,632.74 7,708.08	1,667.08
		X	400.00000	12.7244 12.8500	09/29/10	05/03/11	6,199.88	5,089.78 5,140.00	1,110.10
		X	500.00000	12.5144 12.6400	10/04/10	05/03/11	7,749.85	6,257.22 6,320.00	1,492.63
		X	500.00000	12.5144 12.6400	10/04/10	05/11/11	7,349.35	6,257.22 6,320.00	1,092.13
		X	300.00000	13.1744 13.3000	10/27/10	05/11/11	4,409.62	3,952.33 3,990.00	457.29
		X	800.00000	13.1744 13.3000	10/27/10	05/11/11	11,760.57	10,539.55 10,640.00	1,221.02
		X	600.00000	13.1744 13.3000	10/27/10	05/11/11	8,823.43	7,904.66 7,980.00	918.77
		X	400.00000	13.9748 14.1004	11/04/10	05/11/11	5,876.29	5,589.94 5,640.16	286.35
		X	300.00000	13.9748 14.1004	11/04/10	05/11/11	4,413.22	4,192.45 4,230.12	220.77
		X	100.00000	13.9749 14.1004	11/04/10	05/11/11	1,470.37	1,397.49 1,410.04	72.88
		X	200.00000	14.3044 14.4300	01/05/11	05/11/11	2,940.75	2,860.89 2,886.00	79.86

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Annual Statement Information

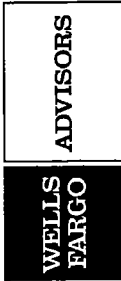
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Account Number: 5857-9026
 Command Account Number: 9079860756
 THE FNDTN FOR ADVNTST EDUC TR
 EDWARD ZINKE TTEE
 LENORA ANN ZINKE TTEE
 U/A DTD 12/21/2007
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	300.00000	14.3044 14.4300	01/05/11	05/11/11	4,405.72	4,291.33 4,329.00	114.39
		X	200.00000	14.3044 14.4300	01/05/11	05/11/11	2,936.14	2,860.89 2,886.00	75.25
		X	200.00000	14.3044 14.4300	01/05/11	05/11/11	2,937.74	2,860.89 2,886.00	76.85
		X	100.00000	14.3045 14.4300	01/05/11	05/11/11	1,471.37	1,430.45 1,443.00	40.92
		X	500.00000	14.2784 14.4040	01/12/11	05/13/11	7,204.86	7,139.22 7,202.00	65.64
		X	500.00000	14.2782 14.4040	01/12/11	05/13/11	7,194.86	7,139.13 7,202.00	55.73
		X	1,500.00000	14.6788 14.9300	03/17/11	10/03/11	15,284.71	22,018.22 22,395.00	-6,733.51
Subtotal			8,500.00000				119,478.40	115,219.98 116,566.00	4,258.42
BLACKROCK STRATEGIC DIV ACHIEVERS TRUST		X	400.00000	10.3398 10.7500	02/14/11	03/11/11	4,135.92	4,135.92 ^w 4,300.00	0.00
		X	300.00000	10.3398 10.7440	02/14/11	03/11/11	3,101.94	3,101.94 ^w 3,223.20	0.00
		X	300.00000	10.3398 10.7440	02/14/11	03/11/11	3,101.94	3,101.94 ^w 3,223.20	0.00
		X	1,000.00000	10.3398 10.7500	02/14/11	03/11/11	10,339.80	10,339.80 ^w 10,750.00	0.00
		X	300.00000	11.2442 10.8400	02/14/11	05/03/11	3,272.93	3,373.26 ^w 3,252.00	-100.33

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	300.00000	11,2342 10,8300	02/14/11	05/03/11	3,272.94	3,370.26 ^w 3,249.00	-97.32
		X	400.00000	11,2502 10,8400	02/14/11	05/03/11	4,363.92	4,500.08 ^w 4,336.00	-136.16
			3,000.00000				31,589.39	31,923.20 32,333.40	-333.81
Subtotal									
BLACKROCK STRATEGIC EQTY DIVIDEND TRUST		X	1,000.00000	11,2502 10,8400	02/14/11	10/03/11	9,009.83	11,250.20 ^w 10,840.00	-2,240.37
BREITBURN ENERGY PRTRNS LP		X	1,300.00000	15,0866	04/01/10	02/03/11	26,779.47	19,612.58 ^p	7,166.89
		X	100.00000	15,0599	04/01/10	02/03/11	2,059.95	1,505.99 ^p	553.96
		X	100.00000	15,0900	04/01/10	02/03/11	2,059.98	1,509.00 ^p	550.98
			1,500.00000				30,899.40	22,627.57	8,271.83
Subtotal									
C GLW 012112 22 50		X	-10.00000	1,7900	04/27/11	10/03/11	1,789.97	10.00	1,779.97
C STEC 012112 20		X	-5.00000	1,6200	05/23/11	08/02/11	809.98	55.00	754.98
CAMECO CORP			300.00000	37,9208	03/11/11	04/05/11	9,266.82	11,376.24	-2,109.42
			200.00000	37,9208	03/11/11	05/11/11	5,543.19	7,584.16	-2,040.97
			500.00000				14,810.01	18,960.40	-4,150.39
Subtotal									
CANADIAN NATURAL RESOURCES LTD			200.00000	49,0680	02/23/11	10/03/11	5,727.89	9,813.60	-4,085.71
			500.00000	48,8071	03/17/11	10/03/11	14,319.72	24,403.55	-10,083.83
			300.00000	49,7999	04/01/11	10/03/11	8,591.84	14,939.97	-6,348.13
			1,000.00000				28,639.45	49,157.12	-20,517.67
Subtotal									
CHEVRON CORPORATION		X	500.00000	82,9959	12/01/10	06/17/11	48,499.06	41,497.95	7,001.11
		X	300.00000	86,3862	12/10/10	06/17/11	29,099.45	25,915.86	3,183.59

