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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Note.

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation TUMMALA CHARITABLE FOUNDATION		A Employer identification number 20-8021751	
Number and street (or P O box number if mail is not delivered to street address) 1240 WOODKREST DRIVE		B Telephone number (see instructions) (810) 733-8673	
City or town, state, and ZIP code FLINT, MI 48532		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 919,424	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))		(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)	34,205			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,540	7,540		
	4 Dividends and interest from securities.	12,861	12,861		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	☒ -1,942			
	b Gross sales price for all assets on line 6a <u>228,693</u>				
	7 Capital gain net income (from Part IV , line 2)		2,199		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	52,664	22,600		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	☒ 2,520	1,260		1,260
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	☒ 335	96		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☒ 6,047	6,003		
	24 Total operating and administrative expenses. Add lines 13 through 23	8,902	7,359		1,260
	25 Contributions, gifts, grants paid	50,073			50,073
	26 Total expenses and disbursements. Add lines 24 and 25	58,975	7,359		51,333
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,311			
	b Net investment income (if negative, enter -0-)		15,241		
	c Adjusted net income (if negative, enter -0-)				

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		29,782	29,779
	2	Savings and temporary cash investments	290,259	186,784	186,784
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	312,404 	331,715	345,042
	c	Investments—corporate bonds (attach schedule).	133,899 	182,252	189,269
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	150,000 	150,000	168,550
	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)	886,562	880,533	919,424	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	886,562	880,533	
	30	Total net assets or fund balances (see page 17 of the instructions)	886,562	880,533	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	886,562	880,533	

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)	1 886,562
2	Enter amount from Part I, line 27a	2 -6,311
3	Other increases not included in line 2 (itemize) ▶ _____ 	3 282
4	Add lines 1, 2, and 3	4 880,533
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	6 880,533

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
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	2,199
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	46,750	895,360	0 052214
2010	42,183	849,153	0 049677
2009	36,500	574,209	0 063566
2008	17,415	361,777	0 048137
2007	13,405	88,377	0 151680
2	Total of line 1, column (d).		2 0 365274
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 073055
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 895,167
5	Multiply line 4 by line 3.		5 65,396
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 152
7	Add lines 5 and 6.		7 65,548
8	Enter qualifying distributions from Part XII, line 4.		8 51,333
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	305
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	305
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	305
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	
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	305
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶LEWIS KNOPF CPA'S	Telephone no ▶(810) 238-4617		
Located at ▶5206 GATEWAY CENTRE STE 100 FLINT MI		ZIP +4 ▶48507		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		
16	At any time during calendar year 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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		
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 ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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
	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
MADHUSUDANA RAO TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	PRESIDENT 3 00	0	0	0
SABITA TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	SECRETARY 3 00	0	0	0
PRADYUMNA E TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	DIRECTOR 3 00	0	0	0
PRATYUSHA TUMMALA-NARRA 1240 WOODKREST DRIVE FLINT, MI 48532	DIRECTOR 3 00	0	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				
Total number of other employees paid over \$50,000.				

Part VIII

[illegible]

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		
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 page 24 of the instructions	
3	

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	612,047
b	Average of monthly cash balances.	1b	296,752
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	908,799
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	
3	Subtract line 2 from line 1d.	3	908,799
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,632
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	895,167
6	Minimum investment return. Enter 5% of line 5.	6	44,758

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	44,758
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	305
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	305
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	44,453
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	44,453
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	44,453

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	51,333
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	51,333
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	51,333
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				44,453
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.	8,434			
b From 2008.				
c From 2009.	8,030			
d From 2010.				
e From 2011.	2,196			
f Total of lines 3a through e.	18,660			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 51,333				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				44,453
e Remaining amount distributed out of corpus	6,880			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,540			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	8,434			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	17,106			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .	8,030			
c Excess from 2010. . . .				
d Excess from 2011. . . .	2,196			
e Excess from 2012. . . .	6,880			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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

MADHUSUDANA RAO TUMMALA
1240 WOODKREST DRIVE
FLINT,MI 48532
(810) 733-8673

b

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

WRITTEN APPLICATION DETAILING AMOUNT REQUESTED AND PROPOSED USE OF FUNDS

c

Any submission deadlines

NONE

d

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

MUST SATISFY THE PURPOSE OF THE FOUNDATION

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	50,073
b Approved for future payment				
Total			3b	

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	7,540	
4	Dividends and interest from securities. . . .			14	12,861	
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	-1,942	
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). .				18,459	
13	Total. Add line 12, columns (b), (d), and (e).					18,459

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2013-05-09

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
ANITA ABROL	ANITA ABROL	2013-05-14		
Firm's name	LEWIS & KNOPF CPAS		Firm's EIN	
	5206 GATEWAY CENTRE SUITE 100			
Firm's address	FLINT, MI 48507		Phone no (810) 238-4617	

Form 990PF Part XV Line 1a - 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).

PRADYUMNA E TUMMALA
M R TUMMALA

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANNE FOUNDATION 5155 NORKO DRIVE FLINT,MI 48507	NONE		GENERAL	1,000
APFED 2431 GLEN OAKS COURT ATLANTA,GA 30345	NONE		GENERAL	10,000
AKSHAYA PATRA FOUN DATION 92 MONTVALE AVE STE 2500 STONEHAM,MA 02180			GENERAL	3,000
BLIND FOUNDATION FOR INIDA PO BOX 3971 NAPERVILLE,IL 60567	NONE		GENERAL	500
CARE 4609 WPONKAN RD APOPKA,FL 32712	NONE		GENERAL	5,000
COMMUNITY FOUNDATION OF GRT FLINT 500 SOUTH SAGINAW ST FLINT,MI 48502	NONE		GENERAL	5,000
CORD USA P O BOX 7039 MERRIFIELD,VA 22116	NONE		GENERAL	1,000
FAMILY SERVICE AGENCY OF 1422 WCOURT STREET FLINT,MI 48503	NONE		GENERAL	3,000
INDIANS FOR COLLECTIVE ACTION 280 CHANTECLER DR FREMONT,CA 94539	NONE		GENERAL	1,000
JEWISH COMM SERVICES 619 WALLENBERG ST FLINT,MI 48502	NONE		GENERAL	2,000
NORTH END SOUP KITCHEN 735 EAST STEWART AVE FLINT,MI 48505	NONE		GENERAL	5,000
SMILE TRAIN 41 MADISON AVE 28TH FLOOR NEWYORK,NY 10010	NONE		GENERAL	375
SRI SHIRDI SAIBABA TEMPLE P O BOX 507 MONROEWILLE,PA 15146	NONE		GENERAL	500
UNICEF 125 MAIDEN LANE NEWYORK,NY 10038	NONE		GENERAL	1,000
LORD'S GYM OF FLINT INC 2165 LAVELLE RD FLINT,MI 48531			FLAG FOOTBALL PROGRAM	1,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FLINT JEWISH FEDERATION 619 WALLENBERG FLINT, MI 48502			GENERAL	323
PROJECT BREAD WALK FOR HUNGER 145 BORDER ST BOSTON, MA 02128			GENERAL	1,000
GREAT LAKES ARADHANA CENTER 642 SHELBOURNE ROCHESTER HILLS, MI 48309			GENERAL	100
GENESEE COUNTY FREE MEDICAL CLINIC 2437 WELCH FLINT, MI 48504			GENERAL	500
MAI FAMILY SERVICES 32401 W 8 MILE LIVONIA, MI 48152			GENERAL	500
INTERNATIONAL ACADEMY FLINT 2820 S SAGINAW FLINT, MI 48503			GENERAL	2,000
CHINMAYA SEVA SAMITI 6499 CALKINS RD FLINT, MI 48532			GENERAL & HURRICANE SANDY	2,300
WHALEY CHILDREN'S CENTER 1201 N GRAND TRAVERSE FLINT, MI 48503			GENERAL	300
FOOD BANK OF EASTERN MICHIGAN 2312 LAPEER RD FLINT, MI 48503			GENERAL	1,000
YWCA OF GREATER FLINT 310 E THIRD STREET FLINT, MI 48502			GENERAL	1,000
SRI VENKATESWARA TEMPLE 1230 MCCULLY DR PENN HILLS, PA 15235			GENERAL	500
PASCHIMA KASI TEMPLE FLINT 1147 S ELMS FLINT, MI 48532			GENERAL	500
HINDU TEMPLE SOCIETY OF NORTH AMERI 45-57 BOWNE STREET FLUSHING, NY 11355			GENERAL	500
Total  3a				50,073

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization TUMMALA CHARITABLE FOUNDATION	Employer identification number 20-8021751
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TUMMALA CHARITABLE FOUNDATION	Employer identification number 20-8021751
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MADHUSUDANA RAO TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	\$ 24,205	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	PRADYUMNA E TUMMALA 1240 WOODKREST DRIVE FLINT, MI 48532	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization TUMMALA CHARITABLE FOUNDATION	Employer identification number 20-8021751
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization TUMMALA CHARITABLE FOUNDATION	Employer identification number 20-8021751
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	2,520	1,260		1,260

TY 2012 Compensation Explanation**Name:** TUMMALA CHARITABLE FOUNDATION**EIN:** 20-8021751

