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

OMB No 1545-0052

2011

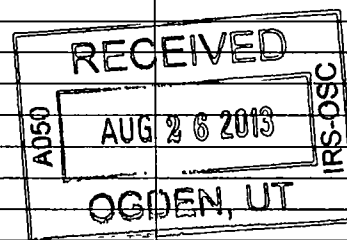
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning **11/01, 2011, and ending 10/31, 2012**

Name of foundation TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST		A Employer identification number 13-6356381						
P60307009		B Telephone number (see instructions) (866) 888-5157						
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117								
City or town, state, and ZIP code CHICAGO, IL 60603								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☒ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☒ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☒ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 41,927,704.								
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	988,031.	953,344.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,642,066.			
b Gross sales price for all assets on line 6a 36,392,060.				
7 Capital gain net income (from Part IV, line 2)		1,642,066.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	2,630,097.	2,595,410.		
13 Compensation of officers, directors, trustees, etc.	118,234.	39,407.		78,827.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT. 1.	30,000.	30,000.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 2.	39,762.	13,914.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 3.	1,622.	872.		750.
24 Total operating and administrative expenses. Add lines 13 through 23	189,618.	84,193.		79,577.
25 Contributions, gifts, grants paid	1,979,000.			1,979,000.
26 Total expenses and disbursements Add lines 24 and 25	2,168,618.	84,193.		2,058,577.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	461,479.			
b Net investment income (if negative, enter -0-)		2,511,217		
c Adjusted net income (if negative, enter -0-)				



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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		79,911.	39,414.	39,414.
	2	Savings and temporary cash investments		1,669,076.	671,331.	671,331.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Fiduciary receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)		10,050,508.	10,969,345.	11,084,033.
	b	Investments - corporate stock (attach schedule)		17,358,094.	18,840,221.	23,165,494.
	c	Investments - corporate bonds (attach schedule)		7,691,738.	6,788,030.	6,967,432.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		36,849,327.	37,308,341.	41,927,704.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
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		36,849,327.	37,308,341.	
	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)		36,849,327.	37,308,341.	
31	Total liabilities and net assets/fund balances (see instructions)		36,849,327.	37,308,341.		

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	36,849,327.
2	Enter amount from Part I, line 27a	2	461,479.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	37,310,806.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	2,465.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,308,341.

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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 PUBLICLY TRADED SECURITIES**

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 36,389,547.		34,749,994.	1,639,553.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,639,553.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,642,066.
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	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (for 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	1,926,504.	42,328,859.	0.045513
2009	2,087,932.	40,514,747.	0.051535
2008	2,666,436.	38,579,630.	0.069115
2007	2,821,077.	51,868,362.	0.054389
2006	2,771,967.	61,573,815.	0.045019

2 Total of line 1, column (d)	2	0.265571
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	0.053114
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	42,105,809.
5 Multiply line 4 by line 3	5	2,236,408.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,112.
7 Add lines 5 and 6	7	2,261,520.
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	2,058,577.

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

1a Exempt operating foundations described in section 4940(d)(2) check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 50,224.
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	
3 Add lines 1 and 2	3	50,224.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	50,224.
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	37,858.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	18,278.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	56,136.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	170.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,742.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	5,742. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
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
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
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
8a 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address <u>n/a</u>				
14	The books are in care of <u>JPMorgan Chase Bank, NA</u> Telephone no <u>(866) 888-5157</u> Located at <u>10 S DEARBORN ST., FL 21, CHICAGO, IL</u> ZIP + 4 <u>60603</u>			
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 <u>15</u>			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	
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 <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**5b****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? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		118,234.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	41,099,599.
b	Average of monthly cash balances	1b	1,647,415.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	42,747,014.
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	NONE
3	Subtract line 2 from line 1d	3	42,747,014.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	641,205.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,105,809.
6	Minimum investment return. Enter 5% of line 5	6	2,105,290.

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	2,105,290.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	50,224.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	50,224.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,055,066.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,055,066.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,055,066.

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	2,058,577.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,058,577.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,058,577.

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

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Part XIII Undistributed income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,055,066.
2 Undistributed income, if any, as of the end of 2011			2,036,728.	
a Enter amount for 2010 only		NONE		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,058,577.				
a Applied to 2010, but not more than line 2a . . .			2,036,728.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				21,849.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				2,033,217.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007 . . .	NONE			
b Excess from 2008 . . .	NONE			
c Excess from 2009 . . .	NONE			
d Excess from 2010 . . .	NONE			
e Excess from 2011 . . .	NONE			

Form 990-PF (2011)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				
Total			▶ 3a	1,979,000.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2011)

Part XVII

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

v the fair market
 s than fair market
 services received
 ring arrangements

☐ Yes ☒ No

ship _____

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

PTIN

13-6356381

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	30,000.	30,000.
TOTALS	30,000.	30,000.
	=====	=====

13-6356381

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	13,100.	13,100.
FEDERAL TAX PAYMENT - PRIOR YE	6,268.	
FEDERAL ESTIMATES - INCOME	19,580.	
FOREIGN TAXES ON QUALIFIED FOR	492.	492.
FOREIGN TAXES ON NONQUALIFIED	322.	322.
	-----	-----
TOTALS	39,762.	13,914.
	=====	=====

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

13-6356381

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	750.		750.
OTHER ALLOCABLE EXPENSES - 2%	872.	872.	
TOTALS	1,622.	872.	750.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND INCOME TIMING DIFFERENCES	1,960.
ACCRUED INTEREST CARRYFORWARD	505.

TOTAL	2,465.
	=====

STATEMENT 4

FORM 990PF, PART VIII -- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JPMorgan Chase Bank, N.A.

ADDRESS:

10 S Dearborn St. Fl 21
Chicago, IL 60603

TITLE:

trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 26,160.

OFFICER NAME:

Weil Gotshal & Manges LLP

ADDRESS:

767 Fifth Ave
New York, NY 10153

TITLE:

trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 46,037.

OFFICER NAME:

Weil Gotshal & Manges LLP- Leo Schm
olkas Esq

ADDRESS:

767 Fifth Ave
New York, NY 10153

TITLE:

trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 46,037.

TOTAL COMPENSATION:

118,234.

=====

RECIPIENT NAME:

Jewish Guild for the Blind
ADDRESS:

15 W 65TH ST
New York, NY 10023
AMOUNT OF GRANT PAID 47,000.

RECIPIENT NAME:

Jewish Home Lifecare Manhattan
ADDRESS:

120 W 106TH ST
New York, NY 10025
AMOUNT OF GRANT PAID 31,000.

RECIPIENT NAME:

New York Foundling Hospital
ADDRESS:

590 AVENUE OF THE AMERICAS
New York, NY 10011
AMOUNT OF GRANT PAID 104,000.

RECIPIENT NAME:

Rockefeller University
ADDRESS:

1230 YORK AVE
New York, NY 10021
AMOUNT OF GRANT PAID 158,000.

RECIPIENT NAME:

Jewish Home Lifecare Manhattan
ADDRESS:

120 W 106TH ST
New York, NY 10025

RECIPIENT NAME:

Hebrew Home for the Aged

ADDRESS:

5901 PALISADE AVE

Bronx, NY 10471

AMOUNT OF GRANT PAID 43,000.

11

RECIPIENT NAME:

Cancer Research Fund of the Damon R

ADDRESS:

ONE EXCHANGE PLAZA 55 BROADWAY

New York, NY 10006

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

New York Blood Center, Inc

ADDRESS:

310 E 67TH STREET

New York, NY 10065

AMOUNT OF GRANT PAID 26,000.

RECIPIENT NAME:

United Way of New York City

ADDRESS:

2 PARK AVE 2ND FL

New York, NY 10016

AMOUNT OF GRANT PAID 69,000.

RECIPIENT NAME:

Yehiva University Albert Einstein C

ADDRESS:

1300 MORRIS PARK AVE

Bronx, NY 10451

AMOUNT OF GRANT PAID 56,000.

RECIPIENT NAME:
Yeshiva University- Albert Einstein
ADDRESS:
1200 MORRIS PARK AVE
Bronx, NY 10461
AMOUNT OF GRANT PAID 210,000.

RECIPIENT NAME:
Visiting Nurse Service Of
ADDRESS:
5 PENN PLAZA 13TH FL
New York NY 10001
AMOUNT OF GRANT PAID 62,000.

RECIPIENT NAME:
New York University
ADDRESS:
726 BROADWAY- SECOND FL
New York, NY 10003
AMOUNT OF GRANT PAID 266,000.

RECIPIENT NAME:
Trustees of Columbia university
ADDRESS:
1700 BROADWAY
New York, NY 10019
AMOUNT OF GRANT PAID 266,000.

RECIPIENT NAME:
Jewish Community Centers
Assoc of N America
ADDRESS:
520 EITGTH AVE. 4TH FL
New York, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

American Heart Association

ADDRESS:

7272 GREENVILLE AVE

Dallas, TX 75231

AMOUNT OF GRANT PAID 21,000.

RECIPIENT NAME:

New York Weill Cornell

ADDRESS:

575 LEXINGTON AVE. (TH FL

New York, NY 10022

AMOUNT OF GRANT PAID 266,000.

RECIPIENT NAME:

Cystic Fibrosis Foundation

ADDRESS:

8011 34TH AVE. S 116

Bloomington, MN 55425

AMOUNT OF GRANT PAID 26,000.

RECIPIENT NAME:

Mt. Sinai NYU Health.

ADDRESS:

ONE GUSTAVE LEVY HOSPITAL

New York, NY 10029

AMOUNT OF GRANT PAID 266,000.

RECIPIENT NAME:

National Medical Fellowships Inc

ADDRESS:

5 HANOVER SQUARE S 200

New York, NY 10004

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

United Jewish Appeal Federation

ADDRESS:

130 EAST 59TH ST
New York, NY 10022

AMOUNT OF GRANT PAID 37,000.

TOTAL GRANTS PAID:

2,919,000.