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 THE FNDTN FOR ADVNTST EDUC TR
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 LENORA ANN ZINKE TTEE
 U/A DTD 12/21/2007
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			800.00000				77,598.51	67,413.81	10,184.70
CISCO SYSTEMS INC		X	1,500.00000	20.2360	12/27/10	10/03/11	22,949.55	30,354.00	-7,404.45
		X	1,000.00000	20.3160	12/28/10	10/03/11	15,299.70	20,316.00	-5,016.30
			1,000.00000	20.7760	01/05/11	10/03/11	15,299.71	20,776.00	-5,476.29
			500.00000	17.3650	03/29/11	10/03/11	7,649.86	8,682.50	-1,032.64
Subtotal			4,000.00000				61,198.82	80,128.50	-18,929.68
CORNING INC			1,000.00000	18.9862	01/05/11	10/03/11	12,209.76	18,986.20	-6,776.44
			500.00000	21.7862	01/26/11	10/03/11	6,104.88	10,893.10	-4,788.22
			500.00000	21.0853	03/29/11	10/03/11	6,104.89	10,542.65	-4,437.76
Subtotal			2,000.00000				24,419.53	40,421.95	-16,002.42
DELUXE CORP		X	800.00000	18.1900	09/17/10	02/15/11	17,039.67	14,552.00	2,487.67
		X	500.00000	18.1861	09/17/10	02/15/11	10,649.80	9,093.05	1,556.75
		X	200.00000	18.1861	09/17/10	04/15/11	4,259.91	3,637.22	622.69
Subtotal			1,500.00000				31,949.38	27,282.27	4,667.11
E M C CORP MASS		X	1,000.00000	23.1252	12/27/10	08/03/11	25,099.51	23,125.20	1,974.31
			1,300.00000	23.4055	01/05/11	08/03/11	32,629.38	30,427.15	2,202.23
			700.00000	23.4055	01/05/11	10/03/11	14,559.72	16,383.85	-1,824.13
			300.00000	28.1050	04/27/11	10/03/11	6,239.88	8,431.50	-2,191.62
Subtotal			3,300.00000				78,528.49	78,367.70	160.79
EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FUND		X	1,000.00000	11.9850 12.2390	01/31/11	05/03/11	12,399.76	11,985.05 12,239.00	414.71
		X	1,000.00000	11.9850 12.2390	01/31/11	05/04/11	12,313.16	11,985.05 12,239.00	328.11

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Annual Statement Information

Account Number: 5857-9026
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 EDWARD ZINKE TTEE
 LENORA ANN ZINKE TTEE
 U/A DTD 12/21/2007
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	1,000.00000	11.7335 12.4954	02/14/11	10/03/11	9,639.81	11,733.51 12,495.40	-2,093.70
Subtotal			3,000.00000				34,352.73	35,703.61 36,973.40	-1,350.88
ELI LILLY & CO		X	1,000.00000	35.0000	10/26/10	10/03/11	36,969.29	35,000.00	1,969.29
			500.00000	34.9864	04/01/11	10/03/11	18,484.64	17,493.20	991.44
			500.00000	35.7166	04/06/11	10/03/11	18,484.65	17,858.30	626.35
Subtotal			2,000.00000				73,938.58	70,351.50	3,587.08
ENERGY SELECT ETF									
SECTOR SPDR			100.00000	77.3862	02/24/11	05/03/11	7,878.85	7,738.62	140.23
ENSCO PLC									
SPONSORED ADR		X	500.00000	46.4270	10/22/10	03/02/11	26,116.99	23,213.50	2,903.49
		X	500.00000	47.8400	11/02/10	03/02/11	26,117.00	23,920.00	2,197.00
		X	500.00000	49.7561	11/04/10	10/03/11	19,849.62	24,878.05	-5,028.43
			200.00000	53.5271	02/23/11	10/03/11	7,939.84	10,705.42	-2,765.58
			300.00000	56.1935	03/17/11	10/03/11	11,909.78	16,858.05	-4,948.27
Subtotal			2,000.00000				91,933.23	99,575.02	-7,641.79
EXXON MOBIL CORP		X	500.00000	67.1269	03/10/10	01/21/11	38,499.26	33,563.45	4,935.81
		X	1,000.00000	67.4363	03/18/10	01/21/11	76,998.52	67,436.30	9,562.22
		X	500.00000	66.3670	10/28/10	07/15/11	40,749.22	33,183.50	7,565.72
		X	500.00000	69.4159	11/04/10	10/03/11	36,019.31	34,707.95	1,311.36
Subtotal			2,500.00000				192,266.31	168,891.20	23,375.11
FIRST NIAGARA FINL GROUP INC NEW									
		X	1,200.00000	12.2500	11/05/10	03/10/11	16,778.08	14,700.00	2,078.08
		X	300.00000	12.2500	11/05/10	03/10/11	4,194.13	3,675.00	519.13
		X	300.00000	12.2500	11/05/10	03/10/11	4,194.01	3,675.00	519.01

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Realized Gain/Loss

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Account Number: 5857-9026
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THE FNDTN FOR ADVNTST EDUC TR
EDWARD ZINKE TTEE
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			3,000.00000				46,997.00	43,354.30	3,642.70
HESS CORPORATION			300.00000	83.7583	02/23/11	10/03/11	15,698.70	25,127.49	-9,428.79
			100.00000	83.6259	02/23/11	10/03/11	5,232.90	8,362.59	-3,129.69
			300.00000	86.9090	04/01/11	10/03/11	15,698.70	26,072.70	-10,374.00
Subtotal			700.00000				36,630.30	59,562.78	-22,932.48
1 SHARES SILVER TRUST		X	400.00000	34.4053	03/04/11	05/02/11	17,627.70	13,762.15	3,865.55
				34.4370				13,774.80	
		X	600.00000	36.5915	04/01/11	10/03/11	17,981.65	21,954.95	-3,973.30
				36.6870				22,012.20	
Subtotal			1,000.00000				35,609.35	35,717.10	-107.75
								35,787.00	
ING RISK MANAGED NAT RES									
FD		X	500.00000	15.0557	12/14/10	02/01/11	8,049.85	7,527.89	521.96
				15.3880				7,694.00	
		X	3,000.00000	15.0557	12/14/10	02/03/11	47,252.09	45,167.31	2,084.78
				15.3880				46,164.00	
		X	100.00000	15.0278	12/14/10	02/03/11	1,575.07	1,502.78	72.29
				15.3600				1,536.00	
		X	400.00000	15.0277	12/14/10	02/03/11	6,299.88	6,011.10	288.78
				15.3600				6,144.00	
		X	470.00000	14.8961	12/27/10	10/03/11	5,621.09	7,001.21	-1,380.12
				15.5400				7,303.80	
		X	430.00000	14.9221	12/27/10	10/03/11	5,142.70	6,416.52	-1,273.82
				15.5660				6,693.38	
		X	300.00000	14.9072	12/27/10	10/03/11	3,587.93	4,472.16	-884.23
				15.5510				4,665.30	
		X	300.00000	14.9352	12/27/10	10/03/11	3,587.93	4,480.56	-892.63
				15.5790				4,673.70	

