Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 12/01 **, 2011, and ending** 11/30, 20 12

Name of foundation: SUSAN COOK HOUSE - EDUCATIONAL TR R67817008

A Employer identification number: 37-6087675

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

G Check all that apply: ☐ 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)* ▶ $ 3,266,148.

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	159.	159.		STMT 1
	4	Dividends and interest from securities	31,981.	31,981.		STMT 2
	5a	Gross rents	5,575.	5,575.	NONE	
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,483.			
	b	Gross sales price for all assets on line 6a 60,030.				
	7	Capital gain net income (from Part IV, line 2)		NONE		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	141,184.	141,184.		STMT 3
	12	**Total.** Add lines 1 through 11	173,416.	178,899.	NONE	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,786.	12,589.		4,196.
	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) STMT 4	9,496.	9,496.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	19,202.	6,151.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 6	27,862.	26,575.		1,287.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	73,346.	54,811.		5,483.
	25	Contributions, gifts, grants paid	221,492.			221,492.
	26	**Total expenses and disbursements** Add lines 24 and 25	294,838.	54,811.		226,975.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-121,422.			
	b	**Net investment income** (if negative, enter -0-)		124,088.		
	c	**Adjusted net income** (if negative, enter -0-)			NONE	

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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	494,613.		
	2	Savings and temporary cash investments	135,191.	190,278.	190,278.
	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)	694,144.	885,739.	968,984.
	c	Investments - corporate bonds (attach schedule)	612,605.	537,101.	61,457.
	11	Investments - land, buildings, and equipment basis ▶ 164,593.			
		Less accumulated depreciation (attach schedule) ▶	164,593.	164,593.	1,743,600.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	67,208.	271,887.	301,829.
	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)	2,168,354.	2,049,598.	3,266,148.
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. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,168,354.	2,049,598.	
	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)	2,168,354.	2,049,598.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,168,354.	2,049,598.	

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	2,168,354.
2	Enter amount from Part I, line 27a	2	-121,422.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,666.
4	Add lines 1, 2, and 3	4	2,049,598.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,049,598.

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	59,867.		59,151.	716.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) **or** Losses (from col. (h))
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				716.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	879.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	183,833.	4,724,237.	0.038913
2009	160,593.	3,843,122.	0.041787
2008	157,960.	3,210,858.	0.049196
2007	171,330.	3,228,341.	0.053071
2006	168,252.	3,414,240.	0.049279

2	**Total** of line 1, column (d)	2	0.232246
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	0.046449
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,757,190.
5	Multiply line 4 by line 3	5	174,518.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,241.
7	Add lines 5 and 6	7	175,759.
8	Enter qualifying distributions from Part XII, line 4	8	226,975.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,241.
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	1,241.
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	1,241.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,920.		
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	9,920.
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	8,679.
11	Enter the amount of line 10 to be. **Credited to 2012 estimated tax** ▶ 8,679. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		X

Website address ▶ N/A

14 The books are in care of ▶ JPMorgan Chase Bank, NA Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST. < FL 21, 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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☐ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		26,266.	-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
NONE		NONE	NONE	NONE

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

Form **990-PF** (2011)

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,649,912.
b	Average of monthly cash balances	1b	420,894.
c	Fair market value of all other assets (see instructions)	1c	1,743,600.
d	**Total** (add lines 1a, b, and c)	1d	3,814,406.
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	3,814,406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,216.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,757,190.
6	**Minimum investment return.** Enter 5% of line 5	6	187,860.

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	187,860.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,241.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,241.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	186,619.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	186,619.
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	186,619.

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	226,975.
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	226,975.
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	1,241.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	225,734.

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					186,619.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				221,492.	
b Total for prior years 20_____, 20______, 20______			NONE		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	NONE				
b From 2007	NONE				
c From 2008	NONE				
d From 2009	NONE				
e From 2010	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 226,975.					
a Applied to 2010, but not more than line 2a				221,492.	
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					5,483.
e Remaining amount distributed out of corpus		NONE			
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		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					181,136.
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)		NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9.					
a Excess from 2007	NONE				
b Excess from 2008	NONE				
c Excess from 2009	NONE				
d Excess from 2010	NONE				
e Excess from 2011	NONE				

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ ☐ 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 9

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 14				
Total . . . . ▶ **3a**				221,492.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	159.	
4 Dividends and interest from securities			14	31,981.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			15	5,575.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	141,184.	
8 Gain or (loss) from sales of assets other than inventory			18	-5,483.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				173,416.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 173,416.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Anthony Ward | 10/01/2013 | ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET FUND INTEREST	159.	159.
TOTAL	159.	159.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST AND DIVIDENDS	2,630.	2,630.
INTEREST AND DIVIDENDS SUB ACCOUNTS	28,719.	28,719.
PATRONAGE DIVIDENDS- FARM	632.	632.
TOTAL	31,981.	31,981.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COAL ROYALTIES		22,542.	22,542.
FARM CROP SHARE INCOME		114,817.	114,817.
FARM INSURANCE PROCEEDS		3,825.	3,825.
	TOTALS	141,184.	141,184.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FARM MANAGEMENT FEES	9,481.	9,481.
REAL ESTATE TAX REVIEW FEE- NO	15.	15.
TOTALS	9,496.	9,496.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX PRIOR YEAR	3,131.	
ESTIMATED FEDERAL EXCISE TAX	9,920.	
FARM REAL ESTATE TAX	5,469.	5,469.
NON RENTAL REAL ESTATE TAX	141.	141.
FOREIGN TAX PAID	541.	541.
TOTALS	19,202.	6,151.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE- FARM	3,041.	3,041.	
INSURANCE- NON RENTAL REAL EST	97.	97.	
CROP SHARE FARM EXPENSES	23,437.	23,437.	
IL ATTORNEY GENERAL FEE	15.		15.
PO BOX	90.		90.
NEWSPAPER NOTICE	351.		351.
UPTOWN GARAGES PARKING	200.		200.
AWARDS EVENT	631.		631.
TOTALS	27,862.	26,575.	1,287.

