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 **2012** Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: EDWARD SYKES R50731000	A Employer identification number: 13-6023438
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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 336,410.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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	7,419.	7,419.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,532.			
	b	Gross sales price for all assets on line 6a 99,793.				
	7	Capital gain net income (from Part IV, line 2)		7,532.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-279.	106.		STMT 1
	12	**Total.** Add lines 1 through 11	14,672.	15,057.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	3,445.	2,584.		861.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 2	1,220.	180.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 3	100.			100.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4,765.	2,764.		961.
	25	Contributions, gifts, grants paid	15,930.			15,930.
	26	**Total expenses and disbursements.** Add lines 24 and 25	20,695.	2,764.		16,891.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-6,023.			
	b	**Net investment income** (if negative, enter -0-)		12,293.		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,863.	2,564.	2,564.
	2 Savings and temporary cash investments	22,942.	2,807.	2,807.
	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)	235,812.	270,442.	291,503.
	c Investments - corporate bonds (attach schedule)	56,350.	36,156.	39,536.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	317,967.	311,969.	336,410.
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)		NONE	
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	317,967.	311,969.	
	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)	317,967.	311,969.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	317,967.	311,969.	

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	317,967.
2	Enter amount from Part I, line 27a	2	-6,023.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD COST ADJUSTMENT	3	25.
4	Add lines 1, 2, and 3	4	311,969.
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	311,969.

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	99,793.		92,261.	7,532.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				7,532.
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** 7,532.

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))
2011	16,799.	348,450.	0.048211
2010	15,184.	342,061.	0.044390
2009	18,136.	306,242.	0.059221
2008	20,936.	368,991.	0.056739
2007	19,831.	438,587.	0.045216

2	**Total** of line 1, column (d)	2	0.253777
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	0.050755
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	333,935.
5	Multiply line 4 by line 3	5	16,949.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	123.
7	Add lines 5 and 6	7	17,072.
8	Enter qualifying distributions from Part XII, line 4	8	16,891.

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	246.
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	246.
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	246.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 520.		
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	520.
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	274.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 248. **Refunded** ▶	11	26.

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 Instructions for the 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		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*	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) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2012 or the taxable year beginning in 2012 (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 SOUTH DEARBORN STREET, CHICAGO, IL ZIP+4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X] and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 NONE			
16	At any time during calendar year 2012, 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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [X] 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 [X] 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 [X] 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? [ ] Yes [X] 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 [X] No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	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 2012?	4b		X

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

		Yes	No
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**		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
JPMORGAN CHASE BANK NA 10 SOUTH DEARBORN STREET, CHICAGO, IL 60603	TRUSTEE 2	3,445.		-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				

Total number of other employees paid over $50,000 ▶

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 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 . . . . . . ▶	

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	316,894.
b	Average of monthly cash balances	1b	22,126.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	339,020.
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	339,020.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,085.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	333,935.
6	**Minimum investment return.** Enter 5% of line 5	6	16,697.

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	16,697.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 246.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	246.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,451.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	16,451.
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	16,451.

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	16,891.
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	16,891.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16,891.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				16,451.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			15,923.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012.				
a From 2007 NONE				
b From 2008 NONE				
c From 2009 NONE				
d From 2010 NONE				
e From 2011 NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 16,891.				
a Applied to 2011, but not more than line 2a			15,923.	
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 2012 distributable amount				968.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				15,483.
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 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008 NONE				
b Excess from 2009 NONE				
c Excess from 2010 NONE				
d Excess from 2011 NONE				
e Excess from 2012 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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).)

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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 4

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*				
ABRAHAM HOUSE, INC 1203 KEMBLE STREET UTICA NY 13501	NONE	PUBLIC CHA	PROGRAM SUPPORT	5,000.
NEW YORK CITY MISSION SOCIETY 105 E 22ND STREET NEW YORK NY 10010	NONE	PUBLIC CHA	PROGRAM SUPPORT	3,965.
POLICE ATHLETIC LEAGUE, INC 34 1/2 EAST 12TH STREET NEW YORK NY 10003	NONE	PUBLIC CHA	PROGRAM SUPPORT	3,965.
GLEN HIGHLAND FARM INC 217 PEGG ROAD MORRIS NY 13808	NONE	PUBLIC CHA	PROGRAM SUPPORT	3,000.
Total . . . . . . ▶ 3a				15,930.
b *Approved for future payment*				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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					
4 Dividends and interest from securities			14	7,419.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,532.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	-279.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				14,672.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 14,672.