Person Name	Explanation
MADHUSUDANA RAO TUMMALA	
SABITA TUMMALA	
PRADYUMNA E TUMMALA	
PRATYUSHA TUMMALA-NARRA	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PER WELLS FARGO STMT - REPORTED TRAN	2012-01	PURCHASE	2012-12		75,306	79,556			-4,250	
PER WELLS FARGO STMT- UNREPORTED	2012-01	PURCHASE	2012-12		411	386			25	
PER WELLS FARGO STMT - UNREPORTED	2011-01	PURCHASE	2012-12		55,128	57,643			-2,515	
PER CHASE STMNT - UNREPORTED	2012-01	PURCHASE	2012-12		40,901	39,724			1,177	
PER CHASE STMT - UNREPORTED	2011-01	PURCHASE	2012-12		54,748	53,326			1,422	

**TY 2012 Investments Corporate
Bonds Schedule****Name:** TUMMALA CHARITABLE FOUNDATION**EIN:** 20-8021751

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CORE BOND FUND		
JP MORGAN HIGH YIELD BOND FUND	15,818	15,484
T ROWE PRICE NEW INCOME	60,853	62,035
WELLS FARGO BANK CD	105,581	111,750

TY 2012 Investments Corporate

Stock Schedule

Name:

TUMMALA CHARITABLE FOUNDATION

EIN:

20-8021751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AAM GLOBAL INFLATION		
ABBOTT LABORATORIES		
ACE LIMITED	972	1,117
ADOBE SYSTEMS	331	377
ADVISORS ASSET MGMT		
ALLERGAN INC	607	642
AMAZON	1,010	1,254
AMERICAN EXPRESS	334	345
AMERICAN EXPRESS WF	1,788	1,954
ANADARKO PETROLEUM	737	743
APPLE	3,024	4,257
APPLE WF	1,599	1,597
ASML HOLDING	685	580
AT&T	430	472
AUTOZONE	291	354
BAIDU	526	401
BAKER HUGHES		
BANK OF AMERICA	1,089	1,184
BERKSHIRE HATHAWAY		
BIOGEN	695	1,025
BLACKROCK US OPPOR INSTL	6,245	5,431
BROADCOM	603	598
CAMERON INTERNATIONAL	485	508
CAMPBELL SOUP		
CAPITAL ONE FINANCIAL		
CARDINAL HEALTH	834	782
CAREFUSION	534	572
CARNIVAL CORP	442	441
CBS	608	647
CBS WF	1,787	2,245

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CELGENE	656	863
CENTERPOINT ENERGY		
CERNER CORP	315	310
CHENIERE ENERGY	347	394
CHEVRON WF	1,761	1,730
CISCO SYS	1,133	1,277
CITIGROUP INC	1,173	1,305
CITRIX	441	459
CME GROUP	894	811
COCA COLA	1,737	1,813
COGNIZANT TECHNOLOGY	666	813
COHEN & STEERS REALTY	5,584	6,031
COLGATE PALMOLIVE	1,683	1,777
COMCAST	896	1,308
CONOCOPHILLIPS	1,732	1,798
COSTCO	367	395
COVIDIEN PLC	740	808
CSX	545	513
CVS CAREMARK		
DARDEN RESTAURANTS		
DAVITA HEALTHCARE	574	553
DELAWARE GROUP EMG	8,391	7,605
DEVON ENERGY		
DISNEY		
DOMINION RESOURCES		
DOW CHEMICAL	424	453
DUPONT		
DWS BLUE CHIP FUND		
E I DU PONT DE NEMOURS		
EATON VANCE LG CAP VALUE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EMC CORP		
EMMERSON ELECTIC	1,009	1,059
ENSCO PLC	541	652
EOG RES	612	725
ESTEE LAUDER		
EXXON MOBIL WF	1,782	1,818
EXXON MOBILE CHASE	1,587	1,644
FED NATL MTG ASSN		
FEDERATED INSTITUTIONAL	9,602	9,649
FEDEX		
FLUOR CORP	703	822
FORD	935	1,295
FREEPORT MCMORGAN COPPER & GOLD	416	342
GENERAL ELECTRIC		
GENERAL MILLS	887	930
GENERAL MOTORS	954	1,009
GLOBAL PAYMENTS		
GOLDMAN SACHS	954	1,020
GOLDMAN SACHS EMERGING MKTS	5,444	5,872
GOOGLE	1,337	1,415
GROUPON		
HOME DEPOT	666	990
HONEYWELL INTL	1,022	1,142
HUMANA	576	480
IBM	1,792	1,724
INTEL		
INTERCONTINENTAL EXCHANGE		
INVESCO LTD	649	783
ISHARES TRUST		
JOHNSON & JOHNSON WF	1,753	1,893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON CHASE	794	771
JOHNSON CONTROLS	1,040	889
JP MORGAN EMERGING MKTS	7,272	7,335
JP MORGAN MID CAP		
JP MORGAN US REAL ESTATE		
JPMORGAN INTL VALUE FD	17,046	16,150
JPMORGAN SMALL CAP VALUE FD	9,185	8,916
JPMORGAN TR I MID CAP	5,297	5,798
JPMORGAN TR II CORE	61,101	63,177
JUNIPER	578	433
KIMBERLY CLARK	1,730	1,857
KINDER MORGAN	359	389
KRAFT FOODS	599	682
LAM RESEARCH		
LENNAR CORP	259	657
LINKEDIN	296	344
LOWES COMPANIES	606	1,066
MASCO	515	650
MASTERCARD CHASE	760	983
MASTERCARD WF	1,661	1,965
MERCK & CO	1,354	1,556
METLIFE	1,152	1,054
MFS SER TR X EMERGING MKT	9,173	9,956
MICROS SYSTEMS		
MICROSOFT	2,342	2,511
MONDELEZ INTERNATIONAL	747	815
MONSANTO		
NETAPP	582	537
NEXTERA ENERGY		
NIKE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORFOLK SOUTHERN		
OAKMARK FUND	15,357	17,045
OCCIDENTAL PETE	1,590	1,302
ONEOK	1,735	1,796
ORACLE	1,479	1,599
ORACLE WF	1,771	1,966
PACCAR	1,007	995
PENTAIR	155	197
PEPSICO	648	616
PFIZER	1,521	1,856
PFIZER WF	1,785	2,082
PHILIP MORRIS	915	920
PHILLIPS 66	678	743
PIMCO TOTAL RETURN FUND	33,378	33,909
PIONEER NATURAL	479	533
PROCTER & GAMBLE	1,304	1,358
PRUDENTIAL FINANCIAL	846	800
QUALCOMM	1,503	1,608
RANGE RESOURCES	1,736	1,696
ROSS STORES	1,773	1,731
SCHLUMBERGER	1,635	1,386
SOUTHWESTERN ENERGY		
STURM RUGER & CO	1,781	1,907
TARGET	773	710
TD AMERITRADE	313	286
THORNBURG INTL VALUE	19,323	18,554
TIME WARNER	1,683	2,200
TIME WARNER CABLE	341	389
TJX COS	1,759	1,995
TYCO INTERNATIONAL	432	527

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES	1,865	1,886
UNITEDHEALTH GROUP	803	868
US BANCORP		
VANGUARD SECTOR FUNDS	7,672	7,501
VERIZON WF	1,766	1,947
VERIZON WIRELESS	870	1,038
VERTEX PHARMACEUTICALS	300	335
VF CORPORATION	1,765	1,812
VISA	1,757	2,274
WALTER ENERGY	611	395
WELLS FARGO	2,017	2,495
WILLIAMS COMPANY	335	426
XILINX		
YUM BRANDS	870	1,062

TY 2012 Investments - Other Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITIES	AT COST	150,000	168,550

TY 2012 Other Expenses Schedule**Name:** TUMMALA CHARITABLE FOUNDATION**EIN:** 20-8021751

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MONEY MANAGEMENT FEES	6,003	6,003		
BANK SERVICE CHARGES	44			

TY 2012 Other Increases Schedule

Name: TUMMALA CHARITABLE FOUNDATION

EIN: 20-8021751

Description	Amount
NON DIVIDEND DISTRIBUTION	32
PRIOR PERIOD CONTRIBUTION-VOID CHECK	250

TY 2012 Taxes Schedule**Name:** TUMMALA CHARITABLE FOUNDATION**EIN:** 20-8021751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE LICENSE FEES	20			
FEDERAL TAX 990	219			
FOREIGN TAX	96	96		

2012 SUMMARY AMENDMENT

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Account Number 2072-1936
TUMMALA CHARITABLE FNDN**Realized Gain/Loss**

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	-\$4,250.57	\$24.28	-\$4,226.29
Long term	\$0.00	-\$2,515.54	-\$2,515.54
Unknown term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$4,250.57	-\$2,491.26	-\$6,741.83



2012 SUMMARY AMENDMENT

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WELLS
FARGOAccount Number: 2072-1936
TUMMALA CHARITABLE FNDN

