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Form 990

## Return of Organization Exempt From Income Tax

OMB No 1545-0047

2011

Open to Public  
InspectionDepartment of the Treasury  
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung  
benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2011 calendar year, or tax year beginning , 2011, and ending , 20

B Check if applicable		C Name of organization TR U/W FOR AGING IN AMERICA INC P60103002				D Employer identification number 13-6046634	
<input checked="" type="checkbox"/> Address change		Doing Business As				E Telephone number 312 732-1485	
<input type="checkbox"/> Name change		Number and street (or P O box if mail is not delivered to street address)		Room/suite			
<input type="checkbox"/> Initial return		10 S DEARBORN IL1-0111					
<input type="checkbox"/> Terminated		City or town, state or country, and ZIP + 4					
<input type="checkbox"/> Amended return		CHICAGO, IL 60603					
<input type="checkbox"/> Application pending							
F Name and address of principal officer		JPMORGAN CHASE BANK, NA 10 S DEARBORN ST IL1-0111 CHICAGO IL 60603					
I Tax-exempt status		501(c)(3)	501(c) ( )	◀ (insert no)	X 4947(a)(1) or	527	G Gross receipts \$ 3,724,497.
J Website:		► N/A				H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
K Form of organization		Corporation	X Trust	Association	Other ►	H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
						If "No," attach a list (see instructions)	
						H(c) Group exemption number ►	

I Tax-exempt status 501(c)(3) 501(c) ( ) ◀ (insert no) X 4947(a)(1) or 527

J Website: ► N/A

K Form of organization Corporation X Trust Association Other ► L Year of formation 1936 M State of legal domicile NY

## Part I Summary

1 Briefly describe the organization's mission or most significant activities:  
AS REQUESTED BY ITS INSTRUMENT, THIS TRUST SUPPORTS THE AGING IN AMERICA, INC.

Activities & Governance	2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	1
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	NONE
	6 Total number of volunteers (estimate if necessary)	6	NONE
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	NONE
	b Net unrelated business taxable income from Form 990-T, line 34	7b	NONE

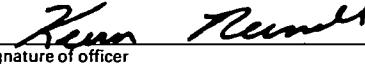
Revenue	8 Contributions and grants (Part VIII, line 1h)		
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	419,216	418,995
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	419,216	418,995

Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	63,694	72,600
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25)	NONE	
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,613	2,853	
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	388,521	348,185	
19 Revenue less expenses Subtract line 18 from line 12	30,695	70,810	

Net Assets or Fund Balances	20 Total assets (Part X, line 16)	5,789,599	5,856,726
	21 Total liabilities (Part X, line 26)	NONE	
	22 Net assets or fund balances Subtract line 21 from line 20	5,789,599	5,856,726
		Beginning of Current Year	End of Year

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here	► 		10/19/2012
	► Type or print name and title		Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> 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 

For Paperwork Reduction Act Notice, see the separate instructions.

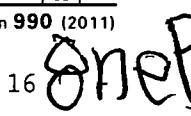
Form 990 (2011)

JSA

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P60103002

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## Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III . . . . .

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**1 Briefly describe the organization's mission:**

AS REQUESTED BY ITS INSTRUMENT, THIS TRUST SUPPORTS THE AGING IN AMERICA, INC.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? .....  Yes  No  
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? .....  Yes  No  
If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

**4a (Code: ) (Expenses \$ 272,732. including grants of \$ 272,732. ) (Revenue \$ )**

AS REQUESTED BY ITS INSTRUMENT, THIS TRUST SUPPORTS THE AGING IN AMERICA, INC. THROUGH THE DISTRIBUTION OF ITS INCOME TO THE AGING OF AMERICA, INC.

**4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**

**4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )**

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**4d Other program services (Describe in Schedule O.)**

(Expenses \$ **including grants of \$** ) (Revenue \$

**4e Total program service expenses ► 272,732.**

**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A . . . . .	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? . . . . .	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .	3 X	
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II . . . . .	4 X	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III . . . . .	5 X	
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I . . . . .	6 X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . . .	7 X	
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III . . . . .	8 X	
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV . . . . .	9 X	
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V . . . . .	10 X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI . . . . .	11a X	
b Did the organization report an amount for investments other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII . . . . .	11b X	
c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII . . . . .	11c X	
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX . . . . .	11d X	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X . . . . .	11e X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X . . . . .	11f X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII . . . . .	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional . . . . .	12b X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .	13 X	
14a Did the organization maintain an office, employees, or agents outside of the United States? . . . . .	14a X	
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV . . . . .	14b X	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV . . . . .	15 X	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV . . . . .	16 X	
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) . . . . .	17 X	
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II . . . . .	18 X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III . . . . .	19 X	
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H . . . . .	20a X	
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .	20b X	

## Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II. . . . .	21	X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III . . . . .	22	X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J . . . . .	23	X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25 . . . . .	24a	X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .	24b	
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	24c	
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .	24d	
25a	<b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I . . . . .	25a	X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I . . . . .	25b	X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II . .	26	X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III . . . . .	27	X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. . . . .	28a	X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. . . . .	28b	X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV . . . . .	28c	X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M . . . . .	29	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M . . . . .	30	X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I . . . . .	31	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II. . . . .	32	X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I. . . . .	33	X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 . . . . .	34	X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .	35a	X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 . . . . .	35b	X
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 . . . . .	36	
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI . . . . .	37	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .	38	X

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response to any question in this Part V . . . . . 

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable . . . . .	1a	0
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable . . . . .	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .	1c	X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return . . . . .	2a	0
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) . . . . .	2b	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year? . . . . .	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O . . . . .	3b	
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . .	4a	X
b If Yes, enter the name of the foreign country: ► See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts	4b	
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . . . .	5a	X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? . . . . .	5b	X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T? . . . . .	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? . . . . .	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .	6b	
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>	7a	X
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? . . . . .	7b	
b If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .	7c	X
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .	7d	
d If "Yes," indicate the number of Forms 8282 filed during the year . . . . .	7e	X
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	7f	X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	7g	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . . . .	7h	X
<b>8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? . . . . .	8	X
<b>9 Sponsoring organizations maintaining donor advised funds.</b>	9a	X
a Did the organization make any taxable distributions under section 4966? . . . . .	9b	X
<b>10 Section 501(c)(7) organizations.</b> Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12 . . . . .	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . . . . .	10b	
<b>11 Section 501(c)(12) organizations.</b> Enter:		
a Gross income from members or shareholders . . . . .	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) . . . . .	11b	
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? . . . . .	12a	X
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year . . . . .	12b	
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
a Is the organization licensed to issue qualified health plans in more than one state? . . . . .		
Note. See the instructions for additional information the organization must report on Schedule O.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans . . . . .	13b	
c Enter the amount of reserves on hand . . . . .	13c	
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year? . . . . .	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O . . . . .	14b	

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI . . . . .

### Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	1a	1
1b			
2	Enter the number of voting members included in line 1a, above, who are independent	2	X
3	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	3	X
4	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	4	X
5	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	5	X
6	Did the organization become aware during the year of a significant diversion of the organization's assets?	6	X
7a	Did the organization have members or stockholders?	7a	X
b	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		
a	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	8a	X
b	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:	8b	X
a	The governing body?		
b	Each committee with authority to act on behalf of the governing body?		
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

### Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	
13	Did the organization have a written whistleblower policy?	13	X
14	Did the organization have a written document retention and destruction policy?	14	X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	X
b	Other officers or key employees of the organization	15b	X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

### Section C. Disclosure

- List the states with which a copy of this Form 990 is required to be filed ►New York
- Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 

<input type="checkbox"/> Own website	<input type="checkbox"/> Another's website	<input checked="" type="checkbox"/> Upon request
--------------------------------------	--	--
- Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
- State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ►JPMORGAN CHASE BANK, NA TEL: (312) 732-1485

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

 Check if Schedule O contains a response to any question in this Part VII 
**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated			
(1) JPMORGAN CHASE BANK, NA TRUSTEE	2	X					72,600.	NONE	NONE
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated			
(15)									
(16)									
(17)									
(18)									
(19)									
(20)									
(21)									
(22)									
(23)									
(24)									
(25)									
<b>1b Sub-total</b>									
<b>c Total from continuation sheets to Part VII, Section A</b>									
<b>d Total (add lines 1b and 1c)</b>							<b>72,600</b>	<b>NONE</b>	<b>NONE</b>

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ► 0

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual . . . . .

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If Yes, complete Schedule J for such individual. . . . .

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If Yes, complete Schedule J for such person . . . . .

	Yes	No
3	X	
4	X	
5	X	

**Section B. Independent Contractors**

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
<b>2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ► 0</b>		

## Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns . . . . .	1a				
	b Membership dues . . . . .	1b				
	c Fundraising events . . . . .	1c				
	d Related organizations . . . . .	1d				
	e Government grants (contributions) . . . . .	1e				
	f All other contributions, gifts, grants, and similar amounts not included above . . . . .	1f				
	g Noncash contributions included in lines 1a-1f \$					
	<b>h Total. Add lines 1a-1f . . . . . ►</b>					
Program Service Revenue	2a		Business Code			
	b					
	c					
	d					
	e					
	f All other program service revenue . . . . .					
	<b>g Total. Add lines 2a-2f . . . . . ►</b>					
	3 Investment income (including dividends, interest, and other similar amounts) . . . . . ►		121,464.			121,464.
4 Income from investment of tax-exempt bond proceeds . . . . . ►						
5 Royalties . . . . . ►						
6a Gross rents . . . . .	(i) Real	(ii) Personal				
b Less: rental expenses . . . . .						
c Rental income or (loss) . . . . .						
d Net rental income or (loss) . . . . . ►						
7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
b Less: cost or other basis and sales expenses . . . . .	3,542,240	60,793				
c Gain or (loss) . . . . .	3,305,502					
d Net gain or (loss) . . . . . ►	236,738	60,793	297,531.		297,531.	
8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 . . . . . a						
b Less: direct expenses . . . . . b						
c Net income or (loss) from fundraising events . . . . . ►						
9a Gross income from gaming activities See Part IV, line 19 . . . . . a						
b Less direct expenses . . . . . b						
c Net income or (loss) from gaming activities . . . . . ►						
10a Gross sales of inventory, less returns and allowances . . . . . a						
b Less cost of goods sold . . . . . b						
c Net income or (loss) from sales of inventory. . . . . ►						
<b>Miscellaneous Revenue</b>	Business Code					
11a						
b						
c						
d All other revenue . . . . .						
e Total. Add lines 11a-11d . . . . . ►						
<b>12 Total revenue See instructions . . . . . ►</b>		418,995.			418,995.	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX . . . . .

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A) Total expenses</b>	<b>(B) Program service expenses</b>	<b>(C) Management and general expenses</b>	<b>(D) Fundraising expenses</b>
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21 . . . . .	272,732	272,732		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22 . . . . .				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16. . . . .				
4 Benefits paid to or for members . . . . .				
5 Compensation of current officers, directors, trustees, and key employees . . . . .	72,600	NONE	72,600	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .				
7 Other salaries and wages . . . . .				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . . . .				
9 Other employee benefits . . . . .				
10 Payroll taxes . . . . .				
11 Fees for services (non-employees)				
a Management . . . . .				
b Legal . . . . .				
c Accounting . . . . .				
d Lobbying . . . . .				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees . . . . .				
g Other . . . . .				
12 Advertising and promotion . . . . .				
13 Office expenses . . . . .				
14 Information technology . . . . .				
15 Royalties . . . . .				
16 Occupancy . . . . .				
17 Travel . . . . .				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings . . . . .				
20 Interest . . . . .				
21 Payments to affiliates . . . . .				
22 Depreciation, depletion, and amortization . . . . .				
23 Insurance . . . . .				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a _____				
b _____				
c _____				
d _____				
e All other expenses _____	2,853		2,853	
25 Total functional expenses Add lines 1 through 24e	348,185	272,732	75,453	NONE
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) . . . . .				

## Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing . . . . .	203,099.	1	343,887.
	2 Savings and temporary cash investments . . . . .		2	
	3 Pledges and grants receivable, net . . . . .		3	
	4 Accounts receivable, net . . . . .	8,511.	4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . .		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) . . . . .		6	
	7 Notes and loans receivable, net . . . . .		7	
	8 Inventories for sale or use . . . . .		8	
	9 Prepaid expenses and deferred charges . . . . .		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation . . . . .	10b		10c
	11 Investments - publicly traded securities . . . . .	5,577,989.	11	5,512,839.
	12 Investments - other securities. See Part IV, line 11 . . . . .		12	
	13 Investments - program-related. See Part IV, line 11 . . . . .		13	
	14 Intangible assets . . . . .		14	
	15 Other assets. See Part IV, line 11 . . . . .		15	
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	<b>5,789,599.</b>	<b>16</b>	<b>5,856,726.</b>	
Liabilities	17 Accounts payable and accrued expenses . . . . .		17	
	18 Grants payable . . . . .		18	
	19 Deferred revenue . . . . .		19	
	20 Tax-exempt bond liabilities . . . . .		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . .		22	
	23 Secured mortgages and notes payable to unrelated third parties . . . . .		23	
	24 Unsecured notes and loans payable to unrelated third parties . . . . .		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D . . . . .		25	
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	<b>NONE</b>	<b>26</b>	<b>NONE</b>
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets . . . . .		27	
	28 Temporarily restricted net assets . . . . .		28	
	29 Permanently restricted net assets . . . . .		29	
	Organizations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds . . . . .	5,789,599.	30	5,856,726.
	31 Paid-in or capital surplus, or land, building, or equipment fund . . . . .		31	
	32 Retained earnings, endowment, accumulated income, or other funds . . . . .		32	
	<b>33 Total net assets or fund balances</b> . . . . .	<b>5,789,599.</b>	<b>33</b>	<b>5,856,726.</b>
	<b>34 Total liabilities and net assets/fund balances</b> . . . . .	<b>5,789,599.</b>	<b>34</b>	<b>5,856,726.</b>

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI. 