=====

STATEMENT 10

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable)

OMB No 1545-0092

SCHEDULE
2011

Name of estate or trust

Employer identification number

TRUST U/W/O IFMA T HIRSCHL CHARITABLE TRUST

13-6356381

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -31,558.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss) Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 -31,558.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					2,513.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 1,671,111.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss) Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 1,673,624.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

JSA

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		-54,558
14	Net long-term gain or (loss):			
a	Total for year	14a		1,673,624.
b	Unrecaptured section 1250 gain (see line 18 of the worksheet)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		1,642,066.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a	The loss on line 15, column (3) or		
b	\$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes Skip lines 27 thru 30, go to line 31 ☐ No Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

See instructions for Schedule D (Form 1041)
Attach to Schedule D to list additional transactions for lines 1a and 6a

2011

Name of estate or trust
TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

Employer identification number
13-6356381

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. USA TREAS NOTES	10/31/2011	11/03/2011	15,063.00	14,990.00	73.00
50000. USA TREAS NOTES	10/31/2011	11/08/2011	50,203.00	49,967.00	236.00
40000. USA TREAS NOTES	10/31/2011	11/08/2011	40,163.00	39,973.00	190.00
430000. U S A BILLS	09/20/2011	11/10/2011	429,626.00	429,626.00	
4946.7 FHLMC	09/15/2011	11/15/2011	4,947.00	5,358.00	-411.00
4019.06 FHLMC	02/22/2011	11/15/2011	4,019.00	4,280.00	-261.00
525.51 GNMA	08/15/2011	11/16/2011	526.00	568.00	-42.00
180000. U S A NOTES	09/28/2011	11/16/2011	179,557.00	179,543.00	14.00
35000. USA TREAS NOTES	10/31/2011	11/16/2011	35,197.00	34,977.00	220.00
25000. BB&T CORPORATION	04/25/2011	11/17/2011	25,351.00	24,989.00	362.00
675000. USA TREAS NOTES	VAR	11/17/2011	676,978.00	675,161.00	1,817.00
470000. USA TREAS NOTES	VAR	11/18/2011	477,270.00	483,284.00	-6,014.00
1426.34 GNMA	VAR	11/21/2011	1,426.00	1,515.00	-89.00
672. GNMA	VAR	11/21/2011	672.00	721.00	-49.00
821.74 GNMA	08/12/2011	11/21/2011	822.00	882.00	-60.00
3625.1 GNMA	03/01/2011	11/21/2011	3,625.00	3,849.00	-224.00
6409.72 FNMA	04/13/2011	11/25/2011	6,410.00	6,695.00	-285.00
875000. USA TREAS NOTES	09/29/2011	11/28/2011	878,828.00	878,281.00	547.00
4378.81 FHLMC	09/15/2011	12/15/2011	4,379.00	4,743.00	-364.00
3794.28 FHLMC	02/22/2011	12/15/2011	3,794.00	4,040.00	-246.00
2000. CITIGROUP INC NEW	12/29/2010	12/16/2011	51,830.00	95,722.00	-43,892.00
539.37 GNMA	08/15/2011	12/16/2011	539.00	583.00	-44.00
1465.48 GNMA	VAR	12/20/2011	1,465.00	1,556.00	-91.00
691.38 GNMA	VAR	12/20/2011	691.00	741.00	-50.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

SCHEDULE D-1
2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

Name of estate or trust

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

Employer identification number

13-6356381

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 849.88 GNMA	08/12/2011	12/20/2011	850.00	912.00	-52.00
2734.29 GNMA	03/01/2011	12/20/2011	2,734.00	2,903.00	-169.00
5870.02 FNMA	04/13/2011	12/27/2011	5,870.00	6,151.00	-261.00
4617.41 FHLMC	09/15/2011	12/31/2011	4,617.00	5,001.00	-384.00
3452.46 FHLMC	02/22/2011	12/31/2011	3,452.00	3,676.00	-224.00
55000. U S A NOTES	VAR	01/04/2012	54,983.00	54,941.00	42.00
530000. U S A NOTES	09/28/2011	01/06/2012	528,841.00	528,654.00	187.00
50000. U S A NOTES	11/18/2011	01/06/2012	49,996.00	49,930.00	66.00
25000. USA TREAS NOTES	11/30/2011	01/11/2012	25,091.00	24,905.00	186.00
160000. FNMA	11/16/2011	01/12/2012	161,239.00	160,605.00	634.00
30000. BB&T CORPORATION	04/25/2011	01/13/2012	30,455.00	29,986.00	469.00
30000. USA TREAS NOTES	12/30/2011	01/13/2012	30,130.00	30,052.00	78.00
482.71 GNMA	08/15/2011	01/17/2012	483.00	522.00	-39.00
15000. TELECOM ITALIA CAPI	VAR	01/18/2012	14,794.00	15,674.00	-880.00
50000. PNC FUNDING CORP	09/14/2011	01/19/2012	51,219.00	49,965.00	1,254.00
40000. TELECOM ITALIA CAPI	02/14/2011	01/19/2012	39,600.00	41,794.00	-2,194.00
1503.85 GNMA	VAR	01/20/2012	1,504.00	1,597.00	-93.00
710.4 GNMA	VAR	01/20/2012	710.00	762.00	-52.00
877.3 GNMA	08/12/2011	01/20/2012	877.00	941.00	-64.00
2770.51 GNMA	03/01/2011	01/20/2012	2,771.00	2,942.00	-171.00
30000 HEWLETT PACKARD CO	09/13/2011	01/24/2012	30,579.00	29,935.00	644.00
45000. USA TREAS NOTES	12/30/2011	01/24/2012	44,954.00	45,077.00	-123.00
5194 09 FNMA	04/13/2011	01/25/2012	5,194.00	5,425.00	-231.00
50000. USA TREAS NOTES	VAR	01/25/2012	50,014.00	50,119.00	-105.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041)
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

SCHEDULE
2011

Name of estate or trust

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

Employer identification number

13-6356381

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45000. USA TPEAS NOTES	12/30/2011	01/27/2012	45,315.00	45,077.00	238.00
15000. ALTRIA GROUP	04/12/2011	01/30/2012	16,455.00	15,630.00	825.00
640000. FNMA	11/17/2011	02/02/2012	646,120.00	639,166.00	6,954.00
25000. TEXAS INSTRUMENT IN	05/26/2011	02/02/2012	25,513.00	25,059.00	454.00
250000. U S A NOTES	11/10/2011	02/02/2012	251,182.00	251,377.00	-195.00
165000. USA TREAS NOTES	11/30/2011	02/02/2012	166,637.00	164,375.00	2,262.00
30000. WELLS FARGO & COMPA	01/13/2012	02/07/2012	32,094.00	31,481.00	613.00
55000. USA NOTES	VAR	02/08/2012	54,841.00	54,917.00	-76.00
10000. TELECOM ITALIA CAPI	01/19/2012	02/13/2012	10,000.00	9,511.00	489.00
3836.32 FHLMC	09/15/2011	02/15/2012	3,836.00	4,155.00	-319.00
3002.3 FHLMC	02/22/2011	02/15/2012	3,002.00	3,197.00	-195.00
85000. U S A TREAS NOTES	01/12/2012	02/15/2012	84,761.00	84,827.00	-66.00
25000. USA TREAS NOTES	01/31/2012	02/15/2012	25,101.00	25,200.00	-99.00
636.45 GNMA	08/15/2011	02/16/2012	636.00	688.00	-52.00
1541.42 GNMA	VAR	02/21/2012	1,541.00	1,637.00	-96.00
729.04 GNMA	VAR	02/21/2012	729.00	782.00	-53.00
903.97 GNMA	08/12/2011	02/21/2012	904.00	970.00	-66.00
2813.7 GNMA	03/01/2011	02/21/2012	2,814.00	2,988.00	-174.00
30000 TELECOM ITALIA CAPI	01/19/2012	02/21/2012	30,000.00	28,547.00	1,453.00
210000. U S A NOTES	05/06/2011	02/22/2012	222,050.00	217,834.00	4,216.00
45000. USA TREAS NOTES	10/14/2011	02/22/2012	45,127.00	45,002.00	125.00
25000. U S A NOTES	01/13/2012	02/22/2012	24,896.00	24,946.00	-50.00
55000. USA NOTES	02/02/2012	02/23/2012	54,751.00	54,916.00	-165.00
5115.34 FNMA	04/13/2011	02/27/2012	5,115.00	5,343.00	-228.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

SCHEDULE D
(Form 1041)
2011

Department of the Treasury
Internal Revenue Service

See instructions for Schedule D (Form 1041).
Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

Employer identification number

13-6356381

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55000. GENERAL ELEC CAP CO	01/04/2012	03/07/2012	56,387.00	55,954.00	1,333.00
35000. USA TREAS NOTES	01/31/2012	03/07/2012	35,064.00	35,280.00	-216.00
5000. WELLS FARGO & COMPANY	01/13/2012	03/07/2012	5,362.00	5,247.00	115.00
15000. MAITREI INC	11/03/2011	03/09/2012	15,342.00	14,955.00	387.00
50000. U S A NOTES	VAR	03/13/2012	52,496.00	52,202.00	294.00
50000 BANK OF NOVA SCOTIA	01/06/2012	03/14/2012	50,871.00	50,101.00	770.00
30000. TEXAS INSTRUMENT INC	05/26/2011	03/14/2012	30,485.00	30,070.00	415.00
3528.09 FHLMC	09/15/2011	03/15/2012	3,528.00	3,821.00	-293.00
165000. USA NOTES	VAR	03/15/2012	163,298.00	165,045.00	-1,747.00
579.19 GNMA	08/15/2011	03/16/2012	579.00	626.00	-47.00
40000. USA NOTES	02/29/2012	03/19/2012	39,394.00	40,000.00	-606.00
1578.18 GNMA	VAR	03/20/2012	1,578.00	1,676.00	-98.00
2138.88 GNMA	02/15/2012	03/20/2012	2,139.00	2,234.00	-95.00
747.3 GNMA	VAR	03/20/2012	747.00	801.00	-54.00
929.86 GNMA	08/12/2011	03/20/2012	930.00	998.00	-68.00
60000 USA TREAS NOTES	01/31/2012	03/20/2012	59,145.00	60,480.00	-1,335.00
65000. ROYAL BANK OF CANADA	10/25/2011	03/21/2012	65,704.00	64,975.00	729.00
175000. USA TREAS NOTES	VAR	03/21/2012	172,901.00	175,223.00	-2,322.00
45000. USA TREAS NOTES	03/07/2012	03/21/2012	44,597.00	44,793.00	-196.00
5785.36 FNMA	04/13/2011	03/26/2012	5,785.00	6,043.00	-258.00
310000. U S A NOTES	11/18/2011	03/27/2012	309,298.00	309,564.00	-266.00
150000. USA TREAS NOTES	VAR	03/27/2012	149,074.00	151,102.00	-2,028.00
25000. HEWLETT-PACKARD CO	03/07/2012	03/28/2012	24,995.00	24,996.00	-1.00
825000. USA TREAS NOTES	11/28/2011	03/28/2012	824,323.00	824,807.00	-484.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

See instructions for Schedule D (Form 1041)
Attach to Schedule D to list additional transactions for lines 1a and 6a

