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

OMB No 1545-0052

2011

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

For calendar year **2011** or tax year beginning **11/01, 2011**, and ending **10/31, 2012**

Name of foundation BEATRICE P DELANY CHAR TR P68797003		A Employer identification number 13-6748171						
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) (866) 888-5157						
City or town, state, and ZIP code CHICAGO, IL 60603								
G Check all that apply: <table border="0" style="width:100%"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☒ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☒ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☒ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 58,663,472.								
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	997,613.	997,582.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,404,039.			
	b Gross sales price for all assets on line 6a 54,414,511.				
	7 Capital gain net income (from Part IV, line 2)		2,404,039.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-43,840.			STMT 1
	12 Total Add lines 1 through 11	3,357,812.	3,401,621.		
	13 Compensation of officers, directors, trustees, etc.	384,206.	307,365.		76,841.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest STMT 2	3,958.	3,958.		
	18 Taxes (attach schedule) (see instructions) STMT 3	26,008.	12,008.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	414,172.	323,331.		76,841.
25 Contributions, gifts, grants paid	8,927,500.			8,927,500.	
26 Total expenses and disbursements Add lines 24 and 25	9,341,672.	323,331.		9,004,341.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,983,860.				
b Net investment income (if negative, enter -0-)		3,078,290.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		603,919.	149,459.	149,459.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule) .				
	b Investments - corporate stock (attach schedule) . STMT 4 .		19,967,685.	18,257,071.	22,824,840.
	c Investments - corporate bonds (attach schedule) . STMT 5 .		23,182,972.	20,335,925.	20,609,093.
	11 Investments - land, buildings, and equipment, basis Less accumulated depreciation (attach schedule) ▶				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule) STMT 6 .		13,938,750.	12,965,333.	15,080,080.
	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)		57,693,326.	51,707,788.	58,663,472.
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒ X				
	27 Capital stock, trust principal, or current funds		57,693,326.	51,707,788.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds . .				
	30 Total net assets or fund balances (see instructions)		57,693,326.	51,707,788.	
	31 Total liabilities and net assets/fund balances (see instructions)		57,693,326.	51,707,788.	

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	57,693,326.
2	Enter amount from Part I, line 27a	2	-5,983,860.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	51,709,466.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,678.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,707,788.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 54,166,818.		52,010,472.	2,156,346.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			2,156,346.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	2,404,039.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	8,978,776.	68,655,590.	0.130780
2009	9,089,441.	71,596,718.	0.126953
2008	9,131,979.	71,118,685.	0.128405
2007	9,401,437.	89,906,158.	0.104569
2006	9,732,635.	101,588,916.	0.095804
2 Total of line 1, column (d)			2 0.586511
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 0.117302
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 60,998,189.
5 Multiply line 4 by line 3			5 7,155,210.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 30,783.
7 Add lines 5 and 6			7 7,185,993.
8 Enter qualifying distributions from Part XII, line 4			8 9,004,341.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	30,783.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	30,783.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	30,783.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 40,024.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	40,024.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	9,241.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 9,241. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no. ▶ (866)888-5157 Located at ▶ 10 SOUTH DEARBORN IL1-0117, CHICAGO, IL ZIP + 4 ▶ 60603			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		384,206.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 10		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	61,221,297.
b	Average of monthly cash balances	1b	705,798.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	61,927,095.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	61,927,095.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	928,906.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,998,189.
6	Minimum investment return. Enter 5% of line 5	6	3,049,909.

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

1	Minimum investment return from Part X, line 6	1	3,049,909.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	30,783.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,783.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,019,126.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,019,126.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,019,126.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,004,341.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,004,341.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	30,783.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,973,558.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,019,126.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	9,732,635.			
b From 2007	9,401,437.			
c From 2008	5,603,861.			
d From 2009	5,529,781.			
e From 2010	5,598,038.			
f Total of lines 3a through e	35,865,752.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>9,004,341.</u>				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				3,019,126.
e Remaining amount distributed out of corpus	5,985,215.			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	41,850,967.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	9,732,635.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	32,118,332.			
10 Analysis of line 9:				
a Excess from 2007	9,401,437.			
b Excess from 2008	5,603,861.			
c Excess from 2009	5,529,781.			
d Excess from 2010	5,598,038.			
e Excess from 2011	5,985,215.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total			▶ 3a	8,927,500.
b Approved for future payment				
Total			▶ 3b	

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
1a(1)			X
1a(2)			X
1b(1)			X
1b(2)			X
1b(3)			X
1b(4)			X
1b(5)			X
1b(6)			X
1c			X

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Title

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

Phone no

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED REVENUE	-43,840.

TOTALS	-43,840.
	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT INTEREST EXPENSE	3,958.	3,958.
TOTALS	3,958.	3,958.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	124.	124.
FEDERAL ESTIMATES - INCOME	14,000.	
FOREIGN TAXES ON QUALIFIED FOR	9,425.	9,425.
FOREIGN TAXES ON NONQUALIFIED	2,459.	2,459.
	-----	-----
TOTALS	26,008.	12,008.
	=====	=====

BEATRICE P DELANY CHAR TR P68797003
FORM 990PF, PART II - CORPORATE STOCK
=====

13-6748171

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	18,257,071.	22,824,840.
	-----	-----
TOTALS	18,257,071.	22,824,840.
	=====	=====

BEATRICE P DELANY CHAR TR P68797003
FORM 990PF, PART II - CORPORATE BONDS
=====

13-6748171

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	20,335,925.	20,609,093.
	-----	-----
TOTALS	20,335,925.	20,609,093.
	=====	=====

BEATRICE P DELANY CHAR TR P68797003

13-6748171

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED	C

ENDING BOOK VALUE	ENDING FMV
12,965,333.	15,080,080.
12,965,333.	15,080,080.
TOTALS	

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

DESCRIPTION -----	AMOUNT -----
PRIOR PERIOD ADJUSTMENT	1,678.

TOTAL	1,678.
	=====

BEATRICE P DELANY CHAR TR P68797003

13-6748171

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

10 S DEARBORN IL1-0117

CHICAGO, IL 60603

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION 384,206.

TOTAL COMPENSATION: 384,206.

=====

BEATRICE P DELANY CHAR TR P68797003

13-6748171

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE

STATEMENT 9

BEATRICE P DELANY CHAR TR P68797003

13-6748171

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====

NAME:
NONE

STATEMENT 10

BEATRICE P DELANY CHAR TR P68797003
FORM 990PF, PART XV - LINES 2a - 2d
=====

13-6748171

RECIPIENT NAME:
JOHN J POWERS, C/O JPMORGAN CHASE BK
ADDRESS:
270 PARK AVENUE
NEW YORK, NY 10154
FORM, INFORMATION AND MATERIALS:
N/A
SUBMISSION DEADLINES:
N/A
RESTRICTIONS OR LIMITATIONS ON AWARDS:
N/A

STATEMENT 11

BEATRICE P DELANY CHAR TR P68797003 13-6748171
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 8,927,500.

TOTAL GRANTS PAID:

8,927,500.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	75,763.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	75,763.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					247,693.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	2,080,583.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	2,328,276.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		75,763.
14	Net long-term gain or (loss):			
a	Total for year	14a		2,328,276.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		2,404,039.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example- 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 270. BROADCOM CORP CL A	06/14/2011	11/01/2011	9,353.00	8,950.00	403.00
20. NOVELLUS SYS INC	09/19/2011	11/01/2011	672.00	591.00	81.00
72. COLGATE PALMOLIVE CO	07/11/2011	11/02/2011	6,329.00	6,374.00	-45.00
120. MONSANTO CO NEW	VAR	11/02/2011	8,645.00	8,751.00	-106.00
500. DENDREON CORP	VAR	11/03/2011	3,293.00	17,672.00	-14,379.00
25000. USA TREAS NOTES	10/31/2011	11/03/2011	25,105.00	24,983.00	122.00
70000. USA TREAS NOTES	10/31/2011	11/08/2011	70,284.00	69,954.00	330.00
60000. USA TREAS NOTES	10/31/2011	11/08/2011	60,244.00	59,960.00	284.00
25362.319 VICTORY PORTFOLI	08/11/2011	11/08/2011	371,812.00	350,000.00	21,812.00
7582.24 FHLMC	09/15/2011	11/15/2011	7,582.00	8,213.00	-631.00
4287. FHLMC	02/22/2011	11/15/2011	4,287.00	4,565.00	-278.00
832.06 GNMA	08/15/2011	11/16/2011	832.00	899.00	-67.00
255000. U S A NOTES	09/28/2011	11/16/2011	254,372.00	254,353.00	19.00
50000. USA TREAS NOTES	10/31/2011	11/16/2011	50,281.00	49,967.00	314.00
50000. BB&T CORPORATION	04/25/2011	11/17/2011	50,701.00	49,977.00	724.00
975000. USA TREAS NOTES	VAR	11/17/2011	977,856.00	975,332.00	2,524.00
1000000. USA TREAS NOTES	VAR	11/18/2011	1,015,469.00	1,004,152.00	11,317.00
2290.79 GNMA	VAR	11/21/2011	2,291.00	2,433.00	-142.00
1050. GNMA	VAR	11/21/2011	1,050.00	1,126.00	-76.00
6525.18 GNMA	03/01/2011	11/21/2011	6,525.00	6,929.00	-404.00
11110.18 FNMA	04/13/2011	11/25/2011	11,110.00	11,605.00	-495.00
570000. USA TREAS NOTES	09/29/2011	11/28/2011	572,494.00	572,138.00	356.00
300. TE CONNECTIVITY LTD	04/14/2011	12/05/2011	9,625.00	10,329.00	-704.00
200. ST JUDE MED INC	VAR	12/09/2011	7,014.00	9,950.00	-2,936.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. ST JUDE MED INC	05/25/2011	12/09/2011	3,495.00	4,950.00	-1,455.00
100. SEMPRA ENERGY	12/09/2010	12/09/2011	5,260.00	5,132.00	128.00
500. SPECTRA ENERGY CORPOR	09/22/2011	12/09/2011	14,725.00	12,186.00	2,539.00
100. SPECTRA ENERGY CORPOR	09/22/2011	12/09/2011	2,953.00	2,432.00	521.00
160. SPECTRA ENERGY CORPOR	VAR	12/12/2011	4,660.00	3,887.00	773.00
6711.78 FHLMC	09/15/2011	12/15/2011	6,712.00	7,270.00	-558.00
4047.23 FHLMC	02/22/2011	12/15/2011	4,047.00	4,310.00	-263.00
280. NOVELLUS SYS INC	VAR	12/15/2011	11,528.00	8,037.00	3,491.00
854. GNMA	08/15/2011	12/16/2011	854.00	923.00	-69.00
22212.35 HIGHBRIDGE DYNAMI COMMODITIES	04/29/2011	12/19/2011	396,046.00	500,000.00	-103,954.00
2353.65 GNMA	VAR	12/20/2011	2,354.00	2,500.00	-146.00
1080.29 GNMA	VAR	12/20/2011	1,080.00	1,158.00	-78.00
4921.73 GNMA	03/01/2011	12/20/2011	4,922.00	5,226.00	-304.00
10174.71 FNMA	04/13/2011	12/27/2011	10,175.00	10,628.00	-453.00
7077.51 FHLMC	09/15/2011	12/31/2011	7,078.00	7,666.00	-588.00
3682.62 FHLMC	02/22/2011	12/31/2011	3,683.00	3,921.00	-238.00
80000. U S A NOTES	VAR	01/04/2012	79,975.00	79,950.00	25.00
200. WPX ENERGY INC	VAR	01/04/2012	3,599.00	3,342.00	257.00
100. WPX ENERGY INC	07/15/2011	01/04/2012	1,768.00	1,642.00	126.00
75. WPX ENERGY INC	VAR	01/04/2012	1,328.00	1,184.00	144.00
345. BROADCOM CORP CL A	06/14/2011	01/06/2012	10,110.00	11,405.00	-1,295.00
960000. U S A NOTES	VAR	01/06/2012	957,900.00	957,541.00	359.00
45000. U S A NOTES	11/23/2011	01/06/2012	44,996.00	44,965.00	31.00
80000. CATERPILLAR FINANCI	08/19/2011	01/09/2012	82,207.00	80,710.00	1,497.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust BEATRICE P DELANY CHAR TR P68797003	Employer identification number 13-6748171
---	---

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25000. USA TREAS NOTES	12/19/2011	01/11/2012	25,091.00	25,078.00	13.00
230000. FNMA	11/16/2011	01/12/2012	231,780.00	230,869.00	911.00
45000. BB&T CORPORATION	04/25/2011	01/13/2012	45,683.00	44,979.00	704.00
35000. USA TREAS NOTES	12/30/2011	01/13/2012	35,152.00	35,060.00	92.00
764.29 GNMA	08/15/2011	01/17/2012	764.00	826.00	-62.00
200. BAKER HUGHES INC	11/08/2011	01/19/2012	9,804.00	11,867.00	-2,063.00
700. BANK OF AMERICA CORPO	02/11/2011	01/19/2012	5,034.00	10,353.00	-5,319.00
400. CBS CORP	VAR	01/19/2012	11,316.00	11,290.00	26.00
200. CVS CORP	VAR	01/19/2012	8,610.00	8,303.00	307.00
100. CAMERON INTERNATIONAL	04/28/2011	01/19/2012	5,366.00	5,297.00	69.00
200. CAPITAL ONE FINL CORP	VAR	01/19/2012	9,878.00	9,378.00	500.00
15. CARNIVAL CORPORATION	08/09/2011	01/19/2012	468.00	464.00	4.00
400. CENTERPOINT ENERGY IN	VAR	01/19/2012	7,556.00	6,925.00	631.00
400. CISCO SYS INC	VAR	01/19/2012	7,840.00	6,905.00	935.00
200. COCA-COLA CO	VAR	01/19/2012	13,502.00	13,625.00	-123.00
200. DARDEN RESTAURANTS IN	10/05/2011	01/19/2012	9,228.00	8,471.00	757.00
100. DOMINION RES INC VA N	10/14/2011	01/19/2012	5,042.00	5,040.00	2.00
300. EMERSON ELEC CO	VAR	01/19/2012	14,979.00	16,441.00	-1,462.00
100. FREEPORT-MCMORAN COPP B	11/08/2011	01/19/2012	4,428.00	4,165.00	263.00
400. GENERAL ELEC CO	09/16/2011	01/19/2012	7,609.00	6,506.00	1,103.00
100. GLOBAL PMTS INC	02/03/2011	01/19/2012	4,898.00	4,828.00	70.00
200. JOHNSON & JOHNSON	04/26/2011	01/19/2012	13,025.00	13,014.00	11.00
350. JUNIPER NETWORKS INC	10/05/2011	01/19/2012	8,218.00	6,470.00	1,748.00
300. LAM RESEARCH CORPORAT	VAR	01/19/2012	12,489.00	12,590.00	-101.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust BEATRICE P DELANY CHAR TR P68797003	Employer identification number 13-6748171
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 375. MERCK & CO INC	VAR	01/19/2012	14,591.00	13,601.00	990.00
200. METLIFE INC	VAR	01/19/2012	7,251.00	7,993.00	-742.00
300. NETAPP INC	09/20/2011	01/19/2012	10,554.00	10,692.00	-138.00
100. NEXTERA ENERGY INC	12/09/2011	01/19/2012	5,966.00	5,750.00	216.00
200. ORACLE CORP	01/06/2012	01/19/2012	5,672.00	5,316.00	356.00
75000. PNC FUNDING CORP	09/14/2011	01/19/2012	76,829.00	74,948.00	1,881.00
300. SCHLUMBERGER LTD	VAR	01/19/2012	21,439.00	25,025.00	-3,586.00
200. SOUTHWESTERN ENERGY C	08/16/2011	01/19/2012	5,932.00	7,892.00	-1,960.00
100. TARGET CORP	06/14/2011	01/19/2012	4,994.00	4,734.00	260.00
65000. TELECOM ITALIA CAPI	02/14/2011	01/19/2012	64,350.00	67,915.00	-3,565.00
100. UNITED TECHNOLOGIES C	12/05/2011	01/19/2012	7,776.00	7,758.00	18.00
400. WELLS FARGO & CO NEW	03/07/2011	01/19/2012	12,129.00	12,739.00	-610.00
300. WILLIAMS COS INC	VAR	01/19/2012	8,763.00	7,899.00	864.00
300. XILINX INC	11/01/2011	01/19/2012	10,983.00	9,892.00	1,091.00
100. COVIDIEN PLC NEW	08/16/2011	01/19/2012	4,638.00	4,986.00	-348.00
100. ACE LTD NEW	01/09/2012	01/19/2012	7,013.00	7,001.00	12.00
200. GLOBAL PMTS INC	VAR	01/20/2012	9,617.00	9,558.00	59.00
2415.28 GNMA	VAR	01/20/2012	2,415.00	2,565.00	-150.00
1110. GNMA	VAR	01/20/2012	1,110.00	1,190.00	-80.00
4986.91 GNMA	03/01/2011	01/20/2012	4,987.00	5,295.00	-308.00
55000. HEWLETT PACKARD CO	09/13/2011	01/24/2012	56,062.00	54,881.00	1,181.00
65000. USA TREAS NOTES	12/30/2011	01/24/2012	64,934.00	65,112.00	-178.00
9003.09 FNMA	04/13/2011	01/25/2012	9,003.00	9,404.00	-401.00
80000. USA TREAS NOTES	VAR	01/25/2012	80,022.00	80,189.00	-167.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 600. JOHNSON & JOHNSON	VAR	01/26/2012	39,412.00	36,443.00	2,969.00
65000. USA TREAS NOTES	12/30/2011	01/27/2012	65,454.00	65,112.00	342.00
40000. ALTRIA GROUP	04/12/2011	01/30/2012	43,881.00	41,679.00	2,202.00
200. COCA-COLA CO	11/02/2011	02/01/2012	13,592.00	13,557.00	35.00
220000. USA TREAS NOTES	11/18/2011	02/01/2012	220,146.00	219,871.00	275.00
925000. FNMA	11/17/2011	02/02/2012	933,845.00	923,795.00	10,050.00
50000. TEXAS INSTRUMENT IN	05/26/2011	02/02/2012	51,026.00	50,117.00	909.00
235000. USA TREAS NOTES	VAR	02/02/2012	237,332.00	234,766.00	2,566.00
10. COCA-COLA CO	11/09/2011	02/03/2012	682.00	673.00	9.00
100. MONSANTO CO NEW	09/19/2011	02/03/2012	8,212.00	6,883.00	1,329.00
100. MONSANTO CO NEW	VAR	02/03/2012	8,211.00	6,680.00	1,531.00
17. MONSANTO CO NEW	08/10/2011	02/07/2012	1,356.00	1,131.00	225.00
45000. WELLS FARGO & COMPA	VAR	02/07/2012	48,141.00	47,009.00	1,132.00
200. EXXON MOBIL CORP	VAR	02/08/2012	16,968.00	17,342.00	-374.00
65000. USA NOTES	VAR	02/08/2012	64,815.00	64,903.00	-88.00
80000. USA NOTES	02/02/2012	02/08/2012	79,769.00	79,878.00	-109.00
110. BAKER HUGHES INC	VAR	02/10/2012	5,304.00	6,421.00	-1,117.00
25000. TELECOM ITALIA CAPI	01/19/2012	02/13/2012	25,000.00	23,778.00	1,222.00
5880.26 FHLMC	09/15/2011	02/15/2012	5,880.00	6,369.00	-489.00
3202.46 FHLMC	02/22/2011	02/15/2012	3,202.00	3,410.00	-208.00
1007.71 GNMA	08/15/2011	02/16/2012	1,008.00	1,089.00	-81.00
330. DARDEN RESTAURANTS IN	VAR	02/21/2012	16,818.00	15,274.00	1,544.00
51. DOMINION RES INC VA NE	10/14/2011	02/21/2012	2,558.00	2,570.00	-12.00
249. DOMINION RES INC VA N	10/14/2011	02/21/2012	12,493.00	12,549.00	-56.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
BEATRICE P DELANY CHAR TR P68797003

