Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 5/1/2012 **, and ending** 4/30/2013

Name of foundation
LORINDA MCANDREW VOELKLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31
Room/suite:

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

A Employer identification number: 16-1587254

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,846,946

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	48,862	44,077		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	81,142			
	b	Gross sales price for all assets on line 6a 1,065,755				
	7	Capital gain net income (from Part IV, line 2)		81,142		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	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	130,004	125,219	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	35,000			35,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	24,601	14,761		9,840
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,667	677		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	545	175		370
	24	**Total operating and administrative expenses.** Add lines 13 through 23	61,813	15,613	0	45,210
	25	Contributions, gifts, grants paid	77,500			77,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	139,313	15,613	0	122,710
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-9,309			
	b	**Net investment income** (if negative, enter -0-)		109,606		
	c	**Adjusted net income** (if negative, enter -0-)			0	

ENVELOPE POSTMARK DATE SEP 13 2013

SCANNED SEP 26 2013

RECEIVED
SEP 16 2013
A08
OGDEN, UT
IRS-OSC

For Paperwork Reduction Act Notice, see instructions

HTA

24 P

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,153	5,505	5,505
	2	Savings and temporary cash investments	79,063	70,093	70,093
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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)	423,125	401,994	426,842
	b	Investments—corporate stock (attach schedule)	820,932	818,372	999,985
	c	Investments—corporate bonds (attach schedule)	302,131	313,962	344,521
	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)	1,627,404	1,609,926	1,846,946
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)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,627,404	1,609,926	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,627,404	1,609,926	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,627,404	1,609,926	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,627,404
2	Enter amount from Part I, line 27a	2	-9,309
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	653
4	Add lines 1, 2, and 3	4	1,618,748
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,822
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,609,926

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	81,142
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	122,974	1,552,802	0 079195
2010	124,187	1,781,260	0 069719
2009	121,813	1,776,519	0 068568
2008	125,542	2,005,993	0 062583
2007	161,570	2,536,799	0 063691

2 **Total** of line 1, column (d)	2	0 343756
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	0.068751
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,774,651
5 Multiply line 4 by line 3	5	122,009
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,096
7 Add lines 5 and 6	7	123,105
8 Enter qualifying distributions from Part XII, line 4	8	122,710

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: ________________ **(attach copy of letter if necessary—see 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	2,192
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,192
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,192
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	919		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	919
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,273
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ __________ **(2)** On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DAVID W BEYER 30 BIRDSONG PARK ORCHARD PARK, NY 1	TRUSTEE 5 00	35,000		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	1,719,354
b	Average of monthly cash balances		1b	82,322
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,801,676
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,801,676
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	27,025
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,774,651
6	**Minimum investment return.** Enter 5% of line 5		6	88,733

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	88,733
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,192		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,192
3	Distributable amount before adjustments Subtract line 2c from line 1			3	86,541
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	86,541
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	86,541

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	122,710
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	122,710
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	122,710

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					86,541
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20____, 20____, 20____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007					
b	From 2008					
c	From 2009	28,503				
d	From 2010	37,104				
e	From 2011	47,172				
f	**Total** of lines 3a through e		112,779			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 122,710					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					86,541
e	Remaining amount distributed out of corpus		36,169			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		148,948			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		148,948			
10	Analysis of line 9					
a	Excess from 2008					
b	Excess from 2009	28,503				
c	Excess from 2010	37,104				
d	Excess from 2011	47,172				
e	Excess from 2012	36,169				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . .					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets . .					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) .					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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) . .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income .					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

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

LORINDA MCANDREW VOELKLE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	48,862	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	81,142	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		130,004	0

13 Total. Add line 12, columns (b), (d), and (e) 13 130,004

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

9/6/13 Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
DONALD J ROMAN		7/18/2013	☒	P00364310

Firm's name ▶ PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no 412-355-6000

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

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

Net Portfolio Value: $1,575,735.74

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

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / CORE PRESERVATION OF CAPITAL

March 29, 2013 - April 30, 2013

ASSETS	*April 30*	*March 28*
Cash/Money Accounts	**68,421.81**	65,011.46
Fixed Income	**771,362.39**	764,721.49
Equities	**730,212.12**	720,900.49
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**1,569,996.32**	1,550,633.44
Estimated Accrued Interest	**5,739.42**	5,171.05
TOTAL ASSETS	**$1,575,735.74**	$1,555,804.49

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,575,735.74**	$1,555,804.49

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$65,011.46**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2,229.00)**	(11,467.13)
ML Trust Fees	**(1,961.36)**	(7,768.08)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($4,190.36)**	($19,235.21)
Net Cash Flow	**($4,190.36)**	($19,235.21)
Dividends/Interest Income	**2,799.93**	13,076.32
Security Purchases/Debits	-	(106,164.29)
Security Sales/Credits	**4,800.78**	115,778.49
Closing Cash/Money Accounts	**$68,421.81**	
Securities You Transferred In/Out	-	-

LORINDA MCANDREW VOELKLE FOUND

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	4,801.40	4,801.40		**4,801.40**		
BIF MONEY FUND	62,147.00	62,147.00	1.0000	**62,147.00**		
TOTAL		66,948.40		**66,948.40**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8* *ORIGINAL UNIT/TOTAL COST: 103 1811/8,254.49*	07/08/08	8,000	8,028.28	102.5880	8,207 04	178.76	178.75	390	4.75
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 111.0141/29,973.83*	12/12/08	27,000	27,344.00	102.5880	27,698.76	354.76	603 28	1,317	4.75
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 109.8262/4,393.05*	03/10/11	4,000	4,080.36	102.5880	4,103.52	23 16	89 38	195	4.75
Subtotal		39,000	39,452.64		**40,009.32**	556.68	871.41	**1,902**	4.75
U S. TREASURY NOTE *2 375% AUG 31 2014 02 375% AUG 31 2014* *MOODY'S: AAA S&P· *** CUSIP: 912828LK4*	09/17/09	11,000	10,979.81	102.9260	11,321.86	342.05	43 31	262	2.30
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 103.3988/5,169 94*	03/10/11	5,000	5,066.34	102.9260	5,146.30	79 96	19 68	119	2.30
Subtotal		16,000	16,046.15		**16,468.16**	422.01	62.99	**381**	2.30
Δ U.S. TREASURY NOTE *1.250% SEP 30 2015 01.250% SEP 30 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828NZ9* *ORIGINAL UNIT/TOTAL COST: 100.0745/14,010 43*	10/28/10	14,000	14,005.21	102.4060	14,336 84	331.63	14.34	175	1.22

LORINDA MCANDREW VOELKLE FOUND Account Numbei

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100 2543/3,007.63*	07/25/11	3,000	3,004.46	102.4060	3,072.18	67.72	3 07	38	1.22
Subtotal		*17,000*	*17,009.67*		**17,409.02**	399.35	*17 41*	**213**	1.22
Δ FEDERAL NATL MTG ASSOC *NOTES 02.375% APR 11 2016* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0* *ORIGINAL UNIT/TOTAL COST: 106.7490/33,092 19*	08/02/12	31,000	32,678.10	105 8780	**32,822.18**	144.08	38 86	**737**	2.24
Δ U.S. TREASURY NOTE *2 000% APR 30 2016 02 000% APR 30 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828QF0* *ORIGINAL UNIT/TOTAL COST 101.5081/30,452 45*	05/27/11	30,000	30,280.57	105.0000	**31,500.00**	1,219.43		**600**	1.90
Δ U.S. TREASURY NOTE *1.000% OCT 31 2016 01.000% OCT 31 2016* *MOODY'S: AAA S&P: *** CUSIP: 912828RM4* *ORIGINAL UNIT/TOTAL COST: 100.6445/25,161.13*	11/17/11	25,000	25,114.80	102.0860	**25,521.50**	406.70		**250**	.97
FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017* *MOODY'S· AAA S&P: AA+ CUSIP: 31398ADM1*	06/26/07	6,000	5,929 82	119 3760	7,162.56	1,232.74	123.62	323	4.50
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 115.6749/24,291 73*	12/12/08	21,000	22,707.82	119 3760	25,068.96	2,361.14	432.69	1,129	4.50
Δ FEDERAL NATL MTG ASSOC *ORIGINAL UNIT/TOTAL COST: 114.6514/5,732.57*	03/10/11	5,000	5,496.86	119.3760	5,968 80	471.94	103.02	269	4.50
Subtotal		*32,000*	*34,134.50*		**38,200.32**	*4,065.82*	659.33	**1,721**	4.50
Δ U.S. TREASURY NOTE *1.875% SEP 30 2017 01.875% SEP 30 2017* *MOODY'S· AAA S&P: *** CUSIP: 912828PA2* *ORIGINAL UNIT/TOTAL COST: 106.2660/18,065 22*	08/02/12	17,000	17,915.77	105.7500	**17,977.50**	61.73	26.13	**319**	1.77

[+]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
Δ U.S TREASURY NOTE *3.500% MAY 15 2020 03.500% MAY 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 102.1097/25,527.44*	06/11/10	25,000	25,391.40	116.4140	29,103.50	3,712.10	401 24	875	3.00
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST. 105 9026/3,177.08*	07/25/11	3,000	3,144.96	116.4140	3,492.42	347.46	48 15	105	3 00
Subtotal		*28,000*	*28,536.36*		**32,595.92**	*4,059.56*	*449.39*	**980**	*3.00*
U.S. TREASURY NOTE *2.625% AUG 15 2020 02.625% AUG 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828NT3*	10/28/10	15,000	14,923.30	110 3200	**16,548.00**	1,624.70	80 49	**394**	2.37
U.S. TREASURY NOTE *2.125% AUG 15 2021 02.125% AUG 15 2021* *MOODY'S: AAA S&P: *** CUSIP: 912828RC6*	08/25/11	14,000	13,862.24	105 8280	14,815.92	953.68	60.81	298	2.00
Δ U.S TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 104.6996/13,610.95*	10/26/12	13,000	13,578.46	105.8280	13,757.64	179.18	56.47	277	2.00
Subtotal		*27,000*	*27,440.70*		**28,573.56**	*1,132.86*	*117.28*	**575**	*2.00*
Δ U.S. TREASURY NOTE *2.000% FEB 15 2022 02.000% FEB 15 2022* *MOODY'S: AAA S&P: *** CUSIP: 912828SF8* *ORIGINAL UNIT/TOTAL COST: 100.7543/42,316 81*	02/27/12	42,000	42,282.66	104 2340	**43,778.28**	1,495.62	171.71	**840**	1.91
Δ U.S TREASURY BOND *4.500% FEB 15 2036 04.500% FEB 15 2036* *MOODY'S· AAA S&P. AAA< CUSIP: 912810FT0* *ORIGINAL UNIT/TOTAL COST: 101.3633/20,272.66*	06/24/09	20,000	20,250.03	131.6250	26,325.00	6,074.97	183 98	900	3 41
Δ U S TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 100.4262/5,021.31*	03/10/11	5,000	5,020.27	131.6250	6,581.25	1,560.98	45 99	225	3.41
Subtotal		*25,000*	*25,270 30*		**32,906.25**	*7,635 95*	*229.97*	***1,125***	*3.41*

LORINDA MCANDREW VOELKLE FOUND   Account Numbe

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY BOND *3.125% FEB 15 2042 03 125% FEB 15 2042* *MOODY'S: AAA S&P: *** CUSIP: 912810QU5* *ORIGINAL UNIT/TOTAL COST: 100.2972/37,110.00*	02/24/12	37,000	37,107.35	105.0630	38,873 31	1,765.96	236.36	1,157	2.97
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 106.2464/13,812.04*	09/10/12	13,000	13,800.74	105.0630	13,658.19	(142.55)	83.05	407	2.97
Subtotal		*50,000*	*50,908.09*		***52,531.50***	*1,623.41*	*319.41*	***1,564***	*2.97*
TOTAL		394,000	401,993.61		**426,841.51**	24,847 90	3,044.38	**11,601**	2.72

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
JPMORGAN CHASE & CO *SUBORDINATED GLB 05.125% SEP 15 2014* *MOODY'S: A3 S&P: A- CUSIP: 46625HBV1*	12/12/08	10,000	9,291 00	105.9490	10,594.90	1,303 90	64.06	513	4.83
JPMORGAN CHASE & CO	02/27/09	14,000	12,821.76	105.9490	14,832.86	2,011.10	89.69	718	4.83
Δ JPMORGAN CHASE & CO *ORIGINAL UNIT/TOTAL COST: 108.3190/4,332.76*	03/10/11	4,000	4,134.03	105.9490	4,237.96	103.93	25.63	205	4.83
Subtotal		*28,000*	*26,246.79*		***29,665.72***	*3,418.93*	*179.38*	***1,436***	*4.83*
CREDIT SUISSE FB USA INC *BANK GUARANTEED GLB 04 875% JAN 15 2015* *MOODY'S: A1 S&P· A+ CUSIP: 22541LAR4*	12/12/08	4,000	3,525.57	107.0580	4,282.32	756.75	56.88	195	4.55
CREDIT SUISSE FB USA INC	02/27/09	14,000	12,887.56	107.0580	14,988 12	2,100.56	199.06	683	4.55
Δ CREDIT SUISSE FB USA INC *ORIGINAL UNIT/TOTAL COST: 108 5670/4,342.68*	07/25/11	4,000	4,172.04	107.0580	4,282 32	110.28	56.88	195	4.55
Subtotal		*22,000*	*20,585.17*		***23,552.76***	*2,967.59*	*312.82*	***1,073***	*4.55*

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
GENERAL ELEC CAP CORP *SER MTN 01.000% JAN 08 2016* *MOODY'S: A1 S&P: AA+ CUSIP: 36962G6R0*	01/09/13	17,000	16,996 94	100.5080	**17,086.36**	89.42	52 89	**170**	99
GOLDMAN SACHS GROUP INC *GLB 05.350% JAN 15 2016* *MOODY'S: A3 S&P: A- CUSIP: 38141GEE0*	02/27/09	22,000	19,606 40	110.8560	24,388 32	4,781.92	343 29	1,177	4.82
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST: 108.0770/5,403.85*	03/10/11	5,000	5,234.29	110.8560	5,542 80	308.51	78.02	268	4.82
Δ GOLDMAN SACHS GROUP INC *ORIGINAL UNIT/TOTAL COST: 102.4360/1,024.36*	10/12/11	1,000	1,016.06	110.8560	1,108.56	92.50	15.60	54	4.82
Subtotal		28,000	25,856.75		**31,039.68**	5,182 93	436.91	**1,499**	4.82
Δ VERIZON COMMUNICATIONS *GLB 03.000% APR 01 2016* *MOODY'S: A3 S&P: A- CUSIP: 92343VAY0* *ORIGINAL UNIT/TOTAL COST: 103.9410/30,142.89*	08/25/11	29,000	29,739.30	105.9070	30,713.03	973.73	70.08	870	2.83
Δ VERIZON COMMUNICATIONS *ORIGINAL UNIT/TOTAL COST: 104 8700/1,048.70*	10/12/11	1,000	1,032 33	105.9070	1,059.07	26 74	2.42	30	2.83
Subtotal		30,000	30,771.63		**31,772.10**	1,000.47	72.50	**900**	2.83
Δ CHEVRON CORP *GLB 01 104% DEC 05 2017* *MOODY'S: AA1 S&P: AA CUSIP: 166764AA8* *PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 101.0000/33,330.00*	12/03/12	33,000	33,303 94	100 4660	**33,153.78**	(150.16)	146.74	**365**	1.09
Δ WELLS FARGO & COMPANY *GLB 01 500% JAN 16 2018* *MOODY'S: A2 S&P. A+ CUSIP· 94974BFG0* *ORIGINAL UNIT/TOTAL COST: 100.4470/17,075.99*	01/09/13	17,000	17,071 62	100.3710	**17,063.07**	(8 55)	87.83	**255**	1.49

LORINDA MCANDREW VOELKLE FOUND

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
AT&T INC	12/12/08	2,000	1,871.67	118.2090	2,364 18	492.51	27.19	110	4 65
GLB 05 500% FEB 01 2018									
MOODY'S: A3 S&P· A- CUSIP· 00206RAJ1									
AT&T INC	02/27/09	20,000	19,375.40	118 2090	23,641.80	4,266.40	271.94	1,100	4.65
Δ AT&T INC	03/10/11	5,000	5,374.51	118 2090	5,910.45	535 94	67.99	275	4.65
ORIGINAL UNIT/TOTAL COST: 110.4420/5,522.10									
Subtotal		*27,000*	*26,621.58*		***31,916.43***	*5,294.85*	*367.12*	***1,485***	4.65
CISCO SYSTEMS INC	02/24/09	1,000	981.80	118.3830	1,183.83	202 03	10 31	50	4.18
GLB 04 950% FEB 15 2019									
MOODY'S. A1 S&P: A+ CUSIP: 17275RAE2									
CISCO SYSTEMS INC	02/27/09	21,000	20,357.40	118.3830	24,860.43	4,503.03	216.56	1,040	4.18
Δ CISCO SYSTEMS INC	03/10/11	5,000	5,295.57	118.3830	5,919.15	623.58	51.56	248	4 18
ORIGINAL UNIT/TOTAL COST: 107.7820/5,389.10									
Subtotal		*27,000*	*26,634.77*		***31,963.41***	*5,328.64*	*278.43*	***1,338***	*4.18*
SHELL INTERNATIONAL FIN	09/17/09	23,000	22,881.78	116.4070	26,773.61	3,891.83	104.39	989	3.69
COMPANY GUARNT GLB 04.300% SEP 22 2019									
MOODY'S: AA1 S&P· AA< CUSIP: 822582AJ1									
Δ SHELL INTERNATIONAL FIN	07/25/11	5,000	5,284 63	116.4070	5,820 35	535 72	22.69	215	3.69
ORIGINAL UNIT/TOTAL COST: 107.0620/5,353.10									
Subtotal		*28,000*	*28,166.41*		***32,593.96***	*4,427.55*	*127.08*	***1,204***	3.69
CITIGROUP INC	11/17/11	15,000	14,357.70	112.9150	**16,937.25**	2,579 55	198.75	**675**	3.98
GLB 04 500% JAN 14 2022									
MOODY'S: BAA2 S&P: A- CUSIP. 172967FT3									
Δ DEERE & COMPANY	06/12/12	31,000	31,140.02	102.1880	**31,678.28**	538 26	317.92	**806**	2.54
02 600% JUN 08 2022									
MOODY'S: A2 S&P: A CUSIP: 244199BE4									

[+]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CORPORATE BONDS (continued) *Description*	*Acquired*	*Quantity*	*Adjusted/Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00 *ORIGINAL UNIT/TOTAL COST: 100.4900/31,151.90*									
Δ ANHEUSER-BUSCH INBEV WOR *COMPANY GUARNT GLB 02.500% JUL 15 2022* *MOODY'S. A3 S&P: A< CUSIP: 03523TBP2* *ORIGINAL UNIT/TOTAL COST: 101.4000/16,224.00*	07/16/12	16,000	16,208 25	100.6130	**16,098.08**	(110 17)	116.67	**400**	2.48
TOTAL		319,000	313,961.57		**344,520.88**	30,559.31	2,695.04	**11,606**	3.37

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACTIVISION BLIZZARD INC	ATVI	08/16/11	147	10.9255	1,606.06	14.9600	2,199.12	593.06	28	1.27
		11/14/11	226	12.8889	2,912.91	14.9600	3,380.96	468.05	43	1.27
		11/15/11	138	12.3071	1,698.39	14.9600	2,064.48	366.09	27	1.27
Subtotal			511		6,217.36		***7,644.56***	*1,427.20*	***98***	*1.27*
AGILENT TECHNOLOGIES INC	A	08/27/12	94	37.5953	3,533.96	41.4400	3,895.36	361.40	46	1.15
		08/28/12	52	37.1963	1,934.21	41.4400	2,154.88	220.67	25	1.15
		08/29/12	53	37.2247	1,972.91	41.4400	2,196.32	223 41	26	1.15
		08/30/12	12	37.1183	445.42	41.4400	497.28	51.86	6	1.15
Subtotal			211		7,886.50		***8,743.84***	*857 34*	***103***	*1.15*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/17/12	96	34.8089	3,341 66	41.4200	3,976 32	634 66		
		09/18/12	97	34 5101	3,347.48	41.4200	4,017 74	670.26		
		09/19/12	24	34.5016	828.04	41.4200	994.08	166 04		
		09/20/12	24	33.8295	811.91	41.4200	994.08	182.17		
		09/21/12	35	33 7440	1,181.04	41 4200	1,449.70	268 66		
		09/24/12	13	33 8615	440.20	41.4200	538.46	98 26		
Subtotal			289		9,950.33		***11,970.38***	*2,020.05*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMGEN INC COM PV $0.0001	AMGN	10/18/10	29	57.1555	1,657 51	104.2100	3,022.09	1,364.58	55	1.80
		10/19/10	25	57 5960	1,439.90	104.2100	2,605.25	1,165.35	47	1 80
		10/12/11	23	56.9765	1,310.46	104.2100	2,396.83	1,086.37	44	1.80
Subtotal			*77*		*4,407.87*		***8,024.17***	*3,616.30*	***146***	*1.80*
APPLE INC	AAPL	05/03/10	4	266.0650	1,064 26	442 7800	1,771.12	706.86	49	2.75
		05/04/10	10	259.2790	2,592.79	442.7800	4,427.80	1,835.01	122	2.75
		05/05/10	7	254.0942	1,778.66	442.7800	3,099.46	1,320.80	86	2.75
		06/04/12	5	557.1440	2,785.72	442.7800	2,213.90	(571.82)	61	2.75
		06/25/12	7	573.0042	4,011 03	442 7800	3,099.46	(911.57)	86	2 75
		06/26/12	7	570.9185	3,996 43	442 7800	3,099 46	(896.97)	86	2 75
		06/27/12	7	574.7285	4,023.10	442.7800	3,099.46	(923.64)	86	2 75
		06/28/12	6	568.6850	3,412 11	442 7800	2,656.68	(755 43)	74	2 75
		06/29/12	7	580.3100	4,062.17	442.7800	3,099.46	(962.71)	86	2.75
Subtotal			*60*		*27,726 27*		***26,566.80***	*(1,159.47)*	***736***	*2.75*
CAPITAL ONE FINL	COF	04/05/10	18	42.7422	769 36	57.7800	1,040 04	270.68	4	.34
		04/06/10	84	43.1669	3,626.02	57 7800	4,853.52	1,227 50	17	.34
		04/07/10	36	43.3136	1,559 29	57.7800	2,080.08	520.79	8	.34
		10/12/11	19	43.9552	835.15	57.7800	1,097.82	262.67	4	.34
Subtotal			*157*		*6,789.82*		***9,071.46***	*2,281.64*	***33***	*.34*
CHEVRON CORP	CVX	05/14/09	169	68.1395	11,515.58	122.0100	20,619.69	9,104.11	676	3.27
		10/12/11	21	98.2957	2,064.21	122.0100	2,562 21	498.00	84	3.27
Subtotal			*190*		*13,579.79*		***23,181.90***	*9,602.11*	***760***	*3.27*
CHUBB CORP	CB	05/14/09	138	40.1447	5,539.98	88 0700	12,153 66	6,613.68	243	1.99
		10/12/11	12	62.0516	744.62	88.0700	1,056 84	312.22	22	1.99
		03/26/12	47	68.5597	3,222 31	88 0700	4,139.29	916.98	83	1.99
Subtotal			*197*		*9,506.91*		***17,349.79***	*7,842.88*	***348***	*1.99*

+

LORINDA MCANDREW VOELKLE FOUND Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CITIGROUP INC COM NEW	C	06/12/12	235	27.3785	6,433.97	46.6600	10,965.10	4,531.13	10	.08
		06/13/12	46	27.8063	1,279.09	46 6600	2,146 36	867.27	2	.08
		06/14/12	45	27.8295	1,252.33	46 6600	2,099 70	847 37	2	.08
		06/15/12	45	27.8824	1,254.71	46 6600	2,099 70	844 99	2	.08
		06/18/12	26	27.8465	724.01	46 6600	1,213.16	489.15	2	.08
		10/31/12	133	37.2394	4,952.85	46 6600	6,205.78	1,252.93	6	.08
Subtotal			*530*		*15,896.96*		***24,729.80***	*8,832.84*	***24***	*.08*
COCA COLA COM	KO	09/10/12	55	37.7892	2,078.41	42 3300	2,328.15	249.74	62	2.64
		09/11/12	55	37.7878	2,078.33	42.3300	2,328.15	249.82	62	2.64
		09/12/12	54	37.7107	2,036.38	42.3300	2,285.82	249.44	61	2.64
		09/13/12	47	38.1706	1,794 02	42.3300	1,989.51	195.49	53	2.64
Subtotal			*211*		*7,987.14*		***8,931.63***	*944.49*	***238***	*2.64*
COMCAST CORP NEW CL A	CMCSA	09/24/12	274	36.4789	9,995.22	41.3000	11,316.20	1,320.98	214	1.88
		10/04/12	254	36.5570	9,285.50	41.3000	10,490.20	1,204.70	199	1 88
		10/05/12	12	36.7891	441.47	41.3000	495.60	54 13	10	1.88
Subtotal			*540*		*19,722.19*		***22,302.00***	*2,579 81*	***423***	*1.88*
CVS CAREMARK CORP	CVS	07/09/12	71	47.2805	3,356.92	58 1800	4,130.78	773.86	64	1.54
		07/10/12	71	47.2597	3,355 44	58 1800	4,130.78	775.34	64	1.54
		07/11/12	44	46.9252	2,064.71	58.1800	2,559.92	495.21	40	1.54
		07/12/12	33	47.5175	1,568.08	58.1800	1,919.94	351 86	30	1.54
		07/13/12	31	48.0461	1,489.43	58.1800	1,803.58	314 15	28	1.54
		07/16/12	34	48.0352	1,633.20	58.1800	1,978.12	344 92	31	1.54
		09/24/12	79	48.1146	3,801.06	58.1800	4,596.22	795.16	72	1.54
Subtotal			*363*		*17,268.84*		***21,119.34***	*3,850 50*	***329***	*1.54*
DISCOVER FINL SVCS	DFS	05/23/11	100	24.5658	2,456.58	43.7400	4,374.00	1,917.42	80	1.82
		05/24/11	50	23.9228	1,196.14	43.7400	2,187.00	990.86	40	1.82
		10/12/11	41	25.8200	1,058.62	43.7400	1,793.34	734 72	33	1.82
Subtotal			*191*		*4,711.34*		***8,354.34***	*3,643.00*	***153***	*1.82*

LORINDA MCANDREW VOELKLE FOUND Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DISNEY (WALT) CO COM STK	DIS	12/11/12	108	49.7850	5,376.78	62.8400	6,786.72	1,409 94	81	1.19
		12/12/12	75	49.8137	3,736.03	62.8400	4,713.00	976.97	57	1.19
		12/13/12	46	49.3147	2,268 48	62.8400	2,890.64	622.16	35	1.19
Subtotal			*229*		*11,381.29*		***14,390.36***	*3,009.07*	***173***	*1.19*
DOVER CORP	DOV	05/14/09	107	31.3536	3,354.84	68 9800	7,380.86	4,026.02	150	2.02
		10/12/11	9	54.1200	487.08	68.9800	620.82	133.74	13	2.02
Subtotal			*116*		*3,841.92*		***8,001.68***	*4,159.76*	***163***	*2 02*
DR PEPPER SNAPPLE GROUP *INC*	DPS	07/19/10	28	38 8353	1,087.39	48.8300	1,367.24	279.85	43	3 11
		07/20/10	32	39.3631	1,259.62	48.8300	1,562.56	302.94	49	3 11
		07/26/10	90	40.1234	3,611.11	48.8300	4,394.70	783.59	137	3.11
		10/12/11	21	39.4261	827.95	48 8300	1,025.43	197.48	32	3.11
Subtotal			*171*		*6,786.07*		***8,349.93***	*1,563 86*	***261***	*3.11*
E M C CORPORATION MASS	EMC	10/31/12	99	24.4534	2,420.89	22 4300	2,220.57	(200.32)		
		11/01/12	237	25.1340	5,956.76	22 4300	5,315.91	(640.85)		
		11/02/12	49	25.0904	1,229.43	22.4300	1,099.07	(130.36)		
Subtotal			*385*		*9,607.08*		***8,635.55***	*(971.53)*		
EXXON MOBIL CORP COM	XOM	05/14/09	25	69.8396	1,745.99	88.9900	2,224.75	478.76	63	2.83
		05/14/09	104	69.8995	7,269.55	88.9900	9,254.96	1,985.41	263	2.83
		10/12/11	11	77.2354	849.59	88.9900	978.89	129.30	28	2.83
		07/09/12	60	83.5396	5,012.38	88.9900	5,339.40	327.02	152	2.83
		07/10/12	60	83 5730	5,014 38	88 9900	5,339.40	325.02	152	2.83
		07/11/12	13	84.0261	1,092.34	88.9900	1,156.87	64.53	33	2.83
		07/12/12	8	84 0112	672.09	88.9900	711.92	39 83	21	2 83
		07/13/12	7	85.2100	596 47	88.9900	622.93	26.46	18	2 83
		07/16/12	6	85.0800	510 48	88.9900	533.94	23 46	16	2 83
		07/17/12	14	85.2721	1,193.81	88.9900	1,245.86	52.05	36	2.83
Subtotal			*308*		*23,957 08*		***27,408.92***	*3,451.84*	***782***	*2.83*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
↓ GOLDMAN SACHS GROUP INC	GS	09/24/12	18	116.6027	2,098.85	146.0700	2,629.26	530.41	36	1.36
		09/25/12	55	116.0187	6,381.03	146.0700	8,033.85	1,652.82	110	1.36
		12/11/12	17	118.9935	2,022.89	146.0700	2,483.19	460.30	34	1.36
		12/12/12	5	119.2240	596.12	146.0700	730.35	134.23	10	1.36
		12/13/12	5	118.7680	593.84	146.0700	730.35	136.51	10	1.36
		12/17/12	16	122.3456	1,957.53	146.0700	2,337.12	379.59	32	1.36
		12/18/12	10	126.7710	1,267.71	146.0700	1,460.70	192.99	20	1.36
Subtotal			*126*		*14,917.97*		***18,404.82***	*3,486.85*	***252***	*1.36*
GOOGLE INC CL A	GOOG	06/25/12	4	560.8350	2,243.34	824.5700	3,298.28	1,054.94		
		06/26/12	6	563.9800	3,383.88	824.5700	4,947.42	1,563.54		
		06/27/12	5	570.8600	2,854.30	824.5700	4,122.85	1,268.55		
		06/28/12	5	561.3560	2,806.78	824.5700	4,122.85	1,316.07		
		06/29/12	5	577.1440	2,885.72	824.5700	4,122.85	1,237.13		
		08/28/12	4	674.8750	2,699.50	824.5700	3,298.28	598.78		
		12/17/12	4	716.0600	2,864.24	824.5700	3,298.28	434.04		
Subtotal			33		*19,737.76*		***27,210.81***	*7,473.05*		
INGERSOLL-RAND PLC	IR	11/13/12	66	46.1139	3,043.52	53.8000	3,550.80	507.28	56	1.56
		11/14/12	81	45.6646	3,698.84	53.8000	4,357.80	658.96	69	1.56
		11/15/12	79	45.2987	3,578.60	53.8000	4,250.20	671.60	67	1.56
Subtotal			*226*		*10,320.96*		***12,158.80***	*1,837.84*	***192***	*1.56*
INTL BUSINESS MACHINES *CORP IBM*	IBM	02/20/13	8	200.5687	1,604.55	202.5400	1,620.32	15.77	31	1.87
		02/21/13	5	198.6220	993.11	202.5400	1,012.70	19.59	19	1.87
		02/22/13	23	200.1543	4,603.55	202.5400	4,658.42	54.87	88	1.87
Subtotal			36		*7,201.21*		***7,291.44***	*90.23*	***138***	*1.87*