2011

Name of estate or trust

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

Employer identification number

13-6356381

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30000. USA TREAS NOTES	06/29/2011	04/03/2012	30,737.00	29,719.00	1,018.00
50000. USA NOTES	02/29/2012	04/05/2012	49,744.00	50,000.00	-256.00
280000. USA TREAS NOTES	03/30/2012	04/05/2012	279,967.00	279,442.00	525.00
3078.08 FHLMC	09/15/2011	04/16/2012	3,078.00	3,334.00	-256.00
575.43 GNMA	08/15/2011	04/16/2012	575.00	622.00	-47.00
205000. USA TREAS NOTES	11/30/2011	04/17/2012	205,809.00	204,223.00	1,586.00
125000. USA NOTES	VAR	04/17/2012	125,195.00	124,980.00	215.00
25000. USA NOTES	03/28/2012	04/17/2012	25,032.00	24,821.00	211.00
55000 U S A NOTES	03/27/2012	04/19/2012	59,316.00	58,988.00	328.00
1614.1 GNMA	VAR	04/20/2012	1,614.00	1,714.00	-100.00
2124.99 GNMA	02/15/2012	04/20/2012	2,125.00	2,219.00	-94.00
765 16 GNMA	VAR	04/20/2012	765.00	820.00	-55.00
954.94 GNMA	08/12/2011	04/20/2012	955.00	1,025.00	-70.00
35000. USA TREAS NOTES	04/17/2012	04/24/2012	35,284.00	35,237.00	47.00
10000. USA TREAS NOTES	04/17/2012	04/27/2012	10,090.00	10,068.00	22.00
175000. U S A NOTES	11/10/2011	05/02/2012	175,574.00	175,964.00	-390.00
60000. USA TREAS NOTES	03/27/2012	05/02/2012	59,995.00	59,773.00	222.00
65000. USA TREAS NOTES	04/17/2012	05/08/2012	65,792.00	65,439.00	353.00
705000. USA NOTES	VAR	05/10/2012	703,210.00	703,747.00	-537.00
55000. U S A NOTES	03/27/2012	05/11/2012	59,426.00	58,988.00	438.00
175000. U S A BONDS	05/02/2012	05/14/2012	175,690.00	175,725.00	-35.00
3442.69 FHLMC	09/15/2011	05/15/2012	3,443.00	3,729.00	-286.00
571 7 GNMA	08/15/2011	05/16/2012	572.00	618.00	-46.00
1603.58 GNMA	VAR	05/21/2012	1,604.00	1,703.00	-99.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

SCHEDULE

2011

Department of the Treasury
Internal Revenue Service

See instructions for Schedule D (Form 1041)
Attach to Schedule D to list additional transactions on lines 1a and 6a

Name of estate or trust

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

Employer identification number

13-6356381

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2111.18 GNMA	02/15/2012	05/21/2012	2,111.00	2,205.00	-94.00
783.44 GNMA	VAR	05/21/2012	783.00	839.00	-56.00
979.2 GNMA	08/12/2011	05/21/2012	979.00	1,051.00	-72.00
55000. USA TREAS NOTES	05/10/2012	05/22/2012	54,136.00	54,792.00	-54.00
75000. TELEFONICA EMISIONE	03/21/2012	05/23/2012	70,933.00	75,341.00	-4,408.00
670000. U S A TREAS NOTES	VAR	05/25/2012	668,325.00	668,421.00	-96.00
875000. USA TREAS NOTES	VAR	05/29/2012	877,563.00	877,575.00	-12.00
3404.45 FHLMC	09/15/2011	06/15/2012	3,404.00	3,687.00	-283.00
567.99 GNMA	08/15/2011	06/18/2012	568.00	614.00	-46.00
45000. CANADIAN IMPERIAL B	10/14/2011	06/19/2012	46,702.00	45,100.00	1,602.00
555000. USA TREAS NOTES	VAR	06/19/2012	552,919.00	552,926.00	-7.00
1593.13 GNMA	VAR	06/20/2012	1,593.00	1,692.00	-99.00
2097.46 GNMA	02/15/2012	06/20/2012	2,097.00	2,191.00	-94.00
777.52 GNMA	VAR	06/20/2012	778.00	834.00	-56.00
1002.61 GNMA	08/12/2011	06/20/2012	1,003.00	1,076.00	-73.00
25000. MORGAN STANLEY	03/20/2012	06/20/2012	24,805.00	24,910.00	-105.00
40000. USA TREAS NOTES	06/19/2012	06/20/2012	39,952.00	39,991.00	-39.00
35000. USA TREAS NOTES	05/31/2012	06/21/2012	34,843.00	34,929.00	-86.00
160000. USA TREAS NOTES	03/22/2012	07/02/2012	160,381.00	160,469.00	-88.00
835000. USA TREAS NOTES	VAR	07/02/2012	834,250.00	834,371.00	-121.00
40000. BANK OF AMERICA COR	03/19/2012	07/03/2012	41,033.00	39,883.00	1,150.00
2537.33 FHLMC	09/15/2011	07/16/2012	2,537.00	2,748.00	-211.00
564.3 GNMA	08/15/2011	07/16/2012	564.00	610.00	-46.00
1582.75 GNMA	VAR	07/20/2012	1,583.00	1,681.00	-98.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

See instructions for Schedule D (Form 1041)

Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

Employer identification number

13-6356381

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2083.83 GNMA	02/15/2012	07/20/2012	2,084.00	2,176.00	-92.00
772.46 GNMA	VAR	07/20/2012	772.00	828.00	-56.00
1025.15 GNMA	08/12/2011	07/20/2012	1,025.00	1,100.00	-75.00
140000. USA TREAS NOTES	VAR	07/20/2012	139,869.00	139,421.00	448.00
570000. USA TREAS NOTES	VAR	07/20/2012	571,403.00	569,872.00	1,531.00
160000. FNMA	02/02/2012	07/25/2012	164,082.00	162,272.00	1,810.00
40000. WELLS FARGO & COMPA	06/20/2012	07/25/2012	40,325.00	39,976.00	349.00
310000. USA TREAS NOTES	VAR	07/27/2012	310,061.00	309,258.00	803.00
205000. USA TREAS NOTES	04/17/2012	07/27/2012	208,732.00	206,385.00	2,347.00
45000. USA TREAS NOTES	07/31/2012	08/03/2012	44,633.00	44,782.00	-149.00
30000 USA TREAS NOTES	07/31/2012	08/08/2012	29,692.00	29,855.00	-163.00
17000. U S TREAS INFL IDX 7/15/16	04/09/2012	08/09/2012	22,321.00	22,300.00	21.00
113000. U S TREAS INFL IDX 7/15/16	04/09/2012	08/09/2012	148,371.00	148,231.00	140.00
75000. SHELL INTERNATIONAL	VAR	08/14/2012	80,196.00	79,625.00	571.00
40000. USA TREAS NOTES	07/31/2012	08/14/2012	39,522.00	39,806.00	-284.00
4624.73 FHLMC	09/15/2011	08/15/2012	4,625.00	5,009.00	-384.00
25000. HCP INC	08/24/2011	08/17/2012	25,537.00	24,868.00	669.00
238.247 GNMA	08/23/2011	08/20/2012	238.00	253.00	-15.00
2070.28 GNMA	02/15/2012	08/20/2012	2,070.00	2,162.00	-92.00
35000. GLAXOSMITHKLINE CAP	05/08/2012	08/21/2012	35,339.00	35,002.00	337.00
120000. USA TREAS NOTES	03/22/2012	09/04/2012	120,300.00	120,352.00	-52.00
565000. USA TREAS NOTES	VAR	09/04/2012	564,823.00	562,267.00	2,556.00
15000. U S A TREAS NOTES	08/31/2012	09/06/2012	14,964.00	15,023.00	-59.00
170000. USA TREAS NOTES	VAR	09/07/2012	169,529.00	169,792.00	-263.00

1b Total Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

OMB No. 1545-0092

2011

Name of estate or trust

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

Employer identification number

13-6356381

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 170000. USA TREAS NOTES	VAR	09/14/2012	158,346.00	159,166.00	-820.00
35000. U S A TREAS NOTES	08/31/2012	09/14/2012	34,866.00	35,053.00	-187.00
110000. USA TREAS NOTES	07/27/2012	09/13/2012	109,738.00	109,738.00	
45000. USA TREAS NOTES	07/27/2012	09/19/2012	44,527.00	44,687.00	-60.00
2056.82 GNMA	02/15/2012	09/20/2012	2,057.00	2,148.00	-91.00
20000. U S A TREAS NOTES	08/31/2012	09/21/2012	19,948.00	20,030.00	-82.00
20000. U S A TREAS NOTES	08/31/2012	09/24/2012	19,969.00	20,030.00	-61.00
165000. U S A TREAS NOTES	08/31/2012	09/26/2012	164,929.00	165,251.00	-322.00
110000. JOHN DEERE CAPITAL	02/22/2012	09/27/2012	110,222.00	110,000.00	222.00
175000. USA TREAS NOTES	09/24/2012	09/27/2012	175,096.00	175,075.00	21.00
25000. USA TREAS NOTES	07/27/2012	09/27/2012	24,870.00	24,826.00	44.00
195000. USA TREAS NOTES	09/04/2012	09/27/2012	194,528.00	194,733.00	-205.00
320000. USA TREAS NOTES	09/04/2012	09/27/2012	319,949.00	320,138.00	-189.00
35000. USA TREAS NOTES	07/27/2012	09/28/2012	34,837.00	34,757.00	80.00
55000. U S A NOTES	09/28/2012	10/02/2012	55,034.00	54,989.00	45.00
155000. USA TREAS NOTES	VAR	10/11/2012	155,957.00	155,260.00	697.00
895000. USA TREAS NOTES	VAR	10/12/2012	894,965.00	894,266.00	699.00
465000. USA TREAS NOTES	07/20/2012	10/12/2012	463,946.00	464,401.00	-455.00
25000. LOWE'S COMPANIES INC	04/17/2012	10/18/2012	25,632.00	25,038.00	594.00
45000. SHELL INTERNATIONAL	08/14/2012	10/18/2012	45,387.00	44,741.00	646.00
590000. USA TREAS NOTES	03/28/2012	10/18/2012	589,862.00	589,055.00	807.00
115000. U S A NOTES	09/28/2012	10/18/2012	114,129.00	114,978.00	-849.00
85000. U S A NOTES	VAR	10/18/2012	84,399.00	84,915.00	-516.00
100000. USA TREAS NOTES	03/28/2012	10/19/2012	99,988.00	99,840.00	148.00

1b Total Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

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▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

Name of estate or trust

Employer identification number

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

13-6356381

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less	
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1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b -31,558.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2011

Name of estate or trust shown on Form 1041: Do not enter name and employer identification number if shown on table here.