Employer identification number
13-6748171

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

(a) Description of property (Example - 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2475.62 GNMA	VAR	02/21/2012	2,476.00	2,629.00	-153.00
1139.13 GNMA	VAR	02/21/2012	1,139.00	1,221.00	-82.00
5064.67 GNMA	03/01/2011	02/21/2012	5,065.00	5,378.00	-313.00
40. MICROS SYS INC	10/24/2011	02/21/2012	2,052.00	1,995.00	57.00
45000. TELECOM ITALIA CAPI	01/19/2012	02/21/2012	45,000.00	42,820.00	2,180.00
18. MICROS SYS INC	10/24/2011	02/22/2012	916.00	898.00	18.00
65. MICROS SYS INC	VAR	02/22/2012	3,323.00	3,126.00	197.00
360000. U S A NOTES	05/06/2011	02/22/2012	380,658.00	373,430.00	7,228.00
75000. USA TREAS NOTES	10/14/2011	02/22/2012	75,211.00	75,003.00	208.00
35000. U S A NOTES	01/13/2012	02/22/2012	34,854.00	34,925.00	-71.00
31. MICROS SYS INC	10/20/2011	02/23/2012	1,595.00	1,463.00	132.00
26. MICROS SYS INC	10/20/2011	02/23/2012	1,333.00	1,227.00	106.00
80000. USA NOTES	02/02/2012	02/23/2012	79,638.00	79,878.00	-240.00
8866.59 FNMA	04/13/2011	02/27/2012	8,867.00	9,261.00	-394.00
100. FREEPORT-MCMORAN COPP B	01/26/2012	02/27/2012	4,342.00	4,736.00	-394.00
100. WALTER INDS INC	VAR	02/27/2012	6,438.00	7,300.00	-862.00
26. CARNIVAL CORPORATION	08/09/2011	02/28/2012	780.00	804.00	-24.00
152. CARNIVAL CORPORATION	08/09/2011	02/28/2012	4,552.00	4,697.00	-145.00
32. CARNIVAL CORPORATION	VAR	02/28/2012	959.00	967.00	-8.00
47. CARNIVAL CORPORATION	08/10/2011	02/28/2012	1,401.00	1,412.00	-11.00
16. CARNIVAL CORPORATION	08/10/2011	02/28/2012	479.00	481.00	-2.00
28. CARNIVAL CORPORATION	08/10/2011	02/28/2012	836.00	841.00	-5.00
94. CARNIVAL CORPORATION	08/10/2011	02/29/2012	2,840.00	2,824.00	16.00
76. SOUTHWESTERN ENERGY CO	08/16/2011	03/05/2012	2,474.00	2,999.00	-525.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80000. GENERAL ELEC CAP CO	01/04/2012	03/07/2012	82,017.00	80,078.00	1,939.00
50000. USA TREAS NOTES	01/31/2012	03/07/2012	50,092.00	50,400.00	-308.00
25000. MATTEL INC	11/03/2011	03/09/2012	25,570.00	24,925.00	645.00
70000. U S A NOTES	VAR	03/13/2012	73,495.00	73,106.00	389.00
45000. BANK OF NOVA SCOTIA	01/06/2012	03/14/2012	45,784.00	45,090.00	694.00
45000. TEXAS INSTRUMENT IN	05/26/2011	03/14/2012	45,728.00	45,105.00	623.00
5407.82 FHLMC	09/15/2011	03/15/2012	5,408.00	5,857.00	-449.00
240000. USA NOTES	VAR	03/15/2012	237,525.00	240,062.00	-2,537.00
917.06 GNMA	08/15/2011	03/16/2012	917.00	991.00	-74.00
330. NEXTERA ENERGY INC	VAR	03/16/2012	19,829.00	18,873.00	956.00
45000. USA NOTES	02/29/2012	03/19/2012	44,318.00	45,000.00	-682.00
2534.65 GNMA	VAR	03/20/2012	2,535.00	2,692.00	-157.00
1167.66 GNMA	VAR	03/20/2012	1,168.00	1,252.00	-84.00
5. TARGET CORP	06/14/2011	03/20/2012	290.00	237.00	53.00
162. TARGET CORP	06/14/2011	03/20/2012	9,401.00	7,669.00	1,732.00
85000. USA TREAS NOTES	01/31/2012	03/20/2012	83,788.00	85,681.00	-1,893.00
90000. ROYAL BANK OF CANAD	10/25/2011	03/21/2012	90,975.00	89,966.00	1,009.00
103. TARGET CORP	VAR	03/21/2012	5,986.00	4,869.00	1,117.00
37. TARGET CORP	06/14/2011	03/21/2012	2,135.00	1,749.00	386.00
20. TARGET CORP	06/14/2011	03/21/2012	1,155.00	945.00	210.00
250000. USA TREAS NOTES	VAR	03/21/2012	247,002.00	250,416.00	-3,414.00
120000. USA TREAS NOTES	VAR	03/21/2012	118,908.00	119,438.00	-530.00
48. TARGET CORP	06/14/2011	03/22/2012	2,766.00	2,269.00	497.00
10027.96 FNMA	04/13/2011	03/26/2012	10,028.00	10,475.00	-447.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust BEATRICE P DELANY CHAR TR P68797003	Employer identification number 13-6748171
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 715000. U S A NOTES	VAR	03/27/2012	713,380.00	714,004.00	-624.00
85000. USA TREAS NOTES	11/30/2011	03/27/2012	84,651.00	84,678.00	-27.00
100000. USA TREAS NOTES	VAR	03/27/2012	99,469.00	99,988.00	-519.00
260000. USA TREAS NOTES	VAR	03/27/2012	258,395.00	261,923.00	-3,528.00
45000. HEWLETT-PACKARD CO	03/07/2012	03/28/2012	44,991.00	44,993.00	-2.00
535000. USA TREAS NOTES	11/28/2011	03/28/2012	534,561.00	534,875.00	-314.00
100. AMERIPRISE FINANCIAL	VAR	04/03/2012	5,686.00	5,364.00	322.00
25. AUTOZONE INC	08/18/2011	04/03/2012	9,557.00	7,159.00	2,398.00
32. CME GROUP INC	02/08/2012	04/03/2012	9,206.00	9,095.00	111.00
100. CVS CORP	01/09/2012	04/03/2012	4,477.00	4,150.00	327.00
215. CISCO SYS INC	08/16/2011	04/03/2012	4,449.00	3,424.00	1,025.00
100. CITRIX SYS INC	09/28/2011	04/03/2012	7,907.00	5,802.00	2,105.00
80. EOG RESOURCES INC	01/19/2012	04/03/2012	9,038.00	8,470.00	568.00
100. EQT CORPORATION	VAR	04/03/2012	4,928.00	5,255.00	-327.00
200. EMERSON ELEC CO	VAR	04/03/2012	10,314.00	10,494.00	-180.00
190. EXXON MOBIL CORP	01/19/2012	04/03/2012	16,277.00	16,419.00	-142.00
300. FREEPORT-MCMORAN COPP B	VAR	04/03/2012	11,547.00	13,981.00	-2,434.00
200. GENERAL ELEC CO	09/16/2011	04/03/2012	3,976.00	3,253.00	723.00
200. HOME DEPOT INC	03/20/2012	04/03/2012	9,971.00	9,884.00	87.00
200. HUMANA INC	12/30/2011	04/03/2012	18,256.00	17,560.00	696.00
500. KRAFT FOODS INC CL A	VAR	04/03/2012	19,120.00	17,277.00	1,843.00
100. LAUDER ESTEE COS INC	VAR	04/03/2012	6,249.00	5,084.00	1,165.00
300. LENNAR CORP	VAR	04/03/2012	7,992.00	4,908.00	3,084.00
300. LOWES COS INC	08/04/2011	04/03/2012	9,297.00	6,124.00	3,173.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust
BEATRICE P DELANY CHAR TR P68797003

Employer identification number
13-6748171

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. MARRIOTT INTL INC NEW	02/28/2012	04/03/2012	3,814.00	3,538.00	276.00
100. PHILIP MORRIS INTERNA	VAR	04/03/2012	8,886.00	8,239.00	647.00
100. PIONEER NAT RES CO	01/19/2012	04/03/2012	11,130.00	10,088.00	1,042.00
100. SCHLUMBERGER LTD	05/12/2011	04/03/2012	6,944.00	8,318.00	-1,374.00
200. TEXAS INSTRS INC	03/16/2012	04/03/2012	6,510.00	6,618.00	-108.00
35000. USA TREAS NOTES	06/29/2011	04/03/2012	35,860.00	34,672.00	1,188.00
20. UNITED TECHNOLOGIES CO	12/05/2011	04/03/2012	1,640.00	1,552.00	88.00
100. UNITEDHEALTH GROUP IN	02/08/2012	04/03/2012	5,928.00	5,213.00	715.00
100. VERTEX PHARMACEUTICAL	VAR	04/03/2012	4,159.00	2,810.00	1,349.00
542. WELLS FARGO & CO NEW	03/16/2012	04/03/2012	18,637.00	18,407.00	230.00
200. WILLIAMS COS INC	VAR	04/03/2012	6,238.00	5,036.00	1,202.00
38. COVIDIEN PLC NEW	08/16/2011	04/03/2012	2,047.00	1,895.00	152.00
100. INVESCO LTD SHS	02/08/2012	04/03/2012	2,650.00	2,435.00	215.00
40. ACE LTD NEW	01/09/2012	04/03/2012	2,934.00	2,801.00	133.00
75000. USA NOTES	02/29/2012	04/05/2012	74,616.00	75,000.00	-384.00
405000. USA TREAS NOTES	03/30/2012	04/05/2012	404,953.00	404,193.00	760.00
302. CAMPBELL SOUP CO	VAR	04/12/2012	10,000.00	10,538.00	-538.00
73. CAMPBELL SOUP CO	07/12/2011	04/13/2012	2,415.00	2,539.00	-124.00
10. XILINX INC	11/01/2011	04/13/2012	354.00	330.00	24.00
4718.04 FHLMC	09/15/2011	04/16/2012	4,718.00	5,110.00	-392.00
911.11 GNMA	08/15/2011	04/16/2012	911.00	985.00	-74.00
305000. USA TREAS NOTES	11/30/2011	04/17/2012	306,203.00	303,844.00	2,359.00
200000. USA NOTES	VAR	04/17/2012	200,313.00	199,894.00	419.00
40000. USA NOTES	03/28/2012	04/17/2012	40,052.00	39,714.00	338.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2011

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80000. U S A NOTES	03/27/2012	04/19/2012	86,278.00	85,800.00	478.00
2592.34 GNMA	VAR	04/20/2012	2,592.00	2,753.00	-161.00
1195.57 GNMA	VAR	04/20/2012	1,196.00	1,282.00	-86.00
170. JUNIPER NETWORKS INC	10/05/2011	04/23/2012	3,441.00	3,143.00	298.00
50000. USA TREAS NOTES	04/17/2012	04/24/2012	50,406.00	50,338.00	68.00
20000. USA TREAS NOTES	04/17/2012	04/27/2012	20,180.00	20,135.00	45.00
85000. USA TREAS NOTES	03/27/2012	05/02/2012	84,993.00	84,678.00	315.00
579. TEXAS INSTRS INC	VAR	05/07/2012	17,796.00	19,158.00	-1,362.00
95000. USA TREAS NOTES	04/17/2012	05/08/2012	96,158.00	95,642.00	516.00
720000. USA NOTES	02/02/2012	05/10/2012	718,172.00	718,903.00	-731.00
85000. U S A NOTES	03/27/2012	05/11/2012	91,840.00	91,163.00	677.00
5276.91 FHLMC	09/15/2011	05/15/2012	5,277.00	5,716.00	-439.00
905.19 GNMA	08/15/2011	05/16/2012	905.00	978.00	-73.00
2575.44 GNMA	VAR	05/21/2012	2,575.00	2,735.00	-160.00
1222.84 GNMA	VAR	05/21/2012	1,223.00	1,311.00	-88.00
1295000. U S A TREAS NOTES	VAR	05/25/2012	1,291,763.00	1,291,976.00	-213.00
575000. USA TREAS NOTES	03/22/2012	05/29/2012	576,685.00	576,685.00	
230000. U S A NOTES	06/10/2011	05/30/2012	241,716.00	239,155.00	2,561.00
113. AMERIPRISE FINANCIAL	VAR	06/01/2012	5,201.00	6,024.00	-823.00
48. AMERIPRISE FINANCIAL I	02/03/2012	06/04/2012	2,188.00	2,551.00	-363.00
49. AMERIPRISE FINANCIAL I	02/03/2012	06/04/2012	2,243.00	2,604.00	-361.00
5218.29 FHLMC	09/15/2011	06/15/2012	5,218.00	5,652.00	-434.00
1080. GENERAL ELEC CO	09/16/2011	06/15/2012	21,389.00	17,567.00	3,822.00
899.31 GNMA	08/15/2011	06/18/2012	899.00	972.00	-73.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70000. CANADIAN IMPERIAL B	10/14/2011	06/19/2012	72,647.00	70,155.00	2,492.00
845000. USA TREAS NOTES	VAR	06/19/2012	841,831.00	841,785.00	46.00
2558.67 GNMA	VAR	06/20/2012	2,559.00	2,717.00	-158.00
1214.88 GNMA	VAR	06/20/2012	1,215.00	1,303.00	-88.00
30000. MORGAN STANLEY	03/20/2012	06/20/2012	29,766.00	29,892.00	-126.00
60000. USA TREAS NOTES	06/19/2012	06/20/2012	59,927.00	59,986.00	-59.00
50000. USA TREAS NOTES	05/31/2012	06/21/2012	49,775.00	49,898.00	-123.00
50. CVS CORP	01/09/2012	06/22/2012	2,285.00	2,075.00	210.00
3. WILLIAMS COS INC	07/15/2011	06/25/2012	82.00	74.00	8.00
6. WILLIAMS COS INC	07/15/2011	06/25/2012	164.00	147.00	17.00
5. WILLIAMS COS INC	07/15/2011	06/26/2012	138.00	123.00	15.00
7. WILLIAMS COS INC	07/15/2011	06/26/2012	193.00	172.00	21.00
3. WILLIAMS COS INC	07/15/2011	06/26/2012	83.00	74.00	9.00
24. WILLIAMS COS INC	07/15/2011	06/26/2012	664.00	589.00	75.00
37. WILLIAMS COS INC	07/15/2011	06/26/2012	1,028.00	908.00	120.00
6. WILLIAMS COS INC	07/15/2011	06/27/2012	168.00	147.00	21.00
15. WILLIAMS COS INC	07/15/2011	06/27/2012	423.00	368.00	55.00
3. WILLIAMS COS INC	07/15/2011	06/27/2012	84.00	74.00	10.00
3. WILLIAMS COS INC	07/15/2011	06/27/2012	84.00	74.00	10.00
30. WILLIAMS COS INC	07/15/2011	06/27/2012	844.00	736.00	108.00
3. WILLIAMS COS INC	07/15/2011	06/27/2012	85.00	74.00	11.00
3. WILLIAMS COS INC	07/15/2011	06/27/2012	85.00	74.00	11.00
5. WILLIAMS COS INC	07/15/2011	06/27/2012	140.00	123.00	17.00
14. WILLIAMS COS INC	07/15/2011	06/27/2012	392.00	343.00	49.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. WILLIAMS COS INC	07/15/2011	06/27/2012	254.00	221.00	33.00
4. WILLIAMS COS INC	07/15/2011	06/27/2012	113.00	98.00	15.00
3. WILLIAMS COS INC	07/15/2011	06/27/2012	84.00	74.00	10.00
5. WILLIAMS COS INC	07/15/2011	06/28/2012	141.00	123.00	18.00
16. WILLIAMS COS INC	07/15/2011	06/28/2012	449.00	393.00	56.00
11. WILLIAMS COS INC	07/15/2011	06/28/2012	307.00	270.00	37.00
16. WILLIAMS COS INC	07/15/2011	06/28/2012	449.00	393.00	56.00
19. WILLIAMS COS INC	07/15/2011	06/28/2012	534.00	466.00	68.00
5. WILLIAMS COS INC	07/15/2011	06/28/2012	141.00	123.00	18.00
2. WILLIAMS COS INC	07/15/2011	06/29/2012	57.00	49.00	8.00
7. WILLIAMS COS INC	07/15/2011	06/29/2012	200.00	172.00	28.00
11. WILLIAMS COS INC	07/15/2011	06/29/2012	314.00	270.00	44.00
6. WILLIAMS COS INC	07/15/2011	06/29/2012	172.00	147.00	25.00
16. WILLIAMS COS INC	07/15/2011	06/29/2012	458.00	393.00	65.00
5. WILLIAMS COS INC	07/15/2011	06/29/2012	143.00	123.00	20.00
70. EQT CORPORATION	VAR	07/02/2012	3,756.00	3,666.00	90.00
305000. WI TREASURY N/B	VAR	07/02/2012	304,809.00	305,114.00	-305.00
1210000. USA TREAS NOTES	VAR	07/02/2012	1,208,913.00	1,209,205.00	-292.00
45000. BANK OF AMERICA COR	03/19/2012	07/03/2012	46,162.00	44,869.00	1,293.00
23. EQT CORPORATION	02/22/2012	07/03/2012	1,254.00	1,202.00	52.00
34. EQT CORPORATION	VAR	07/03/2012	1,854.00	1,774.00	80.00
13. EQT CORPORATION	03/05/2012	07/03/2012	712.00	677.00	35.00
8. EQT CORPORATION	03/05/2012	07/05/2012	438.00	417.00	21.00
19. EQT CORPORATION	03/05/2012	07/05/2012	1,044.00	990.00	54.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust BEATRICE P DELANY CHAR TR P68797003	Employer identification number 13-6748171
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. EQT CORPORATION	VAR	07/06/2012	972.00	936.00	36.00
40000. CATERPILLAR FINANCIAL	03/21/2012	07/10/2012	40,303.00	39,966.00	337.00
187. MARRIOTT INTL INC NEW	VAR	07/11/2012	7,094.00	6,608.00	486.00
305000. USA TREAS NOTES	07/28/2011	07/12/2012	317,021.00	304,631.00	12,390.00
195000. USA TREAS NOTES	09/30/2011	07/12/2012	198,786.00	195,297.00	3,489.00
320000. USA TREAS NOTES	02/22/2012	07/12/2012	319,438.00	318,450.00	988.00
645000. USA TREAS NOTES	VAR	07/12/2012	644,924.00	643,462.00	1,462.00
215000. USA TREAS NOTES	05/31/2012	07/12/2012	215,084.00	214,563.00	521.00
3889.19 FHLMC	09/15/2011	07/16/2012	3,889.00	4,212.00	-323.00
893.47 GNMA	08/15/2011	07/16/2012	893.00	966.00	-73.00
83. CAMERON INTERNATIONAL	VAR	07/18/2012	3,738.00	4,690.00	-952.00
57. CAMERON INTERNATIONAL	02/10/2012	07/18/2012	2,566.00	3,204.00	-638.00
2541.99 GNMA	VAR	07/20/2012	2,542.00	2,700.00	-158.00
1206.97 GNMA	VAR	07/20/2012	1,207.00	1,294.00	-87.00
715000. USA TREAS NOTES	VAR	07/20/2012	716,760.00	714,929.00	1,831.00
230000. FNMA	02/02/2012	07/25/2012	235,868.00	233,266.00	2,602.00
60000. WELLS FARGO & COMPANY	06/20/2012	07/25/2012	60,487.00	59,965.00	522.00
315000. USA TREAS NOTES	04/17/2012	07/27/2012	320,734.00	317,129.00	3,605.00
445000. USA TREAS NOTES	03/28/2012	08/01/2012	445,261.00	444,287.00	974.00
15. AUTOZONE INC	08/18/2011	08/03/2012	5,513.00	4,295.00	1,218.00
83. COGNIZANT TECHNOLOGY S	05/07/2012	08/03/2012	4,774.00	4,842.00	-68.00
A	05/07/2012	08/03/2012	1,374.00	1,400.00	-26.00
24. COGNIZANT TECHNOLOGY S	05/07/2012	08/03/2012	1,374.00	1,400.00	-26.00
A	05/07/2012	08/03/2012	1,374.00	1,400.00	-26.00
55000. USA TREAS NOTES	07/31/2012	08/03/2012	54,551.00	54,734.00	-183.00
35000. USA TREAS NOTES	07/31/2012	08/08/2012	34,640.00	34,830.00	-190.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26700. U S TREAS INFL IDX 7/15/16	04/09/2012	08/09/2012	35,057.00	35,024.00	33.00
178300. U S TREAS INFL IDX 7/15/16	04/09/2012	08/09/2012	234,110.00	233,890.00	220.00
88. MARRIOTT INTL INC NEW	01/26/2012	08/13/2012	3,244.00	3,070.00	174.00
248. MARRIOTT INTL INC NEW	01/26/2012	08/14/2012	9,160.00	8,651.00	509.00
115000. SHELL INTERNATIONAL	VAR	08/14/2012	122,967.00	122,092.00	875.00
50000. USA TREAS NOTES	07/31/2012	08/14/2012	49,402.00	49,758.00	-356.00
7088.72 FHLMC	09/15/2011	08/15/2012	7,089.00	7,678.00	-589.00
35000. HCP INC	08/24/2011	08/17/2012	35,752.00	34,816.00	936.00
333.546 GNMA	08/23/2011	08/20/2012	334.00	354.00	-20.00
55000. GLAXOSMITHKLINE CAP	05/08/2012	08/21/2012	55,533.00	55,003.00	530.00
580000. USA TREAS NOTES	VAR	09/04/2012	579,819.00	577,192.00	2,627.00
70000. USA TREAS NOTES	05/16/2012	09/05/2012	70,030.00	69,943.00	87.00
1435000. USA TREAS NOTES	VAR	09/05/2012	1,435,448.00	1,433,823.00	1,625.00
20000. U S A TREAS NOTES	08/31/2012	09/06/2012	19,952.00	20,030.00	-78.00
220000. USA TREAS NOTES	VAR	09/07/2012	219,390.00	219,733.00	-343.00
423. WALGREEN CO	VAR	09/07/2012	14,751.00	12,620.00	2,131.00
215000. USA TREAS NOTES	VAR	09/14/2012	212,909.00	213,790.00	-881.00
45000. U S A TREAS NOTES	08/31/2012	09/14/2012	44,828.00	45,069.00	-241.00
145000. USA TREAS NOTES	08/01/2012	09/19/2012	144,654.00	144,734.00	-80.00
55000. USA TREAS NOTES	07/27/2012	09/19/2012	54,545.00	54,618.00	-73.00
25000. U S A TREAS NOTES	08/31/2012	09/21/2012	24,936.00	25,038.00	-102.00
30000. U S A TREAS NOTES	08/31/2012	09/24/2012	29,953.00	30,046.00	-93.00
370. CBS CORP	10/06/2011	09/26/2012	13,189.00	7,988.00	5,201.00
215000. U S A TREAS NOTES	08/31/2012	09/26/2012	214,908.00	215,328.00	-420.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust BEATRICE P DELANY CHAR TR P68797003	Employer identification number 13-6748171
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160000. JOHN DEERE CAPITAL	02/22/2012	09/27/2012	160,323.00	160,000.00	323.00
110000. USA TREAS NOTES	09/04/2012	09/27/2012	109,734.00	109,850.00	-116.00
55000. AT&T INC	02/08/2012	09/28/2012	55,434.00	54,961.00	473.00
30000. USA TREAS NOTES	07/27/2012	09/28/2012	29,861.00	29,791.00	70.00
70000. U S A NOTES	09/28/2012	10/02/2012	70,044.00	69,986.00	58.00
2.424 ADT CORPORATION	06/15/2012	10/05/2012	91.00	84.00	7.00
11612.475 PARNASSUS EQTY I	11/08/2011	10/08/2012	350,000.00	309,937.00	40,063.00
15060.241 VIRTUS EMERGING	12/21/2011	10/08/2012	150,000.00	130,572.00	19,428.00
88. ADT CORPORATION	06/15/2012	10/10/2012	3,298.00	781.00	2,517.00
200000. USA TREAS NOTES	VAR	10/11/2012	201,234.00	200,323.00	911.00
305000. USA TREAS NOTES	06/19/2012	10/12/2012	305,405.00	304,929.00	476.00
650000. USA TREAS NOTES	VAR	10/12/2012	648,527.00	648,884.00	-357.00
33. ADT CORPORATION	06/15/2012	10/15/2012	1,204.00	293.00	911.00
50. ADT CORPORATION	06/15/2012	10/16/2012	1,866.00	444.00	1,422.00
21. MARATHON PETROLEUM COR	VAR	10/16/2012	1,159.00	1,004.00	155.00
23. MARATHON PETROLEUM COR	VAR	10/16/2012	1,266.00	1,097.00	169.00
7. MARATHON PETROLEUM CORP	VAR	10/16/2012	386.00	332.00	54.00
24. MARATHON PETROLEUM COR	VAR	10/16/2012	1,326.00	1,136.00	190.00
113. MARATHON PETROLEUM CO	VAR	10/16/2012	6,188.00	5,316.00	872.00
61. MARATHON PETROLEUM COR	VAR	10/17/2012	3,394.00	2,860.00	534.00
87. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	4,842.00	4,074.00	768.00
1. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	55.00	47.00	8.00
10. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	559.00	468.00	91.00
26. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	1,434.00	1,218.00	216.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust BEATRICE P DELANY CHAR TR P68797003	Employer identification number 13-6748171
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 37. ABBOTT LABS	VAR	10/18/2012	2,441.00	2,571.00	-130.00
156. ABBOTT LABS	VAR	10/18/2012	10,208.00	10,220.00	-12.00
23. ABBOTT LABS	04/26/2012	10/18/2012	1,507.00	1,424.00	83.00
158. ABBOTT LABS	VAR	10/18/2012	10,375.00	9,642.00	733.00
40000. LOWE'S COMPANIES IN	04/17/2012	10/18/2012	41,011.00	40,061.00	950.00
60000. SHELL INTERNATIONAL	08/14/2012	10/18/2012	60,517.00	59,655.00	862.00
720000. USA TREAS NOTES	VAR	10/18/2012	719,550.00	719,967.00	-417.00
145000. U S A NOTES	09/28/2012	10/18/2012	143,901.00	144,972.00	-1,071.00
110000. U S A NOTES	VAR	10/18/2012	109,222.00	109,322.00	-100.00
215000. USA TREAS NOTES	06/29/2012	10/19/2012	215,395.00	215,252.00	143.00
30000. USA TREAS NOTES	07/27/2012	10/19/2012	29,687.00	29,791.00	-104.00
370000. USA TREAS NOTES	VAR	10/19/2012	366,112.00	366,237.00	-125.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	60.00	47.00	13.00
30. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	1,800.00	1,401.00	399.00
84. CAPITAL ONE FINL CORP	VAR	10/22/2012	5,035.00	3,889.00	1,146.00
11. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	656.00	509.00	147.00
14. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	834.00	647.00	187.00
140000. U S A TREAS NOTES	10/12/2012	10/23/2012	139,344.00	139,590.00	-246.00
1030000. USA TREAS NOTES	07/02/2012	10/24/2012	1,029,678.00	1,029,034.00	644.00
4565.92 FNMA REMIC 2010-45	09/19/2012	10/25/2012	4,566.00	5,071.00	-505.00
70000. U S A TREAS NOTES	10/12/2012	10/25/2012	69,623.00	69,795.00	-172.00
323. ALTERA CORP	VAR	10/26/2012	9,800.00	12,379.00	-2,579.00
820000. USA TREAS NOTES	VAR	10/26/2012	817,630.00	818,378.00	-748.00
24. COVIDIEN PLC NEW	07/27/2012	10/26/2012	1,317.00	1,316.00	1.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