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AAM GLOBAL INFLATION GROWTH PORT SER 2011-1 REINVEST CUSIP 00769V730	973 00000	9 7549 9.7620	05/03/11	03/06/12	8,381 13	9,491 55 9,503 43	-1,110 42
ADVISORS ASSET MGMT INFLATION INCOME STRAT PORTFOLIO SER 2011-1 R CUSIP 00769P477	777 00000	10 1769 10 2945	05/03/11	03/06/12	7,199 75	7,907 47 8,003 83	-707 72
	4 74400	9 1715 9.2029	01/25/12	03/06/12	43 96	43 51 43 66	0 45
	4 21700	9 3739 9 3734	02/27/12	03/06/12	39.09	39 53 39 53	-0 44
	0 52000	9 3653 9 3734	02/27/12	03/06/12	4 82	4 87 4 87	-0 05
Subtotal	786.48100				7,287.62	7,995.38 8,091.89	-707.76
ARIAD PHARMACEUTICALS INC CUSIP 04033A100	121 00000	14 7750	03/08/12	10/11/12	2,927 48	1,787.78	1,139.70
BIOGEN IDEC INC CUSIP 09062X103	15.00000	118 5400	03/08/12	10/11/12	2,229 55	1,778 10	451 45
BOEING CO CUSIP 097023105	24 00000	74.0398	03/08/12	10/10/12	1,709.24	1,776.96	-67 72
CHIPOTLE MEXICAN GRILL CL A CUSIP 169656105	4 00000	394 9400	03/08/12	10/10/12	1,157 61	1,579 76	-422 15

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Account Number 2072-1936
TUMMALA CHARITABLE FNDN

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CONN'S INC CUSIP 208242107	128 00000	13 9175	03/08/12	10/11/12	3,151 84	1,781 44	1,370 40
DOMINO'S PIZZA INC CUSIP 25754A201	45 00000	39 5999	03/08/12	05/01/12	1,488 12	1,782 00	-293 88
E M C CORP MASS CUSIP 268648102	62 00000	28 4900	03/08/12	10/10/12	1,610.72	1,766 38	-155 66
GOLAR LNG LTD CUSIP G9456A100	43.00000	40 8700	03/08/12	05/01/12	1,593 11	1,757 41	-164 30
GOODRICH CORP CHG CUSIP 382388106	14 00000	126 0099	03/08/12	07/27/12	1,785 00	1,764 14	20 86
GROUPON INC CUSIP 399473107	500 00000	26.7589	11/07/11	03/06/12	8,859 94	13,615 48	-4,755 54
HEALTHSTREAM INC CUSIP 42222N103	83 00000	21 5300	03/08/12	10/11/12	2,368 78	1,786 99	581 79
HOME DEPOT INC CUSIP 437076102	37 00000	47 8400	03/08/12	10/11/12	2,173 70	1,770 08	403 62
HUMANA INC CUSIP 444859102	20 00000	87 5200	03/08/12	05/01/12	1,658 16	1,750 40	-92.24
INTEL CORP CUSIP 458140100	66.00000	26 8600	03/08/12	10/10/12	1,440 75	1,772 76	-332 01
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	3 00000	514 9800	03/08/12	10/10/12	1,471 65	1,544 94	-73 29
KRAFT FOODS GROUP CUSIP 50076Q106	0 66670	37 9299	03/08/12	10/02/12	30.35	26 62	3 73
LIQUIDITY SERVICES INC CUSIP 53635B107	41 00000	43 3600	03/08/12	10/10/12	1,732.62	1,777 76	-45 14
MCDONALDS CORP CUSIP 580135101	18 00000	97 0099	03/08/12	10/10/12	1,678 64	1,746 18	-67 54



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2012 SUMMARY AMENDMENT

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WELLS
FARGOAccount Number 2072-1936
TUMMALA CHARITABLE FNDN

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							
Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MEDIVATION INC CUSIP 58501N101	48 00000	36 6000	03/08/12	10/11/12	2,588 10	1,756 80	831 30
METLIFE INC CUSIP 59156R108	47 00000	36 1900	05/01/12	10/10/12	1,647 78	1,700.93	-53 15
MICROSOFT CORP CUSIP 594918104	55 00000	32 0699	03/08/12	10/10/12	1,597 71	1,763 84	-166 13
MONDELEZ INTL INC CUSIP 609207105	47.00000	24 6202	03/08/12	10/12/12	1,279 78	1,157 16	122 62
SELECT COMFORT CORP CUSIP 81616X103	58.00000	30.5500	03/08/12	05/01/12	1,721 99	1,771 90	-49 91
SILICON MOTION TECHNOLOGY ADR CUSIP 82706C108	100 00000	17 9399	03/08/12	05/01/12	1,597 13	1,793 99	-196.86
STAPLES INC CUSIP 855030102	116 00000	15 3950	03/08/12	10/10/12	1,341 24	1,785 82	-444 58
STARBUCKS CORP CUSIP 855244109	35 00000	50 5999	03/08/12	10/10/12	1,659 66	1,771 00	-111 34
THOMSON REUTERS CORP CUSIP 884903105	56 00000	30 3900	05/01/12	10/10/12	1,589 24	1,701 84	-112 60
TRAVELERS COS INC/ THE CUSIP 89417E109	31 00000	56 6599	03/08/12	10/11/12	2,149 18	1,756 46	392 72
VALHI INC NEW CUSIP 918905100	99 00000	17 7400	03/08/12	10/10/12	1,138 47	1,756.26	-617 79
WAL-MART STORES INC CUSIP 931142103	30 00000	59 5900	03/08/12	10/11/12	2,258 95	1,787 70	471 25
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$75,305.24	\$79,555.81 \$79,664.20	-\$4,250.57

2012 SUMMARY AMENDMENT

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Account Number 2072-1936
TUMMALA CHARITABLE FNDN

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AAM GLOBAL INFLATION GROWTH PORT SER 2011-1 REINVEST CUSIP 00769V730	5 00000	7 9700 7 9684	12/27/11	03/06/12	43.07	39 85 39 85	3 22
	0 71500	7.9580 7 9684	12/27/11	03/06/12	6 16	5 69 5 69	0 47
Subtotal	5.71500				49.23	45.54 45.54	3.69
ADVISORS ASSET MGMT INFLATION INCOME STRAT PORTFOLIO SER 2011-1 R CUSIP 00769P477	4 46100	9 4956 9 5960	05/25/11	03/06/12	41 33	42 36 42 81	-1 03
	4 57600	9 1958 9 2893	06/27/11	03/06/12	42 40	42 08 42.51	0 32
	4 53400	9 3802 9 4667	07/25/11	03/06/12	42 01	42.53 42 92	-0 52
	5 28700	8 0820 8 1655	08/25/11	03/06/12	48 99	42.73 43 17	6 26
	5 12600	8 3398 8 4152	09/26/11	03/06/12	47 50	42.75 43 14	4 75
	5.05700	8.4417 8.5056	10/25/11	03/06/12	46 86	42.69 43.01	4 17
	5 06100	8 4489 8 5039	11/25/11	03/06/12	46 89	42 76 43 04	4.13



2012 SUMMARY AMENDMENT

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Account Number 2072-1936
TUMMALA CHARITABLE FNDN

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	<i>Continued</i> Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
	4 93700	8 7583 8 8062	12/27/11	03/06/12	45 75	43 24 43 48	2 51
Subtotal	39.03900				361.73	341.14 344.08	20.59

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

\$410.96 **\$386.68** **\$24.28**
\$389.62

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	500 00000	81 9589	03/22/10	03/06/12	39,376 79	41,260 91	-1,884 12
	200.00000	80 6357	06/29/10	03/06/12	15,750 72	16,382 14	-631 42
Subtotal	700.00000				55,127.51	57,643.05	-2,515.54

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

\$55,127.51 **\$57,643.05** **-\$2,515.54**

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J P MORGAN SECURITIES LLC
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CHICAGO, IL 60606-3534

Account No 840-40489
Account Name TUMMALA CHARITABLE FDN
Taxpayer Identification Number 20-8021751

Account Executive No A6C

ORIGINAL 12/31/12



2012 SUPPLEMENTAL GAIN OR LOSS INFORMATION

Total Cost, Realized Gain (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information; taxpayers may be required to report to federal, state or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise noted, JPMCC determines cost basis at the time of sale based on the average cost-single category method for open-end mutual funds and based on the first-in, first-out (FIFO) method for all other securities. Proceeds information excludes accrued income.

