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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
JANET UPJOHN STEARNS CHARITABLE TRUST P01034001

A Employer identification number
13-6035045

Number and street (or P O box number if mail is not delivered to street address)
JPMORGAN CHASE BANKNAPO BOX 3038

Room/suite

B Telephone number (see page 10 of the instructions)
(414) 977-1210

City or town, state, and ZIP code
MILWAUKEE, WI 53201

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)**\$** 1,656,351

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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

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

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16	16		
	4 Dividends and interest from securities.	35,027	35,029		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	54,924			
	b Gross sales price for all assets on line 6a _____ 1,115,015				
	7 Capital gain net income (from Part IV, line 2)		56,115		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	126	126		
	12 Total. Add lines 1 through 11	90,093	91,286		
	13 Compensation of officers, directors, trustees, etc	23,453	21,108		2,345
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,619	418		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	250	131		250
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	27,322	21,657		2,595
	25 Contributions, gifts, grants paid.	85,000			85,000
	26 Total expenses and disbursements. Add lines 24 and 25	112,322	21,657		87,595
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-22,229			
	b Net investment income (if negative, enter -0-)		69,629		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II

Balance Sheets

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

		2,790	-3	-3	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	39,447	66,796	66,796
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	973,077	1,198,654	1,183,965
	c	Investments—corporate bonds (attach schedule).	670,369	400,059	405,593
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,685,683	1,665,506	1,656,351	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,685,683	1,665,506	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0		
30	Total net assets or fund balances (see page 17 of the instructions)	1,685,683	1,665,506		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,685,683	1,665,506		

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,685,683
2	Enter amount from Part I, line 27a	2	-22,229
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,052
4	Add lines 1, 2, and 3	4	1,665,506
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,665,506

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)
1 a	PUBLICLY TRADED SECURITIES			
b	POWERSHARES DB COMMODITY TRACKING INDEX FD- ST CAP LOSS	P		2011-12-31
c	POWERSHARES DB COMMODITY TRACKING INDEX FD- LT CAP GAIN	P		2011-12-31
d	POWERSHARES DB COMMODITY TRACKING INDEX FD- SEC 1256 GAIN	P		2011-12-31
e	CAPITAL GAINS DIVIDENDS	P		

(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 1,105,530		1,060,091	45,439
b			-68
c			472
d			787
e 9,485			9,485

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			45,439
b			-68
c			472
d			787
e			9,485

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	56,115
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 pages 13 and 17 of the 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 page 18 of 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))
2010	82,361	1,716,512	0 047982
2009	102,004	1,586,513	0 064294
2008	122,489	1,930,205	0 063459
2007	113,403	2,353,955	0 048176
2006	113,114	2,203,970	0 051323

2 Total of line 1, column (d).	2	0 275234
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 055047
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,730,083
5 Multiply line 4 by line 3.	5	95,236
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	696
7 Add lines 5 and 6.	7	95,932
8 Enter qualifying distributions from Part XII, line 4.	8	87,595

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	1,393
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2.		3	1,393
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,393
6	Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,600	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d.		7	1,600
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	207
11	Enter the amount of line 10 to be Credited to 2012 estimated tax 207	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JPMORGAN CHASE BANKNA Telephone no ▶(212) 648-1471 Located at ▶270 PARK AVENUE FL 16 NEW YORK NY ZIP +4 ▶10017			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
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 page 22 of the 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 BANKNA PO BOX 3038 MILWAUKEE, WI 53202	TRUSTEE 3 00	23,453	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,720,896
b	Average of monthly cash balances.	1b	35,533
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,756,429
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,756,429
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	26,346
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,730,083
6	Minimum investment return. Enter 5% of line 5.	6	86,504

Part XI

Distributable Amount (see page 25 of the 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	86,504
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,393
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,393
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	85,111
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	85,111
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	85,111

Part XII

Qualifying Distributions (see page 25 of the 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	87,595
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	87,595
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	87,595
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				85,111
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				4,400
b From 2007.				3,832
c From 2008.				26,543
d From 2009.				22,950
e From 2010.				
f Total of lines 3a through e.	57,725			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 87,595				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				85,111
e Remaining amount distributed out of corpus	2,484			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	60,209			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	4,400			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	55,809			
10 Analysis of line 9				
a Excess from 2007. . . .				3,832
b Excess from 2008. . . .				26,543
c Excess from 2009. . . .				22,950
d Excess from 2010. . . .				
e Excess from 2011. . . .				2,484

