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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 5/1/2011, and ending 4/30/2012

Name of foundation LORINDA MCANDREW VOELKLE FOUNDATION		A Employer identification number 16-1587254
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
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) \$ 1,826,833		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	53,909	49,474		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	58,758			
	b Gross sales price for all assets on line 6a	815,194			
	7 Capital gain net income (from Part IV, line 2)		58,758		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total. Add lines 1 through 11	112,667	108,232	0	
	13 Compensation of officers, directors, trustees, etc.	36,000			36,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	25,118	15,071	0	10,047
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,895	1,047	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	544	198	0	346
	24 Total operating and administrative expenses. Add lines 13 through 23	63,557	16,316	0	46,393
	25 Contributions, gifts, grants paid	77,500			77,500
	26 Total expenses and disbursements. Add lines 24 and 25	141,057	16,316	0	123,893
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-28,390			
	b Net investment income (if negative, enter -0-)		91,916		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		36	2,153	2,153
	2	Savings and temporary cash investments		63,318	79,063	79,063
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0	
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use	0	0		
	9	Prepaid expenses and deferred charges		0		
	10 a	Investments—U S and state government obligations (attach schedule)	439,025	423,125	446,046	
	b	Investments—corporate stock (attach schedule)	853,445	820,932	963,407	
	c	Investments—corporate bonds (attach schedule)	303,063	302,131	336,164	
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0		
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	0	0	0		
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0		
15	Other assets (describe)	0	0	0		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,658,887	1,627,404	1,826,833		
Liabilities	17	Accounts payable and accrued expenses	0	0		
	18	Grants payable				
	19	Deferred revenue	0	0		
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0		
	22	Other liabilities (describe)	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ☒					
	27	Capital stock, trust principal, or current funds	1,658,887	1,627,404		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,658,887	1,627,404			
31	Total liabilities and net assets/fund balances (see instructions)	1,658,887	1,627,404			

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	1,658,887
2	Enter amount from Part I, line 27a	2	-28,390
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	1,630,497
5	Decreases not included in line 2 (itemize) See Attached Statement	5	3,093
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,627,404

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	58,758
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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.

(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	124,187	1,781,260	0.069719
2009	121,813	1,776,519	0.068568
2008	125,542	2,005,993	0.062583
2007	161,570	2,536,799	0.063691
2006	154,491	2,510,221	0.061545
2 Total of line 1, column (d)			2 0.326106
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.065221
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,552,802
5 Multiply line 4 by line 3			5 101,275
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 919
7 Add lines 5 and 6			7 102,194
8 Enter qualifying distributions from Part XII, line 4 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.			8 123,893

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	919
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	919
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	919
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	848
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	848
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	71
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
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 ▶ ☐	1b	X
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 ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
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)	3b	N/A
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

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)? (see instructions)

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID W BEYER	TRUSTEE			
30 BIRDSONG PARK ORCHARD PARK NY 14	5 00	36,000	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	0
	0

Total. Add lines 1 through 3



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	1,521,188
b	Average of monthly cash balances	1b	55,261
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,576,449
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,576,449
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,647
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,552,802
6	Minimum investment return. Enter 5% of line 5	6	77,640

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	77,640
2a	Tax on investment income for 2011 from Part VI, line 5	2a	919
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	919
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,721
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,721
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,721

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	123,893
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	123,893
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	919
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	122,974

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				76,721
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	28,503			
e From 2010	37,104			
f Total of lines 3a through e	65,607			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 123,893				
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				76,721
e Remaining amount distributed out of corpus	47,172			
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	112,779			
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				
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 instructions			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) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	112,779			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	28,503			
d Excess from 2010	37,104			
e Excess from 2011	47,172			

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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

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))

LORINDA MCANDREW VOELKLE

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	77,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

LORINDA MCANDREW VOELKLE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ORCHARD PARK CHORALE

Street

City	State	Zip Code	Foreign Country
ORCHARD PARK	NY		
Relationship	Foundation Status		
NONE	501 (5) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,500

Name

MEM SLOAN-KETTERING

Street

City	State	Zip Code	Foreign Country
NEW YORK	NY		
Relationship	Foundation Status		
NONE	501 (5) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

Name

THE BEECHWOOD BLOCHER

Street

City	State	Zip Code	Foreign Country
BETZVILLE	NY		
Relationship	Foundation Status		
NONE	501 (5) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			30,000

Name

AMERICAN HEART ASSOCIATION

Street

City	State	Zip Code	Foreign Country
DALLAS	TX		
Relationship	Foundation Status		
NONE	501 (5) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

Name

D'YOUVILLE COLLEGE

Street

City	State	Zip Code	Foreign Country
BUFFALO	NY		
Relationship	Foundation Status		
NONE	501 (5) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Name

BUFFALO PHILHARMONIC ORCHESTRA

Street

City	State	Zip Code	Foreign Country
BUFFALO	NY		
Relationship	Foundation Status		
NONE	501 (5) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			5,000

LORINDA MCANDREW VOELKLE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SHEA'S PERFORMING ARTS

Street

City	State	Zip Code	Foreign Country
BUFFALO	NY		
Relationship	Foundation Status		
NONE	501 (5) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Name

ALZHEIMERS DISEASE

Street

City	State	Zip Code	Foreign Country
ROCHESTER	NY		
Relationship	Foundation Status		
NONE	501 (5) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			2,000

Name

MUSICAL FARE THEATRE CO

Street

City	State	Zip Code	Foreign Country
BUFFALO	NY		
Relationship	Foundation Status		
NONE	501 (5) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			3,000

Name

ROSWELL PARK CANCER INSTITUTE

Street

City	State	Zip Code	Foreign Country
BUFFALO	NY		
Relationship	Foundation Status		
NONE	501 (5) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Name

ARTHRITIS FOUNDATION

Street

City	State	Zip Code	Foreign Country
ROCHESTER	NY		
Relationship	Foundation Status		
NONE	501 (5) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

Name

HOSPICE FDN OF WESTERN NEW YORK

Street

City	State	Zip Code	Foreign Country
CHEEKTOWAGA	NY		
Relationship	Foundation Status		
NONE	501 (5) (3)		
Purpose of grant/contribution			Amount
GENERAL OPERATING			1,000

LORINDA MCANDREW VOELKLE FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN LUNG ASSOCIATION OF WN

Street

City BUFFALO	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501 (5) (3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 2,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		
										11	0	
Short Term CG Distributions										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
1	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/2/2011	1,046	963		83
2	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/8/2011	421	390		31
3	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		12/8/2011	272	247		25
4	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		1/10/2012	480	449		31
5	X	WM MORRISON SUPERMARK	92933J107			7/26/2011		1/10/2012	792	800		-8
6	X	WM MORRISON SUPERMARK	92933J107			7/27/2011		1/10/2012	1,224	1,238		-14
7	X	WM MORRISON SUPERMARK	92933J107			8/10/2011		1/10/2012	864	822		42
8	X	WELLPOINT INC	94973V107			5/14/2009		7/25/2011	1,487	932		555
9	X	WELLPOINT INC	94973V107			5/14/2009		12/2/2011	690	466		224
10	X	WSTN DIGITAL CORP DEL	958102105			5/14/2009		7/25/2011	1,114	695		419
11	X	WSTN DIGITAL CORP DEL	958102105			5/14/2009		12/2/2011	1,633	1,182		451
12	X	WESTERN UN CO	959802109			6/13/2011		12/2/2011	808	916		-108
13	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/18/2011	2,791	1,782		1,009
14	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/19/2011	3,708	2,337		1,371
15	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/20/2011	1,952	1,226		726
16	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/20/2011	610	387		223
17	X	XSTRATA PLC-ADR	98418K105			3/22/2011		7/13/2011	786	841		-55
18	X	XSTRATA PLC-ADR	98418K105			3/22/2011		9/13/2011	869	1,330		-461
19	X	XSTRATA PLC-ADR	98418K105			3/22/2011		11/22/2011	2,806	4,398		-1,792
20	X	XSTRATA PLC-ADR	98418K105			10/21/2011		10/21/2011	548	610		-62
21	X	DAIMLER A	D1668R123			8/26/2010		2/6/2012	1,130	915		215
22	X	DAIMLER A	D1668R123			3/3/2011		2/6/2012	476	555		-79
23	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		8/19/2011	558	519		39
24	X	HENGAN INTL GROUP CO LTD	G4402L151			3/29/2011		10/21/2011	475	442		33
25	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/21/2011	100	90		10
26	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/24/2011	747	651		96
27	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/25/2011	536	459		77
28	X	HENGAN INTL GROUP CO LTD	G4402L151			3/30/2011		10/26/2011	209	180		29
29	X	HENGAN INTL GROUP CO LTD	G4402L151			3/31/2011		10/26/2011	549	467		82
30	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		7/25/2011	1,360	1,037		323
31	X	STANDARD CHARTERED SUB	G84228157			8/19/2011		3/9/2012	1,125	1,030		95
32	X	STANDARD CHARTERED SUB	G84228157			8/19/2011		4/25/2012	3,722	3,402		320
33	X	STANDARD CHARTERED SUB	G84228157			1/10/2012		4/25/2012	294	266		28
34	X	UBS AG REG	H89231338			8/5/2010		1/18/2012	420	592		-172
35	X	UBS AG REG	H89231338			8/5/2010		1/18/2012	716	1,010		-294
36	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	69	87		-18
37	X	UBS AG REG	H89231338			8/5/2010		1/23/2012	1,831	2,317		-486
38	X	UBS AG REG	H89231338			8/5/2010		4/24/2012	656	923		-267
39	X	UBS AG REG	H89231338			8/5/2010		4/24/2012	359	477		-118
40	X	OKUMA CORP	J60966116			3/22/2011		6/9/2011	365	372		-7
41	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	1,405	1,436		-31
42	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	364	382		-18
43	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	355	363		-8
44	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	1,295	1,322		-27
45	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	421	432		-11
46	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	353	375		-22
47	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	1,718	1,605		113
48	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		2/27/2012	2,915	3,311		-396
49	X	SUMITOMO HEAVY INDS 6302	J77497113			5/19/2011		2/27/2012	380	484		-104
50	X	LYONDELLBASELL INDUSTRI	N53745100			8/6/2011		12/2/2011	1,077	983		94
51	X	LYONDELLBASELL INDUSTRI	N53745100			8/6/2011		3/5/2012	3,557	2,533		1,024