(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 — 04/23/2013

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 - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED INCOME	-279.	
POWERSHARES K-1		106.
TOTALS	-279.	106.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	520.	
FEDERAL ESTIMATES - INCOME	520.	
FOREIGN TAXES ON QUALIFIED FOR	158.	158.
FOREIGN TAXES ON NONQUALIFIED	22.	22.
TOTALS	1,220.	180.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NY ATTORNEY GENERAL FILING FEE	100.	100.
TOTALS	100.	100.

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

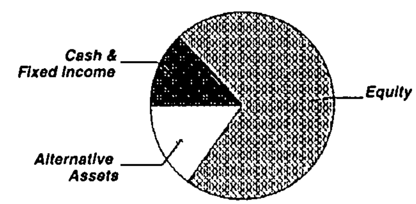
RECIPIENT NAME:
JPMORGAN CHASE BANK NA
ADDRESS:
2200 ROSS AVENUE 5TH FL
DALLAS, TX 75201
RECIPIENT'S PHONE NUMBER: 214-965-2873
FORM, INFORMATION AND MATERIALS:
COPY OF ORGANIZATION'S 501(C)(3) STATUS LETTER
AND A STATEMENT OF PURPOSE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
AWARDS ARE LIMITED TO ORGANIZATIONS THAT PROVIDE
ASSISTANCE TO AND IMPROVE THE CITIZENSHIP OF THE
CHILDREN OF THE UNFORTUNATE IN THE CITY OF NEW YORK

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	245,197.30	241,624.36	(3,572.94)	3,634 47	72%
Alternative Assets	50,727 84	49,878 55	(849.29)	1,041 91	15%
Cash & Fixed Income	48,623 35	42,342 17	(6,281 18)	1,272 74	13%
Market Value	**$344,548.49**	**$333,845.08**	**($10,703.41)**	**$5,949.12**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	2,259.47	2,563.93	304.46
Accruals	122 35	377 76	255 41
Market Value	**$2,381.82**	**$2,941.69**	**$559.87**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**344,548.49**	**313,926.49**	**2,259.47**	**2,863.12**
Additions			13,210 33	13,210 33
Withdrawals & Fees	(13,210 33)	(13,210 33)	(16,264 02)	(20,515 04)
Net Additions/Withdrawals	**($13,210.33)**	**($13,210.33)**	**($3,053.69)**	**($7,304.71)**
Income			3,358 15	7,005.52
Change In Investment Value	2,506 92	33,128 92		
Ending Market Value	**$333,845.08**	**$333,845.08**	**$2,563.93**	**$2,563.93**
Accruals	--	--	377.76	377 76
Market Value with Accruals	--	--	**$2,941.69**	**$2,941.69**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,357 85	6,998.18
Interest Income	0 30	7 34
Taxable Income	**$3,358.15**	**$7,005.52**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	2,982 36	3,066.70
ST Realized Gain/Loss		(88 66)
LT Realized Gain/Loss	(84 45)	4,533 24
Realized Gain/Loss	**$2,897.91**	**$7,511.28**

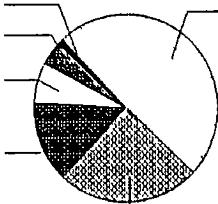
	To-Date Value
Unrealized Gain/Loss	**$24,440.19**

Cost Summary	Cost
Equity	220,563 30
Cash & Fixed Income	38,963 09
Total	**$259,526.39**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	119,494 82	115,794 92	(3,699 90)	35%
US Mid Cap Equity	36,276 66	34,232 93	(2,043 73)	10%
EAFE Equity	59,472.46	60,777 35	1,304.89	18%
European Large Cap Equity	3,398 40	3,516 48	118 08	1%
Asia ex-Japan Equity	17,927 24	18,160 06	232 82	5%
Emerging Market Equity	8,627 72	9,142 62	514 90	3%
Total Value	**$245,197.30**	**$241,624.36**	**($3,572.94)**	**72%**