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

DESCRIPTION	AMOUNT
MUTUAL FUND INCOME TIMING DIFFERENCES	2,666.
TOTAL	2,666.

STATEMENT 7

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

OFFICER NAME:
JPMorgan Chase Bank, NA
ADDRESS:
10 S Dearborn St. Fl 21
Chicago, IL 60603
TITLE:
trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 26,266.

TOTAL COMPENSATION: 26,266.
==============

STATEMENT 8

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
JPMorgan Chase Bank, NA- Heather Smith
ADDRESS:
East Old State Capital Plaza, 3rd
Springfield, IL 62701
RECIPIENT'S PHONE NUMBER: 217-525-9737
FORM, INFORMATION AND MATERIALS:
obtain application form and provide information about
plans for higher education and career goals.
see attached for supplement
SUBMISSION DEADLINES:
none
awards are limited to residents of Sangamon
RESTRICTIONS OR LIMITATIONS ON AWARDS:
county Illinois

STATEMENT 9

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Springfield IL African-Am
History Museum
ADDRESS:
521 E WASHINGTON ST 2ND FL
Springfield, IL 62703
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: EXHIBIT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
Sangamon County Community Foundatio
ADDRESS:
205 SOUTH FIFTH STREET STE 390
Springfield, IL 62701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: COMMUNITY FOUNDATION SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Abraham Lincoln Presidential
Library
ADDRESS:
500 E MADISON STREET
Springfiled, IL 62701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: CIVIL WAR EXHIBIT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,504.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
Illinois Audubon Society
ADDRESS:
P.O. BOX 2547
Springfield, IL 62708
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; ADAMS WILDLIFE SANCTUARY
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Trinity Lutheran Church
ADDRESS:
220 S SECOND STREET
Springfield, IL 62701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; CLASS ROOM FOR SCHOOL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Big Brothers Big Sisters of the Cap
ADDRESS:
444 S GRAND AVE W
Springfield, IL 62704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; SCHOOL BASED MENTORING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

==

RECIPIENT NAME:
springfield high schools library gr
ADDRESS:
101 SOUTH LEWIS STREET
Springfield, IL 62704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: SCHOOL LIBRARY SCHEDULE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 24,313.

RECIPIENT NAME:
Springfield Area Arts Council
ADDRESS:
420 SOUTH 6TH STREET
Springfield, IL 62701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY

RECIPIENT NAME:
Springfield Area Reading is Fundame
is Fundemental
ADDRESS:
P.O. BOX 9606
Springfield, IL 62791
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: PURCHASE BOOKS FOR CLIENTS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Lutheran High School association of
ADDRESS:
3500 W WASHINGTON ST
Springfield, IL 62711
AMOUNT OF GRANT PAID .... 26,682.

RECIPIENT NAME:
Sagamon Valley Youth Symphony
ADDRESS:
420 S 6TH STREET
Springfield, IL 62701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT: ORCHESTRA EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 8,500.

RECIPIENT NAME:
Illinois Symphony Orchestra
ADDRESS:
524 1/2 EAST CAPITAL DRIVE
Springfield, IL 62701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; STEP BY STEP MUSIC EDUCATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Springfield Art Association of Edwa
ADDRESS:
700 N 4TH STREET
Springfiled, IL 62702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT SUMMER ART CAMP SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 8,993.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Diocese of Springfield- Blessed Sac
ADDRESS:
P.O. BOX 1667
Springfield, IL 62705
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
susan cook house scholarships
ADDRESS:
ONE OLD STATE CAPITOL PLAZA THRID F
Springfield, IL 62701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP- SCHEDULE
FOUNDATION STATUS OF RECIPIENT:
INDIVIDUAL
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 221,492.

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: SUSAN COOK HOUSE - EDUCATIONAL TR R67817008

Employer identification number: 37-6087675

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	716.
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	716.

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					163.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	
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	163.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2011**

JSA
1F1210 2 000

Part III Summary of Parts I and II

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

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			716.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			163.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			879.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	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-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
SUSAN COOK HOUSE - EDUCATIONAL TR R67817008

