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 11/01 , 2012, and ending 10/31, 2013

Name of foundation TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST
P60307009

A Employer identification number 13-6356381

Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117 | Room/suite

B Telephone number (see instructions) 866- 888-5157

City or town, state, and ZIP code CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 45,618,202.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____________ *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	970,811.	970,811.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	820,243.			
b	Gross sales price for all assets on line 6a 30,937,084.				
7	Capital gain net income (from Part IV, line 2)		820,243.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	2,492.			STMT 2
12	**Total.** Add lines 1 through 11	1,793,546.	1,791,054.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	126,416.	22,901.		103,515.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT. 3	30,000.	30,000.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 4	59,157.	6,879.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 5	1,650.	900.		750.
24	**Total operating and administrative expenses.** Add lines 13 through 23	217,223.	60,680.	NONE	104,265.
25	Contributions, gifts, grants paid	2,157,000.			2,157,000.
26	**Total expenses and disbursements** Add lines 24 and 25	2,374,223.	60,680.	NONE	2,261,265.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-580,677.			
b	**Net investment income** (if negative, enter -0-)		1,730,374.		
c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing	39,414.		
2	Savings and temporary cash investments	671,331.	1,225,864.	1,225,864.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U.S and state government obligations (attach schedule)	10,969,345.	NONE	
b	Investments - corporate stock (attach schedule)	18,840,221.	19,658,322.	28,475,344.
c	Investments - corporate bonds (attach schedule)	6,788,030.	15,836,078.	15,916,994.
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)	37,308,341.	36,720,264.	45,618,202.
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)		NONE	
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. ▶ X			
27	Capital stock, trust principal, or current funds	37,308,341.	36,720,264.	
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)	37,308,341.	36,720,264.	
31	**Total liabilities and net assets/fund balances** (see instructions)	37,308,341.	36,720,264.	

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	37,308,341.
2	Enter amount from Part I, line 27a	2	-580,677.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	36,727,664.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	7,400.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	36,720,264.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	30,937,084.		30,116,841.	820,243.
b				
c				
d				
e				

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				820,243.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	820,243.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (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	2,058,577.	42,105,809.	0.048891
2010	1,926,504.	42,328,859.	0.045513
2009	2,087,932.	40,514,747.	0.051535
2008	2,666,436.	38,579,630.	0.069115
2007	2,821,077.	51,868,362.	0.054389

2	**Total** of line 1, column (d)	2	0.269443
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	0.053889
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	42,572,238.
5	Multiply line 4 by line 3	5	2,294,175.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,304.
7	Add lines 5 and 6	7	2,311,479.
8	Enter qualifying distributions from Part XII, line 4	8	2,261,265.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	34,607.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	34,607.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	34,607.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 39,742.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 16,224.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	55,966.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	52.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	21,307.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 21,307. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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 ▶ SEE STATEMENT 7 Telephone no. ▶			
	Located at ▶ ZIP+4 ▶			
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			
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 ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶			
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		
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		
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? . . . ☐ 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		

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
JPMorgan Chase Bank, NA 10 S Dearborn St. Fl 21, Chicago, IL 60603	trustee 2	30,534.	-0-	-0-
Weil Gottshalk and Manges 767 Fifth Ave, New York, NY 10153	trustee 2	47,941.		
Leo Schmolka 17 Whippoorwill Crossing, Armonk, NY 10507	trustee 2	47,941.		

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

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

Total number of other employees paid over $50,000 . . . ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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

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

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

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

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	42,102,888.
b	Average of monthly cash balances	1b	1,117,658.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	43,220,546.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	43,220,546.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	648,308.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,572,238.
6	**Minimum investment return.** Enter 5% of line 5	6	2,128,612.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	2,128,612.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	34,607.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	34,607.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,094,005.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,094,005.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,094,005.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,261,265.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,261,265.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,261,265.

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				2,094,005.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			2,033,217.	
b	Total for prior years 20 10 ,20___,20___		NONE		
3	Excess distributions carryover, if any, to 2012				
a	From 2007 ...... NONE				
b	From 2008 ...... NONE				
c	From 2009 ...... NONE				
d	From 2010 ...... NONE				
e	From 2011 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 2,261,265.				
a	Applied to 2011, but not more than line 2a			2,033,217.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2012 distributable amount				228,048.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,865,957.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2008 ... NONE				
b	Excess from 2009 ... NONE				
c	Excess from 2010 ... NONE				
d	Excess from 2011 ... NONE				
e	Excess from 2012 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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*				
Rockefeller University 1230 YORK AVE New York NY 10021	NONE	PUBLIC CHA	GRANT; MED RESEARCH, MED SCHOLARSHIP LIST	222,000.
Yehiva University Albert Einstein C 1300 MORRIS PARK AVE Bronx NY 10451	NONE	PUBLIC CHA	GRANT; MEDICAL RESEARCH	344,000.
Yeshiva University- Albert Einstein 1200 MORRIS PARK AVE Bronx NY 10461	NONE	PUBLIC CHA	GRANT; MEDICAL SCHOLARSHIP	50,000.
New York University 726 BROADWAY- SECOND FL New York NY 10003	NONE	PUBLIC CHA	GRANT; MED RESEARCH, MED SCHOLARSHIP LIST	330,000.
Trustees of Columbia Univ College of Physicia 1700 BROADWAY New York NY 10019	NONE	PUBLIC CHA	GRANT: MED RESEARCH, MED SCHOLARSHIP LIST	394,000.
Weill Cornell Medical Col 1300 NEW YORK AVENUE New York NY 10065	NONE	PUBLIC CHA	GRANT: MED RESEARCH, MED SCHOLARSHIP LIST	359,000.
Icahn Scool of Medicine Mt. Sinai ONE GUSTAVE LEVY P.O. BOX 1049 New York NY 1	NONE	PUBLIC CHA	GRANT:MED RESEACH, MED SCHOLARSHIP LIST	458,000.
Total . . . . . ▶ **3a**				2,157,000.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	970,811.	
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	820,243.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	2,492.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,793,546.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,793,546.

(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

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

Signature of officer or trustee | Date 08/13/2014 | 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
CAROLYN J. SECHEL	Carolyn J. Sechel	08/13/2014		P01256399

Firm's name ▶ DELOITTE TAX, LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114 — Phone no 216-589-1300

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	688,363.	688,363.
INTEREST	264,522.	264,522.
ORIGINAL ISSUE DISCOUNT	17,926.	17,926.
TOTAL	970,811.	970,811.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		2,492.
	TOTALS	2,492.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEE	30,000.	30,000.
TOTALS	30,000.	30,000.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX PRIOR	18,278.	
ESTIMATED FEDERAL EXCISE TAX-	34,000.	
FOREIGN TAX WITHHELD	6,879.	6,879.
TOTALS	59,157.	6,879.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER EXPENSES	750.		750.
OTHER ALLOCABLE EXPENSES - 2%	900.	900.	
TOTALS	1,650.	900.	750.

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

DESCRIPTION		AMOUNT
BASIS ADJUSTMENT		4,551.
PRIOR PERIOD COST ADJUSTMENT		2,849.
	TOTAL	7,400.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: JPMorgan Chase Bank, NA

ADDRESS: 10 S DEARBORN ST., FL 21 IL1-0117
CHICAGO, IL 60603

TELEPHONE NUMBER: (866)888-5157

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041.

OMB No. 1545-0092

2012

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

Employer identification number: 13-6356381

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-54,751.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-54,751.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					2,872.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	872,122.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	874,994.

Part III — Summary of Parts I and II

Caution: *Read the instructions* **before** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-54,751.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			874,994.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			820,243.

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

Part IV — Capital Loss Limitation

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

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

Part V — Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the **smaller** of the amount on line 17 or $2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

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

Employer identification number: 13-6356381

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 165000. U S A NOTES	10/19/2012	11/02/2012	164,323.00	163,988.00	335.00
360000. USA TREAS NOTES	VAR	11/07/2012	360,591.00	358,460.00	2,131.00
35000. USA TREAS NOTES	03/09/2012	11/08/2012	37,174.00	37,177.00	-3.00
40000. USA TREAS NOTES	07/06/2012	11/08/2012	41,525.00	41,539.00	-14.00
60000. USA TREAS NOTES	10/31/2012	11/09/2012	60,314.00	60,103.00	211.00
30000. USA TREAS NOTES	09/04/2012	11/14/2012	29,951.00	29,959.00	-8.00
40000. USA TREAS NOTES	10/31/2012	11/14/2012	40,247.00	40,069.00	178.00
35000. XEROX CORPORATION	03/08/2012	11/14/2012	35,266.00	35,067.00	199.00
1988.98 FHLMC 3790 CL AP	09/27/2012	11/15/2012	1,989.00	2,205.00	-216.00
1101.14 FHLMC 4100 CL PA	10/18/2012	11/15/2012	1,101.00	1,161.00	-60.00
2030.15 GNMA	02/15/2012	11/20/2012	2,030.00	2,120.00	-90.00
3494.96 FNMA REMIC 2010-45	09/19/2012	11/26/2012	3,495.00	3,882.00	-387.00
35000. USA TREAS NOTES	10/31/2012	11/26/2012	35,138.00	35,060.00	78.00
830000. USA TREAS NOTES	VAR	11/29/2012	829,903.00	829,659.00	244.00
80000. USA TREAS NOTES	11/08/2012	11/29/2012	80,094.00	80,063.00	31.00
205000. USA TREAS NOTES	VAR	12/04/2012	204,632.00	204,501.00	131.00
225000. U S A TREAS NOTES	11/30/2012	12/05/2012	225,220.00	225,123.00	97.00
40000. U S A TREAS NOTES	11/30/2012	12/06/2012	40,044.00	40,022.00	22.00
80000. U S A TREAS NOTES	11/30/2012	12/06/2012	80,100.00	80,044.00	56.00
250000. U S A NOTES	VAR	12/10/2012	250,293.00	248,408.00	1,885.00
60000. USA TREAS NOTES	10/31/2012	12/10/2012	60,408.00	60,103.00	305.00
2048.63 FHLMC 3790 CL AP	09/27/2012	12/17/2012	2,049.00	2,271.00	-222.00
1146.83 FHLMC 4100 CL PA	10/18/2012	12/17/2012	1,147.00	1,209.00	-62.00
3042.04 GNMA	02/15/2012	12/20/2012	3,042.00	3,177.00	-135.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

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

Employer identification number: 13-6356381

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2921.64 FNMA REMIC 2010-45	09/19/2012	12/26/2012	2,922.00	3,245.00	-323.00
160000. USA TREAS NOTES	09/04/2012	01/02/2013	160,044.00	160,069.00	-25.00
45000. USA TREAS NOTES	11/08/2012	01/03/2013	44,989.00	45,035.00	-46.00
80000. SHELL INTERNATIONAL	11/29/2012	01/07/2013	80,255.00	79,981.00	274.00
40000. U S A TREAS NOTES	12/31/2012	01/08/2013	39,938.00	40,063.00	-125.00
2107.37 FHLMC 3790 CL AP	09/27/2012	01/15/2013	2,107.00	2,337.00	-230.00
1191.81 FHLMC 4100 CL PA	10/18/2012	01/15/2013	1,192.00	1,257.00	-65.00
20000. GOLDMAN SACHS GROUP	VAR	01/16/2013	23,336.00	23,125.00	211.00
35000. U S A TREAS NOTES	12/31/2012	01/16/2013	35,022.00	35,055.00	-33.00
20000. AT&T INC	12/06/2012	01/17/2013	19,965.00	19,999.00	-34.00
5226.98 GNMA	02/15/2012	01/22/2013	5,227.00	5,459.00	-232.00
2467.67 FNMA REMIC 2010-45	09/19/2012	01/25/2013	2,468.00	2,741.00	-273.00
1020000. U S A NOTES	VAR	01/25/2013	1,019,602.00	1,019,911.00	-309.00
20000. U S TREAS INFL IDX 7/15/16	04/09/2012	01/29/2013	26,319.00	26,558.00	-239.00
25000. U S A TREAS NOTES	11/30/2012	01/29/2013	24,727.00	25,014.00	-287.00
165000. U S A TREAS NOTES	VAR	01/29/2013	164,001.00	165,205.00	-1,204.00
445000. U S A TREAS NOTES	VAR	01/30/2013	443,488.00	443,448.00	40.00
320000. U S A TREAS NOTES	VAR	01/30/2013	316,675.00	320,093.00	-3,418.00
5000. U S A TREAS NOTES	01/17/2013	01/30/2013	4,973.00	4,990.00	-17.00
65000. VIACOM INC	02/23/2012	01/31/2013	65,527.00	64,863.00	664.00
55000. USA TREAS NOTES	01/30/2013	02/07/2013	55,004.00	54,936.00	68.00
55000. USA TREAS NOTES	05/31/2012	02/11/2013	54,875.00	54,888.00	-13.00
2165.18 FHLMC 3790 CL AP	09/27/2012	02/15/2013	2,165.00	2,401.00	-236.00
1236.02 FHLMC 4100 CL PA	10/18/2012	02/15/2013	1,236.00	1,303.00	-67.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2012