Employer identification number

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

13-6356381

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or loss Subtract (e) from (d)
6a 75000. CREDIT SUISSE FIRST 11/15/11	02/13/2009	11/15/2011	75,000.00	77,459.00	-2,459.00
2672.65 FREDDIE MAC	08/12/2009	11/15/2011	2,673.00	2,831.00	-158.00
2193.9 FREDDIE MAC	09/24/2009	11/15/2011	2,194.00	2,317.00	-123.00
4573.22 FREDDIE MAC	10/15/2010	11/15/2011	4,573.00	4,901.00	-328.00
5034.03 FREDDIE MAC	06/25/2009	11/15/2011	5,033.00	5,223.00	-190.00
624.91 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	11/15/2011	625.00	608.00	17.00
100000. GE CAP CORP MTN 6/15/12	02/10/2009	11/18/2011	102,920.00	102,387.00	533.00
45000. USA TREAS NOTES	10/28/2010	11/18/2011	46,030.00	45,034.00	996.00
7505.44 FANNIE MAE	05/21/2009	11/25/2011	7,505.00	7,763.00	-258.00
.2 KINDER MORGAN MANAGEMEN		11/28/2011	25.00		25.00
60000. VERIZON GLOBAL FUND	02/11/2009	11/28/2011	63,146.00	65,475.00	-2,329.00
2696.26 FREDDIE MAC	08/12/2009	12/15/2011	2,696.00	2,856.00	-160.00
1919.35 FREDDIE MAC	09/24/2009	12/15/2011	1,919.00	2,027.00	-108.00
5561.36 FREDDIE MAC	10/15/2010	12/15/2011	5,561.00	5,959.00	-398.00
4463.63 FREDDIE MAC	06/25/2009	12/15/2011	4,464.00	4,632.00	-168.00
657.22 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	12/15/2011	657.00	640.00	17.00
10200. CITIGROUP INC NEW	04/06/2010	12/16/2011	264,331.00	439,620.00	-175,289.00
550. MASTERCARD INC - CLAS	10/25/2010	12/16/2011	198,802.00	135,168.00	63,634.00
8780.3 FANNIE MAE	05/21/2009	12/27/2011	8,780.00	9,081.00	-301.00
2336.69 FREDDIE MAC	08/12/2009	12/31/2011	2,337.00	2,475.00	-138.00
2349.22 FREDDIE MAC	09/24/2009	12/31/2011	2,349.00	2,481.00	-132.00
4863.02 FREDDIE MAC	10/15/2010	12/31/2011	4,863.00	5,211.00	-348.00
661.07 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	12/31/2011	661.00	643.00	18.00
135000. FNMA	10/28/2010	01/12/2012	136,045.00	135,005.00	1,040.00
4157.6 FREDDIE MAC	06/25/2009	01/17/2012	4,158.00	4,315.00	-157.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and identification number if shown on the other side

Employer identification number

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

13-6356381

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70000. BERKSHIRE HATHAWAY	02/08/2010	01/24/2012	74,570.00	69,974.00	4,596.00
8697.75 FANNIE MAE	05/21/2009	01/25/2012	8,698.00	8,996.00	-298.00
95000. FNMA 9/16/14	09/25/2009	02/02/2012	101,484.00	96,338.00	5,146.00
2647.66 FREDDIE MAC	08/12/2009	02/15/2012	2,648.00	2,804.00	-156.00
2117.83 FREDDIE MAC	09/24/2009	02/15/2012	2,118.00	2,237.00	-119.00
3472.69 FREDDIE MAC	10/15/2010	02/15/2012	3,473.00	3,721.00	-248.00
4641.39 FREDDIE MAC	06/25/2009	02/15/2012	4,641.00	4,817.00	-176.00
816.39 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	02/15/2012	816.00	794.00	22.00
235000. U S A NOTES	VAR	02/22/2012	248,485.00	246,041.00	2,444.00
6904.35 FANNIE MAE	05/21/2009	02/27/2012	6,904.00	7,141.00	-237.00
325000. BANK OF AMERICA CO	VAR	03/01/2012	327,691.00	337,206.00	-9,515.00
. KINDER MORGAN MANAGEMENT		03/01/2012	76.00		76.00
5000. VELOCITYHSI INC	08/16/2000	03/02/2012		6,000.00	-6,000.00
40000. WELLS FARGO & COMPA	02/10/2011	03/07/2012	42,897.00	40,270.00	2,627.00
40000. DOMINION RESOURCES	08/30/2010	03/09/2012	41,447.00	39,942.00	1,505.00
33000. FORD MTR CO DEL PAR	VAR	03/12/2012	409,559.00	420,555.00	-10,996.00
12800. JOHNSON & JOHNSON	VAR	03/12/2012	832,328.00	304,578.00	527,750.00
7000. KINDER MORGAN MANAGE	02/25/2010	03/12/2012	552,132.00	350,040.00	202,092.00
10000. PEPSICO INC	05/04/1992	03/12/2012	636,873.00	168,966.00	467,907.00
13500. PROCTER & GAMBLE CO	VAR	03/12/2012	909,900.00	747,418.00	162,482.00
45000. PLAINS ALL AMER PIP	VAR	03/13/2012	45,647.00	47,124.00	-1,477.00
2762.82 FREDDIE MAC	08/12/2009	03/15/2012	2,763.00	2,926.00	-163.00
2137.36 FREDDIE MAC	09/24/2009	03/15/2012	2,137.00	2,258.00	-121.00
4089.36 FREDDIE MAC	10/15/2010	03/15/2012	4,089.00	4,382.00	-293.00
3929.58 FHLMC	02/22/2011	03/15/2012	3,930.00	4,184.00	-254.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

TRUST U/W/C IRMA T HILSCHL CHARITABLE TRUST

13-6356381

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4511.68 FREDDIE MAC	06/25/2009	03/15/2012	4,512.00	4,682.00	-170.00
858.66 GNMA POOL #410170 D					
6.500% DUE 10/15/25	10/26/1995	03/15/2012	859.00	825.00	23.00
2825.3 GNMA	03/01/2011	03/20/2012	2,825.00	3,000.00	-175.00
100000. MORGAN STANLEY					
5/13/14	05/28/2009	03/20/2012	104,630.00	99,810.00	4,820.00
80000. TELEFONICA EMISIONE	07/08/2010	03/21/2012	80,560.00	79,913.00	647.00
45000. WILLIAMS PARTNERS L					
15 2015	07/29/2010	03/21/2012	47,767.00	46,808.00	959.00
80000. CITIBANK N A FDIC					
6/04/12	06/26/2009	03/22/2012	80,258.00	79,728.00	530.00
250000. GOLDMAN SACHS GROU	VAR	03/22/2012	251,685.00	260,564.00	-8,879.00
270000. MORGAN STANLEY	VAR	03/22/2012	271,124.00	271,030.00	94.00
260000. WELLS FARGO & COMP	VAR	03/22/2012	261,117.00	262,346.00	-1,229.00
115000. CITIBANK N A FDIC					
5/07/12	09/29/2009	03/23/2012	115,055.00	115,116.00	-61.00
6146.71 FANNIE MAE	05/21/2009	03/26/2012	6,147.00	6,358.00	-211.00
85000. LANDWIRTSCHAFTLICHE					
9/24/12	10/07/2009	03/29/2012	85,614.00	85,270.00	344.00
6500. ALEXANDRIA REAL ESTA	01/12/2009	04/13/2012	162,500.00	130,117.00	32,383.00
2253.08 FREDDIE MAC	08/12/2009	04/16/2012	2,253.00	2,386.00	-133.00
2009.43 FREDDIE MAC	09/24/2009	04/16/2012	2,009.00	2,122.00	-113.00
3762.13 FREDDIE MAC	10/15/2010	04/16/2012	3,762.00	4,031.00	-269.00
2977.71 FHLMC	02/22/2011	04/16/2012	2,978.00	3,171.00	-193.00
4614.9 FREDDIE MAC	06/25/2009	04/16/2012	4,615.00	4,789.00	-174.00
1059.88 GNMA POOL #410170					
6.500% DUE 10/15/25	10/26/1995	04/16/2012	1,060.00	1,031.00	29.00
2989.26 GNMA	03/01/2011	04/20/2012	2,989.00	3,174.00	-185.00
6773.02 FANNIE MAE	05/21/2009	04/25/2012	6,773.00	7,005.00	-232.00
4674.22 FNMA	04/13/2011	04/25/2012	4,674.00	4,882.00	-208.00
2155.46 FREDDIE MAC	08/12/2009	05/15/2012	2,155.00	2,283.00	-128.00
1878.88 FREDDIE MAC	09/24/2009	05/15/2012	1,879.00	1,985.00	-106.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Trust or estate as shown on Form 1041. Do not enter an employer identification number if shown on the other side.

Employer identification number

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

13-6356381

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3654.55 FREDDIE MAC	10/15/2010	05/15/2012	3,655.00	3,916.00	-261.00
2802.83 FHLMC	02/22/2011	05/15/2012	2,803.00	2,985.00	-182.00
4193.91 FREDDIE MAC	06/25/2009	05/15/2012	4,194.00	4,352.00	-158.00
638.72 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	05/15/2012	639.00	622.00	17.00
12540.833 JPMORGAN SHORT BOND FUND	10/02/2009	05/15/2012	1,376,397.00	1,361,368.00	15,029.00
1200 MASTERCARD INC - CL	10/25/2010	05/15/2012	499,148.00	294,913.00	204,235.00
6500. PEPSICO INC	VAR	05/15/2012	436,880.00	106,565.00	330,315.00
45000. METLIFE INC	08/26/2009	05/16/2012	47,766.00	46,996.00	770.00
50000. USA TREAS NOTES	10/28/2010	05/16/2012	51,318.00	50,037.00	1,281.00
4324.15 GNMA	03/01/2011	05/21/2012	4,324.00	4,592.00	-268.00
73000. CATERPILLAR FINL MT 2/17/14	02/05/2009	05/22/2012	79,515.00	72,912.00	6,603.00
KINDER MORGAN MANAGEMENT		05/24/2012	28.00		28.00
4857.12 FANNIE MAE	05/21/2009	05/25/2012	4,857.00	5,024.00	-167.00
3970.33 FNMA	04/13/2011	05/25/2012	3,970.00	4,147.00	-177.00
155000. CITIBANK N A FDIC 12/28/12	10/20/2009	05/29/2012	156,389.00	154,518.00	1,871.00
80000. INTER-AMERICAN DEVE	10/14/2009	06/01/2012	80,465.00	79,905.00	560.00
17000. WESTPAC BKG CORP 2/27/15	08/25/2009	06/06/2012	18,073.00	17,006.00	1,067.00
43000. WESTPAC BKG CORP 2/27/15	08/25/2009	06/06/2012	45,762.00	43,015.00	2,747.00
2839.79 FREDDIE MAC	08/12/2009	06/15/2012	2,840.00	3,008.00	-168.00
1954.47 FREDDIE MAC	09/24/2009	06/15/2012	1,954.00	2,064.00	-110.00
3852.33 FREDDIE MAC	10/15/2010	06/15/2012	3,852.00	4,128.00	-276.00
2940.79 FHLMC	02/22/2011	06/15/2012	2,941.00	3,131.00	-190.00
5297.46 FREDDIE MAC	06/25/2009	06/15/2012	5,297.00	5,498.00	-201.00
642.46 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	06/15/2012	642.00	625.00	17.00
3589.26 GNMA	03/01/2011	06/20/2012	3,589.00	3,811.00	-222.00