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										815,194		756,436		58,758	
Short Term CG Distributions										0		0		0	
Amount										11		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
103	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		12/2/2011	753	630				123	
104	X	AT&T INC	00206R102			5/14/2009		7/25/2011	899	758				141	
105	X	AT&T INC	00206RAJ1			12/12/2008		10/12/2011	2,282	1,872				410	
106	X	CENTURYLINK INC SHS	156700106			5/14/2009		7/1/2011	5,060	3,384				1,676	
107	X	CENTURYLINK INC SHS	156700106			2/28/2011		7/1/2011	3,044	3,150				-106	
108	X	CHEVRON CORP	166764100			5/14/2009		12/2/2011	1,933	1,296				637	
109	X	CHUBB CORP	171232101			5/14/2009		7/25/2011	1,294	804				490	
110	X	CHUBB CORP	171232101			5/14/2009		12/2/2011	669	402				267	
111	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		10/13/2011	2,255	1,964				291	
112	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		12/2/2011	1,140	982				158	
113	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	5,464	5,357				107	
114	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	2,233	2,192				41	
115	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/23/2011	1,975	1,989				-14	
116	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/23/2011	3,628	3,751				-123	
117	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/24/2011	1,242	1,292				-50	
118	X	CITIGROUP INC	172967FT3			11/17/2011		12/2/2011	977	957				20	
119	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		8/25/2011	30,739	30,015				724	
120	X	CITIGROUP FUNDING INC	17313YAJ0			7/25/2011		8/25/2011	3,074	3,071				3	
121	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		9/6/2011	2,532	3,067				-535	
122	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		12/2/2011	691	902				-211	
123	X	COMPUTER SCIENCE CRP	205363104			5/14/2009		6/13/2011	1,658	1,619				39	
124	X	COMPUTER SCIENCE CRP	205363104			5/14/2009		6/14/2011	1,732	1,656				76	
125	X	COMPUTER SCIENCE CRP	205363104			5/14/2009		6/15/2011	2,477	2,392				85	
126	X	COMPUTER SCIENCE CRP	205363104			5/14/2009		6/16/2011	963	920				43	
127	X	CONAGRA FOODS INC	205887102			6/23/2009		7/25/2011	792	596				196	
128	X	CONAGRA FOODS INC	205887102			6/23/2009		12/2/2011	556	437				119	
129	X	CONOCOPHILLIPS	20825C104			5/14/2009		7/25/2011	2,248	1,354				895	
130	X	CONOCOPHILLIPS	20825C104			5/14/2009		12/2/2011	1,294	813				481	
131	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		5/17/2011	1,221	1,294				-73	
132	X	CREDIT SUISSE GP SP ADR	225401108			7/15/2010		5/17/2011	1,600	1,619				-19	
133	X	CREDIT SUISSE GP SP ADR	225401108			9/28/2010		5/17/2011	1,305	1,365				-60	
134	X	CREDIT SUISSE FB USA INC	22541LAR4			12/12/2008		12/2/2011	4,160	3,526				634	
135	X	DARDEN RESTAURANTS INC	237194105			5/14/2009		5/9/2011	1,498	1,083				415	
136	X	DARDEN RESTAURANTS INC	237194105			5/14/2009		5/10/2011	827	594				233	
137	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/10/2011	2,480	1,719				761	
138	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/11/2011	2,879	1,988				891	
139	X	DELL INC	24702R101			2/28/2011		7/25/2011	515	473				42	
140	X	DELL INC	24702R101			2/28/2011		12/2/2011	1,056	1,056				0	
141	X	DISCOVER FINL SVCS	254709108			5/16/2011		12/2/2011	901	928				-28	
142	X	DISCOVER FINL SVCS	254709108			5/16/2011		3/26/2012	4,992	3,718				1,274	
143	X	DISH NETWORK CORPATION	25470M109			7/18/2011		12/2/2011	755	891				-136	
144	X	DOVER CORP	260003108			5/14/2009		7/25/2011	1,347	628				719	
145	X	DR PEPPER SNAPPLE GROUP	26138E109			7/12/2010		7/25/2011	1,195	1,160				35	
146	X	DR PEPPER SNAPPLE GROUP	26138E109			7/12/2010		12/2/2011	367	387				-20	
147	X	DR PEPPER SNAPPLE GROUP	26138E109			7/13/2010		12/2/2011	440	472				-32	
148	X	DR PEPPER SNAPPLE GROUP	26138E109			7/13/2010		4/23/2012	1,759	1,730				29	
149	X	DR PEPPER SNAPPLE GROUP	26138E109			7/13/2010		4/24/2012	202	197				5	
150	X	DR PEPPER SNAPPLE GROUP	26138E109			7/14/2010		4/24/2012	2,059	2,011				48	
151	X	DR PEPPER SNAPPLE GROUP	26138E109			7/19/2010		4/24/2012	40	39				1	
152	X	DR PEPPER SNAPPLE GROUP	26138E109			7/19/2010		4/25/2012	903	895				8	
153	X	EATON CORP	278058102			2/9/2010		7/25/2011	1,586	957				629	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		
Short Term CG Distributions										11	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	
154	X	EATON CORP	278058102			2/9/2010		8/8/2011	2,296	1,850		446
155	X	EATON CORP	278058102			2/10/2010		8/8/2011	871	702		169
156	X	EATON CORP	278058102			2/10/2010		8/9/2011	78	64		14
157	X	EATON CORP	278058102			4/5/2010		8/9/2011	1,648	1,621		27
158	X	EATON CORP	278058102			4/6/2010		8/9/2011	863	851		12
159	X	EATON CORP	278058102			4/7/2010		8/9/2011	392	392		0
160	X	EXXON MOBIL CORP COM	30231G102			5/14/2009		12/2/2011	878	769		109
161	X	FEDERAL HOME LN MTG COR	31344AUK8			7/8/2008		10/12/2011	4,360	4,053		307
162	X	FEDERAL HOME LN MTG COR	31344AUK8			7/8/2008		12/2/2011	5,429	5,062		367
163	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		10/12/2011	4,787	3,953		834
164	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		12/2/2011	2,413	1,977		436
165	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		10/12/2011	4,199	4,040		159
166	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		12/2/2011	6,289	6,056		233
167	X	FLUOR CORP NEW DEL CON	343412102			5/9/2011		12/2/2011	491	649		-158
168	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		8/18/2011	595	350		245
169	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/25/2010		9/20/2011	710	366		344
170	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		9/20/2011	129	64		65
171	X	FOCUS MEDIA HLDG LTD ADR	34415V109			1/26/2010		9/30/2011	480	401		79
172	X	FOCUS MEDIA HLDG LTD ADR	34415V109			3/15/2010		9/30/2011	826	724		102
173	X	FOCUS MEDIA HLDG LTD ADR	34415V109			6/8/2011		9/30/2011	672	1,004		-332
174	X	FOREST LABS INC	345838106			5/14/2009		7/25/2011	1,538	935		603
175	X	FOREST LABS INC	345838106			5/14/2009		12/2/2011	600	468		132
176	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	707	908		-201
177	X	FORTUM CORP SHS	34959F106			8/23/2011		1/19/2012	936	1,202		-266
178	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	936	1,213		-277
179	X	FORTUM CORP SHS	34959F106			8/23/2011		1/20/2012	1,448	1,859		-411
180	X	FREET-MCMRAN CPR & GL	35671D857			4/14/2010		7/25/2011	444	343		101
181	X	FREET-MCMRAN CPR & GL	35671D857			4/26/2010		7/25/2011	666	487		179
182	X	GAP INC DELAWARE	364760108			10/26/2009		7/25/2011	196	226		-30
183	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		10/12/2011	1,018	1,000		18
184	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		12/2/2011	4,074	4,002		72
185	X	GENTING SINGAPORE-UNSP	37251T104			8/17/2010		6/2/2011	399	299		100
186	X	GENTING SINGAPORE-UNSP	37251T104			8/17/2010		2/1/2012	2,286	2,156		130
187	X	GOLDMAN SACHS GROUP INC	38141G104			3/21/2011		6/8/2011	1,868	2,264		-396
188	X	GOLDMAN SACHS GROUP INC	38141G104			3/21/2011		7/11/2011	4,614	5,660		-1,046
189	X	GOOGLE INC CL A	38259P508			8/24/2011		3/27/2012	1,296	1,050		246
190	X	HEINEKEN NV ADR	423012202			12/18/2009		5/11/2011	1,299	1,056		243
191	X	HEINEKEN NV ADR	423012202			1/11/2010		5/11/2011	207	175		32
192	X	HEINEKEN NV ADR	423012202			1/11/2010		5/23/2011	2,045	1,747		298
193	X	HEINEKEN NV ADR	423012202			1/11/2010		7/13/2011	287	250		37
194	X	HEINEKEN NV ADR	423012202			11/5/2010		7/13/2011	832	759		73
195	X	HEINEKEN NV ADR	423012202			11/5/2010		8/12/2011	556	550		6
196	X	HEINEKEN NV ADR	423012202			1/18/2011		8/12/2011	238	228		10
197	X	HEINEKEN NV ADR	423012202			1/18/2011		8/19/2011	1,913	1,873		40
198	X	HEINEKEN NV ADR	423012202			2/22/2011		8/19/2011	2,275	2,307		-32
199	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/31/2011	1,784	1,637		147
200	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/12/2011	100	108		-8
201	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/12/2011	1,048	1,130		-82
202	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	974	1,042		-68
203	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/27/2012	487	405		82
204	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		3/27/2012	877	805		72

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			
									Gross Sales Price						
Long Term CG Distributions									Amount						
Short Term CG Distributions									11						
205	X	HERSHEY COMPANY	427866108			10/11/2010		7/25/2011	1,174	985					
206	X	HERSHEY COMPANY	427866108			10/11/2010		11/28/2011	111	99					
207	X	HERSHEY COMPANY	427866108			10/12/2010		11/28/2011	2,341	2,089					
208	X	HERSHEY COMPANY	427866108			10/13/2010		11/28/2011	724	659					
209	X	HERSHEY COMPANY	427866108			10/13/2010		12/2/2011	637	558					
210	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/18/2011	451	503					
211	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/19/2011	207	232					
212	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/20/2011	1,160	1,028					
213	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/23/2011	1,067	962					
214	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/31/2011	2,498	2,222					
215	X	HONDA MOTOR ADR NEW	438128308			11/4/2010		5/31/2011	1,156	1,082					
216	X	HONDA MOTOR ADR NEW	438128308			11/5/2010		5/31/2011	559	536					
217	X	HONEYWELL INTL INC DEL	438516106			5/14/2009		7/25/2011	1,129	642					
218	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		1/24/2012	389	407					
219	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		1/24/2012	71	74					
220	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/24/2012	248	260					
221	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		2/16/2012	78	63					
222	X	ICICI BANK LTD SPD ADR	45104G104			9/20/2011		2/16/2012	426	328					
223	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		2/16/2012	116	112					
224	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		10/11/2011	1,009	921					
225	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/16/2011	1,553	1,289					
226	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/22/2011	1,583	1,473					
227	X	GOLDMAN SACHS GROUP INC	38141GEE0			2/27/2009		12/2/2011	5,118	4,456					
228	X	GOOGLE INC CL A	38259P508			8/24/2011		12/14/2011	619	525					
229	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		12/14/2011	1,020	859					
230	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		1/9/2012	445	368					
231	X	INFINEON TECHS AG SPDADR	45662N103			11/8/2011		4/25/2012	1,354	1,309					
232	X	ING GP NV SPSP ADR	456837103			6/9/2011		10/31/2011	1,301	1,772					
233	X	IBM CORP	459200BA8			12/12/2008		10/12/2011	1,046	1,008					
234	X	IBM CORP	459200BA8			12/12/2008		12/2/2011	3,120	3,022					
235	X	INTL PAPER CO	460146103			5/14/2009		7/25/2011	309	128					
236	X	INTL PAPER CO	460146103			5/14/2009		10/12/2011	695	346					
237	X	INTL PAPER CO	460146103			5/14/2009		12/2/2011	1,005	448					
238	X	INTL PAPER CO	460146103			3/1/2010		12/2/2011	316	264					
239	X	ITAU UNIBANCO BANCO HOLI	465562106			10/5/2011		1/18/2012	715	549					
240	X	ITAU UNIBANCO BANCO HOLI	465562106			10/5/2011		2/9/2012	2,290	1,679					
241	X	ITAU UNIBANCO BANCO HOLI	465562106			1/31/2012		2/9/2012	771	727					
242	X	JPMORGAN CHASE & CO	46625HBV1			12/12/2008		10/12/2011	1,054	929					
243	X	JPMORGAN CHASE & CO	46625HBV1			12/12/2008		12/2/2011	5,252	4,646					
244	X	JOHNSON AND JOHNSON CO	478160104			5/14/2009		7/25/2011	1,987	1,650					
245	X	JOHNSON AND JOHNSON CO	478160104			5/14/2009		12/2/2011	958	825					
246	X	JOHNSON AND JOHNSON CO	478160104			5/14/2009		2/6/2012	10,705	9,020					
247	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		7/27/2011	1,495	1,565					
248	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/2/2011	912	1,020					
249	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/22/2011	1,029	1,503					
250	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/22/2011	114	171					
251	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/23/2011	1,002	1,515					
252	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/26/2011	570	821					
253	X	JULIUS BAER GROUP ADR	48137C108			4/12/2011		9/26/2011	620	890					
254	X	JULIUS BAER GROUP ADR	48137C108			5/19/2011		9/26/2011	451	630					
255	X	KROGER CO	501044101			5/14/2009		12/2/2011	936	893					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										815,194		756,436		58,758	
Short Term CG Distributions										0		0		0	
Amount										11		0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
256	X	LOREAL CO ADR	502117203			9/13/2011		1/1/2012	3,678	3,406				272	
257	X	LOREAL CO ADR	502117203			9/13/2011		1/12/2012	311	294				17	
258	X	LOREAL CO ADR	502117203			9/29/2011		1/12/2012	787	764				23	
259	X	L-3 COMMNCNTS HLDGS	502424104			5/14/2009		7/25/2011	827	751				76	
260	X	L-3 COMMNCNTS HLDGS	502424104			5/14/2009		12/2/2011	597	676				-79	
261	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		8/24/2011	659	604				55	
262	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/22/2011	951	871				80	
263	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/23/2011	705	685				20	
264	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/23/2011	466	455				11	
265	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/26/2011	289	291				-2	
266	X	LIBERTY GLOBAL INCSEA A	530555101			12/18/2009		10/5/2011	324	206				118	
267	X	LIBERTY GLOBAL INCSEA A	530555101			12/18/2009		1/31/2012	91	41				50	
268	X	LIBERTY GLOBAL INCSEA A	530555101			5/10/2010		1/31/2012	457	250				207	
269	X	LIBERTY GLOBAL INCSEA A	530555101			5/10/2010		2/1/2012	281	150				131	
270	X	LIBERTY GLOBAL INCSEA A	530555101			5/10/2010		2/16/2012	783	399				384	
271	X	LIMITED BRANDS INC	532716107			6/1/2010		7/25/2011	1,175	764				411	
272	X	LIMITED BRANDS INC	532716107			6/1/2010		10/3/2011	1,711	1,146				565	
273	X	LIMITED BRANDS INC	532716107			6/1/2010		10/12/2011	805	484				321	
274	X	LIMITED BRANDS INC	532716107			6/1/2010		12/2/2011	855	509				346	
275	X	LINDE AG SHS SP ADR	535223200			10/12/2011		4/1/2012	1,266	1,149				117	
276	X	LLOYDS BANKING GROUP PL	539439109			3/26/2010		11/2/2011	876	1,953				-1,077	
277	X	LLOYDS BANKING GROUP PL	539439109			3/26/2010		11/16/2011	421	1,015				-594	
278	X	LLOYDS BANKING GROUP PL	539439109			5/27/2010		11/16/2011	364	750				-386	
279	X	LLOYDS BANKING GROUP PL	539439109			12/9/2010		11/16/2011	363	963				-600	
280	X	LLOYDS BANKING GROUP PL	539439109			2/1/2011		11/16/2011	707	1,822				-1,115	
281	X	LLOYDS BANKING GROUP PL	539439109			8/18/2011		11/16/2011	762	958				-196	
282	X	LOCKHEED MARTIN CORP	539830109			5/14/2009		12/2/2011	860	895				-35	
283	X	LORILLARD INC	544147101			10/10/2011		12/2/2011	666	712				-46	
284	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		8/4/2011	1,094	838				256	
285	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		12/15/2011	282	302				-20	
286	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		12/15/2011	751	692				59	
287	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		3/19/2012	170	134				36	
288	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		3/19/2012	726	490				236	
289	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		3/19/2012	128	101				27	
290	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/29/2011	513	919				-406	
291	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	1,647	3,057				-1,410	
292	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	495	1,129				-634	
293	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	26	51				-25	
294	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	75	147				-72	
295	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	560	1,284				-724	
296	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	22	63				-41	
297	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/4/2011	265	499				-234	
298	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/7/2011	128	241				-113	
299	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/7/2011	367	531				-164	
300	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/8/2011	511	709				-198	
301	X	MARATHON OIL CORP	565849106			7/6/2009		7/25/2011	1,306	676				630	
302	X	MARATHON OIL CORP	565849106			7/6/2009		10/12/2011	643	456				187	
303	X	MARATHON OIL CORP	565849106			7/6/2009		12/2/2011	917	558				359	
304	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/6/2011	1,298	708				590	
305	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	1,304	708				596	
306	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/8/2011	1,287	708				579	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	MARATHON PETROLEUM CO	56585A102			7/16/2009		7/11/2011	600	343				257
308	X	MCKESSON CORPORATION C	58155Q103			5/14/2009		7/25/2011	816	397				419
309	X	MCKESSON CORPORATION C	58155Q103			5/14/2009		12/2/2011	488	238				250
310	X	MERCADOLIBRE INC	58733R102			9/1/2010		1/17/2011	1,999	1,569				430
311	X	MERCADOLIBRE INC	58733R102			9/1/2010		2/24/2012	792	546				246
312	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/21/2011	1,559	1,525				34
313	X	MICROSOFT CORP	594918104			11/9/2009		7/25/2011	561	578				-17
314	X	MICROSOFT CORP	594918104			11/9/2009		12/2/2011	1,134	1,302				-168
315	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/24/2011	1,404	1,356				48
316	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		7/25/2011	1,366	1,001				365
317	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/10/2011	977	734				243
318	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/11/2011	178	134				44
319	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		12/2/2011	1,311	935				376
320	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/12/2012	3,071	2,036				1,035
321	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/13/2012	1,818	1,202				616
322	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		3/13/2012	1,262	843				419
323	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/13/2012	656	421				235
324	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/14/2012	606	389				217
325	X	MTN GROUP LTD-SPONS ADR	62474M108			12/18/2009		7/27/2011	299	214				85
326	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		7/27/2011	1,366	966				400
327	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		2/14/2012	452	392				60
328	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/15/2012	734	634				100
329	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/16/2012	576	514				62
330	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/16/2012	982	903				79
331	X	MTN GROUP LTD-SPONS ADR	62474M108			7/16/2010		2/17/2012	723	654				69
332	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/17/2012	293	352				-59
333	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	639	632				7
334	X	MTN GROUP LTD-SPONS ADR	62474M108			5/19/2011		2/21/2012	787	931				-144
335	X	MTN GROUP LTD-SPONS ADR	62474M108			1/10/2012		2/21/2012	70	68				2
336	X	NII HLDGS INC CL B	62913F201			12/18/2009		10/28/2011	1,474	1,977				-503
337	X	NII HLDGS INC CL B	62913F201			12/18/2009		10/31/2011	925	1,307				-382
338	X	NII HLDGS INC CL B	62913F201			7/1/2010		10/31/2011	688	963				-275
339	X	NII HLDGS INC CL B	62913F201			8/26/2010		10/31/2011	451	701				-250
340	X	NII HLDGS INC CL B	62913F201			8/26/2010		11/1/2011	256	406				-150
341	X	NII HLDGS INC CL B	62913F201			3/9/2011		11/1/2011	651	1,083				-432
342	X	NII HLDGS INC CL B	62913F201			5/27/2011		11/1/2011	279	525				-246
343	X	NRG ENERGY INC	629377508			5/14/2009		7/25/2011	1,018	811				207
344	X	NEWS CORP CL A	65248E104			8/30/2010		7/25/2011	1,136	876				260
345	X	NEWS CORP CL A	65248E104			8/30/2010		12/2/2011	512	363				149
346	X	NIDEC CORPORATION ADR	654090109			6/20/2011		11/30/2011	980	1,024				-44
347	X	NIDEC CORPORATION ADR	654090109			6/20/2011		2/1/2012	755	729				26
348	X	NIDEC CORPORATION ADR	654090109			6/20/2011		2/2/2012	836	797				39
349	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		6/2/2011	2,016	1,733				283
350	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		8/5/2011	522	446				76
351	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		8/5/2011	1,064	963				101
352	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		3/28/2012	1,346	1,103				243
353	X	NITTO DENKO CORP ADR	654802206			12/18/2009		1/31/2012	670	692				-22
354	X	NITTO DENKO CORP ADR	654802206			12/18/2009		1/31/2012	917	947				-30
355	X	NITTO DENKO CORP ADR	654802206			12/18/2009		3/19/2012	497	437				60
356	X	NITTO DENKO CORP ADR	654802206			12/18/2009		3/21/2012	365	328				37
357	X	NITTO DENKO CORP ADR	654802206			12/18/2009		3/22/2012	162	146				16