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

Employer identification number: 13-6356381

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40000. USA TREAS NOTES	01/29/2013	02/20/2013	41,339.00	41,325.00	14.00
80000. U S A NOTES	01/25/2013	02/20/2013	79,803.00	79,780.00	23.00
165000. USA TREAS NOTES	01/30/2013	02/21/2013	165,303.00	164,929.00	374.00
40000. HEWLETT-PACKARD CO	VAR	02/22/2013	41,454.00	41,921.00	-467.00
2442.23 FNMA REMIC 2010-45	09/19/2012	02/25/2013	2,442.00	2,712.00	-270.00
40000. USA TREAS NOTES	01/30/2013	02/25/2013	40,034.00	39,953.00	81.00
105000. U S A TREAS NOTES	08/31/2012	02/27/2013	104,811.00	105,160.00	-349.00
2000000. U S A TREAS NOTES	VAR	02/27/2013	2,001,016.00	1,999,056.00	1,960.00
485000. USA TREAS NOTES	VAR	02/27/2013	485,720.00	485,249.00	471.00
110000. USA TREAS NOTES	01/30/2013	02/28/2013	110,129.00	109,871.00	258.00
65000. USA TREAS NOTES	01/30/2013	03/04/2013	65,416.00	64,972.00	444.00
65000. USA TREAS NOTES	01/30/2013	03/04/2013	65,416.00	64,972.00	444.00
65000. U S A TREAS NOTES	02/27/2013	03/05/2013	65,046.00	65,036.00	10.00
2222.04 FHLMC 3790 CL AP	09/27/2012	03/15/2013	2,222.00	2,464.00	-242.00
1279.44 FHLMC 4100 CL PA	10/18/2012	03/15/2013	1,279.00	1,349.00	-70.00
60000. U S A NOTES	03/27/2012	03/21/2013	64,111.00	64,350.00	-239.00
110000. USA TREAS NOTES	02/28/2013	03/21/2013	111,323.00	111,435.00	-112.00
50000. U S A TREAS NOTES	02/27/2013	03/21/2013	50,012.00	50,027.00	-15.00
205000. U S A TREAS NOTES	02/28/2013	03/21/2013	205,016.00	205,032.00	-16.00
35000. U S A TREAS NOTES	02/27/2013	03/21/2013	34,922.00	34,944.00	-22.00
55000. U S A TREAS NOTES	02/27/2013	03/22/2013	55,009.00	55,030.00	-21.00
2417.07 FNMA REMIC 2010-45	09/19/2012	03/25/2013	2,417.00	2,684.00	-267.00
385000. U S A TREAS NOTES	VAR	03/28/2013	385,196.00	384,659.00	537.00
365000. USA TREAS NOTES	VAR	03/28/2013	365,200.00	364,743.00	457.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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OMB No. 1545-0092

2012

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

Employer identification number: 13-6356381

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	300000. U S A TREAS NOTES	02/27/2013	03/28/2013	300,223.00	300,164.00	59.00
	45000. USA TREAS NOTES	02/28/2013	04/01/2013	45,617.00	45,587.00	30.00
	25000. BERKSHIRE HATHAWAY	01/29/2013	04/03/2013	25,376.00	24,965.00	411.00
	895000. U S A NOTES	01/25/2013	04/11/2013	893,637.00	892,729.00	908.00
	2277.9 FHLMC 3790 CL AP	09/27/2012	04/15/2013	2,278.00	2,526.00	-248.00
	1322.04 FHLMC 4100 CL PA	10/18/2012	04/15/2013	1,322.00	1,394.00	-72.00
	50000. USA TREAS NOTES	VAR	04/15/2013	50,984.00	50,915.00	69.00
	15000. USA TREAS NOTES	05/31/2012	04/16/2013	15,056.00	14,970.00	86.00
	20000. USA TREAS NOTES	01/30/2013	04/16/2013	20,196.00	19,991.00	205.00
	10000. U S A TREAS NOTES	02/27/2013	04/16/2013	10,034.00	9,984.00	50.00
	35000. USA TREAS NOTES	05/31/2012	04/22/2013	35,130.00	34,929.00	201.00
	690000. U S A TREAS NOTES	VAR	04/23/2013	690,566.00	689,364.00	1,202.00
	55000. CITIGROUP INC	03/22/2013	04/24/2013	55,225.00	54,935.00	290.00
	55000. USA TREAS NOTES	05/31/2012	04/24/2013	55,206.00	54,888.00	318.00
	70000. USA TREAS NOTES	05/31/2012	04/24/2013	70,260.00	69,858.00	402.00
	45000. U S A TREAS NOTES	02/27/2013	04/24/2013	45,067.00	45,025.00	42.00
	2392.2 FNMA REMIC 2010-45	09/19/2012	04/25/2013	2,392.00	2,657.00	-265.00
	40000. USA TREAS NOTES	06/19/2012	04/25/2013	41,844.00	42,144.00	-300.00
	180000. U S A TREAS NOTES	02/27/2013	04/25/2013	180,267.00	180,098.00	169.00
	260000. FNMA ZERO CPN	VAR	05/02/2013	250,480.00	250,520.00	-40.00
	160000. U S A TREAS NOTES	09/26/2012	05/09/2013	173,646.00	173,974.00	-328.00
	2332.76 FHLMC 3790 CL AP	09/27/2012	05/15/2013	2,333.00	2,586.00	-253.00
	1363.79 FHLMC 4100 CL PA	10/18/2012	05/15/2013	1,364.00	1,438.00	-74.00
	125000. U S A TREAS NOTES	04/25/2013	05/20/2013	124,517.00	124,678.00	-161.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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OMB No. 1545-0092

2012

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

Employer identification number: 13-6356381

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2367.61 FNMA REMIC 2010-45	09/19/2012	05/28/2013	2,368.00	2,630.00	-262.00
100000. U S A TREAS NOTES	04/25/2013	05/29/2013	99,313.00	99,742.00	-429.00
695000. USA TREAS NOTES	10/24/2012	06/04/2013	695,462.00	694,511.00	951.00
65000. BANK OF NEW YORK ME	03/04/2013	06/07/2013	64,312.00	64,981.00	-669.00
45000. TORONTO-DOMINION BA	04/24/2013	06/07/2013	44,301.00	45,067.00	-766.00
30000. WI TREASURY SEC.	05/31/2013	06/10/2013	29,820.00	29,933.00	-113.00
245000. U S A TREAS NOTES	VAR	06/12/2013	243,124.00	244,366.00	-1,242.00
35000. USA TREAS NOTES	05/02/2013	06/14/2013	35,172.00	35,567.00	-395.00
2386.57 FHLMC 3790 CL AP	09/27/2012	06/17/2013	2,387.00	2,646.00	-259.00
1404.65 FHLMC 4100 CL PA	10/18/2012	06/17/2013	1,405.00	1,481.00	-76.00
70000. CITIGROUP INC	04/24/2013	06/19/2013	68,131.00	69,950.00	-1,819.00
260000. USA TREAS NOTES	06/04/2013	06/19/2013	259,848.00	259,746.00	102.00
2343.3 FNMA REMIC 2010-45	09/19/2012	06/25/2013	2,343.00	2,603.00	-260.00
15000. TIME WARNER CABLE I	02/11/2013	07/01/2013	16,379.00	17,426.00	-1,047.00
35000. U S A NOTES	06/06/2013	07/01/2013	34,634.00	34,783.00	-149.00
145000. U S A NOTES	06/12/2013	07/01/2013	144,400.00	144,756.00	-356.00
40000. BANK OF AMERICA COR	01/08/2013	07/02/2013	38,864.00	39,940.00	-1,076.00
55000. GOLDMAN SACHS GROUP	VAR	07/02/2013	54,234.00	55,094.00	-860.00
110000. USA TREAS NOTES	05/20/2013	07/02/2013	109,592.00	109,751.00	-159.00
230000. USA TREAS NOTES	06/04/2013	07/02/2013	229,659.00	229,775.00	-116.00
30000. USA TREAS NOTES	01/29/2013	07/09/2013	30,675.00	30,994.00	-319.00
20000. TIME WARNER CABLE I	VAR	07/12/2013	21,722.00	23,233.00	-1,511.00
40000. AT&T INC	02/07/2013	07/15/2013	39,787.00	39,974.00	-187.00
2439.32 FHLMC 3790 CL AP	09/27/2012	07/15/2013	2,439.00	2,705.00	-266.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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OMB No 1545-0092

2012

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

Employer identification number: 13-6356381

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1444.6 FHLMC 4100 CL PA	10/18/2012	07/15/2013	1,445.00	1,523.00	-78.00
70000. USA TREAS NOTES	01/29/2013	07/17/2013	71,859.00	72,319.00	-460.00
35000. MORGAN STANLEY	04/22/2013	07/23/2013	34,046.00	34,975.00	-929.00
2319.27 FNMA REMIC 2010-45	09/19/2012	07/25/2013	2,319.00	2,576.00	-257.00
20000. TIME WARNER CABLE I	VAR	08/01/2013	21,896.00	23,226.00	-1,330.00
24000. XEROX CORP 6.4% MAR	VAR	08/05/2013	26,835.00	27,313.00	-478.00
15000. APPLE INC	05/01/2013	08/13/2013	14,986.00	15,060.00	-74.00
45000. GENERAL ELEC CAP CO	01/03/2013	08/13/2013	44,847.00	44,856.00	-9.00
30000. GENERAL ELEC CAP CO	07/09/2013	08/13/2013	30,158.00	29,990.00	168.00
55000. USA TREAS NOTES	01/29/2013	08/14/2013	56,341.00	56,822.00	-481.00
2426.16 FHLMC 3790 CL AP	09/27/2012	08/15/2013	2,426.00	2,690.00	-264.00
1483.6 FHLMC 4100 CL PA	10/18/2012	08/15/2013	1,484.00	1,564.00	-80.00
95000. USA TREAS NOTES	VAR	08/23/2013	94,551.00	94,960.00	-409.00
2044.44 FNMA REMIC 2010-45	09/19/2012	08/26/2013	2,044.00	2,271.00	-227.00
135000. USA TREAS NOTES	01/30/2013	08/30/2013	134,541.00	134,842.00	-301.00
140000. U S A TREAS NOTES	VAR	08/30/2013	139,601.00	140,038.00	-437.00
70000. U S A TREAS NOTES	VAR	09/03/2013	69,705.00	69,944.00	-239.00
30000. USA TREAS NOTES	VAR	09/03/2013	29,843.00	29,889.00	-46.00
1899.81 FHLMC 3790 CL AP	09/27/2012	09/16/2013	1,900.00	2,106.00	-206.00
1521.63 FHLMC 4100 CL PA	10/18/2012	09/16/2013	1,522.00	1,604.00	-82.00
200000. WI TREASURY SEC.	VAR	09/17/2013	195,188.00	199,460.00	-4,272.00
50000. WI TREASURY SEC.	VAR	09/17/2013	48,805.00	49,803.00	-998.00
130000. U S A TREAS NOTES	01/29/2013	09/18/2013	159,819.00	165,964.00	-6,145.00
145000. U S A TREAS NOTES	02/27/2013	09/19/2013	145,119.00	145,028.00	91.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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OMB No. 1545-0092