LORINDA MCANDREW VOELKLE FOUND Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
INTL PAPER CO	IP	10/22/12	150	37.5009	5,625.14	46.9800	7,047.00	1,421.86	180	2.55
		10/23/12	40	36 9512	1,478.05	46.9800	1,879.20	401.15	48	2 55
		10/24/12	23	36 6378	842.67	46.9800	1,080.54	237.87	28	2.55
		12/17/12	80	38.0867	3,046 94	46.9800	3,758.40	711.46	96	2.55
		01/14/13	63	40.6128	2,558.61	46.9800	2,959.74	401.13	76	2.55
Subtotal			*356*		*13,551.41*		***16,724.88***	*3,173.47*	***428***	2.55
JPMORGAN CHASE & CO	JPM	06/08/12	22	33.2754	732.06	49 0100	1,078.22	346.16	27	2.44
		06/11/12	34	33.4100	1,135.94	49.0100	1,666.34	530.40	41	2 44
		06/12/12	34	33.3200	1,132.88	49 0100	1,666 34	533.46	41	2.44
		06/13/12	21	34.3723	721.82	49 0100	1,029 21	307.39	26	2.44
		06/13/12	41	34.3724	1,409 27	49.0100	2,009 41	600.14	50	2.44
		06/14/12	105	34.4472	3,616.96	49.0100	5,146.05	1,529.09	126	2.44
		06/15/12	65	34.9080	2,269.02	49.0100	3,185.65	916.63	78	2.44
		06/25/12	10	35.1670	351.67	49.0100	490.10	138.43	12	2.44
		06/26/12	11	35.8409	394.25	49.0100	539.11	144.86	14	2.44
		06/27/12	10	36.3910	363.91	49 0100	490.10	126.19	12	2.44
		06/28/12	10	35.4630	354 63	49.0100	490.10	135.47	12	2.44
		06/29/12	10	35 9710	359.71	49.0100	490 10	130.39	12	2 44
		12/17/12	71	43.3356	3,076.83	49.0100	3,479 71	402.88	86	2.44
Subtotal			*444*		*15,918.95*		***21,760.44***	*5,841.49*	***537***	*2.44*
KLA TENCOR CORP PV$0.001	KLAC	08/28/12	49	51 3563	2,516.46	54.2500	2,658.25	141.79	79	2.94
		08/29/12	23	52 1686	1,199 88	54.2500	1,247.75	47.87	37	2.94
		08/30/12	23	51.1447	1,176.33	54.2500	1,247.75	71.42	37	2.94
		08/31/12	23	51.3160	1,180.27	54 2500	1,247 75	67 48	37	2.94
		09/04/12	24	51.7895	1,242.95	54 2500	1,302 00	59.05	39	2 94
Subtotal			*142*		*7,315.89*		***7,703.50***	*387.61*	***229***	2.94

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
L BRANDS INC	LTD	06/02/10	62	25 5343	1,583.13	50.4100	3,125.42	1,542.29	75	2 38
		06/03/10	67	26 5625	1,779 69	50 4100	3,377.47	1,597 78	81	2 38
Subtotal			*129*		*3,362 82*		***6,502.89***	*3,140.07*	**156**	2.38
MARATHON OIL CORP	MRO	02/20/13	48	35.1533	1,687 36	32.6700	1,568.16	(119.20)	33	2.08
		02/21/13	31	34.2948	1,063.14	32.6700	1,012.77	(50.37)	22	2.08
		02/22/13	145	34.5360	5,007.72	32.6700	4,737.15	(270 57)	99	2.08
Subtotal			*224*		*7,758.22*		***7,318.08***	*(440.14)*	**154**	2.08
MASTERCARD INC	MA	12/11/12	13	482.0961	6,267 25	552.9300	7,188.09	920.84	32	43
		12/12/12	6	484.6316	2,907.79	552.9300	3,317 58	409.79	15	.43
		12/13/12	7	484.5100	3,391 57	552.9300	3.870.51	478.94	17	.43
		12/17/12	3	486.0600	1,458.18	552.9300	1,658 79	200.61	8	.43
		12/18/12	4	492.2150	1,968.86	552.9300	2,211.72	242.86	10	43
Subtotal			*33*		*15,993.65*		***18,246.69***	*2,253.04*	**82**	.43
MCKESSON CORPORATION COM	MCK	05/14/09	93	39.6391	3,686 44	105.8200	9,841.26	6,154.82	75	.75
		10/12/11	10	73.6100	736 10	105.8200	1,058.20	322.10	8	.75
		03/12/12	16	86 5093	1,384.15	105.8200	1,693.12	308.97	13	.75
		03/13/12	20	86.5225	1,730.45	105.8200	2,116 40	385.95	16	75
		03/14/12	3	87.0966	261.29	105.8200	317 46	56.17	3	75
Subtotal			*142*		*7,798.43*		***15,026.44***	*7,228.01*	**115**	.75
MERCK AND CO INC SHS	MRK	06/25/12	66	39 8753	2,631.77	47.0000	3,102.00	470.23	114	3.65
		06/26/12	69	40.0324	2,762.24	47.0000	3,243 00	480.76	119	3.65
		06/27/12	65	40.6404	2,641 63	47.0000	3,055.00	413.37	112	3.65
		06/28/12	66	40.4333	2,668.60	47.0000	3,102.00	433.40	114	3.65
		06/29/12	70	41.4878	2,904 15	47.0000	3,290.00	385.85	121	3.65
		09/24/12	62	45.1141	2,797.08	47.0000	2,914.00	116.92	107	3.65
		01/14/13	67	43.3844	2,906.76	47.0000	3,149.00	242.24	116	3.65
Subtotal			*465*		*19,312.23*		***21,855.00***	*2,542.77*	**803**	3.65

LORINDA MCANDREW VOELKLE FOUND Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
↓ MICROSOFT CORP	MSFT	11/09/09	39	28.8648	1,125.73	33.1000	1,290 90	165.17	36	2.77
		11/16/09	230	29.6860	6,827 78	33 1000	7,613.00	785.22	212	2.77
		11/17/09	39	29.9141	1,166 65	33 1000	1,290.90	124.25	36	2.77
		12/29/09	66	31.4477	2,075 55	33 1000	2,184.60	109.05	61	2.77
		12/30/09	37	31.0743	1,149.75	33 1000	1,224.70	74.95	35	2.77
		12/31/09	39	30.7882	1,200.74	33 1000	1,290.90	90.16	36	2.77
		01/04/10	31	31.0419	962.30	33.1000	1,026.10	63.80	29	2.77
		01/11/10	135	30.4077	4,105 05	33.1000	4,468.50	363.45	125	2.77
		10/12/11	72	27.2273	1,960 37	33.1000	2,383.20	422.83	67	2.77
		03/12/12	44	32.1190	1,413 24	33 1000	1,456.40	43.16	41	2.77
		03/13/12	53	32.4675	1,720 78	33.1000	1,754.30	33 52	49	2.77
		03/14/12	9	32.7722	294.95	33.1000	297.90	2.95	9	2.77
Subtotal			*794*		*24,002.89*		***26,281.40***	*2,278.51*	***736***	2.77
NEWS CORP CL A	NWSA	08/30/10	262	12.4483	3,261.48	30 9700	8,114.14	4,852.66	45	.54
		08/31/10	259	12.4732	3,230 58	30 9700	8,021.23	4,790 65	45	.54
		10/12/11	28	17.2028	481.68	30 9700	867.16	385 48	5	.54
		10/04/12	135	24.9591	3,369 48	30 9700	4,180.95	811.47	23	.54
Subtotal			*684*		*10,343.22*		***21,183.48***	*10,840.26*	***118***	.54
NIKE INC CL B	NKE	12/11/12	84	49.5819	4,164.88	63.6000	5,342.40	1,177 52	71	1.32
		12/12/12	88	49.7202	4,375.38	63.6000	5,596.80	1,221 42	74	1.32
Subtotal			*172*		*8,540 26*		***10,939.20***	*2,398.94*	***145***	1.32
ORACLE CORP $0.01 DEL	ORCL	10/31/12	116	31.1303	3,611.12	32 7800	3,802.48	191.36	28	.73
		10/31/12	15	32.3406	485.11✦	32.7800	491.70	6.59	4	.73
		11/01/12	237	31.4294	7,448.79	32.7800	7,768.86	320.07	57	.73
		11/02/12	52	31.5013	1,638.07	32.7800	1,704.56	66.49	13	.73
Subtotal			*420*		*13,183.09*		***13,767.60***	*584.51*	***102***	.73

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PACKAGING CORP AMERICA	PKG	02/20/13	32	39.8293	1,274.54	47.5600	1,521.92	247.38	40	2.62
		02/21/13	24	40.9066	981.76	47 5600	1,141.44	159 68	30	2.62
		02/22/13	32	41.8134	1,338.03	47.5600	1,521.92	183 89	40	2 62
		02/25/13	33	41.7387	1,377.38	47 5600	1,569.48	192.10	42	2.62
		02/26/13	32	41.6118	1,331.58	47.5600	1,521.92	190.34	40	2.62
		02/27/13	15	41.8800	628 20	47.5600	713.40	85.20	19	2.62
Subtotal			*168*		*6,931.49*		***7,990.08***	*1,058.59*	***211***	2.62
PFIZER INC	PFE	08/13/12	130	23.7830	3,091.79	29.0700	3,779.10	687 31	125	3.30
		08/14/12	130	24.0573	3,127.45	29.0700	3,779.10	651.65	125	3.30
		08/15/12	131	24.1329	3,161.41	29.0700	3,808.17	646.76	126	3.30
		08/16/12	131	24.0400	3,149.24	29.0700	3,808.17	658.93	126	3.30
		08/17/12	131	23.8629	3,126.05	29.0700	3,808.17	682.12	126	3.30
		09/24/12	138	24.7837	3,420.16	29 0700	4,011.66	591.50	133	3.30
Subtotal			*791*		*19,076.10*		***22,994.37***	*3,918.27*	***761***	3.30
PHILIP MORRIS INTL INC	PM	10/17/11	154	67.4467	10,386.80	95.5900	14,720.86	4,334.06	524	3.55
		01/03/12	42	79.3209	3,331.48	95.5900	4,014.78	683.30	143	3.55
		01/04/12	18	78.2216	1,407.99	95.5900	1,720.62	312.63	62	3.55
		03/12/12	13	84.9561	1,104.43	95.5900	1.242.67	138.24	45	3.55
		03/13/12	16	85.2368	1,363 79	95.5900	1,529.44	165.65	55	3.55
		03/14/12	3	85 4466	256.34	95.5900	286.77	30.43	11	3.55
Subtotal			*246*		*17,850.83*		***23,515.14***	*5,664.31*	***840***	3.55
RAYTHEON CO DELAWARE NEW	RTN	05/14/09	163	47.3495	7,717.98	61.3800	**10,004.94**	2,286 96	**359**	3.58
ROSS STORES INC COM	ROST	05/14/09	162	18.0799	2,928 95	66 0700	10,703.34	7,774.39	111	1.02
		10/12/11	16	42.2806	676.49	66.0700	1,057.12	380.63	11	1.02
Subtotal			*178*		*3,605.44*		***11,760.46***	*8,155.02*	***122***	1.02

LORINDA MCANDREW VOELKLE FOUND Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SUNCOR ENERGY INC NEW	SU	01/14/13	96	34.2965	3,292.47	31.1500	2,990 40	(302.07)	76	2 53
		01/15/13	96	34 3852	3,300.98	31.1500	2,990.40	(310 58)	76	2.53
		01/16/13	121	34 2671	4,146.32	31.1500	3,769.15	(377.17)	96	2.53
		01/17/13	81	34.5192	2,796.06	31.1500	2,523.15	(272.91)	64	2.53
		02/20/13	32	31.5821	1,010 63	31.1500	996.80	(13.83)	26	2.53
Subtotal			*426*		*14,546 46*		***13,269.90***	*(1,276.56)*	***338***	2.53
SUNTRUST BKS INC COM	STI	01/14/13	169	28.1688	4,760.53	29.2500	4,943 25	182.72	68	1.36
		01/15/13	97	28 5558	2,769 92	29.2500	2,837.25	67.33	39	1.36
Subtotal			*266*		*7,530 45*		***7,780.50***	*250.05*	***107***	1.36
TERADATA CORP DEL	TDC	11/13/12	54	64.4437	3,479 96	51.0700	2,757.78	(722.18)		
		11/14/12	53	64.2696	3,406 29	51.0700	2,706.71	(699.58)		
		11/15/12	11	62.1781	683.96	51.0700	561.77	(122.19)		
		01/14/13	29	65 7675	1,907.26	51.0700	1,481.03	(426.23)		
		01/15/13	15	65.8606	987.91	51.0700	766 05	(221.86)		
Subtotal			*162*		*10,465.38*		***8,273.34***	*(2,192.04)*		
TIME WARNER CABLE INC SHS	TWC	09/17/12	28	92.2246	2,582.29	93.8900	2,628.92	46.63	73	2.76
		09/18/12	28	92.5314	2,590.88	93.8900	2,628.92	38.04	73	2.76
		09/19/12	16	92.9525	1,487.24	93.8900	1,502 24	15.00	42	2.76
		09/20/12	12	93.3425	1,120.11	93.8900	1,126.68	6.57	32	2.76
		09/24/12	27	96.0081	2,592.22	93.8900	2,535.03	(57.19)	71	2.76
		09/25/12	11	95.6700	1,052.37	93.8900	1,032.79	(19 58)	29	2.76
		10/04/12	39	99 3323	3,873 96	93.8900	3,661 71	(212.25)	102	2.76
Subtotal			*161*		*15,299.07*		***15,116.29***	*(182.78)*	***422***	2.76
TRAVELERS COS INC	TRV	08/12/09	116	46.7267	5,420.30	85.4100	9,907.56	4,487.26	232	2.34
		10/12/11	10	51.3000	513.00	85 4100	854.10	341.10	20	2 34
Subtotal			*126*		*5,933.30*		***10,761.66***	*4,828.36*	***252***	2.34

+

[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TRW AUTOMOTIVE HLDGS CRP	TRW	02/20/13	24	60.7541	1,458.10	60.0700	1,441.68	(16.42)		
		02/21/13	15	57.4940	862 41	60.0700	901 05	38.64		
		02/22/13	31	57 9364	1,796.03	60.0700	1,862.17	66.14		
		02/25/13	31	58.2648	1,806.21	60 0700	1,862 17	55.96		
		02/26/13	9	57.0988	513 89	60 0700	540.63	26.74		
Subtotal			*110*		*6,436.64*		***6,607.70***	*171.06*		
UNITED CONTL HLDGS INC	UAL	01/14/13	112	25 9694	2,908.58	32.3000	3,617.60	709.02		
		01/15/13	113	25.8814	2,924.60	32 3000	3,649.90	725.30		
		01/16/13	33	26.1263	862.17	32.3000	1,065 90	203.73		
		01/29/13	20	24.1900	483.80	32.3000	646.00	162.20		
		01/30/13	21	24.0128	504.27	32 3000	678.30	174.03		
		01/31/13	20	24.1255	482 51	32.3000	646.00	163 49		
		02/01/13	20	24.3545	487.09	32 3000	646.00	158.91		
		02/04/13	21	24.2261	508.75	32.3000	678.30	169.55		
		02/05/13	24	24.3245	583.79	32.3000	775.20	191.41		
		02/06/13	18	25.1405	452.53	32.3000	581.40	128.87		
		02/07/13	9	25 6444	230.80	32.3000	290.70	59.90		
Subtotal			*411*		*10,428 89*		***13,275.30***	*2,846.41*		
US BANCORP (NEW)	USB	07/23/12	97	33.2761	3,227 79	33.2800	3,228.16	37	76	2.34
		07/24/12	69	33.3992	2,304.55	33 2800	2,296.32	(8.23)	54	2.34
		07/25/12	69	33.4379	2,307 22	33.2800	2,296.32	(10 90)	54	2.34
		07/26/12	76	33.7075	2,561 77	33.2800	2,529.28	(32.49)	60	2.34
		10/31/12	95	33.2628	3,159.97	33.2800	3,161.60	1.63	75	2.34
		01/14/13	90	33.4640	3,011.76	33.2800	2,995.20	(16.56)	71	2 34
Subtotal			*496*		*16,573.06*		***16,506.88***	*(66.18)*	**390**	*2.34*

LORINDA MCANDREW VOELKLE FOUND Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VALERO ENERGY CORP NEW	VLO	11/14/11	54	24.4262	1,319 02	40.3200	2,177.28	858.26	44	1.98
		11/14/11	66	26.4913	1,748.43✦	40.3200	2,661.12	912 69	53	1.98
		11/15/11	58	24.7244	1,434.02	40.3200	2,338.56	904.54	47	1 98
		11/28/11	190	21.2814	4,043.47	40.3200	7,660.80	3,617.33	152	1.98
Subtotal			368		*8,544.94*		***14,837.76***	*6,292.82*	***296***	*1.98*
VERIZON COMMUNICATNS COM	VZ	02/13/12	65	38.1926	2,482.52	53.9100	3,504 15	1,021.63	134	3.82
		02/14/12	36	37.9413	1,365.89	53.9100	1,940.76	574.87	75	3.82
		05/07/12	36	40.5061	1,458.22	53.9100	1,940.76	482.54	75	3.82
		05/08/12	65	40.6080	2,639.52	53 9100	3,504.15	864 63	134	3.82
Subtotal			202		*7,946.15*		***10,889.82***	*2,943.67*	***418***	*3.82*
3M COMPANY	MMM	06/25/12	23	85.8856	1,975.37	104.7100	2,408.33	432.96	59	2.42
		06/26/12	24	86 1125	2,066.70	104.7100	2,513.04	446.34	61	2.42
		06/27/12	23	87 3047	2,008.01	104.7100	2,408.33	400.32	59	2.42
		06/28/12	23	86 5265	1,990.11	104.7100	2,408.33	418 22	59	2.42
		06/29/12	24	89.2912	2,142 99	104.7100	2,513.04	370 05	61	2.42
		09/24/12	69	93.7368	6,467.84	104.7100	7,224.99	757 15	176	2.42
Subtotal			186		*16,651.02*		***19,476.06***	*2,825 04*	***475***	*2.42*
TOTAL					582,020.92		**730,212.12**	148,191.20	**13,948**	1.91
TOTAL PRINCIPAL INVESTMENTS					1,364,924.50		**1,568,522.91**	203,598.41	**37,155**	2.37

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

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

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

LORINDA MCANDREW VOELKLE FOUND Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 29, 2013 - April 30, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	558.41	558.41		**558.41**		
BIF MONEY FUND	915.00	915 00	1.0000	**915.00**		
TOTAL		1,473.41		**1,473.41**		
TOTAL INCOME INVESTMENTS		1,473.41		**1,473.41**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,366,397 91	**1,569,996.32**	203,598.41	5,739 42	**37,155**	2.37

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/01	Interest Credit		VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 INTEREST CREDIT PAY DATE 04/01/2013 CUSIP NUM: 92343VAY0	450.00		
04/01	Interest Credit		U.S. TREASURY NOTE 1.250% SEP 30 2015 01 250% SEP 30 2015 INTEREST CREDIT PAY DATE 03/31/2013 CUSIP NUM. 912828NZ9	106 25		
04/01	Interest Credit		U.S. TREASURY NOTE 1.875% SEP 30 2017 01.875% SEP 30 2017 INTEREST CREDIT	159.38		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N A.
AGENT OF THE
LORINDA MCANDREW VOELKLE FDN
UAD 5/23/2000
DAVID BEYER TTEE

Net Portfolio Value: **$276,948.74**

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

Trust Officer:
ELDRID TRUELOVE
609-274-5657

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors / BLACKROCK INTL EQUITY

March 29, 2013 - April 30, 2013

ASSETS	*April 30*	*March 28*
Cash/Money Accounts	**7,175.69**	13,167.76
Fixed Income	-	-
Equities	**269,773.05**	253,744.37
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***276,948.74***	*266,912.13*
TOTAL ASSETS	**$276,948.74**	$266,912.13

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$276,948.74**	$266,912.13

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$13,167.76**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	1.84
Subtotal	-	*1.84*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(115.88)**	(133.22)
ML Trust Fees	**(336.44)**	(1,327.16)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($452.32)***	*($1,460.38)*
Net Cash Flow	**($452.32)**	($1,458.54)
Dividends/Interest Income	**1,492.87**	2,320.62
Security Purchases/Debits	**(34,311.76)**	(107,826.14)
Security Sales/Credits	**27,279.14**	107,700.36
Closing Cash/Money Accounts	**$7,175.69**	
Securities You Transferred In/Out	-	-

LORINDA MCANDREW VOELKLE FDN

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.79	0 79		**.79**		
BIF MONEY FUND	5,360.00	5,360 00	1.0000	**5,360.00**		
TOTAL		5,360.79		**5,360.79**		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AIA GROUP LTD	AAGIY	12/21/12	202	15.7648	3,184 49	17.8900	3,613.78	429.29	34	.93
SPONSORED ADR		02/22/13	79	16.5944	1,310.96	17.8900	1,413.31	102.35	14	.93
		04/10/13	61	16.9572	1,034.39	17.8900	1,091.29	56.90	11	.93
Subtotal			*342*		5,529.84		***6,118.38***	588.54	**59**	.93
ANHEUSER-BUSCH INBEV ADR	BUD	01/10/12	3	61.4133	184.24	95.6200	286.86	102.62	6	1.93
		01/31/12	12	60.9575	731.49	95.6200	1,147.44	415.95	23	1.93
		09/18/12	32	86.1187	2,755.80	95.6200	3,059.84	304.04	60	1.93
		10/18/12	8	86.4150	691.32	95.6200	764.96	73 64	15	1.93
		11/09/12	8	82.9425	663.54	95.6200	764.96	101.42	15	1.93
		01/11/13	51	87.5727	4,466.21	95 6200	4,876.62	410.41	95	1 93
Subtotal			*114*		9,492.60		***10,900.68***	*1,408.08*	***214***	1.93
ASML HLDG NV NY REG SHS	ASML	09/28/12	26	56.5742	1,470.93	74.3700	1,933.62	462.69	16	.78
		10/01/12	25	56.9568	1,423.92	74.3700	1,859 25	435.33	15	.78
		11/06/12	23	60.3960	1,389 11	74.3700	1,710.51	321 40	14	.78
		11/09/12	13	58.6130	761.97	74 3700	966.81	204.84	8	.78
		12/20/12	30	64.7116	1,941.35	74.3700	2,231.10	289.75	18	.78
		01/10/13	21	64.5052	1,354.61	74.3700	1,561.77	207.16	13	.78
Subtotal			*138*		8,341.89		***10,263.06***	*1,921.17*	***84***	.78

LORINDA MCANDREW VOELKLE FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ASSA ABLOY AB ADR	ASAZY	10/03/12	66	16.3419	1,078.57	19 8500	1,310 10	231.53	21	1.57
		10/04/12	54	16.3500	882.90	19.8500	1,071.90	189.00	17	1.57
		10/19/12	78	16.6144	1,295 93	19.8500	1,548.30	252.37	25	1.57
		11/07/12	63	17.2185	1,084 77	19.8500	1,250 55	165.78	20	1.57
		11/12/12	46	16.8213	773 78	19.8500	913.10	139.32	15	1.57
Subtotal			*307*		*5,115 95*		***6,093.95***	*978.00*	***98***	*1 57*
ATLAS COPCO A ADR NEW	ATLKY	10/25/12	16	24.0568	384.91	27.2800	436 48	51.57	10	2.16
		10/26/12	64	24.1837	1,547.76	27 2800	1,745.92	198 16	38	2.16
		10/29/12	41	24.3843	999 76	27.2800	1,118.48	118.72	25	2.16
		10/31/12	21	24.8266	521.36	27.2800	572.88	51.52	13	2.16
		11/01/12	55	24.9574	1,372.66	27.2800	1,500 40	127.74	33	2.16
		11/02/12	6	25.2233	151.34	27.2800	163.68	12.34	4	2.16
		11/12/12	29	24.4341	708.59	27.2800	791 12	82.53	18	2 16
Subtotal			*232*		*5,686 38*		***6,328.96***	*642.58*	***141***	*2.16*
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	51	20.9458	1,068.24	28 1700	1,436.67	368.43	62	4.31
		02/01/12	35	22.1822	776.38	28.1700	985.95	209 57	43	4.31
		05/31/12	27	15.8333	427.50	28.1700	760 59	333.09	33	4.31
		04/18/13	57	25.3964	1,447.60	28.1700	1,605.69	158.09	70	4.31
Subtotal			*170*		*3,719.72*		***4,788.90***	*1,069.18*	***208***	*4 31*
BRITISH SKY BDCT SPD ADR	BSYBY	05/17/12	11	44.1500	485.65	52.7300	580.03	94.38	19	3.22
		05/18/12	29	43.7217	1,267 93	52.7300	1,529.17	261.24	50	3.22
		05/21/12	33	44.2081	1,458.87	52.7300	1,740 09	281.22	57	3.22
		06/27/12	37	42.7043	1,580.06	52.7300	1,951.01	370 95	63	3.22
		07/09/12	34	42.8997	1,458.59	52.7300	1,792.82	334.23	58	3.22
		08/23/12	21	48.6066	1,020.74	52.7300	1,107 33	86.59	36	3.22
		09/19/12	16	47.5056	760.09	52.7300	843.68	83 59	28	3.22

LORINDA MCANDREW VOELKLE FDN
Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BRITISH SKY BDCT SPD ADR	BSYBY	10/18/12	13	47.5576	618.25	52 7300	685.49	67.24	23	3 22
		11/12/12	19	48.1142	914.17	52.7300	1,001.87	87 70	33	3 22
		04/12/13	18	53.3894	961 01	52 7300	949 14	(11 87)	31	3 22
Subtotal			*231*		*10,525.36*		***12,180.63***	*1,655.27*	***398***	*3.22*
CAPCOM CO LTD ADR	CCOEY	04/01/13	156	7.9212	1,235.72	8.2380	1,285.13	49.41		
		04/01/13	125	7.7686	971.08	8 2380	1,029.75	58.67		
		04/02/13	45	7 8537	353 42	8 2380	370.71	17.29		
Subtotal			*326*		*2,560 22*		***2,685.59***	*125.37*		
CHINA LIFE INS CO SP ADR	LFC	09/02/11	20	36.1480	722.96	41.6800	833.60	110.64	7	.72
		10/18/11	30	37.8403	1,135.21	41.6800	1,250 40	115.19	10	.72
		01/10/12	5	38.5540	192.77	41.6800	208.40	15.63	2	.72
Subtotal			*55*		*2,050.94*		***2,292.40***	*241.46*	***19***	*.72*
CIE FINANCIERE RICHEMONT	CFRUY	04/23/13	322	7.8775	2,536.56	8.0100	2,579.22	42.66	11	.41
SA SHS		04/24/13	356	7.9010	2,812.79	8 0100	2,851.56	38.77	12	.41
Subtotal			*678*		*5,349.35*		***5,430.78***	*81.43*	***23***	*.41*
CREDIT SUISSE GP SP ADR	CS	01/15/13	31	28.0016	868.05	28 7800	892.18	24.13	4	.36
		01/16/13	155	27.9285	4,328.92	28.7800	4,460.90	131 98	17	.36
		02/27/13	44	27.3400	1,202.96	28.7800	1,266.32	63.36	5	.36
		04/11/13	27	28.1440	759.89	28.7800	777.06	17.17	3	.36
Subtotal			*257*		*7,159.82*		***7,396.46***	*236.64*	***29***	*.36*
FANUC LTD-UNSP	FANUY	11/27/12	128	28.6599	3,668.47	25 1800	3,223.04	(445 43)	44	1.35
		12/06/12	68	28.7083	1,952.17	25 1800	1,712.24	(239 93)	24	1.35
		01/11/13	27	29.8085	804.83	25 1800	679 86	(124.97)	10	1.35
Subtotal			*223*		*6,425 47*		***5,615.14***	*(810.33)*	***78***	*1.35*

LORINDA MCANDREW VOELKLE FDN Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HSBC HLDG PLC SP ADR	HBC	01/09/12	16	38.2150	611.44	54 8600	877.76	266.32	36	4 10
		01/31/12	17	41.9041	712.37	54.8600	932.62	220.25	39	4 10
		05/30/12	24	39.3258	943.82	54.8600	1,316.64	372.82	54	4 10
Subtotal			*57*		*2,267.63*		***3,127.02***	*859.39*	***129***	*4.10*
ICICI BANK LTD SPD ADR	IBN	09/21/11	5	31.7780	158 89✦	46.8200	234.10	75.21	3	1.22
		09/22/11	50	34.1668	1,708.34	46.8200	2,341.00	632 66	29	1.22
		01/10/12	9	29.9877	269.89	46.8200	421.38	151.49	6	1.22
		03/29/12	20	33.6790	673.58	46.8200	936.40	262.82	12	1 22
		04/09/13	40	39.5387	1,581 55	46 8200	1,872.80	291 25	23	1 22
Subtotal			*124*		*4,392.25*		***5,805.68***	*1,413.43*	***73***	*1.22*
IMPERIAL TOB GRP SPS ADR	ITYBY	06/17/11	2	65.2300	130.46	72.0100	144.02	13.56	7	4 54
		06/20/11	15	65.8573	987.86	72.0100	1,080.15	92.29	50	4 54
		08/08/11	20	66.9255	1,338.51	72.0100	1,440.20	101.69	66	4 54
		08/10/11	15	64.6920	970.38	72.0100	1,080 15	109.77	50	4.54
		02/01/12	7	73.1014	511 71	72.0100	504 07	(7.64)	23	4.54
		02/16/12	26	78 7530	2,047.58	72.0100	1,872 26	(175.32)	86	4.54
		03/29/12	12	81.3325	975 99	72.0100	864.12	(111.87)	40	4.54
		07/09/12	33	79.9160	2,637 23	72.0100	2,376.33	(260.90)	108	4.54
		08/08/12	22	78.4213	1,725.27	72.0100	1,584.22	(141.05)	72	4 54
		10/18/12	10	73.5990	735.99	72.0100	720.10	(15.89)	33	4 54
		02/04/13	26	74.4642	1,936 07	72.0100	1,872.26	(63.81)	86	4 54
		02/05/13	10	74.6090	746 09	72.0100	720.10	(25.99)	33	4.54
Subtotal			*198*		*14,743.14*		***14,257.98***	*(485.16)*	***654***	*4.54*
INDUSTRIA DE DISENO	IDEXY	04/23/13	147	25.9793	3,818 97	26.6800	3,921.96	102.99	49	1.22
TEXTIL INDITEX SA SH		04/24/13	61	26.2473	1,601.09	26.6800	1,627 48	26.39	21	1 22
Subtotal			*208*		*5,420.06*		***5,549.44***	*129.38*	***70***	*1 22*