Asset Categories



Equity as a percentage of your portfolio - 72 %

Market Value/Cost	Current Period Value
Market Value	241,624.36
Tax Cost	220,563 30
Unrealized Gain/Loss	21,061 06
Estimated Annual Income	3,634 47
Accrued Dividends	218 23
Yield	1 50%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13 84	571 519	7,909 82	6,675 34	1,234 48	 15.15	
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	17 10	442 587	7,568 24	7,121 22	447 02	86 74 32 43	1.15%
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34 38	499 814	17,183 61	13,251 10	3,932 51	172.93	1 01%
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26.09	296 433	7,733 94	7,348 58	385 36	132 80	1.72%
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10 03	1,333 985	13,379.87	8,027 12	5,352 75	129 39	0 97%
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22 12	503 977	11,147 97	10,512 95	635 02	180 92	1 62%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17 14	716.594	12,282 42	14,167 07	(1,884 65)	25 08	0 20%
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	10.97	636.267	6,979.85	6,579.00	400.85	85.89	1 23%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142 41	167 000	23,782 47	19,840 64	3,941 83	518 20 170.65	2.18%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	16.63	470 639	7,826 73	7,549 05	277 68	105 89	1 35%
Total US Large Cap Equity			**$115,794.92**	**$101,072.07**	**$14,722.85**	**$1,437.84** **$218.23**	**1.24%**
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33.84	393 334	13,310 42	13,013 52	296.90		
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101 70	139.000	14,136 30	11,208 13	2,928.17	201.68	1 43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 61	639.605	6,786 21	4,208 60	2,577.61	57.56	0.85%
Total US Mid Cap Equity			**$34,232.93**	**$28,430.25**	**$5,802.68**	**$259.24**	**0.76%**
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	483 920	16,762 99	17,718.19	(955 20)	361 48	2.16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56 86	163 000	9,268 18	10,123 80	(855 62)	286 71	3 09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12 86	830 349	10,678 29	11,372 82	(694.53)	447.55	4 19%

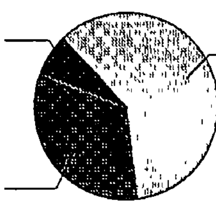
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
EAFE Equity							
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7 75	771 991	5,982 93	6,785 80	(802 87)	93 41	1.56%
MFS INTL VALUE-I 55273E-82-2 MINI X	28 17	383 868	10,813 56	9,813 00	1,000 56	197 30	1 82%
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18 04	403 071	7,271 40	6,957 00	314 40	61 26	0 84%
Total EAFE Equity			**$60,777.35**	**$62,770.61**	**($1,993.26)**	**$1,447.71**	**2.38%**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48 84	72 000	3,516 48	3,493 11	23 37	105 76	3 01%
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13 07	581.267	7,597.16	6,516 00	1,081.16	148.80	1 96%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16 81	628 370	10,562 90	8,377 92	2,184 98	100 53	0.95%
Total Asia ex-Japan Equity			**$18,160.06**	**$14,893.92**	**$3,266.14**	**$249.33**	**1.37%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14 41	377 976	5,446 63	6,183 69	(737 06)	53 67	0 99%
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44 53	83 000	3,695 99	3,719.65	(23 66)	80 92	2 19%
Total Emerging Market Equity			**$9,142.62**	**$9,903.34**	**($760.72)**	**$134.59**	**1.48%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	30,149 26	29,758 58	(390 68)	9%
Real Estate & Infrastructure	3,374 60	3,470 08	95 48	1%
Hard Assets	17,203.98	16,649.89	(554 09)	5%
Total Value	**$50,727.84**	**$49,878.55**	**($849.29)**	**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	12 53	515 397	6,457 92	6,360 00
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	586 676	6,512.10	6,429.97

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9 83	693.901	6,821 05	7,178 76
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10 30	336 039	3,461 20	3,478 00
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11 48	566 752	6,506 31	6,648 00
Total Hedge Funds			**$29,758.58**	**$30,094.73**

	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	298 37	3,485.00		3,470 08	73.10	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				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	358 695	5,010 97	6,757 81
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27 78	244 000	6,778 32	6,813 55

	Price	Quantity	Estimated Value	Cost
Hard Assets				
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	30.000	4,860 60	2,727 41
Total Hard Assets			**$16,649.89**	**$16,298.77**