1	Total revenue (must equal Part VIII, column (A), line 12) . . . . .	1	418,995.
2	Total expenses (must equal Part IX, column (A), line 25) . . . . .	2	348,185.
3	Revenue less expenses. Subtract line 2 from line 1 . . . . .	3	70,810.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . . . . .	4	5,789,599.
5	Other changes in net assets or fund balances (explain in Schedule O) . . . . .	5	-3,683.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) . . . . .	6	5,856,726.

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response to any question in this Part XII. 

		Yes	No
1	Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . .	2a	X
b	Were the organization's financial statements audited by an independent accountant? . . . . .	2b	X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? . . . . If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? . . . . .	3a	X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

**SCHEDULE A**  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

**2011**

Open to Public  
Inspection

Name of the organization

TR U/W FOR AGING IN AMERICA INC P60103002

Employer identification number

13-6046634

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).  
 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)  
 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).  
 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state:  
 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)  
 6  A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).  
 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)  
 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)  
 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)  
 10  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).  
 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h  
 a  Type I      b  Type II      c  Type III - Functionally integrated      d  Type III - Other  
 e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).  
 f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . .   
 g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?  
 (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? . . . . .  
 (ii) A family member of a person described in (i) above? . . . . .  
 (iii) A 35% controlled entity of a person described in (i) or (ii) above? . . . . .  
 h Provide the following information about the supported organization(s).

	Yes	No
11g(i)	X	
11g(ii)	X	
11g(iii)	X	

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) SEE PART IV									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**  
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants") . . . . .						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
3 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
4 Total. Add lines 1 through 3 . . . . .						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). . . . .						
6 Public support. Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4 . . . . .						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
9 Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) . . . . .						
11 Total support. Add lines 7 through 10 . . .						
12 Gross receipts from related activities, etc (see instructions) . . . . .					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . . ► <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) . . . . .	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14 . . . . .	15	%
16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . . ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . . ► <input type="checkbox"/>		

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . . .						
3 Gross receipts from activities that are not an unrelated trade or business under section 513 .						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
5 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>6 Total. Add lines 1 through 5 . . . . .</b>						
<b>7a Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .</b>						
<b>b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year</b>						
<b>c Add lines 7a and 7b. . . . .</b>						
<b>8 Public support (Subtract line 7c from line 6) . . . . .</b>						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>9 Amounts from line 6. . . . .</b>						
<b>10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .</b>						
<b>b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .</b>						
<b>c Add lines 10a and 10b . . . . .</b>						
<b>11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .</b>						
<b>12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) . . . . .</b>						
<b>13 Total support. (Add lines 9, 10c, 11, and 12) . . . . .</b>						
<b>14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . . ► <input type="checkbox"/></b>						

**Section C. Computation of Public Support Percentage**

<b>15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f)) . . . . .</b>	<b>15</b>	<b>%</b>
<b>16 Public support percentage from 2010 Schedule A, Part III, line 15 . . . . .</b>	<b>16</b>	<b>%</b>

**Section D. Computation of Investment Income Percentage**

<b>17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f)) . . . . .</b>	<b>17</b>	<b>%</b>
<b>18 Investment income percentage from 2010 Schedule A, Part III, line 17 . . . . .</b>	<b>18</b>	<b>%</b>
<b>19a 33 1/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here The organization qualifies as a publicly supported organization ► <input type="checkbox"/></b>		
<b>b 33 1/3% support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here The organization qualifies as a publicly supported organization ► <input type="checkbox"/></b>		
<b>20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/></b>		

**Part IV Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

## SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

=====

NAME OF SUPPORTED ORGANIZATION:

AGING IN AMERICA INC

EIN: 13-6126508

TYPE OF ORGANIZATION FROM PART I: 7

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.? : YES

AMOUNT OF SUPPORT: ..... 272,732.

=====

TOTAL SUPPORT:

272,732.

=====

**SCHEDULE I**  
**(Form 990)**

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**

Department of the Treasury  
Internal Revenue Service  
Name of the organization

TR U/W FOR AGING IN AMERICA INC P60103002

**Part I General Information on Grants and Assistance**

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?  Yes  No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ▲

Part II can be duplicated if additional space is needed

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)		(g) Description of non-cash assistance	(h) Purpose of grant or assistance
					(f1) Method of valuation (book, FMV, appraisal, other)	(f2) Description of non-cash assistance		
(1) SEE STATEMENT 1								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

1

**Part III Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					
2					
3					
4					
5					
6					
7					

**Part IV Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

**EXPLANATION FOR FORM 990, SCHEDULE I, PART I, LINE 2**

PART I, LINE 2 - PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS

TRUST ACCOUNTING RECORDS ARE MAINTAINED IN A DEDICATED TRUST

ACCOUNTING SYSTEM. REPORTS ARE REGULARLY OBTAINED FROM THE SYSTEM.

THE FIDUCIARY MANAGERS FOLLOW THE RULES AND REGULATIONS GOVERNING

CONTINUITY AND MAINTENANCE OF EXEMPT STATUS WHILE ALSO CARRYING OUT

THE INTENT OF THE GOVERNING DOCUMENTS. FIDUCIARY DUTIES INCLUDE

ANNUAL TRUST REVIEWS, IDENTIFICATION OF CHARITABLE RECIPIENTS, AND

DISTRIBUTIONS OF GRANT PAYMENTS FROM THE TRUST.