+

LORINDA MCANDREW VOELKLE FDN Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ITV PLC SHS	ITVPY	01/14/13	197	18.0656	3,558 94	19.9000	3,920.30	361.36	187	4 75
		01/15/13	24	18 0775	433 86	19.9000	477 60	43.74	23	4 75
		02/27/13	72	18.0823	1.301 93	19.9000	1,432 80	130.87	69	4 75
		02/28/13	72	19.0123	1,368.89	19 9000	1,432 80	63 91	69	4.75
		04/12/13	35	19.5662	684.82	19 9000	696 50	11.68	34	4.75
Subtotal			*400*		*7,348.44*		***7,960.00***	*611.56*	***382***	*4.75*
JAPAN TOBACCO INC 2914 *JPY PAR ORDINARY*	JAPAF	02/05/13	91	32.3460	2,943.49	37.8298	3,442.51	499.02		
		02/06/13	76	33.0397	2,511.02	37.8298	2,875 06	364 04		
		03/13/13	115	32.2535	3,709.16	37 8298	4,350.43	641.27		
		04/12/13	26	34 4253	895.06	37 8298	983.57	88.51		
Subtotal			*308*		*10,058.73*		***11,651.57***	*1,592.84*		
KINGFISHER PLC SP ADR	KGFHY	02/19/13	75	8 5640	642 30	9.6600	724.50	82.20	20	2 70
		02/20/13	263	8.5987	2,261.48	9.6600	2,540.58	279.10	69	2.70
		02/21/13	430	8.5836	3,690.95	9.6600	4,153 80	462.85	113	2.70
		04/12/13	77	9.2136	709.45	9.6600	743.82	34.37	21	2.70
Subtotal			*845*		*7,304.18*		***8,162.70***	*858.52*	***223***	*2.70*
LIBERTY GLOBAL INCSER A	LBTYA	06/10/10	33	25.0130	825.43	72.3700	2,388.21	1,562.78		
		01/09/12	12	41.8583	502.30	72.3700	868.44	366.14		
		08/22/12	20	54.9865	1,099.73	72.3700	1,447.40	347.67		
		09/19/12	12	57.1133	685.36	72.3700	868.44	183.08		
		11/06/12	19	58.5342	1,112.15	72.3700	1,375.03	262.88		
		12/18/12	8	62.4125	499.30	72.3700	578.96	79 66		
		04/09/13	9	73.9233	665.31	72.3700	651.33	(13.98)		
Subtotal			*113*		*5,389 58*		***8,177.81***	*2,788.23*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MERCADOLIBRE INC	MELI	09/01/10	12	68.1441	817.73	100.5900	1,207 08	389 35	7	.56
		10/13/10	21	64.9761	1,364.50	100.5900	2,112 39	747 89	13	.56
		05/30/12	15	72 6960	1,090 44	100.5900	1,508.85	418.41	9	.56
		12/18/12	9	79 7644	717.88	100.5900	905.31	187.43	6	.56
		02/27/13	19	84 6478	1,608.31	100.5900	1,911.21	302.90	11	.56
Subtotal			*76*		*5,598.86*		***7,644.84***	*2,045 98*	***46***	*.56*
MITSUBISHI UFJ FINL GRP *INC*	MTU	01/15/13	752	5 5173	4,149.01	6.7800	**5,098.56**	949.55	**102**	1.99
NESTLE S A REP RG SH ADR	NSRGY	02/07/13	169	70.3466	11,888.58	71.2300	12,037.87	149 29	309	2.56
		04/11/13	10	72.5190	725.19	71.2300	712.30	(12.89)	19	2.56
Subtotal			*179*		*12,613.77*		***12,750.17***	*136.40*	***328***	*2.56*
PERNOD-RICARD SA-UNSPON	PDRDY	02/04/13	158	25 3247	4,001.31	24.7500	3,910.50	(90.81)	46	1.15
		03/01/13	47	25 9225	1,218.36	24.7500	1,163.25	(55.11)	14	1.15
		03/22/13	59	25.1210	1,482.14	24.7500	1,460.25	(21.89)	17	1.15
Subtotal			*264*		*6,701.81*		***6,534.00***	*(167.81)*	***77***	*1.15*
PT BANK RAKYAT INDONESIA *250 IDR PAR ORDINARY*	BKRKF	06/27/12	570	0.6555	373.69	0.9672	551.30	177.61		
		07/31/12	1,420	0.7395	1,050.09	0.9672	1,373.42	323 33		
		08/09/12	1,829	0.7450	1,362.61	0.9672	1,769.01	406 40		
Subtotal			*3,819*		*2,786.39*		***3,693.73***	*907.34*		
RIO TINTO PLC SPNSRD ADR	RIO	04/06/11	8	72 8675	582 94	46.0600	368.48	(214.46)	14	3.59
		10/11/11	10	51.0780	510.78	46.0600	460.60	(50.18)	17	3 59
		01/31/12	13	60 6015	787.82	46 0600	598.78	(189.04)	22	3.59
		05/30/12	19	43.7652	831.54	46.0600	875.14	43 60	32	3.59
		07/06/12	27	47.6551	1,286.69	46.0600	1,243.62	(43 07)	45	3.59
		09/18/12	19	51.7594	983.43	46.0600	875.14	(108.29)	32	3.59
		11/09/12	18	49.3733	888.72	46 0600	829.08	(59.64)	30	3.59
Subtotal			*114*		*5,871.92*		***5,250.84***	*(621.08)*	***192***	*3.59*

LORINDA MCANDREW VOELKLE FDN Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	02/24/12	23	44.5191	1,023 94	62.4200	1,435.66	411.72	38	2.60
		05/31/12	21	39.4252	827.93	62.4200	1,310 82	482.89	35	2 60
		07/09/12	42	43 0721	1,809 03	62.4200	2,621.64	812.61	69	2 60
		08/08/12	40	44.8032	1,792.13	62 4200	2,496.80	704.67	65	2.60
		09/19/12	20	48.1870	963.74	62 4200	1,248.40	284.66	33	2.60
		10/18/12	13	50 5500	657.15	62 4200	811.46	154.31	22	2 60
		11/12/12	23	47.4617	1,091.62	62.4200	1,435.66	344.04	38	2.60
Subtotal			*182*		*8,165 54*		***11,360.44***	*3,194.90*	**300**	2.60
ROYAL DUTCH SHEL PLC *SPONS ADR B*	RDSB	06/12/12	35	66.3894	2,323.63	69.7900	2,442.65	119.02	121	4.92
		07/06/12	21	70.2876	1,476.04	69.7900	1,465.59	(10.45)	73	4.92
		09/18/12	14	74 7592	1,046.63	69.7900	977.06	(69.57)	49	4 92
		11/09/12	20	70 2470	1,404.94	69.7900	1,395 80	(9.14)	69	4 92
		04/09/13	39	66 0753	2,576.94	69.7900	2,721.81	144.87	135	4.92
		04/11/13	11	67.1154	738.27	69.7900	767.69	29.42	38	4.92
Subtotal			*140*		*9,566.45*		***9,770.60***	*204.15*	***485***	*4.92*
SANDS CHINA LTD UNSP ADR	SCHYY	04/18/13	20	50.0610	1,001.22	52.4400	1,048.80	47.58	33	3.07
		04/19/13	27	50.6285	1,366.97	52.4400	1,415.88	48.91	44	3.07
		04/22/13	15	51.3026	769.54	52.4400	786.60	17.06	25	3.07
		04/23/13	19	51.9010	986.12	52.4400	996.36	10.24	31	3.07
Subtotal			*81*		*4,123.85*		***4,247.64***	*123.79*	***133***	*3.07*
SANOFI ADR	SNY	03/21/11	97	34.0222	3,300.16	53 3500	5,174 95	1,874.79	127	2 44
		08/09/11	77	33 0658	2,546.07	53 3500	4,107 95	1,561 88	101	2.44
		01/31/12	2	37.1750	74.35	53.3500	106.70	32.35	3	2 44
		10/18/12	14	45.6257	638.76	53.3500	746.90	108.14	19	2 44
		11/09/12	22	43 5627	958.38	53.3500	1,173 70	215.32	29	2.44
		04/11/13	15	52.6606	789.91	53.3500	800.25	10.34	20	2.44
Subtotal			*227*		*8,307.63*		***12,110.45***	*3,802.82*	**299**	*2.44*

LORINDA MCANDREW VOELKLE FDN

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SBERBANK SPONSORED ADR	SBRCY	04/25/12	52	12.9255	672.13	12.8600	668.72	(3.41)	11	1.50
		04/25/12	18	12.7916	230.25✦	12.8600	231 48	1 23	4	1.50
		05/31/12	37	10 0170	370.63	12.8600	475.82	105.19	8	1.50
		09/20/12	72	12.0837	870 03	12 8600	925.92	55.89	14	1.50
		10/04/12	39	11 9371	465.55	12.8600	501.54	35 99	8	1.50
		10/05/12	25	12.0380	300 95	12.8600	321.50	20 55	5	1.50
		11/12/12	43	11.0255	474.10	12.8600	552 98	78.88	9	1.50
		03/20/13	121	13.4905	1,632.36	12.8600	1,556.06	(76.30)	24	1.50
		04/12/13	45	12.8884	579 98	12.8600	578.70	(1 28)	9	1 50
Subtotal			*452*		*5,595.98*		***5,812.72***	*216.74*	**92**	1.50
SWATCH GROUP AG UNSPOND ADR	SWGAY	10/02/12	86	20 6724	1,777 83	28.6000	2,459.60	681.77	18	.73
		11/12/12	51	22.3123	1,137 93	28.6000	1,458.60	320.67	11	.73
Subtotal			*137*		*2,915.76*		***3,918.20***	*1,002.44*	**29**	.73
VEECO INSTRUMENTS INC	VECO	11/15/11	26	26 6126	691.93	38.0700	989.82	297.89		
		01/31/12	24	24 4404	586 57	38 0700	913.68	327.11		
		10/12/12	48	28.7585	1,380.41	38 0700	1,827.36	446.95		
		11/09/12	14	30.5292	427.41	38.0700	532.98	105.57		
Subtotal			*112*		*3,086.32*		***4,263.84***	*1,177.52*		
VODAFONE GROP PLC SP ADR	VOD	11/29/11	17	26 6417	452.91	30 5900	520.03	67.12	26	4.89
		11/29/11	18	28.1283	506 31✦	30.5900	550.62	44 31	27	4.89
		01/09/12	25	27.6488	691.22	30 5900	764 75	73.53	38	4.89
		02/16/12	93	27.4448	2,552 37	30.5900	2,844.87	292.50	140	4.89
		03/27/12	70	27.9877	1,959.14	30 5900	2,141.30	182.16	105	4.89
		05/16/12	88	26.9429	2,370.98	30.5900	2,691.92	320.94	132	4.89
		10/18/12	77	28 5197	2,196.02	30.5900	2,355.43	159.41	116	4 89
		11/09/12	27	26.6955	720.78	30.5900	825 93	105 15	41	4.89
Subtotal			*415*		*11,449.73*		***12,694.85***	*1,245.12*	**625**	4.89

+

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
WANT WANT CHINA-UNSPON	WWNTY	09/24/12	6	62.3533	374 12	79.5000	477 00	102.88	9	1 67
ADR		09/25/12	5	63.2220	316.11	79.5000	397 50	81.39	7	1.67
		09/26/12	4	63.0000	252.00	79.5000	318.00	66.00	6	1.67
		09/27/12	7	63 3557	443 49	79.5000	556.50	113.01	10	1.67
		09/28/12	17	64 0205	1,088 35	79.5000	1,351.50	263.15	23	1.67
		12/19/12	10	69.1410	691.41	79.5000	795.00	103.59	14	1.67
		01/29/13	12	68.0750	816.90	79.5000	954.00	137.10	17	1.67
		02/22/13	19	66.3336	1,260.34	79.5000	1,510.50	250.16	26	1.67
Subtotal			*80*		*5,242 72*		**6,360.00**	*1,117.28*	***112***	*1 67*
YANDEX N V CL A	YNDX	02/22/13	29	23.5655	683 40	25 7400	746.46	63.06		
		02/25/13	82	24.0936	1,975.68	25.7400	2,110.68	135.00		
		03/28/13	17	23.1435	393 44	25.7400	437.58	44.14		
		04/01/13	39	23.0189	897.74	25.7400	1,003.86	106.12		
		04/11/13	24	22.7900	546.96	25.7400	617.76	70.80		
		04/12/13	10	22.7980	227.98	25.7400	257.40	29.42		
Subtotal			*201*		*4,725.20*		***5,173.74***	*448.54*		
ZURICH INSURANCE GROUP	ZURVY	05/07/12	144	22.1874	3,194.99	28.1400	4,052.16	857.17		
AG SHS SPON ADR		05/31/12	22	18.9254	416.36	28.1400	619.08	202.72		
		06/08/12	37	19.1197	707.43	28.1400	1,041 18	333.75		
		09/19/12	28	24.1589	676.45	28.1400	787.92	111.47		
		11/12/12	36	22 7627	819 46	28.1400	1,013 04	193.58		
		04/12/13	28	26.9317	754 09	28.1400	787.92	33.83		
Subtotal			*295*		*6,568 78*		***8,301.30***	*1,732.52*		
TOTAL					236,351.27		**269,773.05**	33,421.78	**5,702**	2.11
TOTAL PRINCIPAL INVESTMENTS					241,712.06		**275,133.84**	33,421.78	**5,702**	2.07

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

LORINDA MCANDREW VOELKLE FDN Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

March 29, 2013 - April 30. 2013

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	143.90	143.90		**143.90**		
BIF MONEY FUND	1,671.00	1,671.00	1.0000	**1,671.00**		
TOTAL		1,814.90		**1,814.90**		
TOTAL INCOME INVESTMENTS		1,814.90		**1,814.90**		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	243,526.96	**276,948.74**	33,421 78		**5,702**	2.06

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
04/22	■ Ret of Capital		ZURICH INSURANCE GROUP AG SHS SPON ADR RET OF CAPITAL HOLDING 267.0000 RECORD DATE: 04/10/2013 PAY DATE 04/22/2013		486.50	
	Subtotal (Tax-Exempt Dividends)				486.50	486.50
04/08	Rpt Fgn Div		CANON INC ADR REP5SH RPT FGN DIV HOLDING 111.0000 PAY DATE 04/08/2013	82.95		
04/11	Rpt Fgn Div		RIO TINTO PLC SPNSRD ADR RPT FGN DIV HOLDING 178.0000 PAY DATE 04/11/2013	163.05		

LORINDA MCANDREW VOELKLE FDN Account Number:

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

March 29, 2013 - April 30, 2013

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
04/11	Rpt Fgn Div		ROCHE HLDG LTD SPN ADR RPT FGN DIV HOLDING 246.0000 PAY DATE 04/11/2013	476.94		
04/15	Dividend		MERCADOLIBRE INC DIVIDEND HOLDING 76.0000 PAY DATE 04/15/2013	10.87		
04/16	Rpt Fgn Div		PT BANK RAKYAT INDONESIA 250 IDR PAR ORDINARY RPT FGN DIV HOLDING 3819 0000 PAY DATE 04/15/2013	88.43		
04/22	Rpt Fgn Div		POSCO SPN ADR RPT FGN DIV HOLDING 31.0000 PAY DATE 04/22/2013	41.11		
04/30	Rpt Fgn Div		BRITISH SKY BDCT SPD ADR RPT FGN DIV HOLDING 213.0000 PAY DATE 04/30/2013	143.02		
	Subtotal (Taxable Dividends)			*1,006.37*		*1,834.12*
	NET TOTAL			**1,006.37**	**486.50**	**2,320.62**

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

Recipient(s) paid during the year

Name ORCHARD PARK CHORALE				
Street 4369 BUFFALO ST				
City ORCHARD PARK	**State** NY	**Zip Code** 14127	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,500

Name MEM SLOAN-KETTERING				
Street 641 LEXINGTON AVE				
City NEW YORK	**State** NY	**Zip Code** 10022	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name THE BEECHWOOD BLOCHER				
Street 2235 MILLERSPORT HWY				
City GETZVILLE	**State** NY	**Zip Code** 14068	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 30,000

Name AMERICAN HEART ASSOCIATION				
Street 7272 GREENVILLE AVE				
City DALLAS	**State** TX	**Zip Code** 75231	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name D'YOUVILLE COLLEGE				
Street 320 PORTER AVE				
City BUFFALO	**State** NY	**Zip Code** 14201	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000

Name BUFFALO PHILHARMONIC ORCHESTRA				
Street 499 FRANKLIN ST				
City BUFFALO	**State** NY	**Zip Code** 14202	**Foreign Country**	
Relationship NONE	**Foundation Status** 501 (C) (3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000

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

Recipient(s) paid during the year

Name
SHEA'S PERFORMING ARTS
Street
646 MAIN ST

City	**State**	**Zip Code**	**Foreign Country**
BUFFALO	NY	14202	

Relationship	**Foundation Status**
NONE	501 (C) (3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	10,000

Name
ALZHEIMER'S ASSOCIATION
Street
435 E HENRIETTA RD

City	**State**	**Zip Code**	**Foreign Country**
ROCHESTER	NY	14620	

Relationship	**Foundation Status**
NONE	501 (C) (3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	2,000

Name
MUSICAL FARE THEATRE CO
Street
4380 MAIN ST STE 123

City	**State**	**Zip Code**	**Foreign Country**
BUFFALO	NY	14226	

Relationship	**Foundation Status**
NONE	501 (C) (3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	3,000

Name
ROSWELL PARK CANCER INSTITUTE
Street
665 ELM ST

City	**State**	**Zip Code**	**Foreign Country**
BUFFALO	NY	14263	

Relationship	**Foundation Status**
NONE	501 (C) (3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	10,000

Name
ARTHRITIS FOUNDATION
Street
3300 MONROE AVE

City	**State**	**Zip Code**	**Foreign Country**
ROCHESTER	NY	14618	

Relationship	**Foundation Status**
NONE	501 (C) (3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	1,000

Name
HOSPICE FDN OF WESTERN NEW YORK
Street
225 COMO PARK BLVD

City	**State**	**Zip Code**	**Foreign Country**
CHEEKTOWAGA	NY	14227	

Relationship	**Foundation Status**
NONE	501 (C) (3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	1,000

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

Recipient(s) paid during the year

Name
AMERICAN LUNG ASSOCIATION OF WNY

Street
210 JOHN GLENN DR STE 3

City	**State**	**Zip Code**	**Foreign Country**
BUFFALO	NY	14228	

Relationship	**Foundation Status**
NONE	501 (C) (3)

Purpose of grant/contribution	**Amount**
GENERAL OPERATING	2,000

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

Name

Street

City	**State**	**Zip Code**	**Foreign Country**

Relationship	**Foundation Status**

Purpose of grant/contribution	**Amount**

7/18/2013 10:21:58 AM - FET - PGC - LORINDA MCANDREW VOELKLE FOUNDATION

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,065,755	984,613	81,142
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/30/2012	2,222	2,042				0	180
2	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		9/28/2012	451	449				0	2
3	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		9/28/2012	259	251				0	8
4	X	ACTIVISION BLIZZARD INC	00507V109			5/27/2011		10/2/2012	701	735				0	-34
5	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	33	34				0	-1
6	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	1,416	1,426				0	-10
7	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	658	662				4	0
8	X	ACTIVISION BLIZZARD INC	00507V109			3/9/2011		10/2/2012	657	710				0	-53
9	X	ACTIVISION BLIZZARD INC	00507V109			3/10/2011		10/2/2012	202	200				0	2
10	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		11/21/2012	522	505				0	17
11	X	AETNA INC NEW	00817Y108			5/20/2009		6/11/2012	901	544				0	357
12	X	AETNA INC NEW	00817Y108			5/20/2009		8/27/2012	2,027	1,347				0	680
13	X	AETNA INC NEW	00817Y108			5/20/2009		8/28/2012	2,013	1,347				0	666
14	X	AETNA INC NEW	00817Y108			5/20/2009		8/29/2012	2,069	1,373				0	696
15	X	AETNA INC NEW	00817Y108			5/20/2009		8/30/2012	466	311				0	155
16	X	AGILENT TECHNOLOGIES INC	00846U101			4/27/2012		11/21/2012	143	171				28	0
17	X	AGILENT TECHNOLOGIES INC	00846U101			4/27/2012		2/15/2013	170	176				0	-6
18	X	AGILENT TECHNOLOGIES INC	00846U101			4/27/2012		2/15/2013	849	854				0	-5
19	X	AGILENT TECHNOLOGIES INC	00846U101			4/30/2012		2/15/2013	1,061	1,057				0	4
20	X	AGILENT TECHNOLOGIES INC	00846U101			5/1/2012		2/15/2013	509	513				0	-4
21	X	AGILENT TECHNOLOGIES INC	00846U101			5/30/2012		2/15/2013	424	415				0	9
22	X	AGILENT TECHNOLOGIES INC	00846U101			6/7/2012		2/15/2013	637	606				0	31
23	X	AGILENT TECHNOLOGIES INC	00846U101			7/30/2012		2/15/2013	1,656	1,494				0	162
24	X	AGILENT TECHNOLOGIES INC	00846U101			9/19/2012		2/15/2013	807	755				0	52
25	X	AGILENT TECHNOLOGIES INC	00846U101			11/9/2012		2/15/2013	764	667				0	97
26	X	ALTERA CORP COM	021441100			11/8/2010		11/21/2012	560	609				0	-49
27	X	ALTERA CORP COM	021441100			11/8/2010		1/14/2013	3,669	3,588				0	81
28	X	ALTERA CORP COM	021441100			11/8/2010		1/15/2013	376	372				0	4
29	X	ALTERA CORP COM	021441100			11/9/2010		1/15/2013	1,232	1,215				0	17
30	X	ALTERA CORP COM	021441100			10/12/2011		1/15/2013	890	904				0	-14
31	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/22/2012	2,432	2,549				0	-117
32	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/23/2012	1,256	1,348				0	-92
33	X	AMERIPRISE FINL INC	03076C106			1/11/2011		10/23/2012	1,141	1,214				0	-73
34	X	AMERIPRISE FINL INC	03076C106			1/12/2011		10/24/2012	1,377	1,471				0	-94
35	X	AMGEN INC COM PV $0 0001	031162100			5/14/2009		6/12/2012	2,190	1,548				0	642
36	X	AMGEN INC COM PV $0 0001	031162100			5/14/2009		8/13/2012	1,560	919				0	641
37	X	AMGEN INC COM PV $0 0001	031162100			5/14/2009		8/14/2012	1,578	919				0	659
38	X	VERIZON COMMUNICATNS C	92343V104			5/14/2009		6/27/2012	964	624				0	340
39	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		6/28/2012	393	264				0	129
40	X	VERIZON COMMUNICATNS C	92343V104			5/14/2009		6/28/2012	611	397				0	214
41	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		6/29/2012	1,067	704				0	363
42	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		11/21/2012	1,071	733				0	338
43	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		4/25/2013	3,535	1,965				0	1,570
44	X	VERIZON COMMUNICATNS C	92343V104			10/12/2011		4/25/2013	1,161	805				0	356
45	X	VERIZON COMMUNICATNS C	92343V104			2/13/2012		4/25/2013	106	77				0	29
46	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		11/21/2012	2,127	2,058				0	69
47	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		11/21/2012	455	481				26	0
48	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		4/17/2013	576	534				0	42
49	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		4/18/2013	945	854				0	91
50	X	VODAFONE GROP PLC SP AD	92857W209			11/29/2011		4/23/2013	1,278	1,148				0	130
51	X	WANT WANT CHINA-UNSPON	93370R107			9/24/2012		11/21/2012	141	125				0	16
52	X	WELLPOINT INC	94973V107			5/14/2009		6/11/2012	1,383	932				0	451
53	X	WELLPOINT INC	94973V107			5/14/2009		6/12/2012	1,040	699				0	341
54	X	WELLPOINT INC	94973V107			5/14/2009		6/26/2012	2,296	1,538				0	758
55	X	WELLPOINT INC	94973V107			5/14/2009		6/26/2012	2,151	1,445				0	706
56	X	WELLPOINT INC	94973V107			5/14/2009		6/27/2012	2,167	1,445				0	722
57	X	WELLPOINT INC	94973V107			5/14/2009		6/28/2012	2,045	1,445				0	600
58	X	WELLPOINT INC	94973V107			10/12/2011		6/29/2012	908	948				0	-40
59	X	WELLPOINT INC	94973V107			5/14/2009		6/29/2012	1,232	886				0	346
60	X	IBM CORP	459200BA8			12/12/2008		11/21/2012	1,997	2,000				0	-3
61	X	IBM CORP	459200BA8			7/25/2011		11/29/2012	2,000	2,000				0	0
62	X	IBM CORP	459200BA8			2/27/2009		11/29/2012	21,000	21,000				0	0
63	X	IBM CORP	459200BA8			12/12/2008		11/29/2012	5,000	5,000				0	0
64	X	INTL PAPER CO	460146103			3/2/2010		6/26/2012	1,498	1,323				0	175
65	X	INTL PAPER CO	460146103			3/1/2010		6/26/2012	1,187	1,010				0	177
66	X	INTL PAPER CO	460146103			3/3/2010		6/26/2012	57	51				0	6
67	X	INTL PAPER CO	460146103			5/24/2010		6/26/2012	1,654	1,313				0	341
68	X	INTL PAPER CO	460146103			3/3/2010		6/26/2012	897	813				0	84

7/18/2013 10:21:58 AM - FET - PGC - LORINDA MCANDREW VOELKLE FOUNDATION

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,065,755	984 613	81,142
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	INTL PAPER CO	460146103			5/25/2010		6/26/2012	308	237				0	71
70	X	INTL PAPER CO	460146103			5/25/2010		6/27/2012	2,703	2,071				0	632
71	X	INTL PAPER CO	460146103			10/3/2011		6/28/2012	2,491	2,083				0	408
72	X	INTL PAPER CO	460146103			5/25/2010		6/28/2012	194	151				0	43
73	X	INTL PAPER CO	460146103			10/3/2011		6/29/2012	2,968	2,384				0	584
74	X	ITAU UNIBANCO BANCO HOL	465562106			6/26/2012		11/21/2012	74	66				0	8
75	X	ITAU UNIBANCO BANCO HOL	465562106			6/26/2012		2/1/2013	2,883	2,233				0	650
76	X	ITAU UNIBANCO BANCO HOL	465562106			9/19/2012		2/1/2013	446	445				0	1
77	X	ITAU UNIBANCO BANCO HOL	465562106			12/18/2012		2/1/2013	669	617				0	52
78	X	JPMORGAN CHASE & CO	46625H100			6/8/2012		11/21/2012	484	400				0	84
79	X	JPMORGAN CHASE & CO	46625H100			6/7/2012		11/21/2012	686	566				0	120
80	X	JPMORGAN CHASE & CO	46625HBV1			12/12/2008		11/21/2012	1,067	929				0	138
81	X	JOHNSON AND JOHNSON CO	478160104			10/12/2011		9/24/2012	1,656	1,546				0	110
82	X	JOHNSON AND JOHNSON CO	478160104			5/14/2009		9/24/2012	5,520	4,400				0	1,120
83	X	KROGER CO	501044101			5/14/2009		7/9/2012	1,962	1,943				0	19
84	X	KROGER CO	501044101			5/14/2009		7/10/2012	1,993	1,965				0	28
85	X	KROGER CO	501044101			2/28/2011		7/11/2012	730	736				0	-6
86	X	KROGER CO	501044101			5/14/2009		7/11/2012	1,255	1,228				0	27
87	X	U S TREASURY NOTE	912828NZ9			10/28/2010		9/10/2012	12,331	12,006				0	325
88	X	U S TREASURY NOTE	912828NZ9			10/28/2010		10/26/2012	9,221	9,004				0	217
89	X	U S TREASURY NOTE	912828NZ9			10/28/2010		11/21/2012	1,025	1,000				0	25
90	X	U S TREASURY NOTE	912828PA2			8/2/2012		11/21/2012	1,057	1,059				0	-2
91	X	U S TREASURY NOTE	912828QF0			5/27/2011		11/21/2012	1,053	1,011				0	42
92	X	U S TREASURY NOTE	912828RC6			8/25/2011		11/21/2012	2,111	1,980				0	131
93	X	U S TREASURY NOTE	912828RM4			11/17/2011		8/2/2012	6,131	6,033				0	98
94	X	U S TREASURY NOTE	912828ND8			6/11/2010		11/21/2012	1,166	1,017				0	149
95	X	U S TREASURY NOTE	912828NT3			10/28/2010		11/21/2012	1,102	995				0	107
96	X	U S TREASURY NOTE	912828RM4			11/17/2011		11/21/2012	2,038	2,010				0	28
97	X	U S TREASURY NOTE	912828SF8			2/27/2012		11/21/2012	2,078	2,014				0	64
98	X	U S TREASURY NOTE	912828SW1			6/12/2012		7/16/2012	15,006	14,992				0	14
99	X	U S TREASURY NOTE	912828SW1			6/12/2012		8/2/2012	18,010	17,991				0	19
100	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/4/2012	3,355	2,270				0	1,085
101	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		11/21/2012	1,761	1,228				0	533
102	X	UNITEDHEALTH GROUP INC	91324P102			12/14/2010		2/20/2013	5,283	3,498				0	1,785
103	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	1,835	1,224				0	611
104	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	3,753	2,522				0	1,231
105	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	2,401	1,632				0	769
106	X	UNITEDHEALTH GROUP INC	91324P102			10/12/2011		2/22/2013	1,528	1,325				0	203
107	X	UNIVERSAL DISPLAY CORP	91347P105			4/27/2012		5/18/2012	1,245	1,965				0	-720
108	X	UNIVERSAL DISPLAY CORP	91347P105			4/30/2012		5/18/2012	481	770				0	-289
109	X	UNUM GROUP	91529Y106			8/12/2009		6/26/2012	2,022	2,302				0	-280
110	X	UNUM GROUP	91529Y106			8/12/2009		6/26/2012	1,910	2,195				0	-285
111	X	UNUM GROUP	91529Y106			8/12/2009		6/27/2012	1,901	2,153				0	-252
112	X	WSTN DIGITAL CORP DEL	958102105			5/14/2009		1/14/2013	6,796	3,569				0	3,227
113	X	WSTN DIGITAL CORP DEL	958102105			5/14/2009		1/15/2013	3,909	2,040				0	1,869
114	X	WSTN DIGITAL CORP DEL	958102105			10/12/2011		1/15/2013	1,155	746				0	409
115	X	WESTERN UN CO	959802109			6/14/2011		11/13/2012	1,158	1,855				0	-697
116	X	WESTERN UN CO	959802109			6/13/2011		11/13/2012	1,599	2,529				0	-930
117	X	WESTERN UN CO	959802109			6/15/2011		11/14/2012	930	1,474				0	-544
118	X	WESTERN UN CO	959802109			6/14/2011		11/14/2012	1,018	1,634				0	-616
119	X	WESTERN UN CO	959802109			10/12/2011		11/15/2012	440	585				0	-145
120	X	WESTERN UN CO	959802109			6/16/2011		11/15/2012	1,232	1,936				0	-704
121	X	WESTERN UN CO	959802109			6/15/2011		11/15/2012	2,263	3,586				0	-1,323
122	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/27/2012	55	64				0	-9
123	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/27/2012	219	294				0	-75
124	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/27/2012	208	277				0	-69
125	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/27/2012		7/27/2012	569	771				0	-202
126	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/30/2012	68	77				9	0
127	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/30/2012	135	154				0	-19
128	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/30/2012	226	260				34	0
129	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/28/2012		7/30/2012	214	247				32	-1
130	X	AMGEN INC COM PV $0 0001	031162100			5/14/2009		8/15/2012	1,589	919				0	670
131	X	AMGEN INC COM PV $0 0001	031162100			5/14/2009		8/16/2012	1,496	871				0	625
132	X	KROGER CO	501044101			2/28/2011		7/12/2012	1,909	2,002				0	-93
133	X	KROGER CO	501044101			3/28/2011		7/13/2012	1,838	1,987				0	-149
134	X	KROGER CO	501044101			2/28/2011		7/13/2012	111	115				0	-4
135	X	KROGER CO	501044101			3/28/2011		7/16/2012	1,912	2,083				0	-171
136	X	KROGER CO	501044101			10/12/2011		7/17/2012	1,030	1,079				0	-49