Totals

Securities

Other sales

Gross Sales

815,194

0

Cost, Other Basis and Expenses

756,436

0

Net Gain or Loss

58,758

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals					
										11							
										0							
										Long Term CG Distributions							
										Short Term CG Distributions							

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Gross Sales														
815,194														
756,436														
58,758														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		
Long Term CG Distributions										11		
Short Term CG Distributions										0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	
460	X	U S TREASURY NOTE	912828LK4			9/17/2009		11/18/2011	18,987	17,967		1,020
461	X	U S TREASURY NOTE	912828LK4			9/17/2009		12/2/2011	1,055	988		57
462	X	U S TREASURY NOTE	912828LK4			9/17/2009		2/27/2012	12,599	11,978		621
463	X	U S TREASURY NOTE	912828MP2			3/16/2010		10/12/2011	2,261	1,991		270
464	X	U S TREASURY NOTE	912828MP2			3/16/2010		12/2/2011	1,145	996		149
465	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	23,184	19,915		3,269
466	X	U S TREASURY NOTE	912828MP2			7/25/2011		2/27/2012	4,637	4,272		365
467	X	U S TREASURY NOTE	912828ND8			6/11/2010		10/12/2011	3,360	3,056		304
468	X	U S TREASURY NOTE	912828ND8			6/11/2010		12/2/2011	1,136	1,018		118
469	X	U S TREASURY NOTE	912828NZ9			10/28/2010		10/12/2011	1,016	1,001		15
470	X	U S TREASURY NOTE	912828NZ9			10/28/2010		12/2/2011	3,075	3,002		73
471	X	U S TREASURY NOTE	912828QF0			5/27/2011		10/12/2011	2,085	2,028		57
472	X	U S TREASURY NOTE	912828QF0			5/27/2011		12/2/2011	1,054	1,014		40
473	X	U S TREASURY NOTE	912828RC6			8/25/2011		12/2/2011	1,008	990		18
474	X	U S TREASURY NOTE	912828RM4			11/17/2011		12/2/2011	1,005	1,006		-1
475	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		7/25/2011	1,570	1,116		454
476	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		12/2/2011	968	744		224
477	X	UNUM GROUP	91529Y106			8/12/2009		7/25/2011	254	213		41
478	X	UNUM GROUP	91529Y106			8/12/2009		12/2/2011	466	448		18
479	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		12/2/2011	1,499	1,616		-117
480	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		8/16/2011	53	90		-37
481	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		8/16/2011	1,084	1,915		-821
482	X	VANCEINFO TECH INC ADR	921564100			3/28/2011		8/16/2011	250	583		-333
483	X	VANCEINFO TECH INC ADR	921564100			3/29/2011		8/16/2011	369	886		-517
484	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		3/6/2012	988	1,749		-761
485	X	VERIZON COMMUNICATIONS C	92343V104			5/14/2009		7/25/2011	724	567		157
486	X	VERIZON COMMUNICATIONS C	92343V104			5/14/2009		12/2/2011	641	482		159
487	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		12/2/2011	1,043	1,037		6
488	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		6/20/2011	759	734		25
489	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/20/2011	827	803		24
490	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/21/2011	761	734		27
491	X	LOSS DISALLOWED DUE TO V							2,331			2,331
									815,194	756,436		58,758
									0			0
												0

Line 16c (990-PF) - Other Fees

		25,118	15,071	0	10,047
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FEES PAID TO MERRILL LYNCH	25,118	15,071		10,047
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		1,895	1,047	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAID	848			
2	FOREIGN TAX WITHHELD	1,047	1,047		
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	544	198	Adjusted Net Income	0	346
1	ADR FEES	198	198				
2	STATE AG FEES	250					250
3	INVESTMENT FEES						
4	PARTNERSHIP DEDUCTIONS						
5	OTHER MISC FEES	96					96
6							
7							
8							
9							

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		439,025	423,125	448,383	446,046			
	Description	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation	
1	US GOVT OBLIGATIONS	439,025	423,125	448,383	446,046			
2								
3								
4								
5								
6								
7								
8								
9								
10								

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE STOCK		853,445	820,932	1,070,780	963,407
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	1,689
2	COST BASIS ADJUSTMENT	2	1,540
4	Total	4	3,093

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															11	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/2/2011		1,046	0	963	83			0	83	58,747	
2	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/8/2011		421	0	390	31			0	31		
3	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	12/8/2011		272	0	247	25			0	25		
4	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	1/10/2012		480	0	449	31			0	31		
5	WM MORRISON SUPERMARKETS	92933J107		7/26/2011	1/10/2012		792	0	800	-8			0	-8		
6	WM MORRISON SUPERMARKETS	92933J107		7/27/2011	1/10/2012		1,224	0	1,238	-14			0	-14		
7	WM MORRISON SUPERMARKETS	92933J107		8/10/2011	1/10/2012		864	0	822	42			0	42		
8	WELLPOINT INC	94973V107		5/14/2009	7/25/2011		1,487	0	932	555			0	555		
9	WELLPOINT INC	94973V107		5/14/2009	12/2/2011		690	0	466	224			0	224		
10	WESTN DIGITAL CORP DEL	958102105		5/14/2009	7/25/2011		1,114	0	695	419			0	419		
11	WESTN DIGITAL CORP DEL	958102105		5/14/2009	12/2/2011		1,633	0	1,182	451			0	451		
12	WESTERN UN CO	959802109		6/13/2011	12/2/2011		808	0	916	-108			0	-108		
13	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/18/2011		2,791	0	1,782	1,009			0	1,009		
14	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/19/2011		3,708	0	2,337	1,371			0	1,371		
15	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/20/2011		1,952	0	1,226	726			0	726		
16	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/20/2011		610	0	387	223			0	223		
17	XSTRATA PLC-ADR	98418K105		3/22/2011	7/13/2011		786	0	841	-55			0	-55		
18	XSTRATA PLC-ADR	98418K105		3/22/2011	9/13/2011		869	0	1,330	-461			0	-461		
19	XSTRATA PLC-ADR	98418K105		3/22/2011	11/22/2011		2,606	0	4,398	-1,792			0	-1,792		
20	XSTRATA PLC-ADR	98418K105		10/21/2011	11/22/2011		548	0	610	-62			0	-62		
21	DAIMLER A	D1668R123		8/26/2010	2/6/2012		1,130	0	915	215			0	215		
22	DAIMLER A	D1668R123		3/3/2011	2/6/2012		476	0	555	-79			0	-79		
23	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	8/19/2011		558	0	519	39			0	39		
24	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/21/2011		475	0	442	33			0	33		
25	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/21/2011		100	0	90	10			0	10		
26	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/24/2011		747	0	651	96			0	96		
27	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/25/2011		536	0	459	77			0	77		
28	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/26/2011		209	0	180	29			0	29		
29	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/26/2011		549	0	467	82			0	82		
30	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	7/25/2011		1,360	0	1,037	323			0	323		
31	STANDARD CHARTERED 5USD	G84228157		8/19/2011	3/9/2012		1,125	0	1,030	95			0	95		
32	STANDARD CHARTERED 5USD	G84228157		8/19/2011	4/25/2012		3,722	0	3,402	320			0	320		
33	STANDARD CHARTERED 5USD	G84228157		1/10/2012	4/25/2012		294	0	266	28			0	28		
34	UBS AG REG	H89231338		8/5/2010	1/18/2012		420	0	592	-172			0	-172		
35	UBS AG REG	H89231338		8/5/2010	1/18/2012		716	0	1,010	-294			0	-294		
36	UBS AG REG	H89231338		8/5/2010	1/23/2012		69	0	87	-18			0	-18		
37	UBS AG REG	H89231338		8/5/2010	1/23/2012		1,831	0	2,317	-486			0	-486		
38	UBS AG REG	H89231338		8/5/2010	4/24/2012		656	0	923	-267			0	-267		
39	UBS AG REG	H89231338		8/5/2010	4/24/2012		359	0	477	-118			0	-118		
40	OKUMA CORP	J60966116		3/22/2011	6/9/2011		365	0	372	-7			0	-7		
41	OKUMA CORP	J60966116		3/22/2011	6/10/2011		1,405	0	1,436	-31			0	-31		
42	OKUMA CORP	J60966116		3/22/2011	6/10/2011		364	0	382	-18			0	-18		
43	OKUMA CORP	J60966116		3/23/2011	6/10/2011		355	0	363	-8			0	-8		
44	OKUMA CORP	J60966116		3/23/2011	6/10/2011		1,295	0	1,322	-27			0	-27		
45	OKUMA CORP	J60966116		3/23/2011	6/13/2011		421	0	432	-11			0	-11		
46	OKUMA CORP	J60966116		3/23/2011	6/13/2011		353	0	375	-22			0	-22		
47	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011		1,718	0	1,605	113			0	113		
48	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	2/27/2012		2,915	0	3,311	-396			0	-396		
49	SUMITOMO HEAVY INDS 6302	J77497113		5/19/2011	2/27/2012		380	0	484	-104			0	-104		
50	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	12/2/2011		1,077	0	983	94			0	94		
51	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	3/5/2012		3,557	0	2,533	1,024			0	1,024		
52	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012		1,256	0	921	335			0	335		
53	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012		2,300	0	1,781	519			0	519		
54	INTESA SANPAOLO SPA	T55067101		5/24/2011	8/3/2011		3,302	0	3,960	-658			0	-658		
55	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011		768	0	1,243	-475			0	-475		
56	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011		23	0	37	-14			0	-14		
57	SKANDINAVIA ENSK BK	W25381141		1/18/2011	12/8/2011		1,330	0	2,105	-775			0	-775		
58	SKANDINAVIA ENSK BK	W25381141		1/18/2011	1/10/2012		784	0	1,276	-492			0	-492		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals											0		58,747		0		0		0		58,747		0		0		58,747																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
		Long Term CG Distributions	Short Term CG Distributions	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
59	SKANDINAVIA ENSK BK		W25381141		1/18/2011	1/10/2012	544	0	863	-319				0	-319																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