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

## **Supplemental Information to Form 990 or 990-EZ**

OMB No 1545-0047

2011

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

**Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.**

---

**Name of the organization**

TR U/W FOR AGING IN AMERICA INC P60103002

**Employer identification number**

13-6046634

SEE ATTACHED STATEMENT

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

**Schedule Q (Form 990 or 990-EZ) (2011)**

FOR  
124

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P60103002

Name of the organization

TR U/W FOR AGING IN AMERICA INC P60103002

Employer identification number

13-6046634

## FORM 990 REASONABLE CAUSE STATEMENT

=====

AS REQUESTED BY ITS INSTRUMENT, THIS TRUST SUPPORTS THE AGING IN  
AMERICAN INC.

TR U/W FOR AGING IN AMERICA INC P60103002

13-6046634

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US

=====

NAME OF ORGANIZATION:

AGING IN AMERICA, INC

ADDRESS:

1500 PELHAM PARKWAY  
BRONX, NY 10461

EIN:

13-6126508

3

IRC SECTION:

AMOUNT OF CASH GRANT..... 272,732.

PURPOSE OF GRANT:

GENERAL SUPPORT

TOTAL CASH GRANTS..... 272,732.

=====

STATEMENT 1

TR U/W FOR AGING IN AMERICA, INC

13-6046634

ATTACHMENT TO SCHEDULE O

FORM 990, PART VI, LINE 11B – ORGANIZATION'S PROCESS TO REVIEW FORM 990

The trustees review all underlying monetary and factual information before the IRS Form 990 is filed.

FORM 990, PART VI, LINE 19 – GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

As trustee, JPMorgan Chase Bank, NA maintains a close and continuous working relationship with the officers of the supported organization (s). The governing documents are not available to the general public, but have been given and are available to all interested parties such as beneficiaries, trustees, etc. JPMorgan Chase Bank, NA does not have a public conflict of interest policy. However, the governing documents and state law impose limitations of trustee powers that JPMorgan Chase Bank, NA strictly follows. Financial statements are sent to each charitable beneficiary for review and comment. Copies of the tax returns are available to the public through several internet websites.

FORM 990, PART XI, LINE 5 – OTHER CHANGES IN NET ASSETS

Prior Period Adjustments



AGING IN AMERICA INC TRUST ACCT. P60103002  
For the Period 10/1/11 to 12/31/11

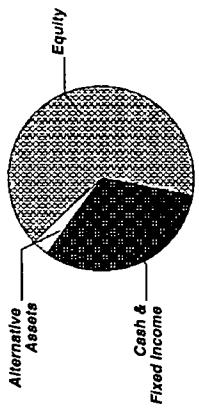
## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	3,848,591.90	3,988,179.24	139,587.34	50,583.40	67%
Alternative Assets	95,773.54	25,944.05	(69,829.49)	375.60	1%
Cash & Fixed Income	1,647,935.79	1,828,741.70	180,805.91	47,609.65	32%
<b>Market Value</b>	<b>\$5,592,301.23</b>	<b>\$5,842,864.99</b>	<b>\$250,563.76</b>	<b>\$98,568.65</b>	<b>100%</b>

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	8,965.72	44,052.83	35,087.11
Accruals	4,327.90	4,859.92	532.02
<b>Market Value</b>	<b>\$13,293.62</b>	<b>\$48,912.75</b>	<b>\$35,619.13</b>





AGING IN AMERICA INC TRUST ACCT. P60103002  
For the Period 10/1/11 to 12/31/11

**Account Summary** CONTINUED

	<b>PRINCIPAL</b>		<b>INCOME</b>	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
<b>Portfolio Activity</b>				
<b>Beginning Market Value</b>	<b>5,592,301.23</b>	<b>6,548,963.40</b>	<b>8,965.72</b>	<b>26,026.61</b>
Additions			57,586.08	240,370.43
Withdrawals & Fees	(57,586.08)	(240,370.43)	(77,014.35)	(345,351.82)
Securities Transferred In		15,876.40	--	--
Securities Transferred Out		(15,804.00)	--	--
<b>Net Additions/Withdrawals</b>	<b>(\$57,586.08)</b>	<b>(\$240,298.03)</b>	<b>(\$19,428.27)</b>	<b>(\$104,981.39)</b>
Income	363.58	477.55	54,515.38	123,007.61
Change In Investment Value	307,786.26	(466,277.93)		
<b>Ending Market Value</b>	<b>\$5,842,864.99</b>	<b>\$5,842,864.99</b>	<b>\$44,052.83</b>	<b>\$44,052.83</b>
Accruals	--	--	4,859.92	4,859.92
<b>Market Value with Accruals</b>	--	--	<b>\$48,912.75</b>	<b>\$48,912.75</b>

*J.P. Morgan*

AGING IN AMERICA INC TRUST ACCT. P60103002  
For the Period 10/1/11 to 12/31/11

Account Summary CONTINUED

<b>Tax Summary</b>		Current Period Value		Year-to-Date Value		Current Period Value		Year-to-Date Value	
Domestic Dividends/Distributions		54,266.70		122,213.57		LT Capital Gain Distributions	60,122.53	60,783.58	
Foreign Dividends	237.59		728.52		ST Realized Gain/Loss	(28,743.58)		44,438.32	
Interest Income	11.09		65.52		LT Realized Gain/Loss	25,395.54		192,284.20	
Original Issue Discount	363.58		477.55		<b>Realized Gain/Loss</b>	<b>\$56,774.49</b>		<b>\$297,506.10</b>	
Taxable Income		\$54,878.96		\$123,485.16		To-Date Value			
						\$30,192.17			
		Unrealized Gain/Loss							
<b>Cost Summary</b>		Cost							
Equity			3,932,945.38						
Cash & Fixed Income			1,845,635.17						
<b>Total</b>			<b>\$5,778,580.55</b>						

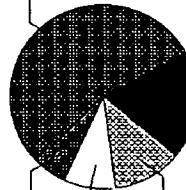
J.P.Morgan



AGING IN AMERICA INC'TRUST ACCT. P60103002  
For the Period 10/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	1,936,555.24	2,142,759.86	206,204.62	36%	
US Mid Cap Equity	473,610.59	471,381.34	(2,229.25)	8%	
EAFE Equity	801,341.35	781,516.83	(19,824.52)	13%	
Asia ex-Japan Equity	362,206.76	363,604.27	1,397.51	6%	
Emerging Market Equity	274,877.96	228,916.94	(45,961.02)	4%	
Concentrated & Other Equity	0.00	0.00	0.00		
<b>Total Value</b>	<b>\$3,848,591.90</b>	<b>\$3,988,179.24</b>	<b>\$139,587.34</b>	<b>67%</b>	
Market Value/Cost		Current Period Value			
Market Value		3,988,179.24			EAFE Equity
Tax Cost		3,932,945.38			
Unrealized Gain/Loss		55,233.86			
Estimated Annual Income		50,583.40			
Accrued Dividends		1,742.68			
Yield		1.26%			