Employer identification number
37-6087675

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 313.3 JPM TR I MLT SC INCO	05/11/2012	05/24/2012	3,133.00	3,167.00	-34.00
392.83 JPMORGAN HIGH YIELD	05/11/2012	05/24/2012	3,068.00	3,131.00	-63.00
315.077 JPM EX-G4 CURR STR	05/11/2012	06/07/2012	3,072.00	3,138.00	-66.00
392.766 JPMORGAN HIGH YIEL	05/11/2012	06/28/2012	3,095.00	3,130.00	-35.00
221.578 DREYFUS/LAUREL FDS	05/11/2012	07/03/2012	3,173.00	3,126.00	47.00
1035.288 EATON VANCE MUT F	05/11/2012	07/20/2012	9,328.00	9,359.00	-31.00
144.436 MFS INTL VALUE-I	05/11/2012	08/13/2012	3,907.00	3,764.00	143.00
1213.878 T ROWE PRICE OVER FUND	05/11/2012	08/13/2012	9,650.00	9,359.00	291.00
207.645 DOUBLELINE TOTAL R	05/11/2012	10/18/2012	2,363.00	2,332.00	31.00
274.101 JPM TR I INFL MANA - SEL	05/11/2012	10/18/2012	2,974.00	2,947.00	27.00
388.683 JPMORGAN HIGH YIEL	05/11/2012	10/18/2012	3,183.00	3,098.00	85.00
480.745 JPMORGAN SHORT DUR FUND	05/11/2012	10/18/2012	5,293.00	5,288.00	5.00
156.148 MATTHEWS PACIFIC T FUND	05/11/2012	10/18/2012	3,721.00	3,412.00	309.00
354.537 JPMORGAN SHORT DUR FUND	05/11/2012	11/19/2012	3,907.00	3,900.00	7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 716.00

```
ACCT 501G  R67816000                 JPMORGAN CHASE BANK, NA                                              PAGE 44
FROM 12/01/2011                      STATEMENT OF CAPITAL GAINS AND LOSSES
TO   11/30/2012                      SUSAN COOK HOUSE                                                     RUN 04/09/2013
Susan Cook House Educa.              TRUST YEAR ENDING  11/30/2012      Part IV: 66.66%                       03 20.57 PM
                 Trust
TAX PREPARER         KK1
TRUST ADMINISTRATOR  HS0                                    LEGEND:  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER                                                   E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE             SALES PRICE         COST BASIS          GAIN/LOSS    TERM  NC
--------------------         ------        ----             -----------         ----------          ---------    ----  --

       198.0980  ARTISAN INTL VALUE FUND - INV - 04314H881 - MINOR = 65
              SOLD                      03/13/2012              5521.00
              ACQ          198 0980     02/19/2010              5521.00            4504.75            1016.25    LT15  Y
      1576.9630  DREYFUS/LAUREL FDS TR - 261980494
              SOLD                      06/06/2012             21494 00
              ACQ         1576.9630     02/29/2012             21494 00           22944.81           -1450 81    ST    Y
      7907.5440  EATON VANCE MUT FDS TR - 277911491 - MINOR = 66
              SOLD                      05/10/2012             71563 27
              ACQ         4996 0060     09/24/2010             45213 85           43814.97            1398.88    LT15  Y
                          2911 5380     05/12/2011             26349.42           26495.00            -145.58    ST    Y
      2146 5070  EATON VANCE FLOATING-RATE - 277923637
              SOLD                      07/05/2012             23354.00
              ACQ         2146 5070     05/10/2012             23354.00           23525 72            -171 72    ST    Y
      1969.3090  JPM TR I INFL MANAGED BD - SEL - 48121A563
              SOLD                      10/18/2012             21367 00
              ACQ         1969 3090     07/06/2011             21367 00           20854 98             512 02    LT15  Y
      2516.4720  JPMORGAN ASIA EQUITY FUND - 4812A0706 - MINOR = 59
              SOLD                      06/20/2012             73405 49
              ACQ         1199 5520     10/22/2007             34990 93           46783 49          -11792.56    LT15  Y
                          1316 9200     05/20/2011             38414 56           49424 00          -11009.44    LT15  Y
       213 4890  JPMORGAN INTREPID AMERICA FUND - 4812A2108 - MINOR = 59
              SOLD                      03/13/2012              5476.00
              ACQ          213 4890     07/11/2005              5476.00            5192.48             283.52    LT15  Y
       382 9460  JPMORGAN US LARGE CAP CORE PLUS FUND SEL - 4812A2389 - MINOR = 59
              SOLD                      03/13/2012              8578.00
              ACQ          382 9460     12/04/2007              8578.00            7461 31            1116 69    LT15  Y
      2222 1500  JPMORGAN INTERNATIONAL CURRENCY - 4812A3296
              SOLD                      06/06/2012             23977 00
              ACQ         2222 1500     02/29/2012             23977 00           24799 19            -822 19    ST    Y
      1730 6420  JPMORGAN STRATEGIC INCOME OPPTYS FUND SEL - 4812A4351 - MINOR = 60
              SOLD                      05/24/2012             19937 00
              ACQ         1730 6420     02/06/2009             19937 00           17531 40            2405.60    LT15  Y
       325.2740  JPMORGAN LARGE CAP GROWTH FUND - 4812C0530 - MINOR = 59
              SOLD                      03/13/2012              8018 00
              ACQ          325.2740     04/11/2011              8018 00            7084 47             933 53    ST    Y
      2740 9900  JPMORGAN HIGH YIELD BOND FUND - 4812C0803 - MINOR = 60
              SOLD                      06/28/2012             21599 00