2012

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

Employer identification number: 13-6356381

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20000. USA TREAS NOTES	09/06/2013	09/30/2013	20,013.00	19,858.00	155.00
145000. USA TREAS NOTES	09/17/2013	09/30/2013	146,076.00	145,408.00	668.00
355000. U S A TREAS NOTES	02/27/2013	10/04/2013	355,291.00	355,069.00	222.00
8000. DEERE & CO	01/09/2013	10/09/2013	657,761.00	713,901.00	-56,140.00
5000. INTUIT	10/18/2012	10/09/2013	327,101.00	303,818.00	23,283.00
10329.24 BANK OF AMERICA A	09/12/2013	10/15/2013	10,329.00	10,350.00	-21.00
1558.65 FHLMC 4100 CL PA	10/18/2012	10/15/2013	1,559.00	1,643.00	-84.00
550000. U S A TREAS NOTES	VAR	10/22/2013	550,559.00	550,005.00	554.00
70000. U S A TREAS NOTES	04/23/2013	10/22/2013	70,038.00	70,030.00	8.00
200000. USA TREAS NOTES	VAR	10/23/2013	201,750.00	200,895.00	855.00
105000. JOHN DEERE CAPITAL	07/23/2013	10/24/2013	105,104.00	105,000.00	104.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -54,751.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.
TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

Employer identification number
13-6356381

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80000. USA TREAS NOTES	07/13/2011	11/01/2012	80,472.00	79,988.00	484.00
360000. USA TREAS NOTES	VAR	11/01/2012	362,138.00	359,213.00	2,925.00
545000. U S A NOTES	VAR	11/07/2012	569,887.00	547,759.00	22,128.00
100000. U S A NOTES	07/27/2011	11/07/2012	104,051.00	103,063.00	988.00
275000. USA TREAS NOTES	VAR	11/08/2012	285,484.00	272,523.00	12,961.00
2407.76 FREDDIE MAC	08/12/2009	11/15/2012	2,408.00	2,550.00	-142.00
1691.39 FREDDIE MAC	09/24/2009	11/15/2012	1,691.00	1,787.00	-96.00
4080.75 FHLMC	09/15/2011	11/15/2012	4,081.00	4,420.00	-339.00
3997.61 FREDDIE MAC	10/15/2010	11/15/2012	3,998.00	4,284.00	-286.00
3619.63 FHLMC	02/22/2011	11/15/2012	3,620.00	3,854.00	-234.00
5273.97 FREDDIE MAC	06/25/2009	11/15/2012	5,274.00	5,473.00	-199.00
750.23 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	11/15/2012	750.00	730.00	20.00
90000. NEBRASKA PUB PWR DI 1/01/14	06/11/2009	11/15/2012	94,278.00	90,000.00	4,278.00
549.77 GNMA	08/15/2011	11/16/2012	550.00	594.00	-44.00
4450.76 GNMA	VAR	11/20/2012	4,451.00	4,727.00	-276.00
1410.88 GNMA	VAR	11/20/2012	1,411.00	1,513.00	-102.00
1878.72 GNMA	08/12/2011	11/20/2012	1,879.00	2,016.00	-137.00
5363.26 GNMA	03/01/2011	11/20/2012	5,363.00	5,695.00	-332.00
6997.15 FANNIE MAE	05/21/2009	11/26/2012	6,997.00	7,237.00	-240.00
4311.35 FNMA	04/13/2011	11/26/2012	4,311.00	4,503.00	-192.00
. KINDER MORGAN MANAGEMENT		11/27/2012	55.00		55.00
35000. HEWLETT PACKARD CO	09/13/2011	12/10/2012	34,916.00	34,924.00	-8.00
2623.02 FREDDIE MAC	08/12/2009	12/17/2012	2,623.00	2,778.00	-155.00
1585.18 FREDDIE MAC	09/24/2009	12/17/2012	1,585.00	1,674.00	-89.00
2801.33 FHLMC	09/15/2011	12/17/2012	2,801.00	3,034.00	-233.00

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

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.	Employer identification number
TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST	13-6356381

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3123.58 FREDDIE MAC	10/15/2010	12/17/2012	3,124.00	3,347.00	-223.00
2389.46 FHLMC	02/22/2011	12/17/2012	2,389.00	2,544.00	-155.00
3924.81 FREDDIE MAC	06/25/2009	12/17/2012	3,925.00	4,073.00	-148.00
20172.15 GNMA POOL #410170 6.500% DUE 10/15/25	10/26/1995	12/17/2012	20,172.00	19,630.00	542.00
546.2 GNMA	08/15/2011	12/17/2012	546.00	590.00	-44.00
3753.63 GNMA	VAR	12/20/2012	3,754.00	3,987.00	-233.00
1800.62 GNMA	VAR	12/20/2012	1,801.00	1,931.00	-130.00
1690.23 GNMA	08/12/2011	12/20/2012	1,690.00	1,814.00	-124.00
4051.89 GNMA	03/01/2011	12/20/2012	4,052.00	4,303.00	-251.00
5474.33 FANNIE MAE	05/21/2009	12/26/2012	5,474.00	5,662.00	-188.00
3618.83 FNMA	04/13/2011	12/26/2012	3,619.00	3,780.00	-161.00
100000. ERICSSON L M TEL C 10 B	VAR	01/09/2013	980,978.00	1,042,425.00	-61,447.00
34500. NYSE EURONEXT	VAR	01/09/2013	1,117,972.00	872,248.00	245,724.00
. PRUDENTIAL FINANCIAL INC		01/09/2013	1,092.00		1,092.00
2427.09 FREDDIE MAC	08/12/2009	01/15/2013	2,427.00	2,570.00	-143.00
1434.49 FREDDIE MAC	09/24/2009	01/15/2013	1,434.00	1,515.00	-81.00
4026.12 FHLMC	09/15/2011	01/15/2013	4,026.00	4,361.00	-335.00
3410.55 FREDDIE MAC	10/15/2010	01/15/2013	3,411.00	3,655.00	-244.00
2549.74 FHLMC	02/22/2011	01/15/2013	2,550.00	2,715.00	-165.00
4035.29 FREDDIE MAC	06/25/2009	01/15/2013	4,035.00	4,188.00	-153.00
759.11 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	01/15/2013	759.00	739.00	20.00
542.64 GNMA	08/15/2011	01/16/2013	543.00	586.00	-43.00
3875.63 GNMA	VAR	01/22/2013	3,876.00	4,116.00	-240.00
1836.67 GNMA	VAR	01/22/2013	1,837.00	1,969.00	-132.00
1620.27 GNMA	08/12/2011	01/22/2013	1,620.00	1,739.00	-119.00

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

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TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

Employer identification number 13-6356381

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4339.54 GNMA	03/01/2011	01/22/2013	4,340.00	4,608.00	-268.00
80000. ALLSTATE LF GLB FN	02/05/2009	01/23/2013	81,030.00	79,606.00	1,424.00
2697.1 FANNIE MAE	05/21/2009	01/25/2013	2,697.00	2,790.00	-93.00
5925.96 FNMA	04/13/2011	01/25/2013	5,926.00	6,190.00	-264.00
135000. U S TREAS INFL IDX 7/15/16	09/20/2011	01/29/2013	177,655.00	178,434.00	-779.00
45000. ENTERPRISE PRODUCTS	06/10/2010	02/01/2013	45,000.00	48,803.00	-3,803.00
1532.42 FREDDIE MAC	08/12/2009	02/15/2013	1,532.00	1,623.00	-91.00
1570.38 FREDDIE MAC	09/24/2009	02/15/2013	1,570.00	1,659.00	-89.00
3347.59 FHLMC	09/15/2011	02/15/2013	3,348.00	3,626.00	-278.00
3141.69 FREDDIE MAC	10/15/2010	02/15/2013	3,142.00	3,367.00	-225.00
2725.54 FHLMC	02/22/2011	02/15/2013	2,726.00	2,902.00	-176.00
3049.27 FREDDIE MAC	06/25/2009	02/15/2013	3,049.00	3,165.00	-116.00
801.4 GNMA POOL #410170 DD 6.500% DUE 10/15/25	10/26/1995	02/15/2013	801.00	780.00	21.00
539.11 GNMA	08/15/2011	02/19/2013	539.00	583.00	-44.00
3562.46 GNMA	VAR	02/20/2013	3,562.00	3,784.00	-222.00
4763.92 GNMA	02/15/2012	02/20/2013	4,764.00	4,975.00	-211.00
1767.62 GNMA	VAR	02/20/2013	1,768.00	1,895.00	-127.00
1715.28 GNMA	08/12/2011	02/20/2013	1,715.00	1,841.00	-126.00
3947.99 GNMA	03/01/2011	02/20/2013	3,948.00	4,192.00	-244.00
25000. USA TREAS NOTES	08/30/2011	02/21/2013	25,425.00	25,084.00	341.00
65000. USA TREAS NOTES	10/31/2011	02/22/2013	66,079.00	64,957.00	1,122.00
4174.04 FNMA	04/13/2011	02/25/2013	4,174.00	4,360.00	-186.00
480000. USA TREAS NOTES	VAR	02/27/2013	491,831.00	476,583.00	15,248.00
. KINDER MORGAN MANAGEMENT		02/28/2013	25.00		25.00
65000. COVIDIEN INTL FINAN	06/21/2010	03/08/2013	68,031.00	64,878.00	3,153.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.
TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

Employer identification number
13-6356381

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2034.41 FREDDIE MAC	08/12/2009	03/15/2013	2,034.00	2,155.00	-121.00
1363.46 FREDDIE MAC	09/24/2009	03/15/2013	1,363.00	1,440.00	-77.00
2888.95 FHLMC	09/15/2011	03/15/2013	2,889.00	3,129.00	-240.00
3113.42 FREDDIE MAC	10/15/2010	03/15/2013	3,113.00	3,336.00	-223.00
2314.04 FHLMC	02/22/2011	03/15/2013	2,314.00	2,464.00	-150.00
2981.65 FREDDIE MAC	06/25/2009	03/15/2013	2,982.00	3,094.00	-112.00
644.13 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	03/15/2013	644.00	627.00	17.00
535.61 GNMA	08/15/2011	03/18/2013	536.00	579.00	-43.00
3955.86 GNMA	VAR	03/20/2013	3,956.00	4,201.00	-245.00
5339.58 GNMA	02/15/2012	03/20/2013	5,340.00	5,577.00	-237.00
1895.42 GNMA	VAR	03/20/2013	1,895.00	2,032.00	-137.00
1774.47 GNMA	08/12/2011	03/20/2013	1,774.00	1,904.00	-130.00
4366.72 GNMA	03/01/2011	03/20/2013	4,367.00	4,637.00	-270.00
4899.24 FNMA	04/13/2011	03/25/2013	4,899.00	5,117.00	-218.00
2869.97 FREDDIE MAC	08/12/2009	04/15/2013	2,870.00	3,039.00	-169.00
1591.43 FREDDIE MAC	09/24/2009	04/15/2013	1,591.00	1,681.00	-90.00
3360.94 FHLMC	09/15/2011	04/15/2013	3,361.00	3,640.00	-279.00
3296.43 FREDDIE MAC	10/15/2010	04/15/2013	3,296.00	3,532.00	-236.00
2584.47 FHLMC	02/22/2011	04/15/2013	2,584.00	2,752.00	-168.00
3701.67 FREDDIE MAC	06/25/2009	04/15/2013	3,702.00	3,842.00	-140.00
631.1 GNMA POOL #410170 DD 6.500% DUE 10/15/25	10/26/1995	04/15/2013	631.00	614.00	17.00
1124.23 GNMA	08/15/2011	04/16/2013	1,124.00	1,215.00	-91.00
3849.57 GNMA	VAR	04/22/2013	3,850.00	4,088.00	-238.00
5152.71 GNMA	02/15/2012	04/22/2013	5,153.00	5,381.00	-228.00
1857.97 GNMA	VAR	04/22/2013	1,858.00	1,992.00	-134.00