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,065,755	984,613	81,142
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	KROGER CO	501044101			3/28/2011		7/17/2012	942	1,029				0	-87
138	X	L BRANDS INC	501797104			6/2/2010		4/29/2013	3,102	1,587				0	1,515
139	X	L BRANDS INC	501797104			6/3/2010		4/29/2013	1,151	612				0	539
140	X	L BRANDS INC	501797104			6/3/2010		4/30/2013	2,196	1,171				0	1,025
141	X	L-3 COMMNCTNS HLDGS	502424104			5/14/2009		8/13/2012	1,872	1,948				0	-76
142	X	L-3 COMMNCTNS HLDGS	502424104			5/14/2009		8/14/2012	1,803	1,875				0	-72
143	X	L-3 COMMNCTNS HLDGS	502424104			5/14/2009		8/15/2012	1,789	1,875				0	-86
144	X	L-3 COMMNCTNS HLDGS	502424104			5/14/2009		8/16/2012	1,796	1,875				0	-79
145	X	L-3 COMMNCTNS HLDGS	502424104			10/12/2011		8/17/2012	760	721				0	39
146	X	L-3 COMMNCTNS HLDGS	502424104			5/14/2009		8/17/2012	1,105	1,154				0	-49
147	X	LAM RESEARCH CORP COM	512807108			12/1/2011		5/30/2012	1,664	1,833				0	-169
148	X	LAM RESEARCH CORP COM	512807108			3/13/2012		6/26/2012	617	730				0	-113
149	X	LAM RESEARCH CORP COM	512807108			1/9/2012		6/26/2012	654	699				0	-45
150	X	LAM RESEARCH CORP COM	512807108			12/1/2011		6/26/2012	1,743	1,999				0	-256
151	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		5/18/2012	284	150				0	134
152	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		5/18/2012	567	299				0	268
153	X	LIBERTY GLOBAL INCSER A	530555101			6/10/2010		11/21/2012	114	50				0	64
154	X	LIMITED BRANDS INC	532716107			6/1/2010		6/26/2012	1,396	866				0	530
155	X	LIMITED BRANDS INC	532716107			6/2/2010		6/26/2012	82	51				0	31
156	X	LIMITED BRANDS INC	532716107			6/2/2010		6/26/2012	1,515	947				0	568
157	X	LIMITED BRANDS INC	532716107			6/2/2010		6/27/2012	1,431	896				0	535
158	X	LIMITED BRANDS INC	532716107			6/2/2010		6/28/2012	1,431	896				0	535
159	X	LIMITED BRANDS INC	532716107			6/2/2010		6/29/2012	1,608	973				0	635
160	X	LIMITED BRANDS INC	532716107			6/2/2010		11/21/2012	627	333				0	294
161	X	LINDE AG SHS SP ADR	535223200			10/13/2011		5/17/2012	1,249	1,237				0	12
162	X	LINDE AG SHS SP ADR	535223200			10/12/2011		5/17/2012	524	521				0	3
163	X	LINDE AG SHS SP ADR	535223200			10/13/2011		11/21/2012	245	229				0	16
164	X	LINDE AG SHS SP ADR	535223200			11/16/2011		11/30/2012	568	491				0	77
165	X	LINDE AG SHS SP ADR	535223200			10/14/2011		11/30/2012	689	622				0	67
166	X	LINDE AG SHS SP ADR	535223200			10/13/2011		11/30/2012	224	199				0	25
167	X	LINDE AG SHS SP ADR	535223200			11/16/2011		1/3/2013	513	446				0	67
168	X	LINDE AG SHS SP ADR	535223200			1/26/2012		1/3/2013	770	714				0	56
169	X	LINDE AG SHS SP ADR	535223200			2/1/2012		1/3/2013	838	799				0	39
170	X	LINDE AG SHS SP ADR	535223200			3/14/2012		1/3/2013	222	229				0	-7
171	X	LINDE AG SHS SP ADR	535223200			3/14/2012		3/20/2013	568	529				0	39
172	X	LINDE AG SHS SP ADR	535223200			5/30/2012		3/20/2013	568	466				0	102
173	X	LINDE AG SHS SP ADR	535223200			7/31/2012		3/20/2013	1,401	1,117				0	284
174	X	LINDE AG SHS SP ADR	535223200			7/31/2012		4/18/2013	419	347				0	72
175	X	LINDE AG SHS SP ADR	535223200			8/8/2012		4/18/2013	802	688				0	114
176	X	LINDE AG SHS SP ADR	535223200			8/8/2012		4/23/2013	1,405	1,204				0	201
177	X	LINDE AG SHS SP ADR	535223200			8/23/2012		4/23/2013	766	660				0	106
178	X	LINDE AG SHS SP ADR	535223200			9/19/2012		4/23/2013	1,040	997				0	43
179	X	LINDE AG SHS SP ADR	535223200			10/18/2012		4/23/2013	274	263				0	11
180	X	LINDE AG SHS SP ADR	535223200			10/19/2012		4/23/2013	219	209				0	10
181	X	LINDE AG SHS SP ADR	535223200			10/19/2012		4/24/2013	164	157				0	7
182	X	LOCKHEED MARTIN CORP	539830109			5/14/2009		9/17/2012	3,233	2,846				0	387
183	X	LOCKHEED MARTIN CORP	539830109			5/14/2009		9/18/2012	3,388	3,009				0	379
184	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/24/2012	363	326				0	37
185	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		9/24/2012	2,996	2,673				0	323
186	X	LOCKHEED MARTIN CORP	539830109			5/14/2009		9/24/2012	1,543	1,383				0	160
187	X	LOCKHEED MARTIN CORP	539830109			10/12/2011		9/25/2012	1,372	1,149				0	223
188	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/25/2012	1,372	1,222				0	150
189	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/25/2012	1,921	1,709				0	212
190	X	LORILLARD INC	544147101			10/10/2011		9/24/2012	5,611	5,574				0	37
191	X	LORILLARD INC	544147101			10/11/2011		9/24/2012	119	118				0	1
192	X	LORILLARD INC	544147101			10/11/2011		9/25/2012	951	944				0	7
193	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/18/2012	410	424				0	-14
194	X	MAKITA CORP SPOND ADR	560877300			10/21/2010		5/18/2012	1,332	1,307				0	25
195	X	MAKITA CORP SPOND ADR	560877300			10/6/2011		5/21/2012	760	777				0	-17
196	X	MAKITA CORP SPOND ADR	560877300			2/1/2012		5/21/2012	656	712				0	-56
197	X	MARATHON OIL CORP	565849106			7/6/2009		11/21/2012	1,668	896				0	772
198	X	MARATHON OIL CORP	565849106			7/6/2009		12/17/2012	1,934	1,065				0	869
199	X	MARATHON OIL CORP	565849106			8/15/2011		12/17/2012	4,820	4,305				0	515
200	X	MARATHON OIL CORP	565849106			8/15/2011		1/14/2013	3,071	2,633				0	438
201	X	MARATHON OIL CORP	565849106			8/22/2011		1/14/2013	800	640				0	160
202	X	MARATHON OIL CORP	565849106			8/22/2011		1/15/2013	3,816	3,073				0	743
203	X	MCKESSON CORPORATION C	58155Q103			5/14/2009		11/21/2012	653	278				0	375
204	X	MICROSOFT CORP	594918104			11/9/2009		11/21/2012	1,210	1,302				0	-92

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,065 755	984,613	81,142
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
205	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/17/2013	233	195				0	38
206	X	MITSUBISHI UFJ FINL GRP	606822104			1/15/2013		4/18/2013	1,163	982				0	181
207	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/13/2012	1,376	940				0	436
208	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/14/2012	378	313				0	65
209	X	MOTOROLA SOLUTIONS INC	620076307			1/31/2011		6/14/2012	2,883	2,358				0	525
210	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		6/14/2012	331	227				0	104
211	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/15/2012	2,265	1,841				0	424
212	X	MURPHY OIL CORP	626717102			3/14/2011		6/7/2012	603	910				0	-307
213	X	MURPHY OIL CORP	626717102			3/14/2011		6/8/2012	1,140	1,750				0	-610
214	X	MURPHY OIL CORP	626717102			3/14/2011		6/11/2012	1,087	1,680				0	-593
215	X	MURPHY OIL CORP	626717102			3/15/2011		6/12/2012	992	1,518				0	-526
216	X	MURPHY OIL CORP	626717102			3/14/2011		6/12/2012	90	140				0	-50
217	X	MURPHY OIL CORP	626717102			3/15/2011		6/13/2012	670	1,035				0	-365
218	X	NRG ENERGY INC	629377508			5/14/2009		11/21/2012	1,218	1,237				0	-19
219	X	NRG ENERGY INC	629377508			5/14/2009		1/14/2013	1,373	1,196				0	177
220	X	NRG ENERGY INC	629377508			8/10/2009		1/14/2013	3,886	4,781				0	-895
221	X	NRG ENERGY INC	629377508			8/11/2009		1/14/2013	465	578				0	-113
222	X	NRG ENERGY INC	629377508			8/11/2009		1/15/2013	539	665				0	-126
223	X	NRG ENERGY INC	629377508			10/12/2011		1/15/2013	821	733				0	88
224	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		10/1/2012	81	95				0	-14
225	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		10/2/2012	1,953	2,341				0	-388
226	X	NTT DOCOMO INC SPD ADR	62942M201			9/23/2011		10/2/2012	560	667				0	-107
227	X	NTT DOCOMO INC SPD ADR	62942M201			9/30/2011		10/3/2012	143	167				0	-24
228	X	NTT DOCOMO INC SPD ADR	62942M201			9/29/2011		10/3/2012	350	408				0	-58
229	X	NTT DOCOMO INC SPD ADR	62942M201			9/26/2011		10/3/2012	430	518				0	-88
230	X	NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/9/2012	101	125				0	-24
231	X	NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/12/2012	173	214				0	-41
232	X	NTT DOCOMO INC SPD ADR	62942M201			11/16/2011		11/12/2012	822	1,029				0	-207
233	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		11/12/2012	144	180				0	-36
234	X	NTT DOCOMO INC SPD ADR	62942M201			10/20/2011		11/12/2012	430	540				0	-110
235	X	NTT DOCOMO INC SPD ADR	62942M201			9/30/2011		11/12/2012	100	130				0	-30
236	X	NTT DOCOMO INC SPD ADR	62942M201			5/31/2012		11/13/2012	171	193				0	-22
237	X	NTT DOCOMO INC SPD ADR	62942M201			5/30/2012		11/13/2012	486	538				0	-52
238	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/25/2012	502	598				96	0
239	X	AMGEN INC COM PV $0 0001	031162100			5/14/2009		8/17/2012	250	145				0	105
240	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/17/2012	1,331	915				0	416
241	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		8/27/2012	1,861	1,259				0	602
242	X	AMGEN INC COM PV $0 0001	031162100			10/18/2010		1/14/2013	3,821	2,517				0	1,304
243	X	ANALOG DEVICES INC COM	032654105			1/18/2011		10/31/2012	2,267	2,301				0	-34
244	X	ANALOG DEVICES INC COM	032654105			1/19/2011		10/31/2012	469	472				0	-3
245	X	ANALOG DEVICES INC COM	032654105			1/19/2011		11/1/2012	2,246	2,201				0	45
246	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/1/2012	561	546				0	15
247	X	ANALOG DEVICES INC COM	032654105			1/20/2011		11/2/2012	2,087	2,027				0	60
248	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		5/18/2012	2,932	2,500				0	432
249	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		7/3/2012	789	581				0	208
250	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		11/21/2012	255	174				0	81
251	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		4/17/2013	1,452	872				0	580
252	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/22/2011		4/23/2013	1,170	698				0	472
253	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/10/2012		4/23/2013	1,170	738				0	432
254	X	APACHE CORP	037411105			3/6/2012		8/28/2012	1,909	2,289				0	-380
255	X	APACHE CORP	037411105			3/5/2012		8/28/2012	3,818	4,674				0	-856
256	X	APPLE INC	037833100			5/3/2010		11/21/2012	2,238	1,064				0	1,174
257	X	ASSA ABLOY AB ADR	045387107			10/2/2012		11/21/2012	205	199				0	6
258	X	ASSA ABLOY AB ADR	045387107			10/2/2012		4/9/2013	1,048	863				0	185
259	X	ASSA ABLOY AB ADR	045387107			10/2/2012		4/10/2013	21	17				0	4
260	X	ASSA ABLOY AB ADR	045387107			10/3/2012		4/10/2013	967	771				0	196
261	X	ATLAS COPCO A ADR NEW	049255706			10/25/2012		11/21/2012	198	193				0	5
262	X	AVON PROD INC	054303102			5/14/2012		10/12/2012	667	830				0	-163
263	X	AVON PROD INC	054303102			5/14/2012		10/15/2012	1,032	1,276				0	-244
264	X	AVON PROD INC	054303102			5/14/2012		10/16/2012	359	447				0	-88
265	X	AVON PROD INC	054303102			7/6/2012		10/16/2012	804	778				0	26
266	X	AVON PROD INC	054303102			7/6/2012		10/17/2012	310	298				0	12
267	X	BG GROUP PLC SPON ADR	055434203			12/18/2009		11/7/2012	1,443	1,506				0	-63
268	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		11/7/2012	1,205	1,272				0	-67
269	X	BG GROUP PLC SPON ADR	055434203			3/15/2010		11/7/2012	85	89				0	-4
270	X	BG GROUP PLC SPON ADR	055434203			3/16/2010		11/12/2012	66	72				0	-6
271	X	BG GROUP PLC SPON ADR	055434203			5/12/2011		11/12/2012	1,155	1,544				0	-389
272	X	BG GROUP PLC SPON ADR	055434203			3/29/2012		11/12/2012	528	738				0	-210

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,065,755	984,613	81,142
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	BG GROUP PLC SPON ADR	055434203			9/19/2012		11/12/2012	1,320	1,667				0	-347
274	X	BG GROUP PLC SPON ADR	055434203			8/18/2011		11/12/2012	660	828				0	-168
275	X	BG GROUP PLC SPON ADR	055434203			10/20/2011		11/12/2012	413	527				0	-114
276	X	BG GROUP PLC SPON ADR	055434203			2/1/2012		11/12/2012	578	804				0	-226
277	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/27/2012		7/30/2012	587	681				94	0
278	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/31/2012	56	72				0	-16
279	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		7/31/2012	625	719				0	-94
280	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/25/2012	367	433				66	0
281	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/26/2012	590	713				0	-123
282	X	NIDEC CORPORATION ADR	654090109			6/20/2011		6/26/2012	362	459				0	-97
283	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/26/2012	324	415				0	-91
284	X	NIDEC CORPORATION ADR	654090109			7/27/2011		6/27/2012	786	1,042				0	-256
285	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/27/2012	173	220				0	-47
286	X	NIDEC CORPORATION ADR	654090109			8/10/2011		6/28/2012	775	935				0	-160
287	X	NTT DOCOMO INC SPD ADR	62942M201			3/29/2012		11/13/2012	643	753				0	-110
288	X	NTT DOCOMO INC SPD ADR	62942M201			1/31/2012		11/13/2012	200	250				0	-50
289	X	NIDEC CORPORATION ADR	654090109			6/21/2011		6/25/2012	463	552				0	-89
290	X	NIDEC CORPORATION ADR	654090109			9/21/2011		6/28/2012	605	672				0	-67
291	X	NIDEC CORPORATION ADR	654090109			7/27/2011		6/28/2012	132	178				0	-46
292	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		11/21/2012	319	241				0	78
293	X	NISSAN MTR LTD SPN ADR	654744408			6/8/2010		1/11/2013	798	581				0	217
294	X	NISSAN MTR LTD SPN ADR	654744408			8/16/2010		1/11/2013	1,557	1,205				0	352
295	X	NISSAN MTR LTD SPN ADR	654744408			9/21/2011		1/11/2013	739	664				0	75
296	X	NISSAN MTR LTD SPN ADR	654744408			11/8/2011		1/11/2013	1,070	1,019				0	51
297	X	NISSAN MTR LTD SPN ADR	654744408			1/10/2012		1/11/2013	603	552				0	51
298	X	NISSAN MTR LTD SPN ADR	654744408			3/14/2012		1/11/2013	467	508				0	-41
299	X	NISSAN MTR LTD SPN ADR	654744408			3/14/2012		1/17/2013	214	233				0	-19
300	X	NISSAN MTR LTD SPN ADR	654744408			5/31/2012		1/17/2013	777	772				0	5
301	X	NISSAN MTR LTD SPN ADR	654744408			7/31/2012		1/17/2013	2,196	2,175				0	21
302	X	NISSAN MTR LTD SPN ADR	654744408			11/12/2012		1/17/2013	194	176				0	18
303	X	NISSAN MTR LTD SPN ADR	654744408			11/12/2012		1/18/2013	1,831	1,654				0	177
304	X	NITTO DENKO CORP ADR	654802206			12/18/2009		5/2/2012	1,151	984				0	167
305	X	NITTO DENKO CORP ADR	654802206			8/10/2011		5/18/2012	193	218				0	-25
306	X	NITTO DENKO CORP ADR	654802206			12/18/2009		5/18/2012	735	723				0	12
307	X	NITTO DENKO CORP ADR	654802206			12/18/2009		5/18/2012	1,006	947				0	59
308	X	NITTO DENKO CORP ADR	654802206			9/21/2011		5/21/2012	498	562				0	-64
309	X	NITTO DENKO CORP ADR	654802206			8/10/2011		5/21/2012	652	741				0	-89
310	X	NOBLE GROUP LTD SHS	65504R104			2/1/2012		9/19/2012	652	647				0	5
311	X	NOBLE GROUP LTD SHS	65504R104			11/25/2011		9/19/2012	2,889	2,278				0	611
312	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/17/2012	1,659	1,055				0	604
313	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/18/2012	1,534	971				0	563
314	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/19/2012	1,536	971				0	565
315	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		9/20/2012	400	253				0	147
316	X	NORTHROP GRUMMAN CORF	666807102			8/4/2009		9/20/2012	1,134	717				0	417
317	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		9/21/2012	1,742	1,097				0	645
318	X	NORTHROP GRUMMAN CORF	666807102			8/5/2009		9/24/2012	597	380				0	217
319	X	NOVARTIS ADR	66987V109			8/19/2010		5/16/2012	1,250	1,228				0	22
320	X	NOVARTIS ADR	66987V109			3/9/2011		7/9/2012	444	444				0	0
321	X	NOVARTIS ADR	66987V109			9/28/2010		7/9/2012	1,276	1,338				0	-62
322	X	NOVARTIS ADR	66987V109			8/19/2010		7/9/2012	2,329	2,149				0	180
323	X	NOVARTIS ADR	66987V109			3/9/2011		7/30/2012	989	943				0	46
324	X	NOVARTIS ADR	66987V109			10/20/2011		7/30/2012	1,280	1,270				0	10
325	X	NOVARTIS ADR	66987V109			9/20/2011		7/30/2012	1,338	1,283				0	55
326	X	NOVARTIS ADR	66987V109			7/12/2011		7/30/2012	1,338	1,417				0	-79
327	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		6/11/2012	353	813				461	1
328	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		6/11/2012	197	454				0	-257
329	X	OGX PETROLEO E-SPON ADI	670849108			1/26/2011		6/12/2012	364	958				0	-594
330	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		6/12/2012	75	180				0	-105
331	X	OGX PETROLEO E-SPON ADI	670849108			6/22/2010		6/12/2012	342	886				0	-544
332	X	OGX PETROLEO E-SPON ADI	670849108			3/29/2012		6/12/2012	586	1,143				0	-557
333	X	ZOOMLION HEAVY INDUSTRY	98978W101			6/29/2012		8/1/2012	11	14				0	-3
334	X	ZURICH INSURANCE GROUP	989825104			5/7/2012		11/21/2012	292	289				0	3
335	X	DAIMLER A	D1668R123			5/31/2012		9/19/2012	720	658				0	62
336	X	DAIMLER A	D1668R123			8/18/2011		9/19/2012	1,131	1,133				0	-2
337	X	DAIMLER A	D1668R123			5/31/2011		9/19/2012	308	427				0	-119
338	X	DAIMLER A	D1668R123			5/27/2011		9/19/2012	206	275				0	-69
339	X	DAIMLER A	D1668R123			3/3/2011		9/19/2012	1,645	2,219				0	-574
340	X	INGERSOLL-RAND PLC	G47791101			11/13/2012		11/21/2012	713	695				0	18

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,065,755	984,613	81,142
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/28/2012	3,724	5,117				0	-1,393
342	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		8/28/2012	165	228				0	-63
343	X	NABORS INDUSTRIES LTD	G6359F103			11/25/2009		8/29/2012	929	1,335				0	-406
344	X	NABORS INDUSTRIES LTD	G6359F103			11/24/2009		8/29/2012	221	310				0	-89
345	X	UBS AG REG	H89231338			8/12/2010		5/16/2012	253	365				0	-112
346	X	UBS AG REG	H89231338			8/5/2010		5/16/2012	58	82				25	1
347	X	UBS AG REG	H89231338			8/5/2010		5/16/2012	288	422				0	-134
348	X	UBS AG REG	H89231338			8/5/2010		5/16/2012	380	557				177	0
349	X	UBS AG REG	H89231338			8/5/2010		5/16/2012	58	77				0	-19
350	X	UBS AG REG	H89231338			9/20/2011		6/26/2012	942	964				0	-22
351	X	UBS AG REG	H89231338			5/27/2011		6/26/2012	284	479				0	-195
352	X	UBS AG REG	H89231338			8/19/2010		6/26/2012	57	83				0	-26
353	X	UBS AG REG	H89231338			8/19/2010		6/26/2012	374	562				0	-188
354	X	UBS AG REG	H89231338			8/12/2010		6/26/2012	545	796				0	-251
355	X	UBS AG REG	H89231338			3/13/2012		6/27/2012	631	772				0	-141
356	X	UBS AG REG	H89231338			9/20/2011		6/27/2012	367	372				0	-5
357	X	SMC CORP 6273	J75734103			9/19/2012		11/21/2012	314	323				0	-9
358	X	SMC CORP 6273	J75734103			9/19/2012		12/6/2012	1,052	969				0	83
359	X	SMC CORP 6273	J75734103			9/19/2012		1/7/2013	3,226	2,906				0	320
360	X	SMC CORP 6273	J75734103			9/19/2012		1/11/2013	1,376	1,291				0	85
361	X	SMC CORP 6273	J75734103			9/19/2012		1/15/2013	346	323				0	23
362	X	SMC CORP 6273	J75734103			10/19/2012		1/15/2013	692	642				0	50
363	X	ASML HLDG N V NEW YORK	N07059186			9/28/2012		11/21/2012	110	108				0	2
364	X	ASML HLDG N V NEW YORK	N07059186			11/9/2012		11/29/2012	202	180				0	22
365	X	ASML HLDG N V NEW YORK	N07059186			11/6/2012		11/29/2012	356	327				0	29
366	X	ASML HLDG N V NEW YORK	N07059186			10/1/2012		11/29/2012	380	329				0	51
367	X	ASML HLDG N V NEW YORK	N07059186			9/28/2012		11/29/2012	415	357				0	58
368	X	ASML HLDG NV NY REG SHS	N07059210			11/9/2012		12/14/2012	49	45				0	4
369	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		10/4/2012	6,695	4,010				0	2,685
370	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		10/4/2012	1,203	700				0	503
371	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		9/19/2012	1,259	1,029				0	230
372	X	BNP PARIBAS SPONSORD AD	05565A202			12/8/2011		11/21/2012	159	126				0	33
373	X	BAIDU INC SPON ADR	056752108			8/8/2012		10/25/2012	2,185	2,476				0	-291
374	X	BRITISH SKY BDCT SPD ADR	111013108			5/17/2012		11/21/2012	576	531				0	45
375	X	CF INDS HLDGS INC	125269100			2/6/2012		11/21/2012	825	748				0	77
376	X	CF INDS HLDGS INC	125269100			2/6/2012		12/17/2012	6,122	5,610				0	512
377	X	CF INDS HLDGS INC	125269100			2/6/2012		12/18/2012	3,891	3,553				0	338
378	X	CA INC	12673P105			5/14/2009		11/21/2012	482	411				0	71
379	X	CA INC	12673P105			5/14/2009		12/11/2012	2,835	2,391				0	444
380	X	CA INC	12673P105			5/14/2009		12/12/2012	2,814	2,391				0	423
381	X	CA INC	12673P105			3/12/2012		12/13/2012	808	1,010				0	-202
382	X	CA INC	12673P105			3/13/2012		12/13/2012	655	830				0	-175
383	X	CA INC	12673P105			5/14/2009		12/13/2012	787	672				0	115
384	X	CA INC	12673P105			10/12/2011		12/13/2012	568	559				0	9
385	X	CA INC	12673P105			3/13/2012		12/14/2012	350	442				0	-92
386	X	CA INC	12673P105			3/14/2012		12/14/2012	153	193				0	-40
387	X	CANON INC ADR REP5SH	138006309			12/3/2012		3/12/2013	1,321	1,297				0	24
388	X	CANON INC ADR REP5SH	138006309			12/3/2012		3/13/2013	2,716	2,703				0	13
389	X	CAPITAL ONE FINL	14040H105			4/5/2010		11/21/2012	987	728				0	259
390	X	CAPITAL ONE FINL	14040H105			4/5/2010		4/29/2013	1,032	770				0	262
391	X	CAPITAL ONE FINL	14040H105			4/6/2010		4/29/2013	4,815	3,631				0	1,184
392	X	OGX PETROLEO E-SPON AD	670849108			1/25/2011		6/12/2012	178	441				0	-263
393	X	OGX PETROLEO E-SPON AD	670849108			6/23/2010		6/12/2012	644	1,528				0	-884
394	X	ORACLE CORP $0 01 DEL	68389X105			10/31/2012		11/21/2012	454	468				14	0
395	X	POSCO SPN ADR	693483109			12/17/2012		4/5/2013	2,124	2,552				0	-428
396	X	PEPSICO INC	713448BH0			3/10/2011		6/12/2012	4,657	4,342				0	315
397	X	PEPSICO INC	713448BH0			2/27/2009		6/12/2012	16,299	14,308				0	1,991
398	X	PEPSICO INC	713448BH0			12/12/2008		6/12/2012	12,807	10,986				0	1,821
399	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		11/21/2012	1,148	878				0	270
400	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/7/2012	119	91				0	28
401	X	PHILLIPS 66 SHS	718546104			5/14/2009		5/7/2012	1,370	953				0	417
402	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/8/2012	827	640				0	187
403	X	PHILLIPS 66 SHS	718546104			10/12/2011		5/8/2012	354	375				0	-21
404	X	PHILLIPS 66 SHS	718546104			2/18/2010		5/8/2012	502	382				0	120
405	X	PHILLIPS 66 SHS	718546104			2/17/2010		5/8/2012	975	750				0	225
406	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		10/31/2012	1,653	1,659				0	-6
407	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		10/31/2012	1,311	1,283				0	28
408	X	PRUDENTIAL FINANCIAL INC	744320102			5/25/2010		10/31/2012	4,617	4,396				0	221

7/18/2013 10:21:58 AM - FET - PGC - LORINDA MCANDREW VOELKLE FOUNDATION

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,065,755	984 613	81 142
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		11/1/2012	3,110	3,103				0	7
410	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		11/1/2012	1,785	1,773				0	12
411	X	RAYTHEON CO DELAWARE N	755111507			5/14/2009		11/21/2012	1,059	901				0	158
412	X	RECKITT BENCKISER GR ADR	756255105			10/15/2010		5/31/2012	487	518				0	-31
413	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		5/31/2012	1,397	1,434				0	-37
414	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		8/15/2012	157	154				0	3
415	X	RECKITT BENCKISER GR ADR	756255105			10/15/2010		8/15/2012	1,030	1,037				0	-7
416	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		8/16/2012	1,102	1,092				0	10
417	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		11/21/2012	330	298				0	32
418	X	RECKITT BENCKISER GR ADR	756255105			5/19/2011		11/27/2012	1,033	931				0	102
419	X	RECKITT BENCKISER GR ADR	756255105			2/22/2011		11/27/2012	361	320				0	41
420	X	RECKITT BENCKISER GROUP	756255204			5/19/2011		2/1/2013	66	56				0	10
421	X	RECKITT BENCKISER GROUP	756255204			8/10/2011		2/1/2013	2,720	2,171				0	549
422	X	RECKITT BENCKISER GROUP	756255204			2/1/2012		2/1/2013	713	592				0	121
423	X	RECKITT BENCKISER GROUP	756255204			3/14/2012		2/1/2013	885	757				0	128
424	X	RECKITT BENCKISER GROUP	756255204			9/19/2012		2/1/2013	2,416	2,197				0	219
425	X	RECKITT BENCKISER GROUP	756255204			10/18/2012		2/1/2013	687	620				0	67
426	X	RIO TINTO PLC SPNSRD ADR	767204100			12/18/2009		11/21/2012	239	255				16	0
427	X	RIO TINTO PLC SPNSRD ADR	767204100			12/18/2009		4/9/2013	1,284	1,377				0	-93
428	X	RIO TINTO PLC SPNSRD ADR	767204100			12/18/2009		4/9/2013	238	264				0	-26
429	X	RIO TINTO PLC SPNSRD ADR	767204100			8/12/2010		4/9/2013	1,522	1,627				0	-105
430	X	RIO TINTO PLC SPNSRD ADR	767204100			4/6/2011		4/30/2013	363	583				0	-220
431	X	RIO TINTO PLC SPNSRD ADR	767204100			10/11/2011		4/30/2013	454	511				0	-57
432	X	RIO TINTO PLC SPNSRD ADR	767204100			1/31/2012		4/30/2013	590	789				0	-199
433	X	RIO TINTO PLC SPNSRD ADR	767204100			5/30/2012		4/30/2013	863	833				0	30
434	X	RIO TINTO PLC SPNSRD ADR	767204100			7/6/2012		4/30/2013	1,226	1,288				0	-62
435	X	RIO TINTO PLC SPNSRD ADR	767204100			9/18/2012		4/30/2013	863	985				0	-122
436	X	RIO TINTO PLC SPNSRD ADR	767204100			11/9/2012		4/30/2013	817	890				0	-73
437	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		11/21/2012	519	477				0	42
438	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		2/27/2013	2,038	1,561				0	477
439	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		4/1/2013	1,811	1,344				0	467
440	X	ROCHE HLDG LTD SPN ADR	771195104			1/10/2012		4/2/2013	469	347				0	122
441	X	ROCHE HLDG LTD SPN ADR	771195104			2/24/2012		4/2/2013	176	134				0	42
442	X	ROCHE HLDG LTD SPN ADR	771195104			2/24/2012		4/18/2013	1,328	981				0	347
443	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		5/30/2012	1,081	1,158				0	-77
444	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		10/25/2012	1,307	1,120				0	187
445	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		11/9/2012	1,476	1,270				0	206
446	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		11/21/2012	129	112				0	17
447	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		2/7/2013	92	75				0	17
448	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		2/7/2013	370	303				0	67
449	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		2/8/2013	915	758				0	157
450	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		2/11/2013	550	455				0	95
451	X	ROGERS COMMUNICATIONS	775109200			10/4/2010		2/12/2013	92	76				0	16
452	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		7/3/2012	360	533				0	-173
453	X	SCHNEIDER ELEC SA ADR	80687P106			4/18/2011		7/3/2012	720	992				0	-272
454	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	113	144				0	-31
455	X	SCHNEIDER ELEC SA ADR	80687P106			3/17/2011		7/3/2012	698	1,005				0	-307
456	X	SCHNEIDER ELEC SA ADR	80687P106			5/31/2012		8/8/2012	868	776				0	92
457	X	SCHNEIDER ELEC SA ADR	80687P106			1/10/2012		8/8/2012	374	354				0	20
458	X	SCHNEIDER ELEC SA ADR	80687P106			9/21/2011		8/8/2012	711	672				0	39
459	X	SCHNEIDER ELEC SA ADR	80687P106			8/10/2011		8/8/2012	1,265	1,321				0	-56
460	X	SCHNEIDER ELEC SA ADR	80687P106			6/1/2011		8/8/2012	892	1,232				0	-340
461	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		11/21/2012	1,158	995				0	163
462	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	943	1,679				0	-736
463	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/26/2012	890	1,595				0	-705
464	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/27/2012	880	1,573				0	-693
465	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/28/2012	912	1,595				0	-683
466	X	SPRINT NEXTEL CORP	852061100			7/11/2011		6/29/2012	995	1,707				0	-712
467	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		5/2/2012	1,365	1,240				0	125
468	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		7/12/2012	509	645				0	-136
469	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/12/2013	599	459				0	140
470	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/13/2013	503	388				0	115
471	X	ROGERS COMMUNICATIONS	775109200			3/9/2011		2/14/2013	453	353				0	100
472	X	ROGERS COMMUNICATIONS	775109200			5/18/2011		2/14/2013	543	456				0	87
473	X	ROGERS COMMUNICATIONS	775109200			5/18/2011		2/15/2013	139	114				0	25
474	X	ROGERS COMMUNICATIONS	775109200			9/19/2012		2/15/2013	741	650				0	91
475	X	ROSS STORES INC COM	778296103			5/14/2009		11/21/2012	1,226	399				0	827
476	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		11/21/2012	341	330				0	11