              ACQ         2740 9900     12/27/2007             21599.00           20855 56             743.44    LT15  Y
      2741 7580  JPMORGAN HIGH YIELD BOND FUND - 4812C0803 - MINOR = 60
              SOLD                      10/18/2012             22455 00
              ACQ         2741 7580     12/27/2007             22455 00           20861 41            1593 59    LT15  Y
     10327 5710  JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 60
              SOLD                      02/29/2012            113500 00
              ACQ        10327.5710     12/04/2007            113500 00          110500.33            2999 67    LT15  Y
      4086 3760  JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 60
              SOLD                      10/18/2012             44991 00
              ACQ         4086 3760     12/04/2007             44991 00           43722 37            1268 63    LT15  Y
      3082 5770  JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 60
              SOLD                      11/19/2012             33970 00
              ACQ         3082 5770     12/04/2007             33970 00           32982 18             987 82    LT15  Y
      1108.2180  MANNING & NAPIER FUND INC - 563821602 - MINOR = 65
              SOLD                      06/20/2012             20092 00
              ACQ         1108 2180     05/12/2011             20092 00           22740.63           -2648 63    LT15  Y
      3853.4010  MANNING & NAPIER FUND INC - 563821602 - MINOR = 65
              SOLD                      10/18/2012             76412 94
              ACQ         3853 4010     05/12/2011             76412 94           79071 79           -2658 85    LT15  Y
      1186 2360  MATTHEWS PACIFIC TIGER INSTL FUND - 577130834
              SOLD                      10/18/2012             28268 01
              ACQ          137.0250     06/15/2009              3265 31            2088 61            1176 70    LT15  Y
                           840.1930     06/25/2010             20021 80           16506 59            3515.21    LT15  Y
                            15 6630     12/09/2011               373 25             323 12              50 13    ST    Y
                           193.3550     06/20/2012              4607 65            4149 40             458 25    ST    Y
       922 3110  PRUDENTIAL JENNISON NATURAL - 74441K503
              SOLD                      05/10/2012             42380 19
              ACQ          922 3110     10/25/2011             42380 19           45018 00           -2637.81    ST    Y
      2850 4570  RIDGEWORTH SEIX FLTG RT INCOME FD I* - 76628T678 - MINOR = 66
              SOLD                      05/24/2012             24970.00
              ACQ         2850 4570     04/13/2011             24970.00           25739 63            -769.63    LT15  Y
      1460 0690  THORNBURG VALUE FUND - 885215632 - MINOR = 65
              SOLD                      07/23/2012             42473 41
              ACQ          975 5590     02/19/2010             28379.01           30700 85           -2321.84    LT15  Y
                           484 5100     05/12/2011             14094.40           17985 00           -3890 60    LT15  Y
                                                        ---------------    ---------------
                                       TOTALS                 753802.31          773662 04
                                                        ===============    ===============


SUMMARY OF CAPITAL GAINS/LOSSES
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FEDERAL                    SHORT TERM    LONG TERM 28%   LONG TERM 15%      ST WASH SALE    LT WASH SALE       1250 GAIN
                         ------------     ------------    ------------      ------------    ------------    ------------
NONCOVERED FROM ABOVE        -3786 20             0.00       -16073.53              0 00            0 00            0.00*
COVERED FROM ABOVE               0 00             0.00            0.00              0 00            0 00
COMMON TRUST FUND                0 00             0.00            0.00                                              0.00
CAPITAL GAIN DIVIDENDS           0 00             0.00        10316.92                                              0.00
                         ------------     ------------    ------------      ------------    ------------    ------------
                             -3786 20             0.00        -5756.61              0.00            0 00            0 00
                         ============     ============    ============      ============    ============    ============
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Susan Cook House – Educational Trust R67817008

EIN 37-6087675

Form 990-PF Year 11-30-2012

Part XV lines 2 a – 2 d

Supplemental information for scholarship application:

List of extracurricular activities, employment, awards, and honors

Part XV, line 3a

List of Springfield area High Schools provided Library Grants:

Auburn High School, 511 North 7th St. Auburn, IL 62615 $1,870.21

Calvary Academy, 1730 West Jefferson St., Springfield, IL 62702 $1,870.21

Glenwood High School, 1501 East Plummer Blvd, Chatham, IL 62629 $1,870.21

Lanphier High School, 1300 North 11th Street, Springfield, IL 62702 $1,870.21

Lutheran High School, 3500 West Washington St., Springfield, IL 62711 $1,870.21