Supplemental Gain or Loss Totals Summary

Form 8949, Part I, Box B (Short Term) (Combine with Part I, Box B from Form 1099-B)	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Noncovered Short Term Gain or Loss (Cost Basis NOT Reported to IRS)	40,901 40	39,724 06	1,177 34
Total Noncovered Short Term Proceeds (Cost Basis Unavailable)			

Form 8949, Part II, Box C (Short Term)	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Short Term Gain or Loss from Transactions Not Reported on Form 1099-B			
Total Short Term Proceeds from Transactions Not Reported on Form 1099-B			

Form 8949, Part II, Box B (Long Term) (Combine with Part II, Box B from Form 1099-B)	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Noncovered Long Term Gain or Loss (Cost Basis NOT Reported to IRS)	54,747 67	53,326 29	1,421 38
Total Noncovered Long Term Proceeds (Cost Basis Unavailable)			

Form 8949, Part II, Box C (Long Term)	Proceeds	Cost	REALIZED GAIN/ (LOSS)
Total Long Term Gain or Loss from Transactions Not Reported on Form 1099-B			
Total Long Term Proceeds from Transactions Not Reported on Form 1099-B			

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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 Account Executive No A6C
 ORIGINAL 12/31/12



2012 FEES & CHARGES DETAIL

DETAILS OF 2012 FEES & CHARGES

Date	Security Description	CUSIP	Transaction Description	Amount	Income Tax Withheld	Foreign Tax Paid	Country	Comments
11/30	***BAIDU INC	056752108	ADR Fees	0 07				
Total ADR Fees				0 07				
01/27	Management fees		Management Fees	1,201 49				
04/23	Management fees		Management Fees	1,273 86				
07/19	Management fees		Management Fees	1,269 92				
10/17	Management fees		Management Fees	1,316 16				
Total Management Fees				5,061 43				

END OF 2012 DETAILS

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ORIGINAL 12/31/12



2012 Supplemental Gain or Loss Information

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
03/12/12	06/02/11	AMAZON COM INC	AMZN 023135106	1 00000	182 53	193 66	(11 13)
04/10/12	06/02/11	AMAZON COM INC	AMZN 023135106	2 00000	382 74	387 32	(4 58)
03/12/12	02/10/12	AMERIPRISE FINL INC	AMP 03076C106	1 00000	55 38	53 84	1 54
06/05/12	02/10/12	AMERIPRISE FINL INC	AMP 03076C106	7 00000	323 21	376 88	(53 67)
03/12/12	06/02/11	AT&T INC	T 00206R102	3 00000	93 93	93 00	0 93
01/06/12	08/24/11	ABBOTT LABORATORIES	ABT 002824100	1 00000	55 88	50 44	5 44
01/06/12	06/02/11	ABBOTT LABORATORIES	ABT 002824100	13 00000	726 50	666 88	59 62
09/10/12	04/30/12	ABBOTT LABORATORIES	ABT 002824100	1 00000	67 26	62 12	5 14
10/18/12	05/24/12	ABBOTT LABORATORIES	ABT 002824100	1 00000	65 78	62 39	3 39
10/18/12	09/25/12	ABBOTT LABORATORIES	ABT 002824100	4 00000	263 13	279 52	(16 39)
10/18/12	04/30/12	ABBOTT LABORATORIES	ABT 002824100	6 00000	394 70	372 75	21 95

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ORIGINAL 12/31/12



2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
03/12/12	06/02/11	***ACE LIMITED	ACE H0023R105	2 00000	144 23	136 80	7 43
10/17/12	06/18/12	ADT CORPORATION COM	ADT 00101J106	1 00000	38 60	52 10	(13 50)
12/03/12	11/16/12	***ASML HOLDINGS N V ESCROW CUSIP	N07ESC895	4 00000	47 45	50 39	(2 94)
12/03/12	10/31/12	***ASML HOLDINGS N V ESCROW CUSIP	N07ESC895	5 00000	59 31	63 24	(3 93)
03/12/12	12/22/11	ALLERGAN INC	AGN 018490102	1 00000	92 04	86 40	5 64
09/10/12	04/19/12	ALTERA CORP	ALTR 021441100	1 00000	37 87	38 42	(0 55)
11/07/12	04/19/12	ALTERA CORP	ALTR 021441100	10 00000	308 40	384 18	(75 78)
12/17/12	05/24/12	ALTERA CORP	ALTR 021441100	1 00000	33 18	33 82	(0 64)
12/17/12	04/19/12	ALTERA CORP	ALTR 021441100	9 00000	298 58	345 76	(47 18)
03/12/12	09/21/11	ANADARKO PETROLEUM CORP	APC 032511107	1 00000	84 38	75 59	8 79
09/10/12	09/21/11	ANADARKO PETROLEUM CORP	APC 032511107	1 00000	71 39	75 59	(4 20)

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ORIGINAL 12/31/12



2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
03/12/12	06/02/11	APPLE INC	AAPL 037833100	2 00000	1,096 69	694 04	402 65
03/12/12	08/17/11	AUTOZONE INC	AZO 053332102	1 00000	380 98	287 94	93 04
01/05/12	08/24/11	BROADCOM CORP CL A	BRCM 111320107	1 00000	29 37	32 95	(3 58)
01/05/12	06/14/11	BROADCOM CORP CL A	BRCM 111320107	7 00000	205 62	232 64	(27 02)
09/10/12	08/13/12	BROADCOM CORP CL A	BRCM 111320107	1 00000	36 08	35 00	1 08
03/12/12	06/02/11	BANK OF AMERICA CORP	BAC 060505104	5 00000	39 91	56 99	(17 08)
03/12/12	06/02/11	BIOGEN IDEC INC	BIIB 09062X103	1 00000	120 45	95 41	25 04
02/13/12	11/11/11	BAKER HUGHES INC	BHI 057224107	7 00000	335 21	412 94	(77 73)
03/12/12	09/28/11	CITRIX SYSTEMS INC	CTXS 177376100	1 00000	76 24	57 94	18 30
09/10/12	09/28/11	CITRIX SYSTEMS INC	CTXS 177376100	1 00000	80 90	57 94	22 96
03/12/12	06/02/11	CVS CAREMARK CORPORATION	CVS 126650100	3 00000	135 98	115 56	20 42

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ORIGINAL 12/31/12



2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
06/25/12	08/24/11	CVS CAREMARK CORPORATION	CVS 126650100	2 00000	90 18	67 97	22 21
07/10/12	01/06/12	CVS CAREMARK CORPORATION	CVS 126650100	9 00000	424 87	373 78	51 09
03/12/12	06/02/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1 00000	72 13	75 57	(3 44)
05/24/12	06/02/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	4 00000	240 38	302 27	(61 89)
09/10/12	05/30/12	CSX CORP	CSX 126408103	3 00000	67 01	62 90	4 11
12/06/12	05/30/12	CSX CORP	CSX 126408103	7 00000	140 70	146 78	(6 08)
03/12/12	06/02/11	CENTERPOINT ENERGY INC	CNP 15189T107	4 00000	77 20	77 44	(0 24)
03/12/12	06/02/11	COMCAST CORP NEW CL A	CMCSA 20030N101	3 00000	88 83	74 25	14 58
03/12/12	06/02/11	CBS CORP NEW CLASS B	CBS 124857202	5 00000	152 16	137 85	14 31
09/27/12	05/24/12	CBS CORP NEW CLASS B	CBS 124857202	1 00000	36 08	31 65	4 43
09/27/12	10/06/11	CBS CORP NEW CLASS B	CBS 124857202	6 00000	216 46	128 80	87 66

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CHICAGO, IL 60606-3534

Account No 840-40489
Account Name TUMMALA CHARITABLE FDN
Taxpayer Identification Number 20-8021751

Account Executive No A6C

ORIGINAL 12/31/12



2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
03/12/12	06/02/11	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	1 00000	52 94	46 41	6 53
07/19/12	08/24/11	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	1 00000	45 45	45 71	(0 26)
07/19/12	02/13/12	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	2 00000	90 91	113 52	(22 61)
03/12/12	02/15/12	CME GROUP INC	CME 12572Q105	1 00000	272 98	290 35	(17 37)
09/10/12	02/15/12	CME GROUP INC	CME 12572Q105	1 00000	58 58	58 07	0 51
03/12/12	06/02/11	***COVIDIEN PLC	COV G2554F113	2 00000	104 40	109 99	(5 59)
03/12/12	06/02/11	CARDINAL HEALTH INC	CAH 14149Y108	2 00000	84 12	88 82	(4 70)
03/12/12	08/10/11	CAPITAL ONE FINANCIAL CORP	COF 14040H105	2 00000	97 70	83 10	14 60
10/24/12	12/02/11	CAPITAL ONE FINANCIAL CORP	COF 14040H105	8 00000	480 96	364 95	116 01
03/12/12	06/02/11	CAMPBELL SOUP CO	CPB 134429109	2 00000	65 92	68 17	(2 25)
04/13/12	07/13/11	CAMPBELL SOUP CO	CPB 134429109	5 00000	165 35	171 68	(6 33)

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
04/13/12	06/02/11	CAMPBELL SOUP CO	CPB 134429109	9 00000	297 62	306 79	(9 17)
01/23/12	08/12/11	CONOCOPHILLIPS	COP 20825C104	1 00000	70 63	66 15	4 48
01/23/12	08/24/11	CONOCOPHILLIPS	COP 20825C104	2 00000	141 26	130 26	11 00
01/23/12	08/04/11	CONOCOPHILLIPS	COP 20825C104	4 00000	282 52	268 55	13 97
01/23/12	06/02/11	CONOCOPHILLIPS	COP 20825C104	10 00000	706 29	725 77	(19 48)
03/01/12	08/10/11	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	1 00000	30 60	29 97	0 63
03/01/12	08/24/11	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	1 00000	30 61	30 73	(0 12)
03/01/12	08/09/11	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	2 00000	61 20	63 45	(2 25)
03/01/12	08/09/11	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	4 00000	122 40	123 02	(0 62)
03/01/12	06/02/11	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	11 00000	336 61	412 92	(76 31)
12/27/12	10/01/12	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	3 00000	108 85	108 76	0 09