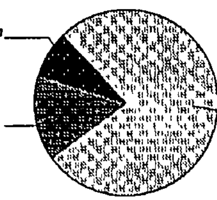
J.P. Morgan

EDWARD SYKES ACCT. R50731000
For the Period 12/1/12 to 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	9,141.63	2,806 66	(6,334 97)	1%
US Fixed Income	32,520.35	32,529 54	9 19	10%
Foreign Exchange & Non-USD Fixed Income	6,961 37	7,005 97	44.60	2%
Total Value	**$48,623.35**	**$42,342.17**	**($6,281.18)**	**13%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 13 %

Market Value/Cost	Current Period Value
Market Value	42,342.17
Tax Cost	38,963 09
Unrealized Gain/Loss	3,379.08
Estimated Annual Income	1,272.74
Accrued Interest	102 34
Yield	3 00%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	42,342 17	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	2,806 66	6%
International Bonds	10,449 11	24%
Mutual Funds	29,086.40	70%
Total Value	**$42,342.17**	**100%**

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 / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	2,806.66	2,806.66	2,806 66		0.84	0 03% [1]
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 83	575 02	6,802.50	5,824.97	977.53	274.28 23 58	4.03%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	278.28	3,152 96	3,114 00	38 96	200.08 15.68	6.35%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 14	857.27	6,978 17	5,092.18	1,885.99	492.92 44 58	7 06%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 99	1,418 18	15,585 83	15,322.65	263 18	234.00 18.44	1 50%
JPM TR I MLT SC INCM SL 48121A-29-0	10 22	0 99	10.08	9 99	0 09	0.38 0.06	3 78%
Total US Fixed Income			**$32,529.54**	**$29,363.79**	**$3,165.75**	**$1,201.66** **$102.34**	**3.69%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11 27	298 08	3,359 36	3,350 47	8 89	19 37	0 58%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15 34	237 72	3,646 61	3,442 17	204 44	50 87	1.40%
Total Foreign Exchange & Non-USD Fixed Income			**$7,005.97**	**$6,792.64**	**$213.33**	**$70.24**	**1.01%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	9,141.63	--	2,259.47	--
INFLOWS				
Income			3,358.15	7,005 52
Contributions			13,210 33	13,210 33
Total Inflows	$0.00	$0.00	$16,568.48	$20,215.85
OUTFLOWS **				
Withdrawals	(13,210 33)	(13,210 33)	(15,930 00)	(15,930 00)
Fees & Commissions			(334 02)	(3,545 04)
Tax Payments				(1,040 00)
Total Outflows	($13,210.33)	($13,210.33)	($16,264.02)	($20,515.04)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	6,875.36	99,750.21		
Settled Securities Purchased		(106,675 66)		
Total Trade Activity	$6,875.36	($6,925.45)	$0.00	$0.00
Ending Cash Balance	$2,806.66	--	$2,563.93	--

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .03% RATE ON AVG COLLECTED BALANCE OF $12,747 02 AS OF 12/01/12				0 30
12/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 033 PER SHARE (ID 4812A4-35-1)	575 021	0 033		18.98
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 043 PER SHARE (ID 4812C0-80-3)	857 269	0 043		36.86
12/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	1,418 183	0 009		12 76
12/3	Div Domest	JPM TR I MLT SC INCM SL @ 0 026 PER SHARE (ID. 48121A-29-0)	0 986	0 03		0 03
12/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/30/12 INCOME DIVIDEND @ 0 048 PER SHARE AS OF 11/30/12 (ID. 277923-63-7)	586 676	0 048		28.21
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 11/30/12 (ID 277923-72-8)	693 901	0 032		22 15
12/3	Div Domest	HSBC FDS TOTAL RETURN I 12/03/12 INCOME DIVIDEND @ 0.010 PER SHARE (ID 40428X-15-6)	336 039	0 01		3 36
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0 051 PER SHARE AS OF 11/30/12 (ID. 258620-10-3)	278 284	0 051		14 12
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0 091 PER SHARE AS OF 12/03/12 (ID· 261980-49-4)	237 719	0 091		21 63