Pawnee High School, 810 North Fourth Street, Springfield, IL 62558 $ 1,870.21

Pleasant Plains High School, 315 West Church Street, Pleasant Plains, IL 62677 $ 1,870.21

Riverton High School, 841 North 3rd Street, Riverton, IL 62561 $1,870.21

Rochester High School, 3 Rocket Drive, Rochester, IL 62563 $ 1,870.21

Sacred Heart Griffin High School, 1200 West Washington St. Springfield, IL 62702 $1,870.21

Southeast High School, 2350 East Ash Street, Springfield, IL 62703 $ 1,870.21

Springfield High School, 10 South Lewis Street, Springfield, IL 62704 $ 1,870.21

Tri-City High School, 324 West Charles Street, Buffalo, IL 62515 $1,870.21

TOTAL $24,312.73

Susan Cook House – Educational Trust R67817008

EIN 37-6087675

Form 990-PF Year 11-30-2012

Part XV, Line 3 A Scholarship grants

Judson University for Ethan Adams, 1151 N State St. Elgin, IL 60123 $10,000.00

University of Cincinnati for Evan D. Sale, 51 Goodman Drive, Cincinnati, OH 45219 $5,000.00

University of Illinois for Andrew M. Kluemke , 601 East John Street, Champaigne, IL 61820 $2,500.00

Southern University Edwardsville for Neil C. Parker, 2308 Rendleman Hall, Edwardsville, IL 62026 $1,500.00

St. Ambrose University for Amy Marszalek, 1st Fl Ambrose Hall, 518 West Locust Street, Davenport, IA 52803 $1,000.00

University of Illinois for John Smith, 601 East John St., Champaigne, IL 61820 $ 1,000.00

Missouri University of Science and Technology for Seth Faloon, 1870 Miner Circle, Rolla, MO 65409 $1,000.00

Colorado State University for Luke Reynolds, Centennial Hall Fort Collins, CO 80523 $1,000.00

Illinois Wesleyan University for Brendan Finnell, P.O. Box 2900 Bloomington, IL 61702 $1,000.00

Liberty University for Cameron M. Monari, Green Hall, 1971 Univeristy Blvd, Lynchburg, VA 24502

$1,000.00

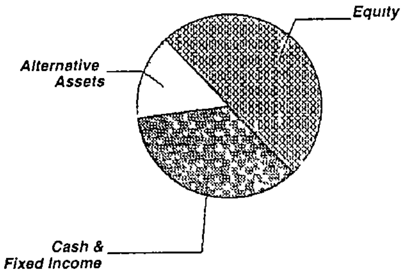
TOTAL $25,000.00

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	160,526.20	163,390.30	2,864.10	1,960 12	50%
Alternative Assets	44,393 59	47,831 57	3,437 98	1,521 95	15%
Cash & Fixed Income	115,125 32	112,240 11	(2,885 21)	3,193 51	35%
Market Value	**$320,045.11**	**$323,461.98**	**$3,416.87**	**$6,675.58**	**100%**

Asset Allocation



INCOME

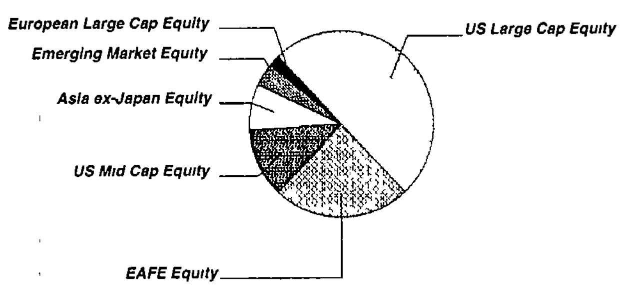
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	60,172 21	19,747 00	(40,425 21)
Accruals	115 47	115 18	(0 29)
Market Value	**$60,287.68**	**$19,862.18**	**($40,425 50)**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	320,045.11	0.00	60,172.21	444,327.57
Additions		311,958 18	1,785 83	146,672 48
Withdrawals & Fees			(42,504 00)	(573,971.29)
Net Additions/Withdrawals	$0.00	$311,958.18	($40,718.17)	($427,298.81)
Income			292 96	2,718 24
Change In Investment Value	3,416.87	11,503 80		
Ending Market Value	$323,461.98	$323,461.98	$19,747.00	$19,747.00
Accruals	--	--	115 18	115 18
Market Value with Accruals	--	--	$19,862.18	$19,862.18

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	80,096 97	81,164 68	1,067 71	25%
US Mid Cap Equity	19,026 80	19,371 74	344 94	6%
EAFE Equity	38,912 84	39,855 42	942.58	12%
European Large Cap Equity	3,132 08	3,209 60	77 52	1%
Asia ex-Japan Equity	13,008 77	13,360 56	351 79	4%
Emerging Market Equity	6,348 74	6,428 30	79 56	2%
Total Value	**$160,526.20**	**$163,390.30**	**$2,864.10**	**50%**

Asset Categories



Equity as a percentage of your portfolio - 50 %

Market Value/Cost	Current Period Value
Market Value	163,390 30
Tax Cost	155,315 07
Unrealized Gain/Loss	8,075 23
Estimated Annual Income	1,960.12
Accrued Dividends	15 97
Yield	1 19%

Equity Detail

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	33.55	198 758	6,668.33	6,239 00	429 33	123 82	1 86 %
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	10 40	626 406	6,514 62	6,239 00	275.62	134.67 15.97	2 07 %
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	24.12	259 095	6,249.37	6,239 00	10 37	1 29	0 02 %
JPM TAX AWARE EQUITY FD - SEL 48121L-57-7 JPES X	19 79	665 493	13,170 11	12,478 00	692 11	157 05	1 19 %
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	11 11	1,165 509	12,948 80	12,408 00	540 80	23 31	0 18 %
PARNASSUS FD EQTY INCM INST 701769-40-8 PRIL X	29 45	335 689	9,886.04	9,359 00	527 04	137 63	1 39 %
PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 74160Q-30-1 POSK X	16 04	620 212	9,948 20	9,359 00	589 20	110 39	1 11 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142 16	111 000	15,779 21	15,182 25	596.96	316 57	2 01 %
Total US Large Cap Equity			**$81,164.68**	**$77,503.25**	**$3,661.43**	**$1,004.73** **$15.97**	**1.24 %**

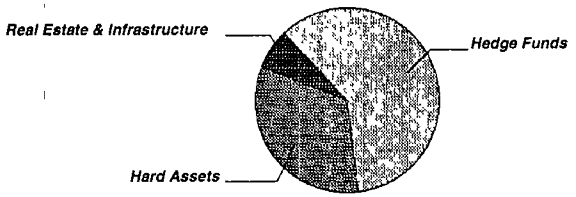
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	100 12	33 000	3,303 96	3,304 04	(0 08)	40 49	1 23 %
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 98	593 061	6,511 81	6,239.00	272.81	55 15	0 85 %
JPM TR I MIDCAP CORE - SEL 48121L-75-9 JMRS X	17 95	532 366	9,555 97	9,359 00	196.97	20 76	0 22 %
Total US Mid Cap Equity			**$19,371.74**	**$18,902.04**	**$469.70**	**$116.40**	**0.60 %**
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	29 87	229.728	6,861 98	6,329 00	532 98	3 21	0 05 %
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	10.02	1,317 761	13,203 97	12,730 00	473 97	90.92	0 69 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	55 07	121 000	6,663 47	6,203 67	459.80	207 87	3 12 %
MFS INTL VALUE-I 55273E-82-2 MINI X	28 20	465.461	13,126 00	11,970 00	1,156 00	192 70	1 47 %