► See instructions for Schedule D (Form 1041).

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

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	75,763.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150000. CITIGROUP INC FDIC 4/30/12	01/23/2009	11/02/2011	151,453.00	149,709.00	1,744.00
28. COLGATE PALMOLIVE CO	09/21/2010	11/02/2011	2,461.00	2,200.00	261.00
100. COLGATE PALMOLIVE CO	09/21/2010	11/02/2011	8,853.00	7,857.00	996.00
45000. MORGAN STANLEY 5/13/14	05/28/2009	11/02/2011	46,682.00	44,915.00	1,767.00
170. DU PONT E I DE NEMOUR	05/12/2010	11/08/2011	8,339.00	6,581.00	1,758.00
320. NORFOLK SOUTHN CORP	VAR	11/08/2011	23,465.00	13,685.00	9,780.00
75471.698 VICTORY PORTFOLI	07/13/2010	11/08/2011	1,106,415.00	1,000,000.00	106,415.00
10. COLGATE PALMOLIVE CO	09/21/2010	11/09/2011	878.00	786.00	92.00
5048.35 FREDDIE MAC	08/12/2009	11/15/2011	5,048.00	5,347.00	-299.00
7739.45 FREDDIE MAC	10/15/2010	11/15/2011	7,739.00	8,293.00	-554.00
9347.05 FREDDIE MAC	06/25/2009	11/15/2011	9,347.00	9,700.00	-353.00
682.72 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	11/15/2011	683.00	666.00	17.00
6965.3 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	11/15/2011	6,965.00	6,822.00	143.00
915.16 GNMA POOL NO 781096	01/11/2001	11/15/2011	915.00	913.00	2.00
110000. GENERAL ELECTRIC C	07/30/2008	11/18/2011	114,399.00	110,344.00	4,055.00
55000. USA TREAS NOTES	11/17/2010	11/18/2011	56,259.00	54,515.00	1,744.00
800000. DB CONT BUFF EQ MI	11/03/2010	11/23/2011	836,000.00	792,000.00	44,000.00
100000. ROYAL BK OF SCOTLA	03/09/2010	11/23/2011	96,844.00	99,768.00	-2,924.00
608.75 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	11/25/2011	609.00	606.00	3.00
1879.18 FNMA REMIC 06-63-A 10/25/33	05/24/2006	11/25/2011	1,879.00	1,901.00	-22.00
1879.18 FANNIE MAE	06/05/2006	11/25/2011	1,879.00	1,902.00	-23.00
1882.12 FNMA POOL 888148	01/26/2010	11/25/2011	1,882.00	1,993.00	-111.00
24299.75 WELLS FARGO MORTG TR	03/30/2006	11/25/2011	24,300.00	24,130.00	170.00
200. KELLOGG CO	11/10/2010	11/28/2011	9,722.00	9,725.00	-3.00
100. AMERICAN EXPRESS CO	11/02/2010	12/05/2011	4,916.00	4,236.00	680.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. AMERICAN EXPRESS CO	11/02/2010	12/05/2011	9,786.00	8,471.00	1,315.00
200. SEMPRA ENERGY	VAR	12/09/2011	10,444.00	10,184.00	260.00
5092.94 FREDDIE MAC	08/12/2009	12/15/2011	5,093.00	5,394.00	-301.00
9411.53 FREDDIE MAC	10/15/2010	12/15/2011	9,412.00	10,085.00	-673.00
8289.59 FREDDIE MAC	06/25/2009	12/15/2011	8,290.00	8,603.00	-313.00
213.13 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	12/15/2011	213.00	208.00	5.00
755.18 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	12/15/2011	755.00	740.00	15.00
679.27 GNMA POOL NO 781096	01/11/2001	12/15/2011	679.00	678.00	1.00
150000. HSBC FINANCE CORPO	06/12/2007	12/15/2011	151,902.00	149,795.00	2,107.00
44444.444 COLUMBIA ASIA PA	07/13/2010	12/19/2011	500,000.00	531,111.00	-31,111.00
63451.777 MATTHEWS PACIFIC FUND	VAR	12/19/2011	1,250,000.00	1,200,643.00	49,357.00
255000. CITIGROUP INC FDIC 4/30/12	VAR	12/21/2011	256,846.00	253,825.00	3,021.00
130000. MIDAMERICAN ENERGY	06/26/2007	12/23/2011	133,942.00	129,944.00	3,998.00
499.84 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	12/27/2011	500.00	497.00	3.00
1358.86 FNMA POOL 888148	01/26/2010	12/27/2011	1,359.00	1,439.00	-80.00
19852.8 WELLS FARGO MORTGA TR	03/30/2006	12/27/2011	19,853.00	19,714.00	139.00
4413.75 FREDDIE MAC	08/12/2009	12/31/2011	4,414.00	4,674.00	-260.00
8229.73 FREDDIE MAC	10/15/2010	12/31/2011	8,230.00	8,819.00	-589.00
510.03 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	12/31/2011	510.00	507.00	3.00
4182.94 FNMA POOL 888148	01/26/2010	12/31/2011	4,183.00	4,429.00	-246.00
211.51 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	12/31/2011	212.00	206.00	6.00
201.01 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	12/31/2011	201.00	197.00	4.00
854.42 GNMA POOL NO 781096	01/11/2001	12/31/2011	854.00	852.00	2.00
110000. MUNICIPAL ELEC AUT 1/01/12	04/17/2009	01/03/2012	110,000.00	109,965.00	35.00
175. ABBOTT LABS	11/08/2006	01/09/2012	9,741.00	8,294.00	1,447.00

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

Schedule D-1 (Form 1041) 2011

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BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. ABBOTT LABS	VAR	01/09/2012	11,138.00	9,209.00	1,929.00
200. ABBOTT LABS	06/08/2009	01/09/2012	11,145.00	8,940.00	2,205.00
230000. FNMA	10/28/2010	01/12/2012	231,780.00	230,008.00	1,772.00
. WPX ENERGY INC		01/12/2012	5.00		5.00
500000. BARC 2YR COMMODITY 01/17/12,	01/08/2010	01/17/2012	562,638.00	492,500.00	70,138.00
7721.26 FREDDIE MAC	06/25/2009	01/17/2012	7,721.00	8,013.00	-292.00
500. AT&T INC	01/30/2008	01/19/2012	15,163.00	18,779.00	-3,616.00
50. AMAZON COM INC	VAR	01/19/2012	9,532.00	7,503.00	2,029.00
55. APPLE COMPUTER INC	11/03/2009	01/19/2012	23,650.00	10,348.00	13,302.00
1300. BANK OF AMERICA CORP	VAR	01/19/2012	9,349.00	22,586.00	-13,237.00
300. CAMPBELL SOUP CO	VAR	01/19/2012	9,571.00	10,765.00	-1,194.00
100. CARDINAL HEALTH INC	VAR	01/19/2012	4,223.00	3,319.00	904.00
385. CARNIVAL CORPORATION	VAR	01/19/2012	12,012.00	12,712.00	-700.00
600. CITIGROUP INC NEW	VAR	01/19/2012	17,959.00	23,970.00	-6,011.00
100. COMCAST CORP NEW CL A	12/07/2009	01/19/2012	2,571.00	1,692.00	879.00
795. CONOCOPHILLIPS	10/05/2009	01/19/2012	56,643.00	37,837.00	18,806.00
100. DU PONT E I DE NEMOUR	05/12/2010	01/19/2012	4,946.00	3,871.00	1,075.00
300. EMC CORP	VAR	01/19/2012	6,879.00	6,231.00	648.00
200. GENERAL MLS INC	VAR	01/19/2012	8,204.00	6,612.00	1,592.00
500. GENERAL MOTORS CO	VAR	01/19/2012	12,343.00	17,223.00	-4,880.00
200. GOLDMAN SACHS GROUP I	VAR	01/19/2012	21,247.00	23,949.00	-2,702.00
19761.219 HARTFORD CAPITAL N FUND	05/11/2009	01/19/2012	615,364.00	480,000.00	135,364.00
100. HONEYWELL INTL INC	03/19/2010	01/19/2012	5,821.00	4,383.00	1,438.00
350. JUNIPER NETWORKS INC	09/09/2009	01/19/2012	8,218.00	9,142.00	-924.00
400. LOWES COS INC	02/19/2010	01/19/2012	10,962.00	9,221.00	1,741.00