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

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Employer identification number
13-6356381

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1945.95 GNMA	08/12/2011	04/22/2013	1,946.00	2,088.00	-142.00
4267.58 GNMA	03/01/2011	04/22/2013	4,268.00	4,532.00	-264.00
5000. LOCKHEED MARTIN CORP	03/24/2011	04/23/2013	486,206.00	403,769.00	82,437.00
11000. TIME WARNER INC	VAR	04/23/2013	665,158.00	397,126.00	268,032.00
4562.09 FNMA	04/13/2011	04/25/2013	4,562.00	4,765.00	-203.00
215000. USA TREAS NOTES	VAR	04/25/2013	224,910.00	214,074.00	10,836.00
2701.97 FREDDIE MAC	08/12/2009	05/15/2013	2,702.00	2,862.00	-160.00
1597.7 FREDDIE MAC	09/24/2009	05/15/2013	1,598.00	1,688.00	-90.00
3315.11 FHLMC	09/15/2011	05/15/2013	3,315.00	3,591.00	-276.00
2978.63 FREDDIE MAC	10/15/2010	05/15/2013	2,979.00	3,192.00	-213.00
1998.03 FHLMC	02/22/2011	05/15/2013	1,998.00	2,128.00	-130.00
3862.57 FREDDIE MAC	06/25/2009	05/15/2013	3,863.00	4,009.00	-146.00
634.78 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	05/15/2013	635.00	618.00	17.00
1606.48 GNMA	08/15/2011	05/16/2013	1,606.00	1,736.00	-130.00
4817.55 GNMA	VAR	05/20/2013	4,818.00	5,116.00	-298.00
6502.81 GNMA	02/15/2012	05/20/2013	6,503.00	6,791.00	-288.00
2349.01 GNMA	VAR	05/20/2013	2,349.00	2,519.00	-170.00
2431.14 GNMA	08/12/2011	05/20/2013	2,431.00	2,609.00	-178.00
5036.18 GNMA	03/01/2011	05/20/2013	5,036.00	5,348.00	-312.00
3028.89 FNMA	04/13/2011	05/28/2013	3,029.00	3,164.00	-135.00
. KINDER MORGAN MANAGEMENT		05/30/2013	21.00		21.00
4000. INTERNATIONAL BUSINE CORP	03/12/2012	06/03/2013	831,819.00	804,636.00	27,183.00
5000. LOCKHEED MARTIN CORP	03/24/2011	06/03/2013	524,462.00	403,769.00	120,693.00
25000. XYLEM INCORPORATION	VAR	06/03/2013	699,583.00	625,253.00	74,330.00
30000. BHP BILLITON FIN US	11/16/2011	06/06/2013	30,768.00	29,879.00	889.00

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

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TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

Employer identification number 13-6356381

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2530.92 FREDDIE MAC	08/12/2009	06/17/2013	2,531.00	2,680.00	-149.00
1372.47 FREDDIE MAC	09/24/2009	06/17/2013	1,372.00	1,450.00	-78.00
2945.4 FHLMC	09/15/2011	06/17/2013	2,945.00	3,190.00	-245.00
3300.46 FREDDIE MAC	10/15/2010	06/17/2013	3,300.00	3,537.00	-237.00
2642.56 FHLMC	02/22/2011	06/17/2013	2,643.00	2,814.00	-171.00
2640.38 FREDDIE MAC	06/25/2009	06/17/2013	2,640.00	2,740.00	-100.00
638.47 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	06/17/2013	638.00	621.00	17.00
1310.89 GNMA	08/15/2011	06/17/2013	1,311.00	1,417.00	-106.00
6000. PRUDENTIAL FINANCIAL	01/12/2009	06/17/2013	150,000.00	139,407.00	10,593.00
3563.65 GNMA	VAR	06/20/2013	3,564.00	3,785.00	-221.00
4814.66 GNMA	02/15/2012	06/20/2013	4,815.00	5,028.00	-213.00
1722.09 GNMA	VAR	06/20/2013	1,722.00	1,846.00	-124.00
1678.75 GNMA	08/12/2011	06/20/2013	1,679.00	1,802.00	-123.00
4156.44 GNMA	03/01/2011	06/20/2013	4,156.00	4,414.00	-258.00
3546.59 FNMA	04/13/2011	06/25/2013	3,547.00	3,705.00	-158.00
20000. DIRECTV HLDG FIN IN	04/19/2012	07/12/2013	20,966.00	21,142.00	-176.00
1988.18 FREDDIE MAC	08/12/2009	07/15/2013	1,988.00	2,106.00	-118.00
1338.23 FREDDIE MAC	09/24/2009	07/15/2013	1,338.00	1,414.00	-76.00
2254.59 FHLMC	09/15/2011	07/15/2013	2,255.00	2,442.00	-187.00
2373.84 FREDDIE MAC	10/15/2010	07/15/2013	2,374.00	2,544.00	-170.00
2351.82 FHLMC	02/22/2011	07/15/2013	2,352.00	2,504.00	-152.00
3254.71 FREDDIE MAC	06/25/2009	07/15/2013	3,255.00	3,378.00	-123.00
664.73 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	07/15/2013	665.00	647.00	18.00
70000. WAL MART STORE INC	05/26/2011	07/15/2013	73,894.00	71,803.00	2,091.00
1136.98 GNMA	08/15/2011	07/16/2013	1,137.00	1,229.00	-92.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2997.85 GNMA	VAR	07/22/2013	2,998.00	3,184.00	-186.00
4026.77 GNMA	02/15/2012	07/22/2013	4,027.00	4,205.00	-178.00
1467. GNMA	VAR	07/22/2013	1,467.00	1,573.00	-106.00
1427.44 GNMA	08/12/2011	07/22/2013	1,427.00	1,532.00	-105.00
3682.74 GNMA	03/01/2011	07/22/2013	3,683.00	3,911.00	-228.00
25000. RIO TINTO FIN USA L	09/14/2011	07/22/2013	25,649.00	24,850.00	799.00
3560.69 FNMA	04/13/2011	07/25/2013	3,561.00	3,719.00	-158.00
15000. BARRICK GOLD CORP	01/25/2012	08/01/2013	15,067.00	15,515.00	-448.00
30000. XEROX CORP 6.4% MAR	VAR	08/05/2013	33,543.00	33,763.00	-220.00
45073.892 JPMORGAN HIGH YI FUND	07/26/2012	08/09/2013	366,000.00	358,337.00	7,663.00
20000. MICROSOFT CORP	07/26/2012	08/09/2013	654,239.00	583,098.00	71,141.00
60000. NBCUNIVERSAL MEDIA	05/11/2012	08/12/2013	62,923.00	62,969.00	-46.00
90000. USA TREAS NOTES	07/28/2011	08/14/2013	92,194.00	89,891.00	2,303.00
2239.28 FREDDIE MAC	08/12/2009	08/15/2013	2,239.00	2,372.00	-133.00
1094.06 FREDDIE MAC	09/24/2009	08/15/2013	1,094.00	1,156.00	-62.00
2694.42 FHLMC	09/15/2011	08/15/2013	2,694.00	2,918.00	-224.00
2374.99 FREDDIE MAC	10/15/2010	08/15/2013	2,375.00	2,545.00	-170.00
2083.97 FHLMC	02/22/2011	08/15/2013	2,084.00	2,219.00	-135.00
2944.48 FREDDIE MAC	06/25/2009	08/15/2013	2,944.00	3,056.00	-112.00
765.65 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	08/15/2013	766.00	745.00	21.00
872.68 GNMA	08/15/2011	08/16/2013	873.00	943.00	-70.00
2899.83 GNMA	VAR	08/20/2013	2,900.00	3,080.00	-180.00
3878.64 GNMA	02/15/2012	08/20/2013	3,879.00	4,051.00	-172.00
1416.99 GNMA	VAR	08/20/2013	1,417.00	1,519.00	-102.00
1286.24 GNMA	08/12/2011	08/20/2013	1,286.00	1,380.00	-94.00

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

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Employer identification number 13-6356381

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6a 3185.99 GNMA	03/01/2011	08/20/2013	3,186.00	3,383.00	-197.00
. KINDER MORGAN MANAGEMENT		08/23/2013	52.00		52.00
2487.85 FNMA	04/13/2011	08/26/2013	2,488.00	2,599.00	-111.00
25000. BARRICK GOLD CORP	01/25/2012	08/28/2013	25,153.00	25,858.00	-705.00
50000. USA TREAS NOTES	07/28/2011	09/03/2013	51,002.00	49,939.00	1,063.00
20000. BARRICK GOLD CORP	01/25/2012	09/06/2013	20,065.00	20,686.00	-621.00
120000. USA TREAS NOTES	VAR	09/06/2013	120,277.00	120,347.00	-70.00
2137.01 FREDDIE MAC	08/12/2009	09/16/2013	2,137.00	2,263.00	-126.00
1089.82 FREDDIE MAC	09/24/2009	09/16/2013	1,090.00	1,151.00	-61.00
2609.04 FHLMC	09/15/2011	09/16/2013	2,609.00	2,826.00	-217.00
2278.89 FREDDIE MAC	10/15/2010	09/16/2013	2,279.00	2,442.00	-163.00
1701.62 FHLMC	02/22/2011	09/16/2013	1,702.00	1,812.00	-110.00
2874.46 FREDDIE MAC	06/25/2009	09/16/2013	2,874.00	2,983.00	-109.00
834.05 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	09/16/2013	834.00	812.00	22.00
1115.8 GNMA	08/15/2011	09/16/2013	1,116.00	1,206.00	-90.00
65000. AT & T INC	04/26/2011	09/17/2013	67,652.00	64,882.00	2,770.00
405000. USA TREAS NOTES	07/28/2011	09/17/2013	413,638.00	404,510.00	9,128.00
2540.03 GNMA	VAR	09/20/2013	2,540.00	2,698.00	-158.00
3398.74 GNMA	02/15/2012	09/20/2013	3,399.00	3,550.00	-151.00
1236.54 GNMA	VAR	09/20/2013	1,237.00	1,326.00	-89.00
1147.86 GNMA	08/12/2011	09/20/2013	1,148.00	1,232.00	-84.00
2609.01 GNMA	03/01/2011	09/20/2013	2,609.00	2,770.00	-161.00
2581.8 FNMA	04/13/2011	09/25/2013	2,582.00	2,697.00	-115.00
2523.09 FNMA REMIC 2010-45	09/19/2012	09/25/2013	2,523.00	2,802.00	-279.00
75000. GREATER ORLANDO AVI 10/01/13	09/23/2009	10/01/2013	75,000.00	75,000.00	

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

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TRUST U/W/O IRMA T HIRSCHL CHARITABLE TRUST