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
12/27/12	09/11/12	***CARNIVAL CORP COMMON PAIRED STOCK	CCL 143658300	9 00000	326 55	332 90	(6 35)
03/12/12	06/02/11	CELGENE CORP	CELG 151020104	1 00000	74 70	59 90	14 80
02/03/12	11/09/11	COCA COLA COMPANY (THE)	KO 191216100	9 00000	611 15	609 16	1 99
03/12/12	06/02/11	COLGATE PALMOLIVE CO	CL 194162103	1 00000	94 22	85 49	8 73
07/30/12	08/19/11	COLGATE PALMOLIVE CO	CL 194162103	1 00000	107 68	84 89	22 79
07/30/12	08/24/11	COLGATE PALMOLIVE CO	CL 194162103	1 00000	107 68	86 48	21 20
07/30/12	05/24/12	COLGATE PALMOLIVE CO	CL 194162103	1 00000	107 69	99 24	8 45
04/25/12	06/02/11	DEVON ENERGY CORPORATION NEW	DVN 25179M103	4 00000	267 73	333 47	(65 74)
02/22/12	10/18/11	DOMINION RESOURCES INC VA NEW	D 25746U109	4 00000	201 55	199 63	1 92
02/22/12	10/17/11	DOMINION RESOURCES INC VA NEW	D 25746U109	5 00000	251 94	250 32	1 62
02/22/12	10/04/11	DARDEN RESTAURANTS INC	DRI 237194105	2 00000	100 17	83 77	16 40

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
02/22/12	10/05/11	DARDEN RESTAURANTS INC	DRI 237194105	5 00000	250 43	216 72	33 71
03/12/12	06/02/11	E I DU PONT DE NEMOURS & CO	DD 263534109	4 00000	205 55	204 71	0 84
03/12/12	06/02/11	EOG RES INC	EOG 26875P101	1 00000	112 81	111 67	1 14
03/12/12	06/02/11	EMC CORP-MASS	EMC 268648102	3 00000	86 58	85 14	1 44
07/09/12	05/24/12	EMC CORP-MASS	EMC 268648102	1 00000	23 72	24 17	(0 45)
07/09/12	08/24/11	EMC CORP-MASS	EMC 268648102	2 00000	47 46	42 02	5 44
03/12/12	06/02/11	EXXON MOBIL CORP	XOM 30231G102	4 00000	341 49	326 63	14 86
03/12/12	02/27/12	EQT CORPORATION	EQT 26884L109	1 00000	50 95	54 37	(3 42)
07/09/12	02/27/12	EQT CORPORATION	EQT 26884L109	3 00000	163 14	163 12	0 02
07/09/12	03/06/12	EQT CORPORATION	EQT 26884L109	4 00000	217 53	206 04	11 49
09/10/12	07/05/12	***ENSCO PLC NEW CLASS A ORD	ESV G3157S106	1 00000	57 21	48 12	9 09

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
03/12/12	06/02/11	EMERSON ELECTRIC CO	EMR 291011104	2 00000	100 04	103 97	(3 93)
09/10/12	07/20/12	FLUOR CORP NEW	FLR 343412102	1 00000	55 85	48 65	7 20
03/12/12	06/02/11	FREEPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	2 00000	76 40	100 08	(23 68)
12/07/12	01/19/12	FREEPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	5 00000	160 19	222 98	(62 79)
01/24/12	08/24/11	GLOBAL PAYMENTS INC	GPN 37940X102	1 00000	48 30	43 55	4 75
01/24/12	06/02/11	GLOBAL PAYMENTS INC	GPN 37940X102	6 00000	289 77	309 34	(19 57)
03/12/12	06/02/11	GOLDMAN SACHS GROUP INC	GS 38141G104	1 00000	116 73	135 50	(18 77)
03/12/12	06/02/11	GENERAL MOTORS COMPANY	GM 37045V100	3 00000	75 69	89 57	(13 88)
03/12/12	09/15/11	GENERAL ELECTRIC CO	GE 369604103	5 00000	95 60	80 33	15 27
06/18/12	09/15/11	GENERAL ELECTRIC CO	GE 369604103	32 00000	634 25	514 10	120 15
03/12/12	06/02/11	GENERAL MILLS INC	GIS 370334104	1 00000	38 50	38 51	(0 01)

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2012 Supplemental Gain or Loss Information (continued)

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Date of Sale or Exchange		Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
03/12/12		06/02/11	HONEYWELL INTL INC	HON 438516106	2 00000	118 73	116 32	2 41
03/12/12	A	08/24/11	ISHARES TRUST RUSSELL 2000 INDEX FD	IWM 464287655	5 00000	406 30	408 60	(2 30)
03/12/12	A	05/12/11	ISHARES TRUST RUSSELL 2000 INDEX FD	IWM 464287655	6 00000	487 56	490 31	(2 75)
03/12/12	A	06/02/11	ISHARES TRUST RUSSELL 2000 INDEX FD	IWM 464287655	9 00000	731 34	735 47	(4 13)
03/12/12	A	05/20/11	ISHARES TRUST RUSSELL 2000 INDEX FD	IWM 464287655	30 00000	2,437 80	2,451 57	(13 77)
12/19/12		01/24/12	INTERCONTINENTALEXCHANGE INC	ICE 45865V100	1 00000	127 84	118 30	9 54
03/12/12		06/02/11	***INVESCO LTD	IVZ G491BT108	3 00000	74 35	70 71	3 64
03/12/12	A	07/12/11	**OAKMARK FUND	OAKMX 413838103	32 30200	1,493 00	1,409 28	83 72
03/12/12		09/29/11	HOME DEPOT INC	HD 437076102	2 00000	96 48	66 90	29 58
09/10/12		09/29/11	HOME DEPOT INC	HD 437076102	1 00000	57 81	33 45	24 36
03/12/12		06/02/11	HUMANA INC	HUM 444859102	1 00000	86 34	80 01	6 33

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2012 Supplemental Gain or Loss Information (continued)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
03/12/12	06/02/11	JUNIPER NETWORKS	JNPR 48203R104	4 00000	84 26	134 35	(50 09)
04/24/12	06/02/11	JUNIPER NETWORKS	JNPR 48203R104	11 00000	218 93	369 48	(150 55)
03/12/12	A 05/12/11	**JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX 4812A1373	12 54300	496 09	498 78	(2 69)
03/12/12	A 05/12/11	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	SUIEX 4812C0613	11 53400	199 08	192 44	6 64
03/12/12	A 05/20/11	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	SUIEX 4812C0613	56 81200	980 57	947 89	32 68
01/19/12	06/02/11	JOHNSON & JOHNSON	JNJ 478160104	10 00000	650 00	666 48	(16 48)
01/26/12	08/24/11	JOHNSON & JOHNSON	JNJ 478160104	2 00000	131 50	130 28	1 22
01/26/12	06/02/11	JOHNSON & JOHNSON	JNJ 478160104	7 00000	460 24	466 54	(6 30)
07/30/12	07/10/12	JOHNSON & JOHNSON	JNJ 478160104	7 00000	486 29	475 04	11 25
03/12/12	06/02/11	JOHNSON CONTROLS INC	JCI 478366107	6 00000	190 65	227 94	(37 29)
03/12/12	08/04/11	KRAFT FOODS INC CL A	50075N104	4 00000	152 74	137 24	15 50

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			CUSIP				
09/10/12	07/02/12	KINDER MORGAN INC	KMI 49456B101	1 00000	35 75	32 61	3 14
03/12/12	09/20/11	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	1 00000	59 49	51 77	7 72
09/10/12	04/10/12	LINKEDIN CORPORATION COM CL A	LNKD 53578A108	1 00000	118 06	99 35	18 71
03/12/12	10/27/11	LAM RESEARCH CORP	LRCX 512807108	1 00000	41 54	43 72	(2 18)
09/10/12	10/28/11	LAM RESEARCH CORP	LRCX 512807108	1 00000	34 75	44 29	(9 54)
11/20/12	01/05/12	LAM RESEARCH CORP	LRCX 512807108	3 00000	103 29	112 17	(8 88)
11/20/12	07/09/12	LAM RESEARCH CORP	LRCX 512807108	5 00000	172 15	176 29	(4 14)
03/12/12	09/29/11	LENNAR CORP CL A	LEN 526057104	4 00000	103 00	55 85	47 15
03/12/12	06/02/11	LOWES COMPANIES INC	LOW 548661107	9 00000	267 61	212 18	55 43
03/12/12	01/26/12	MARRIOTT INTERNATIONAL INC NEW CL A	MAR 571903202	2 00000	74 77	69 92	4 85
07/17/12	01/26/12	MARRIOTT INTERNATIONAL INC NEW CL A	MAR 571903202	4 00000	144 23	139 83	4 40