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/4	Div Domest	PIMCO FDS UNCONSTR BD 11/30/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 11/30/12 (ID: 72201M-45-3)	566 752	0 005		3 02
12/7	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A0-56-5)	830 349	0 01		7 98
12/7	Div Domest	JPM INTREPID AMERICA FD - SEL FUND 1206 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-10-8)	296 433	0 021		6 16
12/7	Div Domest	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A2-38-9)	503 977	0 019		9 40
12/7	Div Domest	JPM INTL CURRENCY INCOME FD NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-29-6)	298 080	0 009		2 61
12/7	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A3-71-8)	1,333 985	0 008		10.62
12/7	Div Domest	JPM STR INC OPP FD FUND 3844 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	575.021	0 007		3 89
12/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	857 269	0 005		4 19
12/7	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C1-33-0)	1,418 183	0 005		6 79

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/7	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-63-7)	639 605	0.004		2 24
12/7	Div Domest	JPM TR I MLT SC INCM SL NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 48121A-29-0)	0 986	0 01		0 01
12/7	Div Domest	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 48121A-67-0)	358 695	0 013		4 83
12/7	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 904504-50-3)	298 373	0 007		2 00
12/11	STCapitalGain Dist	AIM INVT FDS BAL RISK ALL Y 12/07/12 SHORT TERM CAPITAL GAINS @ 0 211 PER SHARE AS OF 12/07/12 (ID· 00141V-69-7)	515 397	0 211		108 95
12/11	Div Domest	AIM INVT FDS BAL RISK ALL Y 12/07/12 INCOME DIVIDEND @ 0.308 PER SHARE AS OF 12/07/12 (ID 00141V-69-7)	515 397	0 308		158.59
12/14	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTIONS				9,213 48
12/14	Misc Debit	FUNDS TRANSFERRED FROM TRUST AC# R50731000 TO TRUST AC# R50731000 TRANSFER TO COVER INCOME DISTRIBUTIONS			(9,213 48)	
12/14	Grant Paid	PAID ABRAHAM HOUSE, INC AFTER SCHOOL PROGRAM TREASURERS CHECK NO: 2609341				(5,000.00)
12/14	Grant Paid	PAID NEW YORK CITY MISSION SOCIETY ANNUAL HOLIDAY TOY AND GIFT DRIVE TREASURERS CHECK NO 2609342				(3,965.00)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	Grant Paid	PAID POLICE ATHLETIC LEAGUE, INC. AFTER SCHOOL PROGRAM AT WYNN CENTER TREASURERS CHECK NO 2609343				(3,965 00)
12/14	Grant Paid	PAID GLEN HIGHLAND FARM, INC CANINE ASSISTED LEARNING PROGRAM TREASURERS CHECK NO 2609344				(3,000.00)
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID 4812A4-35-1)	575 021	0 003		1.90
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID 4812C0-80-3)	857 269	0 042		35.79
12/14	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 00068 (ID: 4812C1-33-0)	1,418 183	0 001		0 96
12/14	STCapitalGain Dist	JPM REALTY INCOME FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0 0237 (ID 904504-50-3)	298.373	0.024		7 07
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 ON ADJUSTED MV $324,551.84 INC $334 02				(334.02)
12/17	Div Domest	MFS INTL VALUE-I 12/13/12 INCOME DIVIDEND @ 0 514 PER SHARE AS OF 12/13/12 (ID 55273E-82-2)	383 868	0 514		197.43
12/17	Div Domest	RS INTERNATIONAL GROWTH FUND 12/14/12 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 12/14/12 (ID· 74972H-42-4)	403 071	0 152		61.39
12/18	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C				3,996 85
12/18	Misc Debit	FUNDS TRANSFERRED FROM TRUST AC# R50731000 TO TRUST AC# R50731000 TO BALANCE LEDGER ACCOUNT			(3,996 85)	
12/18	STCapitalGain Dist	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 SHORT TERM CAPITAL GAINS @ 0 440 PER SHARE AS OF 12/17/12 (ID. 563821-60-2)	716 594	0.44		315 44