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45000. GOLDMAN SACHS GP GS	02/02/2011	10/08/2013	47,343.00	44,912.00	2,431.00
80000. CITIGROUP INC	VAR	10/09/2013	85,079.00	81,683.00	3,396.00
27000. KINDER MORGAN INC	VAR	10/09/2013	934,119.00	982,258.00	-48,139.00
100000. USA TREAS NOTES	08/31/2011	10/09/2013	100,918.00	100,266.00	652.00
2048.14 FREDDIE MAC	08/12/2009	10/15/2013	2,048.00	2,169.00	-121.00
966.72 FREDDIE MAC	09/24/2009	10/15/2013	967.00	1,021.00	-54.00
1862.81 FHLMC	09/15/2011	10/15/2013	1,863.00	2,018.00	-155.00
1964.05 FREDDIE MAC	10/15/2010	10/15/2013	1,964.00	2,105.00	-141.00
1720.71 FHLMC	02/22/2011	10/15/2013	1,721.00	1,832.00	-111.00
2892.43 FHLMC 3790 CL AP	09/27/2012	10/15/2013	2,892.00	3,207.00	-315.00
2384.86 FREDDIE MAC	06/25/2009	10/15/2013	2,385.00	2,475.00	-90.00
677.41 GNMA POOL #410170 D 6.500% DUE 10/15/25	10/26/1995	10/15/2013	677.00	659.00	18.00
790.95 GNMA	08/15/2011	10/16/2013	791.00	855.00	-64.00
1829.98 GNMA	VAR	10/21/2013	1,830.00	1,944.00	-114.00
2468.59 GNMA	02/15/2012	10/21/2013	2,469.00	2,578.00	-109.00
939.68 GNMA	VAR	10/21/2013	940.00	1,008.00	-68.00
775.31 GNMA	08/12/2011	10/21/2013	775.00	832.00	-57.00
2236.37 GNMA	03/01/2011	10/21/2013	2,236.00	2,375.00	-139.00
1393.42 FNMA	04/13/2011	10/25/2013	1,393.00	1,455.00	-62.00
2107.45 FNMA REMIC 2010-45	09/19/2012	10/25/2013	2,107.00	2,341.00	-234.00
45000. RABOBANK NEDERLAND	VAR	10/31/2013	47,906.00	46,264.00	1,642.00
30000. GLAXOSMITHKLINE CAP	05/08/2012	10/31/2013	30,308.00	30,002.00	306.00
40000. TEVA PHARMACEUT FIN	11/08/2011	10/31/2013	41,304.00	40,019.00	1,285.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 872,122.00

TRUST U/W/O Irma T Hirschl Charitable Trust P60307009 P60307207
EIN 13-6356381
Form 990-PF, Page 11, Part XV 3 a- schedule of grant recipients

Rockefeller University, New York , New York- medical research grants

Dr. Jaismudden Ahmed	$35,000.
Dr. Agata Smoforzewska	$35,000
Dr. Gary Maimon	$32,000
Dr. Luciano Marraffini	$35,000
Dr. Vanessa Ruta	$35,000

Rockefeller University, New York, New York - medical scholarship $50,000

Yeshiva University- Albert Einstein College of Medicine, New York , New York- medical research grant

Dr. Dongsheng Cai	$32,000
Dr. Kartik Chandran	$35,000
Dr. Anna Maria Cuervo	$35,000
Dr. Antonio Dicristofano	$35,000
Dr. Mark H. Einstein	$32,000
Dr. John M. Greally	$35,000
Dr. Jean M. Herbert	$35,000
Dr. Adam Kohn	$35,000
Dr. Joshua Nosanchuk	$35,000
Dr. Hilda B. Ye	$35,000

Yeshiva University- Albert Einstein College of Medicine, New York, New York- medical scholarship
$50,000

TRUST U/W/O Irma T Hirschl Charitable Trust P60307009 P60307207
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New York University Langione Medical Center, New York , New York- medical research grants

Dr, Iannis Aifantis	$35,000
Dr. Greg Song Bae	$35,000
Dr. Gregory David	$35,000
Dr. Katerina Heran	$35,000
Dr. Tony T. Huang	$35,000
Dr. Adam Mor	$35,000
Dr. Jeremy F. Nance	$35,000

New York University Langione Medical Center, New York, New York- medical scholarship $50,000.

College of Physicians and Surgeons- Columbia University- New York, New York- medical research grants

Dr. Uttiya Basu	$35,000
Dr. Qing R. Fan	$35,000
Dr. Alla Grishok	$35,000
Dr. Stravoula Kousteni	$35,000
Dr. Yinghui Mao	$35,000
Dr. George Miller	$35,000
Dr. Benjamin Ohlstein	$35,000
Dr. Michele Shirasu-Hizu	$32,000
Dr. Jose Silva	$32,000
Dr. Bin Zheng	$35,000
Dr. Ming Zhou	$35,000

College of Physicians and Surgeons- Columbia University- New York, New York- medical scholarship $50,000

TRUST U/W/O Irma T Hirschl Charitable Trust P60307009 P60307207
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Weill Medical College of Cornell University- New York, New York- medical research grants

Alessio Accardi	$35,000
Dr. Scott C. Blanchard	$35,000
Dr. Olga Boudker	$32,000
Dr. Leandro Cerchietti	$32,000
Olivier Elemento	$35,000
Dr. Geri Kreitzer	$35,000
Dr. Monn Monn Myat	$35,000
Dr. Crina M. Nimigean	$35,000
Dr. Tao Sun	$35,000

Weill Medical College of Cornell University- New York, New York- medical scholarship $50,000

Icahn School of Medicine at Mt. Sinai- New York, New York- medical research grants

Dr. Fadi Akar	$35,000
Dr. Avi Ma Ayan	$35,000
Dr. Emily Berstein	$32,000
Dr. Julie M. Blander	$35,000
Dr. Christophe Buettner	$35,000
Dr. Timothy Cardozo	$32,000
Dr. Saghi Ghaffari	$35,000
Dr. Eva Hernando	$32,000
Dr. Goutham Narla	$35,000
Dr, Michael Schnaider	$35,000
Dr. Jainlong Wang	$35,000

TRUST U/W/O Irma T Hirschl Charitable Trust P60307009 P60307207
EIN 13-6356381
Form 990-PF, Page 11, Part XV 3 a- schedule of grant recipients

Icahn School of Medicine at Mt. Sinai- New York, New York – medical research grants

Dr. Hongyan Jenny Zhou $32,000

Icahn School of Medicine at Mt. Sinai- New York, New York – medical scholarship $50,000

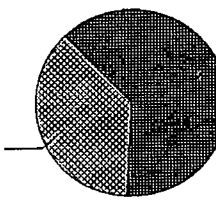
Consolidated Summary

FIDUCIARY ACCOUNTS

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	27,274,559 85	28,475,343 68	1,200,783 83	644,668 30	63%
Cash & Fixed Income	16,906,829 25	16,932,053 78	25,224 53	315,383 94	37%
Market Value	**$44,181,389.10**	**$45,407,397.46**	**$1,226,008.36**	**$960,052.24**	**100%**

Asset Allocation



INCOME

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	147,867 72	210,804 94	62,937.22		100%
Market Value	**$147,867.72**	**$210,804.94**	**$62,937.22**	**$0.00**	**100%**
Accruals	88,972 96	77,915 67	(11,057.29)		
Market Value with Accruals	**$236,840.68**	**$288,720.61**	**$51,879.93**		

Consolidated Summary CONTINUED

FIDUCIARY ACCOUNT(S) YEAR-TO-DATE

Portfolio Activity	Account Number	Beginning Market Value	Net Additions/ Withdrawals	Income	Change in Investment Value	Ending Market Value with Accruals
IRMA T HIRSCHL CHARITABLE TRUST	P60307009	25,917,256 04	(45,732.12)	16,872.84	5,215,849.26	31,104,246 02
IRMA T HIRSCHL CHAR TR - FIXED INC	P60307207	15,934,619 37	(1,502,181 65)	3,812 66	(133,098.94)	14,303,151 44
Total Value		**$41,851,875.41**	**($1,547,913.77)**	**$20,685.50**	**$5,082,750.32**	**$45,407,397.46**

Tax Summary	Account Number	Taxable Income	Tax-Exempt Income	Other Income & Receipts	Realized Gain/Loss		Unrealized Gain/Loss[1]
					Short-term	Long-term	
IRMA T HIRSCHL CHARITABLE TRUST	P60307009	780,753 25			(32,856 95)	802,974.30	8,888,035 35
IRMA T HIRSCHL CHAR TR - FIXED INC	P60307207	234,363 89			(21,902 56)	71,922.71	9,902 34
Total Value		**$1,015,117.14**			**($54,759.51)**	**$874,897.01**	**$8,897,937.69**

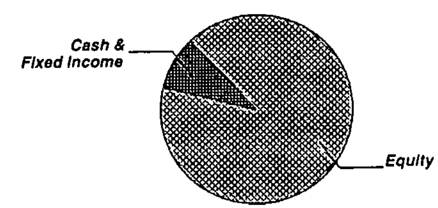
[1]Unrealized Gain/Loss represents data from the time of account inception to the current statement period

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	27,274,559 85	28,475,343 68	1,200,783 83	644,668 30	91%
Cash & Fixed Income	2,629,887 40	2,628,902 34	(985 06)	108,048 66	9%
Market Value	**$29,904,447.25**	**$31,104,246.02**	**$1,199,798.77**	**$752,716.96**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	133,192.19	176,574 22	43,382 03
Accruals	56,414.46	43,539 54	(12,874 92)
Market Value	**$189,606.65**	**$220,113.76**	**$30,507.11**

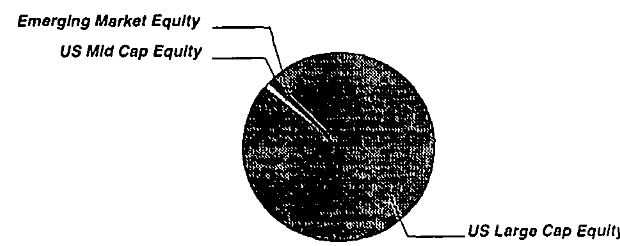
Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**29,904,447.25**	**25,917,256.04**	**133,192.19**	**1,205.23**
Additions		1,502,267.88		219,748.14
Withdrawals & Fees		(1,548,000.00)	(16,176 25)	(808,259 56)
Net Additions/Withdrawals	**$0.00**	**($45,732.12)**	**($16,176.25)**	**($588,511.42)**
Income	1,452.95	16,872.84	59,558.28	763,880.41
Change In Investment Value	1,198,345 82	5,215,849.26		
Ending Market Value	**$31,104,246.02**	**$31,104,246.02**	**$176,574.22**	**$176,574.22**
Accruals	--	--	43,539 54	43,539 54
Market Value with Accruals	--	--	**$220,113.76**	**$220,113.76**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	26,777,332 35	27,965,291 18	1,187,958 83	89%
US Mid Cap Equity	316,620 00	321,660.00	5,040 00	1%
Emerging Market Equity	180,607 50	188,392.50	7,785 00	1%
Concentrated & Other Equity	0 00	0 00	0.00	
Total Value	**$27,274,559.85**	**$28,475,343.68**	**$1,200,783.83**	**91%**

Market Value/Cost	Current Period Value
Market Value	28,475,343 68
Tax Cost	19,658,322 33
Unrealized Gain/Loss	8,817,021.35
Estimated Annual Income	644,668 30
Accrued Dividends	34,954.00
Yield	2 26%

Asset Categories



Equity as a percentage of your portfolio - 91 %

Note: O - Bonds purchased at a discount show accretion.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	36.55	10,100 000	369,155 00	235,260.34	133,894 66	8,888.00 1,414 00	2 41 %
ABBVIE INC COM 00287Y-10-9 ABBV	48.45	10,100.000	489,345 00	255,119 75	234,225 25	16,160 00 4,040 00	3 30 %
O **AES TRUST III** 6 3/4% CV PFD (QUIPS) 00808N-20-2 AES PC	50.36	5,000 000	251,800.00	263,950.97 249,891.99	(12,150.97)	16,875 00	6 70 %
AGRIUM INC 008916-10-8 AGU	85 32	6,900.000	588,708 00	167,858 37	420,849.63	20,700.00	3 52 %
ALLERGAN INC 018490-10-2 AGN	90 61	6,200 000	561,782 00	598,451 84	(36,669 84)	1,240.00	0 22 %
ALLSCRIPTS HEALTHCARE SOLUTIONS, INC 01988P-10-8 MDRX	13 83	26,000 000	359,580 00	378,245.40	(18,665 40)		
ALTRIA GROUP INC 02209S-10-3 MO	37 23	20,500 000	763,215 00	407,415.24	355,799.76	39,360 00	5 16 %
APPLE INC. 037833-10-0 AAPL	522 70	2,775.000	1,450,498 05	844,006 92	606,491.13	33,855 00	2 33 %
BOEING CO 097023-10-5 BA	130.50	9,000 000	1,174,500 00	687,321 90	487,178.10	17,460 00	1 49 %
CONOCOPHILLIPS 20825C-10-4 COP	73 33	15,000 000	1,099,950.00	641,632 02	458,317 98	41,400 00 10,350 00	3 76 %