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Annual Statement Information

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ISHARES S&P NORTH AMERICAN NATURAL SECTOR INDEX FUND ETF			1,000.00000	25.1099	01/26/11	03/01/11	25,561.51	25,109.90	451.61
			300.00000	25.7172	02/04/11	05/04/11	8,041.23	7,715.16	326.07
			200.00000	25.7172	02/04/11	05/04/11	5,359.90	5,143.44	216.46
			500.00000	25.7172	02/04/11	05/11/11	13,426.19	12,858.60	567.59
			300.00000	23.8054	03/17/11	08/02/11	7,401.90	7,141.62	260.28
			200.00000	23.8100	03/17/11	08/02/11	4,934.61	4,762.00	172.61
Subtotal			4,000.00000				103,067.60	99,880.92	3,186.68
JACOBS ENGINEERING GROUP KIMBERLY-CLARK CORP		X	100.00000	45.5525	02/24/11	05/03/11	4,619.91	4,555.25	64.66
		X	300.00000	38.0000	01/28/10	01/21/11	12,719.75	11,400.00	1,319.75
		X	400.00000	64.6600	10/26/10	08/02/11	25,859.50	25,864.00	-4.50
		X	100.00000	64.6600	10/26/10	08/02/11	6,465.88	6,466.00	-0.12
Subtotal			500.00000				32,325.38	32,330.00	-4.62
KRAFT FOODS INC CL A			500.00000	31.4670	03/30/11	08/03/11	17,014.67	15,733.50	1,281.17
LIBERTY ALL-STAR EQUITY FUND SH BEN INT		X	1,200.00000	5.0829	02/01/11	05/03/11	6,443.87	6,099.48	344.39
		X	800.00000	5.1052	02/04/11	05/03/11	4,295.92	6,126.24	214.16
		X	1,200.00000	5.1022	02/04/11	05/04/11	6,338.27	4,081.76	215.63
		X	2,800.00000	5.1245	02/17/11	05/04/11	14,789.32	6,122.64	-240.24
		X	500.00000	5.3677	02/17/11	05/05/11	2,641.65	6,149.40	-42.20
				5.3900				15,029.56	
				5.3677				15,092.00	
				5.3900				2,683.85	
								2,695.00	

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Annual Statement Information

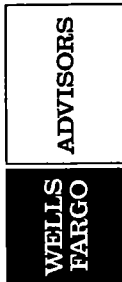
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Account Number: 5857-9026
 Command Account Number: 9079860756
 THE FNDTN FOR ADVNTST EDUC TR
 EDWARD ZINKE TTEE
 LENORA ANN ZINKE TTEE
 U/A DTD 12/21/2007
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	500.00000	5.3653 5.3877	02/17/11	05/05/11	2,641.65	2,682.69 2,693.85	-41.04
Subtotal			7,000.00000				37,150.68	36,699.98 36,856.09	450.70
LONE PINE RESOURCES INC			0.49700	36.7362	03/29/11	10/03/11	2.78	8.26	-5.48
			122.00000	16.6141	03/29/11	10/04/11	703.93	2,026.92	-1,322.99
Subtotal			122.49700				706.71	2,035.18	-1,328.47
MARKET VECTORS NCLR ETF			200.00000	25.9900	03/10/11	04/06/11	4,639.51	5,198.00	-558.49
			200.00000	25.9900	03/10/11	05/11/11	4,504.11	5,198.00	-693.89
Subtotal			400.00000				9,143.62	10,396.00	-1,252.38
MERCK & CO INC NEW		X	800.00000	36.0000	11/01/10	10/03/11	26,071.49	28,800.00	-2,728.51
			200.00000	33.1766	04/01/11	10/03/11	6,517.88	6,635.32	-117.44
Subtotal			1,000.00000				32,589.37	35,435.32	-2,845.95
MINE SAFETY APPLIANCE CO		X	1,000.00000	24.3775	09/17/10	02/10/11	26,749.49	24,377.50	2,371.99
		X	500.00000	26.8265	10/15/10	02/10/11	15,249.70	13,413.25	1,836.45
Subtotal			1,500.00000				41,999.19	37,790.75	4,208.44
MOLINA HEALTHCARE INC			300.00000	26.1890	03/29/11	10/03/11	4,583.91	7,856.70	-3,272.79
NOBLE CORP BAAR		X	500.00000	34.5468	11/03/10	08/03/11	17,819.66	17,273.40	546.26
NAMEN-AKT		X	500.00000	36.3661	11/04/10	10/03/11	14,394.72	18,183.05	-3,788.33
Subtotal			1,000.00000				32,214.38	35,456.45	-3,242.07
PETROHAWK ENERGY		X	1,000.00000	18.3464	11/18/10	06/17/11	21,219.59	18,346.40	2,873.19
CORPORATION		X	2,000.00000	18.3452	12/01/10	06/17/11	42,439.20	36,690.40	5,748.80
Subtotal			3,000.00000				63,658.79	55,036.80	8,621.99