		Amount	
		11	0
Long Term CG Distributions			
Short Term CG Distributions			
	Kind(s) of Property Sold	CUSIP #	How Acquired
117	CITIGROUP INC	172967424	
118	CITIGROUP INC	172967FT3	
119	CITIGROUP FUNDING INC	17313VAJ0	
120	CITIGROUP FUNDING INC	17313VAJ0	
121	CLIFFS NATURAL RESOURCES	18683K101	
122	CLIFFS NATURAL RESOURCES	18683K101	
123	COMPUTER SCIENCE CRP	205363104	
124	COMPUTER SCIENCE CRP	205363104	
125	COMPUTER SCIENCE CRP	205363104	
126	COMPUTER SCIENCE CRP	205363104	
127	CONAGRA FOODS INC	205887102	
128	CONAGRA FOODS INC	205887102	
129	CONOCOPHILLIPS	20825C104	
130	CONOCOPHILLIPS	20825C104	
131	CREDIT SUISSE GP SP ADR	225401108	
132	CREDIT SUISSE GP SP ADR	225401108	
133	CREDIT SUISSE GP ADR	225401108	
134	CREDIT SUISSE FB USA INC	22541LAR4	
135	DARDEN RESTAURANTS INC	237194105	
136	DARDEN RESTAURANTS INC	237194105	
137	DARDEN RESTAURANTS INC	237194105	
138	DARDEN RESTAURANTS INC	237194105	
139	DELL INC	24702R101	
140	DELL INC	24702R101	
141	DISCOVER FINL SVCS	254709108	
142	DISCOVER FINL SVCS	254709108	
143	DISH NETWORK CORPATION	25470M109	
144	DOVER CORP	260003108	
145	DR PEPPER SNAPPLE GROUP	26138E109	
146	DR PEPPER SNAPPLE GROUP	26138E109	
147	DR PEPPER SNAPPLE GROUP	26138E109	
148	DR PEPPER SNAPPLE GROUP	26138E109	
149	DR PEPPER SNAPPLE GROUP	26138E109	
150	DR PEPPER SNAPPLE GROUP	26138E109	
151	DR PEPPER SNAPPLE GROUP	26138E109	
152	DR PEPPER SNAPPLE GROUP	26138E109	
153	EATON CORP	278058102	
154	EATON CORP	278058102	
155	EATON CORP	278058102	
156	EATON CORP	278058102	
157	EATON CORP	278058102	
158	EATON CORP	278058102	
159	EATON CORP	278058102	
160	EXXON MOBIL CORP COM	30231G102	
161	FEDERAL HOME LN MTG CORP	3134A4UK8	
162	FEDERAL HOME LN MTG CORP	3134A4UK8	
163	FEDERAL NATL MTG ASSOC	31398ADM1	
164	FEDERAL NATL MTG ASSOC	31398ADM1	
165	FEDERAL NATL MTG ASSOC	31398AUJ9	
166	FEDERAL NATL MTG ASSOC	31398AUJ9	
167	FLUOR CORP NEW DEL COM	343412102	
168	FOCUS MEDIA HLDG LTD ADR	34415V109	
169	FOCUS MEDIA HLDG LTD ADR	34415V109	
170	FOCUS MEDIA HLDG LTD ADR	34415V109	
171	FOCUS MEDIA HLDG LTD ADR	34415V109	
172	FOCUS MEDIA HLDG LTD ADR	34415V109	
173	FOCUS MEDIA HLDG LTD ADR	34415V109	
174	FOREST LABS INC	345638106	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
175	FOREST LABS INC	345838106		5/14/2009	12/2/2011		600	0	468	132			0	132
176	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012		707	0	908	-201			0	-201
177	FORTUM CORP SHS	34959F106		8/23/2011	1/19/2012		936	0	1,202	-266			0	-266
178	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012		936	0	1,213	-277			0	-277
179	FORTUM CORP SHS	34959F106		8/23/2011	1/20/2012		1,448	0	1,859	-411			0	-411
180	FREERT-MCMRAN CPR & GLD	35671D857		4/14/2010	7/25/2011		444	0	343	101			0	101
181	FREERT-MCMRAN CPR & GLD	35671D857		4/26/2010	7/25/2011		666	0	487	179			0	179
182	GAP INC DELAWARE	364760108		10/26/2009	7/25/2011		196	0	226	-30			0	-30
183	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	10/12/2011		1,018	0	1,000	18			0	18
184	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	12/2/2011		4,074	0	4,002	72			0	72
185	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	6/2/2011		399	0	299	100			0	100
186	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	2/1/2012		2,286	0	2,156	130			0	130
187	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	6/8/2011		1,868	0	2,264	-396			0	-396
188	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	7/11/2011		4,614	0	5,660	-1,046			0	-1,046
189	GOOGLE INC CL A	38259P508		8/24/2011	3/27/2012		1,296	0	1,050	246			0	246
190	HEINEKEN NV ADR	423012202		12/18/2009	5/11/2011		1,299	0	1,056	243			0	243
191	HEINEKEN NV ADR	423012202		1/11/2010	5/11/2011		207	0	175	32			0	32
192	HEINEKEN NV ADR	423012202		1/11/2010	5/23/2011		2,045	0	1,747	298			0	298
193	HEINEKEN NV ADR	423012202		1/11/2010	7/13/2011		287	0	250	37			0	37
194	HEINEKEN NV ADR	423012202		11/5/2010	7/13/2011		832	0	759	73			0	73
195	HEINEKEN NV ADR	423012202		11/5/2010	8/12/2011		556	0	550	6			0	6
196	HEINEKEN NV ADR	423012202		1/18/2011	8/12/2011		238	0	228	10			0	10
197	HEINEKEN NV ADR	423012202		1/18/2011	8/19/2011		1,913	0	1,873	40			0	40
198	HEINEKEN NV ADR	423012202		2/22/2011	8/19/2011		2,275	0	2,307	-32			0	-32
199	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/31/2011		1,784	0	1,637	147			0	147
200	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/12/2011		100	0	108	-8			0	-8
201	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/12/2011		1,048	0	1,130	-82			0	-82
202	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011		974	0	1,042	-68			0	-68
203	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/27/2012		487	0	405	82			0	82
204	HENNES AND MAURITZ AB-	425883105		11/19/2010	3/27/2012		877	0	805	72			0	72
205	HERSHEY COMPANY	427866108		10/11/2010	7/25/2011		1,174	0	985	189			0	189
206	HERSHEY COMPANY	427866108		10/11/2010	11/28/2011		111	0	99	12			0	12
207	HERSHEY COMPANY	427866108		10/12/2010	11/28/2011		2,341	0	2,089	252			0	252
208	HERSHEY COMPANY	427866108		10/13/2010	11/28/2011		724	0	659	65			0	65
209	HERSHEY COMPANY	427866108		10/13/2010	12/2/2011		637	0	558	79			0	79
210	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/18/2011		451	0	503	-52			0	-52
211	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/19/2011		207	0	232	-25			0	-25
212	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/20/2011		1,160	0	1,028	132			0	132
213	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/23/2011		1,067	0	962	105			0	105
214	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/31/2011		2,498	0	2,222	276			0	276
215	HONDA MOTOR ADR NEW	438128308		11/4/2010	5/31/2011		1,156	0	1,082	74			0	74
216	HONDA MOTOR ADR NEW	438128308		11/5/2010	5/31/2011		559	0	536	23			0	23
217	HONEYWELL INTL INC DEL	438516106		5/14/2009	7/25/2011		1,129	0	642	487			0	487
218	ICI BANK LTD SPD ADR	45104G104		9/20/2011	1/24/2012		389	0	407	-18			0	-18
219	ICI BANK LTD SPD ADR	45104G104		9/20/2011	1/24/2012		71	0	74	-3			0	-3
220	ICI BANK LTD SPD ADR	45104G104		9/21/2011	1/24/2012		248	0	260	-12			0	-12
221	ICI BANK LTD SPD ADR	45104G104		9/20/2011	2/16/2012		78	0	63	15			0	15
222	ICI BANK LTD SPD ADR	45104G104		9/20/2011	2/16/2012		426	0	328	98			0	98
223	ICI BANK LTD SPD ADR	45104G104		9/21/2011	2/16/2012		116	0	112	4			0	4
224	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	10/11/2011		1,009	0	921	88			0	88
225	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	11/16/2011		1,553	0	1,289	264			0	264
226	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	11/22/2011		1,683	0	1,473	210			0	210
227	GOLDMAN SACHS GROUP INC	38141GEE0		2/27/2009	12/2/2011		5,118	0	4,456	662			0	662
228	GOOGLE INC CL A	38259P508		8/24/2011	12/14/2011		619	0	525	94			0	94
229	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	12/14/2011		1,020	0	859	161			0	161
230	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	1/9/2012		445	0	368	77			0	77
231	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	4/25/2012		1,354	0	1,309	45			0	45
232	ING GP NV SPSPD ADR	456837103		6/9/2011	10/31/2011		1,301	0	1,772	-471			0	-471

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
	Long Term CG Distributions	Amount	11											
	Short Term CG Distributions	Amount	0											
233	IBM CORP	459200BA8		12/12/2008	10/12/2011		1,046	0	1,008	38			0	58,747
234	IBM CORP	459200BA8		12/12/2008	12/2/2011		3,120	0	3,022	98			0	98
235	INTL PAPER CO	460146103		5/14/2009	7/25/2011		309	0	128	181			0	181
236	INTL PAPER CO	460146103		5/14/2009	10/12/2011		695	0	346	349			0	349
237	INTL PAPER CO	460146103		5/14/2009	12/2/2011		1,005	0	448	557			0	557
238	INTL PAPER CO	460146103		3/1/2010	12/2/2011		316	0	264	52			0	52
239	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	1/18/2012		715	0	549	166			0	166
240	ITAU UNIBANCO BANCO HOLD	465562106		10/5/2011	2/9/2012		2,290	0	1,679	611			0	611
241	ITAU UNIBANCO BANCO HOLD	465562106		1/31/2012	2/9/2012		771	0	727	44			0	44
242	JPMORGAN CHASE & CO	46625HBV1		12/12/2008	10/12/2011		1,054	0	929	125			0	125
243	JPMORGAN CHASE & CO	46625HBV1		12/12/2008	12/2/2011		5,252	0	4,646	606			0	606
244	JOHNSON AND JOHNSON COM	478160104		5/14/2009	7/25/2011		1,987	0	1,650	337			0	337
245	JOHNSON AND JOHNSON COM	478160104		5/14/2009	12/2/2011		958	0	825	133			0	133
246	JOHNSON AND JOHNSON COM	478160104		5/14/2009	2/6/2012		10,705	0	9,020	1,685			0	1,685
247	JULIUS BAER GROUP ADR	48137C108		11/5/2010	7/27/2011		1,495	0	1,565	-70			0	-70
248	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/2/2011		912	0	1,020	-108			0	-108
249	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/22/2011		1,029	0	1,503	-474			0	-474
250	JULIUS BAER GROUP ADR	48137C108		4/1/2011	9/22/2011		114	0	171	-57			0	-57
251	JULIUS BAER GROUP ADR	48137C108		4/1/2011	9/23/2011		1,002	0	1,515	-513			0	-513
252	JULIUS BAER GROUP ADR	48137C108		4/1/2011	9/26/2011		570	0	821	-251			0	-251
253	JULIUS BAER GROUP ADR	48137C108		4/1/2011	9/26/2011		620	0	890	-270			0	-270
254	JULIUS BAER GROUP ADR	48137C108		5/19/2011	9/26/2011		451	0	630	-179			0	-179
255	KROGER CO	501044101		5/14/2009	12/2/2011		936	0	833	43			0	43
256	L OREAL CO ADR	502117203		9/13/2011	1/11/2012		3,678	0	3,406	272			0	272
257	L OREAL CO ADR	502117203		9/13/2011	1/12/2012		311	0	294	17			0	17
258	L OREAL CO ADR	502117203		9/29/2011	1/12/2012		787	0	764	23			0	23
259	L-3 COMMNCNTS HLDGS	502424104		5/14/2009	7/25/2011		827	0	751	76			0	76
260	L-3 COMMNCNTS HLDGS	502424104		5/14/2009	12/2/2011		597	0	676	-79			0	-79
261	LENVO GROUP LTD SP ADR	526250105		4/1/2011	8/24/2011		659	0	604	55			0	55
262	LENVO GROUP LTD SP ADR	526250105		4/1/2011	9/23/2011		951	0	871	80			0	80
263	LENVO GROUP LTD SP ADR	526250105		4/1/2011	9/23/2011		705	0	685	20			0	20
264	LENVO GROUP LTD SP ADR	526250105		4/4/2011	9/23/2011		466	0	455	11			0	11
265	LENVO GROUP LTD SP ADR	526250105		4/4/2011	9/26/2011		289	0	291	-2			0	-2
266	LIBERTY GLOBAL INC	530555101		12/18/2009	10/5/2011		324	0	206	118			0	118
267	LIBERTY GLOBAL INC	530555101		12/18/2009	1/31/2012		91	0	41	50			0	50
268	LIBERTY GLOBAL INC	530555101		5/10/2010	1/31/2012		457	0	250	207			0	207
269	LIBERTY GLOBAL INC	530555101		5/10/2010	2/1/2012		281	0	150	131			0	131
270	LIBERTY GLOBAL INC	530555101		5/10/2010	2/1/2012		783	0	399	384			0	384
271	LIMITED BRANDS INC	532716107		6/1/2010	7/25/2011		1,175	0	764	411			0	411
272	LIMITED BRANDS INC	532716107		6/1/2010	10/3/2011		1,711	0	1,146	565			0	565
273	LIMITED BRANDS INC	532716107		6/1/2010	10/12/2011		805	0	484	321			0	321
274	LIMITED BRANDS INC	532716107		6/1/2010	12/2/2011		855	0	509	346			0	346
275	LINDE AG SHS SP ADR	535223200		10/12/2010	4/11/2012		1,266	0	1,149	117			0	117
276	LLOYDS BANKING GROUP PLC	539439109		3/26/2010	11/2/2011		876	0	1,953	-1,077			0	-1,077
277	LLOYDS BANKING GROUP PLC	539439109		3/26/2010	11/16/2011		421	0	1,015	-594			0	-594
278	LLOYDS BANKING GROUP PLC	539439109		5/27/2010	11/16/2011		364	0	750	-386			0	-386
279	LLOYDS BANKING GROUP PLC	539439109		12/9/2010	11/16/2011		363	0	963	-600			0	-600
280	LLOYDS BANKING GROUP PLC	539439109		2/1/2011	11/16/2011		707	0	1,822	-1,115			0	-1,115
281	LLOYDS BANKING GROUP PLC	539439109		8/18/2011	11/16/2011		762	0	958	-196			0	-196
282	LOCKHEED MARTIN CORP	539830109		5/14/2009	12/2/2011		860	0	895	-35			0	-35
283	LORILLARD INC	544147101		10/10/2011	12/2/2011		666	0	712	-46			0	-46
284	MAKITA CORP SPOND ADR	560877300		2/12/2010	8/4/2011		1,094	0	838	256			0	256
285	MAKITA CORP SPOND ADR	560877300		2/12/2010	12/15/2011		282	0	302	-20			0	-20
286	MAKITA CORP SPOND ADR	560877300		6/8/2010	12/15/2011		751	0	692	59			0	59
287	MAKITA CORP SPOND ADR	560877300		10/21/2010	3/19/2012		170	0	134	36			0	36
288	MAKITA CORP SPOND ADR	560877300		6/8/2010	3/19/2012		726	0	490	236			0	236
289	MAKITA CORP SPOND ADR	560877300		10/21/2010	3/19/2012		128	0	101	27			0	27
290	MAN GROUP PLC-UNSPON	561641107		11/5/2010	9/29/2011		513	0	919	-406			0	-406