Total EAFE Equity			**$39,855.42**	**$37,232.67**	**$2,622.75**	**$494.70**	**1.24 %**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	47 20	68 000	3,209 60	3,299 05	(89.45)	97 71	3 04 %
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	12.81	533.248	6,830 91	6,239 00	591 91	98 11	1 44 %
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	23 99	272 182	6,529 65	5,947 17	582 48	41 37	0 63 %
Total Asia ex-Japan Equity			**$13,360.56**	**$12,186.17**	**$1,174.39**	**$139.48**	**1.04 %**
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	42 02	153 000	6,428 30	6,191 89	236 41	107 10	1 67 %

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	25,278 10	28,506 80	3,228 70	9%
Real Estate & Infrastructure	3,063.37	3,049 89	(13 48)	1%
Hard Assets	16,052 12	16,274 88	222 76	5%
Total Value	**$44,393.59**	**$47,831.57**	**$3,437.98**	**15%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 15 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	13 15	493 841	6,494.01	6,094 00
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	12.91	238 168	3,074 75	3,120 00

Hedge Funds

	Price	Quantity	Estimated Value	Cost
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.07	571 180	6,322 96	6,243 00
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9 78	315.152	3,082.19	3,120 00
GATEWAY FUND - Y 367829-88-4 GTEY X	27.24	234 518	6,388 27	6,395.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.68	269 231	3,144 62	3,150 00
Total Hedge Funds			**$28,506.80**	**$28,122.00**

	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						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	269 66	3,120 00		3,049 89	64 44	2 11 %

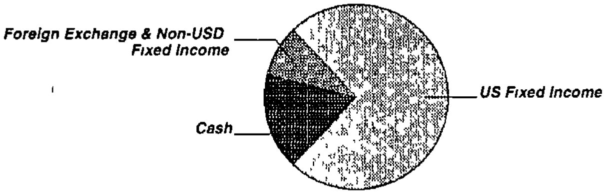
Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund 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, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements 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				
PIMCO COMMODITIES PLUS STRATEGY P 72201P-16-7 PCLP X	11.00	875.716	9,632.88	9,328 00
SPDR GOLD TRUST 78463V-10-7 GLD	166 05	40 000	6,642 00	6,140 80
Total Hard Assets			**$16,274.88**	**$15,468.80**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	19,149 06	20,054 60	905 54	6%
US Fixed Income	86,306 95	82,457 75	(3,849 20)	26%
Foreign Exchange & Non-USD Fixed Income	9,669 31	9,727 76	58 45	3%
Total Value	**$115,125.32**	**$112,240.11**	**($2,885.21)**	**35%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 35 %

Market Value/Cost	Current Period Value
Market Value	112,240 11
Tax Cost	110,796 98
Unrealized Gain/Loss	1,443 13
Estimated Annual Income	3,193 51
Accrued Interest	61 82
Yield	2 84 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	112,240.11	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	20,054 60	17%
International Bonds	9,686.59	8%
Mutual Funds	76,121.94	70%
Other	6,376 98	5%
Total Value	**$112,240.11**	**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. [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

				Adjusted Tax Cost	Unrealized	Est Annual Income	
	Price	Quantity	Value	Original Cost	Gain/Loss	Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	20,054 60	20,054.60	20,054 60		6 01	0 03 % [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 78	537 85	6,335 81	6,239 00	96 81	224 81 17 75	3 55 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11 36	1,138.25	12,930 51	12,773 15	157 36	818.40	6 33 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	11 01	2,000 72	22,027 91	22,007.90	20 01	290 10 18.01	1 32 %
JPM TR I MLT SC INCM SL 48121A-29-0	10 22	612 42	6,258.90	6,191 54	67 36	261 50 15 92	4 18 %
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10 89	596 50	6,495 93	6,412 42	83 51	130 63 10 14	2 01 %
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8 96	1,053 94	9,443.31	9,359.00	84 31	470.05	4 98 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	10 50	889 69	9,341 73	9,067 00	274 73	338 97	3.63%
BLACKROCK HIGH YIELD BOND 091929-63-8	8 00	1,202 96	9,623 65	9,359 00	264.65	593 05	6 16%
Total US Fixed Income			**$82,457.75**	**$81,409.01**	**$1,048.74**	**$3,127.51** **$61.82**	**3.79%**
Foreign Exchange & Non-USD Fixed Income							
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.19	220 59	3,350.78	3,112 54	238 24	48 75	1 45%
JPMORGAN TR I EX-G4 CRSG SEL 46636U-30-6	10.21	624 58	6,376 98	6,220 83	156 15	11 24	0 18%
Total Foreign Exchange & Non-USD Fixed Income			**$9,727.76**	**$9,333.37**	**$394.39**	**$59.99**	**0.62%**

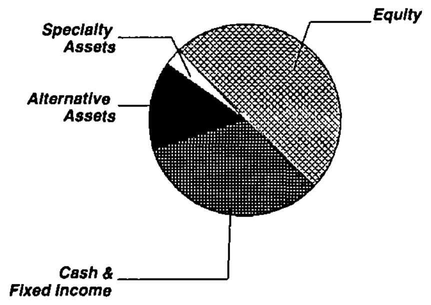
66.66% relates to Susan Cook House Education Tr

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,189,687.09	1,208,390.52	18,703.43	15,459 37	50%
Alternative Assets	336,511 11	362,011 11	25,500 00	11,424.95	15%
Cash & Fixed Income	850,306 01	826,882 39	(23,423 62)	19,689.64	33%
Specialty Assets	20,001 00	20,001 00	0.00		2%
Market Value	**$2,396,505.21**	**$2,417,285.02**	**$20,779.81**	**$46,573.96**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	526 91	0 00	(526.91)
Accruals	1,223 50	1,143.78	(79 72)
Market Value	**$1,750.41**	**$1,143.78**	**($606.63)**

Account Summary CONTINUED

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**2,396,505.21**	**2,294,597.00**	**526.91**	**37,058.33**
Additions			844 62	91,075 97
Withdrawals & Fees	(1,689 24)	(16,826 35)	(3,523 37)	(200,542 09)
Net Additions/Withdrawals	**($1,689.24)**	**($16,826.35)**	**($2,678.75)**	**($109,466.12)**