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Account Number: 5857-9026
Command Account Number: 9079860756
THE FNDTN FOR ADVNTST EDUC TR
EDWARD ZINKE TTEE
LENORA ANN ZINKE TTEE
U/A DTD 12/21/2007
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PFIZER INCORPORATED			300.00000	20.3000	03/31/11	10/03/11	5,306.90	6,090.00	-783.10
PORTLAND GENERAL ELECTRIC		X	1,000.00000	20.2499	09/17/10	02/24/11	22,697.06	20,249.90	2,447.16
		X	200.00000	20.7468	10/15/10	05/03/11	4,989.90	4,149.36	840.54
		X	400.00000	21.4500	11/05/10	05/03/11	9,979.81	8,580.00	1,399.81
		X	100.00000	21.4500	11/05/10	10/03/11	2,361.95	2,145.00	216.95
Subtotal			1,700.00000				40,028.72	35,124.26	4,904.46
POWERSHARES S&P ETF SMALL CAP ENERGY PORTFOLIO			100.00000	37.9932	02/24/11	05/03/11	4,038.92	3,799.32	239.60
PROCTER & GAMBLE CO			200.00000	66.1500	01/26/11	10/03/11	12,717.76	13,230.00	-512.24
ROCHE HOLDINGS LTD ADR			288.00000	38.5500	02/01/11	08/03/11	12,945.35	11,102.40	1,842.95
			200.00000	38.5500	02/01/11	08/03/11	8,987.83	7,710.00	1,277.83
			12.00000	38.5500	02/01/11	08/03/11	538.42	462.60	75.82
			100.00000	38.2100	02/01/11	08/03/11	4,486.92	3,821.00	665.92
			200.00000	38.2100	02/01/11	10/03/11	7,993.84	7,642.00	351.84
			355.00000	34.9500	03/17/11	10/03/11	14,189.08	12,407.25	1,781.83
			25.00000	34.9500	03/17/11	10/03/11	1,000.48	873.75	126.73
			20.00000	34.9500	03/17/11	10/03/11	799.78	699.00	100.78
Subtotal			1,200.00000				50,941.70	44,718.00	6,223.70
ROYAL DUTCH SHELL PLC ADR CL A		X	300.00000	62.3220	12/01/10	02/03/11	21,240.19	18,696.60	2,543.59
		X	200.00000	62.3220	12/01/10	02/03/11	14,159.93	12,464.40	1,695.53
		X	400.00000	64.8290	12/10/10	03/01/11	28,443.45	25,931.60	2,511.85
		X	100.00000	64.8260	12/10/10	03/01/11	7,110.86	6,482.60	628.26

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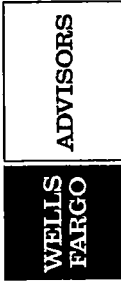
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Account Number: 5857-9026
 Command Account Number: 9079860756
 THE FNDTN FOR ADVNTST EDUC TR
 EDWARD ZINKE TTEE
 LENORA ANN ZINKE TTEE
 U/A DTD 12/21/2007
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	500.00000	66.0990	12/14/10	03/01/11	35,554.32	33,049.50	2,504.82
			100.00000	70.9371	02/23/11	03/01/11	7,110.87	7,093.71	17.16
			300.00000	70.9371	02/23/11	03/01/11	21,329.59	21,281.13	48.46
Subtotal			1,900.00000				134,949.21	124,999.54	9,949.67
SOUTHWESTERN ENERGY CO		X	500.00000	38.2124	11/18/10	03/01/11	19,006.63	19,106.20	-99.57
		X	500.00000	36.8362	12/01/10	03/01/11	19,006.63	18,418.10	588.53
			700.00000	38.0065	02/23/11	03/01/11	26,609.30	26,604.55	4.75
Subtotal			1,700.00000				64,622.56	64,128.85	493.71
SPDR NUVEEN BARCLAYS ETF CAPITAL BUILD AMERICA BOND		X	200.00000	52.8500	08/27/10	02/17/11	9,487.80	10,570.00	-1,082.20
SPDR S&P OIL & GAS ETF EXPLORATION & PRODUCTION			100.00000	60.0771	02/24/11	03/11/11	5,661.89	6,007.71	-345.82
STARWOOD PROPERTY TR INC		X	300.00000	17.4843	06/10/10	03/18/11	6,149.87	5,245.31	904.56
				17.5500				5,265.00	
		X	500.00000	17.4813	06/10/10	03/18/11	10,249.81	8,740.67	1,509.14
				17.5470				8,773.50	
Subtotal			800.00000				16,399.68	13,985.98	2,413.70
STATOIL ASA		X	500.00000	21.0768	11/18/10	08/18/11	11,211.53	10,538.40	673.13
		X	2,000.00000	20.6080	12/01/10	08/18/11	44,846.14	41,216.00	3,630.14
			500.00000	22.4570	08/15/11	08/18/11	11,211.54	11,228.50	-16.96
Subtotal			3,000.00000				67,269.21	62,982.90	4,286.31
STEC INC			500.00000	16.0000	05/23/11	08/02/11	4,816.76	8,000.00	-3,183.24

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Account Number: 5857-9026
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 THE FNDTN FOR ADVNTST EDUC TR
 EDWARD ZINKE TTEE
 LENORA ANN ZINKE TTEE
 U/A DTD 12/21/2007
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TORTOISE ENERGY CAPITAL CORPORATION		X	1,000.00000	24.8036 24.9580	09/29/10	02/01/11	28,049.46	24,803.60 24,958.00	3,245.86
		X	500.00000	24.8036 24.9580	09/29/10	03/04/11	14,505.72	12,401.80 12,479.00	2,103.92
		X	300.00000	24.8036 24.9580	09/29/10	03/11/11	8,399.83	7,441.08 7,487.40	958.75
		X	700.00000	24.8096 24.9640	09/29/10	03/11/11	19,599.63	17,366.72 17,474.80	2,232.91
	Subtotal		2,500.00000				70,554.64	62,013.20 62,399.20	8,541.44
TORTOISE MLP FD INC		X	200.00000	23.9400 24.3000	09/15/10	01/12/11	4,899.48	4,788.00 4,860.00	111.48
		X	1,000.00000	23.9400 24.3000	09/15/10	02/02/11	24,999.52	23,940.00 24,300.00	1,059.52
		X	500.00000	23.9400 24.3000	09/15/10	02/15/11	12,749.76	11,970.00 12,150.00	779.76
		X	300.00000	23.5325 24.3000	09/15/10	05/13/11	7,862.16	7,059.75 7,290.00	802.41
		X	200.00000	23.3325 24.1000	09/16/10	05/13/11	5,241.44	4,666.50 4,820.00	574.94
TORTOISE POWER & ENERGY INFRASTRUCTURE FUND INC			2,200.00000				55,752.36	52,424.25 53,420.00	3,328.11
		X	1,000.00000	22.6198 22.6488	09/29/10	02/15/11	24,999.52	22,619.87 22,648.80	2,379.65
		X	250.00000	22.6077 22.6488	09/29/10	03/04/11	6,294.88	5,651.94 5,662.20	642.94