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

JPMORGAN CHASE BANKNA- MICHAEL R PA
270 PARK AVE FL116
NEW YORK, NY 10167
(212) 648-1471

b

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

LIMITED TO ORGANIZATIONS DESCRIBED IN IRC SECTION 501(C)(3) GRANT SEEKERS SHOULD BE PREPARED TO PROVIDE INFORMATION THAT SHOWS THAT THEY MEET THIS SECTION

c

Any submission deadlines

NONE

d

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

NO GRANTS TO INDIVIDUALS

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	85,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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			14	16	
4	Dividends and interest from securities.			14	35,027	
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.			14	126	
8	Gain or (loss) from sales of assets other than inventory			18	54,924	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). . .		0		90,093	0
13	Total. Add line 12, columns (b), (d), and (e).			13		90,093

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
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			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of preparer		(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 or fiduciary) is based on all information of which preparer has any knowledge				
	 Signature of officer or trustee		<u>2012-05-14</u> Date	 Title	
	Paid Preparer's Use Only	Preparer's Signature 	Date	Check if self-employed 	PTIN
		Firm's name 		Firm's EIN 	
		Firm's address 		Phone no	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 13-6035045
Name: JANET UPJOHN STEARNS CHARITABLE TRUST
P01034001

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS,TX 75231	NONE	PUBLIC CHARITY	OPERATING FUNDS	7,083
BOSTON SYMPHONY ORCHESTRA 301 MASSACHUSETTS AVENUE BOSTON,MA 02115	NONE	PUBLIC CHARITY	OPERATING FUNDS	500
HISTORIC DEERFIELDP O BOX 321 DEERFIELD,MA 01342	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,000
HOOSIC RIVER WATERSHED ASSOCIATIONP O BOX 667 WILLIAMSTOWN,MA 01267	NONE	PUBLIC CHARITY	OPERATING FUNDS	500
MASSACHUSETTS MUSEUM OF CONTEMPORARY ART FOUNDATION INC1040 MASS MOCA WAY NORTH ADAMS,MA 01247	NONE	PUBLIC CHARITY	OPERATING FUNDS	500
NATIONAL EATING DISORDERS ASSOCIATION603 STEWART ST SUITE 603 SEATTLE,WA 98101	NONE	PUBLIC CHARITY	OPERATING FUNDS	21,250
NEW MEXICO MUSEUM OF NATURAL HISTORY FOUNDATION PO BOX 7010 ALBUQUERQUE,NM 87194	NONE	PUBLIC CHARITY	GRANT, RESEARCH	15,000
NORTHERN BERKSHIRE HEALTH CARE71 HOSPITAL AVENUE NORTH ADAMS,MA 01247	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,500
PUTNAM UNITED METHODIST CHURCH53 GROVE STREET PUTNAM,CT 06260	NONE	PUBLIC CHARITY	OPERATING FUNDS	5,000
ROTARY CLUB OF WILLIAMSTOWN FOUNDATION INCPO BOX 137 WILLIAMSTOWN,MA 01267	NONE	PUBLIC CHARITY	OPERATING FUNDS	3,500
SMITHSONIAN INSTITUTE1000 JEFFERSON DRIVE SW WASHINGTON,DC 20560	NONE	PUBLIC CHARITY	OPERATING FUNDS	7,083
STATE OF WISCONSIN ETHAN ALLEN SCHOOL TRUST FUND POBOX 900 WALES,WI 53183	NONE	PGOVERNMENT UNIT	OPERATING FUNDS	500
STIRLING AND FRANCINE CLARK ART CENTER225 SOUTH STREET WILLIAMSTOWN,MA 01267	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,000
THOROUGHbred RETIREMENT FOUNDATIONP O BOX 3387 SARATOGA SPRINGS,NY 12866	NONE	PUBLIC CHARITY	OPERATING FUNDS	7,084
TRUSTEES OF SMITH COLLEGE10 ELM STREET COLLEGE HALL 204 NORTHHAMPTON,MA 01063	NONE	PUBLIC CHARITY	GRANT, ART MUSEUM FUND	1,000
TRUSTEES OF SMITH COLLEGE10 ELM STREET COLLEGE HALL 204 NORTHHAMPTON,MA 01063	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,000
TRUSTEES OF WILLIAMS COLLEGE 880 MAIN STREET HOPKINS HALL WILLIAMSTOWN,MA 01267	NONE	PUBLIC CHARITY	OPERATING FUNDS	2,000
VILLAGE AMBULANCE SERVICE INC30 WATER STREET WILLIAMSTOWN,MA 01267	NONE	PUBLIC CHARITY	OPERATING FUNDS	2,000
WGBY 57- PUBLIC TELEVISION44 HAMPDEN STREET SPRINGFIELD,MA 01103	NONE	PUBLIC CHARITY	OPERATING FUNDS	500
WILLIAMSTOWN YOUTH CENTER 270 COLE AVENUE WILLIAMSTOWN,MA 01267	NONE	PUBLIC CHARITY	OPERATING FUNDS	500
KINDRED SPIRITS ANIMAL SANCTUARY1903 CLEARVIEW DR ELLENSBURG,WA 98926	NONE	PUBLIC CHARITY	OPERATING FUNDS	1,250
GREEN FIELDS COUNTRY DAY SCHOOL6000 NORTH CAMINO DEL LA TIERRA TUCSON,AZ 85741	NONE	PUBLIC CHARITY	OPERATING FUNDS	5,000
FRIENDS OF THE ELEANOR SONSINI ANIM63 DOWNING PARKWAY PITTSFIELD,MA 01201	NONE	GOVERNMENT UNIT	OPERATING FUNDS	250
Total  3a				85,000

