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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  
H CHASE STONE TRUST B R79235009

**A Employer identification number**  
84-6066113

Number and street (or P O box number if mail is not delivered to street address)  
C/O JPMORGAN CHASE BANKNAPOBOX 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)**\$** 3,438,415

**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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	2,135	2,135		
	<b>4</b> Dividends and interest from securities. . . . .	85,223	85,250		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	190,552			
	<b>b</b> Gross sales price for all assets on line 6a <u>1,217,848</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		183,970		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	255	255		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	278,165	271,610		
	<b>13</b> Compensation of officers, directors, trustees, etc	36,041	27,031		9,010
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	825	0		825
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	3,044	860		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .		429		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	39,910	28,320		9,835
	<b>25</b> Contributions, gifts, grants paid . . . . .	168,145			168,145
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	208,055	28,320		177,980
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	70,110			
	<b>b Net investment income</b> (if negative, enter -0-)		243,290		
	<b>c Adjusted net income</b> (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 )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	13,096	44,198	44,198
	2	Savings and temporary cash investments . . . . .	45,389	59,455	59,455
	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) . . . . .	1,841,418	1,802,598	1,861,750
	c	Investments—corporate bonds (attach schedule). . . . .	1,409,595	1,473,349	1,473,012
	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)	3,309,498	3,379,600	3,438,415	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	3,309,498	3,379,600	
	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) . . . . .	3,309,498	3,379,600	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,309,498	3,379,600	

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 3,309,498
2	Enter amount from Part I, line 27a . . . . .	2 70,110
3	Other increases not included in line 2 (itemize) ▶ _____	3 344
4	Add lines 1, 2, and 3 . . . . .	4 3,379,952
5	Decreases not included in line 2 (itemize) ▶ _____	5 352
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 3,379,600

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	183,970
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	160,928	3,582,535	0 044920
2009	176,969	3,211,569	0 055104
2008	194,124	3,545,060	0 054759
2007	146,647	4,075,313	0 035984
2006	49,814	3,812,239	0 013067

2	Total of line 1, column (d). . . . .	2	0 203834
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 040767
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	3,593,182
5	Multiply line 4 by line 3. . . . .	5	146,483
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,433
7	Add lines 5 and 6. . . . .	7	148,916
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	177,980

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	2,433
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	2,433
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	2,433
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,500	
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	1,500
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	933
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> CO			
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? Website address N/A	13	Yes	
14	The books are in care of JPMORGAN CHASE BANK NA Telephone no (719) 227-6445 Located at 402 N TEJON ST COLORADO SPRINGS CO ZIP+4 80903			
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? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input type="checkbox"/>	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>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	36,041	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 N/A	0
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 N/A	0
2	
All other program-related investments. See page 24 of the instructions.	
3	0
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	3,486,404
b	Average of monthly cash balances. . . . .	1b	161,497
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	3,647,901
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	3,647,901
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	54,719
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,593,182
6	Minimum investment return. Enter 5% of line 5. . . . .	6	179,659

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	179,659
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	2,433
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,433
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	177,226
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	177,226
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	177,226

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	177,980
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	177,980
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	2,433
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	175,547
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			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. . . . . 167,352			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006. . . . .			
b	From 2007. . . . .			
c	From 2008. . . . .			
d	From 2009. . . . .			
e	From 2010. . . . .			
f	Total of lines 3a through e. . . . . 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 177,980			
a	Applied to 2010, but not more than line 2a 167,352			
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. . . . . 10,628			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5 0			
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. . . . . 166,598			
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). . . . . 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . . 0			
10	Analysis of line 9			
a	Excess from 2007. . . . .			
b	Excess from 2008. . . . .			
c	Excess from 2009. . . . .			
d	Excess from 2010. . . . .			
e	Excess from 2011. . . . .			

Part XIV

Private 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 XV

Supplementary 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 BANK NA  
402 N TEJON ST  
COLORADO SPRINGS, CO 80903  
(719) 227-6445

b

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

WRITTEN NARRATIVE LETTER STATING PERTINENT DETAILS OF THE INTENDED USE INCLUDE COPY OF IRS DETERMINATION LETTER

c

Any submission deadlines

APRIL 30 AND OCTOBER 31

d

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

CHARITABLE INSTITUTIONS IN EL PASO COUNTY, COLORADO

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	168,145
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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	2,135	
<b>4</b> Dividends and interest from securities. . . . .			14	85,223	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	255	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	190,552	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .		0		278,165	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>					278,165

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

**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

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

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

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 84-6066113  
**Name:** H CHASE STONE TRUST B R79235009

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
--------------------------------------

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
PUBLICLY TRADED SECURITIES			
POWERSHARES DB - SCH K-1	P		
POWERSHARES DB - SCH K-1	P		
POWERSHARES DB - SCH K-1 SEC 1256	P		
POWERSHARES DB - SCH K-1 MISC BASIS ADJ	P		
CAPITAL GAINS DIVIDENDS	P		



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,192,359		1,027,296	165,063
			-210
			1,048
			446
			-7,866
25,489			25,489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			165,063
			-210
			1,048
			446
			-7,866
			25,489