Equity as a percentage of your portfolio - 67 %

## Equity Detail

J.P.Morgan



AGING IN AMERICA INC TRUST ACCT. P60103002  
For the Period 10/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
<b>US Large Cap Equity</b>							
ABBOTT LABORATORIES 002824-10-0 ABT	56.23	120 000	6,747.60	5,777.78	969.82	230.40	3.41%
ACE LTD NEW H0023R-10-5 ACE	70.12	95,000	6,661.40	4,657.87	2,003.53	178.60	2.68%
ALLERGAN INC 018490-10-2 AGN	87.74	45,000	3,948.30	3,877.52	70.78	9.00	0.23%
AMAZON COM INC 023135-10-6 AMZN	173.10	72,000	12,463.20	9,045.02	3,418.18		
ANADARKO PETROLEUM CORP 032511-10-7 APC	76.33	87,000	6,640.71	6,386.17	254.54	31.32	0.47%
APPLE INC. 037835-10-0 AAPL	405.00	89,000	36,045.00	17,651.98	18,393.02		
AT&T INC 00206R-10-2 T	30.24	266,000	8,043.84	9,861.26	(1,817.42)	468.16	5.82%
AUTOZONE INC 053332-10-2 AZO	324.97	14,000	4,549.58	4,024.81	524.77		
BAIDU INC SPONS ADR 056752-10-8 BIDU	116.47	25,000	2,911.75	2,282.85	628.90		
BAKER HUGHES INC 057224-10-7 BHI	48.64	60,000	2,918.40	3,431.05	(512.65)	36.00	1.23%
BANK OF AMERICA CORP 060505-10-4 BAC	5.56	650,000	3,614.00	8,534.79	(4,920.79)	26.00	0.72%



AGING IN AMERICA INC TRUST ACCT. P60103002  
For the Period 10/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
<b>BARC CONT BUFF EQ SPX 06/13/12</b> 80% CONTIN BARRIER- 2.74%CPN 20% CAP INITIAL LEVEL-05/27/11 SPX 1331.10 06738K-LB-5	96.58	100,000 000	96,580.00	99,000.00		(2,420.00)	
<b>BARC MARKET PLUS SPX 06/03/13</b> 60% CONTIN BARRIER- 0%CPN ,UNCAPPED INITIAL LEVEL-11/23/11 SPX 1,161.79 06738K-ZV-6	107.10	85,000 000	91,035.00	83,937.50		7,097.50	
<b>BIOGEN IDEC INC</b> 09062X-10-3 BIIB	110.05	75,000	8,253.75	4,498.00		3,755.75	
<b>BROADCOM CORP</b> CL A 111320-10-7 BRCM	29.36	65,000	1,908.40	2,160.50	(252.10)	23.40	1.23%
<b>CAMERON INTERNATIONAL CORPORATION</b> 13342B-10-5 CAM	49.19	50 000	2,459.50	2,624.70	(165.20)		
<b>CAMPBELL SOUP COMPANY</b> 134429-10-9 CPB	33.24	150 000	4,986.00	5,331.83	(345.83)	174.00	3.49%
<b>CAPITAL ONE FINANCIAL CORP</b> 140401-10-5 COF	42.29	115 000	4,863.35	5,235.23	(371.88)	23.00	0.47%
<b>CARDINAL HEALTH INC</b> 14149Y-10-8 CAH	40.61	195 000	7,918.95	5,535.30	2,383.65	167.70	2.12%
<b>CARNIVAL CORPORATION</b> 143658-30-0 CCL	32.64	165 000	5,385.60	5,341.77	43.83	165.00	3.06%
<b>CBS CORP</b> CLASS B W/I 124857-20-2 CBS	27.14	284 000	7,707.76	7,705.58	2.18	113.60	1.47%

J.P.Morgan



AGING IN AMERICA INC TRUST ACCT. P60103002  
For the Period 10/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
CELGENE CORPORATION 151020-10-4 CELG	67.60	110 000	7,436 00	5,109.44	2,326 56		
CENTERPOINT ENERGY INC 151897-10-7 CNP	20.09	401 000	8,056 09	6,881.72	1,174.37	316.79	3.93%
CISCO SYSTEMS INC 17275R-10-2 CSCO	18.08	631 000	11,408.48	6,910.97	4,497.51	151.44	1.33%
CITIGROUP INC NEW 172967-42-4 C	26.31	252 000	6,630 12	9,177.51	(2,547.39)	10.08	0.15%
CITRIX SYSTEMS INC 177376-10-0 CTXS	60.72	45 000	2,732.40	2,599.90	132.50		
COCA-COLA CO 191216-10-0 KO	69.97	85,000	5,947.45	5,783.71	163.74	159.80	2.69%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL.A 192446-10-2 CTSH	64.31	119 000	7,652.89	5,995.57	1,657.32		
COLGATE PALMOLIVE CO 194162-10-3 CL	92.39	57 000	5,266.23	4,496.69	769.54	132.24	2.51%
COMCAST CORP CL.A 20030N-10-1 CMCS A	23.71	230,000	5,453.30	4,262.04	1,191.26	103.50	1.90%
CONOCOPHILLIPS 20825C-10-4 COP	72.87	152 000	11,076.24	7,271.18	3,805.06	401.28	3.62%
COVIDIEN PLC NEW G2554F-11-3 COV	45.01	143 000	6,436.43	6,132.46	303.97	128.70	2.00%
CVS CAREMARK CORPORATION 12665G-10-0 CVS	40.78	105 000	4,281.90	3,119.57	1,162.33	68.25	1.59%