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	11												
		0												
291	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011		1,647	0	3,057	-1,410			0	58,747
292	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011		495	0	1,129	-634			0	-1,410
293	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011		26	0	51	-25			0	-634
294	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011		75	0	147	-72			0	-25
295	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011		560	0	1,284	-724			0	-72
296	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011		22	0	63	-41			0	-724
297	MAN GROUP PLC-UNSPON	56164U107		3/2/2011	11/4/2011		265	0	499	-234			0	-41
298	MAN GROUP PLC-UNSPON	56164U107		3/2/2011	11/7/2011		128	0	241	-113			0	-234
299	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/7/2011		367	0	531	-164			0	-113
300	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/8/2011		511	0	709	-198			0	-164
301	MARATHON OIL CORP	565849106		7/6/2009	7/25/2011		1,306	0	678	630			0	-198
302	MARATHON OIL CORP	565849106		7/6/2009	10/12/2011		643	0	456	187			0	630
303	MARATHON OIL CORP	565849106		7/6/2009	12/2/2011		917	0	558	359			0	187
304	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/6/2011		1,298	0	708	590			0	359
305	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011		1,304	0	708	596			0	590
306	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/8/2011		1,287	0	708	579			0	596
307	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/11/2011		600	0	343	257			0	579
308	MCKESSON CORPORATION COM	58155Q103		5/14/2009	7/25/2011		816	0	397	419			0	257
309	MCKESSON CORPORATION COM	58155Q103		5/14/2009	12/2/2011		488	0	238	250			0	419
310	MERCADOLIBRE INC	58733R102		9/1/2010	11/7/2011		1,999	0	1,569	430			0	250
311	MERCADOLIBRE INC	58733R102		9/1/2010	2/24/2012		792	0	546	246			0	430
312	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/21/2011		1,559	0	1,525	34			0	246
313	MICROSOFT CORP	594918104		11/9/2009	7/25/2011		561	0	578	-17			0	34
314	MICROSOFT CORP	594918104		11/9/2009	12/2/2011		1,134	0	1,302	-168			0	-17
315	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/24/2011		1,404	0	1,356	48			0	-168
316	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	7/25/2011		1,366	0	1,001	365			0	48
317	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/10/2011		977	0	734	243			0	365
318	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/11/2011		178	0	134	44			0	243
319	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	12/2/2011		1,311	0	935	376			0	44
320	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/12/2012		3,071	0	2,036	1,035			0	376
321	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/13/2012		1,818	0	1,202	616			0	1,035
322	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	3/13/2012		1,262	0	843	419			0	616
323	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/14/2012		606	0	421	235			0	419
324	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/14/2012		299	0	214	85			0	235
325	MTN GROUP LTD-SPONS ADR	62474M108		12/18/2009	7/27/2011		1,366	0	966	400			0	85
326	MTN GROUP LTD-SPONS ADR	62474M108		11/1/2010	7/27/2011		452	0	392	60			0	400
327	MTN GROUP LTD-SPONS ADR	62474M108		11/1/2010	2/14/2012		734	0	634	100			0	60
328	MTN GROUP LTD-SPONS ADR	62474M108		11/1/2010	2/15/2012		576	0	514	62			0	100
329	MTN GROUP LTD-SPONS ADR	62474M108		7/16/2010	2/15/2012		982	0	903	79			0	62
330	MTN GROUP LTD-SPONS ADR	62474M108		7/16/2010	2/16/2012		723	0	654	69			0	79
331	MTN GROUP LTD-SPONS ADR	62474M108		5/19/2011	2/17/2012		293	0	352	-59			0	69
332	MTN GROUP LTD-SPONS ADR	62474M108		11/10/2012	2/21/2012		639	0	632	7			0	-59
333	MTN GROUP LTD-SPONS ADR	62474M108		5/19/2011	2/21/2012		787	0	931	-144			0	7
334	MTN GROUP LTD-SPONS ADR	62474M108		11/10/2012	2/21/2012		70	0	68	2			0	-144
335	MTN GROUP LTD-SPONS ADR	62474M108		12/18/2009	10/28/2011		1,474	0	1,977	-503			0	2
336	NII HLDGS INC CL B	62913F201		12/18/2009	10/31/2011		925	0	1,307	-382			0	-503
337	NII HLDGS INC CL B	62913F201		7/11/2010	10/31/2011		688	0	963	-275			0	-382
338	NII HLDGS INC CL B	62913F201		8/26/2010	10/31/2011		451	0	701	-250			0	-275
339	NII HLDGS INC CL B	62913F201		8/26/2010	11/1/2011		256	0	406	-150			0	-250
340	NII HLDGS INC CL B	62913F201		3/9/2011	11/1/2011		651	0	1,083	-432			0	-150
341	NII HLDGS INC CL B	62913F201		5/27/2011	11/1/2011		279	0	525	-246			0	-432
342	NRG ENERGY INC	629377508		5/14/2009	7/25/2011		1,018	0	811	207			0	-246
343	NRG ENERGY INC	629377508		8/30/2010	7/25/2011		1,136	0	876	260			0	207
344	NEWS CORP CL A	65248E104		8/30/2010	12/2/2011		512	0	363	149			0	260
345	NIKE CORPORATION ADR	654090109		6/20/2011	11/30/2011		980	0	1,024	-44			0	149
346	NIKE CORPORATION ADR	654090109		6/20/2011	2/1/2012		755	0	729	26			0	-44
347	NIKE CORPORATION ADR	654090109		6/20/2011	2/2/2012		836	0	797	39			0	26
348	NIKE CORPORATION ADR	654090109		6/20/2011	2/2/2012			0					0	39

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		Amount		Totals		815,183		756,436		58,747		0		0		58,747	
		Long Term CG Distributions		Short Term CG Distributions		11		0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
349	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	6/2/2011	2,016	0	1,733	283			0	283				
350	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	8/5/2011	522	0	446	76			0	76				
351	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	8/5/2011	1,064	0	963	101			0	101				
352	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	3/28/2012	1,346	0	1,103	243			0	243				
353	NITTO DENKO CORP ADR	654802206		12/18/2009	1/31/2012	670	0	692	-22			0	-22				
354	NITTO DENKO CORP ADR	654802206		12/18/2009	1/31/2012	917	0	947	-30			0	-30				
355	NITTO DENKO CORP ADR	654802206		12/18/2009	3/19/2012	497	0	437	60			0	60				
356	NITTO DENKO CORP ADR	654802206		12/18/2009	3/21/2012	365	0	328	37			0	37				
357	NITTO DENKO CORP ADR	654802206		12/18/2009	3/22/2012	162	0	146	16			0	16				
358	NORTHROP GRUMMAN CORP	666807102		8/4/2009	7/25/2011	652	0	422	230			0	230				
359	NOVARTIS ADR	66987V109		8/19/2010	7/26/2011	1,380	0	1,126	254			0	254				
360	NOVARTIS ADR	66987V109		8/19/2010	1/9/2012	1,646	0	1,484	162			0	162				
361	NOVARTIS ADR	66987V109		8/19/2010	2/16/2012	1,179	0	1,075	104			0	104				
362	OCCIDENTAL PETE CORP CAL	674599105		5/14/2009	10/17/2011	10,836	0	8,053	2,783			0	2,783				
363	OCCIDENTAL PETE CORP CAL	674599105		10/12/2011	10/17/2011	1,000	0	997	3			0	3				
364	PEPSICO INC	713448BH0		12/12/2008	10/12/2011	2,280	0	1,997	283			0	283				
365	PEPSICO INC	713448BH0		12/12/2008	12/2/2011	1,152	0	999	153			0	153				
366	PHILIP MORRIS INTL INC	718172109		10/17/2011	12/2/2011	983	0	878	105			0	105				
367	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	7/25/2011	604	0	558	46			0	46				
368	RAYTHEON CO DELAWARE NEW	755111507		5/14/2009	7/25/2011	932	0	948	-16			0	-16				
369	RAYTHEON CO DELAWARE NEW	755111507		5/14/2009	8/22/2011	2,328	0	2,750	-422			0	-422				
370	RAYTHEON CO DELAWARE NEW	755111507		5/14/2009	12/2/2011	909	0	948	-39			0	-39				
371	RECKITT BENCKISER GR ADR	756255105		9/15/2010	9/13/2011	1,502	0	1,608	-106			0	-106				
372	RECKITT BENCKISER GR ADR	756255105		9/15/2010	11/2/2011	2,370	0	2,509	-139			0	-139				
373	RECKITT BENCKISER GR ADR	756255105		9/15/2010	4/27/2012	730	0	684	46			0	46				
374	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2009	7/12/2011	911	0	663	248			0	248				
375	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2009	1/19/2012	859	0	765	94			0	94				
376	ROGERS COMMUNICATIONS B	775109200		9/16/2010	9/20/2011	1,360	0	1,382	-22			0	-22				
377	ROSS STORES INC COM	778296103		5/14/2009	6/13/2011	2,369	0	1,123	1,246			0	1,246				
378	ROSS STORES INC COM	778296103		5/14/2009	6/14/2011	2,381	0	1,123	1,258			0	1,258				
379	ROSS STORES INC COM	778296103		5/14/2009	6/15/2011	3,416	0	1,630	1,786			0	1,786				
380	ROSS STORES INC COM	778296103		5/14/2009	6/16/2011	1,351	0	652	699			0	699				
381	ROSS STORES INC COM	778296103		5/14/2009	12/2/2011	740	0	290	450			0	450				
382	SAFEWAY INC NEW	786514208		5/14/2009	7/25/2011	1,037	0	984	53			0	53				
383	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011	2,934	0	3,505	-571			0	-571				
384	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	3,468	0	3,867	-399			0	-399				
385	SANOFI ADR	80105N105		12/18/2009	5/10/2011	2,800	0	2,802	-2			0	-2				
386	SANOFI ADR	80105N105		12/18/2009	5/20/2011	2,228	0	2,289	-61			0	-61				
387	SANOFI ADR	80105N105		12/18/2009	9/12/2011	823	0	1,026	-203			0	-203				
388	SANOFI ADR	80105N105		12/18/2009	12/1/2011	596	0	671	-75			0	-75				
389	SANOFI ADR	80105N105		2/10/2010	12/1/2011	877	0	895	-18			0	-18				
390	SANOFI ADR	80105N105		2/10/2010	1/9/2012	674	0	681	-7			0	-7				
391	SANOFI ADR	80105N105		2/10/2010	1/19/2012	216	0	215	1			0	1				
392	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	3/28/2012	128	0	85	43			0	43				
393	SANOFI ADR	80105N105		5/27/2010	1/19/2012	1,260	0	1,043	217			0	217				
394	SANOFI ADR	80105N105		8/12/2010	1/19/2012	360	0	293	67			0	67				
395	SARA LEE CORP COM	803111103		6/21/2010	7/25/2011	785	0	595	190			0	190				
396	SARA LEE CORP COM	803111103		6/21/2010	12/2/2011	609	0	476	133			0	133				
397	SARA LEE CORP COM	803111103		6/21/2010	3/12/2012	936	0	655	281			0	281				
398	SARA LEE CORP COM	803111103		6/22/2010	3/12/2012	3,169	0	2,240	929			0	929				
399	SARA LEE CORP COM	803111103		6/22/2010	3/13/2012	4,371	0	3,052	1,319			0	1,319				
400	SARA LEE CORP COM	803111103		6/23/2010	3/13/2012	797	0	552	245			0	245				
401	SARA LEE CORP COM	803111103		6/23/2010	3/14/2012	43	0	30	13			0	13				
402	SARA LEE CORP COM	803111103		10/12/2011	3/14/2012	748	0	618	130			0	130				
403	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/8/2011	1,428	0	1,678	-250			0	-250				
404	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/19/2011	2,351	0	3,327	-976			0	-976				
405	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	1/24/2012	785	0	971	-186			0	-186				
406	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	2/16/2012	636	0	762	-126			0	-126				