**TY 2011 Investments Corporate
Bonds Schedule****Name:** JANET UPJOHN STEARNS CHARITABLE TRUST P01034001**EIN:** 13-6035045

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD FI SECS F INTR TRM CP PT FD - 1380.782 SHS	14,305	13,794
EATON VANCE MUT FDS TR FLT RT CL I - 8961.508 SHS	80,824	78,951
JPM HIGH YIELD FD - SEL - 8653.358 SHS	58,994	65,939
JPM SHORT DURATION BOND FD - SEL - 13667.333 SHS	146,104	149,657
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 1809.824 SHS	26,224	23,817
JPM STR INC OPP FD - 1516.576 SHS	15,363	17,183
JPM INTL CURRENCY INCOME FD - 3044.761 SHS	33,462	32,975
DB 95% PPN FX BASKET 2/1/131 - 13000 SHS	12,884	12,015
BARC 93% PPN CURRENCY BASKET 9/13/13 - 12000 SHS	11,899	11,262

TY 2011 Investments Corporate
Stock Schedule

Name: JANET UPJOHN STEARNS CHARITABLE TRUST P01034001
EIN: 13-6035045

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELAWARE EMERGING MARKETS FUNDS-1,471.24 SHS	23,937	18,346
ARTISAN INTL VALUE FUND - INV - 2715.025 SHS	72,161	68,120
ASTON OPTIMUM MID CAP FUND I - 608.83 SHS	18,301	18,247
JPM LARGE CAP GROWTH FD - SEL - 3039.256 SHS	66,715	65,222
JPM US REAL ESTATE FD - SEL - 2210.196 SHS	33,630	35,783
JPM MID CAP EQU FD - SEL - 1652.72 SHS	31,490	47,119
JPM MARKET EXPANSION INDEX FD - SEL - 1828.316 SHS	18,301	17,680
JPM ASIA EQU FD - SEL - 1471.351 SHS	40,685	42,316
MANAGERS AMG FDS-TIMESSQUARE MID CAP GROWTH FD - 3752.443 SHS	34,598	49,570
VANGUARD MSCI EMERGING MKTS ETF - 425 SHS	18,837	16,239
JPM US LRGE CAP CORE PLUS FD - SEL 6374.465 SHS	133,609	125,832
JPM TR I GROWTH ADVANTAGE FD - SEL - 3835.832 SHS	34,331	33,333
HARTFORD CAPITAL APPRECIATION FUND - 2540.757 SHS	62,782	73,199
MANNING & NAPIER FUND INC WORLD OPPS SERIES FUND - 7865.552 SHS	70,331	52,149
MANNING & NAPIER FUND INC EQU SERIES - 1856.358 SHS	36,607	32,282
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 3565.889 SHS	36,796	35,017
VICTORY PORTFOLIOS DIVRS STK CL I - 4616.51 SHS	72,797	66,709
SPDR GOLD TRUST - 125 SHS	15,348	18,999
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 2419.107 SHS	47,369	41,439
MATTHEWS PACIFIC TIGER INSTL FUND - 2122.672 SHS	32,652	43,133
DB CALLABLE REN SPX 2/1/12 - 30000 SHS	29,700	29,502
MS BREN EAFE 2/8/12 - 20000 SHS	19,800	17,961
HSBC REN SPX 3/21/12 - 25000 SHS	24,750	23,658
JOHN HANCOCK II-EMG MKTS-I - 1549.847 SHS	18,304	14,042
GS BREN EAFE 04/25/12 - 15000 SHS	14,850	12,682
BARC REN SPX 05/02/12 - 30000 SHS	29,700	28,938
HSBC BREN EAFE 05/31/12 - 15000 SHS	14,850	12,780
MS CONT BUFF EQ SPX 07/25/17 - 30000 SHS	29,700	28,646
CS BREN ASIA BASKET 08/08/12 - 20000 SHS	19,800	16,740
GS MARKET PLUS SPX 12/17/12 1 - 32000 SHS	31,648	33,562