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

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Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. MERCK & CO INC	09/14/2009	01/19/2012	973.00	819.00	154.00
300. METLIFE INC	VAR	01/19/2012	10,877.00	11,187.00	-310.00
700. MICROSOFT CORP	09/21/2001	01/19/2012	19,688.00	17,192.00	2,496.00
100. NORFOLK SOUTHN CORP	07/26/2006	01/19/2012	7,700.00	4,088.00	3,612.00
200. ORACLE CORP	09/10/2010	01/19/2012	5,672.00	4,971.00	701.00
100. PACCAR INC	01/05/2010	01/19/2012	4,309.00	3,714.00	595.00
400. PFIZER INC	VAR	01/19/2012	8,748.00	5,853.00	2,895.00
100. QUALCOMM INC	03/26/2003	01/19/2012	5,769.00	1,900.00	3,869.00
600. TD AMERITRADE HOLDING	VAR	01/19/2012	9,666.00	10,194.00	-528.00
300. TIME WARNER INC	VAR	01/19/2012	11,154.00	9,359.00	1,795.00
500. US BANCORP DEL NEW	01/30/2008	01/19/2012	14,510.00	16,965.00	-2,455.00
100. UNITEDHEALTH GROUP IN	12/01/2010	01/19/2012	5,258.00	3,757.00	1,501.00
100. VERIZON COMMUNICATION	06/06/1988	01/19/2012	3,903.00	1,403.00	2,500.00
500. WELLS FARGO & CO NEW	VAR	01/19/2012	15,161.00	16,230.00	-1,069.00
100. YUM BRANDS INC	07/18/2008	01/19/2012	6,268.00	3,511.00	2,757.00
100. TYCO INTERNATIONAL LT	11/10/2010	01/19/2012	4,896.00	3,896.00	1,000.00
500000. BARC REN SPX 01/25	01/06/2011	01/25/2012	523,775.00	495,000.00	28,775.00
17891.74 WELLS FARGO MORTG TR	03/30/2006	01/25/2012	17,892.00	17,767.00	125.00
100. OCCIDENTAL PETE CORP	VAR	02/01/2012	9,908.00	7,346.00	2,562.00
40. OCCIDENTAL PETE CORP	04/30/2009	02/01/2012	3,969.00	2,328.00	1,641.00
700000. SG CONT BUFF EQ SP	01/14/2011	02/01/2012	728,000.00	693,000.00	35,000.00
120000. AT&T CORP	12/21/2010	02/08/2012	132,440.00	136,825.00	-4,385.00
260. NORFOLK SOUTHN CORP	07/26/2006	02/08/2012	18,825.00	10,628.00	8,197.00
5001.14 FREDDIE MAC	08/12/2009	02/15/2012	5,001.00	5,297.00	-296.00
5876.86 FREDDIE MAC	10/15/2010	02/15/2012	5,877.00	6,297.00	-420.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8619.73 FREDDIE MAC	06/25/2009	02/15/2012	8,620.00	8,946.00	-326.00
212.78 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	02/15/2012	213.00	208.00	5.00
1517.39 GNMA POOL #520069 7.000% DUE 10/15/29	09/15/1999	02/15/2012	1,517.00	1,486.00	31.00
1227.41 GNMA POOL NO 78109	01/11/2001	02/15/2012	1,227.00	1,224.00	3.00
750000. HSBC REN SPX 2/15/	01/28/2011	02/15/2012	833,261.00	742,500.00	90,761.00
405000. U S A NOTES	VAR	02/22/2012	428,240.00	423,821.00	4,419.00
230000. BARC BREN EAFE 2/2	02/04/2011	02/23/2012	217,158.00	227,700.00	-10,542.00
15. APPLE COMPUTER INC	11/03/2009	02/27/2012	7,882.00	2,822.00	5,060.00
497.76 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	02/27/2012	498.00	495.00	3.00
71.44 FNMA POOL 888148	01/26/2010	02/27/2012	71.00	76.00	-5.00
20015.13 WELLS FARGO MORTG TR	03/30/2006	02/27/2012	20,015.00	19,875.00	140.00
440000. BANK OF AMERICA CO	VAR	03/01/2012	443,643.00	453,796.00	-10,153.00
190000. CITIBANK N A FDIC 5/07/12	04/30/2009	03/01/2012	190,569.00	189,504.00	1,065.00
65000. WELLS FARGO & COMPA	02/10/2011	03/07/2012	69,707.00	65,438.00	4,269.00
65000. DOMINION RESOURCES	08/30/2010	03/09/2012	67,352.00	64,905.00	2,447.00
85000. PLAINS ALL AMER PIP	VAR	03/13/2012	86,222.00	89,011.00	-2,789.00
5218.67 FREDDIE MAC	08/12/2009	03/15/2012	5,219.00	5,527.00	-308.00
6920.45 FREDDIE MAC	10/15/2010	03/15/2012	6,920.00	7,416.00	-496.00
4191.55 FHLMC	02/22/2011	03/15/2012	4,192.00	4,463.00	-271.00
8378.84 FREDDIE MAC	06/25/2009	03/15/2012	8,379.00	8,696.00	-317.00
429.57 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	03/15/2012	430.00	419.00	11.00
955.37 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	03/15/2012	955.00	936.00	19.00
827.18 GNMA POOL NO 781096	01/11/2001	03/15/2012	827.00	825.00	2.00
75000. CITIGROUP INC	06/09/2010	03/16/2012	79,480.00	76,342.00	3,138.00
5085.54 GNMA	03/01/2011	03/20/2012	5,086.00	5,400.00	-314.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100000. MORGAN STANLEY 5/13/14	05/28/2009	03/20/2012	104,630.00	99,810.00	4,820.00
29. NORFOLK SOUTHN CORP	07/26/2006	03/20/2012	1,952.00	1,185.00	767.00
83. NORFOLK SOUTHN CORP	07/26/2006	03/20/2012	5,563.00	3,393.00	2,170.00
80000. WILLIAMS PARTNERS L 15 2015	07/29/2010	03/21/2012	84,918.00	83,214.00	1,704.00
425000. GOLDMAN SACHS GROU	VAR	03/22/2012	427,865.00	428,302.00	-437.00
145000. MORGAN STANLEY	01/14/2009	03/22/2012	145,603.00	144,939.00	664.00
38208.066 NUVEEN NWQ VALUE ES FUND	12/19/2008	03/22/2012	1,220,748.00	729,392.00	491,356.00
456.67 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	03/26/2012	457.00	454.00	3.00
525.9 FNMA POOL 888148	01/26/2010	03/26/2012	526.00	557.00	-31.00
19884.51 WELLS FARGO MORTG TR	03/30/2006	03/26/2012	19,885.00	19,745.00	140.00
165000. LANDWIRTSCHAFTLICH 9/24/12	10/07/2009	03/29/2012	166,191.00	165,525.00	666.00
50. AMAZON COM INC	VAR	04/03/2012	9,951.00	6,418.00	3,533.00
80. APPLE COMPUTER INC	VAR	04/03/2012	50,214.00	7,324.00	42,890.00
75. BAIDU.COM-ADR	09/21/2010	04/03/2012	11,020.00	6,904.00	4,116.00
75. BIOGEN IDEC INC	03/19/2010	04/03/2012	9,629.00	4,498.00	5,131.00
300. CARDINAL HEALTH INC	VAR	04/03/2012	12,621.00	9,936.00	2,685.00
200. CELGENE CORP.	01/30/2008	04/03/2012	15,899.00	10,884.00	5,015.00
300. CENTERPOINT ENERGY IN	03/11/2011	04/03/2012	5,931.00	4,830.00	1,101.00
485. CISCO SYS INC	03/26/2003	04/03/2012	10,037.00	6,678.00	3,359.00
100. CITIGROUP INC NEW	08/10/2009	04/03/2012	3,619.00	3,960.00	-341.00
200. COGNIZANT TECHNOLOGY A	VAR	04/03/2012	15,236.00	10,623.00	4,613.00
100. COLGATE PALMOLIVE CO	09/21/2010	04/03/2012	9,809.00	7,857.00	1,952.00
300. COMCAST CORP NEW CL A	12/07/2009	04/03/2012	8,862.00	5,076.00	3,786.00
325. DU PONT E I DE NEMOUR	VAR	04/03/2012	17,270.00	12,152.00	5,118.00
20. EOG RESOURCES INC	07/01/2009	04/03/2012	2,260.00	1,354.00	906.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 160. EXXON MOBIL CORP	09/04/2002	04/03/2012	13,707.00	5,237.00	8,470.00
200. HONEYWELL INTL INC	VAR	04/03/2012	12,110.00	8,364.00	3,746.00
6355. ISHARES TR RUSSELL 2	07/13/2010	04/03/2012	529,042.00	401,241.00	127,801.00
500. JOHNSON CTLS INC	06/16/1993	04/03/2012	16,212.00	2,041.00	14,171.00
71292.776 JPMORGAN GROWTH FUND	12/19/2008	04/03/2012	750,000.00	370,722.00	379,278.00
100. LOWES COS INC	02/19/2010	04/03/2012	3,099.00	2,298.00	801.00
15. MASTERCARD INC - CLASS	05/05/2009	04/03/2012	6,594.00	2,742.00	3,852.00
600. MERCK & CO INC	09/14/2009	04/03/2012	23,147.00	19,645.00	3,502.00
900. MICROSOFT CORP	09/21/2001	04/03/2012	28,609.00	22,104.00	6,505.00
150. NIKE INC	01/30/2008	04/03/2012	16,455.00	8,781.00	7,674.00
100. NORFOLK SOUTHN CORP	07/26/2006	04/03/2012	6,619.00	4,088.00	2,531.00
100. OCCIDENTAL PETE CORP	VAR	04/03/2012	9,603.00	4,905.00	4,698.00
300. ORACLE CORP	10/13/2009	04/03/2012	8,773.00	6,277.00	2,496.00
300. PACCAR INC	VAR	04/03/2012	13,980.00	10,700.00	3,280.00
900. PFIZER INC	VAR	04/03/2012	20,130.00	12,821.00	7,309.00
200. PROCTER & GAMBLE CO	07/19/2002	04/03/2012	13,398.00	5,750.00	7,648.00
200. PRUDENTIAL FINL INC	VAR	04/03/2012	12,694.00	9,403.00	3,291.00
250. QUALCOMM INC	03/26/2003	04/03/2012	16,970.00	4,751.00	12,219.00
400. TIME WARNER INC	VAR	04/03/2012	14,938.00	11,346.00	3,592.00
230. UNITED TECHNOLOGIES C	05/15/2002	04/03/2012	18,862.00	8,557.00	10,305.00
300. VERIZON COMMUNICATION	06/06/1988	04/03/2012	11,520.00	4,210.00	7,310.00
58. WELLS FARGO & CO NEW	03/25/2010	04/03/2012	1,994.00	1,837.00	157.00
200. YUM BRANDS INC	VAR	04/03/2012	14,114.00	6,973.00	7,141.00
162. COVIDIEN PLC NEW	VAR	04/03/2012	8,726.00	5,924.00	2,802.00
100. INVESCO LTD SHS	07/23/2010	04/03/2012	2,650.00	1,956.00	694.00

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Schedule D-1 (Form 1041) 2011

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BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 110. ACE LTD NEW	VAR	04/03/2012	8,067.00	5,300.00	2,767.00
200. TYCO INTERNATIONAL LT	11/10/2010	04/03/2012	11,168.00	7,791.00	3,377.00
81. AMAZON COM INC	VAR	04/09/2012	15,561.00	9,311.00	6,250.00
9. MERCK & CO INC	09/14/2009	04/13/2012	341.00	295.00	46.00
12. MERCK & CO INC	09/14/2009	04/13/2012	454.00	393.00	61.00
10. MERCK & CO INC	09/14/2009	04/13/2012	380.00	327.00	53.00
5. MERCK & CO INC	09/14/2009	04/13/2012	190.00	164.00	26.00
18. MERCK & CO INC	09/14/2009	04/13/2012	683.00	589.00	94.00
195. XILINX INC	12/22/2010	04/13/2012	6,904.00	5,577.00	1,327.00
4255.82 FREDDIE MAC	08/12/2009	04/16/2012	4,256.00	4,507.00	-251.00
6366.69 FREDDIE MAC	10/15/2010	04/16/2012	6,367.00	6,822.00	-455.00
3176.22 FHLMC	02/22/2011	04/16/2012	3,176.00	3,382.00	-206.00
8570.52 FREDDIE MAC	06/25/2009	04/16/2012	8,571.00	8,895.00	-324.00
216.8 GNMA POOL #517900 DD 7.000% DUE 10/15/29	VAR	04/16/2012	217.00	212.00	5.00
1158.02 GNMA POOL #520069 7.000% DUE 10/15/29	09/15/1999	04/16/2012	1,158.00	1,134.00	24.00
672.11 GNMA POOL NO 781096	01/11/2001	04/16/2012	672.00	670.00	2.00
6. MERCK & CO INC	09/14/2009	04/16/2012	228.00	196.00	32.00
8. MERCK & CO INC	09/14/2009	04/16/2012	304.00	262.00	42.00
15. MERCK & CO INC	09/14/2009	04/16/2012	570.00	491.00	79.00
1. MERCK & CO INC	09/14/2009	04/16/2012	38.00	33.00	5.00
33. MERCK & CO INC	09/14/2009	04/16/2012	1,253.00	1,080.00	173.00
12. MERCK & CO INC	09/14/2009	04/16/2012	456.00	393.00	63.00
27. MERCK & CO INC	09/14/2009	04/16/2012	1,025.00	884.00	141.00
3. MERCK & CO INC	09/14/2009	04/16/2012	114.00	98.00	16.00
11. MERCK & CO INC	09/14/2009	04/16/2012	418.00	360.00	58.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 21. MERCK & CO INC	09/14/2009	04/16/2012	797.00	688.00	109.00
. TIME WARNER INC		04/16/2012	479.00		479.00
113. XILINX INC	12/22/2010	04/16/2012	3,985.00	3,232.00	753.00
25. MERCK & CO INC	09/14/2009	04/17/2012	951.00	819.00	132.00
7. MERCK & CO INC	09/14/2009	04/17/2012	267.00	229.00	38.00
64. MERCK & CO INC	09/14/2009	04/17/2012	2,447.00	2,096.00	351.00
11. MERCK & CO INC	09/14/2009	04/17/2012	420.00	360.00	60.00
46. XILINX INC	12/22/2010	04/17/2012	1,641.00	1,316.00	325.00
355. XILINX INC	12/22/2010	04/18/2012	12,524.00	10,153.00	2,371.00
5380.68 GNMA	03/01/2011	04/20/2012	5,381.00	5,714.00	-333.00
170. JUNIPER NETWORKS INC	03/23/2009	04/23/2012	3,441.00	2,759.00	682.00
22. MERCK & CO INC	09/14/2009	04/23/2012	841.00	720.00	121.00
4. MERCK & CO INC	09/14/2009	04/23/2012	153.00	131.00	22.00
175. DEVON ENERGY CORP NEW	05/27/2010	04/24/2012	11,690.00	10,973.00	717.00
22. MERCK & CO INC	09/14/2009	04/24/2012	841.00	720.00	121.00
2. MERCK & CO INC	09/14/2009	04/24/2012	77.00	65.00	12.00
523.5 FNMA GROUP #535003 D	10/13/1999	04/25/2012	524.00	521.00	3.00
7.000% DUE 11/01/14	04/13/2011	04/25/2012	8,102.00	8,463.00	-361.00
8101.98 FNMA	01/26/2010	04/25/2012	1,377.00	1,458.00	-81.00
1377.08 FNMA POOL 888148	09/14/2009	04/25/2012	1,645.00	1,408.00	237.00
43. MERCK & CO INC	03/30/2006	04/25/2012	13,100.00	13,009.00	91.00
13100.12 WELLS FARGO MORTG	09/14/2009	04/26/2012	77.00	65.00	12.00
TR	09/14/2009	04/26/2012	306.00	262.00	44.00
2. MERCK & CO INC	09/14/2009	04/26/2012	1,382.00	1,179.00	203.00
8. MERCK & CO INC	09/14/2009	04/27/2012	1,160.00	982.00	178.00
36. MERCK & CO INC					
30. MERCK & CO INC					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 42. MERCK & CO INC	09/14/2009	04/27/2012	1,615.00	1,375.00	240.00
4071.43 FREDDIE MAC	08/12/2009	05/15/2012	4,071.00	4,312.00	-241.00
6184.63 FREDDIE MAC	10/15/2010	05/15/2012	6,185.00	6,627.00	-442.00
2989.69 FHLMC	02/22/2011	05/15/2012	2,990.00	3,184.00	-194.00
7788.69 FREDDIE MAC	06/25/2009	05/15/2012	7,789.00	8,083.00	-294.00
401.59 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	05/15/2012	402.00	392.00	10.00
871.83 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	05/15/2012	872.00	854.00	18.00
887.04 GNMA POOL NO 781096	01/11/2001	05/15/2012	887.00	885.00	2.00
85000. METLIFE INC	08/26/2009	05/16/2012	90,225.00	88,771.00	1,454.00
75000. USA TREAS NOTES	11/17/2010	05/16/2012	76,978.00	74,338.00	2,640.00
7783.46 GNMA	03/01/2011	05/21/2012	7,783.00	8,265.00	-482.00
110000. TELEFONICA EMISION	05/13/2010	05/23/2012	104,035.00	109,890.00	-5,855.00
82. NORFOLK SOUTHN CORP	07/26/2006	05/24/2012	5,520.00	3,352.00	2,168.00
536.37 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	05/25/2012	536.00	534.00	2.00
6881.91 FNMA	04/13/2011	05/25/2012	6,882.00	7,188.00	-306.00
68.06 FNMA POOL 888148	01/26/2010	05/25/2012	68.00	72.00	-4.00
20. NORFOLK SOUTHN CORP	07/26/2006	05/25/2012	1,345.00	818.00	527.00
27. NORFOLK SOUTHN CORP	VAR	05/25/2012	1,807.00	1,102.00	705.00
13. NORFOLK SOUTHN CORP	07/26/2006	05/25/2012	867.00	530.00	337.00
4. NORFOLK SOUTHN CORP	07/26/2006	05/25/2012	267.00	163.00	104.00
7. NORFOLK SOUTHN CORP	07/26/2006	05/25/2012	466.00	286.00	180.00
13. NORFOLK SOUTHN CORP	07/26/2006	05/25/2012	863.00	530.00	333.00
285000. CITIBANK N A FDIC 12/28/12	10/20/2009	05/29/2012	287,554.00	284,114.00	3,440.00
270000. FANNIE MAE	02/22/2011	05/29/2012	270,129.00	270,203.00	-74.00
113. NORFOLK SOUTHN CORP	VAR	05/29/2012	7,550.00	4,583.00	2,967.00

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6a 38. NORFOLK SOUTHN CORP	VAR	05/29/2012	2,555.00	1,528.00	1,027.00
70. NORFOLK SOUTHN CORP	01/14/2009	05/30/2012	4,584.00	2,765.00	1,819.00
20. NORFOLK SOUTHN CORP	01/14/2009	05/30/2012	1,311.00	790.00	521.00
70000. U S A NOTES	05/27/2010	05/30/2012	73,566.00	69,770.00	3,796.00
62. NORFOLK SOUTHN CORP	01/14/2009	05/31/2012	4,051.00	2,449.00	1,602.00
39. NORFOLK SOUTHN CORP	01/14/2009	05/31/2012	2,559.00	1,541.00	1,018.00
145000. INTER-AMERICAN DEV	10/14/2009	06/01/2012	145,842.00	144,827.00	1,015.00
192. US BANCORP DEL NEW	VAR	06/05/2012	5,591.00	4,790.00	801.00
64. US BANCORP DEL NEW	04/02/2009	06/05/2012	1,870.00	972.00	898.00
186. US BANCORP DEL NEW	04/02/2009	06/05/2012	5,426.00	2,824.00	2,602.00
109. US BANCORP DEL NEW	04/02/2009	06/05/2012	3,184.00	1,655.00	1,529.00
24. US BANCORP DEL NEW	04/02/2009	06/05/2012	701.00	364.00	337.00
25. US BANCORP DEL NEW	04/02/2009	06/05/2012	729.00	380.00	349.00
33000. WESTPAC BKG CORP 2/27/15	08/25/2009	06/06/2012	35,082.00	33,011.00	2,071.00
82000. WESTPAC BKG CORP 2/27/15	08/25/2009	06/06/2012	87,268.00	82,028.00	5,240.00
5364.04 FREDDIE MAC	08/12/2009	06/15/2012	5,364.00	5,681.00	-317.00
6519.33 FREDDIE MAC	10/15/2010	06/15/2012	6,519.00	6,986.00	-467.00
3136.84 FHLMC	02/22/2011	06/15/2012	3,137.00	3,340.00	-203.00
9838.14 FREDDIE MAC	06/25/2009	06/15/2012	9,838.00	10,210.00	-372.00
220.67 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	06/15/2012	221.00	215.00	6.00
927.78 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	06/15/2012	928.00	909.00	19.00
582.1 GNMA POOL NO 781096	01/11/2001	06/15/2012	582.00	581.00	1.00
18. NIKE INC	01/30/2008	06/15/2012	1,816.00	1,054.00	762.00
47. NIKE INC	VAR	06/15/2012	4,762.00	2,716.00	2,046.00
28. NIKE INC	10/08/2008	06/15/2012	2,807.00	1,573.00	1,234.00

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6a 10. NIKE INC	10/08/2008	06/18/2012	1,008.00	562.00	446.00
6460.67 GNMA	03/01/2011	06/20/2012	6,461.00	6,860.00	-399.00
60. EXXON MOBIL CORP	09/04/2002	06/21/2012	4,947.00	1,964.00	2,983.00
137. PROCTER & GAMBLE CO	07/19/2002	06/21/2012	8,206.00	3,939.00	4,267.00
112. CVS CORP	12/27/2005	06/22/2012	5,118.00	3,025.00	2,093.00
36. CVS CORP	12/27/2005	06/22/2012	1,647.00	972.00	675.00
72. CVS CORP	12/27/2005	06/22/2012	3,292.00	1,945.00	1,347.00
1. WILLIAMS COS INC	05/05/2011	06/22/2012	28.00	25.00	3.00
6. WILLIAMS COS INC	05/05/2011	06/22/2012	169.00	151.00	18.00
10. WILLIAMS COS INC	05/05/2011	06/22/2012	282.00	251.00	31.00
9. WILLIAMS COS INC	05/05/2011	06/22/2012	255.00	226.00	29.00
8. WILLIAMS COS INC	05/05/2011	06/22/2012	227.00	201.00	26.00
2. WILLIAMS COS INC	05/05/2011	06/22/2012	57.00	50.00	7.00
35. WILLIAMS COS INC	05/05/2011	06/22/2012	993.00	879.00	114.00
465.91 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	06/25/2012	466.00	464.00	2.00
5742. FNMA	04/13/2011	06/25/2012	5,742.00	5,998.00	-256.00
71. FNMA POOL 888148	01/26/2010	06/25/2012	71.00	75.00	-4.00
2. WILLIAMS COS INC	05/05/2011	06/25/2012	56.00	50.00	6.00
2. WILLIAMS COS INC	05/05/2011	06/25/2012	55.00	50.00	5.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	27.00	25.00	2.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	28.00	25.00	3.00
3. WILLIAMS COS INC	05/05/2011	06/25/2012	82.00	75.00	7.00
2. WILLIAMS COS INC	05/05/2011	06/25/2012	55.00	50.00	5.00
2. WILLIAMS COS INC	05/05/2011	06/25/2012	55.00	50.00	5.00
18. WILLIAMS COS INC	05/05/2011	06/25/2012	492.00	452.00	40.00