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	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
			11	0									
407	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011	2/16/2012	1,152	0	1,480	-328	0	0	58,747
408	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011	2/16/2012	744	0	956	-212	0	0	-328
409	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009	10/12/2011	2,206	0	1,990	216	0	0	216
410	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009	12/2/2011	2,273	0	1,990	283	0	0	283
411	SOCIETE GENERAL SPN ADR	83364L109			5/23/2011	5/11/2011	2,253	0	4,428	-2,175	0	0	-2,175
412	SWATCH GROUP AG UNSPOND	870123106			1/1/2011	6/3/2011	1,499	0	1,282	217	0	0	217
413	SWATCH GROUP AG UNSPOND	870123106			1/1/2011	6/3/2011	1,249	0	1,072	177	0	0	177
414	SWATCH GROUP AG UNSPOND	870123106			1/1/2011	4/30/2012	781	0	714	67	0	0	67
415	SYMANTEC CORP COM	871503108			9/27/2010	7/25/2011	1,918	0	1,556	362	0	0	362
416	SYMANTEC CORP COM	871503108			9/27/2010	12/2/2011	759	0	731	28	0	0	28
417	TJX COS INC NEW	872540109			12/15/2009	5/31/2011	2,909	0	2,101	808	0	0	808
418	TJX COS INC NEW	872540109			12/21/2009	5/31/2011	3,174	0	2,237	937	0	0	937
419	TJX COS INC NEW	872540109			12/21/2009	6/1/2011	2,248	0	1,603	645	0	0	645
420	TARGET CORP COM	87612E106			3/1/2010	7/25/2011	1,027	0	1,043	-16	0	0	-16
421	TARGET CORP COM	87612E106			3/1/2010	8/1/2011	1,068	0	1,036	-28	0	0	-28
422	TARGET CORP COM	87612E106			3/2/2010	8/1/2011	2,340	0	2,386	-46	0	0	-46
423	TARGET CORP COM	87612E106			3/2/2010	8/2/2011	249	0	259	-10	0	0	-10
424	TARGET CORP COM	87612E106			3/3/2010	8/2/2011	199	0	207	-8	0	0	-8
425	TARGET CORP COM	87612E106			3/3/2010	12/2/2011	795	0	777	18	0	0	18
426	TECK RESOURCES LTD CLS B	878742204			4/21/2011	8/11/2011	687	0	908	-221	0	0	-221
427	TECK RESOURCES LTD CLS B	878742204			4/21/2011	9/12/2011	983	0	1,418	-435	0	0	-435
428	TECK RESOURCES LTD CLS B	878742204			4/21/2011	1/9/2012	1,359	0	2,099	-740	0	0	-740
429	TECK RESOURCES LTD CLS B	878742204			5/18/2011	1/9/2012	367	0	503	-136	0	0	-136
430	TECK RESOURCES LTD CLS B	878742204			5/27/2011	1/9/2012	257	0	363	-106	0	0	-106
431	TECK RESOURCES LTD CLS B	878742204			5/27/2011	1/10/2012	718	0	986	-268	0	0	-268
432	TELEFONICA SA SPAIN ADR	879382208			7/15/2010	9/20/2011	788	0	872	-84	0	0	-84
433	TELEFONICA SA SPAIN ADR	879382208			7/15/2010	10/20/2011	2,171	0	2,276	-105	0	0	-105
434	TELEFONICA SA SPAIN ADR	879382208			3/9/2011	10/25/2011	1,179	0	1,421	-242	0	0	-242
435	TELEFONICA SA SPAIN ADR	879382208			8/18/2011	10/25/2011	1,347	0	1,293	54	0	0	54
436	TEXAS INSTRUMENTS	882508104			10/5/2009	10/10/2011	2,204	0	1,689	515	0	0	515
437	TEXAS INSTRUMENTS	882508104			10/5/2009	10/11/2011	386	0	297	89	0	0	89
438	TELEFONICA SA SPAIN ADR	879382208			7/15/2010	10/25/2011	1,473	0	1,489	-16	0	0	-16
439	TELEFONICA SA SPAIN ADR	879382208			7/29/2010	10/25/2011	1,136	0	1,251	-115	0	0	-115
440	TEXAS INSTRUMENTS	882508104			10/6/2009	11/15/2011	1,564	0	1,158	406	0	0	406
441	TEXAS INSTRUMENTS	882508104			2/28/2011	11/15/2011	2,065	0	2,351	-286	0	0	-286
442	TEXAS INSTRUMENTS	882508104			10/5/2009	11/15/2011	658	0	479	179	0	0	179
443	TEXAS INSTRUMENTS	882508104			10/6/2009	11/15/2011	5,262	0	3,892	1,370	0	0	1,370
444	TRAVELERS COS INC	89417E109			8/12/2009	7/25/2011	1,134	0	936	198	0	0	198
445	TRAVELERS COS INC	89417E109			8/12/2009	11/15/2011	1,494	0	1,216	278	0	0	278
446	TRAVELERS COS INC	89417E109			8/12/2009	11/15/2011	2,481	0	2,012	469	0	0	469
447	U.S. TRSV INFLATION BOND	912810FS2			2/3/2009	10/12/2011	2,700	0	2,150	550	0	0	550
448	U.S. TRSV INFLATION BOND	912810FS2			2/3/2009	11/21/2011	2,782	0	2,155	627	0	0	627
449	U.S. TRSV INFLATION BOND	912810FS2			2/27/2009	11/21/2011	20,867	0	15,883	4,984	0	0	4,984
450	U.S. TRSV INFLATION BOND	912810FS2			7/25/2011	11/21/2011	4,173	0	3,840	333	0	0	333
451	U.S. TREASURY BOND	912810FT0			6/24/2009	10/12/2011	11,161	0	9,117	2,044	0	0	2,044
452	U.S. TREASURY BOND	912810OA9			2/24/2009	10/12/2011	3,175	0	3,037	138	0	0	138
453	U.S. TREASURY BOND	912810OA9			2/24/2009	2/24/2012	5,419	0	5,061	358	0	0	358
454	U.S. TREASURY BOND	912810OA9			2/27/2009	2/24/2012	18,423	0	16,386	2,037	0	0	2,037
455	U.S. TREASURY BOND	912810OD3			6/11/2010	10/12/2011	2,449	0	2,067	382	0	0	382
456	U.S. TREASURY BOND	912810OD3			6/11/2010	2/27/2012	16,429	0	13,431	2,998	0	0	2,998
457	U.S. TREASURY NOTE	9128277B2			12/12/2008	5/27/2011	15,155	0	15,133	22	0	0	22
458	U.S. TREASURY NOTE	9128277B2			12/12/2008	8/15/2011	17,000	0	17,000	0	0	0	0
459	U.S. TREASURY NOTE	912828L4			9/17/2009	10/12/2011	3,157	0	2,994	163	0	0	163
460	U.S. TREASURY NOTE	912828L4			9/17/2009	11/18/2011	19,987	0	17,967	1,020	0	0	1,020
461	U.S. TREASURY NOTE	912828L4			9/17/2009	12/2/2011	1,055	0	998	57	0	0	57
462	U.S. TREASURY NOTE	912828L4			3/16/2010	10/12/2011	2,261	0	1,991	270	0	0	270
463	U.S. TREASURY NOTE	912828MP2			3/16/2010	12/2/2011	1,145	0	996	149	0	0	149
464	U.S. TREASURY NOTE	912828MP2			3/16/2010	12/2/2011	1,145	0	996	149	0	0	149

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals										58,747		0		58,747		0		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0		58,747		0	
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[illegible]

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	848
7 Total		7	848



MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
LORINDA MCANDREW VOELKLE FOUNDATION
UAD MAY 23, 2000
DAVID BEYER, TTEE

Net Portfolio Value: **\$1,576,889.06**

Your Financial Advisor:
BCAP GROUP
6245 D SHERIDAN DR SUITE 300
WILLIAMSVILLE NY 14221
1-800-395-9922

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ CORE PRESERVATION OF CAPITAL

March 31, 2012 - April 30, 2012

ASSETS		April 30	March 30
Cash/Money Accounts	63,146.40	65,264.97	
Fixed Income	782,209.55	773,429.01	
Equities	724,260.46	732,758.20	
Mutual Funds	-	-	
Options	-	-	
Other	-	-	
Subtotal (Long Portfolio)	1,569,616.41	1,571,452.18	
Estimated Accrued Interest	7,272.65	6,284.00	
TOTAL ASSETS	\$1,576,889.06	\$1,577,736.18	
LIABILITIES			
Debit Balance	-	-	
Short Market Value	-	-	
NET PORTFOLIO VALUE	\$1,576,889.06	\$1,577,736.18	

CASH FLOW		This Statement	Year to Date
Opening Cash/Money Accounts		\$65,264.97	
CREDITS			
Funds Received	-	-	-
Electronic Transfers	-	-	-
Other Credits	-	-	-
Subtotal	-	-	-
DEBITS			
Electronic Transfers	-	(3,246.00)	(12,499.93)
Other Debits	-	(1,989.09)	(7,864.02)
ML Trust Fees	-	-	-
Non ML Trust Fees	-	-	-
Bill Payment	-	-	-
Subtotal	-	(\$5,235.09)	(\$20,363.95)
Net Cash Flow		(\$5,235.09)	(\$20,363.95)
Dividends/Interest Income		2,007.22	12,471.61
Security Purchases/Debits		(3,853.33)	(141,560.80)
Security Sales/Credits		4,982.63	142,804.86
Closing Cash/Money Accounts		\$63,146.40	
Securities You Transferred In/Out		-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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LORINDA MCANDREW VOELKLE FOUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103 3988/5,169.94	03/10/11	5,000	5,115.40	104.7730	5,238.65	123.25	19.68	119	2.26
Subtotal		16,000	16,095.21		16,763.68	668.47	62.99	381	2.26
U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828N29	10/28/10	36,000	36,018.84	102.6170	36,942.12	923.28	36.89	450	1.21
ORIGINAL UNIT/TOTAL COST: 100 0745/36,026.83									
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 2543/3,007.63	07/25/11	3,000	3,006.27	102.6170	3,078.51	72.24	3.07	38	1.21
Subtotal		39,000	39,025.11		40,020.63	995.52	39.96	488	1.21
U.S. TREASURY NOTE 2.000% APR 30 2016 02 000% APR 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QFO	05/27/11	31,000	31,383.45	105.5230	32,712.13	1,328.68		620	1.89
ORIGINAL UNIT/TOTAL COST: 101 5081/31,467.53									
U.S. TREASURY NOTE 1.000% OCT 31 2016 01 000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RM4	11/17/11	33,000	33,194.01	101.3130	33,433.29	239.28		330	98
ORIGINAL UNIT/TOTAL COST: 100 6445/33,212.69									
FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1	06/26/07	7,000	6,918.12	121.3020	8,491.14	1,573.02	144.23	377	4.43
FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 115 6749/24,291.73									
FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 114 6514/5,732.57	12/12/08	21,000	23,089.93	121.3020	25,473.42	2,383.49	432.69	1,129	4.43
Subtotal		5,000	5,609.30	121.3020	6,065.10	455.80	103.02	269	4.43
		33,000	35,617.35		40,029.66	4,412.31	679.94	1,775	4.43

LORINDA MCANDREW VOELKLE FOUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QU5 ORIGINAL UNIT/TOTAL COST: 100.2972/46,136.75	02/24/12	46,000	46,136.27	100.2810	46,129.26	(7.01)	296.19	1,438	3.11
TOTAL		417,000	423,124.63		446,045.91	22,921.28	3,540.90	12,153	2.72
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: A43 S&P: A+ CUSIP: 459200BA8 ORIGINAL UNIT/TOTAL COST: 102.8240/7,197.68	12/12/08	7,000	7,030.84	102.6820	7,187.74	156.90	139.47	333	4.62
IBM CORP ORIGINAL UNIT/TOTAL COST: 104.8730/22,023.33	02/27/09	21,000	21,166.48	102.6820	21,563.22	396.74	418.40	998	4.62
IBM CORP ORIGINAL UNIT/TOTAL COST: 105.6960/2,113.92	07/25/11	2,000	2,049.35	102.6820	2,053.64	4.29	39.85	95	4.62
Subtotal		30,000	30,246.67		30,804.60	557.93	597.72	1,426	4.62
GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.1160/25,029.00	01/11/10	25,000	25,006.89	101.5250	25,381.25	374.36	217.78	700	2.75
GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 102.5370/4,101.48	07/25/11	4,000	4,048.37	101.5250	4,061.00	12.63	34.84	112	2.75
Subtotal		29,000	29,055.26		29,442.25	386.99	252.62	812	2.75
JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A- CUSIP: 46625HBV1	12/12/08	11,000	10,220.10	107.3980	11,813.78	1,593.68	70.47	564	4.77
JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 102.5370/4,101.48	02/27/09	14,000	12,821.76	107.3980	15,035.72	2,213.96	89.69	718	4.77

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LORINDA MCANDREW VOELKLE FOUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
AT&T INC	12/12/08	3,000	2,807.50	117.9430	3,538.29	730.79	40.79	165	4.66
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1									
AT&T INC	02/27/09	20,000	19,375.40	117.9430	23,588.60	4,213.20	271.94	1,100	4.66
AT&T INC	03/10/11	5,000	5,445.27	117.9430	5,897.15	451.88	67.99	275	4.66
ORIGINAL UNIT/TOTAL COST: 110.4420/5,522.10									
Subtotal		28,000	27,628.17		33,024.04	5,395.87	380.72	1,540	4.66
PEPSICO INC	12/12/08	11,000	10,985.81	117.8330	12,961.63	1,975.82	227.64	550	4.24
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A- CUSIP: 713448BHO									
PEPSICO INC	02/27/09	14,000	14,313.58	117.8330	16,496.62	2,183.04	289.72	700	4.24
ORIGINAL UNIT/TOTAL COST: 103.1820/14,445.48									
PEPSICO INC	03/10/11	4,000	4,348.80	117.8330	4,713.32	364.52	82.78	200	4.24
ORIGINAL UNIT/TOTAL COST: 110.1510/4,406.04									
Subtotal		29,000	29,648.19		34,171.57	4,523.38	600.14	1,450	4.24
CISCO SYSTEMS INC	02/24/09	3,000	2,945.41	117.3410	3,520.23	574.82	30.94	149	4.21
GLB 04.950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									
CISCO SYSTEMS INC	02/27/09	21,000	20,357.40	117.3410	24,641.61	4,284.21	216.56	1,040	4.21
CISCO SYSTEMS INC	03/10/11	5,000	5,340.43	117.3410	5,867.05	526.62	51.56	248	4.21
ORIGINAL UNIT/TOTAL COST: 107.7820/5,389.10									
Subtotal		29,000	28,643.24		34,028.89	5,385.65	299.06	1,437	4.21
SHELL INTERNATIONAL FIN	09/17/09	24,000	23,876.64	114.6460	27,515.04	3,638.40	108.93	1,032	3.75
COMPANY GUARNT GLB 04 300% SEP 22 2019									
MOODY'S: AA1 S&P: AA- CUSIP: 822582AJ1									