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/18	STCapitalGain Dist	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 SHORT TERM CAPITAL GAINS @ 0.041 PER SHARE AS OF 12/17/12 (ID 64122Q-30-9)	636 267	0 041		26 02
12/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/17/12 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/17/12 (ID· 563821-54-5)	771.991	0.121		93.26
12/18	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 INCOME DIVIDEND @ 0 035 PER SHARE AS OF 12/17/12 (ID 563821-60-2)	716 594	0 035		25 01
12/18	Div Domest	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/17/12 (ID 64122Q-30-9)	636 267	0 135		85.90
12/19	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 @ 0 31714 PER SHARE (ID: 4812A0-56-5)	830.349	0 317		263 34
12/19	Div Domest	JPM INTREPID AMERICA FD - SEL FUND 1206 @ 0 49465 PER SHARE (ID 4812A2-10-8)	296 433	0.495		146.63
12/19	Div Domest	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 16875 PER SHARE (ID: 4812A2-38-9)	503 977	0 169		85 05
12/19	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0 02477 PER SHARE (ID 4812A3-71-8)	1,333 985	0 025		33.04
12/19	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.05263 PER SHARE (ID 4812C1-63-7)	639 605	0.053		33 66
12/19	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.02866 PER SHARE (ID 904504-50-3)	298.373	0 029		8.55
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0 010 PER SHARE AS OF 12/19/12 (ID 77956H-50-0)	628 370	0 01		6.28

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0 160 PER SHARE AS OF 12/19/12 (ID: 77956H-50-0)	628 370	0 16		100.54
12/21	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0.747 PER SHARE AS OF 12/20/12 (ID. 256206-10-3)	483 920	0 747		361.49
12/24	STCapitalGain Dist	HSBC FDS TOTAL RETURN I 12/24/12 SHORT TERM CAPITAL GAINS @ 0.027 PER SHARE (ID 40428X-15-6)	336 039	0 027		9.10
12/24	Div Domest	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 12/20/12 INCOME DIVIDEND @ 0 256 PER SHARE AS OF 12/20/12 (ID. 19763P-57-2)	581.267	0 256		148.58
12/24	Div Domest	DELAWARE EMERGING MARKETS FUND 12/21/12 INCOME DIVIDEND @ 0 142 PER SHARE AS OF 12/21/12 (ID: 245914-81-7)	377.976	0 142		53.67
12/24	Div Domest	HSBC FDS TOTAL RETURN I 12/24/12 INCOME DIVIDEND @ 0 010 PER SHARE (ID 40428X-15-6)	336 039	0 01		3 36
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0.346 PER SHARE AS OF 12/20/12 (ID 416649-30-9)	499 814	0 346		172.84
12/26	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 585159 PER SHARE (ID 464287-50-7)	139 000	0 585		81 34
12/27	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 609522 PER SHARE (ID· 464287-46-5)	163 000	0 61		99 35
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0 45 PER SHARE (ID 922042-85-8)	83 000	0 45		37.35
12/27	Div Domest	VANGUARD MSCI EUROPE ETF @ 0 391 PER SHARE (ID. 922042-87-4)	72 000	0 391		28 15

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/12 INCOME DIVIDEND @ 0 091 PER SHARE (ID: 92646A-85-6)	470 639	0 091		42.79
12/31	STCapitalGain Dist	ASTON OPTIMUM MID CAP FUND I 12/28/12 SHORT TERM CAPITAL GAINS @ 0 017 PER SHARE AS OF 12/28/12 (ID 00078H-15-8)	393 334	0 017		6.77
12/31	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/28/12 INCOME DIVIDEND @ 0 388 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	393 334	0 388		152.61
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0 123 PER SHARE AS OF 12/28/12 (ID· 261980-49-4)	237 719	0 123		29 24
12/31	Div Domest	HSBC FDS TOTAL RETURN I 12/31/12 INCOME DIVIDEND @ 0 008 PER SHARE (ID· 40428X-15-6)	336 039	0 008		2 78
12/31	Div Domest	PIMCO FDS UNCONSTR BD 12/27/12 INCOME DIVIDEND @ 0 197 PER SHARE AS OF 12/27/12 (ID: 72201M-45-3)	566 752	0 197		111.79
Total Inflows & Outflows					**($13,210.33)**	**$304.46**