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	0		Capital Gains/Losses	1,065,755	984,613	81,142
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		7/12/2012	544	651				0	-107
478	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		11/21/2012	228	223				0	5
479	X	SWATCH GROUP AG UNSPON	870123106			3/30/2011		12/12/2012	245	223				0	22
480	X	SWATCH GROUP AG UNSPON	870123106			10/21/2011		12/12/2012	881	720				0	161
481	X	SWATCH GROUP AG UNSPON	870123106			8/19/2011		12/12/2012	881	763				0	118
482	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		1/10/2013	3,129	2,904				0	225
483	X	ROYAL DUTCH SHEL PLC	780259107			6/11/2012		1/15/2013	1,001	924				0	77
484	X	ROYAL DUTCH SHEL PLC	780259107			6/12/2012		1/15/2013	429	399				0	30
485	X	SAFEWAY INC NEW	786514208			5/14/2009		7/9/2012	1,499	1,692				0	-193
486	X	SAFEWAY INC NEW	786514208			5/14/2009		7/10/2012	1,511	1,692				0	-181
487	X	SAFEWAY INC NEW	786514208			5/14/2009		7/11/2012	1,395	1,535				0	-140
488	X	SANOFI ADR	80105N105			3/4/2010		8/8/2012	786	714				0	72
489	X	SANOFI ADR	80105N105			8/12/2010		8/8/2012	620	439				0	181
490	X	SANOFI ADR	80105N105			8/12/2010		9/19/2012	1,196	791				0	405
491	X	SANOFI ADR	80105N105			8/12/2010		11/21/2012	306	205				0	101
492	X	SANOFI ADR	80105N105			2/1/2011		11/26/2012	312	248				0	64
493	X	SANOFI ADR	80105N105			8/12/2010		11/26/2012	1,159	762				0	397
494	X	SANOFI ADR	80105N105			2/1/2011		12/14/2012	705	531				0	174
495	X	SANOFI ADR	80105N105			3/21/2011		12/17/2012	375	273				0	102
496	X	SWATCH GROUP AG UNSPON	870123106			10/21/2011		1/8/2013	27	20				0	7
497	X	SANOFI ADR	80105N105			2/1/2011		12/17/2012	375	283				0	92
498	X	SBERBANK SPONSORED ADR	80585Y308			4/25/2012		11/21/2012	202	234				32	0
499	X	SBERBANK SPONSORED ADR	80585Y308			4/25/2012		2/4/2013	1,845	1,662				0	183
500	X	CAPITAL ONE FINL	14040H105			4/7/2010		4/29/2013	2,064	1,561				0	503
501	X	CAPITAL ONE FINL	14040H105			10/12/2011		4/29/2013	1,089	836				0	253
502	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/12/2012	1,463	1,225				0	238
503	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/26/2012	980	840				0	140
504	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	1,471	1,283				0	188
505	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/26/2012	449	392				0	57
506	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/27/2012	1,376	1,212				0	164
507	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/28/2012	1,386	1,212				0	174
508	X	CARDINAL HEALTH INC OHIO	14149Y108			3/2/2010		6/29/2012	375	321				0	54
509	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		6/29/2012	1,168	993				0	175
510	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/9/2012	930	780				0	150
511	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/10/2012	940	780				0	160
512	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/11/2012	467	402				0	65
513	X	CARDINAL HEALTH INC OHIO	14149Y108			3/3/2010		7/11/2012	467	390				0	77
514	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/12/2012	924	803				0	121
515	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/13/2012	722	616				0	106
516	X	CARDINAL HEALTH INC OHIO	14149Y108			4/5/2010		7/13/2012	212	183				0	29
517	X	CARDINAL HEALTH INC OHIO	14149Y108			4/6/2010		7/16/2012	550	471				0	79
518	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/16/2012	381	323				0	58
519	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2010		7/17/2012	170	143				0	27
520	X	LYONDELLBASELL INDUSTRI	N53745100			9/6/2011		10/5/2012	370	219				0	151
521	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/18/2012	218	185				0	33
522	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/19/2012	432	370				0	62
523	X	KOMERCNI BANKA AS	X45471111			4/26/2012		10/22/2012	217	185				0	32
524	X	KOMERCNI BANKA AS	X45471111			4/26/2012		11/21/2012	186	185				0	1
525	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/25/2013	192	185				0	7
526	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/26/2013	189	185				0	4
527	X	KOMERCNI BANKA AS	X45471111			4/26/2012		3/27/2013	744	740				0	4
528	X	KOMERCNI BANKA AS	X45471111			4/27/2012		3/28/2013	566	554				0	12
529	X	KOMERCNI BANKA AS	X45471111			5/31/2012		4/2/2013	387	307				0	80
530	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		11/7/2012	126	113				0	13
531	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/26/2012		11/7/2012	87	76				0	11
532	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		2/20/2013	1,201	898				0	303
533	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		3/21/2013	1,084	795				0	289
534	X	PT BANK RAKYAT INDONESIA	Y0697U112			6/27/2012		3/22/2013	145	109				0	36
535	X	SWATCH GROUP AG UNSPON	870123106			1/10/2012		1/8/2013	797	600				0	197
536	X	SWATCH GROUP AG UNSPON	870123106			2/1/2012		1/8/2013	691	575				0	116
537	X	SWATCH GROUP AG UNSPON	870123106			2/1/2012		2/15/2013	254	199				0	55
538	X	SWATCH GROUP AG UNSPON	870123106			9/19/2012		2/15/2013	1,582	1,211				0	371
539	X	SWATCH GROUP AG UNSPON	870123106			10/2/2012		2/15/2013	367	270				0	97
540	X	SYMANTEC CORP COM	871503108			11/1/2010		10/31/2012	18	17				0	1
541	X	SYMANTEC CORP COM	871503108			9/27/2010		10/31/2012	5,939	5,074				0	865
542	X	SYMANTEC CORP COM	871503108			11/2/2010		11/1/2012	2,614	2,370				0	244
543	X	SYMANTEC CORP COM	871503108			11/1/2010		11/1/2012	3,560	3,172				0	388
544	X	SYMANTEC CORP COM	871503108			10/12/2011		11/2/2012	1,316	1,256				0	60

7/18/2013 10.21:58 AM - FET - PGC - LORINDA MCANDREW VOELKLE FOUNDATION

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,065,755	984,613	81,142
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
545	X	SYMANTEC CORP COM	871503108			11/2/2010		11/2/2012	789	706				0	83
546	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		9/19/2012	918	614				0	304
547	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		9/19/2012	497	336				0	161
548	X	TAIWAN S MANUFCTRING AD	874039100			3/1/2010		10/25/2012	2,590	1,702				0	888
549	X	TARGET CORP COM	87612E106			4/6/2010		9/24/2012	2,867	2,371				0	496
550	X	TARGET CORP COM	87612E106			4/5/2010		9/24/2012	4,756	3,928				0	828
551	X	TARGET CORP COM	87612E106			3/3/2010		9/24/2012	977	777				0	200
552	X	TARGET CORP COM	87612E106			4/6/2010		9/25/2012	455	377				0	78
553	X	TARGET CORP COM	87612E106			10/12/2011		9/25/2012	714	587				0	127
554	X	TARGET CORP COM	87612E106			4/7/2010		9/25/2012	1,429	1,195				0	234
555	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		11/21/2012	158	168				10	0
556	X	TEVA PHARMACTCL INDS AD	881624209			11/6/2012		12/18/2012	809	869				0	-60
557	X	TEVA PHARMACTCL INDS AD	881624209			9/18/2012		12/18/2012	963	1,012				0	-49
558	X	TEVA PHARMACTCL INDS AD	881624209			8/22/2012		12/18/2012	501	526				0	-25
559	X	TEVA PHARMACTCL INDS AD	881624209			5/30/2012		12/18/2012	385	393				0	-8
560	X	TEVA PHARMACTCL INDS AD	881624209			1/31/2012		12/18/2012	616	724				0	-108
561	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		12/18/2012	154	176				0	-22
562	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		12/18/2012	1,888	2,059				0	-171
563	X	TOKYO ELECTRON LTD SHS	889110102			5/31/2012		6/8/2012	718	716				0	2
564	X	TOKYO ELECTRON LTD SHS	889110102			2/1/2012		6/8/2012	448	574				0	-126
565	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		6/8/2012	3,857	4,738				0	-881
566	X	TRAVELERS COS INC	89417E109			8/12/2009		11/21/2012	1,461	983				0	478
567	X	TULLOW OIL PLC SHS	899415202			6/11/2010		6/27/2012	1,479	1,161				0	318
568	X	TULLOW OIL PLC SHS	899415202			6/11/2010		11/7/2012	1,076	820				0	256
569	X	TULLOW OIL PLC SHS	899415202			9/19/2012		12/5/2012	774	890				0	-116
570	X	TULLOW OIL PLC SHS	899415202			6/11/2010		12/5/2012	2,160	1,836				0	324
571	X	U S TREASURY BOND	912810QU5			2/24/2012		11/21/2012	5,332	5,015				0	317
572	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		5/8/2012	1,319	1,111				0	208
573	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/13/2012		5/9/2012	692	602				0	90
574	X	KASIKORNBANK PCL (NVDR)	Y4591R126			2/10/2012		5/9/2012	1,038	891				0	147
575	X	CARDINAL HEALTH INC OHIO	14149Y108			10/12/2011		7/17/2012	1,107	1,094				0	13
576	X	CHEVRON CORP	166764100			5/14/2009		11/21/2012	2,800	1,841				0	959
577	X	CHEVRON CORP	166764100			5/14/2009		1/14/2013	5,048	3,069				0	1,979
578	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	672	787				0	-115
579	X	CHINA CONSTRUCT UNSPN A	168919108			3/28/2012		8/27/2012	1,432	1,669				0	-237
580	X	CHINA CONSTRUCT UNSPN A	168919108			3/29/2012		8/27/2012	1,829	2,111				0	-282
581	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/17/2012	215	186				0	29
582	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		10/18/2012	1,099	929				0	170
583	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		11/21/2012	87	74				0	13
584	X	CHINA LIFE INS CO SP ADR	16939P106			9/1/2011		12/17/2012	376	297				0	79
585	X	CHINA LIFE INS CO SP ADR	16939P106			9/2/2011		12/17/2012	329	253				0	76
586	X	CHUBB CORP	171232101			5/14/2009		11/21/2012	687	362				0	325
587	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		11/21/2012	2,383	1,964				0	419
588	X	CITIGROUP INC COM NEW	172967424			6/12/2012		11/21/2012	499	384				0	115
589	X	CITIGROUP INC	172967FT3			11/17/2011		11/21/2012	2,224	1,914				0	310
590	X	CLIFFS NATURAL RESOURCE	18683K101			7/8/2011		10/4/2012	344	863				0	-519
591	X	CLIFFS NATURAL RESOURCE	18683K101			7/6/2011		10/4/2012	344	849				0	-505
592	X	CLIFFS NATURAL RESOURCE	18683K101			7/5/2011		10/4/2012	268	662				0	-394
593	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		10/4/2012	956	2,222				0	-1,266
594	X	CLIFFS NATURAL RESOURCE	18683K101			7/11/2011		10/4/2012	153	381				0	-228
595	X	CLIFFS NATURAL RESOURCE	18683K101			7/7/2011		10/4/2012	344	871				0	-527
596	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		10/4/2012	841	1,984				0	-1,143
597	X	CONAGRA FOODS INC	205887102			6/23/2009		6/13/2012	2,188	1,748				0	440
598	X	CONAGRA FOODS INC	205887102			6/23/2009		6/14/2012	1,863	1,490				0	373
599	X	CONAGRA FOODS INC	205887102			6/24/2009		6/14/2012	323	261				0	62
600	X	U S TREASURY BOND	912810QU5			2/24/2012		1/9/2013	4,071	4,012				0	59
601	X	CONAGRA FOODS INC	205887102			6/24/2009		6/15/2012	2,164	1,747				0	417
602	X	CONAGRA FOODS INC	205887102			10/12/2011		6/18/2012	573	587				0	-14
603	X	CONAGRA FOODS INC	205887102			6/24/2009		6/18/2012	672	542				0	130
604	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/9/2012	2,008	1,421				0	587
605	X	CONOCOPHILLIPS	20825C104			5/14/2009		7/9/2012	4,993	3,203				0	1,790
606	X	CONOCOPHILLIPS	20825C104			2/18/2010		7/10/2012	1,775	1,246				0	529
607	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/10/2012	1,452	1,037				0	415
608	X	CONOCOPHILLIPS	20825C104			10/12/2011		7/10/2012	161	158				0	3
609	X	CONOCOPHILLIPS	20825C104			2/17/2010		7/10/2012	3,603	2,559				0	1,044
610	X	CONOCOPHILLIPS	20825C104			10/12/2011		7/11/2012	1,138	1,103				0	35
611	X	CREDIT SUISSE FB USA INC	22541LAR4			12/12/2008		11/21/2012	1,079	881				0	198
612	X	DEERE & COMPANY	244199BE4			6/12/2012		11/21/2012	2,031	2,009				0	22

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,065,755	984,613	81,142
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	DELL INC	24702R101			2/28/2011		7/23/2012	4,561	6,145				0	-1,584
614	X	DELL INC	24702R101			2/28/2011		7/24/2012	2,116	2,868				0	-752
615	X	DELL INC	24702R101			2/28/2011		7/25/2012	2,098	2,868				0	-770
616	X	DELL INC	24702R101			2/28/2011		7/26/2012	827	1,103				0	-276
617	X	DELL INC	24702R101			10/12/2011		7/26/2012	1,027	1,422				0	-395
618	X	DELL INC	24702R101			3/1/2011		7/26/2012	555	733				0	-178
619	X	DISCOVER FINL SVCS	254709108			5/17/2011		10/22/2012	2,340	1,489				0	851
620	X	DISCOVER FINL SVCS	254709108			5/16/2011		10/22/2012	1,269	804				0	465
621	X	DISCOVER FINL SVCS	254709108			5/17/2011		1/14/2013	1,113	706				0	407
622	X	DISCOVER FINL SVCS	254709108			5/23/2011		1/14/2013	4,969	3,078				0	1,891
623	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/17/2012	97	94				0	3
624	X	DISH NETWORK CORPATION	25470M109			7/18/2011		9/17/2012	1,966	1,873				0	93
625	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/18/2012	1,896	1,849				0	47
626	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/19/2012	847	846				0	1
627	X	DISH NETWORK CORPATION	25470M109			7/19/2011		9/20/2012	621	627				0	-6
628	X	DISH NETWORK CORPATION	25470M109			7/20/2011		12/11/2012	2,615	2,258				0	357
629	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/11/2012	2,321	1,872				0	449
630	X	DISH NETWORK CORPATION	25470M109			7/19/2011		12/11/2012	295	251				0	44
631	X	DISH NETWORK CORPATION	25470M109			8/2/2011		12/12/2012	552	437				0	115
632	X	DISH NETWORK CORPATION	25470M109			8/1/2011		12/12/2012	2,097	1,694				0	403
633	X	DONGFENG MOTOR GRP H U	257738203			4/25/2012		8/9/2012	893	1,162				0	-269
634	X	DONGFENG MOTOR GRP H U	257738203			4/25/2012		8/10/2012	146	194				0	-48
635	X	DONGFENG MOTOR GRP H U	257738203			4/26/2012		8/10/2012	512	687				0	-175
636	X	DONGFENG MOTOR GRP H U	257738203			4/26/2012		8/13/2012	363	490				0	-127
637	X	DONGFENG MOTOR GRP H U	257738203			4/27/2012		8/13/2012	145	196				0	-51
638	X	DONGFENG MOTOR GRP H U	257738203			4/27/2012		8/14/2012	428	588				0	-160
639	X	DONGFENG MOTOR GRP H U	257738203			6/8/2012		8/15/2012	205	256				0	-51
640	X	DONGFENG MOTOR GRP H U	257738203			5/31/2012		8/15/2012	410	516				0	-106
641	X	DONGFENG MOTOR GRP H U	257738203			6/27/2012		8/16/2012	472	550				0	-78
642	X	DONGFENG MOTOR GRP H U	257738203			6/8/2012		8/16/2012	202	256				0	-54
643	X	DOVER CORP	260003108			5/14/2009		11/21/2012	1,197	597				0	600
644	X	DR PEPPER SNAPPLE GROUI	26138E109			7/19/2010		11/21/2012	483	428				0	55
645	X	E M C CORPORATION MASS	268648102			10/31/2012		11/21/2012	588	588				0	0
646	X	ENGILITY HOLDINGS INC	29285W104			5/14/2009		7/24/2012	74	90				0	-16
647	X	ENGILITY HOLDINGS INC	29285W104			5/14/2009		7/24/2012	59	72				0	-13
648	X	ENGILITY HOLDINGS INC	29285W104			5/14/2009		7/24/2012	44	54				0	-10
649	X	ENGILITY HOLDINGS INC	29285W104			5/14/2009		7/24/2012	59	72				0	-13
650	X	ENGILITY HOLDINGS INC	29285W104			10/12/2011		7/25/2012	15	16				0	-1
651	X	ENGILITY HOLDINGS INC	29285W104			5/14/2009		7/25/2012	46	54				0	-8
652	X	ENGILITY HOLDINGS INC	29285W104			5/14/2009		7/25/2012	15	18				0	-3
653	X	ENGILITY HOLDINGS INC	29285W104			10/12/2011		7/25/2012	15	17				0	-2
654	X	EXPEDITORS INTL WASH INC	302130109			12/18/2012		2/21/2013	857	827				0	30
655	X	EXPEDITORS INTL WASH INC	302130109			12/18/2012		2/22/2013	1,346	1,300				0	46
656	X	EXPEDITORS INTL WASH INC	302130109			12/19/2012		2/22/2013	245	239				0	6
657	X	EXPEDITORS INTL WASH INC	302130109			12/19/2012		3/14/2013	1,421	1,471				0	-50
658	X	EXPEDITORS INTL WASH INC	302130109			1/10/2013		3/14/2013	346	383				0	-37
659	X	EXPEDITORS INTL WASH INC	302130109			1/11/2013		3/14/2013	538	599				0	-61
660	X	EXPEDITORS INTL WASH INC	302130109			1/11/2013		3/15/2013	1,265	1,413				0	-148
661	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	2,008	2,145				0	-137
662	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/9/2012		11/13/2012	2,832	2,995				0	-163
663	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		11/14/2012	904	1,037				0	-133
664	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/13/2012		11/14/2012	904	1,029				0	-125
665	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/11/2012		11/14/2012	2,060	2,290				0	-230
666	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	754	825				0	-71
667	X	EXPRESS SCRIPTS HLDG CO	30219G108			7/12/2012		11/14/2012	904	1,006				0	-102
668	X	EXXON MOBIL CORP COM	30231G102			5/14/2009		11/21/2012	1,840	1,468				0	372
669	X	FEDERAL NATL MTG ASSOC	3135G0BA0			8/2/2012		11/21/2012	1,062	1,062				0	0
670	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		11/21/2012	1,205	988				0	217
671	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/27/2009		6/12/2012	14,530	14,055				0	475
672	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		6/12/2012	10,379	10,070				0	309
673	X	FEDERAL NATL MTG ASSOC	31398AUJ9			3/10/2011		8/2/2012	7,246	7,162				0	84
674	X	FEDERAL NATL MTG ASSOC	31398AUJ9			2/27/2009		8/2/2012	19,668	19,067				0	601
675	X	FLUOR CORP NEW DEL COI	343412102			5/9/2011		11/21/2012	1,061	1,442				0	-381
676	X	FLUOR CORP NEW DEL COI	343412102			5/9/2011		12/11/2012	466	577				0	-111
677	X	FLUOR CORP NEW DEL COI	343412102			5/10/2011		12/11/2012	3,032	3,778				0	-746
678	X	FLUOR CORP NEW DEL COI	343412102			5/11/2011		12/12/2012	1,975	2,447				0	-472
679	X	FLUOR CORP NEW DEL COI	343412102			5/10/2011		12/12/2012	1,278	1,599				0	-321
680	X	FLUOR CORP NEW DEL COI	343412102			10/12/2011		12/13/2012	572	554				0	18

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,065,755	984,613	81,142
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	FLUOR CORP NEW DEL COM	343412102			5/12/2011		12/13/2012	572	709				0	-137
682	X	FLUOR CORP NEW DEL COM	343412102			5/11/2011		12/13/2012	1,946	2,447				0	-501
683	X	FOREST LABS INC	345838106			5/14/2009		11/21/2012	852	608				0	244
684	X	FOREST LABS INC	345838106			5/14/2009		1/29/2013	1,164	748				0	416
685	X	FOREST LABS INC	345838106			5/14/2009		1/30/2013	1,164	748				0	416
686	X	FOREST LABS INC	345838106			5/14/2009		1/31/2013	1,165	748				0	417
687	X	FOREST LABS INC	345838106			5/14/2009		2/1/2013	1,165	748				0	417
688	X	FOREST LABS INC	345838106			5/14/2009		2/4/2013	1,154	748				0	406
689	X	FOREST LABS INC	345838106			5/14/2009		2/5/2013	1,228	795				0	433
690	X	FOREST LABS INC	345838106			5/14/2009		2/6/2013	1,000	655				0	345
691	X	FOREST LABS INC	345838106			10/12/2011		2/6/2013	143	129				0	14
692	X	FOREST LABS INC	345838106			10/12/2011		2/7/2013	567	517				0	50
693	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/26/2010		10/4/2012	3,472	3,488				0	-16
694	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/15/2010		10/4/2012	3,068	2,520				0	548
695	X	FREEPRT-MCMRAN CPR & GL	35671D857			6/14/2010		10/4/2012	2,342	1,925				0	417
696	X	GAP INC DELAWARE	364760108			10/26/2009		11/21/2012	738	475				0	263
697	X	GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	1,692	1,019				0	673
698	X	GAP INC DELAWARE	364760108			10/26/2009		12/21/2012	2,570	1,854				0	716
699	X	GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	2,903	1,793				0	1,110
700	X	GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	1,522	1,388				0	134
701	X	GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	2,344	1,453				0	891
702	X	GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	1,066	961				0	105
703	X	GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	762	697				0	65
704	X	GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	914	824				0	90
705	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		1/8/2013	25,000	25,000				0	0
706	X	GENERAL ELEC CAP CORP	36962G4H4			7/25/2011		1/8/2013	4,000	4,000				0	0
707	X	GOLDMAN SACHS GROUP INC	38141GEE0			2/27/2009		11/21/2012	4,431	3,565				0	866
708	X	GOOGLE INC CL A	38259P508			8/24/2011		8/15/2012	1,345	1,050				0	295
709	X	GOOGLE INC CL A	38259P508			8/24/2011		9/19/2012	719	525				0	194
710	X	GOOGLE INC CL A	38259P508			5/30/2012		9/27/2012	753	585				0	168
711	X	GOOGLE INC CL A	38259P508			1/10/2012		9/27/2012	753	632				0	121
712	X	GOOGLE INC CL A	38259P508			2/24/2012		9/27/2012	1,506	1,213				0	293
713	X	GOOGLE INC CL A	38259P508			6/25/2012		11/21/2012	664	561				0	103
714	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		10/18/2012	3,708	2,936				0	772
715	X	UNUM GROUP	91529Y106			8/12/2009		6/28/2012	1,925	2,195				0	-270
716	X	UNUM GROUP	91529Y106			8/12/2009		6/29/2012	1,530	1,705				0	-175
717	X	UNUM GROUP	91529Y106			10/12/2011		6/29/2012	555	687				0	-132
718	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		6/11/2012	1,112	1,249				0	-137
719	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		11/21/2012	961	759				0	202
720	X	VALLOUREC SA	92023R308			2/1/2012		5/11/2012	481	783				0	-302
721	X	VALLOUREC SA	92023R308			10/19/2011		5/11/2012	1,667	2,436				0	-769
722	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		5/30/2012	488	602				0	-114
723	X	VEECO INSTRUMENTS INC	922417100			4/15/2011		5/30/2012	767	1,049				0	-282
724	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		5/30/2012	35	47				0	-12
725	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		11/21/2012	136	215				79	0
726	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		3/25/2013	193	232				0	-39
727	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		3/25/2013	540	602				0	-62
728	X	VEECO INSTRUMENTS INC	922417100			11/15/2011		3/25/2013	501	347				0	154
729	X	VERIZON COMMUNICATNS CO	92343V104			5/14/2009		6/26/2012	1,052	681				0	371
730	X	VERIZON COMMUNICATNS CO	92343V104			5/14/2009		6/26/2012	1,002	652				0	350
731	X	AT&T INC	00206R102			5/14/2009		9/24/2012	6,894	4,547				0	2,347
732	X	AT&T INC	00206RAJ1			12/12/2008		11/21/2012	1,194	936				0	258
733	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/4/2012	1,850	1,638				0	212
734	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		11/21/2012	197	157				0	40
735	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		2/21/2013	932	665				0	267
736	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		3/28/2013	374	274				0	100
737	X	HSBC HLDG PLC SP ADR	404280406			11/16/2011		4/1/2013	905	665				0	240
738	X	HSBC HLDG PLC SP ADR	404280406			1/9/2012		4/1/2013	53	38				0	15
739	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		7/3/2012	712	619				0	93
740	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		7/3/2012	176	165				0	11
741	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		11/21/2012	227	237				11	1
742	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		11/27/2012	893	923				31	1
743	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		11/27/2012	96	99				0	-3
744	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		11/27/2012	230	250				0	-20
745	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		11/27/2012	96	115				0	-19
746	X	HENNES AND MAURITZ AB-	425883105			2/2/2011		1/8/2013	952	962				0	-10
747	X	HENNES AND MAURITZ AB-	425883105			5/19/2011		1/8/2013	510	577				0	-67
748	X	HENNES AND MAURITZ AB-	425883105			8/10/2011		1/8/2013	48	43				0	5

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	1,065 755	984,613	81,142
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	HENNES AND MAURITZ AB-	425883105			8/10/2011		1/16/2013	1,204	1,071				0	133
750	X	HENNES AND MAURITZ AB-	425883105			1/10/2012		1/16/2013	28	26				0	2
751	X	HENNES AND MAURITZ AB-	425883105			1/10/2012		2/7/2013	859	775				0	84
752	X	HENNES AND MAURITZ AB-	425883105			3/14/2012		2/7/2013	751	751				0	0
753	X	HENNES AND MAURITZ AB-	425883105			5/31/2012		2/7/2013	823	694				0	129
754	X	HENNES AND MAURITZ AB-	425883105			8/8/2012		2/7/2013	1,003	1,051				0	-48
755	X	HENNES AND MAURITZ AB-	425883105			8/23/2012		2/7/2013	729	748				0	-19
756	X	HENNES AND MAURITZ AB-	425883105			9/19/2012		2/7/2013	895	952				0	-57
757	X	HERSHEY COMPANY	427866108			10/13/2010		9/10/2012	2,238	1,572				0	666
758	X	HERSHEY COMPANY	427866108			10/13/2010		9/11/2012	2,140	1,522				0	618
759	X	HERSHEY COMPANY	427866108			10/14/2010		9/11/2012	71	51				0	20
760	X	HERSHEY COMPANY	427866108			10/14/2010		9/12/2012	2,197	1,579				0	618
761	X	HERSHEY COMPANY	427866108			10/12/2011		9/13/2012	1,291	1,074				0	217
762	X	HERSHEY COMPANY	427866108			10/14/2010		9/13/2012	645	458				0	187
763	X	HONEYWELL INTL INC DEL	438516106			5/14/2009		11/21/2012	967	513				0	454
764	X	HONEYWELL INTL INC DEL	438516106			5/14/2009		12/11/2012	6,495	3,368				0	3,127
765	X	HONEYWELL INTL INC DEL	438516106			5/14/2009		12/12/2012	3,014	1,572				0	1,442
766	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		10/18/2012	320	297				0	23
767	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		11/21/2012	191	186				0	5
768	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/30/2013	883	706				0	177
769	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/31/2013	92	64				0	28
770	X	ICICI BANK LTD SPD ADR	45104G104			9/21/2011		1/31/2013	321	260				0	61
771	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		5/31/2012	2,089	1,780				0	309
772	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		11/21/2012	707	592				0	115
773	X	IMPERIAL TOB GRP SPS ADR	453142101			4/18/2011		11/30/2012	720	592				0	128
774	X	IMPERIAL TOB GRP SPS ADR	453142101			6/17/2011		11/30/2012	240	196				0	44
775	X	INFINEON TECHS AG SPDADF	45662N103			3/29/2012		7/9/2012	471	765				0	-294
776	X	INFINEON TECHS AG SPDADF	45662N103			1/10/2012		7/9/2012	402	522				0	-120
777	X	INFINEON TECHS AG SPDADF	45662N103			11/16/2011		7/9/2012	779	1,059				0	-280
778	X	INFINEON TECHS AG SPDADF	45662N103			11/9/2011		7/9/2012	792	1,146				0	-354
779	X	INFINEON TECHS AG SPDADF	45662N103			11/8/2011		7/9/2012	496	739				0	-243
780	X	ING GP NV SPSD ADR	456837103			6/9/2011		9/19/2012	1,306	1,808				0	-502
781	X	ING GP NV SPSD ADR	456837103			7/26/2011		10/18/2012	479	601				0	-122
782	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/18/2012	746	970				0	-224
783	X	ING GP NV SPSD ADR	456837103			5/30/2012		10/19/2012	450	297				0	153
784	X	ING GP NV SPSD ADR	456837103			7/26/2011		10/19/2012	684	878				0	-194
785	X	ING GP NV SPSD ADR	456837103			5/30/2012		10/22/2012	248	160				0	88