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6a 8. WILLIAMS COS INC	05/05/2011	06/25/2012	219.00	201.00	18.00
145000. ALLTEL CORP 7/01/12	05/29/2009	07/02/2012	145,000.00	154,917.00	-9,917.00
110000. TIME WARNER CABLE 7/02/12	12/12/2008	07/02/2012	110,000.00	110,000.00	
110000. RABOBANK NEDERLAND	10/05/2010	07/03/2012	110,945.00	109,731.00	1,214.00
800. EMC CORP	VAR	07/06/2012	18,954.00	16,150.00	2,804.00
40000. BANK OF NOVA SCOTIA	01/19/2010	07/10/2012	42,170.00	39,949.00	2,221.00
35000. CVS CAREMARK CORP	06/02/2010	07/10/2012	37,098.00	35,006.00	2,092.00
35000. COVIDIEN INTL FINAN	06/21/2010	07/10/2012	36,491.00	34,934.00	1,557.00
25000. GEORGIA POWER COMPA	04/12/2011	07/10/2012	26,832.00	24,993.00	1,839.00
25000. PHILIP MORRIS INTL	05/10/2011	07/10/2012	26,398.00	24,829.00	1,569.00
25000. WAL MART STORE INC	05/26/2011	07/10/2012	26,863.00	25,644.00	1,219.00
233. CISCO SYS INC	03/26/2003	07/11/2012	3,826.00	3,208.00	618.00
6. HUMANA INC	04/08/2011	07/11/2012	447.00	421.00	26.00
3. HUMANA INC	04/08/2011	07/11/2012	224.00	210.00	14.00
70000. LLOYDS TSB BANK PLC	01/13/2011	07/11/2012	73,779.00	69,945.00	3,834.00
50. YUM BRANDS INC	03/05/2010	07/11/2012	3,103.00	1,731.00	1,372.00
12. HUMANA INC	04/08/2011	07/12/2012	884.00	842.00	42.00
250000. USA TREAS NOTES	11/30/2010	07/12/2012	256,875.00	247,755.00	9,120.00
475000. USA TREAS NOTES	05/06/2011	07/12/2012	482,793.00	479,212.00	3,581.00
106. YUM BRANDS INC	03/05/2010	07/12/2012	6,624.00	3,670.00	2,954.00
4246.54 FREDDIE MAC	08/12/2009	07/16/2012	4,247.00	4,497.00	-250.00
6333. FREDDIE MAC	10/15/2010	07/16/2012	6,333.00	6,786.00	-453.00
2966.99 FHLMC	02/22/2011	07/16/2012	2,967.00	3,159.00	-192.00
6506.15 FREDDIE MAC	06/25/2009	07/16/2012	6,506.00	6,752.00	-246.00
222.05 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	07/16/2012	222.00	217.00	5.00

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6a 1242.06 GNMA POOL #520069 7.000% DUE 10/15/29	09/15/1999	07/16/2012	1,242.00	1,216.00	26.00
769.78 GNMA POOL NO 781096	01/11/2001	07/16/2012	770.00	768.00	2.00
3. HUMANA INC	04/08/2011	07/16/2012	224.00	210.00	14.00
1. HUMANA INC	04/08/2011	07/16/2012	75.00	70.00	5.00
2. HUMANA INC	04/08/2011	07/17/2012	147.00	140.00	7.00
132. CAMERON INTERNATIONAL	VAR	07/18/2012	5,942.00	6,992.00	-1,050.00
58. CAMERON INTERNATIONAL	05/02/2011	07/18/2012	2,593.00	3,072.00	-479.00
321. DU PONT E I DE NEMOUR	VAR	07/18/2012	15,604.00	11,629.00	3,975.00
4. HUMANA INC	04/08/2011	07/18/2012	293.00	281.00	12.00
1. HUMANA INC	04/08/2011	07/18/2012	73.00	70.00	3.00
2. HUMANA INC	04/08/2011	07/18/2012	146.00	140.00	6.00
1. HUMANA INC	04/08/2011	07/19/2012	74.00	70.00	4.00
1. HUMANA INC	04/08/2011	07/19/2012	74.00	70.00	4.00
1. HUMANA INC	04/08/2011	07/19/2012	75.00	70.00	5.00
6154.61 GNMA	03/01/2011	07/20/2012	6,155.00	6,535.00	-380.00
2. HUMANA INC	04/08/2011	07/20/2012	148.00	140.00	8.00
1. HUMANA INC	04/08/2011	07/20/2012	74.00	70.00	4.00
225000. INDIANA BD BK REV 2/01/13	03/19/2009	07/24/2012	229,109.00	225,000.00	4,109.00
450.15 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	07/25/2012	450.00	448.00	2.00
6126.25 FNMA	04/13/2011	07/25/2012	6,126.00	6,399.00	-273.00
1891.13 FNMA POOL 888148	01/26/2010	07/25/2012	1,891.00	2,002.00	-111.00
290. CVS CORP	VAR	07/27/2012	13,044.00	7,673.00	5,371.00
89. EXXON MOBIL CORP	09/04/2002	07/27/2012	7,673.00	2,913.00	4,760.00
590000. USA TREAS NOTES	VAR	08/01/2012	599,864.00	595,224.00	4,640.00
187. COLGATE PALMOLIVE CO	VAR	08/08/2012	19,586.00	14,691.00	4,895.00

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

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side.

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 85000. NORDSTROM INC	06/11/2010	08/14/2012	94,089.00	97,798.00	-3,709.00
70000. APPALACHIAN PWR CO 8/15/12	08/14/2007	08/15/2012	70,000.00	69,874.00	126.00
6436.32 FREDDIE MAC	08/12/2009	08/15/2012	6,436.00	6,816.00	-380.00
5741.08 FREDDIE MAC	10/15/2010	08/15/2012	5,741.00	6,152.00	-411.00
2502.05 FHLMC	02/22/2011	08/15/2012	2,502.00	2,664.00	-162.00
5421.74 FREDDIE MAC	06/25/2009	08/15/2012	5,422.00	5,627.00	-205.00
223.43 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	08/15/2012	223.00	218.00	5.00
892.45 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	08/15/2012	892.00	874.00	18.00
581.07 GNMA POOL NO 781096	01/11/2001	08/15/2012	581.00	580.00	1.00
887.67 GNMA	08/15/2011	08/16/2012	888.00	959.00	-71.00
2191.874 GNMA	08/19/2011	08/20/2012	2,192.00	2,328.00	-136.00
1199.11 GNMA	VAR	08/20/2012	1,199.00	1,286.00	-87.00
6761.62 GNMA	03/01/2011	08/20/2012	6,762.00	7,180.00	-418.00
439.48 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	08/27/2012	439.00	437.00	2.00
8812.42 FNMA	04/13/2011	08/27/2012	8,812.00	9,205.00	-393.00
1736.05 FNMA POOL 888148	01/26/2010	08/27/2012	1,736.00	1,838.00	-102.00
89. EXXON MOBIL CORP	09/04/2002	09/07/2012	7,988.00	2,913.00	5,075.00
91. EXXON MOBIL CORP	09/04/2002	09/13/2012	8,307.00	2,978.00	5,329.00
5266.96 FREDDIE MAC	08/12/2009	09/17/2012	5,267.00	5,578.00	-311.00
5947.4 FHLMC	09/15/2011	09/17/2012	5,947.00	6,442.00	-495.00
6149.51 FREDDIE MAC	10/15/2010	09/17/2012	6,150.00	6,590.00	-440.00
3261.27 FHLMC	02/22/2011	09/17/2012	3,261.00	3,473.00	-212.00
8012.78 FREDDIE MAC	06/25/2009	09/17/2012	8,013.00	8,316.00	-303.00
438.12 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	09/17/2012	438.00	428.00	10.00
1189.36 GNMA POOL #520069 7.000% DUE 10/15/29	09/15/1999	09/17/2012	1,189.00	1,165.00	24.00

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Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 735.35 GNMA POOL NO 781096	01/11/2001	09/17/2012	735.00	734.00	1.00
881.9 GNMA	08/15/2011	09/17/2012	882.00	953.00	-71.00
4. NIKE INC	10/08/2008	09/18/2012	390.00	225.00	165.00
4. NIKE INC	10/08/2008	09/18/2012	389.00	225.00	164.00
50. NIKE INC	10/08/2008	09/18/2012	4,887.00	2,810.00	2,077.00
20. APPLE COMPUTER INC	04/07/2006	09/19/2012	14,026.00	1,384.00	12,642.00
24. NIKE INC	10/08/2008	09/19/2012	2,397.00	1,349.00	1,048.00
19. NIKE INC	10/08/2008	09/19/2012	1,882.00	1,068.00	814.00
45000. USA TREAS NOTES	VAR	09/19/2012	45,874.00	45,137.00	737.00
2508.95 GNMA	VAR	09/20/2012	2,509.00	2,665.00	-156.00
1191.3 GNMA	VAR	09/20/2012	1,191.00	1,277.00	-86.00
7699.19 GNMA	03/01/2011	09/20/2012	7,699.00	8,176.00	-477.00
25. NIKE INC	10/08/2008	09/20/2012	2,429.00	1,405.00	1,024.00
5. NIKE INC	10/08/2008	09/20/2012	490.00	281.00	209.00
2. NIKE INC	10/08/2008	09/21/2012	193.00	112.00	81.00
456.93 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	09/25/2012	457.00	455.00	2.00
8505.26 FNMA	04/13/2011	09/25/2012	8,505.00	8,884.00	-379.00
60.17 FNMA POOL 888148	01/26/2010	09/25/2012	60.00	64.00	-4.00
9. NIKE INC	10/08/2008	09/25/2012	864.00	506.00	358.00
580. CBS CORP	VAR	09/26/2012	20,674.00	15,982.00	4,692.00
2. NIKE INC	10/08/2008	09/26/2012	192.00	112.00	80.00
3. NIKE INC	10/08/2008	09/27/2012	288.00	169.00	119.00
100000. USA TREAS NOTES	06/08/2011	09/27/2012	100,852.00	100,145.00	707.00
35. ADT CORPORATION	06/01/2010	10/04/2012	1,348.00	1,733.00	-385.00
7. ADT CORPORATION	06/01/2010	10/05/2012	270.00	347.00	-77.00

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Schedule D-1 (Form 1041) 2011

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Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 78.576 ADT CORPORATION	06/01/2010	10/05/2012	2,966.00	1,866.00	1,100.00
20210.186 COLUMBIA ASIA PA	07/13/2010	10/08/2012	250,000.00	241,512.00	8,488.00
26642.984 JPMORGAN INTERNA CURRENCY	07/13/2010	10/08/2012	300,000.00	285,613.00	14,387.00
18750. PRIMECAP ODYSSEY ST	08/11/2011	10/08/2012	300,000.00	249,750.00	50,250.00
. ADT CORPORATION		10/11/2012	19.00		19.00
. PENTAIR LTD		10/11/2012	15.00		15.00
4085.86 FREDDIE MAC	08/12/2009	10/15/2012	4,086.00	4,327.00	-241.00
5296.77 FHLMC	09/15/2011	10/15/2012	5,297.00	5,737.00	-440.00
6269.31 FREDDIE MAC	10/15/2010	10/15/2012	6,269.00	6,718.00	-449.00
3070.73 FHLMC	02/22/2011	10/15/2012	3,071.00	3,270.00	-199.00
9661.31 FREDDIE MAC	06/25/2009	10/15/2012	9,661.00	10,027.00	-366.00
227.57 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	10/15/2012	228.00	222.00	6.00
904.11 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	10/15/2012	904.00	885.00	19.00
1305.6 GNMA POOL NO 781096	01/11/2001	10/15/2012	1,306.00	1,302.00	4.00
72. KRAFT FOODS GROUP INC	09/09/2011	10/15/2012	3,396.00	2,622.00	774.00
21. KRAFT FOODS GROUP INC	VAR	10/15/2012	990.00	762.00	228.00
7. KRAFT FOODS GROUP INC	08/16/2011	10/15/2012	329.00	254.00	75.00
49. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	2,321.00	1,771.00	550.00
876.17 GNMA	08/15/2011	10/16/2012	876.00	947.00	-71.00
133. KRAFT FOODS GROUP INC	VAR	10/16/2012	6,231.00	4,814.00	1,417.00
65000. ALTRIA GROUP	04/12/2011	10/17/2012	71,275.00	67,728.00	3,547.00
60000. CVS CAREMARK CORP	06/02/2010	10/17/2012	63,997.00	60,010.00	3,987.00
79. DU PONT E I DE NEMOURS	05/21/2010	10/17/2012	3,931.00	2,829.00	1,102.00
350000. HSBC CONT BUFF EQ	09/30/2011	10/17/2012	420,000.00	346,500.00	73,500.00
350000. HSBC BREN SPX 10/1	09/30/2011	10/17/2012	416,500.00	346,500.00	70,000.00

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Schedule D-1 (Form 1041) 2011

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BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a . TIME WARNER INC		10/17/2012	176.00		176.00
59. DU PONT E I DE NEMOURS	05/21/2010	10/18/2012	2,963.00	2,113.00	850.00
59. DU PONT E I DE NEMOURS	05/21/2010	10/18/2012	2,942.00	2,113.00	829.00
325000. USA TREAS NOTES	06/08/2011	10/18/2012	327,501.00	325,470.00	2,031.00
30. CENTERPOINT ENERGY INC	03/11/2011	10/19/2012	642.00	483.00	159.00
129. CENTERPOINT ENERGY INC	03/11/2011	10/19/2012	2,759.00	2,077.00	682.00
3. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	64.00	48.00	16.00
107. CENTERPOINT ENERGY INC	VAR	10/22/2012	2,272.00	1,721.00	551.00
344. CENTERPOINT ENERGY INC	03/10/2011	10/22/2012	7,298.00	5,530.00	1,768.00
6. CENTERPOINT ENERGY INC	03/10/2011	10/22/2012	127.00	96.00	31.00
7. CENTERPOINT ENERGY INC	03/10/2011	10/22/2012	148.00	113.00	35.00
4279.55 GNMA	VAR	10/22/2012	4,280.00	4,545.00	-265.00
1183.54 GNMA	VAR	10/22/2012	1,184.00	1,269.00	-85.00
6990.23 GNMA	03/01/2011	10/22/2012	6,990.00	7,423.00	-433.00
. KRAFT FOODS GROUP INC		10/22/2012	31.00		31.00
. APPLE COMPUTER INC		10/23/2012	143.00		143.00
8. CAPITAL ONE FINL CORP	08/25/2011	10/23/2012	477.00	349.00	128.00
24. CAPITAL ONE FINL CORP	08/25/2011	10/23/2012	1,418.00	1,047.00	371.00
18. CAPITAL ONE FINL CORP	08/25/2011	10/23/2012	1,072.00	785.00	287.00
3. CAPITAL ONE FINL CORP	08/25/2011	10/23/2012	178.00	131.00	47.00
114. CAPITAL ONE FINL CORP	VAR	10/23/2012	6,779.00	4,881.00	1,898.00
20. CAPITAL ONE FINL CORP	VAR	10/23/2012	1,200.00	829.00	371.00
4. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	240.00	164.00	76.00
8. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	480.00	328.00	152.00
2. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	120.00	82.00	38.00

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

Schedule D-1 (Form 1041) 2011

Employer identification number

13-6748171

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 2,080,583.00

Schedule D-1 (Form 1041) 2011

Beatrice P Delany Char Tr P68797003

FEIN: 13-6748171

FYE 10/31/2012

Grants Paid

Organization	City	State	Total Grants Paid
AFTER SCHOOL MATTERS	CHICAGO	IL	5,000.00
ALAIN LOCKE INITIATIVE	CHICAGO	IL	10,000.00
ALICE LLOYD COLLEGE	PIPPA PASSES	KY	25,000.00
AMATE HOUSE	CHICAGO	IL	2,500.00
AMERICAN CANCER SOCIETY	CHICAGO	IL	10,000.00
AMERICAN IRELAND FUND	CHICAGO	IL	5,000.00
ART RESOURCES IN TEACHING	CHICAGO	IL	25,000.00
ARTREACH	CHICAGO	IL	25,000.00
AUXILIARY OF NORTH SHORE UNIVERSITY HEALTH SYSTEM	PHILADELPHIA	PA	25,000.00
BETTER GOVERNMENT ASSOCIATION	EVANSTON	IL	35,000.00
BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO	CHICAGO	IL	5,000.00
BIG SHOULDERS FUND	CHICAGO	IL	10,000.00
BISHOP ANDERSON HOUSE	CHICAGO	IL	350,000.00
BOYS HOPE GIRLS HOPE OF ILLINOIS	CHICAGO	IL	75,000.00
BRAIN RESEARCH FOUNDATION	WILMETTE	IL	50,000.00
BROOKFIELD ZOO	CHICAGO	IL	75,000.00
CATHEDRAL SHELTER	BROOKFIELD	IL	10,000.00
CATHOLIC RELIEF SERVICES	CHICAGO	IL	20,000.00
CHICAGO BOTANIC GARDENS	CHICAGO	IL	10,000.00
CHICAGO CHILDREN'S CHOIR	GLENCOE	IL	30,000.00
CHICAGO HOPE ACADEMY	CHICAGO	IL	25,000.00
CHICAGO HUMANITIES FESTIVAL	CHICAGO	IL	50,000.00
CHICAGO JESUIT ACADEMY	CHICAGO	IL	15,000.00
CHICAGO PHILHARMONIC	CHICAGO	IL	50,000.00
CHICAGO SINFONETTA	EVANSTON	IL	10,000.00
CHICAGO SYMPHONY ORCHESTRA	CHICAGO	IL	25,000.00
CHILDREN'S MEMORIAL HOSPITAL	CHICAGO	IL	200,000.00
CHURCH OF THE HOLY COMFORTER, THE	CHICAGO	IL	50,000.00
COLGATE UNIVERSITY	KENILWORTH	IL	10,000.00
CONSORTIUM OF CATHOLIC ACADEMIES	HAMILTON	NY	10,000.00
CORE FOUNDATION	WASHINGTON	DC	10,000.00
CORPUS CHRISTI SCHOOL	CHICAGO	IL	2,500.00
CROSSROADS FOR KIDS	NEW YORK	NY	10,000.00
DALIT SOLIDARITY	DUXBURY	MA	50,000.00
DANA HALL SCHOOL	HINES	IL	15,000.00
DANIEL MURPHY SCHOLARSHIP FUND	WELLESLEY	MA	5,000.00
	CHICAGO	IL	25,000.00