LORINDA MCANDREW VOELKLE FOUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMGEN INC COM PV \$0.0001	AMGN	05/14/09	110	48.3187	5,315.06	71.1100	7,822.10	2,507.04	159	2.02
		10/18/10	111	57.1555	6,344.27	71.1100	7,893.21	1,548.94	160	2.02
		10/19/10	25	57.5960	1,439.90	71.1100	1,777.75	337.85	36	2.02
		10/12/11	23	56.9765	1,310.46	71.1100	1,635.53	325.07	34	2.02
Subtotal			269		14,409.69		19,128.59	4,718.90	389	2.02
ANALOG DEVICES INC COM	ADI	01/18/11	58	39.6103	2,297.40	38.9800	2,260.84	(36.56)	70	3.07
		01/19/11	68	39.2479	2,668.86	38.9800	2,650.64	(18.22)	82	3.07
		01/20/11	66	38.9166	2,568.50	38.9800	2,572.68	4.18	80	3.07
Subtotal			192		7,534.76		7,484.16	(50.60)	232	3.07
APACHE CORP	APA	03/05/12	44	106.1718	4,671.56	95.9400	4,221.36	(450.20)	30	.70
		03/06/12	22	103.9995	2,287.99	95.9400	2,110.68	(177.31)	15	.70
Subtotal			66		6,959.55		6,332.04	(627.51)	45	.70
APPLE INC	AAPL	05/03/10	8	266.0650	2,128.52	583.9800	4,671.84	2,543.32		
		05/04/10	10	259.2790	2,592.79	583.9800	5,839.80	3,247.01		
		05/05/10	7	254.0942	1,778.66	583.9800	4,087.86	2,309.20		
Subtotal			25		6,499.97		14,599.50	8,099.53		
AT&T INC	T	05/14/09	180	25.1999	4,535.99	32.9100	5,923.80	1,387.81	317	5.34
CA INC	CA	05/14/09	314	18.6199	5,846.66	26.4200	8,295.88	2,449.22	314	3.78
		10/12/11	26	21.4500	557.70	26.4200	686.92	129.22	26	3.78
		03/12/12	37	27.2359	1,007.73	26.4200	977.54	(30.19)	37	3.78
		03/13/12	46	27.5941	1,269.33	26.4200	1,215.32	(54.01)	46	3.78
		03/14/12	7	27.5200	192.64	26.4200	184.94	(7.70)	7	3.78
Subtotal			430		8,874.06		11,360.60	2,486.54	430	3.78

LORINDA MCANDREW VOELKLE FOUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
CLIFFS NATURAL RESOURCES INC	CLF	05/31/11	22	90.1354	1,982.98	62.2600	1,369.72	(613.26)	55 4.01
		06/01/11	25	88.8268	2,220.67	62.2600	1,556.50	(664.17)	63 4.01
		07/05/11	7	94.4728	661.31	62.2600	435.82	(225.49)	18 4.01
		07/06/11	9	94.3033	848.73	62.2600	560.34	(288.39)	23 4.01
		07/07/11	9	96.7355	870.62	62.2600	560.34	(310.28)	23 4.01
		07/08/11	9	95.7988	862.19	62.2600	560.34	(301.85)	23 4.01
		07/11/11	4	95.2925	381.17	62.2600	249.04	(132.13)	10 4.01
Subtotal			85		7,827.67		5,292.10	(2,535.57)	215 4.01
CONAGRA FOODS INC	CAG	06/23/09	163	19.8092	3,228.90	25.8200	4,208.66	979.76	157 3.71
		06/24/09	127	20.0188	2,542.39	25.8200	3,279.14	736.75	122 3.71
		10/12/11	23	25.4552	585.47	25.8200	593.86	8.39	23 3.71
Subtotal			313		6,356.76		8,081.66	1,724.90	302 3.71
CONOCOPHILLIPS	COP	05/14/09	92	45.0901	4,148.29	71.6300	6,589.96	2,441.67	243 3.68
		02/16/10	64	49.7443	3,183.64	71.6300	4,584.32	1,400.68	169 3.68
		02/17/10	67	49.4602	3,313.84	71.6300	4,799.21	1,485.37	177 3.68
		02/18/10	33	48.8945	1,613.52	71.6300	2,363.79	750.27	88 3.68
		10/12/11	24	68.0600	1,633.44	71.6300	1,719.12	85.68	64 3.68
Subtotal			280		13,892.73		20,056.40	6,163.67	741 3.68
DELL INC	DELL	02/28/11	824	15.6954	12,933.09	16.3700	13,488.88	555.79	
		03/01/11	47	15.5446	730.60	16.3700	769.39	38.79	
		10/12/11	87	16.2871	1,416.98	16.3700	1,424.19	7.21	
Subtotal			958		15,080.67		15,682.46	601.79	
DISCOVER FINL SVCS	DFS	05/16/11	32	25.0587	801.88	33.9000	1,084.80	282.92	13 1.17
		05/17/11	87	25.1713	2,189.91	33.9000	2,949.30	759.39	35 1.17
		05/23/11	225	24.5658	5,527.31	33.9000	7,627.50	2,100.19	90 1.17
		05/24/11	50	23.9228	1,196.14	33.9000	1,695.00	498.86	20 1.17
		10/12/11	41	25.8200	1,058.62	33.9000	1,389.90	331.28	17 1.17
Subtotal			435		10,773.86		14,746.50	3,972.64	175 1.17

LORINDA MCANDREW VOELKLE FOUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	FREERT-MCMRAN CPR & GLD	FCX	04/26/10	86	40.5001	3,483.01	38.3000	3,293.80	(189.21)	108	3.26
			06/14/10	58	33.1213	1,921.04	38.3000	2,221.40	300.36	73	3.26
			06/15/10	76	33.0934	2,515.10	38.3000	2,910.80	395.70	95	3.26
	Subtotal			220		7,919.15		8,426.00	506.85	276	3.26
	GAP INC DELAWARE	GPS	10/26/09	103	22.5478	2,322.43	28.5000	2,935.50	613.07	52	1.75
			07/26/10	226	18.8085	4,250.74	28.5000	6,441.00	2,190.26	113	1.75
			04/23/12	50	27.6908	1,384.54	28.5000	1,425.00	40.46	25	1.75
			04/24/12	65	27.4046	1,781.30	28.5000	1,852.50	71.20	33	1.75
			04/25/12	25	27.8356	695.89	28.5000	712.50	16.61	13	1.75
	Subtotal			469		10,434.90		13,366.50	2,931.60	236	1.75
	HERSHEY COMPANY	HSY	10/13/10	61	50.6600	3,090.26	67.0100	4,087.61	997.35	93	2.26
			10/14/10	41	50.8597	2,085.25	67.0100	2,747.41	662.16	63	2.26
			10/12/11	18	59.5800	1,072.44	67.0100	1,206.18	133.74	28	2.26
	Subtotal			120		6,247.95		8,041.20	1,793.25	184	2.26
	HONEYWELL INTL INC DEL	HON	05/14/09	170	32.0195	5,443.32	60.6600	10,312.20	4,868.88	254	2.45
	INTL PAPER CO	IP	03/01/10	42	23.9850	1,007.37	33.3100	1,399.02	391.65	45	3.15
			03/02/10	53	24.8935	1,319.36	33.3100	1,765.43	446.07	56	3.15
			03/03/10	34	25.3435	861.68	33.3100	1,132.54	270.86	36	3.15
			05/24/10	59	22.1866	1,309.01	33.3100	1,965.29	656.28	62	3.15
			05/25/10	114	21.5154	2,452.76	33.3100	3,797.34	1,344.58	120	3.15
			10/03/11	193	23.0869	4,455.79	33.3100	6,428.83	1,973.04	203	3.15
	Subtotal			495		11,405.97		16,488.45	5,082.48	522	3.15
	JOHNSON AND JOHNSON COM	JNJ	05/14/09	80	54.9395	4,395.16	65.1000	5,208.00	812.84	196	3.74
			10/12/11	24	64.3458	1,544.30	65.1000	1,562.40	18.10	59	3.74
	Subtotal			104		5,939.46		6,770.40	830.94	255	3.74

LORINDA MCANDREW VOELKLE FOUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MARATHON OIL CORP		MRO	07/06/09	116	16.8437	1,953.88	29.3400	3,403.44	1,449.56		79 231
			08/15/11	253	27.3633	6,922.94	29.3400	7,423.02	500.08		173 231
			08/22/11	145	25.5488	3,704.58	29.3400	4,254.30	549.72		99 231
	Subtotal			514		12,581.40		15,080.76	2,499.36		351 231
MCKESSON CORPORATION COM		MCK	05/14/09	100	39.6391	3,963.91	91.4100	9,141.00	5,177.09		80 87
			10/12/11	10	73.6100	736.10	91.4100	914.10	178.00		8 87
			03/12/12	16	86.5093	1,384.15	91.4100	1,462.56	78.41		13 87
			03/13/12	20	86.5225	1,730.45	91.4100	1,828.20	97.75		16 87
			03/14/12	3	87.0966	261.29	91.4100	274.23	12.94		3 87
	Subtotal			149		8,075.90		13,620.09	5,544.19		120 87
MICROSOFT CORP		MSFT	11/09/09	84	28.8648	2,424.65	32.0150	2,689.26	264.61		68 249
			11/16/09	230	29.6860	6,827.78	32.0150	7,363.45	535.67		184 249
			11/17/09	39	29.9141	1,166.65	32.0150	1,248.59	81.94		32 249
			12/29/09	66	31.4477	2,075.55	32.0150	2,112.99	37.44		53 249
			12/30/09	37	31.0743	1,149.75	32.0150	1,184.56	34.81		30 249
			12/31/09	39	30.7882	1,200.74	32.0150	1,248.59	47.85		32 249
			01/04/10	31	31.0419	962.30	32.0150	992.47	30.17		25 249
			01/11/10	135	30.4077	4,105.05	32.0150	4,322.03	216.98		108 249
			10/12/11	72	27.2273	1,960.37	32.0150	2,305.08	344.71		58 249
			03/12/12	44	32.1190	1,413.24	32.0150	1,408.66	(4.58)		36 249
			03/13/12	53	32.4675	1,720.78	32.0150	1,696.80	(23.98)		43 249
			03/14/12	9	32.7722	294.95	32.0150	288.14	(6.81)		8 249
	Subtotal			839		25,301.81		26,860.62	1,558.81		677 249
MOTOROLA SOLUTIONS INC		MSI	10/25/10	36	32.3461	1,164.46	51.0300	1,837.08	672.62		32 172
			01/31/11	61	38.5955	2,354.33	51.0300	3,112.83	758.50		54 172
			02/01/11	55	39.1014	2,150.58	51.0300	2,806.65	656.07		49 172
	Subtotal			152		5,669.37		7,756.56	2,087.19		135 172

LORINDA MCANDREW VOELKLE FOUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PRUDENTIAL FINANCIAL INC		PRU	05/24/10	23	55.7382	1,281.98	60.5400	1,392.42	110.44	34	2.39
			05/25/10	81	54.2166	4,391.55	60.5400	4,903.74	512.19	118	2.39
			01/30/12	60	57.1378	3,428.27	60.5400	3,632.40	204.13	87	2.39
			01/31/12	54	57.4042	3,099.83	60.5400	3,269.16	169.33	79	2.39
	Subtotal			218		12,201.63		13,197.72	996.09	318	2.39
RAYTHEON CO DELAWARE NEW		RTN	05/14/09	182	47.3495	8,617.62	54.1400	9,853.48	1,235.86	364	3.69
ROSS STORES INC COM		ROST	05/14/09	184	18.0799	3,326.71	61.5000	11,316.00	7,989.29	104	91
			10/12/11	16	42.2806	676.49	61.5000	984.00	307.51	9	91
	Subtotal			200		4,003.20		12,300.00	8,296.80	113	91
SAFEWAY INC NEW		SWY	05/14/09	250	19.6195	4,904.88	20.3300	5,082.50	177.62	145	2.85
SPRINT NEXTEL CORP		S	07/11/11	1,466	5.4986	8,061.09	2.4800	3,635.68	(4,425.41)		
SYMANTEC CORP COM		SYMC	09/27/10	326	15.5031	5,054.04	16.5350	5,390.41	336.37		
			11/01/10	193	16.4595	3,176.70	16.5350	3,191.26	14.56		
			11/02/10	183	16.7508	3,065.41	16.5350	3,025.91	(39.50)		
			10/12/11	70	17.8771	1,251.40	16.5350	1,157.45	(93.95)		
	Subtotal			772		12,547.55		12,765.03	217.48		
TARGET CORP COM		TGT	03/03/10	15	51.7426	776.14	57.9400	869.10	92.96	18	2.07
			04/05/10	73	53.7520	3,923.90	57.9400	4,229.62	305.72	88	2.07
			04/06/10	51	53.8366	2,745.67	57.9400	2,954.94	209.27	62	2.07
			04/07/10	22	54.2536	1,193.58	57.9400	1,274.68	81.10	27	2.07
			10/12/11	11	53.2809	586.09	57.9400	637.34	51.25	14	2.07
	Subtotal			172		9,225.38		9,965.68	740.30	209	2.07
TRAVELERS COS INC		TRV	08/12/09	137	46.7267	6,401.56	64.3200	8,811.84	2,410.28	253	2.86
			10/12/11	10	51.3000	513.00	64.3200	643.20	130.20	19	2.86
	Subtotal			147		6,914.56		9,455.04	2,540.48	272	2.86

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LORINDA MCANDREW VOELKLE FOUND

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
J WSTN DIGITAL CORP DEL	WDC	05/14/09	242	23.1183	5,594.64	38.8100	9,392.02	3,797.38		
		10/12/11	26	28.6380	744.59	38.8100	1,009.06	264.47		
Subtotal			268		6,339.23		10,401.08	4,061.85		
TOTAL					594,938.10		724,260.46	129,322.36	15,820	2.16
TOTAL PRINCIPAL INVESTMENTS					1,382,332.24		1,568,608.62	186,276.38	41,732	2.66

Notes

- Δ Debt Instruments purchased at a premium show amortization
- θ Debt Instruments purchased at a discount show accretion
- * Some agency securities are not backed by the full faith and credit of the United States government.
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor
- ◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	475.79	475.79		475.79		
BIF MONEY FUND	532.00	532.00	1.0000	532.00		
TOTAL		1,007.79		1,007.79		
TOTAL INCOME INVESTMENTS		1,007.79		1,007.79		