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/11 12/11	LT Capital Gain Distribution	AIM INVT FDS BAL RISK ALL Y 12/07/12 LONG TERM CAPITAL GAINS @ 0 139 PER SHARE AS OF 12/07/12 (ID. 00141V-69-7)	515 397	0 139	71 85		
12/14 12/14	LT Capital Gain Distribution	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 0 98136 (ID: 4812A2-38-9)	503 977	0 981	494 58		
12/14 12/14	LT Capital Gain Distribution	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0 03209 (ID. 4812A3-71-8)	1,333 985	0 032	42 81		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.01138 (ID 4812C0-80-3)	857 269	0 011	9 76		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00202 (ID 4812C1-33-0)	1,418 183	0 002	2 86		
12/14 12/14	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0 59684 (ID: 4812C1-63-7)	639.605	0 597	381.74		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INCOME FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0 03571 (ID 904504-50-3)	298 373	0 036	10 65		
12/14 12/14	LT Capital Gain Distribution	PIMCO FDS UNCONSTR BD 12/12/12 LONG TERM CAPITAL GAINS @ 0 014 PER SHARE AS OF 12/12/12 (ID. 72201M-45-3)	566.752	0 014	7.75		
12/14 12/17	Sale High Cost	ASTON OPTIMUM MID CAP FUND I (ID 00078H-15-8)	(56 303)	34 51	1,943 00	(1,911.48)	31 52 L
12/14 12/17	Sale High Cost	HARTFORD CAPITAL APPRECIATION FUND (ID 416649-30-9)	(57 404)	33 97	1,950 00	(2,065 97)	(115.97) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/18 12/18	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 LONG TERM CAPITAL GAINS @ 2 105 PER SHARE AS OF 12/17/12 (ID· 563821-60-2)	716 594	2.105	1,508 58		
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 LONG TERM CAPITAL GAINS @ 0 045 PER SHARE AS OF 12/17/12 (ID: 64122Q-30-9)	636 267	0 045	28 38		
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0 220 PER SHARE AS OF 12/19/12 (ID 77956H-50-0)	628 370	0 22	138.24		
12/31 12/31	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0.725 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	393 334	0 725	285.16		
Total Settled Sales/Maturities/Redemptions					**$6,875.36**	**($3,977.45)**	**($84.45) L**

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts. These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)

Important Information about Pricing ,Valuations, Estimated Annual Income, and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J P Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset

Important information regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS When J P. Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced".

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider J P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced". Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated Such values may only be indicative.

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced".

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY) EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate

Offshore Deposits - London and Nassau

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N.A ("JPMCB") and its banking affiliates Securities are offered by J.P.Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J P Morgan Clearing Corp ("JPMCC")

Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates

Investment Products:	**Not FDIC Insured**	**-No Bank Guarantee**	**-May Lose Value**

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J P Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

IMPORTANT INFORMATION APPLICABLE ONLY TO YOUR FIDUCIARY ACCOUNT(S) WHICH REFLECTS ASSETS HELD AT JPMORGAN CHASE BANK, N.A. OR A BANKING OR TRUST AFFILIATE

IMPORTANT ADDITIONAL INFORMATION SPECIFIC TO A TRUST OF WHICH YOU ARE A BENEFICIARY

Limitation of Action Against Trustee. State laws provide that an action against a trustee for breach of trust based on matters in a trustee's report that adequately disclose the existence of a potential claim for breach of trust may be barred unless the action is commenced within a certain time period after your receipt of such a report The limitations periods for certain states are as follows - Florida and Utah: within 6 months; Arizona, Arkansas, District of Columbia, Kansas, Maine, Michigan, Missouri, North Dakota, New Hampshire, New Mexico, Nebraska, Oregon, South Carolina, Tennessee, Vermont, West Virginia and Virginia: within 1 year, Alabama, Ohio, Oklahoma and Wyoming within 2 years; California within 3 years For other state limitation periods or questions, please consult your attorney. This disclosure is hereby made a part of the trustee s written report(s) (consisting of the statements relating to your trust(s)) provided to you as a trust beneficiary and is incorporated therein

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. ("JPMCB") IS A FIDUCIARY, California Probate Code Section 16060, et. seq., requires us to tell you the following:
- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here.
- Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim.