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)				
<b>a</b> <i>Paid during the year</i>				
COLORADO COLLEGE - KRCC-FM 912 N WEBER ST COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	4,645
COLORADO SPRINGS COMMUNITY VENTURES INC111 S TEJON ST COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
COLORADO SPRINGS CONSERVATORY1600 N UNION BLVD COLORADO SPRINGS, CO 80909	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000
COLORADO SPRINGS PHILHARMONICPO BOX 1266 COLORADO SPRINGS, CO 80901	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
PERFORMING ARTS FOR YOUTH ORGPO BOX 2535 COLORADO SPRINGS, CO 80901	NONE	PUBLIC CHARITY	KIDS IN MOTION PROGRAM	6,000
PIKES PEAK COMMUNITY FOUNDATION730 N NEVADA AVE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	23,000
FUTUESELF214 E VERMIJO AVE COLORADO SPRINGS, CO 80903	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,500
COPPER CULTURAL OFFICE OF THE PIKES PEAK REGIONPO BOX 190 COLORADO SPRINGS, CO 80901	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,500
SPRINKLE ART INC1515 N ACADEMY BLVD STE 200 COLORADO SPRINGS, CO 80909	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	15,000
YOUNG LIFEPO BOX 520 COLORADO SPRINGS, CO 80901	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
MILIBO ART THEATRE1367 PECAN STREET COLORADO SPRINGS, CO 80904	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,000
ORMAO DANCE COMPANY INC10 S SPRUCE ST COLORADO SPRINGS, CO 80905	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
BUSINESS OF ARTS CENTER BUSINESS OF ARTS CENTER MANITOU SPRINGS, CO 80829	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
COLORADO SPRINGS YOUTHPO BOX 7846 COLORADO SPRINGS, CO 80933	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
COLORADO SPRINGS CHILDRENS PO BOX 7841 COLORADO SPRINGS, CO 80933	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
COLORADO SPRINGS PIONEERS 215 S TEJON ST COLORADO SPRINGS, CO 80903	NONE		PROGRAM SUPPORT	25,000
<b>Total . . . . .</b>  <b>3a</b>				168,145

TY 2011 Accounting Fees Schedule

**Name:** H CHASE STONE TRUST B R79235009

**EIN:** 84-6066113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	825	0		825

TY 2011 All Other Program

Related Investments Schedule

**Name:** H CHASE STONE TRUST B R79235009

**EIN:** 84-6066113

Category	Amount
N/A	0

TY 2011 Investments Corporate  
 Bonds Schedule

Name: H CHASE STONE TRUST B R79235009  
 EIN: 84-6066113

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD FI SECS F INTR TRM CP PT FUND 71 - 10625.576 SHS	105,831	106,150
BLACKROCK HIGH YIELD BOND - 11543.599 SHS	91,079	85,307
EATON VANCE MUT FDS TR FLT RT CL I - 8029.143 SHS	70,255	70,737
JPM HIGH YIELD FD - SEL FUND 3580 6.04% - 20313.475 SHS	169,344	154,789
JPM SHORT DURATION BOND FD - SEL FUND 3133 0.86% - 19107.126 SHS	209,032	209,223
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 2537.832 SHS	35,933	33,398
JPM STR INC OPP FD FUND 3844 3.23% - 9001.246 SHS	94,577	101,984
JPM INTL CURRENCY INCOME FD 1.21% - 6391.223 SHS	68,450	69,217
JPM TR I INFL MANAGED BD - SEL 2.19% - 8679.33 SHS	93,216	90,959
DB 95% PPN FX BASKET 2/1/13 - 25000 SHS	24,778	23,105
BARC 93% PPN CURRENCY BASKET 9/13/13 - 25000 SHS	24,790	23,463
U S A NOTES 4 7/8% FEB 15 2012 DTD 2/15/2002 - 20000 SHS	21,458	20,113
FANNIE MAE 4 3/8% MAR 15 2013 DTD 3/28/2003 - 20000 SHS	21,516	20,980
U S A NOTES 4% FEB 15 2015 DTD 2/15/2005 - 30000 SHS	32,108	33,319
U S A NOTES 4 1/4% AUG 15 2015 DTD 8/15/2005 - 30000 SHS	32,384	33,996
FANNIE MAE NOTES 4 3/8% OCT 15 2015 DTD 9/12/2005 - 10000 SHS	10,670	11,300
U S A NOTES 5 1/8% MAY 15 2016 DTD 5/15/2006 - 20000 SHS	22,423	23,798
U S A NOTES 4 1/2% MAY 15 2017 DTD 5/15/2007 - 30000 SHS	32,353	35,581
U S A TREASURY NOTES 1 3/4% JAN 31 2014 DTD 01/22/2009 - 20000 SHS	19,769	20,611
U S A NOTES 3 3/8% NOV 15 2019 DTD 11/16/2009 - 30000 SHS	28,900	34,198
FANNIE MAE 1 1/4% AUG 20 2013 DTD 07/09/2010 - 10000 SHS	10,137	10,140
U S A NOTES 2 3/8% JUL 31 2017 DTD 08/02/2010 - 15000 SHS	16,052	16,122
USA NOTES 3 1/8% MAY 15 2021 DTD 05/15/2011 - 15000 SHS	16,101	16,748
FREDDIE MAC NOTES 4 1/2% JUL 15 2013 DTD 7/18/2003 - 20000 SHS	21,664	21,272
FFCB 4 7/8% JAN 17 2017 DTD 1/9/2007 - 20000 SHS	21,521	23,569
U S A NOTES 2 1/2% MAR 31 2013 DTD 03/31/2008 - 20000 SHS	20,552	20,570
U S A NOTES 3 3/8% JUL 31 2013 DTD 07/31/2008 - 30000 SHS	31,568	31,484
FANNIE MAE NOTES 2% JAN 09 2012 DTD 01/09/2009 - 20000 SHS	20,332	20,006
FREDDIE MAC NOTES 3 3/4% MAR 27 2019 DTD 03/27/2009 - 20000 SHS	19,458	22,831
U S A TREASURY NOTES 1 3/8% MAY 15 2012 DTD 05/15/2009 - 20000 SHS	20,124	20,098
U S A NOTES 3 1/4% JUL 31 2016 DTD 07/31/2009 - 35000 SHS	38,100	38,918
U S A NOTES 3 5/8% FEB 15 2021 DTD 02/15/2011 - 25000 SHS	28,874	29,026