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
DIRECTV 25490A-30-9 DTV	62 49	18,841.000	1,177,374 09	513,079 37	664,294 72		
DOMINION RESOURCES INC VA 25746U-10-9 D	63.75	12,000.000	765,000.00	680,084.40	84,915 60	27,000 00	3 53%
E M C CORP MASS 268648-10-2 EMC	24.07	53,000 000	1,275,763 00	549,610 00	726,153 00	21,200.00	1 66%
FRANKLIN STREET PROPERTIES C 35471R-10-6 FSP	13.20	58,000.000	765,600 00	746,863 30	18,736 70	44,080 00 11,020 00	5 76%
GANNETT CO 364730-10-1 GCI	27 67	49,800 000	1,377,966 00	1,122,483 02	255,482.98	39,840 00	2 89%
GOOGLE INC CL A 38259P-50-8 GOOG	1,030 58	1,700 000	1,751,986.00	991,749.06	760,236 94		
HERTZ GLOBAL HOLDINGS INC 42805T-10-5 HTZ	22 96	35,000 000	803,600.00	498,557.50	305,042.50		
HSBC HOLDINGS PLC 8 1/8% PFD 404280-70-3 HCS	25 73	5,000.000	128,650 00	123,011 00	5,639 00	10,155 00	7.89%
KINDER MORGAN MANAGEMENT LLC 49455U-10-0 KMR	75 32	15,672 000	1,180,415 04	697,415 55	482,999 49	391 80	0 03%
LIBERTY GLOBAL PLC-SERIES C G5480U-12-0 LBTY K	74.86	10,000.000	748,600.00	725,524 00	23,076 00		
MASTERCARD INC - CLASS A 57636Q-10-4 MA	717.10	1,500 000	1,075,650 00	353,539 87	722,110 13	3,600.00 900.00	0 33%
METLIFE INC 59156R-10-8 MET	47 31	25,000 000	1,182,750 00	1,090,755.00	91,995 00	27,500 00	2 33%

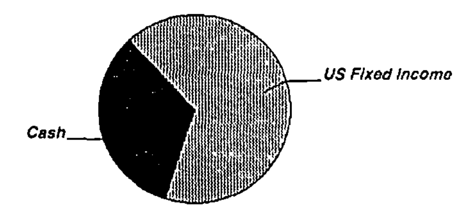
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	89.12	10,500.000	935,760 00	395,249 28	540,510 72	39,480 00	4 22%
POTASH CORP SASKATCHEWAN INC 73755L-10-7 POT	31.10	12,000 000	373,200 00	522,034 80	(148,834 80)	16,800 00 3,150 00	4 50%
SCHLUMBERGER LTD 806857-10-8 SLB	93 72	15,000 000	1,405,800.00	1,405,383 50	416 50	18,750.00	1 33%
SEASPAN CORPORATION SHS Y75638-10-9 SSW	22 33	24,000 000	535,920 00	497,734 34	38,185 66	30,000 00	5 60%
SUNCOR ENERGY INC 867224-10-7 SU	36.35	20,000.000	727,000.00	500,297 20	226,702 80	15,520 00	2 13%
TIME WARNER INC NEW 887317-30-3 TWX	68 74	18,000 000	1,237,320 00	642,367 80	594,952 20	20,700 00	1 67%
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	98 24	9,100 000	893,984.00	633,957 83	260,026 17	22,568 00	2 52%
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	36 86	30,000 000	1,105,650 00	832,127.00	273,523 00	46,530.00	4 21%
WELLS FARGO & CO 949746-10-1 WFC	42.69	33,000.000	1,408,770 00	1,145,113.60	263,656 40	39,600.00	2 81%
Total US Large Cap Equity			**$27,965,291.18**	**$19,146,200.17**	**$8,819,091.01**	**$619,652.80** **$30,874.00**	**2.21%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Mid Cap Equity							
ALPS ETF TR ALERIAN MLP 00162Q-86-6 AMLP	17 87	18,000 000	321,660 00	298,249 31	23,410 69	18,900.00	5 88 %
Emerging Market Equity							
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	41 87	4,500.000	188,392 50	213,872.85	(25,480 35)	6,115 50	3 25 %
Concentrated & Other Equity							
DEERE & CO 244199-10-5 DE	81.84			0.00		4,080.00	2 49 %

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	935,575 22	905,861 29	(29,713.93)	3%
US Fixed Income	1,694,312.18	1,723,041.05	28,728 87	6%
Total Value	**$2,629,887.40**	**$2,628,902.34**	**($985.06)**	**9%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 9 %

Market Value/Cost	Current Period Value
Market Value	2,628,902.34
Tax Cost	2,557,888 34
Unrealized Gain/Loss	71,014.00
Estimated Annual Income	108,048.66
Accrued Interest	8,585 54
Yield	3 99%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	2,534,590.08	97%
10+ years[1]	94,312 26	3%
Total Value	**$2,628,902.34**	**100%**

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	905,861 29	34%
Mortgage and Asset Backed Bonds	94,312.26	3%
Mutual Funds	1,628,728 79	63%
Total Value	**$2,628,902.34**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	165,800 29	165,800 29	165,800.29		49.74 8 71	0 03 % [1]
JPM TR I PRIME MM FD - PREMIER FUND 350 7-Day Annualized Yield· .01%	1.00	740,061.00	740,061.00	740,061.00		 6 29	
Total Cash			**$905,861.29**	**$905,861.29**	**$0.00**	**$49.74** **$15.00**	**0.01 %**
US Fixed Income							
JPM TR II HIGH YIELD BOND FD - SEL FUND 3580 4812C0-80-3	8 22	198,142.19	1,628,728 79	1,571,762 56	56,966 23	102,637 65 8,123.83	6 30 %
GNMA 410170 6.5% 10/15/25 36206F-T3-6	114 34	82,481 16	94,312 26	80,264 49	14,047 77	5,361.27 446 71	2 54 %
Total US Fixed Income			**$1,723,041.05**	**$1,652,027.05**	**$71,014.00**	**$107,998.92** **$8,570.54**	**6.09 %**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**195,514.22**	--	**133,192.19**	--
INFLOWS				
Income			59,558 28	763,880 41
Contributions		1,502,267 88		219,748 14
Total Inflows	**$0.00**	**$1,502,267.88**	**$59,558.28**	**$983,628.55**
OUTFLOWS **				
Withdrawals		(1,548,000 00)		(632,400 00)
Fees & Commissions				(117,437.03)
Tax Payments			(16,176.25)	(58,422 53)
Total Outflows	**$0.00**	**($1,548,000.00)**	**($16,176.25)**	**($808,259.56)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	1,919,658 19	8,427,383 31		
Settled Securities Purchased	(1,949,372 12)	(8,128,556 10)		
Total Trade Activity	**($29,713.93)**	**$298,827.21**	**$0.00**	**$0.00**
Ending Cash Balance	**$165,800.29**	--	**$176,574.22**	--

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Accretion	1,452.95	16,872 84
Cost Adjustments		(17,981 93)
Total Cost Adjustments	**$1,452.95**	**($1,109.09)**

* Year to date information is calculated on a fiscal year basis, beginning Nov 1, 2012
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Div Domest	JPM TR I PRIME MM FD - PREMIER FUND 350 FOR SEP @ VARIOUS RATES FROM 0 0000274% TO 0.0000274% (ID 4812A2-80-1)	740,061 000			6 08
10/1	Div Domest	GANNETT CO @ 0.20 PER SHARE (ID. 364730-10-1)	39,800 000	0.20		7,960 00
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ 03% RATE ON AVG COLLECTED BALANCE OF $290,687.63 AS OF 10/01/13				7 20
10/1	Div Domest	JPM TR II HIGH YIELD BOND FD - SEL FUND 3580 @ 0 038 PER SHARE (ID 4812C0-80-3)	198,142.189	0 038		7,529 40

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	14,276,941.85	14,303,151 44	26,209 59	207,335 28	100%
Market Value	**$14,276,941.85**	**$14,303,151.44**	**$26,209.59**	**$207,335.28**	**100%**

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	14,675.53	34,230.72	19,555 19
Accruals	32,558 50	34,376.13	1,817 63
Market Value	**$47,234.03**	**$68,606.85**	**$21,372.82**

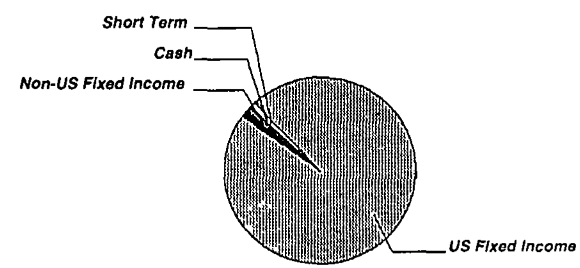
Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**14,276,941.85**	**15,934,619.37**	**14,675.53**	**38,209.15**
Additions				11,844.27
Withdrawals & Fees		(1,502,181 65)		(246,370.96)
Net Additions/Withdrawals	**$0.00**	**($1,502,181.65)**	**$0.00**	**($234,526.69)**
Income		3,812 66	19,555 19	230,551.23
Change In Investment Value	26,209.59	(133,098.94)		(2.97)
Ending Market Value	**$14,303,151.44**	**$14,303,151.44**	**$34,230.72**	**$34,230.72**
Accruals	--	--	34,376 13	34,376 13
Market Value with Accruals	**--**	**--**	**$68,606.85**	**$68,606.85**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	46,194 51	109,198.18	63,003 67	1%
Short Term	135,470 40	60,150.60	(75,319 80)	1%
US Fixed Income	14,050,326.44	14,088,872 86	38,546.42	97%
Non-US Fixed Income	44,950.50	44,929.80	(20.70)	1%
Total Value	**$14,276,941.85**	**$14,303,151.44**	**$26,209.59**	**100%**

Market Value/Cost	Current Period Value
Market Value	14,303,151.44
Tax Cost	14,293,249.10
Unrealized Gain/Loss	9,902 34
Estimated Annual Income	207,335 28
Accrued Interest	34,376 13
Yield	0 79%

Asset Categories



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

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	353,494.29	2%
1-5 years[1]	12,301,404.40	88%
5-10 years[1]	401,749.68	2%
10+ years[1]	1,246,503 07	8%
Total Value	**$14,303,151.44**	**100%**

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	109,198 18	1%
Corporate Bonds	3,002,031 26	20%
Govt and Agency Bonds	9,111,619.65	66%
International Bonds	196,509.65	1%
Mortgage and Asset Backed Bonds	1,883,792 70	12%
Total Value	**$14,303,151.44**	**100%**