Beatrice P Delany Char Tr P68797003

FEIN: 13-6748171

FYE 10/31/2012

Grants Paid

Organization	City	State	Total Grants Paid
DARTMOUTH COLLEGE	HANOVER	NH	30,000 00
DEBORAH'S PLACE	CHICAGO	IL	10,000 00
DEVEREUX FOUNDATION, THE	VILLANOVA	PA	1,600,000 00
EMORY LAW SCHOOL	ATLANTA	GA	50,000 00
FAITH HOPE AND CHARITY CHURCH	WINNETKA	IL	10,000 00
FENIX FAMILY HEALTH CENTER	HIGHWOOD	IL	10,000 00
GEISEL SCHOOL OF MEDICINE, THE	HANOVER	NH	50,000 00
GEORGETOWN UNIVERSITY	WASHINGTON	DC	675,000 00
GEORGETOWN UNIVERSITY CHILDREN HOSPITAL	WASHINGTON	DC	10,000 00
GILDA'S CLUB	CHICAGO	IL	20,000 00
GLEN VIEW CLUB SCHOLARSHIP FOUNDATION	GLEN VIEW	IL	5,000 00
GOODMAN THEATER	CHICAGO	IL	10,000 00
GREATER CHICAGO FOOD DEPOSITORY	CHICAGO	IL	10,000 00
GREGORIAN UNIVERSITY	NEW YORK	NY	10,000 00
H.A.R.B.O.R. INC.	HARBOR SPRINGS	MI	5,000 00
HARBOR HALL FOUNDATION	HARBOR SPRINGS	MI	5,000 00
HEART HAVEN OUTREACH	BOLINGBROOK	IL	2,500 00
HOLY CHILDHOOD CHURCH	HARBOR SPRINGS	MI	30,000 00
HUBBARD STREET DANCE CHICAGO	CHICAGO	IL	50,000 00
HYDE PARK DAY SCHOOL	CHICAGO	IL	25,000 00
ILLINOIS EYE-BANK	BLOOMINGTON	IL	5,000 00
ILLINOIS INSTITUTE OF TECHNOLOGY	CHICAGO	IL	1,000,000 00
ILLINOIS ST. ANDREW'S SOCIETY	NORTH RIVERSIDE	IL	50,000 00
INDIAN HILL SCHOLARSHIP FUND	WINNETKA	IL	10,000 00
J WOOD PLATT CADDIE SCHOLARSHIP FUND	SOUTHEASTERN	PA	5,000 00
JJ'S LIST	WILMETTE	IL	10,000 00
JOHN PAUL II NEUMAN CENTER	CHICAGO	IL	5,000 00
JOSEPHINUM HIGH SCHOOL	CHICAGO	IL	25,000 00
KOHL'S CHILDREN'S MUSEUM	GLENVIEW	IL	5,000 00
LINCOLN PARK ZOOLOGICAL SOCIETY	CHICAGO	IL	25,000 00
LINK UNLIMITED	SOUTHEASTERN	PA	25,000 00
LITTLE TRAVERSE CONSERVANCY	HARBOR SPRINGS	MI	5,000 00
LOUIS L VALENTINE BOYS CLUB	CHICAGO	IL	2,500 00
LOYOLA ACADEMY	WILMETTE	IL	50,000 00
LOYOLA UNIVERSITY CHICAGO	CHICAGO	IL	5,000 00
LYRIC OPERA OF CHICAGO	CHICAGO	IL	150,000 00

Beatrice P Delany Char Tr P68797003

FEIN: 13-6748171

FYE 10/31/2012

Grants Paid

Organization	City	State	Total Grants Paid
MAINE TOWNSHIP HIGH SCHOOL	PARK RIDGE	IL	20,000.00
MCGAW YMCA	EVANSTON	IL	75,000.00
MERIT SCHOOL OF MUSIC	CHICAGO	IL	50,000.00
MISERICORDIA	CHICAGO	IL	25,000.00
MOBILE CARE UNIT	CHICAGO	IL	5,000.00
MUSEUM OF CONTEMPORARY ART	CHICAGO	IL	20,000.00
NEW ENGLAND AQUARIUM, THE	BOSTON	MA	207,500.00
NIGHT MINISTRY, THE	CHICAGO	IL	1,000,000.00
NORTHEAST COUNCIL BOY SCOUTS OF AMERICA	HIGHLAND PARK	IL	50,000.00
OLD ELM SCHOLARSHIP FUND	HIGHLAND PARK	IL	10,000.00
OVER THE RAINBOW	EVANSTON	IL	125,000.00
PEOPLE'S MUSIC SCHOOL, THE	CHICAGO	IL	10,000.00
PERKINS SCHOOL FOR THE BLIND	WATERTOWN	MA	10,000.00
PETOSKEY HARBOR SPRINGS COMMUNITY FOUNDATION	PETOSKEY	MI	10,000.00
POTE FOUNDATION	GLASTONBURY	CT	2,500.00
PROVIDENCE ST MEL SCHOOL	CHICAGO	IL	10,000.00
PURPOSE DARTMOUTH COLLEGE FUND	HANOVER	NH	25,000.00
REHABILITATION INSTITUTE OF CHICAGO	CHICAGO	IL	210,000.00
RUSH UNIVERSITY MEDICAL CENTER	CHICAGO	IL	1,000,000.00
SALVATION ARMY	CHICAGO	IL	50,000.00
SANTA CLARA UNIVERSITY	SANTA CLARA	CA	50,000.00
SERVICE CLUB OF CHICAGO, THE	CHICAGO	IL	25,000.00
SPERTUS	CHICAGO	IL	10,000.00
ST. ANN CATHOLIC SCHOOL	CHICAGO	IL	60,000.00
ST. CHRISTOPHER CHURCH	HOBE SOUND	FL	10,000.00
ST. ELIZABETH SCHOOL	CHICAGO	IL	20,000.00
ST. SIMON STOCK PARISH	BERLIN	NJ	10,000.00
TENACITY INC	BOSTON	MA	25,000.00
THRESHOLDS	CHICAGO	IL	25,000.00
TRINITY BOSTON FOUNDATION	BOSTON	MA	15,000.00
TRINITY CHURCH BOSTON	BOSTON	MA	60,000.00
UNION LEAGUE BOYS AND GIRLS CLUBS	CHICAGO	IL	15,000.00
UNIVERSITY OF CHICAGO	CHICAGO	IL	240,000.00
UNIVERSITY OF CHICAGO LAW SCHOOL	CHICAGO	IL	10,000.00
UNIVERSITY OF PENNSYLVANIA	PHILADELPHIA	PA	25,000.00
URBAN ALLIANCE	WASHINGTON	DC	12,500.00

Beatrice P Delany Char Tr P68797003
FEIN: 13-6748171
FYE 10/31/2012
Grants Paid

Organization	City	State	Total Grants Paid
VILLANOVA UNIVERSITY	VILLANOVA	PA	50,000 00
WILLIAMS COLLEGE	WILLIAMSTOWN	MA	5,000 00
WOMEN'S BOARD OF RUMC	CHICAGO	IL	10,000 00
			8,927,500 00



DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

Account Summary

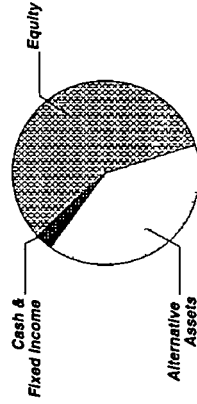
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	24,142,203.34	22,824,840.00	(1,317,363.34)	314,820.42	58%
Alternative Assets	14,957,953.02	15,080,079.95	122,126.93	35,125.11	40%
Cash & Fixed Income	1,200,751.12	344,189.85	(856,561.27)	1,335.70	2%
Market Value	\$40,300,907.48	\$38,249,109.80	(\$2,051,797.68)	\$351,281.23	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,954.42	576.30	(1,378.12)
Accruals	13,149.63	5,498.53	(7,651.10)
Market Value	\$15,104.05	\$6,074.83	(\$9,029.22)

Asset Allocation



INCOME

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,954.42	1,430.19
Additions	47,514.37	2,753,339.16
Withdrawals & Fees	(76,964.42)	(3,210,350.96)
Net Additions/Withdrawals	(\$29,450.05)	(\$457,011.80)
Income	28,071.93	456,157.91
Ending Market Value	\$576.30	\$576.30
Accruals	5,498.53	5,498.53
Market Value with Accruals	\$6,074.83	\$6,074.83

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	40,300,907.48	40,778,083.00
Additions	45,646.43	3,074,517.89
Withdrawals & Fees	(2,040,000.00)	(8,745,401.11)
Net Additions/Withdrawals	(\$1,994,353.57)	(\$5,670,883.22)
Change In Investment Value	(57,444.11)	3,141,910.02
Ending Market Value	\$38,249,109.80	\$38,249,109.80
Accruals	--	--
Market Value with Accruals	--	--

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	27,649 63	451,792 39
Foreign Dividends	398.22	4,075.17
Interest Income	24 08	290 35
Taxable Income	\$28,071.93	\$456,157.91

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		223,062 65
ST Realized Gain/Loss	62,700 29	879 71
LT Realized Gain/Loss	237,869 67	2,149,362 50
Realized Gain/Loss	\$300,569.96	\$2,373,304.86

	To-Date Value
Unrealized Gain/Loss	\$4,640,936.27

Cost Summary	Cost
Equity	18,257,071 01
Cash & Fixed Income	334,390.43
Total	\$18,591,461.44

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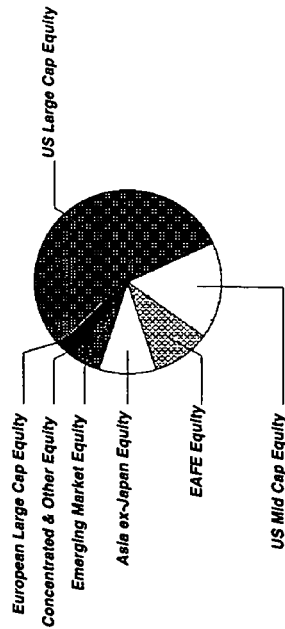
DELANY B.P.T.R.C ACCT P68797003
For the Period 10/1/12 to 10/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	14,336,677.72	13,417,767.81	(918,909.91)	32%
US Mid Cap Equity	3,971,779.73	3,938,183.46	(33,596.27)	10%
EAFE Equity	2,097,812.62	2,111,899.79	14,027.17	6%
European Large Cap Equity	476,905.00	486,745.00	9,840.00	1%
Asia ex-Japan Equity	2,370,157.24	2,122,037.34	(248,119.90)	6%
Emerging Market Equity	853,806.23	704,447.20	(149,359.03)	2%
Concentrated & Other Equity	35,084.80	43,819.40	8,754.60	1%
Total Value	\$24,142,203.34	\$22,824,840.00	(\$1,317,363.34)	58%

Market Value/Cost	Current Period Value
Market Value	22,824,840.00
Tax Cost	18,257,071.01
Unrealized Gain/Loss	4,567,768.99
Estimated Annual Income	314,820.42
Accrued Dividends	5,483.06
Yield	1.37%

Asset Categories



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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

Note. P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ACE LTD NEW							
H0023R-10-5 ACE	78.65	481.000	37,830.65	24,423.75	13,406.90	942.76	2.49%
ADOBE SYSTEMS INC							
00724F-10-1 ADBE	34.03	204.000	6,941.10	6,517.13	423.97		
ALLERGAN INC							
018490-10-2 AGN	89.92	210.000	18,883.20	17,604.49	1,278.71	42.00	0.22%
ALTERA CORP							
021441-10-0 ALTR	30.48	344.000	10,485.12	13,014.36	(2,529.24)	137.60	1.31%
AMAZON COM INC							
023135-10-6 AMZN	232.89	179.000	41,687.85	14,924.41	26,763.44		
AMERICAN EXPRESS CO							
025816-10-9 AXP	55.97	212.000	11,865.64	11,864.76	0.88	169.60	1.43%
ANADARKO PETROLEUM CORP							
032511-10-7 APC	68.81	342.000	23,533.02	23,629.21	(96.19)	123.12	0.52%
APPLE INC.							
037833-10-0 AAPL	595.32	265.000	157,759.80	18,342.93	139,416.87	2,809.00	1.78%
ASML HOLDINGS NV							
N07059-18-6	54.98	191.000	10,501.18	10,463.74	37.44	98.93	0.94%
AT&T INC							
00206R-10-2 T	34.59	820.000	28,363.80	26,043.53	2,320.27	1,443.20	5.09%
						360.80	
AUTOZONE INC							
053332-10-2 AZO	375.00	54.000	20,250.00	17,091.90	3,158.10		

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BAIDU INC SPONS ADR 056752-10-8 BIDU	106.73	134.000	14,301.82	12,627.72	1,674.10		
BANK OF AMERICA CORP 060505-10-4 BAC	9.32	2,674.000	24,921.68	22,878.01	2,043.67	106.96	0.43%
BIOMGEN IDEC INC 09062X-10-3 BIIB	138.21	268.000	37,040.82	13,939.97	23,100.85		
BROADCOM CORP CL A 111320-10-7 BRCM	31.54	366.000	11,543.64	12,825.15	(1,281.51)	146.40	1.27%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	50.64	249.000	12,609.36	13,701.42	(1,092.06)		
CARDINAL HEALTH INC 14149Y-10-8 CAH	41.13	590.000	24,266.70	14,515.88	9,750.82	649.00	2.67%
CAREFUSION CORPORATION 14170T-10-1 CFN	26.56	697.000	18,512.32	18,365.84	146.48		
CARNIVAL CORPORATION 143658-30-0 CCL	37.87	444.000	16,814.28	16,372.26	442.02	444.00	2.64%
CELGENE CORPORATION 151020-10-4 CELG	73.35	350.000	25,672.50	17,189.91	8,482.59		
P CHENIERE ENERGY INC 16411R-20-8 LNG	16.09	503.000	8,093.27	7,921.09	172.18		
CISCO SYSTEMS INC 17275R-10-2 CSCO	17.15	1,782.000	30,552.39	24,537.76	6,014.63	997.92	3.27%
CITIGROUP INC NEW 172967-42-4 C	37.39	1,113.000	41,615.07	38,353.27	3,261.80	44.52	0.11%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
CITRIX SYSTEMS INC 177376-10-0 CTXS	61.78	135,000	8,340.30	7,739.93	600.37		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	55.93	470,000	26,287.10	26,297.48	(10.38)	846.00	3.22%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	66.65	385,000	25,660.25	19,077.57	6,582.68		
COMCAST CORP CL A 20030N-10-1 CMCS A	37.53	1,195,000	44,842.38	25,192.96	19,649.42	776.75	1.73%
COSTCO WHOLESALE CORP 22160K-10-5 COST	98.43	123,000	12,106.89	11,203.95	902.94	135.30	1.12%
COVIDIEN PLC NEW G2554F-11-3 COV	54.95	510,000	28,024.50	19,737.67	8,286.83	530.40 143.00	1.89%
CSX CORP 126408-10-3 CSX	20.47	1,125,000	23,028.75	24,068.68	(1,039.93)	630.00	2.74%
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	112.52	124,000	13,952.48	13,606.41	346.07		
DB REN SPX 02/27/13 3 XLEV- 6.03%CAP- 18.09%MAXPYMT INITIAL LEVEL-02/10/12 SPX :1342.64 2515A1-GX-3	108.92	400,000,000	435,692.00	396,000.00	39,692.00		
DOW CHEMICAL CO 260543-10-3 DOW	29.30	363,000	10,635.90	10,968.90	(333.00)	464.64	4.37%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	44.52	464,000	20,657.28	16,605.36	4,051.92	798.08	3.86%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
EMERSON ELECTRIC CO 291011-10-4 EMR	48.43	666.000	32,254.38	32,537.83	(283.45)	1,065.60	3.30%
ENSCO PLC G3157S-10-6 ESV	57.82	394.000	22,781.08	19,113.46	3,667.62	581.15	2.55%
EOG RESOURCES INC 26875P-10-1 EOG	116.49	249.000	29,006.01	19,993.37	9,012.64	169.32	0.58%
EXXON MOBIL CORP 30231G-10-2 XOM	91.17	661.000	60,263.37	21,634.53	38,628.84	1,507.08	2.50%
FLUOR CORP 343412-10-2 FLR	55.85	257.000	14,353.45	12,637.12	1,716.33	164.48	1.15%
FREEMONT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	38.88	761.000	29,587.68	20,379.93	9,207.75	951.25 237.81	3.22%
GENERAL MILLS INC 370334-10-4 GIS	40.08	769.000	30,821.52	23,276.36	7,545.16	1,015.08 253.77	3.29%
GENERAL MOTORS CO 37045V-10-0 GM	25.50	965.000	24,607.50	27,349.11	(2,741.61)		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	122.39	340.000	41,612.60	31,037.01	10,575.59	680.00	1.63%
GOOGLE INC CL A 38259P-50-8 GOOG	680.30	66.000	44,899.67	41,042.70	3,856.97		
GS BREN SPX 02/06/13 10%BUFFER-2 XLEV- 7.1%CAP 14.2%MAXTRN INITIAL LEVEL-01/20/12 SPX-1315 38 38143U-N4-9	109.29	625,000.000	683,037.50	618,750.00	64,287.50		

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
GS BREN SPX 02/13/13	108.62	725,000,000	787,495.00	717,750.00	69,745.00		
10%BUFFER-2 XLEV- 6.75%CAP							
13 5%MAXRTRN							
INITIAL LEVEL-01/27/12 SPX-1316 33							
38143U-P3-9							
HOME DEPOT INC	61.38	501,000	30,751.38	16,940.87	13,810.51	581.16	1 89%
437076-10-2 HD							
HONEYWELL INTERNATIONAL INC	61.24	598,000	36,621.52	26,309.26	10,312.26	980.72	2 68%
438516-10-6 HON							
HSBC BREN SPX 02/27/13	104.93	400,000,000	419,720.00	396,000.00	23,720.00		
10%BUFFER-2 XLEV- 5.75%CAP							
11 5%MAXRTRN							
INITIAL LEVEL-02/10/12 SPX-1342.64							
4042K1-XK-4							
HUMANA INC	74.27	255,000	18,938.85	17,781.41	1,157.44	265.20	1 40%
444859-10-2 HUM							
INTERCONTINENTAL EXCHANGE INC	131.00	127,000	16,637.00	14,174.11	2,462.89		
45865V-10-0 ICE							
INVESCO LTD	24.32	860,000	20,915.20	16,042.21	4,872.99	593.40	2 84%
G491BT-10-8 IVZ							
JOHNSON & JOHNSON	70.82	385,000	27,265.70	27,793.22	(527.52)	939.40	3 45%
478160-10-4 JNJ							
JOHNSON CONTROLS INC	25.75	1,400,000	36,050.00	5,715.37	30,334.63	1,008.00	2 80%
478366-10-7 JCI							
JPM EQUITY INCOME FD - SEL	10.39	198,098,500	2,058,243.42	1,850,000.00	208,243.42	65,768.70	3.20%
FUND 3128						2,640.65	
4812C0-49-8 HLIE X							