Part I, Line 16c (990-PF) - Other Professional Fees

		24,601	14,761	0	9,840
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FEES PAID TO MERRILL LYNCH	24,601	14,761		9,840

Part I, Line 18 (990-PF) - Taxes

		1,667	677	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAID	919			
2	FOREIGN TAX WITHHELD	677	677		
3	PY EXCISE TAX DUE	71			

Part I, Line 23 (990-PF) - Other Expenses

		545	175	0	370
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	175	175		
2	STATE AG FEES	250			250
3	OTHER MISC FEES	120			120
4					
5					

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

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	406
2	GAIN ON PY SALES SETTLED IN CY	2	111
3	POAI C/O FROM PY	3	136
4	Total	4	653

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

1	BOND AMORTIZATION	1	4,229
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	4,576
3	POAI C/O TO NEXT YEAR	3	17
4	Total	4	8,822

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,065,755	0	1 245	985 858	81 142	0	0	0	81 142
1	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/30/2012	2,222		0	2 042	180	0	0	0	180
2	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	9/28/2012	451		0	449	2	0	0	0	2
3	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	9/28/2012	259		0	251	8	0	0	0	8
4	ACTIVISION BLIZZARD INC	00507V109		5/27/2011	10/2/2012	701		0	735	-34	0	0	0	-34
5	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	33		0	34	-1	0	0	0	-1
6	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	1,416		0	1,426	-10	0	0	0	-10
7	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	658		4	662	0	0	0	0	0
8	ACTIVISION BLIZZARD INC	00507V109		3/9/2011	10/2/2012	657		0	710	-53	0	0	0	-53
9	ACTIVISION BLIZZARD INC	00507V109		3/10/2011	10/2/2012	202		0	200	2	0	0	0	2
10	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	11/21/2012	522		0	505	17	0	0	0	17
11	AETNA INC NEW	00817Y108		5/20/2009	6/11/2012	901		0	544	357	0	0	0	357
12	AETNA INC NEW	00817Y108		5/20/2009	8/27/2012	2 027		0	1 347	680	0	0	0	680
13	AETNA INC NEW	00817Y108		5/20/2009	8/28/2012	2 013		0	1,347	666	0	0	0	666
14	AETNA INC NEW	00817Y108		5/20/2009	8/29/2012	2 069		0	1,373	696	0	0	0	696
15	AETNA INC NEW	00817Y108		5/20/2009	8/30/2012	466		0	311	155	0	0	0	155
16	AGILENT TECHNOLOGIES INC	00846U101		4/27/2012	11/21/2012	143		28	171	0	0	0	0	0
17	AGILENT TECHNOLOGIES INC	00846U101		4/27/2012	2/15/2013	170		0	176	-6	0	0	0	-6
18	AGILENT TECHNOLOGIES INC	00846U101		4/27/2012	2/15/2013	849		0	854	-5	0	0	0	-5
19	AGILENT TECHNOLOGIES INC	00846U101		4/30/2012	2/15/2013	1,061		0	1,057	4	0	0	0	4
20	AGILENT TECHNOLOGIES INC	00846U101		5/1/2012	2/15/2013	509		0	513	-4	0	0	0	-4
21	AGILENT TECHNOLOGIES INC	00846U101		5/30/2012	2/15/2013	424		0	415	9	0	0	0	9
22	AGILENT TECHNOLOGIES INC	00846U101		6/7/2012	2/15/2013	637		0	606	31	0	0	0	31
23	AGILENT TECHNOLOGIES INC	00846U101		7/30/2012	2/15/2013	1 656		0	1 494	162	0	0	0	162
24	AGILENT TECHNOLOGIES INC	00846U101		9/19/2012	2/15/2013	807		0	755	52	0	0	0	52
25	AGILENT TECHNOLOGIES INC	00846U101		11/9/2012	2/15/2013	764		0	667	97	0	0	0	97
26	ALTERA CORP COM	021441100		11/8/2010	11/21/2012	560		0	609	-49	0	0	0	-49
27	ALTERA CORP COM	021441100		11/8/2010	1/14/2013	3,669		0	3 588	81	0	0	0	81
28	ALTERA CORP COM	021441100		11/8/2010	1/15/2013	376		0	372	4	0	0	0	4
29	ALTERA CORP COM	021441100		11/9/2010	1/15/2013	1,232		0	1,215	17	0	0	0	17
30	ALTERA CORP COM	021441100		10/12/2011	1/15/2013	890		0	904	-14	0	0	0	-14
31	AMERIPRISE FINL INC	03076C106		1/11/2011	10/22/2012	2,432		0	2,549	-117	0	0	0	-117
32	AMERIPRISE FINL INC	03076C106		1/12/2011	10/23/2012	1,256		0	1 348	-92	0	0	0	-92
33	AMERIPRISE FINL INC	03076C106		1/11/2011	10/23/2012	1 141		0	1,214	-73	0	0	0	-73
34	AMERIPRISE FINL INC	03076C106		1/12/2011	10/24/2012	1,377		0	1,471	-94	0	0	0	-94
35	AMGEN INC COM PV $0 0001	031162100		5/14/2009	6/12/2012	2 190		0	1 548	642	0	0	0	642
36	AMGEN INC COM PV $0 0001	031162100		5/14/2009	8/13/2012	1,560		0	919	641	0	0	0	641
37	AMGEN INC COM PV $0 0001	031162100		5/14/2009	8/14/2012	1 578		0	919	659	0	0	0	659
38	VERIZON COMMUNICATNS COM	92343V104		5/14/2009	6/27/2012	964		0	624	340	0	0	0	340
39	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	6/28/2012	393		0	264	129	0	0	0	129
40	VERIZON COMMUNICATNS COM	92343V104		5/14/2009	6/28/2012	611		0	397	214	0	0	0	214
41	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	6/29/2012	1,067		0	704	363	0	0	0	363
42	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	11/21/2012	1,071		0	733	338	0	0	0	338
43	VERIZON COMMUNICATNS COM	92343V104		7/28/2009	4/25/2013	3,535		0	1,965	1 570	0	0	0	1,570
44	VERIZON COMMUNICATNS COM	92343V104		10/12/2011	4/25/2013	1 161		0	805	356	0	0	0	356
45	VERIZON COMMUNICATNS COM	92343V104		2/13/2012	4/25/2013	106		0	77	29	0	0	0	29
46	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	11/21/2012	2 127		0	2,058	69	0	0	0	69
47	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	11/21/2012	455		26	481	0	0	0	0	0
48	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	4/17/2013	576		0	534	42	0	0	0	42
49	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	4/18/2013	945		0	854	91	0	0	0	91
50	VODAFONE GROP PLC SP ADR	92857W209		11/29/2011	4/23/2013	1 278		0	1 148	130	0	0	0	130
51	WANT WANT CHINA-UNSPON	93370R107		9/24/2012	11/21/2012	141		0	125	16	0	0	0	16
52	WELLPOINT INC	94973V107		5/14/2009	6/11/2012	1 383		0	932	451	0	0	0	451
53	WELLPOINT INC	94973V107		5/14/2009	6/12/2012	1 040		0	699	341	0	0	0	341
54	WELLPOINT INC	94973V107		5/14/2009	6/26/2012	2 296		0	1 538	758	0	0	0	758
55	WELLPOINT INC	94973V107		5/14/2009	6/26/2012	2,151		0	1,445	706	0	0	0	706
56	WELLPOINT INC	94973V107		5/14/2009	6/27/2012	2,167		0	1,445	722	0	0	0	722
57	WELLPOINT INC	94973V107		5/14/2009	6/28/2012	2,045		0	1,445	600	0	0	0	600
58	WELLPOINT INC	94973V107		10/12/2011	6/29/2012	908		0	948	-40	0	0	0	-40
59	WELLPOINT INC	94973V107		5/14/2009	6/29/2012	1,232		0	886	346	0	0	0	346
60	IBM CORP	459200BA8		12/12/2008	11/21/2012	1 997		0	2,000	-3	0	0	0	-3
61	IBM CORP	459200BA8		7/25/2011	11/29/2012	2,000		0	2,000	0	0	0	0	0
62	IBM CORP	459200BA8		2/27/2009	11/29/2012	21 000		0	21,000	0	0	0	0	0
63	IBM CORP	459200BA8		12/12/2008	11/29/2012	5,000		0	5 000	0	0	0	0	0
64	INTL PAPER CO	460146103		3/2/2010	6/26/2012	1 498		0	1,323	175	0	0	0	175
65	INTL PAPER CO	460146103		3/1/2010	6/26/2012	1 187		0	1,010	177	0	0	0	177
66	INTL PAPER CO	460146103		3/3/2010	6/26/2012	57		0	51	6	0	0	0	6
67	INTL PAPER CO	460146103		5/24/2010	6/26/2012	1 654		0	1 313	341	0	0	0	341
68	INTL PAPER CO	460146103		3/3/2010	6/26/2012	897		0	813	84	0	0	0	84
69	INTL PAPER CO	460146103		5/25/2010	6/26/2012	308		0	237	71	0	0	0	71
70	INTL PAPER CO	460146103		5/25/2010	6/27/2012	2,703		0	2,071	632	0	0	0	632
71	INTL PAPER CO	460146103		10/3/2011	6/28/2012	2,491		0	2,083	408	0	0	0	408
72	INTL PAPER CO	460146103		5/25/2010	6/28/2012	194		0	151	43	0	0	0	43
73	INTL PAPER CO	460146103		10/3/2011	6/29/2012	2,968		0	2,384	584	0	0	0	584
74	ITAU UNIBANCO BANCO HOLD	465562106		6/26/2012	11/21/2012	74		0	66	8	0	0	0	8
75	ITAU UNIBANCO BANCO HOLD	465562106		6/26/2012	2/1/2013	2,883		0	2 233	650	0	0	0	650
76	ITAU UNIBANCO BANCO HOLD	465562106		9/19/2012	2/1/2013	446		0	445	1	0	0	0	1
77	ITAU UNIBANCO BANCO HOLD	465562106		12/18/2012	2/1/2013	669		0	617	52	0	0	0	52
78	JPMORGAN CHASE & CO	46625H100		6/8/2012	11/21/2012	484		0	400	84	0	0	0	84
79	JPMORGAN CHASE & CO	46625H100		6/7/2012	11/21/2012	686		0	566	120	0	0	0	120
80	JPMORGAN CHASE & CO	46625HBV1		12/12/2008	11/21/2012	1 067		0	929	138	0	0	0	138
81	JOHNSON AND JOHNSON COM	478160104		10/12/2011	9/24/2012	1 656		0	1 546	110	0	0	0	110
82	JOHNSON AND JOHNSON COM	478160104		5/14/2009	9/24/2012	5 520		0	4 400	1 120	0	0	0	1 120
83	KROGER CO	501044101		5/14/2009	7/9/2012	1 962		0	1 943	19	0	0	0	19
84	KROGER CO	501044101		5/14/2009	7/10/2012	1 993		0	1 965	28	0	0	0	28

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1 065 755	0	1,245	985 858	81,142	0	0	0	81,142
85	KROGER CO	501044101		2/28/2011	7/11/2012	730		0	736	-6	0	0	0	-6
86	KROGER CO	501044101		5/14/2009	7/11/2012	1,255		0	1 228	27	0	0	0	27
87	U S TREASURY NOTE	912828NZ9		10/28/2010	9/10/2012	12,331		0	12 006	325	0	0	0	325
88	U S TREASURY NOTE	912828NZ9		10/28/2010	10/28/2012	9,221		0	9,004	217	0	0	0	217
89	U S TREASURY NOTE	912828NZ9		10/28/2010	11/21/2012	1,025		0	1 000	25	0	0	0	25
90	U S TREASURY NOTE	912828PA2		8/2/2012	11/21/2012	1 057		0	1,059	-2	0	0	0	-2
91	U S TREASURY NOTE	912828QF0		5/27/2011	11/21/2012	1,053		0	1,011	42	0	0	0	42
92	U S TREASURY NOTE	912828RC6		8/25/2011	11/21/2012	2,111		0	1 980	131	0	0	0	131
93	U S TREASURY NOTE	912828RM4		11/17/2011	8/2/2012	6 131		0	6 033	98	0	0	0	98
94	U S TREASURY NOTE	912828ND8		6/11/2010	11/21/2012	1 166		0	1 017	149	0	0	0	149
95	U S TREASURY NOTE	912828NT3		10/28/2010	11/21/2012	1 102		0	995	107	0	0	0	107
96	U S TREASURY NOTE	912828RM4		11/17/2011	11/21/2012	2 038		0	2 010	28	0	0	0	28
97	U S TREASURY NOTE	912828SF8		2/27/2012	11/21/2012	2 078		0	2 014	64	0	0	0	64
98	U S TREASURY NOTE	912828SW1		6/12/2012	7/16/2012	15 006		0	14 992	14	0	0	0	14
99	U S TREASURY NOTE	912828SW1		6/12/2012	8/2/2012	18 010		0	17,991	19	0	0	0	19
100	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/4/2012	3 355		0	2,270	1 085	0	0	0	1 085
101	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	11/21/2012	1,761		0	1,228	533	0	0	0	533
102	UNITEDHEALTH GROUP INC	91324P102		12/14/2010	2/20/2013	5,283		0	3,498	1,785	0	0	0	1 785
103	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/20/2013	1,835		0	1,224	611	0	0	0	611
104	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/21/2013	3,753		0	2 522	1,231	0	0	0	1,231
105	UNITEDHEALTH GROUP INC	91324P102		1/3/2011	2/22/2013	2,401		0	1,632	769	0	0	0	769
106	UNITEDHEALTH GROUP INC	91324P102		10/12/2011	2/22/2013	1,528		0	1 325	203	0	0	0	203
107	UNIVERSAL DISPLAY CORP	91347P105		4/27/2012	5/18/2012	1,245		0	1 965	-720	0	0	0	-720
108	UNIVERSAL DISPLAY CORP	91347P105		4/30/2012	5/18/2012	481		0	770	-289	0	0	0	-289
109	UNUM GROUP	91529Y106		8/12/2009	6/26/2012	2,022		0	2 302	-280	0	0	0	-280
110	UNUM GROUP	91529Y106		8/12/2009	6/26/2012	1,910		0	2 195	-285	0	0	0	-285
111	UNUM GROUP	91529Y106		8/12/2009	6/27/2012	1,901		0	2 153	-252	0	0	0	-252
112	WSTN DIGITAL CORP DEL	958102105		5/14/2009	1/14/2013	6,796		0	3 569	3,227	0	0	0	3 227
113	WSTN DIGITAL CORP DEL	958102105		5/14/2009	1/15/2013	3 909		0	2,040	1 869	0	0	0	1,869
114	WSTN DIGITAL CORP DEL	958102105		10/12/2011	1/15/2013	1,155		0	746	409	0	0	0	409
115	WESTERN UN CO	959802109		6/14/2011	11/13/2012	1 158		0	1 855	-697	0	0	0	-697
116	WESTERN UN CO	959802109		6/13/2011	11/13/2012	1 599		0	2,529	-930	0	0	0	-930
117	WESTERN UN CO	959802109		6/15/2011	11/14/2012	930		0	1,474	-544	0	0	0	-544
118	WESTERN UN CO	959802109		6/14/2011	11/14/2012	1,018		0	1,634	-616	0	0	0	-616
119	WESTERN UN CO	959802109		10/12/2011	11/15/2012	440		0	585	-145	0	0	0	-145
120	WESTERN UN CO	959802109		6/16/2011	11/15/2012	1 232		0	1 936	-704	0	0	0	-704
121	WESTERN UN CO	959802109		6/15/2011	11/15/2012	2 263		0	3,586	-1 323	0	0	0	-1,323
122	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/27/2012	55		0	64	-9	0	0	0	-9
123	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	219		0	294	-75	0	0	0	-75
124	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/27/2012	208		0	277	-69	0	0	0	-69
125	ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/27/2012	569		0	771	-202	0	0	0	-202
126	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	68		9	77	0	0	0	0	0
127	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/30/2012	135		0	154	-19	0	0	0	-19
128	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	226		34	260	0	0	0	0	0
129	ZOOMLION HEAVY INDUSTRY	98978W101		6/28/2012	7/30/2012	214		32	247	-1	0	0	0	-1
130	AMGEN INC COM PV $0 0001	031162100		5/14/2009	8/15/2012	1,589		0	919	670	0	0	0	670
131	AMGEN INC COM PV $0 0001	031162100		5/14/2009	8/16/2012	1,496		0	871	625	0	0	0	625
132	KROGER CO	501044101		2/28/2011	7/12/2012	1,909		0	2,002	-93	0	0	0	-93
133	KROGER CO	501044101		3/28/2011	7/13/2012	1,838		0	1 987	-149	0	0	0	-149
134	KROGER CO	501044101		2/28/2011	7/13/2012	111		0	115	-4	0	0	0	-4
135	KROGER CO	501044101		3/28/2011	7/16/2012	1,912		0	2,083	-171	0	0	0	-171
136	KROGER CO	501044101		10/12/2011	7/17/2012	1 030		0	1,079	-49	0	0	0	-49
137	KROGER CO	501044101		3/28/2011	7/17/2012	942		0	1 029	-87	0	0	0	-87
138	L BRANDS INC	501797104		6/2/2010	4/29/2013	3 102		0	1,587	1 515	0	0	0	1,515
139	L BRANDS INC	501797104		6/3/2010	4/29/2013	1,151		0	612	539	0	0	0	539
140	L BRANDS INC	501797104		6/3/2010	4/30/2013	2,196		0	1 171	1,025	0	0	0	1 025
141	L-3 COMMNCTNS HLDGS	502424104		5/14/2009	8/13/2012	1,872		0	1,948	-76	0	0	0	-76
142	L-3 COMMNCTNS HLDGS	502424104		5/14/2009	8/14/2012	1,803		0	1,875	-72	0	0	0	-72
143	L-3 COMMNCTNS HLDGS	502424104		5/14/2009	8/15/2012	1,789		0	1,875	-86	0	0	0	-86
144	L-3 COMMNCTNS HLDGS	502424104		5/14/2009	8/16/2012	1,796		0	1 875	-79	0	0	0	-79
145	L-3 COMMNCTNS HLDGS	502424104		10/12/2011	8/17/2012	760		0	721	39	0	0	0	39
146	L-3 COMMNCTNS HLDGS	502424104		5/14/2009	8/17/2012	1,105		0	1,154	-49	0	0	0	-49
147	LAM RESEARCH CORP COM	512807108		12/1/2011	5/30/2012	1,664		0	1,833	-169	0	0	0	-169
148	LAM RESEARCH CORP COM	512807108		3/13/2012	6/26/2012	617		0	730	-113	0	0	0	-113
149	LAM RESEARCH CORP COM	512807108		1/9/2012	6/26/2012	654		0	699	-45	0	0	0	-45
150	LAM RESEARCH CORP COM	512807108		12/1/2011	6/26/2012	1 743		0	1 999	-256	0	0	0	-256
151	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	5/18/2012	284		0	150	134	0	0	0	134
152	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	5/18/2012	567		0	299	268	0	0	0	268
153	LIBERTY GLOBAL INCSER A	530555101		6/10/2010	11/21/2012	114		0	50	64	0	0	0	64
154	LIMITED BRANDS INC	532716107		6/1/2010	6/26/2012	1 396		0	866	530	0	0	0	530
155	LIMITED BRANDS INC	532716107		6/2/2010	6/26/2012	82		0	51	31	0	0	0	31
156	LIMITED BRANDS INC	532716107		6/2/2010	6/26/2012	1 515		0	947	568	0	0	0	568
157	LIMITED BRANDS INC	532716107		6/2/2010	6/27/2012	1 431		0	896	535	0	0	0	535
158	LIMITED BRANDS INC	532716107		6/2/2010	6/28/2012	1 431		0	896	535	0	0	0	535
159	LIMITED BRANDS INC	532716107		6/2/2010	6/29/2012	1 608		0	973	635	0	0	0	635
160	LIMITED BRANDS INC	532716107		6/2/2010	11/21/2012	627		0	333	294	0	0	0	294
161	LINDE AG SHS SP ADR	535223200		10/13/2011	5/17/2012	1,249		0	1,237	12	0	0	0	12
162	LINDE AG SHS SP ADR	535223200		10/12/2011	5/17/2012	524		0	521	3	0	0	0	3
163	LINDE AG SHS SP ADR	535223200		10/13/2011	11/21/2012	245		0	229	16	0	0	0	16
164	LINDE AG SHS SP ADR	535223200		11/16/2011	11/30/2012	568		0	491	77	0	0	0	77
165	LINDE AG SHS SP ADR	535223200		10/14/2011	11/30/2012	689		0	622	67	0	0	0	67
166	LINDE AG SHS SP ADR	535223200		10/13/2011	11/30/2012	224		0	199	25	0	0	0	25
167	LINDE AG SHS SP ADR	535223200		11/16/2011	1/3/2013	513		0	446	67	0	0	0	67
168	LINDE AG SHS SP ADR	535223200		1/26/2012	1/3/2013	770		0	714	56	0	0	0	56

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,065 755	0	1,245	985 858	81,142	0	0	0	81 142
169	LINDE AG SHS SP ADR	535223200		2/1/2012	1/3/2013	838		0	799	39	0	0	0	39
170	LINDE AG SHS SP ADR	535223200		3/14/2012	1/3/2013	222		0	229	-7	0	0	0	-7
171	LINDE AG SHS SP ADR	535223200		3/14/2012	3/20/2013	568		0	529	39	0	0	0	39
172	LINDE AG SHS SP ADR	535223200		5/30/2012	3/20/2013	568		0	466	102	0	0	0	102
173	LINDE AG SHS SP ADR	535223200		7/31/2012	3/20/2013	1 401		0	1 117	284	0	0	0	284
174	LINDE AG SHS SP ADR	535223200		7/31/2012	4/18/2013	419		0	347	72	0	0	0	72
175	LINDE AG SHS SP ADR	535223200		8/8/2012	4/18/2013	802		0	688	114	0	0	0	114
176	LINDE AG SHS SP ADR	535223200		8/8/2012	4/23/2013	1,405		0	1,204	201	0	0	0	201
177	LINDE AG SHS SP ADR	535223200		8/23/2012	4/23/2013	766		0	660	106	0	0	0	106
178	LINDE AG SHS SP ADR	535223200		9/19/2012	4/23/2013	1 040		0	997	43	0	0	0	43
179	LINDE AG SHS SP ADR	535223200		10/18/2012	4/23/2013	274		0	263	11	0	0	0	11
180	LINDE AG SHS SP ADR	535223200		10/19/2012	4/23/2013	219		0	209	10	0	0	0	10
181	LINDE AG SHS SP ADR	535223200		10/19/2012	4/24/2013	164		0	157	7	0	0	0	7
182	LOCKHEED MARTIN CORP	539830109		5/14/2009	9/17/2012	3 233		0	2,846	387	0	0	0	387
183	LOCKHEED MARTIN CORP	539830109		5/14/2009	9/18/2012	3 388		0	3 009	379	0	0	0	379
184	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/24/2012	363		0	326	37	0	0	0	37
185	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/24/2012	2,996		0	2,673	323	0	0	0	323
186	LOCKHEED MARTIN CORP	539830109		5/14/2009	9/24/2012	1,543		0	1,383	160	0	0	0	160
187	LOCKHEED MARTIN CORP	539830109		10/12/2011	9/25/2012	1,372		0	1,149	223	0	0	0	223
188	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/25/2012	1,372		0	1,222	150	0	0	0	150
189	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/25/2012	1,921		0	1,709	212	0	0	0	212
190	LORILLARD INC	544147101		10/10/2011	9/24/2012	5,611		0	5 574	37	0	0	0	37
191	LORILLARD INC	544147101		10/11/2011	9/24/2012	119		0	118	1	0	0	0	1
192	LORILLARD INC	544147101		10/11/2011	9/25/2012	951		0	944	7	0	0	0	7
193	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/18/2012	410		0	424	-14	0	0	0	-14
194	MAKITA CORP SPOND ADR	560877300		10/21/2010	5/18/2012	1,332		0	1 307	25	0	0	0	25
195	MAKITA CORP SPOND ADR	560877300		10/6/2011	5/21/2012	760		0	777	-17	0	0	0	-17
196	MAKITA CORP SPOND ADR	560877300		2/1/2012	5/21/2012	656		0	712	-56	0	0	0	-56
197	MARATHON OIL CORP	565849106		7/6/2009	11/21/2012	1,668		0	896	772	0	0	0	772
198	MARATHON OIL CORP	565849106		7/6/2009	12/17/2012	1,934		0	1,065	869	0	0	0	869
199	MARATHON OIL CORP	565849106		8/15/2011	12/17/2012	4,820		0	4,305	515	0	0	0	515
200	MARATHON OIL CORP	565849106		8/15/2011	1/14/2013	3,071		0	2,633	438	0	0	0	438
201	MARATHON OIL CORP	565849106		8/22/2011	1/14/2013	800		0	640	160	0	0	0	160
202	MARATHON OIL CORP	565849106		8/22/2011	1/15/2013	3,816		0	3,073	743	0	0	0	743
203	MCKESSON CORPORATION COM	58155Q103		5/14/2009	11/21/2012	653		0	278	375	0	0	0	375
204	MICROSOFT CORP	594918104		11/9/2009	11/21/2012	1,210		0	1,302	-92	0	0	0	-92
205	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	4/17/2013	233		0	195	38	0	0	0	38
206	MITSUBISHI UFJ FINL GRP	606822104		1/15/2013	4/18/2013	1,163		0	982	181	0	0	0	181
207	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/13/2012	1,376		0	940	436	0	0	0	436
208	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/14/2012	378		0	313	65	0	0	0	65
209	MOTOROLA SOLUTIONS INC	620076307		1/31/2011	6/14/2012	2,883		0	2 358	525	0	0	0	525
210	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	6/14/2012	331		0	227	104	0	0	0	104
211	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	6/15/2012	2,265		0	1,841	424	0	0	0	424
212	MURPHY OIL CORP	626717102		3/14/2011	6/7/2012	603		0	910	-307	0	0	0	-307
213	MURPHY OIL CORP	626717102		3/14/2011	6/8/2012	1,140		0	1 750	-610	0	0	0	-610
214	MURPHY OIL CORP	626717102		3/14/2011	6/11/2012	1,087		0	1,680	-593	0	0	0	-593
215	MURPHY OIL CORP	626717102		3/15/2011	6/12/2012	992		0	1,518	-526	0	0	0	-526
216	MURPHY OIL CORP	626717102		3/14/2011	6/12/2012	90		0	140	-50	0	0	0	-50
217	MURPHY OIL CORP	626717102		3/15/2011	6/13/2012	670		0	1,035	-365	0	0	0	-365
218	NRG ENERGY INC	629377508		5/14/2009	11/21/2012	1 218		0	1,237	-19	0	0	0	-19
219	NRG ENERGY INC	629377508		5/14/2009	1/14/2013	1,373		0	1 196	177	0	0	0	177
220	NRG ENERGY INC	629377508		8/10/2009	1/14/2013	3 886		0	4,781	-895	0	0	0	-895
221	NRG ENERGY INC	629377508		8/11/2009	1/14/2013	465		0	578	-113	0	0	0	-113
222	NRG ENERGY INC	629377508		8/11/2009	1/15/2013	539		0	665	-126	0	0	0	-126
223	NRG ENERGY INC	629377508		10/12/2011	1/15/2013	821		0	733	88	0	0	0	88
224	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	10/1/2012	81		0	95	-14	0	0	0	-14
225	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	10/2/2012	1 953		0	2,341	-388	0	0	0	-388
226	NTT DOCOMO INC SPD ADR	62942M201		9/23/2011	10/2/2012	560		0	667	-107	0	0	0	-107
227	NTT DOCOMO INC SPD ADR	62942M201		9/30/2011	10/3/2012	143		0	167	-24	0	0	0	-24
228	NTT DOCOMO INC SPD ADR	62942M201		9/29/2011	10/3/2012	350		0	408	-58	0	0	0	-58
229	NTT DOCOMO INC SPD ADR	62942M201		9/26/2011	10/3/2012	430		0	518	-88	0	0	0	-88
230	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012	11/9/2012	101		0	125	-24	0	0	0	-24
231	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012	11/12/2012	173		0	214	-41	0	0	0	-41
232	NTT DOCOMO INC SPD ADR	62942M201		11/16/2011	11/12/2012	822		0	1 029	-207	0	0	0	-207
233	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	11/12/2012	144		0	180	-36	0	0	0	-36
234	NTT DOCOMO INC SPD ADR	62942M201		10/20/2011	11/12/2012	430		0	540	-110	0	0	0	-110
235	NTT DOCOMO INC SPD ADR	62942M201		9/30/2011	11/12/2012	100		0	130	-30	0	0	0	-30
236	NTT DOCOMO INC SPD ADR	62942M201		5/31/2012	11/13/2012	171		0	193	-22	0	0	0	-22
237	NTT DOCOMO INC SPD ADR	62942M201		5/30/2012	11/13/2012	486		0	538	-52	0	0	0	-52
238	NIDEC CORPORATION ADR	654090109		6/21/2011	6/25/2012	502		96	598	0	0	0	0	0
239	AMGEN INC COM PV $0 0001	031162100		5/14/2009	8/17/2012	250		0	145	105	0	0	0	105
240	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/17/2012	1,331		0	915	416	0	0	0	416
241	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/27/2012	1,861		0	1,259	602	0	0	0	602
242	AMGEN INC COM PV $0 0001	031162100		10/18/2010	1/14/2013	3,821		0	2,517	1,304	0	0	0	1,304
243	ANALOG DEVICES INC COM	032654105		1/18/2011	10/31/2012	2 267		0	2,301	-34	0	0	0	-34
244	ANALOG DEVICES INC COM	032654105		1/19/2011	10/31/2012	469		0	472	-3	0	0	0	-3
245	ANALOG DEVICES INC COM	032654105		1/19/2011	11/1/2012	2,246		0	2 201	45	0	0	0	45
246	ANALOG DEVICES INC COM	032654105		1/20/2011	11/1/2012	561		0	546	15	0	0	0	15
247	ANALOG DEVICES INC COM	032654105		1/20/2011	11/2/2012	2 087		0	2,027	60	0	0	0	60
248	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	5/18/2012	2 932		0	2 500	432	0	0	0	432
249	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	7/3/2012	789		0	581	208	0	0	0	208
250	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	11/21/2012	255		0	174	81	0	0	0	81
251	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	4/17/2013	1,452		0	872	580	0	0	0	580
252	ANHEUSER-BUSCH INBEV ADR	03524A108		11/22/2011	4/23/2013	1 170		0	698	472	0	0	0	472