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2012 Supplemental Gain or Loss Information (continued)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
08/13/12	01/26/12	MARRIOTT INTERNATIONAL INC NEW CL A	MAR 571903202	3 00000	110 62	104 88	5 74
08/13/12	03/01/12	MARRIOTT INTERNATIONAL INC NEW CL A	MAR 571903202	8 00000	294 97	284 59	10 38
02/08/12	08/10/11	MONSANTO CO NEW	MON 61166W101	2 00000	157 76	133 98	23 78
02/08/12	09/19/11	MONSANTO CO NEW	MON 61166W101	3 00000	236 64	208 02	28 62
03/12/12	06/02/11	METLIFE INC	MET 59156R108	4 00000	150 05	171 64	(21 59)
03/12/12	06/02/11	MERCK & CO INC NEW	MRK 58933Y105	10 00000	380 09	362 20	17 89
04/18/12	06/02/11	MERCK & CO INC NEW	MRK 58933Y105	10 00000	385 14	362 19	22 95
04/30/12	06/02/11	MERCK & CO INC NEW	MRK 58933Y105	5 00000	196 96	181 10	15 86
09/10/12	07/19/12	MARATHON PETE CORP COM	MPC 56585A102	1 00000	52 45	46 00	6 45
10/18/12	07/19/12	MARATHON PETE CORP COM	MPC 56585A102	4 00000	220 24	184 00	36 24
10/18/12	08/01/12	MARATHON PETE CORP COM	MPC 56585A102	7 00000	385 41	329 65	55 76

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
09/10/12	07/31/12	MASCO CORP	MAS 574599106	1 00000	14 30	12 41	1 89
02/27/12	10/26/11	MICROS SYSTEMS INC	MCRS 594901100	4 00000	209 76	198 03	11 73
03/12/12	06/02/11	MICROSOFT CORP	MSFT 594918104	12 00000	384 51	290 74	93 77
09/10/12	09/20/11	NETAPP INC	NTAP 64110D104	1 00000	35 32	35 86	(0 54)
03/12/12	12/13/11	NEXTERA ENERGY INC	NEE 65339F101	1 00000	60 74	57 64	3 10
03/19/12	12/13/11	NEXTERA ENERGY INC	NEE 65339F101	9 00000	542 98	518 74	24 24
03/12/12	06/02/11	NIKE INC-CL B	NKE 654106103	1 00000	108 78	81 42	27 36
02/09/12	06/02/11	NORFOLK SOUTHERN CORP	NSC 655844108	5 00000	362 13	359 78	2 35
03/12/12	06/02/11	NORFOLK SOUTHERN CORP	NSC 655844108	2 00000	132 44	143 91	(11 47)
03/20/12	06/02/11	NORFOLK SOUTHERN CORP	NSC 655844108	3 00000	201 18	215 87	(14 69)
06/01/12	08/24/11	NORFOLK SOUTHERN CORP	NSC 655844108	3 00000	193 55	193 28	0 27

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CHICAGO, IL 60606-3534

Account No 840-40489
Account Name TUMMALA CHARITABLE FDN
Taxpayer Identification Number 20-8021751

Account Executive No A6C

ORIGINAL 12/31/12



2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
06/01/12	06/02/11	NORFOLK SOUTHERN CORP	NSC 655844108	12 00000	774 18	863 49	(89 31)
03/12/12	08/09/11	PIONEER NATURAL RESOURCES CO	PXD 723787107	1 00000	107 34	72 52	34 82
02/02/12	06/02/11	OCCIDENTAL PETE CORP	OXY 674599105	2 00000	196 47	209 04	(12 57)
03/12/12	06/02/11	OCCIDENTAL PETE CORP	OXY 674599105	3 00000	295 75	313 56	(17 81)
03/12/12	06/02/11	PRUDENTIAL FINANCIAL INC	PRU 744320102	1 00000	60 98	62 05	(1 07)
03/12/12	02/23/12	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	1 00000	85 47	81 94	3 53
09/10/12	02/23/12	PHILIP MORRIS INTERNATIONAL INC	PM 718172109	1 00000	88 72	81 94	6 78
03/12/12	06/02/11	ORACLE CORP	ORCL 68389X105	5 00000	146 35	163 79	(17 44)
03/12/12	06/02/11	PACCAR INC	PCAR 693718108	3 00000	136 72	143 94	(7 22)
03/12/12	06/02/11	PFIZER INC	PFE 717081103	10 00000	215 57	210 41	5 16
03/12/12	06/02/11	PROCTER & GAMBLE CO	PG 742718109	4 00000	269 27	264 11	5 16

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
03/12/12	06/02/11	QUALCOMM INC	QCOM 747525103	3 00000	190 97	174 41	16 56
03/12/12	06/02/11	***SCHLUMBERGER LTD	SLB 806857108	3 00000	221 55	254 18	(32 63)
03/06/12	08/24/11	SOUTHWESTERN ENERGY CO	SWN 845467109	1 00000	32 22	36 88	(4 66)
03/06/12	08/16/11	SOUTHWESTERN ENERGY CO	SWN 845467109	5 00000	161 11	197 28	(36 17)
03/12/12	06/14/11	TARGET CORP	TGT 87612E106	2 00000	115 66	94 58	21 08
03/23/12	08/24/11	TARGET CORP	TGT 87612E106	1 00000	58 23	50 53	7 70
03/23/12	08/09/11	TARGET CORP	TGT 87612E106	2 00000	116 45	95 08	21 37
03/23/12	06/14/11	TARGET CORP	TGT 87612E106	7 00000	407 59	331 03	76 56
03/12/12	06/02/11	TD AMERITRADE HLDG CORP	AMTD 87236Y108	2 00000	37 81	41 04	(3 23)
03/12/12	06/02/11	TIME WARNER INC NEW	TWX 887317303	5 00000	180 45	179 13	1 32
03/12/12	S 06/02/11	***TYCO INTERNATIONAL LTD	TYC H89128104	2 00000	105 16	96 91 T	8 25

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

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			CUSIP				
09/10/12	07/30/12	TIME WARNER CABLE INC	TWC 88732J207	1 00000	91 42	85 13	6 29
03/12/12	02/02/12	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	2 00000	64 18	66 21	(2 03)
05/08/12	03/19/12	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	7 00000	210 95	235 67	(24 72)
05/08/12	02/02/12	TEXAS INSTRUMENTS INCORPORATED	TXN 882508104	11 00000	331 50	364 18	(32 68)
03/12/12	06/02/11	UNITEDHEALTH GROUP INC	UNH 91324P102	3 00000	165 45	147 83	17 62
03/12/12	06/02/11	US BANCORP DEL COM NEW	USB 902973304	2 00000	58 70	49 80	8 90
06/06/12	08/24/11	US BANCORP DEL COM NEW	USB 902973304	2 00000	58 86	43 54	15 32
03/12/12	06/02/11	UNITED TECHNOLOGIES CORP	UTX 913017109	3 00000	251 80	253 46	(1 66)
03/12/12	06/02/11	VERIZON COMMUNICATIONS	VZ 92343V104	4 00000	156 70	145 00	11 70
03/12/12	12/16/11	VERTEX PHARMACEUTICALS INC	VRTX 92532F100	2 00000	83 17	67 62	15 55
09/10/12	12/16/11	VERTEX PHARMACEUTICALS INC	VRTX 92532F100	1 00000	56 56	33 81	22 75

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
03/12/12	04/10/11	WELLS FARGO & CO	WFC 949746101	0.52900	16.49	15.91	0.58
03/12/12	04/15/11	WELLS FARGO & CO	WFC 949746101	0.60200	18.77	18.11	0.66
03/12/12	03/16/11	WELLS FARGO & CO	WFC 949746101	0.81000	25.25	24.26	0.99
03/12/12	06/02/11	WELLS FARGO & CO	WFC 949746101	4.05900	126.56	110.97	15.59
01/05/12	08/16/11	WPX ENERGY INC	WPX 98212B103	1.00000	17.63	15.80	1.83
01/05/12	07/18/11	WPX ENERGY INC	WPX 98212B103	2.00000	35.27	38.92	(3.65)
01/05/12	06/02/11	WPX ENERGY INC	WPX 98212B103	5.00000	88.16	78.44	9.72
03/12/12	02/03/12	WALTER ENERGY INC NEW	WLT 93317Q105	1.00000	59.68	76.00	(16.32)
09/10/12	06/25/12	WALGREEN CO	WAG 931422109	13.00000	457.27	377.29	79.98
03/12/12	06/02/11	WILLIAMS COMPANIES INC	WMB 969457100	4.00000	118.32	100.20 T	18.12
07/02/12	07/18/11	WILLIAMS COMPANIES INC	WMB 969457100	5.00000	144.63	122.64 T	21.99

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Transaction Short Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
03/12/12	06/02/11	YUM BRANDS INC	YUM 988498101	2 00000	133 99	109 04	24 95
03/12/12	06/02/11	XILINX INC	XLNX 983919101	2 00000	72 37	69 78	2 59
04/19/12	08/24/11	XILINX INC	XLNX 983919101	1 00000	35 17	29 56	5 61
04/19/12	11/01/11	XILINX INC	XLNX 983919101	6 00000	211 04	197 85	13 19
04/19/12	06/02/11	XILINX INC	XLNX 983919101	13 00000	457 26	453 55	3 71
04/20/12	11/01/11	XILINX INC	XLNX 983919101	1 00000	34 62	32 98	1 64
204 ITEMS - Total Noncovered Short Term Gain / Loss					40,901 40	39,724.06	1,177 34

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2012 Supplemental Gain or Loss Information

Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
09/10/12	06/02/11	AMAZON COM INC	AMZN 023135106	1 00000	257 76	193 66	64 10
09/10/12	06/02/11	AT&T INC	T 00206R102	1 00000	37 57	31 00	6 57
11/05/12	06/02/11	AT&T INC	T 00206R102	2 00000	69 31	62 00	7 31
12/17/12	06/02/11	AT&T INC	T 00206R102	9 00000	306 45	278 98	27 47
12/27/12	08/24/11	AT&T INC	T 00206R102	1 00000	33 45	29 11	4 34
12/27/12	06/02/11	AT&T INC	T 00206R102	2 00000	66 90	62 00	4 90
12/27/12	07/12/11	AT&T INC	T 00206R102	5 00000	167 26	154 51	12 75
12/27/12	07/11/11	AT&T INC	T 00206R102	6 00000	200 71	184 56	16 15
09/10/12	06/02/11	***ACE LIMITED	ACE H0023R105	1 00000	74 89	68 40	6 49
10/17/12	08/24/11	ADT CORPORATION COM	ADT 00101J106	1 00000	38 59	25 91	12 68
10/17/12	06/02/11	ADT CORPORATION COM	ADT 00101J106	7 00000	270 15	204 79	65 36

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS

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			CUSIP				
09/10/12	06/02/11	APPLE INC	AAPL 037833100	1 00000	671 24	347 02	324 22
03/12/12	A 10/15/10	**BLACKROCK FDS II U S OPPORTUNITIES PRFTLIO INSTL CL	BMCIX 091929760	5 24400	193 56	217 07	(23 51)
09/10/12	06/02/11	BIOMERIE INC	BIIB 09062X103	1 00000	151 46	95 40	56 06
06/25/12	06/02/11	CVS CAREMARK CORPORATION	CVS 126650100	6 00000	270 53	231 12	39 41
08/06/12	06/02/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	3 00000	193 79	226 70	(32 91)
09/10/12	06/02/11	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH 192446102	1 00000	67 00	75 57	(8 57)
09/10/12	06/02/11	CENTERPOINT ENERGY INC	CNP 15189T107	1 00000	21 01	19 36	1 65
10/23/12	06/02/11	CENTERPOINT ENERGY INC	CNP 15189T107	19 00000	398 13	367 84	30 29
11/09/12	06/02/11	CENTERPOINT ENERGY INC	CNP 15189T107	2 00000	40 50	38 72	1 78
11/09/12	08/24/11	CENTERPOINT ENERGY INC	CNP 15189T107	2 00000	40 50	39 22	1 28
11/09/12	08/10/11	CENTERPOINT ENERGY INC	CNP 15189T107	4 00000	81 00	73 79	7 21

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Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS

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11/09/12	07/18/11	CENTERPOINT ENERGY INC	CNP 15189T107	11 00000	222 74	211 55	11 19
09/10/12	06/02/11	COMCAST CORP NEW CL A	CMCSA 20030N101	2 00000	68 75	49 50	19 25
09/10/12	06/02/11	CBS CORP NEW CLASS B	CBS 124857202	1 00000	36 99	27 57	9 42
09/27/12	06/07/11	CBS CORP NEW CLASS B	CBS 124857202	1 00000	36 08	26 74	9 34
09/27/12	08/24/11	CBS CORP NEW CLASS B	CBS 124857202	2 00000	72 15	46 17	25 98
09/27/12	07/06/11	CBS CORP NEW CLASS B	CBS 124857202	4 00000	144 31	113 89	30 42
09/27/12	06/02/11	CBS CORP NEW CLASS B	CBS 124857202	5 00000	180 39	137 85	42 54
09/27/12	07/25/11	CBS CORP NEW CLASS B	CBS 124857202	8 00000	288 62	234 00	54 62
07/19/12	06/02/11	CAMERON INTERNATIONAL CORPORATION	CAM 13342B105	5 00000	227 27	232 02	(4 75)
09/10/12	06/02/11	***COVIDIEN PLC	COV G2554F113	1 00000	57 09	55 00	2 09
11/07/12	06/02/11	***COVIDIEN PLC	COV G2554F113	2 00000	109 12	109 99	(0 87)

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS

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			CUSIP				
03/12/12	09/10/09	CITIGROUP INC COM NEW	C 172967424	5 00000	168 94	232 58	(63 64)
09/10/12	09/10/09	CITIGROUP INC COM NEW	C 172967424	2 00000	64 63	93 03	(28 40)
10/24/12	08/12/11	CAPITAL ONE FINANCIAL CORP	COF 14040H105	3 00000	180 36	135 35	45 01
03/12/12	04/29/09	CISCO SYSTEMS INC	CSCO 17275R102	9 00000	177 64	161 75	15 89
07/12/12	04/29/09	CISCO SYSTEMS INC	CSCO 17275R102	6 00000	96 10	107 83	(11 73)
09/10/12	04/29/09	CISCO SYSTEMS INC	CSCO 17275R102	5 00000	95 54	89 86	5 68
07/30/12	06/02/11	COLGATE PALMOLIVE CO	CL 194162103	1 00000	107 68	85 48	22 20
07/30/12	07/11/11	COLGATE PALMOLIVE CO	CL 194162103	2 00000	215 37	176 74	38 63
07/19/12	06/02/11	E I DU PONT DE NEMOURS & CO	DD 263534109	7 00000	342 72	358 25	(15 53)
09/10/12	06/02/11	E I DU PONT DE NEMOURS & CO	DD 263534109	1 00000	50 71	51 18	(0 47)
10/19/12	06/02/11	E I DU PONT DE NEMOURS & CO	DD 263534109	6 00000	296 50	307 07	(10 57)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
12/05/12	08/24/11	E I DU PONT DE NEMOURS & CO	DD 263534109	2 00000	85 18	90 58	(5 40)
12/05/12	08/09/11	E I DU PONT DE NEMOURS & CO	DD 263534109	2 00000	85 19	90 90	(5 71)
12/05/12	08/08/11	E I DU PONT DE NEMOURS & CO	DD 263534109	4 00000	170 37	182 41	(12 04)
12/05/12	06/02/11	E I DU PONT DE NEMOURS & CO	DD 263534109	6 00000	255 56	307 07	(51 51)
11/06/12	06/02/11	EOG RES INC	EOG 26875P101	1 00000	122 05	111 67	10 38
07/09/12	06/02/11	EMC CORP-MASS	EMC 268648102	19 00000	450 84	539 20	(88 36)
06/25/12	06/02/11	EXXON MOBIL CORP	XOM 30231G102	1 00000	79 90	81 66	(1 76)
07/30/12	06/02/11	EXXON MOBIL CORP	XOM 30231G102	4 00000	349 42	326 63	22 79
09/10/12	06/02/11	EXXON MOBIL CORP	XOM 30231G102	2 00000	179 27	163 32	15 95
09/14/12	06/02/11	EXXON MOBIL CORP	XOM 30231G102	5 00000	461 45	408 29	53 16
09/10/12	06/02/11	EMERSON ELECTRIC CO	EMR 291011104	1 00000	50 05	51 99	(1 94)

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Taxpayer Identification Number 20-8021751

Account Executive No A6C

ORIGINAL 12/31/12



2012 Supplemental Gain or Loss Information (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS

Report on Form 8949, Part I, with **Box B** checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
09/10/12	06/02/11	FREEMPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	1 00000	40 12	50 04	(9 92)
12/07/12	11/08/11	FREEMPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	4 00000	128 15	167 44	(39 29)
12/07/12	06/02/11	FREEMPORT MCMORAN COPPER & GOLD INC	FCX 35671D857	6 00000	192 22	300 22	(108 00)
09/10/12	06/02/11	GOLDMAN SACHS GROUP INC	GS 38141G104	1 00000	115 89	135 50	(19 61)
11/09/12	06/02/11	GOLDMAN SACHS GROUP INC	GS 38141G104	1 00000	116 94	135 49	(18 55)
09/10/12	06/02/11	GENERAL MOTORS COMPANY	GM 37045V100	1 00000	23 18	29 86	(6 68)
09/10/12	06/02/11	GENERAL MILLS INC	GIS 370334104	1 00000	39 26	38 51	0 75
09/10/12	06/02/11	HONEYWELL INTL INC	HON 438516106	1 00000	59 58	58 16	1 42
12/19/12	08/10/11	INTERCONTINENTALEXCHANGE INC	ICE 45865V100	2 00000	255 68	225 45	30 23
09/10/12	06/02/11	***INVESCO LTD	IVZ G491BT108	1 00000	24 80	23 57	1 23
09/10/12	A 07/12/11	**OAKMARK FUND	OAKMX 413838103	17 01200	830 00	743 82	86 18

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
07/16/12	06/02/11	HUMANA INC	HUM 444859102	2 00000	149 25	160 01	(10 76)
09/10/12	06/02/11	HUMANA INC	HUM 444859102	1 00000	70 56	80 01	(9 45)
09/10/12	06/02/11	JUNIPER NETWORKS	JNPR 48203R104	1 00000	18 21	33 59	(15 38)
05/24/12	A 10/15/10	**JPMORGAN TR II CORE BD FD SELECT CL	WOBDX 4812C0381	178 28700	2,135 88	2,075 58	60 30
03/12/12	A 10/15/10	**JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX 4812A1266	7 44200	237 54	225 89	11 65
09/10/12	A 10/15/10	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	388 82600	3,145 60	3,236 76	(91 16)
09/10/12	A 05/20/11	**JPMORGAN TR II HIGH YIELD FD SELECT CL	OHYFX 4812C0803	768 28900	6,215 46	6,395 57	(180 11)
03/12/12	A 10/15/10	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	SUIEX 4812C0613	56 56800	976 37	943 82	32 55
09/10/12	A 08/24/11	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	SUIEX 4812C0613	28 98600	537 98	483 62	54 36
09/10/12	A 06/02/11	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	SUIEX 4812C0613	101 87100	1,890 73	1,699 69	191 04
09/10/12	A 05/20/11	**JPMORGAN TR II U S REAL ESTATE FD SELECT CL	SUIEX 4812C0613	303 77600	5,638 08	5,068 41	569 67

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

Gross Proceeds for these transactions were reported by JPMCC in the "Noncovered Transaction Proceeds" section of Form 1099-B. Cost basis details listed here are informational and may be used in conjunction with Form 1099-B data to complete Form 8949.