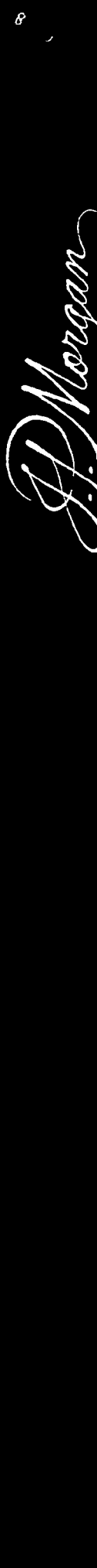
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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	9.87	219,404.650	2,165,523.90	1,140,904.18	1,024,619.72	20,624.03	0.95%
JPM VALUE ADVANTAGE 4812A2-59-5 JVAS X	21.37	29,702.970	634,752.47	600,000.00	34,752.47	10,544.55	1.66%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	16.57	730.000	12,096.10	11,700.97	395.13		
KINDER MORGAN INC 49456B-10-1 KMI	34.71	377.000	13,085.67	11,756.97	1,328.70	542.88 135.72	4.15%
LENNAR CORP 526057-10-4 LEN	37.47	600.000	22,482.00	8,512.12	13,969.88	96.00	0.43%
LINKEDIN CORP - A 53578A-10-8 LNKD	106.93	117.000	12,510.81	11,584.93	925.88		
LOWES COMPANIES INC 548661-10-7 LOW	32.38	1,082.000	35,035.16	21,260.73	13,774.43	692.48 231.36	1.98%
MASCO CORP 574599-10-6 MAS	15.09	1,079.000	16,282.11	14,116.44	2,165.67	323.70 80.93	1.99%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	460.93	51.000	23,507.43	12,468.19	11,039.24	61.20 12.00	0.26%
MERCK AND CO INC 58933Y-10-5 MRK	45.63	1,257.000	57,356.91	37,841.94	19,514.97	2,111.76	3.68%
METLIFE INC 59156R-10-8 MET	35.49	1,070.000	37,974.30	30,728.34	7,245.96	791.80	2.09%
MICROSOFT CORP 594918-10-4 MSFT	28.54	3,119.000	89,016.26	70,434.64	18,581.62	2,869.48	3.22%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	26.55	1,105.000	29,337.75	25,912.23	3,425.52	574.60	1.96%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
MS MARKET PLUS SPX 02/15/13	118.71	650,000.000	771,582.50	641,875.00	129,707.50		
69.5% CONTIN BARRIER- 0%CPN ,UNCAPPED INITIAL LEVEL-08/12/11 SPX 1,178.81 617482-XE-9							
NETAPP INC	26.91	519.000	13,966.29	22,539.06	(8,572.77)		
64110D-10-4 NTAP							
OCCIDENTAL PETROLEUM CORP	78.96	604.000	47,691.84	29,306.29	18,385.55	1,304.64	2.74%
674599-10-5 OXY							
ORACLE CORP	31.08	1,626.000	50,536.08	35,761.74	14,774.34	390.24	0.77%
68389X-10-5 ORCL						97.56	
PACCAR INC	43.37	767.000	33,264.79	23,890.83	9,373.96	613.60	1.84%
693718-10-8 PCAR							
PARNASSUS FD	29.54	42,714.988	1,261,800.75	1,140,063.04	121,737.71	17,513.14	1.39%
EQTY INCM INST 701769-40-8 PRIL X							
PENTAIR LTD	42.24	141.000	5,955.84	4,087.06	1,868.78	124.08	2.08%
SHS H6169Q-10-8 PNR						31.02	
PEPSICO INC	69.24	274.000	18,971.76	19,810.20	(838.44)	589.10	3.11%
713448-10-8 PEP							
PFIZER INC	24.87	2,523.000	62,747.01	34,685.01	28,062.00	2,220.24	3.54%
717081-10-3 PFE							
PHILIP MORRIS INTERNATIONAL	88.56	377.000	33,387.12	31,321.28	2,065.84	1,281.80	3.84%
718172-10-9 PM							
PHILLIPS 66	47.16	303.000	14,289.48	14,043.41	246.07	303.00	2.12%
718546-10-4 PSX							

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	105.65	193 000	20,390.45	17,501.73	2,888.72	15.44	0.08%
PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 74160Q-30-1 POSK X	15.75	56,325.075	887,119.93	750,250.00	136,869.93	10,025.86	1.13%
PROCTER & GAMBLE CO 742718-10-9 PG	69.24	663 000	45,906.12	19,060.40	26,845.72	1,490.42 372.61	3.25%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	57.05	509 000	29,038.45	17,895.49	11,142.96	738.05	2.54%
QUALCOMM INC 747525-10-3 QCOM	58.61	786 000	46,067.46	20,558.64	25,508.82	786.00	1.71%
SCHLUMBERGER LTD 806857-10-8 SLB	69.53	591 000	41,092.23	48,840.45	(7,748.22)	650.10	1.58%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	141.35	5,000 000	706,750.00	732,531.00	(25,781.00)	14,260.00	2.02%
TARGET CORP 87612E-10-6 TGT	63.75	410 000	26,137.50	26,285.72	(148.22)	590.40	2.26%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	15.69	600 000	9,414.00	9,546.81	(132.81)	216.00	2.29%
TIME WARNER INC NEW 887317-30-3 TWX	43.47	1,608 000	69,899.76	36,823.72	33,076.04	1,672.32	2.39%
TIME WARNER CABLE INC 88732J-20-7 TWC	99.15	145 000	14,376.75	12,261.93	2,114.82	324.80	2.26%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	26.87	589 000	15,826.43	11,426.74	4,399.69	353.40 75.10	2.23%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	56.00	570.000	31,920.00	21,413.36	10,506.64	484.50	1.52%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	78.16	774.000	60,495.84	32,644.44	27,851.40	1,656.36	2.74%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	44.64	850.000	37,944.00	11,929.22	26,014.78	1,751.00 437.75	4.61%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	48.28	320.000	15,449.60	8,722.52	6,727.08		
WALTER ENERGY INC 93317Q-10-5 WLT	34.96	375.000	13,110.00	18,842.02	(5,732.02)	187.50	1.43%
WELLS FARGO & CO 949746-10-1 WFC	33.69	2,421.000	81,563.49	52,825.26	28,738.23	2,130.48	2.61%
WILLIAMS COMPANIES INC 969457-10-0 WMB	34.99	424.000	14,835.76	10,186.47	4,649.29	530.00	3.57%
YUM BRANDS INC 988498-10-1 YUM	70.11	544.000	38,139.84	18,542.05	19,597.79	728.96 182.24	1.91%
Total US Large Cap Equity			\$13,417,767.81	\$10,796,597.84	\$2,621,169.97	\$190,770.63 \$5,292.32	1.42%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	97.94	32,990.000	3,231,040.60	2,412,509.17	818,531.43	40,478.73	1.25%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGM! X	10.78	65,597.668	707,142.86	450,000.00	257,142.86	5,903.79	0.83%
Total US Mid Cap Equity			\$3,938,183.46	\$2,862,509.17	\$1,075,674.29	\$46,382.52	1.17%
EAFE Equity							
HSBC BREN EAFE 03/06/13 10%BUFFER-2 XLEV- 9.5%CAP 19% MAXRTN INITIAL LEVEL-02/17/12. SX5E.2520.31 UKX.5905.07 TPX.810.45 4042K1-XT-5	100.81	215,000.000	216,741.50	212,850.00	3,891.50		
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7.47	125,510.120	937,560.60	724,193.39	213,367.21	30,122.42	3.21%
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	8.24	116,206.030	957,537.69	925,000.00	32,537.69	19,755.02	2.06%
Total EAFE Equity			\$2,111,839.79	\$1,862,043.39	\$249,796.40	\$49,877.44	2.36%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E:2594 56 2515A1-LR-0	97.35	500,000 000	486,745 00	493,750 00	(7,005 00)		

Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	12.38	56,684.283	701,751 42	677,377.18	24,374 24	10,429.90	1.49%
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	23.54	60,335.001	1,420,285.92	908,230 62	512,055.30	9,170 92	0.65%
Total Asia ex-Japan Equity			\$2,122,037.34	\$1,585,607.80	\$536,429.54	\$19,600.82	0.93%

Emerging Market Equity							
VIRTUS INSIGHT TR VIRTUS EMRG FD I 92828T-88-9 HIEM X	9.86	71,444 949	704,447.20	619,427 71	85,019 49	7,501.71	1.06%

Concentrated & Other Equity							
ABBOTT LABORATORIES 002824-10-0 ABT				0.00		190.74	
CENTERPOINT ENERGY INC 15189T-10-7 CNP	21.67	680.000	14,735.60	10,870.14	3,865.46	550.80	3.74%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
Concentrated & Other Equity							
LAM RESEARCH CORP 512807-10-8 LRCX	35.40	369,000	13,062.60	13,163.82	(101.22)		
THE ESTEE LAUDER COMPANIES INC CL A 518439-10-4 EL	61.62	260,000	16,021.20	13,101.14	2,920.06	136.50	0.85%
Total Concentrated & Other Equity			\$43,819.40	\$37,135.10	\$6,684.30	\$687.30 \$190.74	1.57%

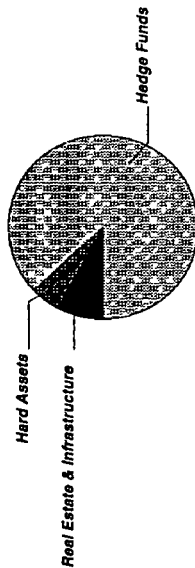
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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	13,112,221.01	13,232,536.90	120,315.89	35%
Real Estate & Infrastructure	1,016,586.50	1,037,925.19	21,338.69	3%
Hard Assets	829,145.51	809,617.86	(19,527.65)	2%
Total Value	\$14,957,953.02	\$15,080,079.95	\$122,126.93	40%



Alternative Assets as a percentage of your portfolio - 40 %

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND				
LTD. CLASS H2 - NEW ISSUES	1,195.44	4,943.060	5,909,131 65	5,000,000 00
INELIGIBLE NON-SELF DEALING	9/28/12			
FIDUCIARY INVESTORS - LEAD SERIES				
N/O Client				
092911-96-5				
CENTAURUS GLOBAL CATALYST FUND, LTD.				
CLASS A - NEW ISSUES INELIGIBLE	1,020.87	493 976	504,287.44	500,000.00
NON-SELF DEALING FIDUCIARY INVESTORS	9/28/12			
(INITIAL SERIES)				
N/O Client				
151336-92-2				
CHILTON GLOBAL NATURAL RESOURCES				
INTERNATIONAL II (BVI) LTD -	1.00	19,083.070	19,083.07	19,083 07
5% HOLDBACK	9/28/12			
N/O Client				
162492-96-1				
GRACIE INTERNATIONAL CREDIT				
OPPORTUNITIES FUND, LTD CLASS B -	1,956.18	246 233	481,674 84	500,000.00
NEW ISSUES INELIGIBLE NON-SELF	9/28/12			
DEALING FIDUCIARY INVESTORS -				
SERIES 1				
N/O Client				
38449C-91-2				

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HALCYON PARTNERS OFFSHORE LTD (NON-SELF-DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE) - LEAD N/O Client 383900-96-6	1,681.02 9/28/12	309.254	519,863.65	500,000.00
OCH-ZIFF OZOFII PRIVATE INVESTORS				
OFFSHORE LTD. CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	138.88 9/28/12	30,328.205	4,212,000.67	3,500,000.00
PSAM WORLD ARB FUND LIMITED CLASS D				
BENCHMARK - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 429969-96-7	302.99 9/28/12	1,782.367	540,031.89	500,000.00
STANDARD PACIFIC CAPITAL OFFSHORE				
FUND, LTD CLASS A SERIES D NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 853800-95-1	97.82 9/28/12	4,903.622	479,687.01	500,000.00
YORK CREDIT OPPORTUNITIES UNIT TRUST				
(NON-SELF DEALING FIDUCIARY INVESTORS) CLASS A - LEAD SERIES (OCT 31TH LIQUIDITY) N/O Client 984596-93-2	60.71 9/28/12	9,335.713	566,776.68	500,000.00
Total Hedge Funds			\$13,232,536.90	\$11,519,083.07

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div.	Yield
Real Estate & Infrastructure						
BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD. NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 01290C-94-4	676.50	700,000 00		1,037,925.19 9/28/12		

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC GOLD CPN NOTE 11/8/12 10%CPN, 80% BARRIER, 27% MAX RET DD 11/1/10 06740P-C7-9	125 33	250,000.000	313,325 00	246,250.00

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

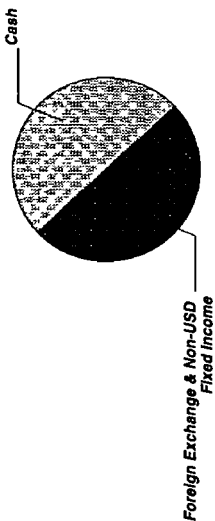
	Price	Quantity	Estimated Value	Cost
Hard Assets				
PIMCO COMMODITIES PLUS STRATEGY P 72201P-16-7 PCLP X	10.71	46,339 203	496,292 86	500,000.00
Total Hard Assets			\$809,617.86	\$746,250.00

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Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	677,430.22	120,003.22	(557,427.00)	1%
Foreign Exchange & Non-USD Fixed Income	523,320.90	224,186.63	(299,134.27)	1%
Total Value	\$1,200,751.12	\$344,189.85	(\$856,561.27)	2%

Market Value/Cost	Current Period Value
Market Value	344,189.85
Tax Cost	334,390.43
Unrealized Gain/Loss	9,799.42
Estimated Annual Income	1,335.70
Accrued Interest	15.47
Yield	0.38 %



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	344,189.85	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	120,003.22	34%
Mutual Funds	224,186.63	66%
Total Value	\$344,189.85	100%

Cash & Fixed Income as a percentage of your portfolio - 2 %



DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/12 to 10/31/12

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
Cash									
US DOLLAR PRINCIPAL	1.00	119,284.24	119,284.24	119,284.24			35.78		0.03% ¹
COST OF PENDING PURCHASES									
	1.00	(159.77)	(159.77)	(159.77)			15.47		
PROCEEDS FROM PENDING SALES									
	1.00	878.75	878.75	878.75					
Total Cash:			\$120,003.22	\$120,003.22		\$0.00	\$35.78	\$15.47	0.03%
Foreign Exchange & Non-USD Fixed Income									
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.21	19,998.81	224,186.63	214,387.21		9,799.42	1,299.92		0.58%

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	20,621,902.40	20,391,843.51	(230,058.89)	358,898.96	100%
Market Value	\$20,621,902.40	\$20,391,843.51	(\$230,058.89)	\$358,898.96	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	30,779.65	21,942.87	(8,836.78)
Accruals	67,497.57	60,430.67	(7,066.90)
Market Value	\$98,277.22	\$82,373.54	(\$15,903.68)

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	20,621,902.40	23,064,931.02
Additions		
Withdrawals & Fees	(195,000.00)	(2,695,000.63)
Net Additions/Withdrawals	(\$195,000.00)	(\$2,695,000.63)
Income	230.51	8,880.59
Change In Investment Value	(35,289.40)	13,032.53
Ending Market Value	\$20,391,843.51	\$20,391,843.51
Accruals	--	--
Market Value with Accruals	--	--

INCOME

Current Period Value	Year-to-Date Value
30,779.65	27,015.94
(45,410.74)	(356,066.18)
(2,103.63)	(146,871.87)
(\$47,514.37)	(\$502,938.05)
38,677.59	497,864.98
\$21,942.87	\$21,942.87
60,430.67	60,430.67
\$82,373.54	\$82,373.54

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2 33	33 58
Interest Income	39,829 75	523,292 96
Ordinary Income	127.14	8,777.22
Original Issue Discount	602 22	602.22
Acquisition Premium	(498.85)	(498.85)
Accrued Interest Current Year	(122 26)	(21,508 07)
Accrued Interest Subsequent Year	(1,032 23)	(3,953.49)
Taxable Income	\$38,908.10	\$506,745.57

Cost Summary	Cost
Cash & Fixed Income	20,128,474.41
Total	\$20,128,474.41

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	198 92	70,184 86
LT Realized Gain/Loss	9,729 24	52,328 02
Realized Gain/Loss	\$9,928.16	\$122,512.88
Unrealized Gain/Loss		\$250,531.67

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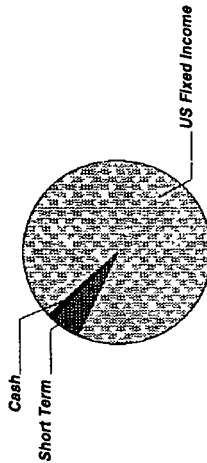


DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	226,700.38	6,937.06	(219,763.32)	1%
Short Term	886,426.10	979,085.50	92,659.40	5%
US Fixed Income	19,508,775.92	19,405,820.95	(102,954.97)	94%
Total Value	\$20,621,902.40	\$20,391,843.51	(\$230,058.89)	100%

Market Value/Cost	Current Period Value
Market Value	20,391,843.51
Tax Cost	20,128,474.41
Unrealized Gain/Loss	250,531.67
Estimated Annual Income	358,898.96
Accrued Interest	60,430.67
Yield	0.72%



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

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	479,110.26	2%
6-12 months ¹	588,798.90	2%
1-5 years ¹	17,102,276.45	86%
5-10 years ¹	437,900.37	2%
10+ years ¹	1,783,757.53	8%
Total Value	\$20,391,843.51	100%

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

Note: P indicates position adjusted for Pending Trade Activity.

O - Bonds purchased at a discount show accretion.

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

** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Cash & Fixed Income Detail

Cash	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost	Accrued Interest		Accrued Interest	Yield	
US DOLLAR PRINCIPAL	1.00	232,275.81	232,275.81	232,275.81			69.68	0.03%	
COST OF PENDING PURCHASES	1.00	(250,429.69)	(250,429.69)	(250,429.69)			6.15		

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
Cash									
JPM PRIME MM FD - INSTL FUND 829 7-Day Annualized Yield: 11%	1.00	25,090.94	25,090.94	25,090.94			25.09 2.26	0.10%	
Total Cash			\$6,937.06	\$6,937.06		\$0.00	\$94.77 \$8.41	1.37%	
Short Term									
BRITISH TELECOM PLC 5.15% JAN 15 2013 DTD 12/12/2007 11102A-AB-7 BBB /BAA	100.82	100,000.00	100,817.00	106,545.00	(5,728.00)		5,150.00 1,516.30	1.20%	
ENTERPRISE PRODUCTS OPER 6 3/8% FEB 01 2013 DTD 01/22/2003 293791-AD-1 BBB /BAA	101.39	75,000.00	76,044.75	81,339.00	(5,294.25)		4,781.25 1,195.27	0.78%	
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008 02003M-BQ-6 A+ /A1	102.44	115,000.00	117,802.55	122,454.30	(4,651.75)		6,181.25 17.13	0.49%	
CREDIT SUISSE NEW YORK MEDIUM TERM NOTE 5% MAY 15 2013 DTD 05/06/2008 2254C0-TC-1 A+ /A1	102.19	145,000.00	148,172.60	148,848.30	(675.70)		7,250.00 3,342.97	0.94%	
NOTRE DAME UNIVERSITY DU LAC INDIANA 4.141% SEP 01 2013 DTD 01/29/2009 914744-AA-5 NR /AAA	103.12	240,000.00	247,485.60	240,000.00	7,485.60		9,938.40 1,656.24	0.39%	

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
Short Term									
XEROX CORPORATION FLOATING RATE NOTE SEP 13 2013 DTD 03/15/2012 984121-CE-1 BBB /BAA	100.52	55,000.00	55,285.45	55,105.27		180.18	989.31 134.64		1.19%
GREATER ORLANDO AVIATION AUTHORITY FLORIDA REV SPL PURP FACS 3.66% OCT 01 2013 DTD 10/07/2009 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY 392273-AH-1 NR /A2	102.12	135,000.00	137,855.25	135,000.00		2,855.25	4,941.00 411.75		1.33%
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15 2013 DTD 11/6/2003 233835-AW-7 A- /A3	106.25	90,000.00	95,622.30	99,595.80		(3,973.50)	5,850.00 2,697.48		0.47%
Total Short Term			\$979,085.50	\$988,887.67		(\$9,802.17)	\$45,081.21 \$10,971.78		0.78%
US Fixed Income									
NEBRASKA PUBLIC POWER DISTRICT REV GEN SER 4.85% B JAN 01 2014 DTD 06/24/2009 FED TAXABLE HELD BY DTC BOOK ENTRY ONLY 63968A-QF-5 A /A1	104.42	170,000.00	177,508.90	170,000.00		7,508.90	8,245.00		
HSBC FINANCE CORP FLOATING RATE NOTE JAN 15 2014 DTD 11/21/2006 40429C-FV-9 A /BAA	99.55	100,000.00	99,547.00	91,600.00		7,947.00	716.65 33.80		1.09%