Note P indicates position adjusted for Pending Trade Activity
[1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	283,338 35	283,338 35	283,338 35		85 00 4.72	0 03 %[1]
COST OF PENDING PURCHASES	1.00	(293,657 82)	(293,657 82)	(293,657 82)			
PROCEEDS FROM PENDING SALES	1 00	119,517 65	119,517 65	119,517 65			
Total Cash			**$109,198.18**	**$109,198.18**	**$0.00**	**$85.00** **$4.72**	**0.08 %**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15 2013 DTD 11/6/2003 233835-AW-7 A- /A3	100 25	60,000.00	60,150 60	66,397.20	(6,246 60)	3,900 00 1,798 32	0 04 %
US Fixed Income							
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0 78% SEP 15 2013 DTD 04/18/2012 06052Y-AC-3 AAA /AAA	100 14	128,119.32	128,293 56	128,379 56	(86 00)	999 33 83 27	0 55 %
AMERICA MOVIL SA DE CV 5 1/2% MAR 1 2014 DTD 9/1/2004 02364W-AF-2 A- /A2	101 55	55,000 00	55,851 95	60,882 25	(5,030 30)	3,025.00 504 13	0.87 %
ANHEUSER-BUSCH INBEV WOR 4 1/8% JAN 15 2015 DTD 10/16/2009 03523T-AM-0 A /A3	104 36	55,000 00	57,398.55	56,810.05	588 50	2,268 75 667 97	0 49 %
PRUDENTIAL FINANCIAL INC SR NOTES 6 2% JAN 15 2015 DTD 06/08/2009 74432Q-BF-1 A /BAA	106.57	45,000 00	47,955.15	44,971 65	2,983 50	2,790 00 821 47	0 72 %
BANK OF NOVA SCOTIA 3.4% JAN 22 2015 DTD 01/22/2010 064149-A6-4 A+ /AA2	103.36	65,000 00	67,182 05	64,916 80	2,265 25	2,210 00 607.75	0 65 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
WELLS FARGO & COMPANY 1 1/4% FEB 13 2015 DTD 02/15/2012 94974B-FA-3 A+ /A2	100 87	55,000 00	55,478 50	54,863 05	615.45	687 50 148 94	0.57 %
KINDER MORGON ENER PART 5 5/8% FEB 15 2015 DTD 05/14/2009 494550-BA-3 BBB /BAA	105 48	60,000 00	63,288 00	66,538 20	(3,250 20)	3,375 00 712 50	1 32 %
US TREAS 0.25% 02/28/15 912828-UP-3 NR /AAA	100.06	1,185,000 00	1,185,699 15	1,185,043.76	655 39	2,962 50 507.18	0 21 %
ENTERPRISE PRODUCTS OPERATION 5% MAR 1 2015 DTD 3/2/2005 293791-AR-0 BBB /BAA	105 53	70,000.00	73,869.60	75,802 30	(1,932.70)	3,500 00 583 31	0 82 %
HONDA AUTO RECEIVABLES OWNER TRUST SER 2012-2 CL A3 0 7% MAR 16 2015 DTD 04/25/2012 43813E-AC-0 AAA /NA	100.17	140,000 00	140,235 20	140,224.22	10 98	980 00 43.54	0 47 %
US TREAS 0.25% 03/31/15 912828-UT-5 NR /AAA	100 05	1,225,000 00	1,225,575 75	1,225,495 89	79 86	3,062 50 269.50	0 22 %
CATERPILLAR FINANCIAL SE MTN 1.1% MAY 29 2015 DTD 05/30/2012 14912L-5D-9 A /A2	100 93	60,000 00	60,556 80	59,980 80	576 00	660 00 278.64	0 51 %
US TREAS 0.25% 07/31/15 912828-VN-7 NR /AAA	99 98	30,000.00	29,995 20	29,953.13	42 07	75.00 18 93	0.26 %
US TREAS 0.25% 08/15/15 912828-TK-6 NR /AAA	99 96	245,000 00	244,904 45	244,665 04	239 41	612 50 129 11	0 27 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
US TREAS 0.25% 09/15/15 912828-TP-5 NR /AAA	99 92	95,000 00	94,922 10	94,588 48	333 62	237.50 30 30	0 29%
PLAINS ALL AMER PIPELINE SR NOTES 3 95% SEP 15 2015 DTD 07/14/2010 72650R-AX-0 BBB /BAA	105 70	45,000 00	47,563.20	48,456.90	(893.70)	1,777.50 227.11	0 88%
US TREAS 1.25% 09/30/15 912828-NZ-9 NR /AAA	101 82	45,000 00	45,817 20	46,186 53	(369 33)	562.50 48 42	0 30%
US TREAS 09/30/15 912828-VY-3 NR /AAA	99.91	955,000 00	954,140 50	953,926 18	214.32		0 05%
DCP MIDSTREAM OPERATING 3 1/4% OCT 01 2015 DTD 09/30/2010 23311V-AA-5 BBB /NR	103 57	40,000 00	41,427.20	39,968.80	1,458.40	1,300 00 108 32	1.36%
FNMA 1.625% 10/26/15 31398A-4M-1 AA+ /AAA	102 49	150,000 00	153,741 00	146,054 87	7,686.13	2,437.50 33.75	0 36%
GENERAL ELEC CAP CORP 2 1/4% NOV 09 2015 DTD 11/09/2010 36962G-4T-8 AA+ /A1	102 87	45,000 00	46,289.70	44,628.30	1,661.40	1,012 50 483.75	0 82%
US TREAS 0.25% 12/15/15 912828-UC-2 NR /AAA	99 81	80,000 00	79,850 40	79,675 00	175 40	200 00 75 52	0 34%
US TREAS 0.375% 01/15/16 912828-UG-3 NR /AAA	100 03	65,000 00	65,020.15	64,923.83	96 32	243 75 71 76	0 36%
JOHN DEERE OWNER TRUST 2013-B CL A2 0 550% 01/15/2016 DTD 09/04/2013 477879-AB-6 /AAA	99.98	45,000 00	44,988 75	44,997 94	(9 19)	247 50 10 98	0 58%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
CATERPILLAR FINANCIAL SE MTN 0 700% 02/28/2016 DTD 02/28/2013 14912L-5N-7 A /A2	99.70	50,000 00	49,850.50	49,938 00	(87.50)	350 00 61.25	0 83 %
DIRECTV HLDG FIN INC 3 1/2% MAR 01 2016 DTD 03/10/2011 25459H-AY-1 BBB /BAA	105 09	40,000 00	42,036 80	42,283 60	(246 80)	1,400 00 233 32	1 28 %
ROYAL BANK OF CANADA 0 850% 03/08/2016 DTD 03/08/2013 78008S-D8-6 AA- /AA3	99 56	70,000 00	69,691 30	69,956 60	(265 30)	595 00 87 57	1 04 %
BANK OF AMERICA CORP MTN 3 5/8% MAR 17 2016 DTD 03/17/2011 06051G-EG-0 A- /BAA	105 60	40,000.00	42,240 40	39,869 60	2,370 80	1,450 00 177.20	1 23 %
GEORGIA POWER COMPANY 3% APR 15 2016 DTD 04/19/2011 373334-JV-4 A /A3	104 87	65,000.00	68,164 85	64,982 45	3,182 40	1,950 00 86 64	0 99 %
EXPRESS SCRIPTS INC 3 1/8% MAY 15 2016 DTD 05/02/2011 302182-AF-7 BBB /BAA	104.88	60,000 00	62,928 60	61,386.52	1,542.08	1,875 00 864 54	1 17 %
PHILIP MORRIS INTL INC 2 1/2% MAY 16 2016 DTD 05/16/2011 718172-AJ-8 A /A2	104.27	65,000 00	67,777 45	64,555.40	3,222 05	1,625.00 744.77	0 80 %
METLIFE INC 6 3/4% JUN 01 2016 DTD 05/29/2009 59156R-AU-2 A- /A3	114.39	40,000.00	45,757.20	47,303 60	(1,546 40)	2,700 00 1,125.00	1 08 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US TREAS 0.5% 06/15/16 912828-VG-2 NR /AAA	100.07	105,000 00	105,073 50	104,775 98	297 52	525 00 196 45	0 47 %
TORONTO DOMINION BANK 2 1/2% JUL 14 2016 DTD 07/14/2011 89114Q-AB-4 AA- /AA1	103 56	40,000 00	41,423 20	41,968.00	(544 80)	1,000 00 297 20	1 16 %
CAPITAL ONE FINANCIAL CO SR NOTES 3.15% JUL 19 2011 DTD 07/15/2016 14040H-AX-3 BBB /BAA	104.88	40,000.00	41,951 60	39,899 60	2,052 00	1,260.00 371 00	1.31 %
ROYAL BANK OF CANADA MTN 2.3% JUL 20 2016 DTD 07/20/2011 78008T-LB-8 AA- /AA3	103 37	40,000 00	41,349.20	41,808.40	(459 20)	920 00 258 08	1 04 %
WELLS FARGO & COMPANY SR NOTES VAR RT 07/20/2016 DTD 07/29/2013 94974B-FM-7 A+ /A2	100 46	45,000 00	45,208 35	45,107 55	100 80		
AMERICAN EXPRESS CREDIT VAR RT 07/29/2016 DTD 07/29/2013 0258M0-DH-9 A- /A2	100.74	100,000.00	100,735.00	100,000 00	735 00	774 30	0 50 %
BANK OF AMERICA CORP SR NOTES 6 1/2% AUG 01 2016 DTD 07/28/2009 06051G-EA-3 A- /BAA	113 66	70,000 00	79,564.80	80,920.00	(1,355 20)	4,550 00 1,137 50	1 42 %
HONDA AUTO RECEIVABLES OWNER TRUST 2012-4 CL A3 0 520% 08/18/2016 DTD 10/18/2012 43813C-AC-4 NR /AAA	99.98	140,000 00	139,965.00	139,939 84	25 16	728 00 26.18	0 54 %

US Fixed Income

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
	US TREAS 1% 08/31/16 912828-RF-9 NR /AAA	101 26	150,000 00	151,887.00	150,398.44	1,488 56	1,500 00 258 30	0 55 %
	US TREAS 0.875% 09/15/16 912828-VW-7 NR /AAA	100 93	220,000.00	222,046 00	220,592 97	1,453 03	1,925 00 244 42	0 55 %
	US TREAS 1% 09/30/16 912828-RJ-1 NR /AAA	101 24	365,000.00	369,533.30	365,980 85	3,552 45	3,650 00 314 26	0 57 %
P	**US TREAS 0.625% 10/15/16** 912828-WA-4 NR /AAA	100 16	90,000 00	90,147 60	90,100 78	46 82	562 50 (32 45)	0 57 %
	US TREAS 1% 10/31/16 912828-RM-4 NR /AAA	101.18	100,000 00	101,180 00	99,727 15	1,452 85	1,000 00 2 70	0 60 %
P	**TEVA PHARMACEUT FIN BV** 2 4% NOV 10 2016 DTD 11/10/2011 88165F-AC-6 A- /A3	103 29			0 00		466 67	1 29 %
	UNITEDHEALTH GROUP INC 1 7/8% NOV 15 2016 DTD 11/10/2011 91324P-BS-0 A /A3	102 40	50,000 00	51,201 50	49,659.00	1,542 50	937 50 432 25	1 07 %
	US TREAS 0.875% 12/31/16 912828-RX-0 NR /AAA	100.66	255,000 00	256,672 80	258,603 12	(1,930 32)	2,231 25 749 70	0 67 %
	CITIGROUP INC SR NOTES 4 45% JAN 10 2017 DTD 01/10/2012 172967-FW-6 A- /BAA	108 71	70,000 00	76,095.60	76,178.20	(82.60)	3,115 00 960 40	1 64 %
	BANK OF MONTREAL 2 1/2% JAN 11 2017 DTD 01/11/2012 06366Q-W8-6 A+ /AA3	103.52	115,000.00	119,050.30	120,482.20	(1,431 90)	2,875.00 878 37	1.37 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
BANK OF NOVA SCOTIA 2 55% JAN 12 2017 DTD 01/12/2012 064159-AM-8 A+ /AA2	103.43	45,000 00	46,541 70	47,228.40	(686 70)	1,147.50 347 40	1 45 %
TOYOTA MOTOR CREDIT CORP MTN 2.05% JAN 12 2017 DTD 01/12/2012 89233P-5S-1 AA- /AA3	102.25	40,000 00	40,899 20	41,001.45	(102 25)	820 00 248 24	1.33 %
P **RABOBANK NEDERLAND UTREC** 3 3/8% JAN 19 2017 DTD 01/19/2012 21686C-AD-2 AA- /AA2	106.33			0 00		 447 19	1 36 %
US TREAS 0.875% 01/31/17 912828-SC-5 NR /AAA	100.56	435,000 00	437,414 25	440,108 40	(2,694 15)	3,806 25 961.78	0 70 %
BERKSHIRE HATHAWAY INC 1.9% JAN 31 2017 DTD 01/31/2012 084670-BD-9 AA /AA2	102 00	50,000 00	50,999 50	49,997.50	1,002 00	950 00 240.10	1 27 %
DUKE REALTY LP 5 95% FEB 15 2017 DTD 8/24/2006 26441Y-AM-9 BBB /BAA	111.37	45,000 00	50,116.05	49,874.40	241.65	2,677 50 565 24	2 34 %
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 A- /BAA	109.60	100,000.00	109,601 00	102,780.30	6,820 70	4,750.00 514 50	1 82 %
US TREAS 1% 03/31/17 912828-SM-3 NR /AAA	100.78	70,000 00	70,546 70	71,230 47	(683 77)	700.00 60 27	0 77 %