AGING IN AMERICA INC TRUST ACCT. P60103002

For the Period 10/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost	Original Cost	Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
<b>US Large Cap Equity</b>									
DARDEN RESTAURANTS INC 237194-10-5 DRI	45.58	60 000	2,734.80	2,548.17		186.63	103.20		3.77%
DB BRENT SPX 1/6/12 10%BUFFER-2XLEV-5.32%CAP. 10.64%MAXRTRN INITIAL LEVEL-12/17/10 SPX 1243.91 2515A-2F-7	102.36	100,000.000	102,360.00	99,000.00		3,360.00			
DB REN SPX 05/16/12 2 XLEV- 8.74%CAP- 17.48%MAXPYMT INITIAL LEVEL-04/26/11 SPX 1,347.24 2515A-6C-0	93.79	105,000.000	98,479.50	103,950.00		(5,470.50)			
DEVON ENERGY CORP 25179M-10-3 DVN	62.00	40 000	2,480.00	2,554.83		(74.83)	27.20		1.10%
DOMINION RESOURCES INC VA 25746U-10-9 D	53.08	80 000	4,246.40	4,031.69		214.71	157.60		3.71%
E I DU PONT DE NEMOURS & CO 263554-10-9 DD	45.78	281 000	12,884.18	10,133.28		2,730.90	460.84		3.58%
E M C CORP MASS 268668-10-2 EMC	21.54	225 000	4,846.50	4,609.26		237.24			
EDGEWOOD GROWTH FUND 0075W0-75.9 EGFI X	11.68	11,456.503	133,811.96	131,749.79		2,062.17			
EMERSON ELECTRIC CO 291011-10-4 EMR	46.59	111 000	5,171.49	5,974.07		(802.58)	177.60		3.43%
EOG RESOURCES INC 26875P-10-1 EOG	98.51	35 000	3,447.85	2,210.57		1,237.28	22.40		0.65%
EXXON MOBIL CORP 30231G-10-2 XOM	84.76	215 000	18,223.40	5,521.53		12,701.87	404.20		2.22%

J.P.Morgan



AGING IN AMERICA INC TRUST ACCT. P60103002  
For the Period 10/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost	Original Cost	Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
<b>US Large Cap Equity</b>									
<b>FREEPORT-MCMORAN COPPER &amp; GOLD INC</b> CL B 35671D-85-7 FCX	36.79	115 000	4,230 85	2,518 60		1,712.25	115.00		2.72%
<b>GENERAL MILLS INC</b> 37033A-10-4 GIS	40.41	135 000	5,455 35	3,573 36		1,881.99	164.70		3.02%
<b>GENERAL MOTORS CO</b> 37045V-10-0 GM	20.27	205 000	4,155 35	6,954 30		(2,798.95)			
<b>GENERAL ELECTRIC CO</b> 36960A-10-3 GE	17.91	330 000	5,910 30	5,367 75		542.55	224.40		3.80%
<b>GLOBAL PAYMENTS INC</b> 37940X-10-2 GPN	47.38	60,000	2,842.80	2,922.59		(79.79)	4.80		0.17%
<b>GOLDMAN SACHS GROUP INC</b> 38141G-10-4 GS	90.43	80 000	7,234 40	6,706 31		528.09	112.00		1.55%
<b>GS REN SPX 4/10/12</b> 2XLEV9.24%CAP-18.48%MAXPYMT INITIAL LEVEL-3/25/11 SPX 1313.80 38143U-TF-8	96.42	100,000 000	96,418.00	99,000.00		(2,582.00)			
<b>HARTEFORD CAPITAL APPRECIATION FUND</b> 416649-30-9 THI X 437076-10-2 HD	28.81	5,524.830	159,170.35	150,986.95		8,183.40	3,441.96		2.16%
<b>HOME DEPOT INC</b> 438516-10-6 HON	42.04	100,000	4,204.00	3,378.29		825.71	116.00		2.76%
<b>HONEYWELL INTERNATIONAL INC</b> 444859-10-2 HUM	54.35	145 000	7,880.75	5,959.28		1,921.47	216.05		2.74%
<b>HUMANA INC</b> 45865V-10-0 ICE	87.61	105 000	9,199.05	8,125.95		1,073.10	105.00		1.14%
<b>INTERCONTINENTAL EXCHANGE INC</b> 45865V-10-0 ICE	120.55	17 000	2,049.35	1,897.55		151.80			

J.P.Morgan



AGING IN AMERICA INC TRUST ACCT. P60103002  
For the Period 10/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
INVEESCO LTD G491BT-10-8 IVZ	20.09	265,000	5,323,85	5,182,43	141.42	129.85	2.44%
JOHNSON & JOHNSON 47816G-10-4 JNJ	65.58	170,000	11,148,60	10,695,98	452.62	387.60	3.48%
JOHNSON CONTROLS INC 47836G-10-7 JCI	31.26	420,000	13,120,20	6,605,89	6,523,31	302.40	2.30%
JPM INTREPID AMERICA FD - SEL 4812A2-10-8 JPIA X	22.71	6,350,953	144,230,14	129,076,94	15,153,20	2,857.92	1.98%
JPM TRI GROWTH ADVANTAGE FD - SEL 4812A3-71-8 JGAS X	8.69	28,831,709	250,547,55	260,303,92	(9,756.37)	2,566.02	1.02%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	20.41	340,000	6,939,40	7,092.32	(152.92)		
KRAFT FOODS INC CLASS A 50075N-10-4 KFT	37.36	272,000	10,161,92	9,390,06	771.86	315.52	3.10%
LAM RESEARCH CORP 512807-10-8 LRCX	37.02	40,000	1,480,80	1,754.75	(273.95)		
LENNAR CORP 52605T-10-4 LEN	19.65	180,000	3,537,00	2,708.56	828.44	28.80	0.81%
LOWES COMPANIES INC 54866I-10-7 LOW	25.38	450,000	11,421,00	9,741.64	1,679.36	252.00	2.21%
MASTERCARD INC - CLASS A 57636G-10-4 MA	372.82	12,000	4,473.84	2,158.78	2,315.06	7.20	0.16%
MERCK AND CO INC 58933Y-10-5 MRK	37.70	509,000	19,189,30	16,390.74	2,798.56	855.12	4.46%
METLIFE INC 59156R-10-8 MET	31.18	285,000	8,886,30	9,444.09	(557.79)	210.90	2.37%



AGING IN AMERICA INC TRUST ACCT. P60103002  
For the Period 10/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
<b>US Large Cap Equity</b>							
<b>MICROS SYSTEMS INC</b> 594901-10-0 MCRS	46.58	35,000	1,630,30	1,756.28	(125.98)		
<b>MICROSOFT CORP</b> 594918-10-4 MSFT	25.96	914,000	23,727.44	20,956.25	2,771.19	731.20	3.08%
<b>MONSANTO CO</b> 61166W-10-1 MON	70.07	45,000	3,153.15	3,116.16	36.99	54.00	1.71%
<b>NETAPP INC</b> 64110D-10-4 NTAP	36.27	60,000	2,176.20	2,138.42	37.78		
<b>NEXTERA ENERGY INC</b> 65339F-10-1 NEE	60.88	90,000	5,479.20	5,140.75	338.45	198.00	3.61%
<b>NIKE INC B</b> 65410E-10-3 NKE	96.37	75,000	7,227.75	4,555.01	2,672.74	108.00	1.49%
<b>NORFOLK SOUTHERN CORP</b> 655844-10-8 NSC	72.86	215,000	15,664.90	8,818.81	6,846.09	369.80	2.36%
<b>NUVEEN NWQ VALUE OPPORTUNITIES FUND</b> 67064Y-63-6 NVQRX	30.44	987.666	30,064.55	23,022.50	7,042.05	832.60	2.77%
<b>OCCIDENTAL PETROLEUM CORP</b> 674599-10-5 OXY	93.70	181,000	16,959.70	12,242.93	4,716.77	333.04	1.96%
<b>ORACLE CORP</b> 68389X-10-5 ORCL	25.65	375,000	9,618.75	8,256.97	1,361.78	90.00	0.94%
<b>PACCAR INC</b> 693718-10-8 PCAR	37.47	195,000	7,306.65	5,977.47	1,329.18	140.40	1.92%
<b>PFIZER INC</b> 717081-10-3 PFE	21.64	695,000	15,039.80	9,621.58	5,418.22	611.60	4.07%
<b>PIONEER NATURAL RESOURCES CO</b> 723787-10-7 PXD	89.48	25,000	2,237.00	1,860.34	376.66	2.00	0.09%