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DELANY TR C (1229647 FIXED INC) ACCT: P68798001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
AMERICA MOVIL SA DE CV 5 1/2% MAR 1 2014 DTD 9/1/2004 02364W-AF-2 A- /A2	105.48	100,000.00	105,475.00	110,695.00	(5,220.00)	5,500.00 916.60	1.35%
US TREAS 0.25% 08/31/14 912828-TL-4 NR /AAA	99.94	1,310,000.00	1,309,227.10	1,310,358.21	(1,131.11)	3,275.00 551.51	0.28%
US TREAS 0.25% 09/30/14 912828-TQ-3 NR /AAA	99.93	1,605,000.00	1,603,940.70	1,603,858.19	82.51	4,012.50	0.28%
US TREAS 0.25% 10/31/14 912828-TU-4 NR /NR	99.93	2,165,000.00	2,163,484.50	2,163,098.44	386.06	5,412.50	0.29%
FNMA 535003 7% 11/01/14 31384V-KQ-4	102.95	5,376.93	5,535.50	5,350.04	185.46	376.38 31.36	3.49%
ANHEUSER-BUSCH INBEV WOR 4 1/8% JAN 15 2015 DTD 10/16/2009 03523T-AM-0 A /A3	107.79	90,000.00	97,011.00	92,961.90	4,049.10	3,712.50 1,093.05	0.57%
PRUDENTIAL FINANCIAL INC SR NOTES 6 2% JAN 15 2015 DTD 06/08/2009 74432Q-BF-1 A /BAA	111.03	85,000.00	94,371.25	84,946.45	9,424.80	5,270.00 1,551.67	1.12%
BANK OF NOVA SCOTIA 3.4% JAN 22 2015 DTD 01/22/2010 064149-A6-4 AA- /AA;	106.23	80,000.00	84,985.60	79,897.60	5,088.00	2,720.00 748.00	0.58%
WELLS FARGO & COMPANY 1 1/4% FEB 13 2015 DTD 02/15/2012 94974B-FA-3 A+ /A2	100.97	80,000.00	80,777.60	79,800.80	976.80	1,000.00 216.64	0.82%

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
KINDER MORGON ENER PART 5 5/8% FEB 15 2015 DTD 05/14/2009 494550-BA-3 BBB /BAA	110.86	85,000.00	94,231.85	94,262.45		(30.60)	4,781.25 1,009.37		0.82%
VIACOM INC 1 1/4% FEB 27 2015 DTD 02/28/2012 92553P-AK-8 BBB /BAA	101.20	95,000.00	96,136.20	94,799.55		1,336.65	1,187.50 211.09		0.73%
US TREAS 0.375% 03/15/15 912828-SK-7 NR /AAA	100.10	755,000.00	755,770.10	751,610.36		4,159.74	2,831.25 366.93		0.33%
CATERPILLAR FINANCIAL SE 1.05% MAR 26 2015 DTD 03/26/2012 14912L-5B-3 A /A2	101.03	75,000.00	75,768.75	74,936.25		832.50	787.50 76.50		0.62%
US TREAS 2.125% 05/31/15 912828-NF-3 NR /AAA	104.53	610,000.00	637,639.10	607,998.44		29,640.66	12,962.50 5,454.01		0.36%
COVIDIEN INTL FINANCE SA 2.8% JUN 15 2015 DTD 06/28/2010 22303Q-AK-6 A /BAA	105.02	75,000.00	78,768.00	74,859.00		3,909.00	2,100.00 793.27		0.86%
US TREAS 1.875% 06/30/15 912828-NL-0 NR /AAA	104.01	170,000.00	176,813.60	175,206.25		1,607.35	3,187.50 1,079.84		0.36%
US TREAS 0.25% 08/15/15 912828-TK-6 NR /AAA	99.68	375,000.00	373,800.00	374,487.30		(687.30)	937.50 198.37		0.37%
US TREAS 0.25% 09/15/15 912828-TP-5 NR /AAA	99.65	170,000.00	169,401.60	169,377.73		23.87	425.00 52.70		0.37%

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
PLAINS ALL AMER PIPELINE SR NOTES 3.95% SEP 15 2015 DTD 07/14/2010	108.85	65,000.00	70,749.25	69,993.30		755.95	2,567.50 328.05	0.83%	
72650R-AX-0 BBB /BAA									
US TREAS 1.25% 09/30/15 912828-NZ-9 NR /AAA	102.51	70,000.00	71,755.60	71,808.21		(52.61)	875.00 77.28	0.38%	
DCP MIDSTREAM OPERATING 3 1/4% OCT 01 2015 DTD 09/30/2010	102.58	65,000.00	66,677.65	64,949.30		1,728.35	2,112.50 176.02	2.33%	
23311V-AA-5 BBB /BAA									
US TREAS 0.25% 10/15/15 912828-TT-7 NR /NR	99.61	660,000.00	657,419.40	658,066.41		(647.01)	1,650.00 76.56	0.38%	
FNMA 1.625% 10/26/15 31398A-4M-1 AA+ /AAA	103.44	255,000.00	263,761.80	248,293.27		15,468.53	4,143.75 57.37	0.46%	
US TREAS 1.25% 10/31/15 912828-PE-4 NR /AAA	102.56	220,000.00	225,638.60	218,024.18		7,614.42	2,750.00 14.96	0.39%	
GENERAL ELEC CAP CORP 2 1/4% NOV 09 2015 DTD 11/09/2010	103.53	60,000.00	62,119.80	59,504.40		2,615.40	1,350.00 645.00	1.06%	
36962G-4T-8 AA+ /A1									
US TREAS 2% 01/31/16 912828-PS-3 NR /AAA	105.03	100,000.00	105,031.00	105,553.52		(522.52)	2,000.00 505.40	0.44%	
GOLDMAN SACHS GP GS 3 5/8% FEB 07 2016 DTD 02/07/2011	105.80	55,000.00	58,190.00	54,892.75		3,297.25	1,993.75 465.19	1.79%	
38143U-SC-6 A- /A3									

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
DIRECTV HLDG FIN INC 3 1/2% MAR 01 2016 DTD 03/10/2011 25459H-AY-1 BBB /BAA	107.09	85,000.00	91,027.35	89,852.65	1,174.70	2,975.00 495.80	1.32%
XEROX CORP 6.4% MAR 15 2016 DTD 03/20/06 984121-BP-7 BBB /BAA	114.39	44,000.00	50,333.36	49,517.12	816.24	2,816.00 359.78	1.97%
BANK OF AMERICA CORP MTN 3 5/8% MAR 17 2016 DTD 03/17/2011 06051G-EG-0 A- /BAA	106.40	70,000.00	74,479.30	69,771.80	4,707.50	2,537.50 310.10	1.67%
US TREAS 2.25% 03/31/16 912828-QA-1 NR /AAA	106.06	55,000.00	58,334.65	58,420.31	(85.66)	1,237.50 109.34	0.46%
NBCUNIVERSAL MEDIA LLC 2 7/8% APR 01 2016 DTD 04/01/2011 63946B-AC-4 BBB /BAA	106.46	90,000.00	95,814.90	94,453.20	1,361.70	2,587.50 215.55	0.95%
GEORGIA POWER COMPANY 3% APR 15 2016 DTD 04/19/2011 373334 JV-4 A /A3	107.42	85,000.00	91,305.30	84,977.05	6,328.25	2,550.00 113.30	0.82%
WAL MART STORE INC 2 8% APR 15 2016 DTD 04/18/2011 931142-DC-4 AA /AA2	107.06	95,000.00	101,703.20	97,446.25	4,256.95	2,660.00 118.18	0.73%
US TREAS 2.625% 04/30/16 912828-KR-0 NR /AAA	107.46	330,000.00	354,621.30	353,925.00	696.30	8,662.50 47.52	0.47%

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

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
AT & T INC 2.95% MAY 15 2016 DTD 04/29/2011 00206R-AW-2 A- /A2	107.42	55,000.00	59,081.00	54,899.90		4,181.10	1,622.50 748.11	0.82%	
EXPRESS SCRIPTS INC 3 1/8% MAY 15 2016 DTD 05/02/2011 302182-AF-7 BBB /BAA	106.87	90,000.00	96,183.90	91,809.22		4,374.68	2,812.50 1,296.81	1.14%	
PHILIP MORRIS INTL INC 2 1/2% MAY 16 2016 DTD 05/16/2011 718172-AJ-8 A /A2	105.71	85,000.00	89,856.05	84,418.60		5,437.45	2,125.00 973.93	0.86%	
BARRICK GOLD CORP 2.9% MAY 30 2016 DTD 06/01/2011 067901-AF-5 BBB /BAA	105.55	90,000.00	94,992.30	93,087.00		1,905.30	2,610.00 1,094.67	1.31%	
METLIFE INC 6 3/4% JUN 01 2016 DTD 05/29/2009 59156R-AJ-2 A- /A3	119.93	60,000.00	71,958.00	70,955.40		1,002.60	4,050.00 1,687.50	1.07%	
CITIGROUP INC 3.953% JUN 15 2016 DTD 06/15/2011 172967-FS-5 A- /BAA	107.96	110,000.00	118,756.00	112,328.89		6,427.11	4,348.30 1,642.63	1.68%	
US TREAS 1.5% 06/30/16 912828-QR-4 NR /AAA	103.62	585,000.00	606,159.45	584,970.71		21,188.74	8,775.00	0.50%	
US TREAS TIPS 2.5% 07/15/16 912828-FL-9 NR /AAA	115.27	215,000.00	282,655.75	279,641.48		3,014.27	6,130.51 1,815.67		

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
CAPITAL ONE FINANCIAL CO							
SR NOTES 3.15% JUL 19 2011	106.75	65,000.00	69,387.50	64,836.85	4,550.65	2,047.50	1.28%
DTD 07/15/2016						602.87	
14040H-AX-3 BBB /BAA							
US TREAS 1.5% 07/31/16							
912828-QX-1 NR /AAA	103.66	485,000.00	502,731.60	484,412.70	18,318.90	7,275.00	0.51%
						1,838.15	
BANK OF AMERICA CORP							
SR NOTES 6 1/2% AUG 01 2016	116.42	45,000.00	52,390.80	52,049.25	341.55	2,925.00	1.94%
DTD 07/28/2009						731.25	
06051G-EA-3 A- /BAA							
US TREAS 1% 08/31/16							
912828-RF-9 NR /AAA	101.78	385,000.00	391,856.85	386,022.66	5,834.19	3,850.00	0.53%
						672.98	
HEWLETT PACKARD CO							
SR NOTES 3% SEP 15 2016	101.39	45,000.00	45,625.50	44,902.80	722.70	1,350.00	2.62%
DTD 09/19/2011						172.48	
428236-8P-7 BBB /A3							
RIO TINTO FIN USA LTD							
2 1/4% SEP 23 2016	103.48	40,000.00	41,390.00	39,760.00	1,630.00	900.00	1.33%
DTD 09/19/2011						102.48	
767201-AP-1 A- /A3							
US TREAS 1% 09/30/16							
912828-RJ-1 NR /AAA	101.78	320,000.00	325,699.20	320,059.37	5,639.83	3,200.00	0.54%
						282.56	
US TREAS 1% 10/31/16							
912828-RM-4 NR /AAA	101.75	230,000.00	234,025.00	229,552.33	4,472.67	2,300.00	0.56%
						12.42	
VERIZON COMMUNICATIONS							
2% NOV 01 2016	104.44	50,000.00	52,218.00	50,132.50	2,085.50	1,000.00	0.87%
DTD 11/03/2011						502.75	
92343V-BD-5 A- /A3							

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DELANY TR C (1229647 FIXED INC) ACCT: P68798001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
TEVA PHARMACEUT FIN BV 2.4% NOV 10 2016 DTD 11/10/2011 88165F-AC-6 A- /A3	105.88	60,000.00	63,527.40	60,028.20	3,499.20	1,440.00 684.00	0.91%
UNITEDHEALTH GROUP INC 1 7/8% NCV 15 2016 DTD 11/10/2011 91324P-BS-0 A /A3	103.38	70,000.00	72,363.90	69,522.60	2,841.30	1,312.50 605.15	1.02%
BHP BILLITON FIN USA LTD 1 7/8% NOV 21 2016 DTD 11/21/2011 055451-AK-4 A+ /A1	102.79	45,000.00	46,253.70	44,818.65	1,435.05	843.75 374.98	1.17%
US TREAS 0.875% 11/30/16 912828-RU-6 NR /AAA	101.23	40,000.00	40,490.80	39,848.44	642.36	350.00 147.24	0.57%
HEWLETT-PACKARD CO 3.3% DEC 09 2016 DTD 12/09/2011 428236-BU-6 BBB /A3	102.63	55,000.00	56,446.50	57,640.96	(1,194.46)	1,815.00 715.88	2.62%
RABOBANK NEDERLAND UTREC 3 3/8% JAN 19 2017 DTD 01/19/2012 21686C-AD-2 AA /AA2	107.77	60,000.00	64,659.00	62,229.10	2,429.90	2,025.00 573.72	1.47%
BERKSHIRE HATHAWAY INC 1.9% JAN 31 2017 DTD 01/31/2012 084670-BD-9 AA+ /AA2	103.44	70,000.00	72,407.30	69,996.50	2,410.80	1,330.00 336.14	1.07%
DUKE REALTY LP 5.95% FEB 15 2017 DTD 8/24/2006 26441Y-AM-9 BBB /BAA	115.41	65,000.00	75,013.90	72,040.80	2,973.10	3,867.50 816.46	2.17%

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
MORGAN STANLEY							
4 3/4% MAR 22 2017	108.35	130,000.00	140,857.60	133,248.10	7,609.50	6,175.00 668.85	2.72%
DTD 03/22/2012							
61747Y-DT-9 A- /BAA							
US TREAS TIPS 0.125% 04/15/17							
912828-SQ-4 NR /AAA	107.19	210,000.00	228,273.14	228,340.62	(67.48)	266.20 12.39	
GENERAL ELEC CAP CORP							
MTN 2.3% APR 27 2017	103.60	55,000.00	56,977.25	54,927.95	2,049.30	1,265.00 14.02	1.47%
DTD 04/27/2012							
36962G-5W-0 AA+ /A1							
US TREAS 0.875% 04/30/17							
912828-SS-0 NR /AAA	101.01	345,000.00	348,477.60	345,997.26	2,480.34	3,018.75	0.65%
GLAXOSMITHKLINE CAPITAL							
1.5% MAY 08 2017	102.34	40,000.00	40,935.60	40,002.00	933.60	600.00 286.64	0.97%
DTD 05/09/2012							
377373-AC-9 A+ /A1							
AMERICAN INTERNATIONAL GROUP							
NOTES 5.45% MAY 18 2017	114.84	55,000.00	63,160.90	61,145.15	2,015.75	2,997.50 1,357.18	2.02%
DTD 05/18/2007							
02687Q-BW-7 A- /BAA							
US TREAS 0.625% 05/31/17							
912828-SY-7 NR /AAA	99.88	280,000.00	279,650.00	279,348.24	301.76	1,750.00 736.12	0.65%
FNMA ZERO CPN							
06/01/2017 DTD 01/29/1999	94.28	330,000.00	311,130.60	316,633.05	(5,502.45)	4,078.23	1.32%
31359M-EL-3 AA+ /AAA				316,529.68			

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
TOTAL CAPITAL INTL SA							
1 55% JUN 28 2017	102.36	55,000.00	56,298.00	54,897.15	1,400.85	852.50	1.03%
DTD 06/28/2012						291.22	
89153V-AC-3 AA- /AA1							
FHLMC							
1.000% 07/28/2017 DTD 06/25/2012	100.91	210,000.00	211,908.90	212,071.65	(162.75)	2,100.00	0.80%
3137EA-DJ-5 AAA /AAA						735.00	
US TREAS 0.625% 08/31/17							
912828-TM-2 NR /AAA	99.68	130,000.00	129,584.00	130,198.05	(614.05)	812.50	0.69%
GOLDMAN SACHS GROUP INC							
6 1/4% SEP 01 2017	117.63	20,000.00	23,525.20	23,048.40	476.80	1,250.00	2.37%
DTD 08/30/2007						208.32	
38144L-AB-6 A- /A3							
US TREAS 0.625% 09/30/17							
912828-TS-9 NR /AAA	99.60	565,000.00	562,751.30	561,534.96	1,216.34	3,531.25	0.71%
TOYOTA MOTOR CREDIT CORP							
SR NOTES 1.25% OCT 05 2017	100.05	75,000.00	75,035.25	74,956.50	78.75	937.50	1.24%
DTD 10/05/2012						67.65	
89233P-6S-0 AA- /AA3							
P US TREAS 0.75% 10/31/17							
912828-TW-0 NR /NR	100.13	250,000.00	250,312.50	250,429.69	(117.19)	1,875.00	0.72%
						(25.90)	
METLIFE INC							
1.756% DEC 15 2017	101.66	30,000.00	30,497.40	30,333.59	163.81	526.80	1.42%
DTD 10/04/2012							
STP CPN							
59156R-BE-7 A- /A3							

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GOLDMAN SACHS GROUP INC							
NOTES 5.95% JAN 15 2018	116.93	25,000.00	29,232.75	28,906.10	326.65	1,487.50	2.47%
DTD 01/18/2008						425.57	
38141G-FG-4 A- /A3							
FHLMC GOLD G11728 5.5% 02/01/20							
31263K-4M-7	108.43	194,697.60	211,110.60	206,196.93	4,913.67	10,708.36	1.36%
						892.29	
FHLMC GOLD G11773 5% 10/01/20							
31283K-6J-2	107.09	156,000.73	167,059.62	168,988.29	(1,908.67)	7,800.03	1.81%
						649.89	
FHLMC GOLD C90706 5% 09/01/23							
31335H-YB-3	108.36	169,067.85	183,195.16	181,166.76	2,028.40	8,453.39	1.55%
						704.33	
FHLMC GOLD C90719 5% 10/01/23							
31335H-YQ-0	108.38	87,022.08	94,316.27	92,664.92	1,651.35	4,351.10	1.55%
						362.53	
FREDDIE MAC							
SER 2924 CL EH 5 25% MAR 15 2024	104.16	135,156.48	140,777.63	140,267.09	510.54	7,095.71	1.16%
DTD 01/01/2005						591.30	
31395L-AS-0							
GNMA 781096 6.5% 12/15/28							
36225B-GD-4	116.55	50,814.18	59,221.39	50,687.15	8,534.24	3,302.92	2.60%
						275.20	
GNMA 517900 7% 10/15/29							
36211N-KM-9	116.95	66,364.36	77,609.80	64,772.37 **	N/A	4,645.50	2.79%
						387.10	
GNMA 520069 7% 10/15/29							
36211O-W6-4	116.96	39,380.62	46,060.75	38,568.38	7,492.37	2,756.64	2.79%
						229.70	
FNMA REMIC 2010-45 CL GD							
5 000% 04/25/2033 DTD 04/30/2010	109.91	182,241.25	200,308.65	202,401.69	(2,093.04)	9,112.06	1.28%
31398P-MV-9						759.21	

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010 38377N-JW-2	107.28	157,652.68	169,126.64	167,407.43	1,719.21	7,882.63 656.78	0.71 %
FNMA 888148 VAR RATE 02/01/37 31410F-WH-4	106.96	82,689.94	88,447.64	87,547.98	899.66	2,167.30 8.51	0.97 %
FNMA 4.5% 07/25/38 31397S-TK-0	105.42	123,836.95	130,548.91	129,351.57	1,197.34	5,572.66 464.38	3.15 %
GNMA 4% 09/20/38 38376E-TD-7	105.11	200,262.76	210,504.20	212,691.78	(2,187.58)	8,010.51 667.47	2.93 %
GNMA 4.25% 10/20/38 38376P-6D-7	106.29	96,505.12	102,570.47	103,477.62	(907.15)	4,101.46 341.72	2.94 %
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009 38376P-K8-2	108.68	72,352.17	78,630.16	78,185.56	444.60	3,255.84 271.32	1.58 %
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012 3137AS-ZE-7	105.27	192,301.71	202,439.86	202,758.11	(318.25)	5,769.05 480.75	1.81 %
Total US Fixed Income			\$19,405,820.95	\$19,132,649.68 \$19,132,546.31	\$260,333.84	\$313,722.98 \$49,450.48	0.73 %