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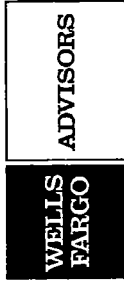
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Account Number: 5857-9026
 Command Account Number: 9079860756
 THE FNDTN FOR ADVNTST EDUC TR
 EDWARD ZINKE TTEE
 LENORA ANN ZINKE TTEE
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	250.00000	22.6077 22.6488	09/29/10	03/04/11	6,284.88	5,651.94 5,662.20	632.94
		X	500.00000	22.5834 22.6488	09/29/10	05/11/11	12,781.25	11,291.72 11,324.40	1,489.53
Subtotal			2,000.00000				50,360.53	45,215.47 45,297.60	5,145.06
UIL HOLDINGS CORPORATION		X	500.00000	26.2022	09/17/10	03/03/11	15,253.85	13,101.10	2,152.75
		X	100.00000	28.6968	10/15/10	03/03/11	3,050.79	2,869.68	181.11
		X	300.00000	28.6968	10/15/10	05/03/11	9,509.82	8,609.04	900.78
		X	100.00000	28.7000	10/15/10	05/03/11	3,169.94	2,870.00	299.94
Subtotal			1,000.00000				30,984.40	27,449.82	3,534.58
ULTRA PETROLEUM CORP		X	300.00000	47.4736	11/18/10	10/03/11	8,159.84	14,242.08	-6,082.24
		X	300.00000	46.8964	12/28/10	10/03/11	8,159.85	14,068.92	-5,909.07
Subtotal			600.00000				16,319.69	28,311.00	-11,991.31
UNITED STATES NATURAL GAS FUND LP		X	0.17000	0.0000	03/23/11	03/23/11	1,564.68	NOT 1,564.68	0.00
US BANCORP NEW			300.00000	26.5200	03/31/11	10/03/11	7,034.86	7,956.00	-921.14
VALERO ENERGY CORP NEW (VALERO REFG & MKTING)		X	1,000.00000	18.0470	02/09/10	01/21/11	23,599.55	18,047.00	5,552.55
VANGUARD WHITEHALL FDS HIGH DIVIDEND YIELD ETF			100.00000	44.3900	02/17/11	03/11/11	4,341.91	4,439.00	-97.09
			100.00000	44.4000	02/17/11	03/11/11	4,341.92	4,440.00	-98.08
Subtotal			200.00000				8,683.83	8,879.00	-195.17
VODAFONE GROUP PLC SPONSORED ADR NEW		X	500.00000	23.3580	04/01/10	01/21/11	12,949.75	11,679.00	1,270.75

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EDWARD ZINKE TTEE
LENORA ANN ZINKE TTEE
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For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WAL-MART STORES INC			300.00000	57.3262	01/26/11	10/03/11	15,563.70	17,197.86	-1,634.16
YAMANA GOLD INC		X	1,500.00000	11.3368	10/15/10	10/03/11	20,804.61	17,005.20	3,799.41
		X	1,000.00000	12.3252	12/10/10	10/03/11	13,869.74	12,325.20	1,544.54
Subtotal			2,500.00000				34,674.35	29,330.40	5,343.95
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									-76,957.70
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									\$87,370.43

Long Term	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ATMOS ENERGY CORP NOTES CPN 5 125% DUE 01/15/13 DTD 01/16/03 FC 07/15/03	X	20,000.00000	0.0000	02/06/09	02/03/11	21,025.00	20,059.79	965.21
	X	20,000.00000	0.0000	02/06/09	02/03/11	21,025.00	20,059.79	965.21
Subtotal		40,000.00000				42,050.00	40,119.58	1,930.42
BOSTON SCIENTIFIC CORP	X	1,800.00000	6.0600	09/29/10	10/03/11	10,511.79	10,908.00	-396.21
	X	800.00000	6.0590	09/29/10	10/03/11	4,671.91	4,847.20	-175.29
	X	400.00000	6.0560	09/29/10	10/03/11	2,335.96	2,422.40	-86.44
Subtotal		3,000.00000				17,519.66	18,177.60	-657.94
CHICAGO BRIDGE AND IRON - NEW YORK SHARES	X	930.00000	31.7400	08/25/09	02/23/11	30,683.27	29,518.20	1,165.07
	X	1,740.00000	31.7400	08/25/09	02/23/11	57,407.41	55,227.60	2,179.81
	X	130.00000	20.6665	01/04/10	02/23/11	4,289.07	2,686.65	1,602.42
Subtotal		2,800.00000				92,379.75	87,432.45	4,947.30

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Account Number: 5857-9026
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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
DIRECTV HLDGS /FINANCE									
SENIOR NOTES									
CALLABLE									
CPN 6 375% DUE 06/15/15									
DTD 06/15/05 FC 12/15/05									
CALL 06/15/12 @ 101.063		X	20,000.00000	103.3500	10/20/09	06/15/11	20,425.00	20,670.00	-245.00
ENCANA CORP									
BONDS									
CALLABLE									
CPN 6 300% DUE 11/01/11									
DTD 11/05/01 FC 05/01/02		X	20,000.00000	0.0000	02/09/09	11/01/11	20,000.00	20,637.00	-637.00
		X	20,000.00000	0.0000	02/09/09	11/01/11	20,000.00	20,637.00	-637.00
Subtotal			40,000.00000				40,000.00	41,274.00	-1,274.00
GILEAD SCIENCES INC									
		X	500.00000	45.0000	01/26/10	10/03/11	19,399.62	22,500.00	-3,100.38
		X	500.00000	35.8500	06/03/10	10/03/11	19,399.63	17,925.00	1,474.63
		X	200.00000	34.3360	06/11/10	10/03/11	7,759.85	6,867.20	892.65
		X	300.00000	35.2063	08/04/10	10/03/11	11,639.77	10,561.89	1,077.88
Subtotal			1,500.00000				58,198.87	57,854.09	344.78
GLAXOSMITHKLINE PLC-ADR									
		X	500.00000	33.2866	05/27/10	08/03/11	21,824.58	16,643.30	5,181.28
		X	300.00000	34.5000	06/25/10	08/03/11	13,094.75	10,350.00	2,744.75
Subtotal			800.00000				34,919.33	26,993.30	7,926.03
MACQUARIE INFRASTRUCTURE									
COMPANY LLC									
		X	1,020.00000	19.3800	03/18/09	02/24/11	24,469.84	19,767.60	4,702.24
MARATHON OIL CORP									
SENIOR NOTES									
CPN 6 500% DUE 02/15/14									
DTD 02/17/09 FC 08/15/09		X	20,000.00000	102.6280	04/07/09	03/18/11	22,719.39	20,525.60	2,193.79