6b Total Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 990-1041 Do not enter name and employer identification number if shown on this schedule

Employer identification number

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

13-6356381

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Explain 100 sh 7% preferred of "Z-Cor")	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or loss Subtract (e) from (d)
6a 5295.5 FANNIE MAE	05/21/2009	06/25/2012	5,296.00	5,477.00	-181.00
3312.69 FNMA	04/13/2011	06/25/2012	3,313.00	3,460.00	-147.00
75000. ALJTEL CORP 7/01/12	05/29/2009	07/02/2012	75,000.00	80,129.00	-5,129.00
40000. TIME WARNER CABLE I 7/02/12	04/23/2009	07/02/2012	40,000.00	40,286.00	-286.00
65000. RABOBANK NEDERLAND	10/05/2010	07/03/2012	65,558.00	64,841.00	717.00
40000. LLOYDS TSB BANK PLC	01/13/2011	07/11/2012	42,159.00	39,968.00	2,191.00
2248.17 FREDDIE MAC	08/12/2009	07/16/2012	2,248.00	2,381.00	-133.00
1624.8 FREDDIE MAC	09/24/2009	07/16/2012	1,625.00	1,716.00	-91.00
3742.23 FREDDIE MAC	10/15/2010	07/16/2012	3,742.00	4,010.00	-268.00
2781.55 FHLMC	02/22/2011	07/16/2012	2,782.00	2,962.00	-180.00
3503.31 FREDDIE MAC	06/25/2009	07/16/2012	3,503.00	3,636.00	-133.00
725.48 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	07/16/2012	725.00	706.00	19.00
3419.23 GNMA	03/01/2011	07/20/2012	3,419.00	3,631.00	-212.00
5139.84 FANNIE MAE	05/21/2009	07/25/2012	5,140.00	5,316.00	-176.00
3534.37 FNMA	04/13/2011	07/25/2012	3,534.00	3,692.00	-158.00
47200. ABB LTD SPONSORED A	VAR	07/26/2012	797,421.00	1,169,574.00	-372,153.00
7500. PHILLIPS 66	09/16/2010	07/26/2012	268,653.00	190,683.00	77,970.00
6000. NATIONAL CITY CAP TR	01/12/2009	07/30/2012	150,000.00	132,918.00	17,082.00
700000. PEABODY ENERGY COR	VAR	07/31/2012	542,500.00	718,000.00	-175,500.00
50000. NORDSTROM INC	06/11/2010	08/14/2012	55,347.00	57,529.00	-2,182.00
3407.46 FREDDIE MAC	08/12/2009	08/15/2012	3,407.00	3,609.00	-202.00
1346.14 FREDDIE MAC	09/24/2009	08/15/2012	1,346.00	1,422.00	-76.00
3392.45 FREDDIE MAC	10/15/2010	08/15/2012	3,392.00	3,635.00	-243.00
2345.67 FHLMC	02/22/2011	08/15/2012	2,346.00	2,498.00	-152.00
2919.4 FREDDIE MAC	06/25/2009	08/15/2012	2,919.00	3,030.00	-111.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

13-6356381

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 933.71 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	08/15/2012	934.00	909.00	25.00
560.63 GNMA	08/15/2011	08/16/2012	561.00	606.00	-45.00
1334.153 GNMA	08/19/2011	08/20/2012	1,334.00	1,417.00	-83.00
767.43 GNMA	VAR	08/20/2012	767.00	823.00	-56.00
1046.81 GNMA	08/12/2011	08/20/2012	1,047.00	1,123.00	-76.00
3756.46 GNMA	03/01/2011	08/20/2012	3,756.00	3,989.00	-233.00
KINDER MORGAN MANAGEMENT		08/24/2012	64.00		64.00
5308.55 FANNIE MAE	05/21/2009	08/27/2012	5,309.00	5,491.00	-182.00
5084.09 FNMA	04/13/2011	08/27/2012	5,084.00	5,310.00	-226.00
61000. USA TREAS NOTES	VAR	09/04/2012	619,531.00	615,405.00	4,126.00
2788.39 FREDDIE MAC	08/12/2009	09/17/2012	2,788.00	2,953.00	-165.00
1699.53 FREDDIE MAC	09/24/2009	09/17/2012	1,700.00	1,795.00	-95.00
3880.12 FHLMC	09/15/2011	09/17/2012	3,880.00	4,203.00	-323.00
3633.8 FREDDIE MAC	10/15/2010	09/17/2012	3,634.00	3,894.00	-260.00
3057.44 FHLMC	02/22/2011	09/17/2012	3,057.00	3,256.00	-199.00
4314.58 FREDDIE MAC	06/25/2009	09/17/2012	4,315.00	4,478.00	-163.00
976.66 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	09/17/2012	977.00	950.00	27.00
556.99 GNMA	08/15/2011	09/17/2012	557.00	602.00	-45.00
45000. USA TREAS NOTES	08/30/2011	09/19/2012	45,874.00	45,151.00	723.00
1562.18 GNMA	VAR	09/20/2012	1,562.00	1,659.00	-97.00
762.43 GNMA	VAR	09/20/2012	762.00	818.00	-56.00
1035 GNMA	08/12/2011	09/20/2012	1,035.00	1,111.00	-76.00
4277.33 GNMA	03/01/2011	09/20/2012	4,277.00	4,542.00	-265.00
6181.02 FANNIE MAE	05/21/2009	09/25/2012	6,181.00	6,393.00	-212.00
4906.88 FNMA	04/13/2011	09/25/2012	4,907.00	5,125.00	-218.00

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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Employer identification number

TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

13-6356381

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2163.1 FREDDIE MAC	08/12/2009	10/15/2012	2,163.00	2,291.00	-128.00
1431.37 FREDDIE MAC	09/24/2009	10/15/2012	1,431.00	1,512.00	-81.00
3455.65 FHLMC	09/15/2011	10/15/2012	3,456.00	3,743.00	-287.00
3704.59 FREDDIE MAC	10/15/2010	10/15/2012	3,705.00	3,970.00	-265.00
2878.81 FHLMC	02/22/2011	10/15/2012	2,879.00	3,065.00	-186.00
5202.25 FREDDIE MAC	06/25/2009	10/15/2012	5,202.00	5,399.00	-197.00
840.62 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	10/15/2012	841.00	818.00	23.00
553.37 GNMA	08/15/2011	10/16/2012	553.00	598.00	-45.00
45000. ALTRIA GROUP	04/12/2011	10/17/2012	42,344.00	46,889.00	2,455.00
55000. CVS CAREMARK CORP	06/02/2010	10/17/2012	58,664.00	55,009.00	3,655.00
6000 ABBOTT LABS	VAR	10/18/2012	393,856.00	309,680.00	84,176.00
475. APPLE COMPUTER INC	09/16/2010	10/18/2012	301,281.00	129,204.00	172,077.00
45000. HOUSEHOLD FINANCE 'C	08/13/2009	10/18/2012	45,251.00	48,119.00	-2,868.00
37500. INTEL CORP	VAR	10/18/2012	812,326.00	763,932.00	48,394.00
615000. USA TREAS NOTES	VAR	10/19/2012	619,709.00	615,936.00	3,773.00
2664.62 GNMA	VAR	10/22/2012	2,665.00	2,830.00	-165.00
757.46 GNMA	VAR	10/22/2012	757.00	812.00	-55.00
1023.32 GNMA	08/12/2011	10/22/2012	1,023.00	1,098.00	-75.00
3883.46 GNMA	03/01/2011	10/22/2012	3,883.00	4,124.00	-241.00
5751.38 FANNIE MAE	05/21/2009	10/25/2012	5,751.00	5,949.00	-198.00
3602.07 FNMA	04/13/2011	10/25/2012	3,602.00	3,762.00	-160.00

6b Total Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,671,111.00

Schedule D-1 (Form 1041) 2011

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IRMA T HIRSCHL CHARITABLE TRUST ACCT P60307009
For the Period 10/1/12 to 10/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	29,905 10	471,219 69
Foreign Dividends	4,125 00	124,590 79
Interest Income	7,366 62	87,227 71
Original Issue Discount	1,453 13	10,575 94
Acquisition Premium	(0 19)	(1 35)
Net Taxable Income	\$42,849.66	\$693,612.78

Cost Summary	Cost
Equity	18,840,220.68
Cash & Fixed Income	2,690,352 11
Total	\$21,530,572.79

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	-	1,770 91
ST Realized Gain/Loss	-	(43,892 40)
LT Realized Gain/Loss	304,668 23	1,666,032 54
Realized Gain/Loss	\$304,668.23	\$1,623,911.05
Unrealized Gain/Loss		\$4,386,683.25

J.P.Morgan



IRMA T HIRSCHL CHARITABLE TRUST ACCT. P60307009
For the Period 10/1/12 to 10/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	23,944,596.04	22,679,966.54	(1,264,629.50)	87%
US Mid Cap Equity	0.00	298,800.00	298,800.00	1%
Emerging Market Equity	187,740.00	186,727.50	(1,012.50)	1%
Total Value	\$24,132,336.04	\$23,165,494.04	(\$966,842.00)	89%

Market Value/Cost	Current Period Value
Market Value	23,165,494.04
Tax Cost	18,840,220.68
Unrealized Gain/Loss	4,325,273.36
Estimated Annual Income	571,993.37
Accrued Dividends	32,953.00
Yield	2.46%

Equity as a percentage of your portfolio - 89%

Asset Categories

Emerging Market Equity

US Mid Cap Equity

US Large Cap Equity

J.P. Morgan

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IRMA T HIRSCHL CHARITABLE TRUST ACCT. P60307009
For the Period 10/1/12 to 10/31/12



O - Bonds purchased at a discount show accretion

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	65.50	10,100,000	661,550.00	490,380.09	171,169.91	20,604.00 8,211.00	3.11%
O AES TRUST III 6 3/4% CV PFD (QUIPS) 00808N-20-2 AES PC	49.71	5,000,000	248,550.00	260,466.57 249,891.99	(11,916.57)	16,875.00	6.79%
AGRIUM INC 008916-10-8 AGU	105.54	6,900,000	728,226.00	167,858.37	560,367.63	6,900.00	0.95%
ALLERGAN INC 018490 10-2 AGN	89.92	3,200,000	287,744.00	304,183.04	(16,439.04)	640.00	0.22%
ALTRIA GROUP INC 02209S-10-3 MO	31.80	20,500,000	651,900.00	407,415.24	244,484.76	36,080.00	5.53%
APPLE INC. 037833-10-0 AAPL	595.32	2,225,000	1,324,587.00	593,700.10	730,886.90	23,585.00	1.78%
CONOCOPHILLIPS 20025C-10-4 COP	57.85	15,000,000	867,750.00	641,632.02	226,117.98	39,600.00 9,900.00	4.56%
DIRECTV 25490A-30-9 DTV	51.14	18,841,000	963,528.74	513,079.37	450,449.37		
E M C CORP MASS A08648-10-2 EMC	24.42	53,000,000	1,294,260.00	549,610.00	744,650.00		
ERICSSON ADR B SEK 10 294821-60-8 ERIC	8.89	100,000,000	888,800.00	1,042,425.00	(153,625.00)	24,300.00	2.73%