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,065 755	0	1,245	985 858	81,142	0	0	0	81,142
253	ANHEUSER-BUSCH INBEV ADR	03524A108		1/10/2012	4/23/2013	1 170		0	738	432	0	0	0	432
254	APACHE CORP	037411105		3/6/2012	8/28/2012	1 909		0	2,289	-380	0	0	0	-380
255	APACHE CORP	037411105		3/5/2012	8/28/2012	3 818		0	4 674	-856	0	0	0	-856
256	APPLE INC	037833100		5/3/2010	11/21/2012	2 238		0	1,064	1,174	0	0	0	1,174
257	ASSA ABLOY AB ADR	045387107		10/2/2012	11/21/2012	205		0	199	6	0	0	0	6
258	ASSA ABLOY AB ADR	045387107		10/2/2012	4/9/2013	1 048		0	863	185	0	0	0	185
259	ASSA ABLOY AB ADR	045387107		10/2/2012	4/10/2013	21		0	17	4	0	0	0	4
260	ASSA ABLOY AB ADR	045387107		10/3/2012	4/10/2013	967		0	771	196	0	0	0	196
261	ATLAS COPCO A ADR NEW	049255706		10/25/2012	11/21/2012	198		0	193	5	0	0	0	5
262	AVON PROD INC	054303102		5/14/2012	10/12/2012	667		0	830	-163	0	0	0	-163
263	AVON PROD INC	054303102		5/14/2012	10/15/2012	1 032		0	1 276	-244	0	0	0	-244
264	AVON PROD INC	054303102		5/14/2012	10/16/2012	359		0	447	-88	0	0	0	-88
265	AVON PROD INC	054303102		7/6/2012	10/16/2012	804		0	778	26	0	0	0	26
266	AVON PROD INC	054303102		7/6/2012	10/17/2012	310		0	298	12	0	0	0	12
267	BG GROUP PLC SPON ADR	055434203		12/18/2009	11/7/2012	1,443		0	1,506	-63	0	0	0	-63
268	BG GROUP PLC SPON ADR	055434203		3/16/2010	11/7/2012	1,205		0	1,272	-67	0	0	0	-67
269	BG GROUP PLC SPON ADR	055434203		3/15/2010	11/7/2012	85		0	89	-4	0	0	0	-4
270	BG GROUP PLC SPON ADR	055434203		3/16/2010	11/12/2012	66		0	72	-6	0	0	0	-6
271	BG GROUP PLC SPON ADR	055434203		5/12/2011	11/12/2012	1,155		0	1,544	-389	0	0	0	-389
272	BG GROUP PLC SPON ADR	055434203		3/29/2012	11/12/2012	528		0	738	-210	0	0	0	-210
273	BG GROUP PLC SPON ADR	055434203		9/19/2012	11/12/2012	1,320		0	1,667	-347	0	0	0	-347
274	BG GROUP PLC SPON ADR	055434203		8/18/2011	11/12/2012	660		0	828	-168	0	0	0	-168
275	BG GROUP PLC SPON ADR	055434203		10/20/2011	11/12/2012	413		0	527	-114	0	0	0	-114
276	BG GROUP PLC SPON ADR	055434203		2/1/2012	11/12/2012	578		0	804	-226	0	0	0	226
277	ZOOMLION HEAVY INDUSTRY	98978W101		6/27/2012	7/30/2012	587		94	681	0	0	0	0	0
278	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	56		0	72	-16	0	0	0	-16
279	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	7/31/2012	625		0	719	-94	0	0	0	-94
280	NIDEC CORPORATION ADR	654090109		6/20/2011	6/25/2012	367		66	433	0	0	0	0	0
281	NIDEC CORPORATION ADR	654090109		6/21/2011	6/26/2012	590		0	713	-123	0	0	0	-123
282	NIDEC CORPORATION ADR	654090109		6/20/2011	6/26/2012	362		0	459	-97	0	0	0	-97
283	NIDEC CORPORATION ADR	654090109		6/21/2011	6/26/2012	324		0	415	-91	0	0	0	-91
284	NIDEC CORPORATION ADR	654090109		7/27/2011	6/27/2012	786		0	1,042	-256	0	0	0	-256
285	NIDEC CORPORATION ADR	654090109		6/21/2011	6/27/2012	173		0	220	-47	0	0	0	-47
286	NIDEC CORPORATION ADR	654090109		8/10/2011	6/28/2012	775		0	935	-160	0	0	0	-160
287	NTT DOCOMO INC SPD ADR	62942M201		3/29/2012	11/13/2012	643		0	753	-110	0	0	0	-110
288	NTT DOCOMO INC SPD ADR	62942M201		1/31/2012	11/13/2012	200		0	250	-50	0	0	0	-50
289	NIDEC CORPORATION ADR	654090109		6/21/2011	6/25/2012	463		0	552	-89	0	0	0	-89
290	NIDEC CORPORATION ADR	654090109		9/21/2011	6/28/2012	605		0	672	-67	0	0	0	-67
291	NIDEC CORPORATION ADR	654090109		7/27/2011	6/28/2012	132		0	178	-46	0	0	0	-46
292	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	11/21/2012	319		0	241	78	0	0	0	78
293	NISSAN MTR LTD SPN ADR	654744408		6/8/2010	1/11/2013	798		0	581	217	0	0	0	217
294	NISSAN MTR LTD SPN ADR	654744408		8/16/2010	1/11/2013	1,557		0	1,205	352	0	0	0	352
295	NISSAN MTR LTD SPN ADR	654744408		9/21/2011	1/11/2013	739		0	664	75	0	0	0	75
296	NISSAN MTR LTD SPN ADR	654744408		11/8/2011	1/11/2013	1 070		0	1 019	51	0	0	0	51
297	NISSAN MTR LTD SPN ADR	654744408		1/10/2012	1/11/2013	603		0	552	51	0	0	0	51
298	NISSAN MTR LTD SPN ADR	654744408		3/14/2012	1/11/2013	467		0	508	-41	0	0	0	-41
299	NISSAN MTR LTD SPN ADR	654744408		3/14/2012	1/17/2013	214		0	233	19	0	0	0	-19
300	NISSAN MTR LTD SPN ADR	654744408		5/31/2012	1/17/2013	777		0	772	5	0	0	0	5
301	NISSAN MTR LTD SPN ADR	654744408		7/31/2012	1/17/2013	2 196		0	2,175	21	0	0	0	21
302	NISSAN MTR LTD SPN ADR	654744408		11/12/2012	1/17/2013	194		0	176	18	0	0	0	18
303	NISSAN MTR LTD SPN ADR	654744408		11/12/2012	1/18/2013	1,831		0	1,654	177	0	0	0	177
304	NITTO DENKO CORP ADR	654802206		12/18/2009	5/2/2012	1 151		0	984	167	0	0	0	167
305	NITTO DENKO CORP ADR	654802206		8/10/2011	5/18/2012	193		0	218	-25	0	0	0	-25
306	NITTO DENKO CORP ADR	654802206		12/18/2009	5/18/2012	735		0	723	12	0	0	0	12
307	NITTO DENKO CORP ADR	654802206		12/18/2009	5/18/2012	1 006		0	947	59	0	0	0	59
308	NITTO DENKO CORP ADR	654802206		9/21/2011	5/21/2012	498		0	562	-64	0	0	0	-64
309	NITTO DENKO CORP ADR	654802206		8/10/2011	5/21/2012	652		0	741	-89	0	0	0	-89
310	NOBLE GROUP LTD SHS	65504R104		2/1/2012	9/19/2012	652		0	647	5	0	0	0	5
311	NOBLE GROUP LTD SHS	65504R104		11/25/2011	9/19/2012	2,889		0	2,278	611	0	0	0	611
312	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/17/2012	1,659		0	1,055	604	0	0	0	604
313	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/18/2012	1,534		0	971	563	0	0	0	563
314	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/19/2012	1 536		0	971	565	0	0	0	565
315	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/20/2012	400		0	253	147	0	0	0	147
316	NORTHROP GRUMMAN CORP	666807102		8/4/2009	9/20/2012	1,134		0	717	417	0	0	0	417
317	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/21/2012	1,742		0	1,097	645	0	0	0	645
318	NORTHROP GRUMMAN CORP	666807102		8/5/2009	9/24/2012	597		0	380	217	0	0	0	217
319	NOVARTIS ADR	66987V109		8/19/2010	5/16/2012	1 250		0	1 228	22	0	0	0	22
320	NOVARTIS ADR	66987V109		3/9/2011	7/9/2012	444		0	444	0	0	0	0	0
321	NOVARTIS ADR	66987V109		9/28/2010	7/9/2012	1 276		0	1 338	-62	0	0	0	-62
322	NOVARTIS ADR	66987V109		8/19/2010	7/9/2012	2 329		0	2,149	180	0	0	0	180
323	NOVARTIS ADR	66987V109		3/9/2011	7/30/2012	989		0	943	46	0	0	0	46
324	NOVARTIS ADR	66987V109		10/20/2011	7/30/2012	1 280		0	1,270	10	0	0	0	10
325	NOVARTIS ADR	66987V109		9/20/2011	7/30/2012	1,338		0	1,283	55	0	0	0	55
326	NOVARTIS ADR	66987V109		7/12/2011	7/30/2012	1 338		0	1 417	-79	0	0	0	-79
327	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/11/2012	353		461	813	1	0	0	0	1
328	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/11/2012	197		0	454	-257	0	0	0	-257
329	OGX PETROLEO E-SPON ADR	670849108		1/26/2011	6/12/2012	364		0	958	-594	0	0	0	-594
330	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/12/2012	75		0	180	-105	0	0	0	-105
331	OGX PETROLEO E-SPON ADR	670849108		6/22/2010	6/12/2012	342		0	886	-544	0	0	0	-544
332	OGX PETROLEO E-SPON ADR	670849108		3/29/2012	6/12/2012	586		0	1,143	-557	0	0	0	-557
333	ZOOMLION HEAVY INDUSTRY	98978W101		6/29/2012	8/1/2012	11		0	14	-3	0	0	0	-3
334	ZURICH INSURANCE GROUP	989825104		5/7/2012	11/21/2012	292		0	289	3	0	0	0	3
335	DAIMLER A	D1668R123		5/31/2012	9/19/2012	720		0	658	62	0	0	0	62
336	DAIMLER A	D1668R123		8/18/2011	9/19/2012	1 131		0	1 133	-2	0	0	0	-2

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,065,755	0	1 245	985 858	81 142	0	0	0	81,142
337	DAIMLER A	D1668R123		5/31/2011	9/19/2012	308		0	427	-119	0	0	0	-119
338	DAIMLER A	D1668R123		5/27/2011	9/19/2012	206		0	275	-69	0	0	0	-69
339	DAIMLER A	D1668R123		3/3/2011	9/19/2012	1 645		0	2,219	-574	0	0	0	-574
340	INGERSOLL-RAND PLC	G47791101		11/13/2012	11/21/2012	713		0	695	18	0	0	0	18
341	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/28/2012	3,724		0	5,117	-1,393	0	0	0	-1,393
342	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	8/28/2012	165		0	228	-63	0	0	0	-63
343	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	8/29/2012	929		0	1,335	-406	0	0	0	-406
344	NABORS INDUSTRIES LTD	G6359F103		11/24/2009	8/29/2012	221		0	310	-89	0	0	0	-89
345	UBS AG REG	H89231338		8/12/2010	5/16/2012	253		0	365	-112	0	0	0	-112
346	UBS AG REG	H89231338		8/5/2010	5/16/2012	58		25	82	1	0	0	0	1
347	UBS AG REG	H89231338		8/5/2010	5/16/2012	288		0	422	-134	0	0	0	-134
348	UBS AG REG	H89231338		8/5/2010	5/16/2012	380		177	557	0	0	0	0	0
349	UBS AG REG	H89231338		8/5/2010	5/16/2012	58		0	77	-19	0	0	0	-19
350	UBS AG REG	H89231338		9/20/2011	6/26/2012	942		0	964	-22	0	0	0	-22
351	UBS AG REG	H89231338		5/27/2011	6/26/2012	284		0	479	-195	0	0	0	-195
352	UBS AG REG	H89231338		8/19/2010	6/26/2012	57		0	83	-26	0	0	0	-26
353	UBS AG REG	H89231338		8/19/2010	6/26/2012	374		0	562	-188	0	0	0	-188
354	UBS AG REG	H89231338		8/12/2010	6/26/2012	545		0	796	-251	0	0	0	-251
355	UBS AG REG	H89231338		3/13/2012	6/27/2012	631		0	772	-141	0	0	0	-141
356	UBS AG REG	H89231338		9/20/2011	6/27/2012	367		0	372	-5	0	0	0	-5
357	SMC CORP 6273	J75734103		9/19/2012	11/21/2012	314		0	323	-9	0	0	0	-9
358	SMC CORP 6273	J75734103		9/19/2012	12/6/2012	1,052		0	969	83	0	0	0	83
359	SMC CORP 6273	J75734103		9/19/2012	1/7/2013	3 226		0	2,906	320	0	0	0	320
360	SMC CORP 6273	J75734103		9/19/2012	1/11/2013	1 376		0	1 291	85	0	0	0	85
361	SMC CORP 6273	J75734103		9/19/2012	1/15/2013	346		0	323	23	0	0	0	23
362	SMC CORP 6273	J75734103		10/19/2012	1/15/2013	692		0	642	50	0	0	0	50
363	ASML HLDG N V NEW YORK	N07059186		9/28/2012	11/21/2012	110		0	108	2	0	0	0	2
364	ASML HLDG N V NEW YORK	N07059186		11/9/2012	11/29/2012	202		0	180	22	0	0	0	22
365	ASML HLDG N V NEW YORK	N07059186		11/6/2012	11/29/2012	356		0	327	29	0	0	0	29
366	ASML HLDG N V NEW YORK	N07059186		10/1/2012	11/29/2012	380		0	329	51	0	0	0	51
367	ASML HLDG N V NEW YORK	N07059186		9/28/2012	11/29/2012	415		0	357	58	0	0	0	58
368	ASML HLDG NV NY REG SHS	N07059210		11/9/2012	12/14/2012	49		0	45	4	0	0	0	4
369	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	10/4/2012	6,695		0	4,010	2,685	0	0	0	2 685
370	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	10/4/2012	1,203		0	700	503	0	0	0	503
371	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	9/19/2012	1,259		0	1,029	230	0	0	0	230
372	BNP PARIBAS SPONSORD ADR	05565A202		12/8/2011	11/21/2012	159		0	126	33	0	0	0	33
373	BAIDU INC SPON ADR	056752108		8/8/2012	10/25/2012	2,185		0	2,476	-291	0	0	0	-291
374	BRITISH SKY BDCT SPD ADR	111013108		5/17/2012	11/21/2012	576		0	531	45	0	0	0	45
375	CF INDS HLDGS INC	125269100		2/6/2012	11/21/2012	825		0	748	77	0	0	0	77
376	CF INDS HLDGS INC	125269100		2/6/2012	12/17/2012	6,122		0	5 610	512	0	0	0	512
377	CF INDS HLDGS INC	125269100		2/6/2012	12/18/2012	3 891		0	3 553	338	0	0	0	338
378	CA INC	12673P105		5/14/2009	11/21/2012	482		0	411	71	0	0	0	71
379	CA INC	12673P105		5/14/2009	12/11/2012	2 835		0	2,391	444	0	0	0	444
380	CA INC	12673P105		5/14/2009	12/12/2012	2,814		0	2,391	423	0	0	0	423
381	CA INC	12673P105		3/12/2012	12/13/2012	808		0	1,010	-202	0	0	0	-202
382	CA INC	12673P105		3/13/2012	12/13/2012	655		0	830	-175	0	0	0	-175
383	CA INC	12673P105		5/14/2009	12/13/2012	787		0	672	115	0	0	0	115
384	CA INC	12673P105		10/12/2011	12/13/2012	568		0	559	9	0	0	0	9
385	CA INC	12673P105		3/13/2012	12/14/2012	350		0	442	-92	0	0	0	-92
386	CA INC	12673P105		3/14/2012	12/14/2012	153		0	193	-40	0	0	0	-40
387	CANON INC ADR REP5SH	138006309		12/3/2012	3/12/2013	1,321		0	1 297	24	0	0	0	24
388	CANON INC ADR REP5SH	138006309		12/3/2012	3/13/2013	2 716		0	2 703	13	0	0	0	13
389	CAPITAL ONE FINL	14040H105		4/5/2010	11/21/2012	987		0	728	259	0	0	0	259
390	CAPITAL ONE FINL	14040H105		4/5/2010	4/29/2013	1 032		0	770	262	0	0	0	262
391	CAPITAL ONE FINL	14040H105		4/6/2010	4/29/2013	4 815		0	3,631	1 184	0	0	0	1 184
392	OGX PETROLEO E-SPON ADR	670849108		1/25/2011	6/12/2012	178		0	441	-263	0	0	0	-263
393	OGX PETROLEO E-SPON ADR	670849108		6/23/2010	6/12/2012	644		0	1,528	-884	0	0	0	-884
394	ORACLE CORP $0 01 DEL	68389X105		10/31/2012	11/21/2012	454		14	468	0	0	0	0	0
395	POSCO SPN ADR	693483109		12/17/2012	4/5/2013	2,124		0	2,552	-428	0	0	0	-428
396	PEPSICO INC	713448BH0		3/10/2011	6/12/2012	4,657		0	4 342	315	0	0	0	315
397	PEPSICO INC	713448BH0		2/27/2009	6/12/2012	16,299		0	14 308	1,991	0	0	0	1,991
398	PEPSICO INC	713448BH0		12/12/2008	6/12/2012	12,807		0	10,986	1 821	0	0	0	1 821
399	PHILIP MORRIS INTL INC	718172109		10/17/2011	11/21/2012	1,148		0	878	270	0	0	0	270
400	PHILLIPS 66 SHS	718546104		2/16/2010	5/7/2012	119		0	91	28	0	0	0	28
401	PHILLIPS 66 SHS	718546104		5/14/2009	5/7/2012	1,370		0	953	417	0	0	0	417
402	PHILLIPS 66 SHS	718546104		2/16/2010	5/8/2012	827		0	640	187	0	0	0	187
403	PHILLIPS 66 SHS	718546104		10/12/2011	5/8/2012	354		0	375	-21	0	0	0	-21
404	PHILLIPS 66 SHS	718546104		2/18/2010	5/8/2012	502		0	382	120	0	0	0	120
405	PHILLIPS 66 SHS	718546104		2/17/2010	5/8/2012	975		0	750	225	0	0	0	225
406	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	10/31/2012	1,653		0	1,659	-6	0	0	0	-6
407	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	10/31/2012	1,311		0	1,283	28	0	0	0	28
408	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010	10/31/2012	4 617		0	4,396	221	0	0	0	221
409	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	11/1/2012	3 110		0	3,103	7	0	0	0	7
410	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	11/1/2012	1,785		0	1,773	12	0	0	0	12
411	RAYTHEON CO DELAWARE NEW	755111507		5/14/2009	11/21/2012	1,059		0	901	158	0	0	0	158
412	RECKITT BENCKISER GR ADR	756255105		10/15/2010	5/31/2012	487		0	518	-31	0	0	0	-31
413	RECKITT BENCKISER GR ADR	756255105		9/15/2010	5/31/2012	1,397		0	1,434	-37	0	0	0	-37
414	RECKITT BENCKISER GR ADR	756255105		2/22/2011	8/15/2012	157		0	154	3	0	0	0	3
415	RECKITT BENCKISER GR ADR	756255105		10/15/2010	8/15/2012	1,030		0	1,037	-7	0	0	0	7
416	RECKITT BENCKISER GR ADR	756255105		2/22/2011	8/16/2012	1 102		0	1,092	10	0	0	0	10
417	RECKITT BENCKISER GR ADR	756255105		2/22/2011	11/21/2012	330		0	298	32	0	0	0	32
418	RECKITT BENCKISER GR ADR	756255105		5/19/2011	11/27/2012	1 033		0	931	102	0	0	0	102
419	RECKITT BENCKISER GR ADR	756255105		2/22/2011	11/27/2012	361		0	320	41	0	0	0	41
420	RECKITT BENCKISER GROUP	756255204		5/19/2011	2/1/2013	66		0	56	10	0	0	0	10

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,065,755	0	1,245	985 858	81,142	0	0	0	81,142
421	RECKITT BENCKISER GROUP	756255204		8/10/2011	2/1/2013	2,720		0	2,171	549	0	0	0	549
422	RECKITT BENCKISER GROUP	756255204		2/1/2012	2/1/2013	713		0	592	121	0	0	0	121
423	RECKITT BENCKISER GROUP	756255204		3/14/2012	2/1/2013	885		0	757	128	0	0	0	128
424	RECKITT BENCKISER GROUP	756255204		9/19/2012	2/1/2013	2,416		0	2,197	219	0	0	0	219
425	RECKITT BENCKISER GROUP	756255204		10/18/2012	2/1/2013	687		0	620	67	0	0	0	67
426	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2009	11/21/2012	239		16	255	0	0	0	0	0
427	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2009	4/9/2013	1,284		0	1,377	-93	0	0	0	-93
428	RIO TINTO PLC SPNSRD ADR	767204100		12/18/2009	4/9/2013	238		0	264	-26	0	0	0	26
429	RIO TINTO PLC SPNSRD ADR	767204100		8/12/2010	4/9/2013	1 522		0	1 627	-105	0	0	0	-105
430	RIO TINTO PLC SPNSRD ADR	767204100		4/6/2011	4/30/2013	363		0	583	-220	0	0	0	-220
431	RIO TINTO PLC SPNSRD ADR	767204100		10/11/2011	4/30/2013	454		0	511	-57	0	0	0	-57
432	RIO TINTO PLC SPNSRD ADR	767204100		1/31/2012	4/30/2013	590		0	789	-199	0	0	0	-199
433	RIO TINTO PLC SPNSRD ADR	767204100		5/30/2012	4/30/2013	863		0	833	30	0	0	0	30
434	RIO TINTO PLC SPNSRD ADR	767204100		7/6/2012	4/30/2013	1 226		0	1,288	-62	0	0	0	-62
435	RIO TINTO PLC SPNSRD ADR	767204100		9/18/2012	4/30/2013	863		0	985	-122	0	0	0	-122
436	RIO TINTO PLC SPNSRD ADR	767204100		11/9/2012	4/30/2013	817		0	890	-73	0	0	0	-73
437	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	11/21/2012	519		0	477	42	0	0	0	42
438	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	2/27/2013	2 038		0	1,561	477	0	0	0	477
439	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	4/1/2013	1,811		0	1 344	467	0	0	0	467
440	ROCHE HLDG LTD SPN ADR	771195104		1/10/2012	4/2/2013	469		0	347	122	0	0	0	122
441	ROCHE HLDG LTD SPN ADR	771195104		2/24/2012	4/2/2013	176		0	134	42	0	0	0	42
442	ROCHE HLDG LTD SPN ADR	771195104		2/24/2012	4/18/2013	1 328		0	981	347	0	0	0	347
443	ROGERS COMMUNICATIONS B	775109200		9/16/2010	5/30/2012	1,081		0	1,158	-77	0	0	0	-77
444	ROGERS COMMUNICATIONS B	775109200		9/16/2010	10/25/2012	1 307		0	1,120	187	0	0	0	187
445	ROGERS COMMUNICATIONS B	775109200		9/16/2010	11/9/2012	1 476		0	1 270	206	0	0	0	206
446	ROGERS COMMUNICATIONS B	775109200		9/16/2010	11/21/2012	129		0	112	17	0	0	0	17
447	ROGERS COMMUNICATIONS B	775109200		9/16/2010	2/7/2013	92		0	75	17	0	0	0	17
448	ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/7/2013	370		0	303	67	0	0	0	67
449	ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/8/2013	915		0	758	157	0	0	0	157
450	ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/11/2013	550		0	455	95	0	0	0	95
451	ROGERS COMMUNICATIONS B	775109200		10/4/2010	2/12/2013	92		0	76	16	0	0	0	16
452	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	7/3/2012	360		0	533	-173	0	0	0	-173
453	SCHNEIDER ELEC SA ADR	80687P106		4/18/2011	7/3/2012	720		0	992	-272	0	0	0	-272
454	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	7/3/2012	113		0	144	-31	0	0	0	-31
455	SCHNEIDER ELEC SA ADR	80687P106		3/17/2011	7/3/2012	698		0	1,005	-307	0	0	0	-307
456	SCHNEIDER ELEC SA ADR	80687P106		5/31/2012	8/8/2012	868		0	776	92	0	0	0	92
457	SCHNEIDER ELEC SA ADR	80687P106		1/10/2012	8/8/2012	374		0	354	20	0	0	0	20
458	SCHNEIDER ELEC SA ADR	80687P106		9/21/2011	8/8/2012	711		0	672	39	0	0	0	39
459	SCHNEIDER ELEC SA ADR	80687P106		8/10/2011	8/8/2012	1 265		0	1 321	-56	0	0	0	-56
460	SCHNEIDER ELEC SA ADR	80687P106		6/1/2011	8/8/2012	892		0	1 232	-340	0	0	0	-340
461	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	11/21/2012	1,158		0	995	163	0	0	0	163
462	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	943		0	1,679	-736	0	0	0	-736
463	SPRINT NEXTEL CORP	852061100		7/11/2011	6/26/2012	890		0	1,595	-705	0	0	0	-705
464	SPRINT NEXTEL CORP	852061100		7/11/2011	6/27/2012	880		0	1,573	-693	0	0	0	-693
465	SPRINT NEXTEL CORP	852061100		7/11/2011	6/28/2012	912		0	1,595	-683	0	0	0	-683
466	SPRINT NEXTEL CORP	852061100		7/11/2011	6/29/2012	995		0	1,707	-712	0	0	0	-712
467	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	5/2/2012	1,365		0	1,240	125	0	0	0	125
468	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	7/12/2012	509		0	645	-136	0	0	0	-136
469	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/12/2013	599		0	459	140	0	0	0	140
470	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/13/2013	503		0	388	115	0	0	0	115
471	ROGERS COMMUNICATIONS B	775109200		3/9/2011	2/14/2013	453		0	353	100	0	0	0	100
472	ROGERS COMMUNICATIONS B	775109200		5/18/2011	2/14/2013	543		0	456	87	0	0	0	87
473	ROGERS COMMUNICATIONS B	775109200		5/18/2011	2/15/2013	139		0	114	25	0	0	0	25
474	ROGERS COMMUNICATIONS B	775109200		9/19/2012	2/15/2013	741		0	650	91	0	0	0	91
475	ROSS STORES INC COM	778296103		5/14/2009	11/21/2012	1 226		0	399	827	0	0	0	827
476	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	11/21/2012	341		0	330	11	0	0	0	11
477	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	7/12/2012	544		0	651	-107	0	0	0	-107
478	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	11/21/2012	228		0	223	5	0	0	0	5
479	SWATCH GROUP AG UNSPOND	870123106		3/30/2011	12/12/2012	245		0	223	22	0	0	0	22
480	SWATCH GROUP AG UNSPOND	870123106		10/21/2011	12/12/2012	881		0	720	161	0	0	0	161
481	SWATCH GROUP AG UNSPOND	870123106		8/19/2011	12/12/2012	881		0	763	118	0	0	0	118
482	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	1/10/2013	3,129		0	2,904	225	0	0	0	225
483	ROYAL DUTCH SHEL PLC	780259107		6/11/2012	1/15/2013	1,001		0	924	77	0	0	0	77
484	ROYAL DUTCH SHEL PLC	780259107		6/12/2012	1/15/2013	429		0	399	30	0	0	0	30
485	SAFEWAY INC NEW	786514208		5/14/2009	7/9/2012	1,499		0	1,692	-193	0	0	0	-193
486	SAFEWAY INC NEW	786514208		5/14/2009	7/10/2012	1,511		0	1 692	-181	0	0	0	-181
487	SAFEWAY INC NEW	786514208		5/14/2009	7/11/2012	1 395		0	1 535	-140	0	0	0	-140
488	SANOFI ADR	80105N105		3/4/2010	8/8/2012	786		0	714	72	0	0	0	72
489	SANOFI ADR	80105N105		8/12/2010	8/8/2012	620		0	439	181	0	0	0	181
490	SANOFI ADR	80105N105		8/12/2010	9/19/2012	1 196		0	791	405	0	0	0	405
491	SANOFI ADR	80105N105		8/12/2010	11/21/2012	306		0	205	101	0	0	0	101
492	SANOFI ADR	80105N105		2/1/2011	11/26/2012	312		0	248	64	0	0	0	64
493	SANOFI ADR	80105N105		8/12/2010	11/26/2012	1 159		0	762	397	0	0	0	397
494	SANOFI ADR	80105N105		2/1/2011	12/14/2012	705		0	531	174	0	0	0	174
495	SANOFI ADR	80105N105		3/21/2011	12/17/2012	375		0	273	102	0	0	0	102
496	SWATCH GROUP AG UNSPOND	870123106		10/21/2011	1/8/2013	27		0	20	7	0	0	0	7
497	SANOFI ADR	80105N105		2/1/2011	12/17/2012	375		0	283	92	0	0	0	92
498	SBERBANK SPONSORED ADR	80585Y308		4/25/2012	11/21/2012	202		32	234	0	0	0	0	0
499	SBERBANK SPONSORED ADR	80585Y308		4/25/2012	2/4/2013	1,845		0	1 662	183	0	0	0	183
500	CAPITAL ONE FINL	14040H105		4/7/2010	4/29/2013	2 064		0	1,561	503	0	0	0	503
501	CAPITAL ONE FINL	14040H105		10/12/2011	4/29/2013	1 089		0	836	253	0	0	0	253
502	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/12/2012	1 463		0	1 225	238	0	0	0	238
503	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/26/2012	980		0	840	140	0	0	0	140
504	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	1 471		0	1 283	188	0	0	0	188