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DB BREN BRENT CRUDE 10/17/12 - 15000 SHS	14,850	15,293
GS BREN EAFE 11/28/12 - 20000 SHS	19,800	19,214
BARC BREN COMMODITY BSKT 12/19/13 - 15000 SHS	14,775	15,157
GS BREN EEM 11/05/12 - 15000 SHS	14,850	15,056

TY 2011 Other Expenses Schedule

Name: JANET UPJOHN STEARNS CHARITABLE TRUST P01034001

EIN: 13-6035045

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY STATE ATTORNEY GENERAL FILING FEE	250	0		250
POWERSHARES DB COMMODITY TRACKING INDEX- EXPENSES	0	131		0

TY 2011 Other Income Schedule

Name: JANET UPJOHN STEARNS CHARITABLE TRUST P01034001

EIN: 13-6035045

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OID INCOME	126	126	126

TY 2011 Other Increases Schedule**Name:** JANET UPJOHN STEARNS CHARITABLE TRUST P01034001**EIN:** 13-6035045

Description	Amount
MUTUAL FUND INCOME TIMING DIFFERENCES	1,796
NONTAXABLE MUTUAL FUDN DISTRIBUTIONS	256

TY 2011 Taxes Schedule**Name:** JANET UPJOHN STEARNS CHARITABLE TRUST P01034001**EIN:** 13-6035045

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	418	418		0
EXCISE TAXES PAID-PRIOR YEAR	1,601	0		0
ESTIMATED TAXES PAID	1,600	0		0

Form **8453-EO****Exempt Organization Declaration and Signature for Electronic Filing**

OMB No 1545-1879

For calendar year 2011, or tax year beginning _____, 2011, and ending _____, 20____

2011Department of the Treasury
Internal Revenue Service

For use with Forms 990, 990-EZ, 990-PF, 1120-POL, and 8868

▶ See instructions on back

Name of exempt organization

Janet Upjohn Stearns Charitable Trust P01034001

Employer identification number

13-035045

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the type of return being filed with Form 8453-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a below and the amount on that line of the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here ▶ ☐	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here ▶ ☐	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ ☐	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ ☒	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b \$1,393 00
5a Form 8868 check here ▶ ☐	b Balance due (Form 8868, Part I, line 3c or Part II, line 8c)	5b _____

Part II Declaration of Officer

6 ☒ I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

☐ If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/990-PF (as specifically identified in Part I above) to the selected state agency(ies).

Under penalties of perjury, I declare that I am an officer of the above named organization and that I have examined a copy of the organization's 2011 electronic return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.

Sign
Here

Signature of officer

05/09/12

Date

TRUSTEE

Title

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above organization's return and that the entries on Form 8453-EO are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The organization officer will have signed this form before I submit the return. I will give the officer a copy of all forms and information to be filed with the IRS, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO's
Use
OnlyERO's
signature

Date 05/09/12

Check if
also paid
preparer ☐Check if
self-
employed ☐

ERO's SSN or PTIN

P00295194

Firm's name (or
yours if self-employed),
address and ZIP code

AUTHORIZED OFFICER
JPMORGAN CHASE BANK
P O BOX 3038, MILWAUKEE, WI 53201

EIN 13-4994650

Phone no 414-977-1210

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no