IRMA T HIRSCHL CHARITABLE TRUST ACCT. P60307009
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
GOOGLE INC CL A 38259P-50-8 GOOG	680.30	1,700,000	1,156,506.60	991,749.06	164,757.54		
HERTZ GLOBAL HOLDINGS INC 42805T-10-5 HTZ	13.27	35,000,000	464,450.00	498,557.50	(34,107.50)		
HSBC HOLDINGS PLC 8 1/8% PFD 404280-70-3 HCS	25.77	5,000,000	128,850.00	123,011.00	5,839.00	10,155.00	7.88%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	194.53	4,000,000	778,120.00	804,635.60	(26,515.60)	13,600.00	1.75%
INTUIT INC 461202-10-3 INTU	59.43	5,000,000	297,150.00	303,818.00	(6,668.00)	3,400.00	1.14%
KINDER MORGAN MANAGEMENT LLC 49455U-10-0 KMR	74.68	10,315,000	770,324.20	348,028.83	422,295.37	257.87	0.03%
KINDER MORGAN INC 49456B-10-1 KMI	34.71	27,000,000	937,170.00	982,258.30	(45,088.30)	38,880.00	4.15%
LOCKHEED MARTIN CORP 539830-10-9 LMT	93.67	10,000,000	936,700.00	807,538.00	129,162.00	9,720.00	4.91%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	460.93	1,500,000	691,395.00	353,539.87	337,855.13	1,800.00	0.26%
MICROSOFT CORP 594918-10-4 MSFT	28.54	20,000,000	570,800.00	583,098.00	(12,298.00)	18,400.00	3.22%
NYSE EURONEXT 629491-10-1 NYX	24.76	34,500,000	854,220.00	909,886.06	(55,666.06)	41,400.00	4.85%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	88.56	10,500,000	929,880.00	395,249.28	534,630.72	35,700.00	3.84%

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IRMA T HIRSCHL CHARITABLE TRUST ACCT P60307009
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
RRRASH CORP SASKATCHEWAN INC 068755L-10-7 POT	40.37	12,000,000	484,440.00	522,034.80	(37,594.80)	10,080.00 2,142.00	2.08%
PRUDENTIAL FINANCIAL INC 9% PFD 744320-50-8 PHR	26.36	6,000,000	158,160.00	139,407.00	18,753.00	13,500.00	8.54%
SCHLUMBERGER LTD 896857-10-8 SLB	69.53	15,000,000	1,042,950.00	1,405,383.50	(362,433.50)	16,500.00	1.58%
SUNCOR ENERGY INC 867224-10-7 SU	33.62	20,000,000	672,400.00	500,297.20	172,102.80	10,600.00	1.58%
TIME WARNER INC NEW 887317-30-3 TWX	43.47	29,000,000	1,260,630.00	1,039,493.90	221,136.10	30,160.00	2.39%
UNITED PARCEL SERVICE INC GLB 941312-10-6 UPS	73.25	9,100,000	666,575.00	633,957.83	32,617.17	20,748.00	3.11%
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	27.23	30,000,000	816,810.00	832,127.00	(15,317.00)	43,620.00	5.34%
WELLS FARGO & CO 949746-10-1 WFC	33.69	16,000,000	539,040.00	553,432.00	(14,392.00)	14,080.00	2.61%
XYLEM INCORPORATION 98419M-10-0 XYL	24.26	25,000,000	606,500.00	625,242.50	(18,742.50)	10,125.00 2,530.00	1.67%
Total US Large Cap Equity			\$22,679,966.54	\$18,323,505.03	\$4,356,461.51	\$547,589.87 \$32,953.00	2.41%



IRMA T HIRSCHL CHARITABLE TRUST ACCT P60307009
For the Period 10/1/12 to 10/31 12

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Mid Cap Equity								
ALPS ETF TR		16 60	18,000.000	298,800 00	302,842 80	(4,042 80)	17,964.00	6 01 %
ALERIAN MLP								
00162Q-86-6 AMLP								

Emerging Market Equity

VANGUARD MSCI EMERGING MARKETS ETF		41 50	4,500 000	186,727 50	213,872 85	(27,145 35)	6,439 50	3 45 %
922042-85-8 VWO								

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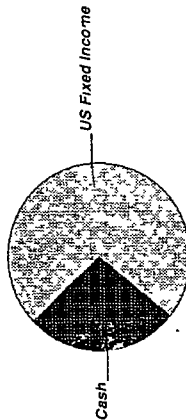
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IRMA T HIRSCHL CHARITABLE TRUST ACCT. P60307009
For the Period 10/1/12 to 10/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	865,739.07	652,766.20	(212,972.87)	3%
US Fixed Income	2,095,344.31	2,098,995.80	3,651.49	8%
Total Value	\$2,961,083.38	\$2,751,762.00	(\$209,321.38)	11%



Cash & Fixed Income as a percentage of your portfolio - 11%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	652,766.20	22%
Mortgage and Asset Backed Bonds	128,945.54	4%
Mutual Funds	1,970,050.26	74%
Total Value	\$2,751,762.00	100%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
6 months ¹	2,622,816.46	96%
10 years ¹	128,945.54	4%
Total Value	\$2,751,762.00	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.



IRMA T HIRSCHL CHARITABLE TRUST ACCT. P60307009
For the Period 10/1/12 to 10/31/12

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	(87,294.80)	(87,294.80)	(87,294.80)		5.38	
JPM PRIME MM FD - AGENCY FUND 349 7-Day Annualized Yield 06%	1.00	740,061.00	740,061.00	740,061.00		740.00 36.83	6.10%
Total Cash			\$652,766.20	\$652,766.20	\$0.00	\$740.06 \$42.21	0.11%
US Fixed Income							
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.10	243,216.08	1,970,050.26	1,930,100.00	39,950.26	143,011.05 10,701.51	7.26%
GNMA 410170 6.5% 10/15/25 36206F-T3-6	116.74	110,454.37	128,945.54	107,485.91	21,459.63	7,179.53 598.22	2.14%
Total US Fixed Income			\$2,098,995.80	\$2,037,585.91	\$61,409.89	\$150,190.58 \$11,299.73	6.95%

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IRMA T HIRSCHL CHAR TR - FIXED INC ACCT P60307207
For the Period 10/1/12 to 10/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0 17	10 07
Interest Income	30,326 96	326,431 95
Ordinary Income	76 41	396 48
Original Issue Discount	473 86	473 86
Acquisition Premium	(392 50)	(392 50)
Accrued Interest Current Year	(93 15)	(16,571 84)
Accrued Interest Subsequent Year	(1,064 08)	(3,214 90)
Taxable Income	\$29,327.67	\$307,133.12

Cost Summary	Cost
Cash & Fixed Income	15,738,354 11
Total	\$15,738,354.11

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	1,424 33	12,336 25
LT Realized Gain/Loss	4,933 41	5,082 17
Realized Gain/Loss	\$5,357.74	\$17,418.42

	To-Date Value
Unrealized Gain/Loss	\$196,265.26

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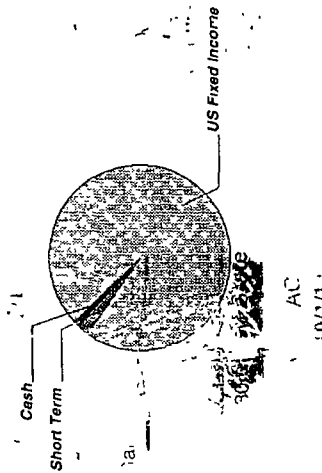


IRMA T HIRSCHL CHAR TR - FIXED INC ACCT. P60307207
For the Period 10/1/12 to 10/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	326,078.80	18,564.92	(307,513.88)	1%
Short Term	285,595.65	333,319.65	47,724.00	2%
US Fixed Income	15,348,668.79	15,582,734.80	234,066.01	97%
Total Value	\$15,960,343.24	\$15,934,619.37	(\$25,723.87)	100%

Market Value/Cost	Current Period Value
Market Value	15,934,619.37
Tax Cost	15,738,354.11
Unrealized Gain/Loss	196,265.26
Estimated Annual Income	250,962.77
Accrued Interest	42,074.58
Yield	0.69%



Cash & Fixed Income as a percentage of your portfolio - 100%

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IRMA T HIRSCHL CHAR TR - FIXED INC ACCT P60307207
For the Period 10/1/12 to 10/31/12

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	240,116.67	1%
6-12 months ¹	111,767.90	1%
1-5 years ¹	13,826,396.21	88%
5-10 years ¹	331,547.77	2%
10+ years ¹	1,424,790.82	8%
Total Value	\$15,934,619.37	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

Note: P indicates position adjusted for Pending Trade Activity

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

Cash	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US DOLLAR PRINCIPAL	1.00	193,843.70	193,843.70	193,843.70		58.15	0.03%
COST OF PENDING PURCHASES	1.00	(195,335.16)	(195,335.16)	(135,335.16)		9.37	
JPM PRIME MM FD - PREMIER FUND 350	1.00	20,056.38	20,056.38	20,056.38			
7-Day Annualized Yield							0.17
Total Cash			\$18,564.92	\$18,564.92	-\$0.00	\$58.15	0.31%
						\$9.54	

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IRMA T HIRSCHL CHAR TR - FIXED INC ACCT. P60307207
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
Short Term									
NEBRASKA PUBLIC POWER DISTRICT REV GEN SER 4 85% B JAN 01 2014 DTD 06/24/2009 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY 63968A-QF-5 A /A1	104 42	90,000 00	93,975 30	90,000 00		3,975 30	4,365 00		
ENTERPRISE PRODUCTS OPER 6 3/8% FEB 01 2013 DTD 01/22/2003 293791-AD-1 BBB /BAA	101 39	45,000 00	45,626 85	48,803 40		(3,176 55)	2,868 75		0.75 50
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008 02003M-BQ-6 A+ /A1	102 44	80,000 00	81,949 60	79,606 40		2,343 20	4,300 00		0.49 30
XEROX CORPORATION FLOATING RATE NOTE SEP 13 2013 DTD 03/15/2012 984121-CE-1 BBB /BAA	100 52	35,000 00	35,181 65	35,066 99		114 66	629 56		1.19 00
GREATER ORLANDO AVIATION AUTHORITY FLORIDA REV SPL PURP FACS 3 66% OCT 01 2013 DTD 10/07/2009 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY 392273-AH-1 NR /A2	102 12	75,000 00	76,586 25	75,000 00		1,586 25	2,745 00		1.33 00
Total Short Term			\$333,319.65	\$328,476.79		\$4,842.86	\$14,908.31		0.66 75