7/18/2013 10:21:58 AM - FET - PGC - LORINDA MCANDREW VOELKLE FOUNDATION

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,065,755	0	1 245	985 858	81,142	0	0	0	81 142
505	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/26/2012	449		0	392	57	0	0	0	57
506	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/27/2012	1 376		0	1 212	164	0	0	0	164
507	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/28/2012	1 386		0	1,212	174	0	0	0	174
508	CARDINAL HEALTH INC OHIO	14149Y108		3/2/2010	6/29/2012	375		0	321	54	0	0	0	54
509	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	6/29/2012	1,168		0	993	175	0	0	0	175
510	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/9/2012	930		0	780	150	0	0	0	150
511	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/10/2012	940		0	780	160	0	0	0	160
512	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/11/2012	467		0	402	65	0	0	0	65
513	CARDINAL HEALTH INC OHIO	14149Y108		3/3/2010	7/11/2012	467		0	390	77	0	0	0	77
514	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/12/2012	924		0	803	121	0	0	0	121
515	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/13/2012	722		0	616	106	0	0	0	106
516	CARDINAL HEALTH INC OHIO	14149Y108		4/5/2010	7/13/2012	212		0	183	29	0	0	0	29
517	CARDINAL HEALTH INC OHIO	14149Y108		4/6/2010	7/16/2012	550		0	471	79	0	0	0	79
518	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/16/2012	381		0	323	58	0	0	0	58
519	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2010	7/17/2012	170		0	143	27	0	0	0	27
520	LYONDELLBASELL INDUSTRIE	N53745100		9/6/2011	10/5/2012	370		0	219	151	0	0	0	151
521	KOMERCNI BANKA AS	X45471111		4/26/2012	10/18/2012	218		0	185	33	0	0	0	33
522	KOMERCNI BANKA AS	X45471111		4/26/2012	10/19/2012	432		0	370	62	0	0	0	62
523	KOMERCNI BANKA AS	X45471111		4/26/2012	10/22/2012	217		0	185	32	0	0	0	32
524	KOMERCNI BANKA AS	X45471111		4/26/2012	11/21/2012	186		0	185	1	0	0	0	1
525	KOMERCNI BANKA AS	X45471111		4/26/2012	3/25/2013	192		0	185	7	0	0	0	7
526	KOMERCNI BANKA AS	X45471111		4/26/2012	3/26/2013	189		0	185	4	0	0	0	4
527	KOMERCNI BANKA AS	X45471111		4/26/2012	3/27/2013	744		0	740	4	0	0	0	4
528	KOMERCNI BANKA AS	X45471111		4/27/2012	3/28/2013	566		0	554	12	0	0	0	12
529	KOMERCNI BANKA AS	X45471111		5/31/2012	4/2/2013	387		0	307	80	0	0	0	80
530	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	11/7/2012	126		0	113	13	0	0	0	13
531	PT BANK RAKYAT INDONESIA	Y0697U112		6/26/2012	11/7/2012	87		0	76	11	0	0	0	11
532	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	2/20/2013	1,201		0	898	303	0	0	0	303
533	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	3/21/2013	1 084		0	795	289	0	0	0	289
534	PT BANK RAKYAT INDONESIA	Y0697U112		6/27/2012	3/22/2013	145		0	109	36	0	0	0	36
535	SWATCH GROUP AG UNSPOND	870123106		1/10/2012	1/8/2013	797		0	600	197	0	0	0	197
536	SWATCH GROUP AG UNSPOND	870123106		2/1/2012	1/8/2013	691		0	575	116	0	0	0	116
537	SWATCH GROUP AG UNSPOND	870123106		2/1/2012	2/15/2013	254		0	199	55	0	0	0	55
538	SWATCH GROUP AG UNSPOND	870123106		9/19/2012	2/15/2013	1,582		0	1,211	371	0	0	0	371
539	SWATCH GROUP AG UNSPOND	870123106		10/2/2012	2/15/2013	367		0	270	97	0	0	0	97
540	SYMANTEC CORP COM	871503108		11/1/2010	10/31/2012	18		0	17	1	0	0	0	1
541	SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	5,939		0	5,074	865	0	0	0	865
542	SYMANTEC CORP COM	871503108		11/2/2010	11/1/2012	2,614		0	2,370	244	0	0	0	244
543	SYMANTEC CORP COM	871503108		11/1/2010	11/1/2012	3 560		0	3 172	388	0	0	0	388
544	SYMANTEC CORP COM	871503108		10/12/2011	11/2/2012	1,316		0	1 256	60	0	0	0	60
545	SYMANTEC CORP COM	871503108		11/2/2010	11/2/2012	789		0	706	83	0	0	0	83
546	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	9/19/2012	918		0	614	304	0	0	0	304
547	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	9/19/2012	497		0	336	161	0	0	0	161
548	TAIWAN S MANUFCTRING ADR	874039100		3/1/2010	10/25/2012	2 590		0	1,702	888	0	0	0	888
549	TARGET CORP COM	87612E106		4/6/2010	9/24/2012	2,867		0	2 371	496	0	0	0	496
550	TARGET CORP COM	87612E106		4/5/2010	9/24/2012	4,756		0	3,928	828	0	0	0	828
551	TARGET CORP COM	87612E106		3/3/2010	9/24/2012	977		0	777	200	0	0	0	200
552	TARGET CORP COM	87612E106		4/6/2010	9/25/2012	455		0	377	78	0	0	0	78
553	TARGET CORP COM	87612E106		10/12/2011	9/25/2012	714		0	587	127	0	0	0	127
554	TARGET CORP COM	87612E106		4/7/2010	9/25/2012	1 429		0	1 195	234	0	0	0	234
555	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	11/21/2012	158		10	168	0	0	0	0	0
556	TEVA PHARMACTCL INDS ADR	881624209		11/6/2012	12/18/2012	809		0	869	-60	0	0	0	-60
557	TEVA PHARMACTCL INDS ADR	881624209		9/18/2012	12/18/2012	963		0	1,012	-49	0	0	0	-49
558	TEVA PHARMACTCL INDS ADR	881624209		8/22/2012	12/18/2012	501		0	526	-25	0	0	0	-25
559	TEVA PHARMACTCL INDS ADR	881624209		5/30/2012	12/18/2012	385		0	393	-8	0	0	0	-8
560	TEVA PHARMACTCL INDS ADR	881624209		1/31/2012	12/18/2012	616		0	724	-108	0	0	0	-108
561	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	12/18/2012	154		0	176	-22	0	0	0	-22
562	TEVA PHARMACTCL INDS ADR	881624209		12/19/2011	12/18/2012	1,888		0	2,059	-171	0	0	0	-171
563	TOKYO ELECTRON LTD SHS	889110102		5/31/2012	6/8/2012	718		0	716	2	0	0	0	2
564	TOKYO ELECTRON LTD SHS	889110102		2/1/2012	6/8/2012	448		0	574	-126	0	0	0	-126
565	TOKYO ELECTRON LTD SHS	889110102		10/25/2011	6/8/2012	3,857		0	4,738	-881	0	0	0	-881
566	TRAVELERS COS INC	89417E109		8/12/2009	11/21/2012	1 461		0	983	478	0	0	0	478
567	TULLOW OIL PLC SHS	899415202		6/11/2010	6/27/2012	1,479		0	1 161	318	0	0	0	318
568	TULLOW OIL PLC SHS	899415202		6/11/2010	11/7/2012	1,076		0	820	256	0	0	0	256
569	TULLOW OIL PLC SHS	899415202		9/19/2012	12/5/2012	774		0	890	-116	0	0	0	-116
570	TULLOW OIL PLC SHS	899415202		6/11/2010	12/5/2012	2 160		0	1 836	324	0	0	0	324
571	U S TREASURY BOND	912810QU5		2/24/2012	11/21/2012	5 332		0	5 015	317	0	0	0	317
572	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	5/8/2012	1 319		0	1 111	208	0	0	0	208
573	KASIKORNBANK PCL (NVDR)	Y4591R126		2/13/2012	5/9/2012	692		0	602	90	0	0	0	90
574	KASIKORNBANK PCL (NVDR)	Y4591R126		2/10/2012	5/9/2012	1 038		0	891	147	0	0	0	147
575	CARDINAL HEALTH INC OHIO	14149Y108		10/12/2011	7/17/2012	1,107		0	1,094	13	0	0	0	13
576	CHEVRON CORP	166764100		5/14/2009	11/21/2012	2,800		0	1,841	959	0	0	0	959
577	CHEVRON CORP	166764100		5/14/2009	1/14/2013	5,048		0	3,069	1 979	0	0	0	1,979
578	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	672		0	787	-115	0	0	0	-115
579	CHINA CONSTRUCT UNSPN AD	168919108		3/28/2012	8/27/2012	1,432		0	1,669	-237	0	0	0	-237
580	CHINA CONSTRUCT UNSPN AD	168919108		3/29/2012	8/27/2012	1 829		0	2,111	282	0	0	0	-282
581	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/17/2012	215		0	186	29	0	0	0	29
582	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	10/18/2012	1 099		0	929	170	0	0	0	170
583	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	11/21/2012	87		0	74	13	0	0	0	13
584	CHINA LIFE INS CO SP ADR	16939P106		9/1/2011	12/17/2012	376		0	297	79	0	0	0	79
585	CHINA LIFE INS CO SP ADR	16939P106		9/2/2011	12/17/2012	329		0	253	76	0	0	0	76
586	CHUBB CORP	171232101		5/14/2009	11/21/2012	687		0	362	325	0	0	0	325
587	CISCO SYSTEMS INC	17275RAE2		2/24/2009	11/21/2012	2 383		0	1 964	419	0	0	0	419
588	CITIGROUP INC COM NEW	172967424		6/12/2012	11/21/2012	499		0	384	115	0	0	0	115

7/18/2013 10:21:58 AM - FET - PGC - LORINDA MCANDREW VOELKLE FOUNDATION

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,065,755	0	1 245	985 858	81,142	0	0	0	81 142
589	CITIGROUP INC	172967FT3		11/17/2011	11/21/2012	2,224		0	1,914	310	0	0	0	310
590	CLIFFS NATURAL RESOURCES	18683K101		7/8/2011	10/4/2012	344		0	863	-519	0	0	0	-519
591	CLIFFS NATURAL RESOURCES	18683K101		7/6/2011	10/4/2012	344		0	849	-505	0	0	0	-505
592	CLIFFS NATURAL RESOURCES	18683K101		7/5/2011	10/4/2012	268		0	662	-394	0	0	0	-394
593	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	10/4/2012	956		0	2 222	-1,266	0	0	0	-1,266
594	CLIFFS NATURAL RESOURCES	18683K101		7/11/2011	10/4/2012	153		0	381	-228	0	0	0	-228
595	CLIFFS NATURAL RESOURCES	18683K101		7/7/2011	10/4/2012	344		0	871	-527	0	0	0	-527
596	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	841		0	1,984	1 143	0	0	0	-1 143
597	CONAGRA FOODS INC	205887102		6/23/2009	6/13/2012	2 188		0	1,748	440	0	0	0	440
598	CONAGRA FOODS INC	205887102		6/23/2009	6/14/2012	1 863		0	1 490	373	0	0	0	373
599	CONAGRA FOODS INC	205887102		6/24/2009	6/14/2012	323		0	261	62	0	0	0	62
600	U S TREASURY BOND	912810QU5		2/24/2012	1/9/2013	4 071		0	4,012	59	0	0	0	59
601	CONAGRA FOODS INC	205887102		6/24/2009	6/15/2012	2 164		0	1 747	417	0	0	0	417
602	CONAGRA FOODS INC	205887102		10/12/2011	6/18/2012	573		0	587	-14	0	0	0	-14
603	CONAGRA FOODS INC	205887102		6/24/2009	6/18/2012	672		0	542	130	0	0	0	130
604	CONOCOPHILLIPS	20825C104		2/16/2010	7/9/2012	2 008		0	1 421	587	0	0	0	587
605	CONOCOPHILLIPS	20825C104		5/14/2009	7/9/2012	4,993		0	3,203	1,790	0	0	0	1 790
606	CONOCOPHILLIPS	20825C104		2/18/2010	7/10/2012	1,775		0	1,246	529	0	0	0	529
607	CONOCOPHILLIPS	20825C104		2/16/2010	7/10/2012	1,452		0	1,037	415	0	0	0	415
608	CONOCOPHILLIPS	20825C104		10/12/2011	7/10/2012	161		0	158	3	0	0	0	3
609	CONOCOPHILLIPS	20825C104		2/17/2010	7/10/2012	3,603		0	2 559	1,044	0	0	0	1,044
610	CONOCOPHILLIPS	20825C104		10/12/2011	7/11/2012	1,138		0	1,103	35	0	0	0	35
611	CREDIT SUISSE FB USA INC	22541LAR4		12/12/2008	11/21/2012	1 079		0	881	198	0	0	0	198
612	DEERE & COMPANY	244199BE4		6/12/2012	11/21/2012	2 031		0	2 009	22	0	0	0	22
613	DELL INC	24702R101		2/28/2011	7/23/2012	4 561		0	6 145	-1 584	0	0	0	-1,584
614	DELL INC	24702R101		2/28/2011	7/24/2012	2 116		0	2 868	-752	0	0	0	-752
615	DELL INC	24702R101		2/28/2011	7/25/2012	2 098		0	2 868	-770	0	0	0	-770
616	DELL INC	24702R101		2/28/2011	7/26/2012	827		0	1,103	-276	0	0	0	-276
617	DELL INC	24702R101		10/12/2011	7/26/2012	1,027		0	1 422	-395	0	0	0	-395
618	DELL INC	24702R101		3/1/2011	7/26/2012	555		0	733	-178	0	0	0	-178
619	DISCOVER FINL SVCS	254709108		5/17/2011	10/22/2012	2 340		0	1,489	851	0	0	0	851
620	DISCOVER FINL SVCS	254709108		5/16/2011	10/22/2012	1 269		0	804	465	0	0	0	465
621	DISCOVER FINL SVCS	254709108		5/17/2011	1/14/2013	1,113		0	706	407	0	0	0	407
622	DISCOVER FINL SVCS	254709108		5/23/2011	1/14/2013	4 969		0	3,078	1,891	0	0	0	1,891
623	DISH NETWORK CORPATION	25470M109		7/19/2011	9/17/2012	97		0	94	3	0	0	0	3
624	DISH NETWORK CORPATION	25470M109		7/18/2011	9/17/2012	1,966		0	1,873	93	0	0	0	93
625	DISH NETWORK CORPATION	25470M109		7/19/2011	9/18/2012	1 896		0	1,849	47	0	0	0	47
626	DISH NETWORK CORPATION	25470M109		7/19/2011	9/19/2012	847		0	846	1	0	0	0	1
627	DISH NETWORK CORPATION	25470M109		7/19/2011	9/20/2012	621		0	627	-6	0	0	0	-6
628	DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	2 615		0	2 258	357	0	0	0	357
629	DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	2 321		0	1 872	449	0	0	0	449
630	DISH NETWORK CORPATION	25470M109		7/19/2011	12/11/2012	295		0	251	44	0	0	0	44
631	DISH NETWORK CORPATION	25470M109		8/2/2011	12/12/2012	552		0	437	115	0	0	0	115
632	DISH NETWORK CORPATION	25470M109		8/1/2011	12/12/2012	2 097		0	1 694	403	0	0	0	403
633	DONGFENG MOTOR GRP H UNS	257738203		4/25/2012	8/9/2012	893		0	1,162	-269	0	0	0	-269
634	DONGFENG MOTOR GRP H UNS	257738203		4/25/2012	8/10/2012	146		0	194	-48	0	0	0	-48
635	DONGFENG MOTOR GRP H UNS	257738203		4/26/2012	8/10/2012	512		0	687	-175	0	0	0	-175
636	DONGFENG MOTOR GRP H UNS	257738203		4/26/2012	8/13/2012	363		0	490	-127	0	0	0	-127
637	DONGFENG MOTOR GRP H UNS	257738203		4/27/2012	8/13/2012	145		0	196	-51	0	0	0	-51
638	DONGFENG MOTOR GRP H UNS	257738203		4/27/2012	8/14/2012	428		0	588	-160	0	0	0	-160
639	DONGFENG MOTOR GRP H UNS	257738203		6/8/2012	8/15/2012	205		0	256	-51	0	0	0	-51
640	DONGFENG MOTOR GRP H UNS	257738203		5/31/2012	8/15/2012	410		0	516	-106	0	0	0	-106
641	DONGFENG MOTOR GRP H UNS	257738203		6/27/2012	8/16/2012	472		0	550	-78	0	0	0	-78
642	DONGFENG MOTOR GRP H UNS	257738203		6/8/2012	8/16/2012	202		0	256	-54	0	0	0	-54
643	DOVER CORP	260003108		5/14/2009	11/21/2012	1 197		0	597	600	0	0	0	600
644	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010	11/21/2012	483		0	428	55	0	0	0	55
645	E M C CORPORATION MASS	268648102		10/31/2012	11/21/2012	588		0	588	0	0	0	0	0
646	ENGILITY HOLDINGS INC	29285W104		5/14/2009	7/24/2012	74		0	90	-16	0	0	0	-16
647	ENGILITY HOLDINGS INC	29285W104		5/14/2009	7/24/2012	59		0	72	-13	0	0	0	-13
648	ENGILITY HOLDINGS INC	29285W104		5/14/2009	7/24/2012	44		0	54	-10	0	0	0	-10
649	ENGILITY HOLDINGS INC	29285W104		5/14/2009	7/24/2012	59		0	72	-13	0	0	0	-13
650	ENGILITY HOLDINGS INC	29285W104		10/12/2011	7/25/2012	15		0	16	1	0	0	0	-1
651	ENGILITY HOLDINGS INC	29285W104		5/14/2009	7/25/2012	46		0	54	-8	0	0	0	-8
652	ENGILITY HOLDINGS INC	29285W104		5/14/2009	7/25/2012	15		0	18	-3	0	0	0	-3
653	ENGILITY HOLDINGS INC	29285W104		10/12/2011	7/25/2012	15		0	17	2	0	0	0	-2
654	EXPEDITORS INTL WASH INC	302130109		12/18/2012	2/21/2013	857		0	827	30	0	0	0	30
655	EXPEDITORS INTL WASH INC	302130109		12/18/2012	2/22/2013	1,346		0	1 300	46	0	0	0	46
656	EXPEDITORS INTL WASH INC	302130109		12/19/2012	2/22/2013	245		0	239	6	0	0	0	6
657	EXPEDITORS INTL WASH INC	302130109		12/19/2012	3/14/2013	1,421		0	1 471	-50	0	0	0	-50
658	EXPEDITORS INTL WASH INC	302130109		1/10/2013	3/14/2013	346		0	383	-37	0	0	0	-37
659	EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/14/2013	538		0	599	-61	0	0	0	-61
660	EXPEDITORS INTL WASH INC	302130109		1/11/2013	3/15/2013	1 265		0	1,413	-148	0	0	0	-148
661	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/13/2012	2 008		0	2,145	-137	0	0	0	-137
662	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	2 832		0	2,995	-163	0	0	0	-163
663	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012	11/14/2012	904		0	1 037	-133	0	0	0	-133
664	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012	11/14/2012	904		0	1 029	-125	0	0	0	-125
665	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012	11/14/2012	2,060		0	2,290	-230	0	0	0	-230
666	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012	11/14/2012	754		0	825	-71	0	0	0	71
667	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012	11/14/2012	904		0	1,006	-102	0	0	0	-102
668	EXXON MOBIL CORP COM	30231G102		5/14/2009	11/21/2012	1,840		0	1,468	372	0	0	0	372
669	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	11/21/2012	1 062		0	1 062	0	0	0	0	0
670	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	11/21/2012	1 205		0	988	217	0	0	0	217
671	FEDERAL NATL MTG ASSOC	31398AUJ9		2/27/2009	6/12/2012	14 530		0	14,055	475	0	0	0	475
672	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	6/12/2012	10 379		0	10 070	309	0	0	0	309

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						1,065,755	0	1,245	985 858	81,142	0	0	0	81 142
673	FEDERAL NATL MTG ASSOC	31398AUJ9		3/10/2011	8/2/2012	7 246		0	7,162	84	0	0	0	84
674	FEDERAL NATL MTG ASSOC	31398AUJ9		2/27/2009	8/2/2012	19 668		0	19 067	601	0	0	0	601
675	FLUOR CORP NEW DEL COM	343412102		5/9/2011	11/21/2012	1 061		0	1,442	-381	0	0	0	-381
676	FLUOR CORP NEW DEL COM	343412102		5/9/2011	12/11/2012	466		0	577	-111	0	0	0	-111
677	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/11/2012	3,032		0	3,778	-746	0	0	0	-746
678	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/12/2012	1,975		0	2 447	-472	0	0	0	-472
679	FLUOR CORP NEW DEL COM	343412102		5/10/2011	12/12/2012	1,278		0	1,599	-321	0	0	0	-321
680	FLUOR CORP NEW DEL COM	343412102		10/12/2011	12/13/2012	572		0	554	18	0	0	0	18
681	FLUOR CORP NEW DEL COM	343412102		5/12/2011	12/13/2012	572		0	709	-137	0	0	0	-137
682	FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/13/2012	1 946		0	2 447	-501	0	0	0	-501
683	FOREST LABS INC	345838106		5/14/2009	11/21/2012	852		0	608	244	0	0	0	244
684	FOREST LABS INC	345838106		5/14/2009	1/29/2013	1,164		0	748	416	0	0	0	416
685	FOREST LABS INC	345838106		5/14/2009	1/30/2013	1,164		0	748	416	0	0	0	416
686	FOREST LABS INC	345838106		5/14/2009	1/31/2013	1,165		0	748	417	0	0	0	417
687	FOREST LABS INC	345838106		5/14/2009	2/1/2013	1,165		0	748	417	0	0	0	417
688	FOREST LABS INC	345838106		5/14/2009	2/4/2013	1,154		0	748	406	0	0	0	406
689	FOREST LABS INC	345838106		5/14/2009	2/5/2013	1,228		0	795	433	0	0	0	433
690	FOREST LABS INC	345838106		5/14/2009	2/6/2013	1,000		0	655	345	0	0	0	345
691	FOREST LABS INC	345838106		10/12/2011	2/6/2013	143		0	129	14	0	0	0	14
692	FOREST LABS INC	345838106		10/12/2011	2/7/2013	567		0	517	50	0	0	0	50
693	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	10/4/2012	3,472		0	3 488	-16	0	0	0	-16
694	FREEPRT-MCMRAN CPR & GLD	35671D857		6/15/2010	10/4/2012	3 068		0	2,520	548	0	0	0	548
695	FREEPRT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/4/2012	2 342		0	1,925	417	0	0	0	417
696	GAP INC DELAWARE	364760108		10/26/2009	11/21/2012	738		0	475	263	0	0	0	263
697	GAP INC DELAWARE	364760108		7/26/2010	12/21/2012	1,692		0	1 019	673	0	0	0	673
698	GAP INC DELAWARE	364760108		10/26/2009	12/21/2012	2 570		0	1 854	716	0	0	0	716
699	GAP INC DELAWARE	364760108		7/26/2010	12/26/2012	2 903		0	1 793	1 110	0	0	0	1 110
700	GAP INC DELAWARE	364760108		4/23/2012	12/27/2012	1 522		0	1,388	134	0	0	0	134
701	GAP INC DELAWARE	364760108		7/26/2010	12/27/2012	2 344		0	1 453	891	0	0	0	891
702	GAP INC DELAWARE	364760108		4/24/2012	12/27/2012	1,066		0	961	105	0	0	0	105
703	GAP INC DELAWARE	364760108		4/25/2012	12/28/2012	762		0	697	65	0	0	0	65
704	GAP INC DELAWARE	364760108		4/24/2012	12/28/2012	914		0	824	90	0	0	0	90
705	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	1/8/2013	25 000		0	25 000	0	0	0	0	0
706	GENERAL ELEC CAP CORP	36962G4H4		7/25/2011	1/8/2013	4 000		0	4 000	0	0	0	0	0
707	GOLDMAN SACHS GROUP INC	38141GEE0		2/27/2009	11/21/2012	4 431		0	3,565	866	0	0	0	866
708	GOOGLE INC CL A	38259P508		8/24/2011	8/15/2012	1 345		0	1,050	295	0	0	0	295
709	GOOGLE INC CL A	38259P508		8/24/2011	9/19/2012	719		0	525	194	0	0	0	194
710	GOOGLE INC CL A	38259P508		5/30/2012	9/27/2012	753		0	585	168	0	0	0	168
711	GOOGLE INC CL A	38259P508		1/10/2012	9/27/2012	753		0	632	121	0	0	0	121
712	GOOGLE INC CL A	38259P508		2/24/2012	9/27/2012	1 506		0	1,213	293	0	0	0	293
713	GOOGLE INC CL A	38259P508		6/25/2012	11/21/2012	664		0	561	103	0	0	0	103
714	HSBC HLDG PLC SP ADR	404280406		11/16/2011	10/18/2012	3 708		0	2 936	772	0	0	0	772
715	UNUM GROUP	91529Y106		8/12/2009	6/28/2012	1 925		0	2,195	-270	0	0	0	-270
716	UNUM GROUP	91529Y106		8/12/2009	6/29/2012	1 530		0	1,705	-175	0	0	0	-175
717	UNUM GROUP	91529Y106		10/12/2011	6/29/2012	555		0	687	-132	0	0	0	-132
718	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	6/11/2012	1,112		0	1,249	-137	0	0	0	-137
719	VALERO ENERGY CORP NEW	91913Y100		11/14/2011	11/21/2012	961		0	759	202	0	0	0	202
720	VALLOUREC SA	92023R308		2/1/2012	5/11/2012	481		0	783	-302	0	0	0	-302
721	VALLOUREC SA	92023R308		10/19/2011	5/11/2012	1 667		0	2,436	-769	0	0	0	-769
722	VEECO INSTRUMENTS INC	922417100		7/12/2011	5/30/2012	488		0	602	-114	0	0	0	-114
723	VEECO INSTRUMENTS INC	922417100		4/15/2011	5/30/2012	767		0	1 049	-282	0	0	0	-282
724	VEECO INSTRUMENTS INC	922417100		4/14/2011	5/30/2012	35		0	47	-12	0	0	0	-12
725	VEECO INSTRUMENTS INC	922417100		7/12/2011	11/21/2012	136		79	215	0	0	0	0	0
726	VEECO INSTRUMENTS INC	922417100		7/12/2011	3/25/2013	193		0	232	-39	0	0	0	-39
727	VEECO INSTRUMENTS INC	922417100		7/12/2011	3/25/2013	540		0	602	-62	0	0	0	-62
728	VEECO INSTRUMENTS INC	922417100		11/15/2011	3/25/2013	501		0	347	154	0	0	0	154
729	VERIZON COMMUNICATNS COM	92343V104		5/14/2009	6/26/2012	1,052		0	681	371	0	0	0	371
730	VERIZON COMMUNICATNS COM	92343V104		5/14/2009	6/26/2012	1,002		0	652	350	0	0	0	350
731	AT&T INC	00206R102		5/14/2009	9/24/2012	6,894		0	4,547	2 347	0	0	0	2 347
732	AT&T INC	00206RAJ1		12/12/2008	11/21/2012	1,194		0	936	258	0	0	0	258
733	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/4/2012	1,850		0	1,638	212	0	0	0	212
734	HSBC HLDG PLC SP ADR	404280406		11/16/2011	11/21/2012	197		0	157	40	0	0	0	40
735	HSBC HLDG PLC SP ADR	404280406		11/16/2011	2/21/2013	932		0	665	267	0	0	0	267
736	HSBC HLDG PLC SP ADR	404280406		11/16/2011	3/28/2013	374		0	274	100	0	0	0	100
737	HSBC HLDG PLC SP ADR	404280406		11/16/2011	4/1/2013	905		0	665	240	0	0	0	240
738	HSBC HLDG PLC SP ADR	404280406		1/9/2012	4/1/2013	53		0	38	15	0	0	0	15
739	HENNES AND MAURITZ AB-	425883105		11/19/2010	7/3/2012	712		0	619	93	0	0	0	93
740	HENNES AND MAURITZ AB-	425883105		2/2/2011	7/3/2012	176		0	165	11	0	0	0	11
741	HENNES AND MAURITZ AB-	425883105		2/2/2011	11/21/2012	227		11	237	1	0	0	0	1
742	HENNES AND MAURITZ AB-	425883105		2/2/2011	11/27/2012	893		31	923	1	0	0	0	1
743	HENNES AND MAURITZ AB-	425883105		2/2/2011	11/27/2012	96		0	99	-3	0	0	0	-3
744	HENNES AND MAURITZ AB-	425883105		2/2/2011	11/27/2012	230		0	250	-20	0	0	0	-20
745	HENNES AND MAURITZ AB-	425883105		5/19/2011	11/27/2012	96		0	115	-19	0	0	0	-19
746	HENNES AND MAURITZ AB-	425883105		2/2/2011	1/8/2013	952		0	962	-10	0	0	0	-10
747	HENNES AND MAURITZ AB-	425883105		5/19/2011	1/8/2013	510		0	577	-67	0	0	0	-67
748	HENNES AND MAURITZ AB-	425883105		8/10/2011	1/8/2013	48		0	43	5	0	0	0	5
749	HENNES AND MAURITZ AB-	425883105		8/10/2011	1/16/2013	1,204		0	1 071	133	0	0	0	133
750	HENNES AND MAURITZ AB-	425883105		1/10/2012	1/16/2013	28		0	26	2	0	0	0	2
751	HENNES AND MAURITZ AB-	425883105		1/10/2012	2/7/2013	859		0	775	84	0	0	0	84
752	HENNES AND MAURITZ AB-	425883105		3/14/2012	2/7/2013	751		0	751	0	0	0	0	0
753	HENNES AND MAURITZ AB-	425883105		5/31/2012	2/7/2013	823		0	694	129	0	0	0	129
754	HENNES AND MAURITZ AB-	425883105		8/8/2012	2/7/2013	1,003		0	1 051	-48	0	0	0	-48
755	HENNES AND MAURITZ AB-	425883105		8/23/2012	2/7/2013	729		0	748	-19	0	0	0	-19
756	HENNES AND MAURITZ AB-	425883105		9/19/2012	2/7/2013	895		0	952	-57	0	0	0	-57

7/18/2013 10:21:58 AM - FET - PGC - LORINDA MCANDREW VOELKLE FOUNDATION

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

						1 065 755	0	1,245	985 858	81,142	0	0	0	81,142
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
757	HERSHEY COMPANY	427866108		10/13/2010	9/10/2012	2 238		0	1,572	666	0	0	0	668
758	HERSHEY COMPANY	427866108		10/13/2010	9/11/2012	2,140		0	1 522	618	0	0	0	618
759	HERSHEY COMPANY	427866108		10/14/2010	9/11/2012	71		0	51	20	0	0	0	20
760	HERSHEY COMPANY	427866108		10/14/2010	9/12/2012	2 197		0	1,579	618	0	0	0	618
761	HERSHEY COMPANY	427866108		10/12/2011	9/13/2012	1 291		0	1,074	217	0	0	0	217
762	HERSHEY COMPANY	427866108		10/14/2010	9/13/2012	645		0	458	187	0	0	0	187
763	HONEYWELL INTL INC DEL	438516106		5/14/2009	11/21/2012	967		0	513	454	0	0	0	454
764	HONEYWELL INTL INC DEL	438516106		5/14/2009	12/11/2012	6 495		0	3 368	3,127	0	0	0	3 127
765	HONEYWELL INTL INC DEL	438516106		5/14/2009	12/12/2012	3 014		0	1 572	1,442	0	0	0	1 442
766	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	10/18/2012	320		0	297	23	0	0	0	23
767	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	11/21/2012	191		0	186	5	0	0	0	5
768	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/30/2013	883		0	706	177	0	0	0	177
769	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/31/2013	92		0	64	28	0	0	0	28
770	ICICI BANK LTD SPD ADR	45104G104		9/21/2011	1/31/2013	321		0	260	61	0	0	0	61
771	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	5/31/2012	2 089		0	1,780	309	0	0	0	309
772	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	11/21/2012	707		0	592	115	0	0	0	115
773	IMPERIAL TOB GRP SPS ADR	453142101		4/18/2011	11/30/2012	720		0	592	128	0	0	0	128
774	IMPERIAL TOB GRP SPS ADR	453142101		6/17/2011	11/30/2012	240		0	196	44	0	0	0	44
775	INFINEON TECHS AG SPDADR	45662N103		3/29/2012	7/9/2012	471		0	765	-294	0	0	0	-294
776	INFINEON TECHS AG SPDADR	45662N103		1/10/2012	7/9/2012	402		0	522	-120	0	0	0	-120
777	INFINEON TECHS AG SPDADR	45662N103		11/16/2011	7/9/2012	779		0	1 059	-280	0	0	0	-280
778	INFINEON TECHS AG SPDADR	45662N103		11/9/2011	7/9/2012	792		0	1,146	-354	0	0	0	-354
779	INFINEON TECHS AG SPDADR	45662N103		11/8/2011	7/9/2012	496		0	739	-243	0	0	0	-243
780	ING GP NV SPSD ADR	456837103		6/9/2011	9/19/2012	1 306		0	1,808	-502	0	0	0	-502
781	ING GP NV SPSD ADR	456837103		7/26/2011	10/18/2012	479		0	601	-122	0	0	0	-122
782	ING GP NV SPSD ADR	456837103		6/9/2011	10/18/2012	746		0	970	-224	0	0	0	-224
783	ING GP NV SPSD ADR	456837103		5/30/2012	10/19/2012	450		0	297	153	0	0	0	153
784	ING GP NV SPSD ADR	456837103		7/26/2011	10/19/2012	684		0	878	-194	0	0	0	-194
785	ING GP NV SPSD ADR	456837103		5/30/2012	10/22/2012	248		0	160	88	0	0	0	88

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

A COPY OF FORM 990-PF WAS MAILED TO NY AG

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

									35,000	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1											0	0
2	DAVID W BEYER		30 BIRDSONG PARK	ORCHARD PARK	NY	14127		TRUSTEE	5 00	35,000		

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

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	919
7	Total		7	919