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
PLAINS EXPLORATION & PRODUCTION CO		X	500.00000	31.9434	07/24/09	08/02/11	19,021.13	15,971.70	3,049.43
PULTE GROUP INC		X	1,400.00000	10.7670	01/07/10	08/02/11	8,907.33	15,073.80	-6,166.47
		X	500.00000	10.7670	01/07/10	08/02/11	3,182.44	5,383.50	-2,201.06
		X	100.00000	10.7670	01/07/10	08/02/11	635.99	1,076.70	-440.71
Subtotal			2,000.00000				12,725.76	21,534.00	-8,808.24
SG STRUCTURED PRODUCTS									
REVERSE CONV MEDIUM TERM									
NOTES LINKED TO UNG									
CPN 10.000% DUE 03/21/11									
DTD 03/20/09 FC 06/19/09									
		X	120,000.00000	0.0000	03/23/09	03/23/11	N/A	120,000.00	N/A
		X	50,000.00000	0.0000	03/23/09	03/23/11	N/A	50,000.00	N/A
Subtotal			170,000.00000				0.00	170,000.00	0.00
US NATURAL GAS FUND LP		X	2,000.00000	12.2000	07/15/09	02/03/11	11,783.77	24,400.00 _p	-12,616.23
		X	2,000.00000	12.2000	07/15/09	02/14/11	10,583.80	24,400.00 _p	-13,816.20
		X	600.00000	12.8700	07/16/09	02/14/11	3,175.14	7,722.00 _p	-4,546.86
		X	1,000.00000	12.8700	07/16/09	02/14/11	5,290.90	12,870.00 _p	-7,579.10
		X	400.00000	12.8699	07/16/09	02/14/11	2,116.36	5,147.96 _p	-3,031.60
		X	700.00000	12.8699	07/16/09	02/17/11	3,641.33	9,008.93 _p	-5,367.60
		X	300.00000	12.8667	07/16/09	02/17/11	1,560.57	3,860.01 _p	-2,299.44
		X	1,000.00000	10.7199	09/10/09	02/17/11	5,201.90	10,719.90 _p	-5,518.00
		X	2,000.00000	10.7199	09/10/09	02/23/11	10,403.20	21,439.80 _p	-11,036.60
		X	2,000.00000	9.4599	11/16/09	02/23/11	10,403.20	18,919.80 _p	-8,516.60
Subtotal			12,000.00000				64,160.17	138,488.40	-74,328.23
VODAFONE GROUP PLC									
SPONSORED ADR NEW		X	500.00000	20.3380	06/03/10	10/03/11	12,944.75	10,169.00	2,775.75

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Annual Statement Information

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Account Number: 5857-9026
 Command Account Number: 9079860756
 THE FNDTN FOR ADVNTST EDUC TR
 EDWARD ZINKE TTEE
 LENORA ANN ZINKE TTEE
 U/A DTD 12/21/2007
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
WESTERN OIL SANDS INC									
GLOBAL NOTES									
CALLABLE									
CPN 8 375% DUE 05/01/12									
DTD 04/23/02 FC 11/01/02									
		X	20,000.00000	0.0000	01/27/09	03/31/11	21,610.20	21,200.14	410.06
		X	20,000.00000	0.0000	01/27/09	03/31/11	21,610.20	21,200.14	410.06
Subtotal			40,000.00000				43,220.40	42,400.28	820.12
XYRATEX LTD									
		X	500.00000	14.8724	06/09/10	08/02/11	4,694.91	7,436.20	-2,741.29
		X	168.00000	15.0000	06/23/10	08/02/11	1,577.49	2,520.00	-942.51
		X	332.00000	15.0000	06/23/10	08/02/11	3,120.74	4,980.00	-1,859.26
Subtotal			1,000.00000				9,393.14	14,936.20	-5,543.06
YAHOO INC									
		X	520.00000	0.0000	02/27/09	02/23/11	8,555.81	NOT 16,879.60	1,676.21
		X	1,040.00000	0.0000	02/27/09	02/23/11	17,111.63	NOT 13,759.20	3,352.43
Subtotal			1,560.00000				25,667.44	0.00	0.00
YAMANA GOLD INC									
		X	500.00000	11.0900	08/28/08	10/03/11	6,934.86	5,545.00	1,389.86
		X	1,000.00000	11.0000	10/27/09	10/03/11	13,869.73	11,000.00	2,869.73
		X	1,000.00000	11.0000	10/27/09	10/03/11	13,869.73	11,000.00	2,869.73
Subtotal			2,500.00000				34,674.32	27,545.00	7,129.32

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES
 For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.

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Annual Statement Information

Account Number: 5857-9026
Command Account Number: 9079860756
THE FNDTN FOR ADVNTST EDUC TR
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LENORA ANN ZINKE TTEE
U/A DTD 12/21/2007
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Option Activity Gain/Loss Detail for Year

Short Term		Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
CALL ABBOTT LABS \$55 EXP 01/21/12		X	-5.00000	1.2000	04/12/11	10/03/11	599.99	520.00	79.99
CALL ABBOTT LABS \$50 EXP 01/21/12		X	-5.00000	1.5000	02/22/11	10/03/11	749.99	1,700.00	-950.01
CALL ALKERMES INC \$15 EXP 11/19/11		X	-5.00000	1.0000	04/04/11	08/03/11	499.99	1,250.00	-750.01
CALL ALKERMES PLC \$15 EXP 11/19/11		X	-5.00000	1.0000	04/04/11	10/03/11	499.99	725.00	-225.01
CALL ASTRAZENCA PLC \$50 EXP 01/21/12		X	-3.00000	2.0000	04/04/11	10/03/11	599.99	270.00	329.99
CALL BOSTON SCIENTIFIC \$7 EXP 05/21/11		X	-30.00000	0.5000	09/29/10	05/21/11	1,499.97	0.00	1,499.97
CALL CANADIAN NATURAL RE \$60 EXP 01/21/12		X	-3.00000	2.4500	04/01/11	10/03/11	734.99	15.00	719.99
CALL CHICAGO BRDG & IRON \$30 EXP 01/22/11		X	-28.00000	1.9000	01/19/10	01/07/11	5,319.93	8,680.00	-3,360.07
CALL CHICAGO BRIDGE&IRON \$35 EXP 01/21/12		X	-28.00000	4.3000	01/07/11	02/23/11	12,039.80	12,320.00	-280.20
CALL CORNING INC \$25 EXP 01/21/12		X	-10.00000	1.0000	01/25/11	10/03/11	999.98	10.00	989.98
CALL ELI LILLY & CO \$40 EXP 01/21/12		X	-10.00000	1.0000	11/04/10	10/03/11	999.98	860.00	139.98
CALL EMC CORP \$25 EXP 01/21/12		X	-10.00000	1.9000	01/03/11	10/03/11	1,899.97	420.00	1,479.97
CALL EMC CORP \$30 EXP 01/21/12		X	-15.00000	1.0000	02/02/11	08/03/11	1,499.97	795.00	704.97
		X	-5.00000	1.0000	02/02/11	08/03/11	499.99	245.00	254.99