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IRMA T HIRSCHL CHAR TR - FIXED INC ACCT P60307207
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
DAIMLERCHRYSLER NA HOLDINGS							
NOTES 6 1/2% NOV 15 2013	106.25	60,000.00	63,748.20	66,397.20	(2,649.00)	3,900.00 1,798.32	0.47%
DTD 11/6/2003							
33835-AW-7 A- /A3							
AMERICA MOVIL SA DE CV							
5 1/2% MAR 1 2014	105.48	55,000.00	58,011.25	60,882.25	(2,871.00)	3,025.00 504.13	1.35%
DTD 9/1/2004							
Q2364W-AF-2 A- /A2							
US TREAS 0.625% 07/15/14							
912828-QU-7 NR /AAA	100.59	440,000.00	442,578.40	439,200.79	3,377.61	2,750.00 814.44	0.28%
US TREAS 0.125% 07/31/14							
912828-TF-7 NR /AAA	99.73	205,000.00	204,454.70	204,468.95	(14.25)	256.25 64.57	0.28%
US TREAS 0.25% 08/31/14							
912828-TL-4 NR /AAA	99.94	160,000.00	159,905.60	160,068.75	(163.15)	400.00 67.36	0.28%
US TREAS 0.25% 09/30/14							
912828-TQ-3 NR /AAA	99.93	3,075,000.00	3,072,370.50	3,073,078.52	(108.02)	7,687.50	0.28%
US TREAS 0.25% 10/31/14							
912828-TU-4 NR /NR	99.93	800,000.00	799,440.00	799,437.50	2.50	2,000.00	0.29%
ANHEUSER-BUSCH INBEVWOR							
4 1/8% JAN 15 2015	107.79	55,000.00	59,284.50	56,810.05	2,474.45	2,268.75 667.97	0.57%
DTD 10/16/2009							
03523T-AM-0 A /A3							
PRUDENTIAL FINANCIAL INC							
SR NOTES 6 2% JAN 15 2015	111.03	45,000.00	49,961.25	44,971.65	4,989.60	2,790.00 821.47	1.12%
DTD 06/08/2009							
57432Q-BF-1 A /BAA							



IRMA T HIRSCHL CHAR TR - FIXED INC ACCT. P60307207
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BANK OF NOVA SCOTIA							
3 4% JAN 22 2015	106 23	65,000 00	69,050 80	64,916 80	4,134 00	2,210 00	0 58 %
DTD 01/22/2010						607 75	
064149-A6-4 AA- /AA1							
WELLS FARGO & COMPANY							
1 1/4% FEB 13 2015	100 97	55,000 00	55,534 60	54,863 05	671 55	687 50	0 82 %
DTD 02/15/2012						148 90	
94974B-FA-3 A+ /A2							
KINDER MORGON ENER PART							
5 5/8% FEB 15 2015	110 86	60,000 00	66,516 60	66,538 20	(21 60)	3,375 00	0 82 %
DTD 05/14/2009						712 50	
494550-BA-3 BBB /BAA							
VIACOM INC							
1 1/4% FEB 27 2015	101 20	65,000 00	65,777 40	64,862 85	914 55	812 50	0 73 %
DTD 02/28/2012						144 43	
92553P-AK-8 BBB /BAA							
US TREAS 0.375% 03/15/15							
912828-SK-7 NR /AAA	100 10	360,000 00	360,367 20	358,260 75	2,106 45	1,350 00	0 33 %
						174 96	
CATERPILLAR FINANCIAL SE							
MTN 1 1% MAY 29 2015	101 23	60,000 00	60,736 20	59,980 80	755 40	660 00	0 62 %
DTD 05/30/2012						276 78	
14912L-5D-9 A /A2							
US TREAS 2.125% 05/31/15							
912828-NF-3 NR /AAA	104 53	545,000 00	569,693 95	547,758 60	21,935 35	11,581 25	0 36 %
						4,572 84	
COVIDIEN INTL FINANCE SA							
2 8% JUN 15 2015	105 02	65,000 00	68,265 60	64,877 80	3,387 80	1,820 00	0 65 %
DTD 06/28/2010						687 50	
22303Q-AK-6 A /BAA							

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IRMA T HIRSCHL CHAR TR - FIXED INC ACCT P60307207
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 1.875% 06/30/15 912828-NL-0 NR /AAA	104.01	100,000.00	104,008.00	103,062.50	945.50	1,875.00 635.20	0.35%
US TREAS 0.25% 08/15/15 912828-TK-6 NR /AAA	99.68	275,000.00	274,120.00	274,624.03	(504.03)	687.50 145.47	0.37%
US TREAS 0.25% 09/15/15 912828-TP-5 NR /AAA	99.65	95,000.00	94,665.60	94,588.48	77.12	237.50 29.45	0.37%
PLAINS ALL AMER PIPELINE SR NOTES 3.95% SEP 15 2015 DTD 07/14/2010 72650R-AX-0 BBB /BAA	108.85	45,000.00	48,980.25	48,456.90	523.35	1,777.50 227.11	0.83%
US TREAS 1.25% 09/30/15 912828-NZ-9 NR /AAA	102.51	45,000.00	46,128.60	46,186.53	(57.93)	562.50 49.68	0.38%
DCP MIDSTREAM OPERATING 3 1/4% OCT 01 2015 DTD 09/30/2010 623311V-AA-5 BBB /BAA	102.58	40,000.00	41,032.40	39,968.80	1,068.60	1,300.00 108.32	2.33%
US TREAS 0.25% 10/15/15 912828-TT-7 NR /NR	99.61	445,000.00	443,260.05	443,448.05	(188.00)	1,112.50 51.62	0.35%
IRMA 1.625% 10/26/15 91398A-4M-1 AA+ /AAA	103.44	150,000.00	155,154.00	146,054.87	9,099.13	2,437.50 33.75	0.46%
US TREAS 1.25% 10/31/15 912828-PE-4 NR /AAA	102.56	480,000.00	492,302.40	476,583.25	15,719.15	6,000.00 32.64	0.39%
GENERAL ELEC CAP CORP 2 1/4% NOV 09 2015 DTD 11/09/2010 30162G-4T-8 AA+ /A1	103.53	45,000.00	46,589.85	44,628.30	1,961.55	1,012.50 483.75	1.06%
US TREAS 2% 01/31/16 912828-PS-3 NR /AAA	105.03	255,000.00	267,829.05	254,768.25	3,060.80	100.00 1,288.77	0.44%

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IRMA T HIRSCHL CHAR TR - FIXED INC ACCT P60307207
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GOLDMAN SACHS GP GS 3 5/8% FEB 07 2016 DTD 02/07/2011 38143U-SC-6 A- /A3	105 80	45,000 00	47,610 00	44,912 25	2,697 75	1,631 25 380 61	1 79 %
DIRECTV HLDG FIN INC 3 1/2% MAR 01 2016 DTD 03/10/2011 25459H-AY-1 BBB /BAA	107 09	60,000 00	64,254 60	63,425 40	829 20	2,100 00 349 98	1 32 %
XEROX CORP 6.4% MAR 15 2016 DTD 03/20/06 984121-BP-7 BBB /BAA	114 39	30,000 00	34,318 20	33,763 14	555 06	1,920 00 245 31	1 97 %
BANK OF AMERICA CORP MTN 3 5/8% MAR 17 2016 DTD 03/17/2011 06051G-EG-0 A- /BAA	106 40	40,000 00	42,559 60	39,869 60	2,690 00	1,450 00 177 20	1 67 %
US TREAS 2.25% 03/31/16 912828-QA-1 NR /AAA	106 06	35,000 00	37,122 05	37,176 56	(54 51)	787 50 69 58	0 46 %
NBCUNIVERSAL MEDIA LLC 2 7/8% APR 01 2016 DTD 04/01/2011 63946B-AC-4 BBB /BAA	106 46	60,000 00	63,876 60	62,968 80	907 80	1,725 00 143 70	0 95 %
GEORGIA POWER COMPANY 3% APR 15 2016 DTD 04/19/2011 373334-JV-4 A /A3	107 42	65,000 00	69,821 70	64,982 45	4,839 25	1,950 00 86 64	0 82 %
WAL MART STORE INC 2 8% APR 15 2016 DTD 04/18/2011 931142-DC-4 AA /AA2	107 06	70,000 00	74,939 20	71,802 50	3,136 70	1,960 00 87 06	0 73 %

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IRMA T HIRSCHL CHAR TR - FIXED INC ACCT. P60307207
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 2.625% 04/30/16 912828-KR-0 NR /AAA	107.46	60,000 00	64,476 60	64,350 00	126 60	1,575 00 8 64	0.47 %
AT & T INC 2.95% MAY 15 2016 DTD 04/29/2011 09206R-AW-2 A- /A2	107.42	65,000 00	69,823 00	64,881 70	4,341 30	1,917 50 884 13	0.82 %
EXPRESS SCRIPTS INC 3 1/8% MAY 15 2016 DTD 05/02/2011 302182-AF-7 BBB /BAA	106.87	60,000 00	64,122 60	61,386 52	2,736 08	1,875 00 864 54	1.14 %
PHILIP MORRIS INTL INC 2 1/2% MAY 16 2016 DTD 05/16/2011 718172-AJ-8 A /A2	105.71	65,000 00	68,713 45	64,555 40	4,158 05	1,625 00 744 77	0.86 %
BARRICK GOLD CORP 2.9% MAY 30 2016 DTT 03/01/2011 067901-AF-5 BBB /BAA	105.55	60,000 00	63,328 20	62,058 00	1,270 20	1,740 00 729 78	1.31 %
METLIFE INC 3 3/4% JUN 01 2016 DTD 05/29/2009 59156R-AU-2 A- /A3	119.93	40,000.00	47,972 00	47,303 60	668 40	2,700 00 1,125 00	1.07 %
CITIGROUP INC 3.953% JUN 15 2016 DTD 06/15/2011 172967 FS-5 A- /BAA	107.96	80,000 00	86,368 00	81,682 71	4,685 29	3,162 40 1,194 64	1.68 %
US TREAS 1.5% 06/30/15 912828-QR-4 NR /AAA	103.62	315,000 00	326,393 55	313,272 47	13,121 08	4,725 00	0.50 %