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
PROCTER & GAMBLE CO 742718-10-9 PG	66.71	210 000	14,009.10	3,174.34	10,834.76	441.00	3.15%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	50.12	125 000	6,265.00	4,486.11	1,778.89	181.25	2.89%
QUALCOMM INC 747525-10-3 QCOM	54.70	195 000	10,666.50	6,989.44	3,677.06	167.70	1.57%
SCHLUMBERGER LTD 806857-10-8 SLB	68.31	192 000	13,115.52	15,964.16	(2,848.64)	192.00	1.46%
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	31.94	52 000	1,660.88	2,051.84	(390.96)		
TARGET CORP 87612E-10-6 TGT	51.22	105 000	5,378.10	4,978.34	399.76	126.00	2.34%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	15.65	178 000	2,785.70	2,806.94	(21.24)	42.72	1.53%
THE ESTEE LAUDER COMPANIES INC CL A 518439-10-4 EL	112.32	35.000	3,931.20	3,549.65	381.55	36.75	0.93%
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	29.89	8,063.683	241,023.48	248,361.43	(7,337.95)	338.67	0.14%
TIME WARNER INC NEW 887317-30-3 TWX	36.14	488 000	17,636.32	10,704.07	6,932.25	458.72	2.60%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	46.71	155 000	7,240.05	6,025.08	1,214.97	155.00	2.14%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	50.68	130 000	6,588.40	5,409.80	1,178.60	84.50	1.28%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	73.09	205 000	14,983.45	7,499.18	7,484.27	393.60	2.63%
US BANCORP DEL 902973-30-4 USB	27.05	200.000	5,410.00	4,396.30	1,013.70	100.00	1.85%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	40.12	245.000	9,829.40	7,383.67	2,445.73	490.00	4.99%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	33.21	90 000	2,988.90	2,822.54	166.36		
WELLS FARGO & CO 949746-10-1 WFC	27.56	626.000	17,252.56	15,862.98	1,389.58	300.48	1.74%
WILLIAMS COMPANIES INC 969457-10-0 WMB	33.02	226.000	7,462.52	6,815.81	646.71	226.00	3.03%
XILINX CORP 983919-10-1 XLNX	32.06	204 000	6,540.24	6,096.98	443.26	155.04	2.37%
YUM BRANDS INC 988498-10-1 YUM	59.01	200 000	11,802.00	2,975.52	8,826.48	228.00	1.93%
<b>Total US Large Cap Equity</b>			<b>\$2,142,759.86</b>	<b>\$1,980,680.14</b>	<b>\$162,079.72</b>	<b>\$24,472.61</b>	<b>1.14%</b>
						<b>\$1,742.68</b>	
<b>US Mid Cap Equity</b>							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	98.42	1,574 000	154,913.08	137,208.73	17,704.35	2,452.29	1.58%
JPM MARKET EXPANSION INDEX FD - SEL 4812C1-63-7 PGMI X	9.67	13,245.033	128,079.47	120,264.90	7,814.57	1,245.03	0.97%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
<b>US Mid Cap Equity</b>							
JPM MID CAP GROWTH - SEL 4812C1-71-0 HLGEX	19.58	9,621.491	188,388.79	138,260.83	50,127.96	1,626.03	0.86%
<b>Total US Mid Cap Equity</b>			<b>\$471,381.34</b>	<b>\$395,734.46</b>	<b>\$75,646.88</b>	<b>\$5,323.35</b>	<b>1.13%</b>
 <b>EAFE Equity</b>							
BARC BREN EAFE 06/27/12 10%BUFFER-2 XLEV- 7.9%CAP 15.8%MAXRTRN INITIAL LEVEL-06/10/11 SX5E-2732.54 UKX-5765.80 TPX-8117.38 06738K-LX-7	87.48	65,000.000	56,862.00	64,350.00		(7,488.00)	
<b>CS BREN EAFE 2/29/12</b> 10%BUFFER-2 XLEV-7.653%CAP- 15.306%MAXRTRN INITIAL LEVEL-2/11/11 SX5E 3024.37 UKX 6062.90 TPX. 959.19 22546E-V6-8	86.70	70,000.000	60,690.00	69,300.00		(8,610.00)	
<b>CS BREN EAFE 05/02/12</b> 10%BUFFER-2 XLEV- 8.1%CAP 16.2%MAXRTRN INITIAL LEVEL-04/21/11 SX5E 2,936.30 UKX 6,018.2 TPX.842.18 22546E-5E-0	85.10	70,000.000	59,570.00	69,300.00		(9,730.00)	
<b>DODGE &amp; COX INTERNATIONAL STOCK</b> 256206-10-3 DODFX	29.24	4,995.304	146,062.69	127,987.19	18,075.50	3,791.43	2.60%
<b>IVY GLOBAL NATURAL RESOURCE-I</b> 465899-50-8 IGNI X	17.36	2,787.138	48,384.72	66,640.46		(18,255.74)	