LORINDA MCANDREW VOELKLE FDN

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

March 31, 2012 - April 30, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/12	Rpt Fgn Div		PAY DATE 04/12/2012 ROCHE HLDG LTD SPN ADR RPT FGN DIV HOLDING 134.0000	246.87		
04/16	Dividend		PAY DATE 04/12/2012 MERCADOLIBRE INC DIVIDEND HOLDING 33.0000 PAY DATE 04/16/2012	3.60		
Subtotal (Taxable Dividends)				1,048.64		1,544.74
NET TOTAL				1,048.64		1,544.74

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Income Cash	Principal Cash	Accrued Interest Earned/(Paid)
04/02	CHINA CONSTRUCT UNSPN AD SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$9.36 CUS NO 168919108	Purchase	156	15.6279		(2,437.95)	
04/03	BG GROUP PLC SPON ADR SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$1.92 CUS NO 055434203	Purchase	32	22.9344		(733.90)	
04/03	CHINA CONSTRUCT UNSPN AD SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$8.16 CUS NO 168919108	Purchase	136	15.4041		(2,094.96)	
04/03	IMPERIAL TOB GRP SPS ADR SUBSCRIPTION COST BASIS REFLECTS TRADE ALLOCATION OF TRUSTEE FEE TO TRADE OF \$ 72 CUS NO 453142101	Purchase	12	81.2721		(975.27)	



LORINDA MCANDREW VOELKLE FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
UBS AG REG	UBS	08/05/10	5	16.3920	81.96	12.3700	61.85	(20.11)	1	80
		08/05/10	58	16.8215	975.65	12.3700	717.46	(258.19)	6	80
		08/05/10	5	15.3980	76.99	12.3700	61.85	(15.14)	1	80
		08/12/10	70	16.5255	1,156.79	12.3700	865.90	(290.89)	7	80
		05/27/11	25	19.1124	477.81	12.3700	309.25	(168.56)	3	80
		09/20/11	115	11.5599	1,329.39	12.3700	1,422.55	93.16	12	80
		03/13/12	55	13.9865	769.26	12.3700	680.35	(88.91)	6	80
Subtotal			333		4,867.85		4,119.21	(748.64)	36	80
VALLOUREC SA	VLOWY	10/19/11	194	12.4976	2,424.55	12.0000	2,328.00	(96.55)	50	2.14
SPONSORED ADR NEW		02/01/12	56	13.9217	779.62	12.0000	672.00	(107.62)	15	2.14
Subtotal			250		3,204.17		3,000.00	(204.17)	65	2.14
VEECO INSTRUMENTS INC	VECO	04/14/11	1	47.2200	47.22	30.1900	30.19	(17.03)		
		04/15/11	22	47.6272	1,047.80	30.1900	664.18	(383.62)		
		07/12/11	33	42.9757	1,418.20	30.1900	996.27	(421.93)		
		11/15/11	39	26.6128	1,037.90	30.1900	1,177.41	139.51		
		01/31/12	24	24.4404	586.57	30.1900	724.56	137.99		
Subtotal			119		4,137.69		3,592.61	(545.08)		
VODAFONE GROU PLC SP ADR	VOD	11/29/11	130	26.6420	3,463.46	27.8200	3,616.60	153.14	186	5.14
		01/09/12	25	27.6488	691.22	27.8200	695.50	4.28	36	5.14
		02/16/12	93	27.4448	2,552.37	27.8200	2,587.26	34.89	133	5.14
		03/27/12	70	27.9877	1,959.14	27.8200	1,947.40	(11.74)	101	5.14
Subtotal			318		8,666.19		8,846.76	180.57	456	5.14
TOTAL					225,993.41		239,146.27	13,152.86	5,658	2.37
TOTAL PRINCIPAL INVESTMENTS					238,998.91		252,151.77	13,152.86	5,658	2.24

◆Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".



LORINDA MCANDREW VOELKLE FDN

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	195	10.8030	2,106.59	11.7800	2,297.10	190.51	70 3.03
		10/15/10	138	11.2110	1,547.13	11.7800	1,625.64	78.51	50 3.03
		02/22/11	169	10.9682	1,853.63	11.7800	1,990.82	137.19	61 3.03
		05/19/11	88	11.1562	981.75	11.7800	1,036.64	54.89	32 3.03
		08/10/11	206	10.4790	2,158.69	11.7800	2,426.68	267.99	74 3.03
		02/01/12	54	10.9118	589.24	11.7800	636.12	46.88	20 3.03
		03/14/12	67	11.2349	752.74	11.7800	789.26	36.52	24 3.03
Subtotal			917		9,989.77		10,802.26	812.49	331 3.03
RIO TINTO PLC SPNSRD ADR	RIO	12/18/09	32	50.9350	1,629.92	56.0700	1,794.24	164.32	47 2.58
		08/12/10	32	50.7878	1,625.21	56.0700	1,794.24	169.03	47 2.58
		04/06/11	8	72.8675	582.94	56.0700	448.56	(134.38)	12 2.58
		10/11/11	10	51.0780	510.78	56.0700	560.70	49.92	15 2.58
		01/31/12	13	60.6015	787.82	56.0700	728.91	(58.91)	19 2.58
Subtotal			95		5,136.67		5,326.65	189.98	140 2.58
ROCHE HLDG LTD SPN ADR	RHHBY	01/10/12	86	43.3002	3,723.82	45.8200	3,940.52	216.70	133 3.36
		02/24/12	48	44.5193	2,136.93	45.8200	2,199.36	62.43	75 3.36
Subtotal			134		5,860.75		6,139.88	279.13	208 3.36
ROGERS COMMUNICATIONS B	RCI	09/16/10	100	37.2802	3,728.02	37.3300	3,733.00	4.98	160 4.28
		10/04/10	42	37.8402	1,589.29	37.3300	1,567.86	(21.43)	68 4.28
		03/09/11	34	35.2523	1,198.58	37.3300	1,269.22	70.64	55 4.28
		05/18/11	15	37.9040	568.56	37.3300	559.95	(8.61)	24 4.28
Subtotal			191		7,084.45		7,130.03	45.58	307 4.28
SANOFIADR	SNY	03/04/10	19	37.5394	713.25	38.1800	725.42	12.17	29 3.89
		08/12/10	75	29.2337	2,192.53	38.1800	2,863.50	670.97	112 3.89
		02/01/11	30	35.3300	1,059.90	38.1800	1,145.40	85.50	45 3.89
		03/21/11	105	34.0222	3,572.34	38.1800	4,008.90	436.56	157 3.89
		08/09/11	77	33.0658	2,546.07	38.1800	2,939.86	393.79	115 3.89
		01/31/12	2	37.1750	74.35	38.1800	76.36	2.01	3 3.89
Subtotal			308		10,158.44		11,759.44	1,601.00	461 3.89

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LORINDA MCANDREW VOELKLE FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
MAKITA CORP SPOND ADR	MKTAY	10/21/10	39	33.4500	1,304.55	37.8200	1,474.98	170.43	28 1.89
		10/06/11	34	35.2502	1,198.51	37.8200	1,285.88	87.37	25 1.89
		02/01/12	19	37.4315	711.20	37.8200	718.58	7.38	14 1.89
Subtotal			92		3,214.26		3,479.44	265.18	67 1.89
MERCADOLIBRE INC	MELI	09/01/10	12	68.1441	817.73	96.7400	1,160.88	343.15	6 45
		10/13/10	21	64.9761	1,364.50	96.7400	2,031.54	667.04	10 45
Subtotal			33		2,182.23		3,192.42	1,010.19	16 45
NIDEC CORPORATION ADR	NJ	06/20/11	19	22.7063	431.42	22.4700	426.93	(4.49)	5 1.13
		06/21/11	81	22.9367	1,857.88	22.4700	1,820.07	(37.81)	21 1.13
		07/27/11	48	25.3579	1,217.18	22.4700	1,078.56	(138.62)	13 1.13
		08/10/11	41	22.7551	932.96	22.4700	921.27	(11.69)	11 1.13
		09/21/11	32	20.9525	670.48	22.4700	719.04	48.56	9 1.13
Subtotal			221		5,109.92		4,965.87	(144.05)	59 1.13
NISSAN MTR LTD SPN ADR	NSANY	06/08/10	58	14.0987	817.73	20.7000	1,200.60	382.87	18 1.47
		08/16/10	80	14.9993	1,199.95	20.7000	1,656.00	456.05	25 1.47
		09/21/11	38	17.4086	661.53	20.7000	786.60	125.07	12 1.47
		11/08/11	55	18.4725	1,015.99	20.7000	1,138.50	122.51	17 1.47
		01/10/12	31	17.7435	550.05	20.7000	641.70	91.65	10 1.47
		03/14/12	35	21.1094	738.83	20.7000	724.50	(14.33)	11 1.47
Subtotal			297		4,984.08		6,147.90	1,163.82	93 1.47
NITTO DENKO CORP ADR	NDEKY	12/18/09	53	36.3800	1,928.14	41.6000	2,204.80	276.66	57 2.57
		12/18/09	19	37.9700	721.43	41.6000	790.40	68.97	21 2.57
		08/10/11	22	43.5309	957.68	41.6000	915.20	(42.48)	24 2.57
		09/21/11	13	43.1723	561.24	41.6000	540.80	(20.44)	14 2.57
Subtotal			107		4,168.49		4,451.20	282.71	116 2.57

LORINDA MCANDREW VOELKLE FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
HENNES AND MAURITZ AB-ADR		HNNMY	11/19/10	101	6.0712		613.20	6.8500	691.85	78.65		22 3.16
			02/02/11	216	6.5351		1,411.60	6.8500	1,479.60	68.00		47 3.16
			05/19/11	90	7.6363		687.27	6.8500	616.50	(70.77)		20 3.16
			08/10/11	181	6.0970		1,103.56	6.8500	1,239.85	136.29		40 3.16
			01/10/12	123	6.4485		793.17	6.8500	842.55	49.38		27 3.16
			03/14/12	104	7.1651		745.18	6.8500	712.40	(32.78)		23 3.16
Subtotal				815			5,353.98		5,582.75	228.77		179 3.16
HSBC HLDG PLC SP ADR		HBC	11/16/11	120	39.0809		4,689.71	45.1700	5,420.40	730.69		246 4.53
			01/09/12	17	38.2147		649.65	45.1700	767.89	118.24		35 4.53
			01/31/12	17	41.9041		712.37	45.1700	767.89	55.52		35 4.53
Subtotal				154			6,051.73		6,956.18	904.45		316 4.53
ICICI BANK LTD SPD ADR		IBN	09/21/11	39	37.1174		1,447.58	33.8900	1,321.71	(125.87)		25 1.82
			09/21/11	7	31.7785		222.45	33.8900	237.23	14.78		5 1.82
			09/22/11	50	34.1668		1,708.34	33.8900	1,694.50	(13.84)		31 1.82
			01/10/12	9	29.9877		269.89	33.8900	305.01	35.12		6 1.82
			03/29/12	20	33.6790		673.58	33.8900	677.80	4.22		13 1.82
Subtotal				125			4,321.84		4,236.25	(85.59)		80 1.82
IMPERIAL TOB GRP SPS ADR		ITYBY	03/17/11	29	61.3324		1,778.64	80.0100	2,320.29	541.65		89 3.79
			04/18/11	18	65.6677		1,182.02	80.0100	1,440.18	258.16		55 3.79
			06/17/11	5	65.2300		326.15	80.0100	400.05	73.90		16 3.79
			06/20/11	15	65.8573		987.86	80.0100	1,200.15	212.29		46 3.79
			08/08/11	20	66.9255		1,338.51	80.0100	1,600.20	261.69		61 3.79
			08/10/11	15	64.6920		970.38	80.0100	1,200.15	229.77		46 3.79
			02/01/12	7	73.1014		511.71	80.0100	560.07	48.36		22 3.79
			02/16/12	26	78.7530		2,047.58	80.0100	2,080.26	32.68		80 3.79
			03/29/12	12	81.3325		975.99	80.0100	960.12	(15.87)		37 3.79
Subtotal				147			10,118.84		11,761.47	1,642.63		452 3.79

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LORINDA MCANDREW VOELKLE FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	1,468.50	1,468.50		1,468.50					
BIF MONEY FUND	11,537.00	11,537.00	1.0000	11,537.00					
TOTAL		13,005.50		13,005.50					
EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ACTIVISION BLIZZARD INC	ATVI	02/23/11	360	10.8600	3,909.60	12.8750	4,635.00	725.40	65 1.39
		03/09/11	229	11.1672	2,557.31	12.8750	2,948.38	391.07	42 1.39
		03/10/11	18	11.0738	199.33	12.8750	231.75	32.42	4 1.39
		05/27/11	63	11.6001	730.81	12.8750	811.13	80.32	12 1.39
	Subtotal			670		7,397.05		8,626.26	1,229.21
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	83	58.0849	4,821.05	72.6200	6,027.46	1,206.41	109 1.79
		01/10/12	15	61.4133	921.20	72.6200	1,089.30	168.10	20 1.79
		01/31/12	12	60.9575	731.49	72.6200	871.44	139.95	16 1.79
	Subtotal			110		6,473.74		7,988.20	1,514.46
BG GROUP PLC SPON ADR	BRGY	12/18/09	85	17.6600	1,501.10	23.5700	2,003.45	502.35	21 1.00
		03/15/10	5	17.6780	88.39	23.5700	117.85	29.46	2 1.00
		03/16/10	75	17.8620	1,339.65	23.5700	1,767.75	428.10	18 1.00
		05/12/11	70	21.9982	1,539.88	23.5700	1,649.90	110.02	17 1.00
		08/18/11	40	20.6355	825.42	23.5700	942.80	117.38	10 1.00
		10/20/11	25	21.0028	525.07	23.5700	589.25	64.18	6 1.00
		02/01/12	35	22.9011	801.54	23.5700	824.95	23.41	9 1.00
		03/29/12	32	22.9943	735.82	23.5700	754.24	18.42	8 1.00
	Subtotal			367		7,356.87		8,650.19	1,293.32