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
GENERAL ELEC CAP CORP MTN 2 3% APR 27 2017 DTD 04/27/2012 36962G-5W-0 AA+ /A1	103 06	35,000 00	36,069 60	34,954.15	1,115 45	805 00 8 92	1 40 %
US TREAS 0.875% 04/30/17 912828-SS-0 NR /AAA	100 27	1,075,000 00	1,077,934 75	1,084,743 36	(6,808 61)	9,406.25	0 80 %
P **GLAXOSMITHKLINE CAPITAL** 1 5% MAY 08 2017 DTD 05/09/2012 377373-AC-9 A+ /A1	100 93			0 00		 221 25	1 23 %
AMERICAN INTERNATIONAL GROUP NOTES 5 45% MAY 18 2017 DTD 05/18/2007 02687Q-BW-7 A- /BAA	112.42	45,000.00	50,590 35	50,027 85	562.50	2,452 50 1,110 42	1.82 %
US TREAS 0.625% 05/31/17 912828-SY-7 NR /AAA	99 27	280,000 00	277,964 40	278,836.33	(871 93)	1,750 00 733 88	0 83 %
TOTAL CAPITAL INTL SA 1 55% JUN 28 2017 DTD 06/28/2012 89153V-AC-3 AA- /AA1	100.93	40,000 00	40,370 40	39,925 20	445 20	620 00 211 80	1 29 %
US TREAS 0.75% 06/30/17 912828-TB-6 NR /AAA	99 60	35,000 00	34,860 70	34,555 66	305 04	262 50 88 20	0 86 %
FHLMC 1.000% 07/28/2017 DTD 06/25/2012 3137EA-DJ-5 AAA /AAA	99 89	145,000.00	144,840 50	146,430 43	(1,589 93)	1,450 00 374.53	1 03 %
US TREAS 0.5% 07/31/17 912828-TG-5 NR /AAA	98 54	185,000 00	182,297.15	181,141.01	1,156 14	925.00 233.65	0 90 %

US Fixed Income

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
	US TREAS 0.625% 08/31/17 912828-TM-2 NR /AAA	98 85	735,000 00	726,562.20	717,669 14	8,893 06	4,593 75 778 36	0 93%
	GOLDMAN SACHS GROUP INC 6 1/4% SEP 01 2017 DTD 08/30/2007 38144L-AB-6 A- /A3	115 54	15,000 00	17,330 25	17,286 30	43 95	937 50 156 24	2 02%
P	**US TREAS 0.625% 09/30/17** 912828-TS-9 NR /AAA	98 73	395,000 00	389,971 65	388,743.75	1,227 90	2,468 75 197 06	0 96%
	ONEOK PARTNERS LP 2% OCT 01 2017 DTD 09/13/2012 68268N-AH-6 BBB /BAA	99 85	60,000.00	59,909.40	61,122 60	(1,213 20)	1,200.00 99.96	2 04%
	TOYOTA MOTOR CREDIT CORP SR NOTES 1.25% OCT 05 2017 DTD 10/05/2012 89233P-6S-0 AA- /AA3	99 47	55,000 00	54,706.30	54,968 10	(261.80)	687 50 49 61	1 39%
	ORACLE CORP 1 200% 10/15/2017 DTD 10/25/2012 68389X-AN-5 A+ /A1	98.93	60,000 00	59,356 20	60,037 20	(681 00)	720 00 31 98	1 48%
P	**US TREAS 0.75% 10/31/17** 912828-TW-0 NR /AAA	99 06	90,000 00	89,156.70	89,177.35	(20 65)	675 00 (9 32)	0 99%
	GENERAL ELEC CAP CORP 1 600% 11/20/2017 DTD 11/20/2012 36962G-6K-5 AA+ /A1	100 27	45,000 00	45,123 30	44,941 95	181.35	720 00 321 97	1 53%
	AMAZON.COM INC 1 200% 11/29/2017 DTD 11/29/2012 023135-AH-9 AA- /BAA	98.43	35,000 00	34,449 10	34,829 55	(380.45)	420 00 177 31	1 60%

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
AT&T INC 1 400% 12/01/2017 DTD 12/11/2012 00206R-BM-3 A- /A3	98 86	20,000.00	19,771 80	19,999 00	(227 20)	280 00 116 66	1 69%
METLIFE INC 1 756% DEC 15 2017 DTD 10/04/2012 STP CPN 59156R-BE-7 A- /A3	100 26	35,000 00	35,091 70	35,389 19	(297.49)	614 60	1 69%
WELLS FARGO & COMPANY 1 500% 01/16/2018 DTD 12/26/2012 94974B-FG-0 A+ /A2	99 43	45,000 00	44,744 40	45,209.25	(464 85)	675 00 196 87	1 64%
HCP INC MEDIUM TERM NOTE 6.7% JAN 30 2018 DTD 10/15/2007 40414L-AA-7 BBB /BAA	117 54	50,000 00	58,768 00	57,828 50	939.50	3,350 00 846 80	2.34%
VENTAS REALTY LP/CAP CRP 2 000% 02/15/2018 DTD 12/13/2012 92276M-BA-2 BBB /BAA	98 82	80,000 00	79,056 00	79,791 20	(735 20)	1,600 00 337 76	2.29%
GOLDMAN SACHS GROUP INC VAR RT 04/30/2018 DTD 04/30/2013 38141G-VK-7 A- /A3	101.28	35,000 00	35,446 25	35,000 00	446.25	502 54 2 76	1 14%
APPLE INC VAR RT 05/03/2018 DTD 05/03/2013 037833-AG-5 AA+ /AA1	99.78	70,000 00	69,847 40	70,280 70	(433 30)	366.17 91 49	0.57%
BB&T CORPORATION MTN VAR RT 06/15/2018 DTD 06/19/2013 05531F-AP-8 A- /A2	100 85	35,000 00	35,298.20	35,000 00	298 20	395.47 51 62	0 94%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
DUKE ENERGY CORP 2 100% 06/15/2018 DTD 06/13/2013 26441C-AK-1 BBB /BAA	100.48	20,000 00	20,095.00	19,978 20	116 80	420 00 161 00	1 99%
WESTPAC BANKING CORP VAR RT 07/30/2018 DTD 07/30/2013 961214-CB-7 AA- /AA2	100 65	55,000.00	55,357 50	55,141.35	216.15	552 36	0 86%
US TREAS 1.5% 08/31/18 912828-RE-2 NR /AAA	101.10	220,000 00	222,424 40	219,197.66	3,226 74	3,300 00 568 26	1 26%
US TREAS 1.375% 09/30/18 912828-RH-5 NR /AAA	100.37	145,000.00	145,532 15	145,481 45	50.70	1,993.75 171 68	1.30%
P **US TREAS 1.25% 10/31/18** 912828-WD-8 NR /AAA	99 61	90,000 00	89,649.00	89,694.14	(45.14)	1,125 00 (15.54)	1 33%
FHLMC GOLD G11728 5.5% 02/01/20 31283K-4M-7	107.20	75,535 06	80,969.81	79,996 34	973 47	4,154.42 346.17	1 52%
FHLMC GOLD G11769 5% 10/01/20 31283K-6E-3	107 15	31,683 70	33,949.08	33,465.91	483 17	1,584.18 131.99	1 48%
FHLMC GOLD G11773 5% 10/01/20 31283K-6J-2	107 14	65,588 82	70,271 86	71,040 89	(769 03)	3,279 44 273 24	1 46%
FHLMC GOLD C90706 5% 09/01/23 31335H-YB-3	108 05	64,549 61	69,743 92	69,168.96	574 96	3,227.48 268 91	1.52%
FHLMC GOLD C90719 5% 10/01/23 31335H-YQ-0	108.06	52,901.61	57,166 01	56,331 96	834 05	2,645 08 220.38	1.53%
FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024 DTD 01/01/2005 31395L-AS-0	102 51	31,848 43	32,649 10	33,052 71	(403 61)	1,672 04 139 33	0 72%

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
FNMA REMIC 2010-45 CL GD 5 000% 04/25/2033 DTD 04/30/2010 31398P-MV-8	108 96	108,662 42	118,400.75	120,683 17	(2,282 42)	5,433 12 452.68	1 16%
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010 38377N-UW-2	103.68	40,341.11	41,825 66	42,837 22	(1,011.56)	2,017.05 168 06	0 24%
FHLMC 3790 CL AP 4 5% 01/15/2037 DTD 01/28/2011 3137A5-B7-8	107 32	161,080 00	172,874.28	178,597 45	(5,723 17)	7,248 60 604 05	1.15%
GNMA SER 2009-109 CL ND 3.25% JUL 20 2037 DTD 11/01/2009 38376E-W8-4	102 29	85,642 53	87,607.17	89,442 92	(1,835.75)	2,783 38 231.91	1.18%
FNMA 4.5% 07/25/38 31397S-TK-0	102 20	27,353 65	27,956 52	28,571 74	(615 22)	1,230.91 102 57	3 92%
GNMA 4.5% 08/20/38 38376Y-Q4-6	105 95	34,768 35	36,836.37	37,310 79	(474 42)	1,564 57 130.38	3.24%
GNMA 4% 09/20/38 38376E-TD-7	104 63	82,595 11	86,415 13	87,719 77	(1,304 64)	3,303.80 275.28	3 02%
GNMA 4.25% 10/20/38 38376P-6D-7	105 01	42,062 81	44,171.00	45,100 84	(929 84)	1,787 66 148 94	3 18%
GNMA SER 2009-116 CL MK 4 5% NOV 16 2038 DTD 12/01/2009 38376P-K8-2	106.93	35,024 78	37,450.59	37,848 64	(398.05)	1,576 11 131 34	1 49%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
BEAR STEARNS COMMERCIAL MORTGAGE SECURIT SER 2006-PW14 CL A4 5 201% DEC 11 2038 DTD 12/01/2006 07388P-AE-1 AAA /NA	110.17	130,000 00	143,226.20	142,583 59	642 61	6,761.30 563 42	1 62 %
CREDIT SUISSSE MORTGAGE CAPITAL CERTIFICATE SER 2006-C1 SLA4 5.609% FEB 15 2039 DTD 03/01/2006 225470-F7-3 AAA /NA	107.88	135,000 00	145,632.60	146,311 52	(678.92)	7,572 15 336 42	1 47 %
FHLMC 4100 CL PA 3 000% 01/15/2042 DTD 08/30/2012 3137AS-ZE-7	102.44	136,801 00	140,132 10	144,239 55	(4,107.45)	4,104 03 342 00	2 44 %
MERRILL LYNCH/COUNTRYWIDE COMMERCIAL MTGE TRUST SER 2006-4 CL A3 5 172% DEC 12 2049 DTD 12/01/2006 55312V-AD-0 AAA /AAA	109 44	120,000 00	131,325.60	130,396.88	928.72	6,206 40 517.20	1.55 %
Total US Fixed Income			**$14,088,872.86**	**$14,072,653.72**	**$16,219.14**	**$202,996.99** **$32,491.64**	**0.81 %**
Non-US Fixed Income							
BP CAPITAL MARKETS PLC VAR RT 05/10/2018 DTD 05/10/2013 05565Q-CF-3 A /A2	99.84	45,000 00	44,929 80	45,000 00	(70 20)	353 29 81 45	0 82 %