TY 2011 Investments Corporate

Stock Schedule

Name: H CHASE STONE TRUST B R79235009

EIN: 84-6066113

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GARDEN CITY CO COLORADO - 20 SHS	1,950	30,000
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND - 3820.477 SHS	48,482	53,143
THORNBURG VALUE FUND FD CL I - 2281.747 SHS	70,255	68,201
BLACKROCK U.S. OPPORTUNITIES PORTFOLIO - 1790.905 SHS	77,582	59,977
ISHARES S&P MIDCAP 400 INDEX FUND - 804 SHS	56,557	70,438
ARTISAN INTL VALUE FUND - INV - 5325.388 SHS	145,604	133,614
ARBITRAGE FUNDS - I CL I - 5375.287 SHS	70,255	70,416
JPM US 3 FD - SEL FUND 1224 - 10999.403 SHS	110,544	108,894
JPM LARGE CAP GROWTH FD - SEL FUND 3118 - 3421.107 SHS	74,204	73,417
JPM US REAL ESTATE FD - SEL FUND 3037 - 4708.49 SHS	74,578	76,230
JPM INTREPID VALUE FD - SEL FUND 1136 - 3065.007 SHS	74,204	68,595
JPM MID CAP GROWTH - SEL FUND 3120 - 1578.065 SHS	22,393	30,899
JPM TAX AWARE 3 - INSTL FUND 1236 - 6133.782 SHS	74,525	105,133
JPM INTL VALUE FD - SEL FUND 1296 - 5266.628 SHS	73,785	59,039
VANGUARD MSCI EMERGING MARKETS ETF - 2402 SHS	104,804	91,780
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 1589 SHS	34,970	42,649
HARTFORD CAPITAL APPRECIATION FUND - 2729.299 SHS	61,846	78,631
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 7102.381 SHS	73,605	69,745
GATEWAY FUND - Y - 1394.302 SHS	36,112	36,796
SPDR GOLD TRUST - 312 SHS	33,562	47,421
JPM RESEARCH MARKET NEUTRAL FD - SEL - 4728.021 SHS	73,724	67,705
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 2336.161 SHS	32,957	40,018
SG CONT BUFF EQ SPX 4/2/12 - 40000 SHS	39,500	45,660
BARC REN SPX 01/25/12 - 55000 SHS	54,450	54,863
MS BREN EAFE 2/8/12 - 35000 SHS	34,650	31,432
SG CONT BUFF EQ SPX 3/7/12 - 40000 SHS	39,600	38,868
HSBC CONT BUFF EQ SPX 07/11/12 - 55000 SHS	54,450	54,335
BARC BREN EAFE 08/29/12 - 35000 SHS	34,650	33,415
HSBC BREN SPX 10/31/12 - 50000 SHS	49,500	51,305
GS BREN EAFE 11/28/12 - 35000 SHS	34,650	33,936
GS BREN EEM 11/05/12 - 35000 SHS	34,650	35,195

TY 2011 Other Decreases Schedule

**Name:** H CHASE STONE TRUST B R79235009

**EIN:** 84-6066113

Description	Amount
MUTUAL FUND TIMING DIFFERENCE ADJUSTMENT	352



TY 2011 Other Income Schedule

**Name:** H CHASE STONE TRUST B R79235009

**EIN:** 84-6066113

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OID INCOME	255	255	255

## TY 2011 Other Increases Schedule

**Name:** H CHASE STONE TRUST B R79235009

**EIN:** 84-6066113

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	342
ROUNDING ADJUSTMENT	2

**TY 2011 Taxes Schedule****Name:** H CHASE STONE TRUST B R79235009**EIN:** 84-6066113

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX - CURRENT YEAR	1,500	0		0
EXCISE TAX PAID - PRIOR YEAR	684	0		0
FOREIGN TAX WITHHELD	860	860		0