Income	266 32	3,027.80	2,151.84	72,407.79
Change In Investment Value	22,202 73	136,486 57		
Ending Market Value	**$2,417,285.02**	**$2,417,285.02**	**$0.00**	**$0.00**
Accruals	--	--	1,143 78	1,143 78
Market Value with Accruals	**--**	**--**	**$1,143.78**	**$1,143.78**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,414 60	42,556.12
Interest Income	3.56	66 82
Taxable Income	**$2,418.16**	**$42,622.94**
Specialty Asset Income		32,812.65
Other Income & Receipts		**$32,812.65**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	366 10	10,068 37
ST Realized Gain/Loss		(3,786.21)
LT Realized Gain/Loss	987.82	(16,073.53)
Realized Gain/Loss	**$1,353.92**	**($9,791.37)**

	To-Date Value
Unrealized Gain/Loss	**$152,150.66**

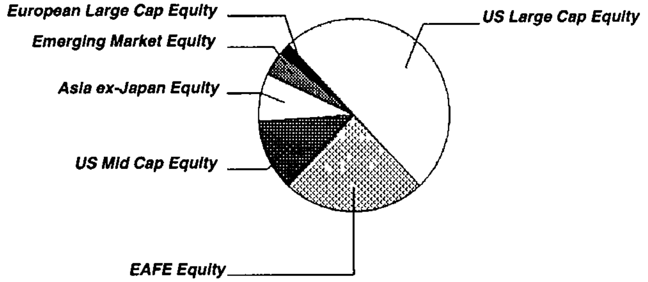
Cost Summary	Cost
Equity	1,095,635 54
Cash & Fixed Income	811,734 63
Total	**$1,907,370.17**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	606,445 33	613,141.46	6,696 13	25%
US Mid Cap Equity	135,681.63	138,184.86	2,503 23	6%
EAFE Equity	276,374.49	283,207.06	6,832.57	12%
European Large Cap Equity	23,214 24	23,788 80	574 56	1%
Asia ex-Japan Equity	97,711 05	99,005 51	1,294.46	4%
Emerging Market Equity	50,260.35	51,062.83	802.48	2%
Total Value	**$1,189,687.09**	**$1,208,390.52**	**$18,703.43**	**50%**

Market Value/Cost	Current Period Value
Market Value	1,208,390 52
Tax Cost	1,095,635 54
Unrealized Gain/Loss	112,754 98
Estimated Annual Income	15,459 37
Accrued Dividends	32 77
Yield	1 27%

Asset Categories



Equity as a percentage of your portfolio - 50 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
BBH FD INC TAX EFFIC EQ N 05528X-60-4 BBTE X	17 67	4,050 140	71,565 97	72,376 00	(810 03)	299.71	0.42 %
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	17.01	3,084 522	52,467.72	33,590.45	18,877 27	570 63	1 09 %
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	10.40	1,284 928	13,363.25	10,988.96	2,374 29	276.25 32.77	2 07 %
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26 46	1,892 360	50,071 85	44,632 79	5,439 06	386.04	0 77 %
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	25.63	1,930.249	49,472.28	47,349.00	2,123 28	843.51	1 71 %
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	24.12	2,458 673	59,303.19	52,732 53	6,570.66	12.29	0.02 %
JPM TAX AWARE EQUITY FD - SEL 48121L-57-7 JPES X	19 79	3,796 528	75,133 29	60,525 30	14,607.99	895.98	1 19 %
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	23.13	4,325 353	100,045.41	81,104.47	18,940 94	553.64	0 55 %
PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 74160Q-30-1 POSK X	16 04	1,488 279	23,872 00	24,125.00	(253 00)	264 91	1 11 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142 16	829 000	117,846 50	113,227.52	4,618 98	2,364 30	2.01 %
Total US Large Cap Equity			**$613,141.46**	**$540,652.02**	**$72,489.44**	**$6,467.26** **$32.77**	**1.06 %**
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	100 12	280 000	28,033 60	19,040 31	8,993.29	343.56	1 23 %
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.98	5,008.409	54,992 33	32,404 41	22,587 92	465 78	0 85 %
JPM TR I MIDCAP CORE - SEL 48121L-75-9 JMRS X	17 95	3,072 921	55,158.93	53,223.00	1,935.93	119 84	0.22 %
Total US Mid Cap Equity			**$138,184.86**	**$104,667.72**	**$33,517.14**	**$929.18**	**0.68 %**
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	29 87	2,471 874	73,834.88	61,228.44	12,606 44	34 60	0.05 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	55 07	813 000	44,771.91	47,311.15	(2,539 24)	1,396 73	3.12 %
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12 62	7,343 644	92,676.79	107,290.23	(14,613 44)	3,135.73	3 38 %

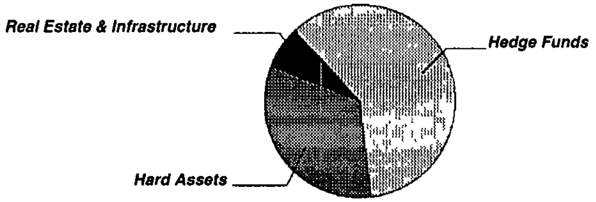
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
EAFE Equity							
MFS INTL VALUE-I 55273E-82-2 MINI X	28 20	2,550 478	71,923 48	65,325.00	6,598 48	1,055 89	1.47%
Total EAFE Equity			**$283,207.06**	**$281,154.82**	**$2,052.24**	**$5,622.95**	**1.99%**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	47 20	504.000	23,788 80	24,451.76	(662.96)	724 24	3.04%
Asia ex-Japan Equity							
ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11 83	4,265 736	50,463 66	45,814 00	4,649 66	981.11	1 94%
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	23 99	2,023.420	48,541.85	43,422 60	5,119 25	307.55	0 63%
Total Asia ex-Japan Equity			**$99,005.51**	**$89,236.60**	**$9,768.91**	**$1,288.66**	**1.30%**
Emerging Market Equity							
JPM EM MKTS EQUITY FD - SEL FUND 1235 4812A0-62-3 JEMS X	22 83	1,156.374	26,400 02	27,718.29	(1,318.27)	16.18	0 06%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	42 02	587 000	24,662.81	27,754 33	(3,091.52)	410.90	1 67%
Total Emerging Market Equity			**$51,062.83**	**$55,472.62**	**($4,409.79)**	**$427.08**	**0.84%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	189,079 41	213,046 99	23,967 58	9%
Real Estate & Infrastructure	27,652 10	27,530.39	(121.71)	1%
Hard Assets	119,779.60	121,433 73	1,654 13	5%
Total Value	**$336,511.11**	**$362,011.11**	**$25,500.00**	**15%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 15 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	13.15	3,676 418	48,344 90	45,367.00
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	12 91	1,850 034	23,883.94	24,177.01

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11 07	4,263.894	47,201 31	46,732 28
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9 78	2,331.879	22,805 78	24,212 67