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 THE FNDTN FOR ADVNTST EDUC TR
 EDWARD ZINKE TTEE
 LENORA ANN ZINKE TTEE
 U/A DTD 12/21/2007
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			-20.00000				1,999.96	1,040.00	959.96
CALL ENSCO PLC \$55 EXP 06/18/11		X	-5.00000	3.0000	11/05/10	06/18/11	1,499.97	0.00	1,499.97
CALL EXXON MOBIL CORP \$80 EXP 01/21/12		X	-5.00000	2.2500	11/11/10	10/03/11	1,124.98	955.00	169.98
CALL FST1=FST+61LPR+\$ \$40 EXP 01/21/12		X	-2.00000	3.8000	03/30/11	10/03/11	759.99	320.00	439.99
CALL GENERAL ELECTRIC \$20 EXP 01/21/12		X	-2.00000	0.8800	12/20/10	10/03/11	176.00	20.00	156.00
CALL GENERAL ELECTRIC \$22 50 EXP 01/21/12		X	-17.00000	1.0000	01/28/11	10/03/11	1,699.98	51.00	1,648.98
		X	-1.00000	1.0000	01/28/11	10/03/11	99.99	2.00	97.99
Subtotal			-18.00000				1,799.97	53.00	1,746.97
CALL GILEAD SCIENCES \$43 EXP 05/21/11		X	-5.00000	1.7300	10/22/10	05/21/11	864.98	0.00	864.98
CALL GILEAD SCIENCES \$40 EXP 01/22/11		X	-7.00000	2.0000	06/16/10	01/22/11	1,399.97	0.00	1,399.97
		X	-3.00000	1.2000	08/05/10	01/22/11	359.99	0.00	359.99
Subtotal			-10.00000				1,759.96	0.00	1,759.96
CALL GILEAD SCIENCES \$40 EXP 01/21/12		X	-5.00000	3.2800	12/13/10	10/03/11	1,639.97	1,315.00	324.97
CALL GILEAD SCIENCES \$50 EXP 01/21/12		X	-5.00000	1.0000	03/04/11	10/03/11	499.99	85.00	414.99
		X	-15.00000	1.3100	04/01/11	10/03/11	1,964.96	255.00	1,709.96
Subtotal			-20.00000				2,464.95	340.00	2,124.95
CALL GLAXO SMITH KLINE \$37 50 EXP 01/22/11		X	-5.00000	1.1000	05/28/10	01/22/11	549.99	0.00	549.99

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 U/A DTD 12/21/2007
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL GLAXO SMITH KLINE \$42 50 EXP 01/21/12		X	-5.00000	1.0500	04/04/11	08/03/11	524.99	1,550.00	-1,025.01
		X	-8.00000	1.0500	04/04/11	10/03/11	839.99	1,320.00	-480.01
		X	-2.00000	1.0500	04/04/11	10/03/11	209.99	340.00	-130.01
Subtotal			-15.00000				1,574.97	3,210.00	-1,635.03
CALL GLAXOSMITHKLINE \$40 EXP 01/22/11		X	-3.00000	0.7500	08/06/10	01/22/11	224.99	0.00	224.99
CALL INTEL CORP \$22 50 EXP 01/21/12		X	-5.00000	0.6900	04/01/11	10/03/11	344.99	545.00	-200.01
		X	-20.00000	0.6500	04/05/11	10/03/11	1,299.98	2,180.00	-880.02
Subtotal			-25.00000				1,644.97	2,725.00	-1,080.03
CALL ISHARES AUSTRALIA \$27 EXP 07/16/11		X	-5.00000	1.0000	02/04/11	03/01/11	499.99	400.00	99.99
		X	-5.00000	1.0000	02/04/11	05/11/11	499.99	525.00	-25.01
		X	-5.00000	1.0000	02/04/11	07/16/11	499.99	0.00	499.99
Subtotal			-15.00000				1,499.97	925.00	574.97
CALL ISHARES AUSTRALIA \$29 EXP 10/22/11		X	-4.00000	1.0000	04/08/11	05/04/11	399.99	400.00	-0.01
CALL ISHRS SILVER TRUST \$45 EXP 01/21/12		X	-4.00000	2.0000	04/01/11	05/02/11	799.99	2,360.00	-1,560.01
		X	-6.00000	2.0000	04/01/11	10/03/11	1,199.97	360.00	839.97
Subtotal			-10.00000				1,999.96	2,720.00	-720.04
CALL KIMBERLY CLARK \$70 EXP 01/21/12		X	-5.00000	1.5500	10/26/10	08/02/11	774.98	300.00	474.98
CALL KRAFT FOODS INC \$35 EXP 01/21/12		X	-5.00000	1.0000	04/15/11	08/03/11	499.99	485.00	14.99