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IRMA T HIRSCHL CHAR TR - FIXED INC ACCT P60307207
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
US TREAS TIPS 2.5% 07/15/16 912828-FL-9 NR /AAA	115.27	155,000.00	203,775.07	201,751.16		2,023.91	4,419.67 1,308.97		
CAPITAL ONE FINANCIAL CO SR NOTES 3.15% JUL 19 2011 DTD 07/15/2016 14040H-AX-3 BBB /BAA	106.75	40,000.00	42,700.00	39,899.60		2,800.40	1,260.00 371.00		1.28%
US TREAS 1.5% 07/31/16 912828-OX-1 NR /AAA	103.66	545,000.00	564,925.20	544,340.04		20,585.16	8,175.00 2,065.55		0.51%
BANK OF AMERICA CORP SR NOTES 6 1/2% AUG 01 2016 DTD 07/28/2009 06051G-EA-3 A- /BAA	116.42	45,000.00	52,390.80	52,049.25		341.55	2,925.00 731.25		1.94%
US TREAS 1% 08/31/16 912828-RF-9 NR /AAA	101.78	395,000.00	402,034.95	396,094.92		5,940.03	3,950.00 690.46		0.53%
HEWLETT PACKARD CO SR NOTES 3% SEP 15 2016 DTD 09/19/2011 428236-BP-7 BBB /A3	101.39	35,000.00	35,486.50	34,924.40		562.10	1,050.00 134.15		2.62%
RIO TINTO FIN USA LTD 2 1/4% SEP 20 2016 DTD 09/19/2011 767201-AP-1 A- /A3	103.48	25,000.00	25,868.75	24,850.00		1,018.75	562.50 64.05		1.33%
US TREAS 1% 09/30/16 912828-RJ-1 NR /AAA	101.78	335,000.00	340,966.35	335,349.21		5,617.14	3,350.00 295.90		0.54%
US TREAS 1% 10/31/16 912828-RM-4 NR /AAA	101.75	165,000.00	167,887.50	164,683.99		3,203.51	1,650.00 8.91		0.53%

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IRMA T HIRSCHL CHAR TR - FIXED INC ACCT. P60307207
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
TEVA PHARMACEUT FIN BV 2.4% NOV 10 2016 DTD 11/10/2011 88155F-AC-6 A- /A3	105.88	40,000.00	42,351.60	40,018.80	2,332.80	966.00 456.00	0.91%
UNITEDHEALTH GROUP INC 1.78% NOV 15 2016 DTD 11/10/2011 91324P-BS-0 A /A3	103.38	50,000.00	51,688.50	49,659.00	2,029.50	937.50 432.25	1.02%
BHP BILLITON FIN USA LTD 6.78% NOV 21 2016 DTD 11/21/2011 055451-AK-4 A+ /A1	102.79	30,000.00	30,835.80	29,879.10	956.70	562.50 249.99	1.17%
HEWLETT-PACKARD CO 3.3% DEC 09 2016 DTD 12/09/2011 428236-BU-6 BBR /A3	102.63	40,000.00	41,052.00	41,920.71	(868.71)	1,320.00 520.64	2.62%
RABOBANK NEDERLAND UTREC 3.8% JAN 19 2017 DTD 01/19/2012 21686C-AD-2 AA /AA2	107.77	45,000.00	48,494.25	46,264.45	2,229.80	1,518.75 430.29	1.47%
BERKSHIRE HATHAWAY INC 1.9% JAN 31 2017 DTD 01/31/2012 084670-BD-9 AA+ /AA2	103.44	50,000.00	51,719.50	49,997.50	1,722.00	950.00 240.10	1.07%
DUKE REALTY LP 5.95% FEB 15 2017 DTD 8/24/2006 28441Y-AM-9 BBB /BAA	115.41	45,000.00	51,932.70	49,874.40	2,058.30	2,677.50 565.24	2.17%

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IRMA T HIRSCHL CHAR TR - FIXED INC ACCT P60307207
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
MORGAN STANLEY							
4 3/4% MAR 22 2017	108 35	100,000 00	108,352 00	102,780 30	5,571 70	4,750 00	2 72 %
DTD 03/22/2012						514 50	
61747Y-DT-9 A-/BAA							
US TREAS TIPS 0.125% 04/15/17							
912828-SQ-4 NR /AAA	107 19	160,000 00	173,922 39	173,973 81	(51 42)	202 82	
						9 44	
GENERAL ELEC CAP CORP							
MTN 2 3% APR 27 2017	103 60	35,000 00	36,258 25	34,954 15	1,304 10	805 00	1 1 %
DTD 04/27/2012						8 92	
36962G-5W-0 AA+ /A1							
US TREAS 0.875% 04/30/17							
912828-SS-0 NR /AAA	101 01	240,000 00	242,419 20	240,693 75	1,725 45	2,100 00	0 65 %
GLAXOSMITHKLINE CAPITAL							
1 5% MAY 08 2017	102 34	30,000 00	30,701 70	30,001 50	700 20	450 00	0 97 %
DTD 05/09/2012						214 98	
377373-AC-9 A+ /A1							
AMERICAN INTERNATIONAL GROUP							
NOTES 5.45% MAY 18 2017	114 84	45,000 00	51,677 10	50,027 85	6,649 25	2,452 50	2 02 %
DTD 05/18/2007						1,110 42	
02687Q-BW-7 A-/BAA							
US TREAS 0.625% 05/31/17							
912828-SY-7 NR /AAA	99 88	345,000 00	344,568 75	344,232 81	335 94	2,156 25	0 65 %
						907 00	
FNMA ZERO CPN							
06/01/2017 DTD 01/29/1999	94 28	260,000 00	245,133 20	249,466 42	(4,333 22)	3,213 12	1 32 %
31359M-EL-3 AA+ /AAA				249,385 06			

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IRMA T HIRSCHL CHAR TR - FIXED INC ACCT P60307207
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
TOTAL CAPITAL INTL SA							
1.55% JUN 28 2017	102.36	40,000.00	40,944.00	39,925.20	1,018.80	620.00	1.03%
DTD 06/28/2012						211.80	
89153V-AC-3 AA- /AA1							
FHLMC							
1.000% 07/28/2017 DTD 06/25/2012	100.91	145,000.00	146,318.05	146,430.43	(112.38)	1,450.00	0.80%
3137EA-DJ-5 AAA /AAA						507.50	
US TREAS 0.625% 08/31/17							
912828-TM-2 NR /AAA	99.68	105,000.00	104,664.00	105,159.96	(495.96)	656.25	0.69%
GOLDMAN SACHS GROUP INC							
6.1/4% SEP 01 2017	117.63	15,000.00	17,643.90	17,286.30	357.60	937.50	2.37%
DTD 08/30/2007						156.24	
38144L-AB-6 A- /A3							
US TREAS 0.625% 09/30/17							
912828-TS-9 NR /AAA	99.60	415,000.00	413,348.30	412,396.10	952.20	2,593.75	0.71%
TOYOTA MOTOR CREDIT CORP							
SR NOTES 1.25% OCT 05 2017	100.05	55,000.00	55,025.85	54,968.10	57.75	687.50	1.24%
DTD 10/05/2012						49.61	
89233P-6S-0 AA- /AA3							
US TREAS 0.75% 10/31/17							
912828-TW-0 NR /NR	100.13	195,000.00	195,243.75	195,335.16	(91.41)	1,462.50	0.72%
DTD 10/04/2012						(20.20)	
STP CPN							
59153R-BE-7 A- /A3							
METLIFE INC							
1.756% DEC 15 2017	101.66	35,000.00	35,580.30	35,389.19	191.11	614.60	1.12%
DTD 10/04/2012							
STP CPN							
59153R-BE-7 A- /A3							

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IRMA T HIRSCHL CHAR TR - FIXED INC ACCT P60307207
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GOLDMAN SACHS GROUP INC NOTES 5.95% JAN 18 2018 DTD 01/18/2008 38141G-FG-4 A - /A3	116.93	20,000.00	23,386.20	23,124.88	261.32	1,190.00 340.46	2.47%
FHLMC GOLD G11728 5.5% 02/01/20 31283K-4M-7	108.43	103,075.23	111,764.47	109,163.11	2,601.36	5,669.13 472.39	1.36%
FHLMC GOLD G11769 5% 10/01/20 31283K-6E-3	107.13	48,379.03	51,825.04	51,100.35	725.69	2,118.95 201.54	1.82%
FHLMC GOLD G11773 5% 10/01/20 31283K-6J-2	107.09	101,775.87	108,990.76	110,235.99	(1,245.23)	5,088.79 423.99	1.81%
FHLMC GOLD C90706 5% 09/01/23 31335H-YB-3	108.36	99,903.75	108,251.71	107,053.13	1,198.58	4,995.18 416.19	1.35%
FHLMC GOLD C90719 5% 10/01/23 31335H-YQ-0	108.38	81,583.20	88,421.51	86,873.36	1,548.15	4,079.16 339.87	1.55%
FREDDIE MAC SER 2924 CLEH 5.25% MAR 15 2024 DTD 01/01/2005 31395L-AS-0	104.16	72,776.55	75,803.33	75,528.42	274.91	3,820.76 318.39	1.16%
FNMA 4.5% 05/25/24 31396L-RF-9 NR /NR	100.32	15,168.58	15,217.42	15,688.80	(471.38)	682.58 56.88	4.37%
FNMA REMIC 2010-45 CL GD 5.000% 04/25/2033 DTD 04/30/2010 31398P-MV-8	109.91	138,503.35	152,234.57	153,825.28	(1,590.71)	6,925.16 577.00	1.28%
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010 38377N-UW-2	107.28	87,584.82	93,959.24	93,004.13	955.11	4,792.21 364.87	1.1%

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For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC 3790 CL AP 3.5% 01/15/2037 DTD 01/28/2011 3137A5-B7 8	110 19	188,267 15	207,447 81	208,741 20	(1,293 39)	8,472 02 706 00	1 30%
GNMA SER 2009-109 CL ND 3 25% JUL 20 2037 DTD 11/01/2009 99376E-W8-4	103 96	136,288 12	141,685 13	142,335 90	(650 77)	4,429 36 369 06	1 60%
GNMA 4.5% 07/25/38 81397S-TK-0	105 42	71,444 40	75,316 68	74,625 91	690 77	3,214 99 267 91	3 15%
GNMA 4.5% 08/20/38 98376Y-Q4-6	109 28	54,140 01	59,164 75	58,099 01	1,065 74	2,436 30 203 02	2 61%
GNMA 4% 09/20/38 38376E-TD-7	105 11	124,691 91	131,068 65	132,428 50	(1,359 85)	4,987 67 415 59	2 93%
GNMA 4.25% 10/20/38 38376P-6D-7	106 29	61,763 30	65,645 12	66,224 24	(579 12)	2,624 94 218 70	2 94%
GNMA SER 2009-116 CL MK 4 5% NOV 16 2038 DTD 12/01/2009 38376P-K8-2	108 68	45,696 12	49,661 17	49,380 36	280 81	2,056 32 171 36	1 58%
FHLMC 4100 CL PA 3 000% 01/15/2042 DTD 08/30/2012 3137A5-ZE-7	105 27	152,855 20	160,913 73	161,166 70	(252 97)	4,585 65 382 13	1 81%
Total US Fixed Income			\$15,582,734.80	\$15,391,312.40 \$15,391,231.04	\$191,422.40	\$235,996.31 \$41,021.53	0.69%

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