Date of Sale or Exchange		Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
				CUSIP				
03/12/12	A	10/15/10	**JPMORGAN TR I INTL VALUE FD SELECT CL	JIESX 4812A0565	71 36500	883 50	985 69	(102 19)
09/10/12	A	03/25/11	**JPMORGAN TR I INTL VALUE FD SELECT CL	JIESX 4812A0565	18 16200	219 94	246 76	(26 82)
09/10/12	A	10/15/10	**JPMORGAN TR I INTL VALUE FD SELECT CL	JIESX 4812A0565	21 02200	254 58	285 62	(31 04)
09/10/12	A	05/12/11	**JPMORGAN TR I INTL VALUE FD SELECT CL	JIESX 4812A0565	29 77600	360 59	404 55	(43 96)
03/12/12	A	10/15/10	**JPMORGAN TR I EMERGING MKTS EQUITY FD SELECT	JEMSX 4812A0623	0 89700	20 52	21 28	(0 76)
05/24/12	A	05/12/11	**JPMORGAN TR I EMERGING MKTS EQUITY FD SELECT	JEMSX 4812A0623	4 62100	93 57	109 61	(16 04)
05/24/12	A	10/15/10	**JPMORGAN TR I EMERGING MKTS EQUITY FD SELECT	JEMSX 4812A0623	40 73500	824 88	966 21	(141 33)
09/10/12	A	05/12/11	**JPMORGAN TR I EMERGING MKTS EQUITY FD SELECT	JEMSX 4812A0623	7 90000	172 06	187 38	(15 32)
09/10/12	A	05/20/11	**JPMORGAN TR I EMERGING MKTS EQUITY FD SELECT	JEMSX 4812A0623	43 47700	946 93	1,031 25	(84 32)
09/10/12		06/02/11	JOHNSON CONTROLS INC	JCI 478366107	2 00000	55 83	75 98	(20 15)
11/19/12		06/02/11	JOHNSON CONTROLS INC	JCI 478366107	11 00000	284 24	417 88	(133 64)

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS

Report on Form 8949, Part I, with Box B checked (proceeds for these transactions were reported on Noncovered Transaction Proceeds section of Form 1099-B)

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
09/10/12	08/04/11	KRAFT FOODS INC CL A	50075N104	1 00000	40 47	34 31	6 16
10/17/12	08/04/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	1 00000	46 88	60 20	(13 32)
10/17/12	08/19/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	1 00000	46 88	47 29	(0 41)
10/17/12	09/12/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	1 00000	46 88	59 96	(13 08)
10/17/12	09/19/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	1 00000	46 89	48 79	(1 90)
10/17/12	08/16/11	KRAFT FOODS GROUP INC COM	KRFT 50076Q106	4 00000	187 54	83 77	103 77
11/06/12	10/27/11	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	2 00000	119 29	101 95	17 34
11/06/12	10/28/11	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	2 00000	119 30	101 11	18 19
11/06/12	09/20/11	ESTEE LAUDER COMPANIES INC CL A	EL 518439104	3 00000	178 94	155 32	23 62
11/20/12	10/28/11	LAM RESEARCH CORP	LRCX 512807108	3 00000	103 29	132 85	(29 56)
09/10/12	06/02/11	LOWES COMPANIES INC	LOW 548661107	2 00000	58 02	47 15	10 87

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
10/26/12	06/02/11	LOWES COMPANIES INC	LOW 548661107	11 00000	344 96	259 33	85 63
09/10/12	06/02/11	METLIFE INC	MET 59156R108	2 00000	70 01	85 82	(15 81)
09/10/12	06/02/11	MERCK & CO INC NEW	MRK 58933Y105	1 00000	44 30	36 22	8 08
09/10/12	06/02/11	MICROSOFT CORP	MSFT 594918104	6 00000	185 04	145 37	39 67
06/18/12	06/02/11	NIKE INC-CL B	NKE 654106103	2 00000	201 02	162 83	38 19
09/10/12	06/02/11	NIKE INC-CL B	NKE 654106103	1 00000	100 34	81 42	18 92
09/27/12	06/02/11	NIKE INC-CL B	NKE 654106103	4 00000	383 79	325 67	58 12
11/05/12	08/09/11	PIONEER NATURAL RESOURCES CO	PXD 723787107	1 00000	107 00	72 52	34 48
09/10/12	06/02/11	OCCIDENTAL PETE CORP	OXY 674599105	1 00000	86 86	104 52	(17 66)
09/10/12	06/02/11	PRUDENTIAL FINANCIAL INC	PRU 744320102	1 00000	56 44	62 05	(5 61)
09/10/12	06/02/11	ORACLE CORP	ORCL 68389X105	3 00000	97 70	98 28	(0 58)

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
09/10/12	06/02/11	PACCAR INC	PCAR 693718108	1 00000	41 61	47 98	(6 37)
05/24/12	A 05/12/11	**PIMCO TOTAL RETURN FUND INSTL CL	PTTRX 693390700	329 05700	3,692 02	3,634 97	57 05
05/24/12	A 05/20/11	**PIMCO TOTAL RETURN FUND INSTL CL	PTTRX 693390700	768 25200	8,619 79	8,486 59	133 20
09/10/12	06/02/11	PFIZER INC	PFE 717081103	3 00000	72 45	63 12	9 33
06/22/12	06/02/11	PROCTER & GAMBLE CO	PG 742718109	3 00000	180 19	198 09	(17 90)
09/10/12	06/02/11	PROCTER & GAMBLE CO	PG 742718109	1 00000	68 32	66 03	2 29
09/10/12	06/02/11	QUALCOMM INC	QCOM 747525103	1 00000	62 06	58 14	3 92
05/24/12	A 10/15/10	**T ROWE PRICE NEW INCOME FUND INC	PRCIX 779570100	171 22200	1,669 41	1,652 05	17 36
09/10/12	06/02/11	***SCHLUMBERGER LTD	SLB 806857108	1 00000	73 63	84 73	(11 10)
09/10/12	06/02/11	TD AMERITRADE HLDG CORP	AMTD 87236Y108	1 00000	17 39	20 52	(3 13)
09/10/12	06/02/11	TIME WARNER INC NEW	TWX 887317303	2 00000	86 93	71 65	15 28

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2012 Supplemental Gain or Loss Information (continued)

Noncovered Long Term Gain or Loss - Cost Basis NOT reported to IRS

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Date of Sale or Exchange	Date of Acquisition	Description	Symbol	Quantity	Gross Proceeds Less Commission and Option Premium	Cost or Other Basis	REALIZED GAIN / (LOSS)
			CUSIP				
09/10/12	06/02/11	UNITEDHEALTH GROUP INC	UNH 91324P102	1 00000	53 65	49 28	4 37
06/06/12	06/02/11	US BANCORP DEL COM NEW	USB 902973304	19 00000	559 18	473 06	86 12
09/10/12	06/02/11	UNITED TECHNOLOGIES CORP	UTX 913017109	1 00000	78 99	84 49	(5 50)
09/10/12	06/02/11	VERIZON COMMUNICATIONS	VZ 92343V104	1 00000	44 19	36 25	7 94
09/10/12	06/02/11	WELLS FARGO & CO	WFC 949746101	3 00000	104 18	82 02	22 16
07/02/12	06/02/11	WILLIAMS COMPANIES INC	WMB 969457100	9 00000	260 34	225 45 T	34 89
07/11/12	06/02/11	YUM BRANDS INC	YUM 988498101	3 00000	186 38	163 55	22 83
09/10/12	06/02/11	YUM BRANDS INC	YUM 988498101	1 00000	66 26	54 52	11 74
129 ITEMS - Total Noncovered Long Term Gain / Loss					54,747 67	53,326.29	1,421 38

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FOOTNOTES

A - Position carried at Average Cost

T - Cost Basis information is based on information you, your advisor or third parties have supplied and it has been included on your statement for informational purposes only. JPMCC has not attempted to validate this information and disclaims all warranties of any kind related to this information, either express or implied, including, without limitation, any implied warranties of accuracy, completeness and fitness for a particular purpose.

E - Adjusted for option exercise or assignment

DISPOSAL METHODS

Blank - FIFO (First In First Out), **L** - LIFO (Last In First Out), **S** - Specific Match (Versus Purchase Method), **H** - High Cost Method, **C** - Low Cost Method, **X** - High Cost Long Term