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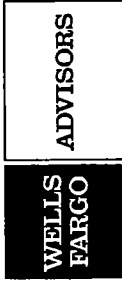
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Account Number: 5857-9026
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 EDWARD ZINKE TTEE
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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL MACQUARIE INFSTRUC									
\$22 50	EXP 07/16/11	X	-9.00000	1.1000	01/14/11	02/24/11	989.98	2,700.00	-1,710.02
		X	-1.00000	1.2500	01/14/11	02/24/11	125.00	300.00	-175.00
			-10.00000				1,114.98	3,000.00	-1,885.02
Subtotal									
CALL MACQUARIE INFSTRUC									
\$20	EXP 01/22/11	X	-10.00000	0.4500	06/18/10	01/14/11	449.99	1,100.00	-650.01
CALL MERCK & CO									
\$40	EXP 01/21/12	X	-8.00000	2.0000	11/02/10	10/03/11	1,599.97	72.00	1,527.97
CALL MOLINA HEALTHCARE									
\$30	EXP 09/17/11	X	-2.00000	2.0000	03/30/11	09/17/11	399.99	0.00	399.99
CALL NOBLE CORP									
\$40	EXP 06/18/11	X	-5.00000	1.5900	11/03/10	06/18/11	794.98	0.00	794.98
		X	-5.00000	1.6800	01/07/11	06/18/11	839.99	0.00	839.99
			-10.00000				1,634.97	0.00	1,634.97
Subtotal									
CALL PFIZER INCORPORATED									
\$22 50	EXP 01/21/12	X	-3.00000	0.6500	04/01/11	10/03/11	195.00	21.00	174.00
CALL PLAINS EXPLORATION									
\$35	EXP 01/21/12	X	-5.00000	2.2100	10/22/10	08/02/11	1,104.98	3,050.00	-1,945.02
CALL PULTE HOMES									
\$10	EXP 01/21/12	X	-20.00000	0.4400	04/01/11	08/02/11	879.98	260.00	619.98
CALL PULTE HOMES INC									
\$10	EXP 01/22/11	X	-20.00000	0.5500	07/02/10	01/22/11	1,099.98	0.00	1,099.98
CALL ROYAL DUTCH SHELL									
\$70	EXP 07/16/11	X	-10.00000	2.0000	12/13/10	03/01/11	1,999.97	4,400.00	-2,400.03
CALL SOUTHWESTERN ENERGY									
\$43	EXP 06/18/11	X	-10.00000	1.5000	01/10/11	03/01/11	1,499.97	1,110.00	389.97

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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CALL UIL HOLDINGS CORP \$30 EXP 03/19/11		X	-4.00000	0.8000	11/02/10	03/19/11	319.99	0.00	319.99
CALL ULTRA PETROLEUM CRP \$50 EXP 06/18/11		X	-3.00000	2.9800	12/27/10	06/18/11	893.98	0.00	893.98
CALL ULTRA PETROLEUM CRP \$55 EXP 06/18/11		X	-3.00000	1.4000	01/11/11	06/18/11	419.99	0.00	419.99
CALL UNTD STATES NTL GAS \$13 EXP 01/22/11		X	-32.00000	0.8000	02/09/10	01/22/11	2,559.96	0.00	2,559.96
		X	-88.00000	0.8000	02/10/10	01/22/11	7,039.91	0.00	7,039.91
Subtotal			-120.00000				9,599.87	0.00	9,599.87
CALL US BANCORP NEW \$30 EXP 01/21/12		X	-3.00000	0.9800	04/01/11	10/03/11	293.99	75.00	218.99
CALL VODAFONE GROUP PLC \$25 EXP 01/21/12		X	-5.00000	1.3500	06/10/10	10/03/11	674.98	1,075.00	-400.02
CALL XYRATEX LTD \$15 EXP 09/17/11		X	-5.00000	1.3000	02/14/11	08/02/11	649.99	75.00	574.99
CALL XYRATEX LTD \$20 EXP 06/18/11		X	-5.00000	1.7500	10/22/10	06/18/11	874.98	0.00	874.98
CALL YAHOO \$20 EXP 01/22/11		X	-15.00000	0.7000	01/25/10	01/22/11	1,049.98	0.00	1,049.98
CALL YAMANA GOLD INC \$14 EXP 04/16/11		X	-15.00000	0.4800	11/04/10	04/16/11	719.98	0.00	719.98
CALL YAMANA GOLD INC \$15 EXP 07/16/11		X	-10.00000	0.7100	12/10/10	07/16/11	709.99	0.00	709.99
CALL YAMANA GOLD INC \$12 50 EXP 01/22/11		X	-5.00000	0.8500	04/01/10	01/22/11	424.99	0.00	424.99
		X	-20.00000	1.0000	05/28/10	01/22/11	1,999.96	0.00	1,999.96

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			-25.00000				2,424.95	0.00	2,424.95
CALL YAMANA GOLD INC									
\$15 EXP 01/21/12		X	-10.00000	1 1000	01/11/11	10/03/11	1,099.98	1,300.00	-200.02
		X	-5.00000	0.7000	02/14/11	10/03/11	349.99	650.00	-300.01
Subtotal			-15.00000				1,449.97	1,950.00	-500.03
TOTAL SHORT TERM OPTIONS							\$81,767.53	\$57,766.00	\$24,001.53

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulations
 p Cost may be inaccurate due to adjustments reported by the partnerships to you on schedule K-1

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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 extension 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.

Type or print	Name of exempt organization or other filer, see instructions. THE FOUNDATION FOR ADVENTIST EDUCATION	Employer identification number (EIN) or ☒ 54-6771807
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1909 ARMOND LANE	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SILVER SPRING, MD 20905	

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

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

ERNEST EDWARD ZINKE

- The books are in the care of ► **1909 ARMOND LANE - SILVER SPRING, MD 20905**

Telephone No. ► **(301) 980-6070**

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 **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____.

- 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 Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	11,100.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	13,965.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

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

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE FOUNDATION FOR ADVENTIST EDUCATION	☒ 54-6771807
	Number, street, and room or suite no. If a P.O. box, see instructions. 1909 ARMOND LANE	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SILVER SPRING, MD 20905	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 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.**ERNEST EDWARD ZINKE**

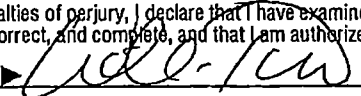
- The books are in the care of **1909 ARMOND LANE - SILVER SPRING, MD 20905**
Telephone No. **(301) 980-6070** FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group 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.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**
- For calendar year **2011**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension
INFORMATION REQUIRED TO FILE A COMPLETE AND ACCURATE RETURN WILL NOT BE AVAILABLE UNTIL AFTER THE FIRST EXTENDED DUE DATE.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	13,965.
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.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature  Title **CPA**Date **8/15/12**

Form 8868 (Rev. 1-2012)