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For the Period 10/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
<b>EAFE Equity</b>							
<b>JPM INTL VALUE FD - SEL</b> 4812A0-56-5 JIES X	11.21	9,942.022	111,450.07	135,529.59	(24,079.52)	5,666.95	5.08%
<b>MANNING &amp; NAPIER FUND INC</b> WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	6.63	35,540.550	235,633.85	326,250.31	(90,616.46)	8,529.73	3.62%
<b>MS BREN EAFE 2/8/12</b> 10%BUFFER-2XLEV-7.98%CAP. 15.96%MAXRTRN INITIAL LEVEL-1/2/11.SX5E-2970.56 UKX 5396.25 TPX 910.85 617482-QT-4	89.81	70,000.000	62,863.50	69,300.00	(6,436.50)		
<b>Total EAFE Equity</b>			<b>\$781,516.83</b>	<b>\$928,657.55</b>	<b>(\$147,140.72)</b>	<b>\$17,988.11</b>	<b>2.30%</b>
<b>Asia ex-Japan Equity</b>							
<b>BARC BREN ASIA BASKET 2/15/12</b> (10%BUFFER-2XLEV-6.37%CAP- 12.74%MAXRTRN) INITIAL LEVEL-1/2/11 ASIA BASKET-100.00 06738K-AD-3	87.46	65,000.000	56,849.00	64,350.00	(7,501.00)		
<b>JPM ASIA EQUITY FD - SEL</b> 4812A0-70-6 JPAS X	28.76	6,041.945	173,766.34	152,391.68	21,374.66	211.46	0.12%
<b>MATTHEWS PACIFIC TIGER INSTL FUND</b> 577130-83-4 MIPT X	20.32	3,132.090	64,666.07	50,000.00	14,660.07	483.67	0.75%

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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Asia ex-Japan Equity</b>							
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	13.91	4,912.211	68,328.86	93,135.53	(24,806.67)		
Total Asia ex-Japan Equity			\$363,604.27	\$359,877.21	\$3,727.06	\$695.13	0.19%
 <b>Emerging Market Equity</b>							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	12.47	4,462.312	55,645.03	71,352.36	(15,707.33)	745.20	1.34%
GS BREN EEM 11/05/12 10%BUFFER-2 XLEV- 12.15%CAP 22.2%MAXRTRN INITIAL LEVEL-10/19/11 EEM 38.52 38143U-YK-1	100.56	60,000.000	60,333.60	59,400.00	933.60		
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	9.06	6,139.438	55,623.31	70,760.81	(15,137.50)		
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	38.21	1,500.000	57,315.00	66,482.85	(9,167.85)	1,359.00	2.37%
Total Emerging Market Equity			\$228,916.94	\$267,996.02	(\$39,079.08)	\$2,104.20	0.92%

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## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hard Assets	95,773.54	25,944.05	(69,829.49)	1%

## Alternative Assets Detail

Hard Assets	Price	Quantity	Estimated Value	Cost
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121/A-67-0 HDCS X	17.13	1,514.539	25,944.05	34,092.27

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## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	83,162.18	299,834.15	216,671.97	5%	
US Fixed Income	1,197,972.93	1,215,358.58	17,385.65	21%	
Complementary Structured Strategies	89,959.50	88,442.50	(1,517.00)	2%	
Foreign Exchange & Non-USD Fixed Income	276,841.18	225,106.47	(51,734.71)	4%	
<b>Total Value</b>	<b>\$1,647,935.79</b>	<b>\$1,828,741.70</b>	<b>\$180,805.91</b>	<b>32%</b>	
<hr/>					
Market Value/Cost	Current Period Value				
Market Value	1,828,741.70				
Tax Cost	1,845,635.17				
Unrealized Gain/Loss	(16,893.47)				
Estimated Annual Income	47,609.65				
Accrued Interest	3,117.24				
Yield	2.60%				

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio	Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	1,740,299.20	96%	Cash	299,834.15	16%
1-5 years <sup>1</sup>	88,442.50	4%	International Bonds	174,969.32	9%
<b>Total Value</b>	<b>\$1,828,741.70</b>	<b>100%</b>	<b>Mutual Funds</b>	<b>1,265,495.73</b>	<b>71%</b>
			<b>Complementary Structure</b>	<b>88,442.50</b>	<b>4%</b>
			<b>Total Value</b>	<b>\$1,828,741.70</b>	<b>100%</b>

<sup>1</sup> 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	International Bonds	Mutual Funds	Complementary Structure
Cash	299,834.15	174,969.32	1,265,495.73	88,442.50
International Bonds	174,969.32	174,969.32	1,265,495.73	88,442.50
Mutual Funds	174,969.32	174,969.32	1,265,495.73	88,442.50
Complementary Structure	88,442.50	88,442.50	1,265,495.73	88,442.50
Total Value	\$1,828,741.70	\$1,828,741.70	\$1,828,741.70	\$1,828,741.70



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Note. <sup>1</sup> Bonds purchased at a discount show accretion.

<sup>1</sup> 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
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	299,834.15	299,834.15	299,834.15			
<b>US Fixed Income</b>							
JPM STR INC OPP FD 4812AA-35-1	11.33	5,606.69	63,523.83	58,477.80	5,046.03	2,663.17 274.73	4.19 %
EATON VANCE MUT FDS TR FLTRT CL I 277911-49-1	8.81	22,139.69	195,050.63	199,372.41	(4,321.78)	8,346.66 713.31	4.28 %
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	20,948.08	159,624.38	160,782.21	(1,157.83)	13,595.30 1,026.46	8.52 %
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.95	72,799.98	797,159.74	795,318.06	1,841.68	16,379.99 1,092.00	2.05 %
<b>Total US Fixed Income</b>		<b>\$1,215,358.58</b>	<b>\$1,213,950.48</b>	<b>\$1,408.10</b>	<b>\$40,985.12</b>	<b>3.37 %</b>	



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	Price	Quantity	Value	Original Cost	Adjusted Tax Cost	Unrealized Gain/Loss	Accrued Interest	Est. Annual Income	Yield
<b>Complementary Structured Strategies</b>									
O DB 95% PPN FX BASKET 2/1/13 LINKED TO MXN INR CNY & RUB VS USD 1.40XLEV, UNCAPPED 7/29/11 2515A1-B5-9	92.42	50,000.00	46,210.00	49,555.63 49,375.00	49,555.63 44,325.00	(3,345.63)			
<b>BARC 93% PPN CURRENCY BASKET 9/13/13 LINKED TO 3 CURRENCY BSKTS 50% 35% &amp; 15% WEIGHT,UNCAPPED 9/9/11 06738K-UP-4</b>									
Total Complementary Structured Strategies			\$88,442.50	\$94,177.55 \$93,700.00	(\$5,735.05)		\$0.00	0.00 %	
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>									
JPM INTL CURRENCY INCOME FD 4812A3-29-6	10.83	10,495.01	113,660.98	114,290.68	(629.70)	682.17	0.60 %		
DREYFUS/LAUREL FDS TR PRM EMRGVN MK I 261980-49-4	13.16	8,468.50	111,445.49	123,382.31	(11,936.82)	5,792.45	5.20 %		
Total Foreign Exchange & Non-USD Fixed Income		\$225,106.47	\$237,672.99	(\$12,566.52)	\$6,474.62	2.88 %			