GATEWAY FUND - Y 367829-88-4 GTEY X	27.24	1,743 245	47,485 99	47,139.00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11 68	1,997.009	23,325.07	23,365 00
Total Hedge Funds			**$213,046.99**	**$210,992.96**

	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						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	2,434.16	21,907.48		27,530.39	581.76	2.11 %

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.

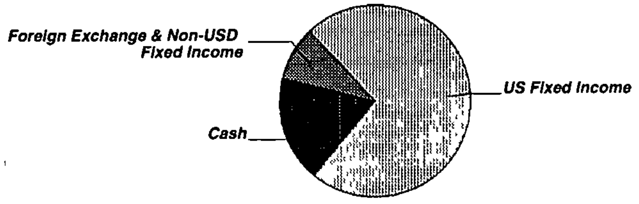
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP 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				
PIMCO COMMODITIES PLUS STRATEGY P 72201P-16-7 PCLP X	11 00	6,510 794	71,618 73	71,238 00
SPDR GOLD TRUST 78463V-10-7 GLD	166 05	300 000	49,815.00	33,624 75
Total Hard Assets			**$121,433.73**	**$104,862.75**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	132,648.91	142,197 09	9,548.18	6%
US Fixed Income	645,157.65	611,753 44	(33,404 21)	24%
Foreign Exchange & Non-USD Fixed Income	72,499 45	72,931 86	432 41	3%
Total Value	**$850,306.01**	**$826,882.39**	**($23,423.62)**	**33%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 33 %

Market Value/Cost	Current Period Value
Market Value	826,882.39
Tax Cost	811,734 63
Unrealized Gain/Loss	15,147 76
Estimated Annual Income	19,689 64
Accrued Interest	832 20
Yield	2 38%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	826,882.39	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	142,197.09	17%
International Bonds	72,542 29	8%
Mutual Funds	612,143 01	75%
Total Value	**$826,882.39**	**100%**

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[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: [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

				Adjusted Tax Cost	Unrealized	Est Annual Income	
	Price	Quantity	Value	Original Cost	Gain/Loss	Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	142,197 09	142,197.09	142,197 09		42.65	0 03%[1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.78	3,959 76	46,646 01	40,902.48	5,743 53	1,655 18 130.67	3 55%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11 36	2,000 36	22,724.06	22,384 00	340 06	1,438.25	6 33%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 12	5,923 14	48,095 90	45,856 28	2,239 62	3,121 49 254 70	6 49%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	11 01	27,562.77	303,466 04	300,971.39	2,494 65	3,996 60 248.06	1.32%
JPM TR I MLT SC INCM SL 48121A-29-0	10.22	4,745.01	48,493.95	47,972 00	521.95	2,026.11 123 37	4 18%
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10 89	4,435.20	48,299.36	47,231 02	1,068 34	971 30 75.40	2 01%

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8 96	7,774 68	69,661 14	70,205 37	(544 23)	3,467 50	4 98 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8.00	3,045.87	24,366 98	22,509.00	1,857.98	1,501.61	6.16 %
Total US Fixed Income			**$611,753.44**	**$598,031.54**	**$13,721.90**	**$18,178.04** **$832.20**	**2.97 %**

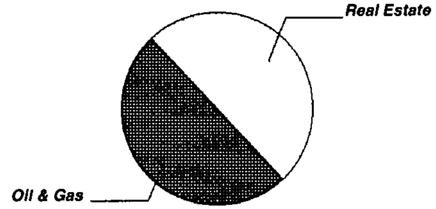
Foreign Exchange & Non-USD Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11 24	4,184.66	47,035 58	46,700 81	334 77	1,092 19	2 32 %
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15 19	1,704 82	25,896.28	24,805 19	1,091 09	376 76	1 45 %
Total Foreign Exchange & Non-USD Fixed Income			**$72,931.86**	**$71,506.00**	**$1,425.86**	**$1,468.95**	**2.01 %**

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	20,000 00	20,000 00	0.00	1%
Oil & Gas	1 00	1 00	0 00	1%
Total Value	**$20,001.00**	**$20,001.00**	**$0.00**	**2%**

Asset Categories



Specialty Assets as a percentage of your portfolio - 2 %

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
160 acres WOODS, MN 56201 FDL Bearer 926R00-05-7	SURFACE-REAL ESTATE	100 00 %	20,000 00	1 00

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
SAGAMON COUNTY, ILLINOIS .65691695% COAL INT. 786.69 ACRES, T17N-R4W: SECTIONS 3, 4, 9 & 10 MINERAL INTEREST Bearer 997706-58-2	1.00 1 00						
US DOLLAR INCOME							
Total Oil & Gas	**$1.00** **$1.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

66.66% to Susan Cook House Education Trust

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Specialty Assets	2,615,400.00	2,615,400 00	0 00		100%
Market Value	**$2,615,400.00**	**$2,615,400.00**	**$0.00**	**$0.00**	**100%**

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	38,367 01	83,518 06	45,151 05
Market Value	**$38,367.01**	**$83,518.06**	**$45,151.05**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**2,615,400.00**	**2,615,400.00**	**38,367.01**	**38,367.01**
Withdrawals & Fees			(142,142 56)	(142,142 56)
Net Additions/Withdrawals	**$0.00**	**$0.00**	**($142,142.56)**	**($142,142.56)**
Income			187,293 61	187,293.61
Ending Market Value	**$2,615,400.00**	**$2,615,400.00**	**$83,518.06**	**$83,518.06**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	19.65	19 65
Taxable Income	**$19.65**	**$19.65**
Specialty Asset Income	187,273.96	187,273 96
Other Income & Receipts	**$187,273.96**	**$187,273.96**

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	0 00	2,615,400.00	2,615,400 00	100%
Farm & Ranch	2,615,400.00	0 00	(2,615,400 00)	
Total Value	**$2,615,400.00**	**$2,615,400.00**	**$0.00**	**100%**

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
S. COOK HOUSE/FORAN 344.02 ACRES IN SANGAMON CO IL PR OF SEC 3 4 & 10-17-4 SANGAMON CO IL FARMLAND Bearer 26F000-30-6	SURFACE-REAL ESTATE	100.00 %	2,615,400.00	246,887.92