If you have any questions regarding your statement, please call your Fiduciary Manager

PRODUCT RELATED DISCLOSURE: IMPORTANT INFORMATION ABOUT ALTERNATIVE INVESTMENTS: FOOTNOTES 1 - 4

Private Equity, Hedge Funds, Exchange Funds, Real Estate and Other Alternative Assets

1. Direct private equity investments and pooled private investments (e.g., interests in limited partnerships and limited liability companies) are generally illiquid securities Values are estimates only and are not warranted for accuracy or completeness. Values do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into or the actual terms on which existing transactions could be liquidated as of the date of this statement

Direct private equity investments are generally valued at cost, unless there is an active secondary trading market in the securities, in which case, direct private equity investments are valued using market *prices as of the close of the last business day for this statement period* Pooled private equity investments are valued according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each investment for the specific valuation methodology used by the General Partner or Manager for that investment or for your Investment Management or Trust account contact your J P. Morgan team J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use

Hedge funds generally calculate the price (the "Net Asset Value" or " NAV"), 10-15 business days following the last business day of the month For that reason, hedge fund NAVs shown will generally be the NAV of the month *preceding this statement period In general, the NAV is stated net of management and incentive fees* The NAV is calculated according to the General Partner's or Manager's stated methodology. Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each hedge fund for the specific methodology used by the General Partner or Manager for that hedge fund or for your Investment Management or Trust account contact your J P Morgan team. J.P Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use

These statements do not provide tax reporting on private investments. Please continue to rely upon the General Partner or Manager of the investment vehicle for this information or for your Investment Management or Trust account contact your J.P. Morgan team

2. The 'Capital Called Since Inception USD' and 'Cash/Security distributions Since Inception USD' columns are updated monthly to reflect activity (capital calls and distributions), if any.

3 Hedge funds generally allow subscriptions on a monthly or quarterly basis An interest in a hedge fund or hedge fund of funds is generally as of the first business day of the subscription period Due to early funding requirements by the applicable fund, your account may be debited for the subscription amount prior to the subscription date Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J P Morgan team

Hedge fund redemptions are generally on a monthly, quarterly or annual basis but can sometimes be subject to a multi-year lockup before a redemption is permitted For redemptions, there is generally a notification period that can be a long interval before the actual redemption date. Redemption proceeds are generally paid 15 calendar days after the final NAV is issued, but can be subject to a holdback of a portion of the proceeds until an annual audit of the Fund has been completed Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J.P Morgan team

Global Access Portfolios share certain characteristics with hedge funds In particular, an investor who withdraws from a Global Access Portfolio will not receive the withdrawal proceeds in their entirety until 30-60 days after completion of the Portfolio's audit, which may be 18 months or longer after the redemption date Interest might not be paid on any proceeds pending distribution These restrictions apply even if the investor's account at JPMorgan is closed. The Confidential Private Placement Memorandum and applicable Supplements contain other important information about the Global Access Portfolios and are available upon request or for your Investment Management or Trust account contact your J.P. Morgan team

4. Alternative assets may include publicly available mutual funds that utilize non-traditional investment management strategies, for example, strategies commonly employed by hedge funds Mutual funds generally calculate the price (the "Net Asset Value" or "NAV") on a daily basis and mutual fund NAVs shown on your statement generally will be the NAV as of the close of the last business day for this statement period. Please refer to the applicable mutual fund prospectus for further details If the applicable mutual fund is a JPMorgan Fund, please refer to disclosures on this statement concerning JPMorgan Funds for other important information

PRODUCT RELATED DISCLOSURE: THE JPMORGAN FUNDS OR THIRD PARTIES

Shares of the funds referenced above are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of $1 00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized

Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J P Morgan team or JPMorgan Distribution Services, Inc. at (800) 480-4111 You also may view and order materials online for JPMorgan funds at www jpmorganfunds com

J.P. Morgan affiliates may receive compensation from the JPMorgan funds for providing investment advisory services to the funds J P Morgan affiliates may also provide administrative, custodial, sales, distribution, shareholder or other services to the JPMorgan Funds or funds established, sponsored, advised, or managed by third parties, and J P Morgan affiliates may be compensated for such services as allowed by applicable law. The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc , which is an affiliate of JPMCB

Assets may be reflected herein even though they may be held by a third party unaffiliated with J P Morgan. In such cases, unless J P. Morgan otherwise agrees, J.P. Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets