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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 , 2012, and ending , 20

Name of foundation
ESTHER SIMON 1952 CHARITABLE TRUST P50418006A Employer identification number
23-6286763

Number and street (or P O box number if mail is not delivered to street address) Room/suite

10 S DEARBORN IL1-0117B Telephone number (see instructions)
312- 732-1485

City or town, state, and ZIP code

CHICAGO, IL 60603G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name changeC If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundationFair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	141,653.	141,443.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	363,126.			
b Gross sales price for all assets on line 6a	3,586,536.			
7 Capital gain net income (from Part IV, line 2)		363,126.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	504,779.	504,569.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	25,078.	18,808.		6,269.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 1	9,892.	1,270.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 2	750.			750.
24 Total operating and administrative expenses. Add lines 13 through 23	35,720.	20,078.		7,019.
25 Contributions, gifts, grants paid	403,000.			403,000.
26 Total expenses and disbursements. Add lines 24 and 25	438,720.	20,078.		410,019.
27 Subtract line 26 from line 12	66,059.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		484,491.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	101,162.	197,731.	197,731.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) . .	2,597,126.	2,615,806.	2,658,747.
	b Investments - corporate stock (attach schedule)	4,605,694.	3,274,182.	3,659,521.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)		1,289,976.	1,283,653.
	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)	7,303,982.	7,377,695.	7,799,652.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	7,303,982.	7,377,695.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see instructions)	7,303,982.	7,377,695.	
	31 Total liabilities and net assets/fund balances (see instructions)	7,303,982.	7,377,695.	

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	7,303,982.
2 Enter amount from Part I, line 27a	2	66,059.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	11,277.
4 Add lines 1, 2, and 3	4	7,381,318.
5 Decreases not included in line 2 (itemize) ▶ PY BASIS ADJUSTMENT	5	3,623.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,377,695.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3,586,536.		3,223,410.	363,126.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			363,126.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	363,126.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	372,651.	7,846,667.	0.047492
2010	358,599.	7,659,832.	0.046816
2009	369,049.	7,143,543.	0.051662
2008	508,613.	8,290,840.	0.061346
2007	382,288.	9,476,808.	0.040339
2 Total of line 1, column (d)			2 0.247655
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 0.049531
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 7,691,987.
5 Multiply line 4 by line 3			5 380,992.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,845.
7 Add lines 5 and 6			7 385,837.
8 Enter qualifying distributions from Part XII, line 4			8 410,019.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	4,845.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	4,845.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,845.
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,300.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	3,400.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	9,700.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	18.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,837.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 4,837. Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>n/a</u>				
14	The books are in care of ▶ <u>JPMORGAN CHASE BANK, NA</u> Telephone no ▶ <u>(866) 888-5157</u>			
	Located at ▶ <u>10 S DEARBORN ST IL1-0117, CHICAGO, IL</u> ZIP+4 ▶ <u>60603</u>			
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 ▶ <u>15</u>			
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	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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 **6b**

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
JP MORGAN CHASE BANK, NA 10 S DEARBORN ST, IL1-0117, CHICAGO, IL 60603	TRUSTEE 10	14,829.	-0-	-0-
STEPHEN A SIMON C/O JPMORGAN CHASE 10 S DEARBORN ST, IL1-0117, CHICAGO, IL 60603	TRUSTEE 10	10,249.		

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

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

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

Form 990-PF (2012)

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2012)

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	7,489,263.
b	Average of monthly cash balances	1b	319,861.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,809,124.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	7,809,124.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	117,137.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,691,987.
6	Minimum investment return. Enter 5% of line 5	6	384,599.

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	384,599.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,845.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,845.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	379,754.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	379,754.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	379,754.

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	410,019.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	410,019.
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	4,845.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	405,174.

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				379,754.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			385,813.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>410,019.</u>				
a Applied to 2011, but not more than line 2a			385,813.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				24,206.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				355,548.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A

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 CHARITABLE DISTRIBUTIONS SEE ATTACHED LIST				403,000.
Total			▶ 3a	403,000.
b Approved for future payment				
Total			▶ 3b	

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

JSA

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

[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) is based on all information of which preparer has any knowledge.

Anthony Ward
Signature of officer or trustee

10/14/2013
Date

▶ Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

Esther Simon Charitable Trust 2012 Contributions

DONEE	ADDRESS	CITY	STATE	IRS STATUS	AMOUNT
Community					
Historic Highfield, Inc	Attn Barbara J Milligan PO Box 494, 56 Highfield Drive	Falmouth	MA 02541	Public	\$25,000.00
WNYC	PO Box 1550	New York	NY 10116-1550	Public	\$2,500.00
Boston Crusaders Drum and Bugle Corps Inc	Attn Thomas I Spataro, PO Box 51391	Boston	MA 02205-1391	Public	\$7,000.00
Historic Highfield, Inc	Attn Barbara J Milligan PO Box 494, 56 Highfield Drive	Falmouth	MA 02541	Public	\$25,000.00
WGBH	Attn Vanya Tulenko, PO Box 55875	Boston	MA 02205-8264	Public	\$1,500.00
Woods Hole Foundation	PO Box 603	Woods Hole	MA 02543	Public	\$5,000.00
WNYC	PO Box 1550	New York	NY 10116-1550	Public	\$2,500.00
New York Times Neediest Cases Fund	230 West 41st Street, Suite 1300	New York	NY 10036	Public	\$10,000.00
MSPAC	350 South Huntington Avenue	Boston	MA 02130	Public	\$1,000.00
Planned Parenthood of New York City	26 Bleeker Street	New York	NY 10012	Public	\$1,000.00
Samaritans of Cape Cod	PO Box 65	Falmouth	MA 02541	Public	\$1,000.00
Woods Hole Public Library	581 Woods Hole Road, PO Box 185	Woods Hole	MA 02543	Public	\$3,000.00
The Salvation Army	120 West 14th Street	New York	NY 10011	Public	\$5,000.00
WCAI/The Cape & Islands NPR Station	3 Water Street, PO Box 82	Woods Hole	MA 02543	Public	\$5,000.00
Food Bank for New York	PO Box 1125	New York	NY 10277-2207	Public	\$5,000.00
Aspen Public Radio	110 East Hallam Street, Suite 134	Aspen	CO 81611-1467	Public	\$1,000.00
Compassion & Choices	PO Box 10810	Denver	CO 80250	Public	\$1,000.00
City Harvest	6 East 32nd Street, 5th Floor	New York	NY 10016-5422	Public	\$1,000.00
Woods Hole Historical Society	PO Box 185	Woods Hole	MA 02543	Public	\$1,000.00
American Friends Service Committee	1501 Cherry Street	Philadelphia	PA 19102	Public	\$5,000.00
Friends of Fairwinds	155 Katherine Lee Bates Road	Falmouth	MA 02540	Public	\$1,000.00
					\$118,500.00
Conservation					
The Coalition for Buzzards Bay	114 Front Street	New Bedford	MA 02740	Public	\$1,000.00
Central Park Conservancy	Adopt-A-Bench Program Women's Committee 14 East 60th Street	New York	NY 10022	Public	\$7,500.00
Central Park Conservancy	Adopt-A-Bench Program Women's Committee 14 East 60th Street	New York	NY 10022	Public	\$25,000.00
SETI Institute	189 Bernardo Avenue, Suite 100	Mountain View	CA 94043	Public	\$5,000.00
Woods Hole Oceanographic Institution Association	7 MBL Street	Woods Hole	MA 02543	Public	\$1,000.00
Marine Biological Laboratory	7 MBL Street	Woods Hole	MA 02543	Public	\$2,500.00
Marine Biological Laboratory - Annual fund	7 MBL Street	Woods Hole	MA 02543	Public	\$2,500.00
The 300 Committee Land Trust	157 Locust Street	Falmouth	MA 02540-0876	Public	\$1,000.00
Woods Hole Research Center	149 Woods Hole Road	Falmouth	MA 02540-0876	Public	\$1,000.00
Amnesty International	5 Penn Plaza	New York	NY 10001	Public	\$2,500.00
Habitat for Humanity	111 John Street	New York	NY 10038-3101	Public	\$2,500.00
Quissett Harbor Preservation Trust	PO Box 197	Falmouth	MA 02541	Public	\$1,000.00
Sierra Club Foundation	85 Second Street, 2nd Floor	San Francisco	CA 94105	Public	\$2,500.00
Abercrombie & Kent Philanthropy	1411 Opus Place, Suite 300	Downers Grove	IL 60515-1098	Public	\$2,500.00
World Wildlife Fund	1250 24th Street, NW	Washington	DC 20090-7180	Public	\$2,500.00
					\$60,000.00

Esther Simon Charitable Trust 2012 Contributions

DONEE	ADDRESS	CITY	STATE	IRS STATUS	AMOUNT
Cultural					
Japan Society of Boston	Attn: Peter M. Grilli, 420 Pond Street	Boston	MA 02130	Public	\$5,000.00
College Light Opera Company, Inc	PO Box 906	Falmouth	MA 02541	Public	\$5,000.00
Manhattan Theatre Club, Inc	Attn: Robert & Ursula Haslan	New York	NY 10036	Public	\$2,000.00
Cape Cod Theatre Project	Attn: Lynne S. Randall, 311 West 43rd Street	Falmouth	MA 02541	Public	\$1,000.00
National Trumpet Competition Association	PO Box 410	Arlington	VA 22201	Public	\$3,000.00
Metropolitan Museum of Art	Attn: Dr. Dennis Edelbrock, 3500 N Third St	New York	NY 10028	Public	\$5,000.00
Museum of Modern Art	1000 Fifth Avenue	New York	NY 10019	Public	\$2,500.00
Museum of Natural History	11 West 53rd Street	New York	NY 10024-5192	Public	\$5,000.00
Metropolitan Opera	79 St & Central Park West	New York	NY 10023-6583	Public	\$5,000.00
American Guild of Organists	Lincoln Center	New York	NY 10115	Public	\$1,000.00
Eric Carle Museum of Picture Book Art	475 Riverside Drive	Amherst	MA 01002	Public	\$1,000.00
Manhattan Theatre Club, Inc	125 West Bay Road	New York	NY 10036-6413	Public	\$2,000.00
Japan Society of New York	311 West 43rd Street, #9	New York	NY 10017	Public	\$1,000.00
Asia Society	333 East 47th Street	Washington	DC 20036	Public	\$1,000.00
	1526 New Hampshire Avenue NW				\$39,500.00
Educational					
Oberlin College	Attn: Mike Nolan, 50 West Lorain Street	Oberlin	OH 44074-1089	Public	\$50,000.00
Falmouth Academy	Attn: Barbara Campbell, 7 Highfield Drive	Falmouth	MA 02540	Public	\$25,000.00
Penikese Island School	565 Woods Hole Road	Woods Hole	MA 02543-1041	Public	\$1,000.00
Indiana University Foundation	1001 East 3rd Street	Bloomington	IN 47405	Public	\$3,500.00
Steppingstone Foundation, Inc	Attn: Michael P. Danziger, Founder	Boston	MA 02110	Public	\$2,500.00
Yale School of Music	155 Federal Street, Suite 800	New Haven	CT 06510-2100	Public	\$3,000.00
Young Concert Artists	250 West 57th Street	New York	NY 10107	Public	\$2,000.00
Children's School of Science	PO Box 522	Woods Hole	MA 02543	Public	\$2,500.00
GSAS, Columbia University	622 West 113th Street, MC 4523	New York	NY 10025	Public	\$5,000.00
Falmouth Academy	7 Highfield Drive	Falmouth	MA 02540	Public	\$25,000.00
Vassar College	Box 14	Poughkeepsie	NY 12604	Public	\$5,000.00
					\$124,500.00
Medical					
Cape Cod Healthcare Foundation	Attn: Deborah C. Doutherty, PO Box 370	Hyannis	MA 02601-9978	Public	\$5,000.00
Doctors Without Borders	333 Seventh Avenue, 2nd Floor	New York	NY 10001-5004	Public	\$2,500.00
Community Health Center	107 Commercial Street	Mashpee	MA 02649	Public	\$1,000.00
					\$8,500.00
Religious					
Church of the Resurrection	Attn: David Enlow, 119 East 74th Street	New York	NY 10021	Public	\$25,000.00
Church of the Messiah	13 Church Street	Woods Hole	MA 02543	Public	\$1,000.00
Cathedral Church of St. John the Devine	1047 Amsterdam Avenue	New York	NY 10025	Public	\$1,000.00
Church of the Resurrection	Attn: David Enlow, 119 East 74th Street	New York	NY 10021	Public	\$25,000.00
					\$52,000.00
Total Contributions					
					\$403,000.00

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	45.	45.
FEDERAL TAX PAYMENT - PRIOR YE	2,322.	
FEDERAL ESTIMATES - PRINCIPAL	6,300.	
FOREIGN TAXES ON QUALIFIED FOR	1,015.	1,015.
FOREIGN TAXES ON NONQUALIFIED	210.	210.
	-----	-----
TOTALS	9,892.	1,270.
	=====	=====

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

23-6286763

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

OTHER ALLOCABLE EXPENSE-PRINCI	500.	500.
OTHER EXPENSES	250.	250.

TOTALS	----- 750.	----- 750.
	=====	=====

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

DESCRIPTION

AMOUNT

ADJUSTMENT TO BASIS

835.

MUTUAL FUND TIMING DIFFERENCE

10,442.

TOTAL

11,277.

ESTHER SIMON 1952 CHARITABLE TRUST P50418006
FORM 990PF, PART XV - LINES 2a - 2d

23-6286763

=====

RECIPIENT NAME:

STEPHEN A SIMON C/O JPMORGAN CHASE BANK

ADDRESS:

270 PARK AVENUE

NEW YORK, NY 10017

FORM, INFORMATION AND MATERIALS:

NO FORMAL APPLICATION. SEND A LETTER WITH A REASON FOR THE REQUESTED
GRANT

STATEMENT 4

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041.

OMB No 1545-0092

2012

Name of estate or trust

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

Employer identification number

23-6286763

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 833.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 833.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					41,143.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 321,144.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 6.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 362,293.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		833.
14	Net long-term gain or (loss):			
a	Total for year	14a		362,293.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		6.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		363,126.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero. Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 14b, col. (2) or line 14c, col (2) is more than zero.	

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19			
20	Add lines 18 and 19 20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 21			
22	Subtract line 21 from line 20. If zero or less, enter -0- 22			
23	Subtract line 22 from line 17. If zero or less, enter -0- 23			
24	Enter the smaller of the amount on line 17 or \$2,400 24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23 25			
26	Subtract line 25 from line 24 26			
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22 27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28			
29	Subtract line 28 from line 27 29			
30	Multiply line 29 by 15% (.15) 30			
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31			
32	Add lines 30 and 31 32			
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33			
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34			

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust ESTHER SIMON 1952 CHARITABLE TRUST P50418006	Employer identification number 23-6286763
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 49. WPX ENERGY INC	VAR	01/04/2012	868.00	814.00	54.00
45. BROADCOM CORP CL A	06/14/2011	01/06/2012	1,319.00	1,488.00	-169.00
60. JOHNSON & JOHNSON	04/26/2011	01/19/2012	3,897.00	3,904.00	-7.00
40. GLOBAL PMTS INC	02/04/2011	01/23/2012	1,922.00	1,938.00	-16.00
50. JOHNSON & JOHNSON	VAR	01/26/2012	3,284.00	3,018.00	266.00
62. AT&T INC	VAR	02/01/2012	1,841.00	1,919.00	-78.00
20. ALLERGAN INC	VAR	02/01/2012	1,755.00	1,737.00	18.00
9. AMAZON COM INC	VAR	02/01/2012	1,605.00	1,813.00	-208.00
25. ANADARKO PETE CORP	VAR	02/01/2012	2,015.00	1,975.00	40.00
3. APPLE COMPUTER INC	05/04/2011	02/01/2012	1,369.00	1,043.00	326.00
3. AUTOZONE INC	VAR	02/01/2012	1,057.00	867.00	190.00
25. BAKER HUGHES INC	11/10/2011	02/01/2012	1,244.00	1,430.00	-186.00
37. BANK OF AMERICA CORPOR	02/11/2011	02/01/2012	272.00	547.00	-275.00
105. CBS CORP	VAR	02/01/2012	3,037.00	3,012.00	25.00
45. CVS CORP	01/09/2012	02/01/2012	1,922.00	1,871.00	51.00
15. CAMERON INTERNATIONAL	04/28/2011	02/01/2012	814.00	795.00	19.00
45. CAPITAL ONE FINL CORP	12/05/2011	02/01/2012	2,103.00	2,116.00	-13.00
25. CARDINAL HEALTH INC	09/16/2011	02/01/2012	1,078.00	1,079.00	-1.00
15. CELGENE CORP.	03/30/2011	02/01/2012	1,110.00	852.00	258.00
130. CENTERPOINT ENERGY IN	VAR	02/01/2012	2,424.00	2,348.00	76.00
190. CISCO SYS INC	VAR	02/01/2012	3,755.00	3,154.00	601.00
30. CITIGROUP INC NEW	VAR	02/01/2012	950.00	1,116.00	-166.00
10. CITRIX SYS INC	09/28/2011	02/01/2012	664.00	580.00	84.00
35. COCA-COLA CO	11/08/2011	02/01/2012	2,378.00	2,394.00	-16.00

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

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

Schedule D-1 (Form 1041) 2012

JSA
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P50418006

26 -

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust ESTHER SIMON 1952 CHARITABLE TRUST P50418006	Employer identification number 23-6286763
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. COGNIZANT TECHNOLOGY S					
A	08/11/2011	02/01/2012	1,319.00	1,115.00	204.00
50. COMCAST CORP NEW CL A	09/30/2011	02/01/2012	1,341.00	1,071.00	270.00
20. DARDEN RESTAURANTS INC	10/05/2011	02/01/2012	941.00	849.00	92.00
35. DOMINION RES INC VA NE	10/14/2011	02/01/2012	1,763.00	1,764.00	-1.00
10. EOG RESOURCES INC	01/19/2012	02/01/2012	1,059.00	1,059.00	
40. EMERSON ELEC CO	VAR	02/01/2012	2,077.00	2,225.00	-148.00
60. EXXON MOBIL CORP	01/19/2012	02/01/2012	5,054.00	5,203.00	-149.00
55. FREEPORT-MCMORAN COPPE					
B	VAR	02/01/2012	2,543.00	2,525.00	18.00
105. GENERAL ELEC CO	09/16/2011	02/01/2012	1,974.00	1,708.00	266.00
20. GOLDMAN SACHS GROUP IN	VAR	02/01/2012	2,272.00	2,073.00	199.00
15. HOME DEPOT INC	09/29/2011	02/01/2012	668.00	507.00	161.00
35. HUMANA INC	VAR	02/01/2012	3,214.00	2,933.00	281.00
15. INTERCONTINENTAL EXCHA	VAR	02/01/2012	1,720.00	1,743.00	-23.00
20. JOHNSON CTLS INC	10/28/2011	02/01/2012	639.00	668.00	-29.00
75. JUNIPER NETWORKS INC	VAR	02/01/2012	1,630.00	2,096.00	-466.00
85. KRAFT FOODS INC CL A	VAR	02/01/2012	3,274.00	2,947.00	327.00
30. LAM RESEARCH CORPORATI	VAR	02/01/2012	1,315.00	1,284.00	31.00
20. LAUDER ESTEE COS INC C	VAR	02/01/2012	1,178.00	1,020.00	158.00
55. LENNAR CORP	VAR	02/01/2012	1,198.00	897.00	301.00
35. MARRIOTT INTL INC NEW	01/26/2012	02/01/2012	1,230.00	1,221.00	9.00
145. MERCK & CO INC	VAR	02/01/2012	5,604.00	5,254.00	350.00
30. METLIFE INC	VAR	02/01/2012	1,081.00	1,292.00	-211.00
15. MICRO SYS INC	10/25/2011	02/01/2012	768.00	753.00	15.00
44. MICROSOFT CORP	08/11/2011	02/01/2012	1,318.00	1,085.00	233.00

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

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

Schedule D-1 (Form 1041) 2012

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27 -

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

 Department of the Treasury
Internal Revenue Service

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

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

 Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

Employer identification number

23-6286763

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. MONSANTO CO NEW	VAR	02/01/2012	1,254.00	1,091.00	163.00
15. NETAPP INC	09/20/2011	02/01/2012	591.00	535.00	56.00
25. NEXTERA ENERGY INC	12/12/2011	02/01/2012	1,500.00	1,428.00	72.00
10. NIKE INC	03/30/2011	02/01/2012	1,038.00	769.00	269.00
27. OCCIDENTAL PETE CORP	VAR	02/01/2012	2,685.00	2,250.00	435.00
25. ORACLE CORP	01/06/2012	02/01/2012	720.00	665.00	55.00
10. PIONEER NAT RES CO	01/19/2012	02/01/2012	988.00	1,009.00	-21.00
15. QUALCOMM INC	09/29/2011	02/01/2012	894.00	763.00	131.00
65. SCHLUMBERGER LTD	VAR	02/01/2012	4,960.00	5,401.00	-441.00
25. SOUTHWESTERN ENERGY CO	08/16/2011	02/01/2012	759.00	986.00	-227.00
31. TD AMERITRADE HOLDING	VAR	02/01/2012	506.00	454.00	52.00
35. TARGET CORP	VAR	02/01/2012	1,799.00	1,663.00	136.00
18. UNITED TECHNOLOGIES CO	12/05/2011	02/01/2012	1,444.00	1,396.00	48.00
50. UNITEDHEALTH GROUP INC	VAR	02/01/2012	2,665.00	2,549.00	116.00
25. VERTEX PHARMACEUTICALS	12/15/2011	02/01/2012	945.00	784.00	161.00
70. WELLS FARGO & CO NEW	VAR	02/01/2012	2,087.00	2,102.00	-15.00
80. WILLIAMS COS INC	VAR	02/01/2012	2,330.00	2,064.00	266.00
45. XILINX INC	11/01/2011	02/01/2012	1,637.00	1,484.00	153.00
40. COVIDIEN PLC NEW	VAR	02/01/2012	2,092.00	2,006.00	86.00
50. INVESCO LTD SHS	10/28/2011	02/01/2012	1,154.00	1,043.00	111.00
31. ACE LTD NEW	VAR	02/01/2012	2,247.00	2,148.00	99.00
16. MONSANTO CO NEW	VAR	02/07/2012	1,276.00	1,078.00	198.00
15. BAKER HUGHES INC	11/10/2011	02/10/2012	727.00	858.00	-131.00
20. DARDEN RESTAURANTS INC	10/05/2011	02/21/2012	1,019.00	849.00	170.00

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

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Schedule D-1 (Form 1041) 2012

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28

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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Name of estate or trust ESTHER SIMON 1952 CHARITABLE TRUST P50418006	Employer identification number 23-6286763
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. DOMINION RES INC VA NEW	10/14/2011	02/21/2012	150.00	151.00	-1.00
17. DOMINION RES INC VA NE	10/14/2011	02/21/2012	853.00	857.00	-4.00
2. MICROS SYS INC	10/25/2011	02/21/2012	103.00	100.00	3.00
1. MICROS SYS INC	10/25/2011	02/22/2012	51.00	50.00	1.00
3. MICROS SYS INC	10/25/2011	02/22/2012	153.00	151.00	2.00
2. MICROS SYS INC	10/25/2011	02/23/2012	103.00	100.00	3.00
1. MICROS SYS INC	10/25/2011	02/23/2012	51.00	50.00	1.00
15. CARNIVAL CORPORATION	08/09/2011	02/28/2012	449.00	464.00	-15.00
4. CARNIVAL CORPORATION	08/09/2011	02/28/2012	120.00	124.00	-4.00
5. CARNIVAL CORPORATION	VAR	02/28/2012	149.00	151.00	-2.00
2. CARNIVAL CORPORATION	08/10/2011	02/28/2012	60.00	60.00	
3. CARNIVAL CORPORATION	08/10/2011	02/28/2012	90.00	90.00	
11. CARNIVAL CORPORATION	08/10/2011	02/29/2012	332.00	330.00	2.00
9. SOUTHWESTERN ENERGY CO	08/16/2011	03/05/2012	293.00	355.00	-62.00
30. NEXTERA ENERGY INC	12/12/2011	03/16/2012	1,803.00	1,714.00	89.00
15. TARGET CORP	06/14/2011	03/20/2012	870.00	710.00	160.00
10. TARGET CORP	06/14/2011	03/21/2012	581.00	473.00	108.00
4. TARGET CORP	06/14/2011	03/21/2012	231.00	189.00	42.00
2. TARGET CORP	06/14/2011	03/21/2012	115.00	95.00	20.00
4. TARGET CORP	06/14/2011	03/22/2012	231.00	189.00	42.00
13. CAMPBELL SOUP CO	07/12/2011	04/12/2012	430.00	452.00	-22.00
7. CAMPBELL SOUP CO	07/12/2011	04/13/2012	232.00	243.00	-11.00
18. JUNIPER NETWORKS INC	10/05/2011	04/23/2012	364.00	333.00	31.00
64. TEXAS INSTRS INC	03/16/2012	05/07/2012	1,967.00	2,118.00	-151.00

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

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Schedule D-1 (Form 1041) 2012

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29 -

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust **ESTHER SIMON 1952 CHARITABLE TRUST P50418006** Employer identification number **23-6286763**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. COCA-COLA CO	11/08/2011	05/10/2012	1,551.00	1,368.00	183.00
14. AMERIPRISE FINANCIAL I	02/09/2012	06/01/2012	644.00	760.00	-116.00
6. AMERIPRISE FINANCIAL IN	02/09/2012	06/04/2012	273.00	326.00	-53.00
5. AMERIPRISE FINANCIAL IN	02/09/2012	06/04/2012	229.00	271.00	-42.00
1057.082 BLACKROCK US OPPO	08/15/2011	06/04/2012	35,000.00	39,778.00	-4,778.00
52. PHILLIPS 66	03/29/2012	06/13/2012	1,710.00	1,825.00	-115.00
110. GENERAL ELEC CO	09/16/2011	06/15/2012	2,179.00	1,789.00	390.00
2160.904 DREYFUS/LAUREL FD	07/14/2011	06/18/2012	29,820.00	32,500.00	-2,680.00
2789.7 JPMORGAN INTERNATIO	07/14/2011	06/18/2012	30,240.00	32,500.00	-2,260.00
3. WILLIAMS COS INC	07/15/2011	06/27/2012	84.00	74.00	10.00
1. WILLIAMS COS INC	07/15/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	07/15/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	07/15/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	07/15/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	07/15/2011	06/28/2012	28.00	25.00	3.00
3. WILLIAMS COS INC	07/15/2011	06/28/2012	84.00	74.00	10.00
1. WILLIAMS COS INC	07/15/2011	06/28/2012	28.00	25.00	3.00
2. WILLIAMS COS INC	07/15/2011	06/28/2012	56.00	49.00	7.00
2. WILLIAMS COS INC	07/15/2011	06/28/2012	56.00	49.00	7.00
1. WILLIAMS COS INC	07/15/2011	06/28/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	07/15/2011	06/29/2012	29.00	25.00	4.00
1. WILLIAMS COS INC	07/15/2011	06/29/2012	29.00	25.00	4.00
1. WILLIAMS COS INC	07/15/2011	06/29/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	07/15/2011	06/29/2012	29.00	25.00	4.00

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

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Schedule D-1 (Form 1041) 2012

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2012

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**
▶ **Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041**

Name of estate or trust ESTHER SIMON 1952 CHARITABLE TRUST P50418006	Employer identification number 23-6286763
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. WILLIAMS COS INC	07/15/2011	06/29/2012	29.00	25.00	4.00
9. EQT CORPORATION	VAR	07/02/2012	483.00	473.00	10.00
3. EQT CORPORATION	VAR	07/03/2012	164.00	157.00	7.00
4. EQT CORPORATION	02/22/2012	07/03/2012	218.00	209.00	9.00
2. EQT CORPORATION	VAR	07/03/2012	110.00	104.00	6.00
1. EQT CORPORATION	03/05/2012	07/05/2012	55.00	52.00	3.00
2. EQT CORPORATION	03/05/2012	07/05/2012	110.00	104.00	6.00
2. EQT CORPORATION	VAR	07/06/2012	108.00	104.00	4.00
2. CISCO SYS INC	08/16/2011	07/11/2012	33.00	32.00	1.00
16. MARRIOTT INTL INC NEW	02/28/2012	07/11/2012	607.00	566.00	41.00
7. CAMERON INTERNATIONAL C	02/10/2012	07/18/2012	315.00	398.00	-83.00
11353.315 JPMORGAN SHORT D FUND	02/01/2012	07/26/2012	125,000.00	124,773.00	227.00
826.251 MATTHEWS PACIFIC T FUND	02/01/2012	07/26/2012	17,500.00	18,078.00	-578.00
23. JOHNSON & JOHNSON	VAR	07/27/2012	1,593.00	1,561.00	32.00
2. AUTOZONE INC	08/18/2011	08/03/2012	735.00	573.00	162.00
9. COGNIZANT TECHNOLOGY SO	05/07/2012	08/03/2012	518.00	525.00	-7.00
1821.749 BLACKROCK US OPPO	VAR	08/07/2012	65,000.00	67,965.00	-2,965.00
9. MARRIOTT INTL INC NEW C	02/28/2012	08/13/2012	332.00	318.00	14.00
26. MARRIOTT INTL INC NEW	VAR	08/14/2012	960.00	910.00	50.00
45. WALGREEN CO	VAR	09/07/2012	1,569.00	1,343.00	226.00
100. BRISTOL MYERS SQUIBB	03/29/2012	09/14/2012	3,319.00	3,357.00	-38.00
105. BRISTOL MYERS SQUIBB	03/29/2012	09/17/2012	3,465.00	3,525.00	-60.00
2697.786 BLACKROCK US OPPO	VAR	09/20/2012	100,115.00	97,257.00	2,858.00
45. CBS CORP	VAR	09/26/2012	1,604.00	1,149.00	455.00

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

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Schedule D-1 (Form 1041) 2012

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31 -

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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OMB No 1545-0092

2012

Name of estate or trust ESTHER SIMON 1952 CHARITABLE TRUST P50418006	Employer identification number 23-6286763
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. ABBOTT LABS	VAR	09/27/2012	347.00	347.00	
3. ALLERGAN INC	12/21/2011	09/27/2012	277.00	259.00	18.00
15. ALTERA CORP	VAR	09/27/2012	511.00	576.00	-65.00
1. AUTOZONE INC	09/19/2012	09/27/2012	375.00	372.00	3.00
994.883 BBH CORE SELECT FU	02/24/2012	09/27/2012	17,500.00	16,057.00	1,443.00
9. CME GROUP INC	02/14/2012	09/27/2012	514.00	520.00	-6.00
15. CSX CORP	VAR	09/27/2012	317.00	323.00	-6.00
10. CAREFUSION CORPORATION	VAR	09/27/2012	279.00	280.00	-1.00
7. CARNIVAL CORPORATION	09/07/2012	09/27/2012	257.00	259.00	-2.00
5. CITRIX SYS INC	09/28/2011	09/27/2012	374.00	290.00	84.00
15. COMCAST CORP NEW CL A	05/24/2012	09/27/2012	531.00	433.00	98.00
2. COSTCO WHSL CORP NEW	06/15/2012	09/27/2012	203.00	182.00	21.00
4. EOG RESOURCES INC	VAR	09/27/2012	447.00	453.00	-6.00
4. FLUOR CORP	VAR	09/27/2012	226.00	197.00	29.00
15. FREEPORT-MCMORAN COPPE B	11/08/2011	09/27/2012	597.00	625.00	-28.00
9. GENERAL MLS INC	VAR	09/27/2012	359.00	349.00	10.00
1. GOOGLE INC	09/26/2012	09/27/2012	760.00	754.00	6.00
5. HOME DEPOT INC	03/20/2012	09/27/2012	297.00	247.00	50.00
7. HONEYWELL INTL INC	06/15/2012	09/27/2012	419.00	390.00	29.00
2. JUNIPER NETWORKS INC	10/05/2011	09/27/2012	35.00	37.00	-2.00
5. KINDER MORGAN INC	VAR	09/27/2012	176.00	161.00	15.00
10. LAM RESEARCH CORPORATI	01/06/2012	09/27/2012	315.00	375.00	-60.00
5. LENNAR CORP	09/30/2011	09/27/2012	172.00	69.00	103.00
4. MARATHON PETROLEUM CORP	VAR	09/27/2012	212.00	191.00	21.00

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

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Schedule D-1 (Form 1041) 2012

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32 -

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust **ESTHER SIMON 1952 CHARITABLE TRUST P50418006** Employer identification number **23-6286763**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. MASCO CORP	VAR	09/27/2012	210.00	187.00	23.00
14. MICROSOFT CORP	07/06/2012	09/27/2012	423.00	421.00	2.00
10. NETAPP INC	03/20/2012	09/27/2012	330.00	454.00	-124.00
22. ORACLE CORP	04/12/2012	09/27/2012	676.00	630.00	46.00
7. PEPSICO INC	VAR	09/27/2012	493.00	509.00	-16.00
6. PHILIP MORRIS INTERNATI	06/21/2012	09/27/2012	543.00	514.00	29.00
3. PIONEER NAT RES CO	04/19/2012	09/27/2012	307.00	318.00	-11.00
6. PRUDENTIAL FINL INC	06/05/2012	09/27/2012	326.00	276.00	50.00
9. QUALCOMM INC	05/07/2012	09/27/2012	562.00	557.00	5.00
3. TARGET CORP	VAR	09/27/2012	191.00	197.00	-6.00
18. TIME WARNER INC	09/26/2012	09/27/2012	808.00	806.00	2.00
2. TIME WARNER CABLE INC	07/27/2012	09/27/2012	189.00	169.00	20.00
9. UNITED TECHNOLOGIES COR	06/15/2012	09/27/2012	709.00	668.00	41.00
8. VERIZON COMMUNICATIONS	05/10/2012	09/27/2012	366.00	325.00	41.00
3. VERTEX PHARMACEUTICALS	12/15/2011	09/27/2012	165.00	94.00	71.00
10. WALTER INDS INC	02/10/2012	09/27/2012	333.00	716.00	-383.00
33. WELLS FARGO & CO NEW	03/16/2012	09/27/2012	1,140.00	1,121.00	19.00
5. COVIDIEN PLC NEW	07/27/2012	09/27/2012	299.00	274.00	25.00
6. ENSCO PLC	VAR	09/27/2012	325.00	300.00	25.00
6. ACE LTD NEW	VAR	09/27/2012	452.00	423.00	29.00
7. TYCO INTERNATIONAL LTD	06/15/2012	09/27/2012	383.00	374.00	9.00
6.778 ADT CORPORATION	06/15/2012	10/10/2012	254.00	56.00	198.00
3. ADT CORPORATION	06/15/2012	10/15/2012	109.00	25.00	84.00
7. KRAFT FOODS GROUP INC	10/02/2012	10/15/2012	330.00	74.00	256.00

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

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Schedule D-1 (Form 1041) 2012

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33 -

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust ESTHER SIMON 1952 CHARITABLE TRUST P50418006	Employer identification number 23-6286763
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. KRAFT FOODS GROUP INC	10/02/2012	10/15/2012	94.00	21.00	73.00
1. KRAFT FOODS GROUP INC	10/02/2012	10/15/2012	47.00	11.00	36.00
5. KRAFT FOODS GROUP INC	10/02/2012	10/15/2012	237.00	53.00	184.00
5. ADT CORPORATION	06/15/2012	10/16/2012	187.00	41.00	146.00
11. KRAFT FOODS GROUP INC	10/02/2012	10/16/2012	515.00	117.00	398.00
2. MARATHON PETROLEUM CORP	VAR	10/16/2012	110.00	95.00	15.00
2. MARATHON PETROLEUM CORP	07/30/2012	10/16/2012	110.00	95.00	15.00
1. MARATHON PETROLEUM CORP	07/30/2012	10/16/2012	55.00	47.00	8.00
2. MARATHON PETROLEUM CORP	07/30/2012	10/16/2012	111.00	94.00	17.00
11. MARATHON PETROLEUM COR	VAR	10/16/2012	602.00	517.00	85.00
5. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	278.00	234.00	44.00
8. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	445.00	375.00	70.00
1. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	56.00	47.00	9.00
3. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	165.00	140.00	25.00
3. ABBOTT LABS	VAR	10/18/2012	198.00	207.00	-9.00
14. ABBOTT LABS	VAR	10/18/2012	916.00	894.00	22.00
2. ABBOTT LABS	04/26/2012	10/18/2012	131.00	124.00	7.00
15. ABBOTT LABS	VAR	10/18/2012	985.00	913.00	72.00
24. ALTERA CORP	04/18/2012	10/26/2012	728.00	918.00	-190.00
1. EOG RESOURCES INC	04/24/2012	11/05/2012	116.00	104.00	12.00
1. EOG RESOURCES INC	04/24/2012	11/05/2012	116.00	104.00	12.00
2. PIONEER NAT RES CO	04/19/2012	11/05/2012	213.00	212.00	1.00
2. LAM RESEARCH CORPORATIO	01/06/2012	11/15/2012	69.00	75.00	-6.00
5. LAM RESEARCH CORPORATIO	VAR	11/16/2012	172.00	183.00	-11.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust ESTHER SIMON 1952 CHARITABLE TRUST P50418006	Employer identification number 23-6286763
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. LAM RESEARCH CORPORATIO	07/06/2012	11/16/2012	206.00	212.00	-6.00
7. LAM RESEARCH CORPORATIO	07/06/2012	11/19/2012	243.00	247.00	-4.00
7. LAM RESEARCH CORPORATIO	07/06/2012	11/19/2012	242.00	247.00	-5.00
2. LAM RESEARCH CORPORATIO	07/06/2012	11/20/2012	68.00	71.00	-3.00
3. CSX CORP	VAR	12/04/2012	59.00	64.00	-5.00
15. CSX CORP	VAR	12/04/2012	294.00	322.00	-28.00
5. CSX CORP	05/29/2012	12/05/2012	99.00	107.00	-8.00
16. FREEPORT-MCMORAN COPPE B	03/20/2012	12/05/2012	525.00	624.00	-99.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
2. CARNIVAL CORPORATION	09/07/2012	12/12/2012	76.00	74.00	2.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
2. CARNIVAL CORPORATION	09/07/2012	12/13/2012	76.00	74.00	2.00
19. ALTERA CORP	VAR	12/14/2012	625.00	718.00	-93.00
13. ALTERA CORP	VAR	12/14/2012	430.00	491.00	-61.00
1. CARNIVAL CORPORATION	09/26/2012	12/14/2012	38.00	37.00	1.00
1. CARNIVAL CORPORATION	09/26/2012	12/17/2012	38.00	37.00	1.00
2. CARNIVAL CORPORATION	09/26/2012	12/17/2012	77.00	74.00	3.00
4. CARNIVAL CORPORATION	09/26/2012	12/17/2012	152.00	148.00	4.00
4. CARNIVAL CORPORATION	09/26/2012	12/17/2012	154.00	148.00	6.00
8. CARNIVAL CORPORATION	VAR	12/18/2012	311.00	295.00	16.00
2. CARNIVAL CORPORATION	09/10/2012	12/18/2012	78.00	74.00	4.00
2. CARNIVAL CORPORATION	09/10/2012	12/18/2012	78.00	74.00	4.00
10. CARNIVAL CORPORATION	VAR	12/18/2012	392.00	368.00	24.00
1015. ISHARES MSCI ASIAN E	11/27/2012	12/26/2012	60,097.00	58,197.00	1,900.00

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

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

Schedule D-1 (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

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

2012

► Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Employer identification number

23-6286763

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	833.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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36 -

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

Employer identification number

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

23-6286763

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1282.051 NUVEEN NWQ VALUE S FUND	04/04/2008	01/03/2012	40,000.00	38,128.00	1,872.00
81. ABBOTT LABS	03/01/2006	01/10/2012	4,545.00	3,547.00	998.00
97. CONOCOPHILLIPS	VAR	01/19/2012	6,911.00	4,736.00	2,175.00
81000. BARC REN SPX 01/25/	01/06/2011	01/25/2012	84,852.00	80,190.00	4,662.00
23. AT&T INC	11/04/2005	02/01/2012	683.00	541.00	142.00
13. AMAZON COM INC	VAR	02/01/2012	2,319.00	2,030.00	289.00
22. APPLE COMPUTER INC	VAR	02/01/2012	10,038.00	5,235.00	4,803.00
5. BAIDU.COM-ADR	09/21/2010	02/01/2012	639.00	460.00	179.00
258. BANK OF AMERICA CORPO	VAR	02/01/2012	1,894.00	6,197.00	-4,303.00
21. BIOGEN IDEC INC	03/19/2010	02/01/2012	2,548.00	1,259.00	1,289.00
5. CVS CORP	10/29/2008	02/01/2012	214.00	135.00	79.00
60. CAMPBELL SOUP CO	VAR	02/01/2012	1,906.00	2,186.00	-280.00
35. CARDINAL HEALTH INC	VAR	02/01/2012	1,510.00	1,159.00	351.00
60. CARNIVAL CORPORATION	VAR	02/01/2012	1,860.00	2,186.00	-326.00
15. CELGENE CORP.	12/13/2007	02/01/2012	1,110.00	734.00	376.00
80. CITIGROUP INC NEW	VAR	02/01/2012	2,534.00	3,210.00	-676.00
17. COGNIZANT TECHNOLOGY S A	VAR	02/01/2012	1,246.00	903.00	343.00
15. COLGATE PALMOLIVE CO	09/21/2010	02/01/2012	1,369.00	1,179.00	190.00
15. COMCAST CORP NEW CL A	12/07/2009	02/01/2012	402.00	254.00	148.00
15. DEVON ENERGY CORP NEW	VAR	02/01/2012	955.00	957.00	-2.00
85. DU PONT E I DE NEMOURS	VAR	02/01/2012	4,371.00	3,356.00	1,015.00
75. EMC CORP	10/19/2010	02/01/2012	1,932.00	1,579.00	353.00
5. EOG RESOURCES INC	VAR	02/01/2012	530.00	416.00	114.00
30. EXXON MOBIL CORP	VAR	02/01/2012	2,527.00	1,605.00	922.00
40. GENERAL MLS INC	VAR	02/01/2012	1,599.00	1,310.00	289.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

23-6286763

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 90. GENERAL MOTORS CO	VAR	02/01/2012	2,192.00	3,170.00	-978.00
15. GOLDMAN SACHS GROUP IN	VAR	02/01/2012	1,704.00	2,872.00	-1,168.00
40. HONEYWELL INTL INC	VAR	02/01/2012	2,362.00	1,742.00	620.00
100. JOHNSON CTLS INC	VAR	02/01/2012	3,197.00	2,491.00	706.00
14601.978 JPMORGAN US LARG PLUS FUND SEL	VAR	02/01/2012	310,000.00	291,026.00	18,974.00
50. JUNIPER NETWORKS INC	09/09/2009	02/01/2012	1,086.00	1,306.00	-220.00
140. LOWES COS INC	VAR	02/01/2012	3,766.00	3,326.00	440.00
3. MASTERCARD INC - CLASS	05/05/2009	02/01/2012	1,069.00	548.00	521.00
20. MERCK & CO INC	09/14/2009	02/01/2012	773.00	655.00	118.00
70. METLIFE INC	VAR	02/01/2012	2,522.00	2,803.00	-281.00
236. MICROSOFT CORP	VAR	02/01/2012	7,068.00	5,764.00	1,304.00
11. NIKE INC	03/31/2005	02/01/2012	1,142.00	459.00	683.00
60. NORFOLK SOUTHN CORP	VAR	02/01/2012	4,368.00	3,159.00	1,209.00
28. OCCIDENTAL PETE CORP	VAR	02/01/2012	2,784.00	2,249.00	535.00
105. ORACLE CORP	VAR	02/01/2012	3,024.00	2,805.00	219.00
55. PACCAR INC	VAR	02/01/2012	2,424.00	1,696.00	728.00
190. PFIZER INC	VAR	02/01/2012	4,052.00	2,950.00	1,102.00
60. PROCTER & GAMBLE CO	04/11/2001	02/01/2012	3,802.00	1,730.00	2,072.00
35. PRUDENTIAL FINL INC	VAR	02/01/2012	2,038.00	1,675.00	363.00
40. QUALCOMM INC	04/12/2002	02/01/2012	2,384.00	694.00	1,690.00
24. TD AMERITRADE HOLDING	VAR	02/01/2012	392.00	321.00	71.00
170. TIME WARNER INC	VAR	02/01/2012	6,411.00	5,111.00	1,300.00
65. US BANCORP DEL NEW	04/11/2001	02/01/2012	1,855.00	1,491.00	364.00
42. UNITED TECHNOLOGIES CO	VAR	02/01/2012	3,370.00	3,044.00	326.00
5. UNITEDHEALTH GROUP INC	12/01/2010	02/01/2012	267.00	188.00	79.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

23-6286763

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 90. VERIZON COMMUNICATIONS	VAR	02/01/2012	3,406.00	3,591.00	-185.00
140. WELLS FARGO & CO NEW	VAR	02/01/2012	4,174.00	4,078.00	96.00
20. XILINX INC	12/22/2010	02/01/2012	727.00	572.00	155.00
50. YUM BRANDS INC	08/15/2008	02/01/2012	3,205.00	1,871.00	1,334.00
35. INVESCO LTD SHS	07/23/2010	02/01/2012	808.00	684.00	124.00
9. ACE LTD NEW	04/29/2009	02/01/2012	652.00	426.00	226.00
45. TYCO INTERNATIONAL LTD	VAR	02/01/2012	2,276.00	1,898.00	378.00
21. NORFOLK SOUTHN CORP	12/14/2005	02/08/2012	1,521.00	918.00	603.00
1935.583 JPMORGAN MID CAP	01/03/2005	02/15/2012	48,951.00	42,659.00	6,292.00
16268.98 MANNING & NAPIER	06/18/2009	02/24/2012	309,599.00	225,000.00	84,599.00
3. CARNIVAL CORPORATION	01/14/2010	02/28/2012	90.00	104.00	-14.00
2. CARNIVAL CORPORATION	01/14/2010	02/28/2012	60.00	69.00	-9.00
81000. CS BREN EAFE 2/29/1	02/11/2011	02/29/2012	77,441.00	80,190.00	-2,749.00
. JUNIPER NETWORKS INC		02/29/2012	20.00		20.00
2. NORFOLK SOUTHN CORP	12/14/2005	03/20/2012	135.00	87.00	48.00
7. NORFOLK SOUTHN CORP	12/14/2005	03/20/2012	469.00	306.00	163.00
10169.505 NUVEEN NWQ VALUE ES FUND	VAR	03/21/2012	328,475.00	257,977.00	70,498.00
75000. SG CONT BUFF EQ SPX	03/04/2011	03/21/2012	79,713.00	74,250.00	5,463.00
6931.608 CULLEN HIGH DIVID FUND	10/23/2009	03/28/2012	92,676.00	75,000.00	17,676.00
40000. GS BREN EAFE 4/10/1	03/25/2011	04/10/2012	37,410.00	39,600.00	-2,190.00
15. CAMPBELL SOUP CO	07/20/2010	04/12/2012	497.00	546.00	-49.00
1. MERCK & CO INC	09/14/2009	04/13/2012	38.00	33.00	5.00
2. MERCK & CO INC	09/14/2009	04/13/2012	76.00	65.00	11.00
1. MERCK & CO INC	09/14/2009	04/13/2012	38.00	33.00	5.00
1. MERCK & CO INC	09/14/2009	04/13/2012	38.00	33.00	5.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

23-6286763

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. MERCK & CO INC	09/14/2009	04/13/2012	76.00	65.00	11.00
20. XILINX INC	12/22/2010	04/13/2012	708.00	572.00	136.00
1. MERCK & CO INC	09/14/2009	04/16/2012	38.00	33.00	5.00
1. MERCK & CO INC	09/14/2009	04/16/2012	38.00	33.00	5.00
2. MERCK & CO INC	09/14/2009	04/16/2012	76.00	65.00	11.00
5. MERCK & CO INC	09/14/2009	04/16/2012	190.00	164.00	26.00
2. MERCK & CO INC	09/14/2009	04/16/2012	76.00	65.00	11.00
4. MERCK & CO INC	09/14/2009	04/16/2012	152.00	131.00	21.00
1. MERCK & CO INC	09/14/2009	04/16/2012	38.00	33.00	5.00
3. MERCK & CO INC	09/14/2009	04/16/2012	114.00	98.00	16.00
11. XILINX INC	12/22/2010	04/16/2012	388.00	315.00	73.00
3. MERCK & CO INC	09/14/2009	04/17/2012	114.00	98.00	16.00
1. MERCK & CO INC	09/14/2009	04/17/2012	38.00	33.00	5.00
9. MERCK & CO INC	09/14/2009	04/17/2012	344.00	295.00	49.00
1. MERCK & CO INC	09/14/2009	04/17/2012	38.00	33.00	5.00
4. XILINX INC	12/22/2010	04/17/2012	143.00	114.00	29.00
. TIME WARNER INC		04/18/2012	14.00		14.00
34. XILINX INC	12/22/2010	04/18/2012	1,200.00	972.00	228.00
2. MERCK & CO INC	09/14/2009	04/23/2012	76.00	65.00	11.00
10. DEVON ENERGY CORP NEW	05/27/2010	04/24/2012	668.00	627.00	41.00
3. MERCK & CO INC	09/14/2009	04/24/2012	115.00	98.00	17.00
5. MERCK & CO INC	09/14/2009	04/25/2012	191.00	164.00	27.00
1. MERCK & CO INC	09/14/2009	04/26/2012	38.00	33.00	5.00
4. MERCK & CO INC	09/14/2009	04/26/2012	154.00	131.00	23.00
3. MERCK & CO INC	09/14/2009	04/27/2012	116.00	98.00	18.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

23-6286763

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. MERCK & CO INC	09/14/2009	04/27/2012	192.00	164.00	28.00
7. AMAZON COM INC	VAR	05/10/2012	1,595.00	889.00	706.00
. QWEST COMMUNICATIONS INT		05/14/2012	25.00		25.00
. PHILLIPS 66		05/16/2012	16.00		16.00
8. NORFOLK SOUTHN CORP	12/14/2005	05/24/2012	539.00	350.00	189.00
2. NORFOLK SOUTHN CORP	12/14/2005	05/25/2012	134.00	87.00	47.00
3. NORFOLK SOUTHN CORP	12/14/2005	05/25/2012	201.00	131.00	70.00
1. NORFOLK SOUTHN CORP	12/14/2005	05/25/2012	67.00	44.00	23.00
1. NORFOLK SOUTHN CORP	12/14/2005	05/25/2012	67.00	44.00	23.00
1. NORFOLK SOUTHN CORP	12/14/2005	05/25/2012	66.00	44.00	22.00
11. NORFOLK SOUTHN CORP	VAR	05/29/2012	735.00	473.00	262.00
4. NORFOLK SOUTHN CORP	01/14/2009	05/29/2012	269.00	158.00	111.00
7. NORFOLK SOUTHN CORP	01/14/2009	05/30/2012	458.00	277.00	181.00
2. NORFOLK SOUTHN CORP	01/14/2009	05/30/2012	131.00	79.00	52.00
6. NORFOLK SOUTHN CORP	01/14/2009	05/31/2012	392.00	237.00	155.00
4. NORFOLK SOUTHN CORP	01/14/2009	05/31/2012	262.00	158.00	104.00
1435.512 JPMORGAN LARGE CA FUND	04/18/2011	06/04/2012	32,500.00	30,935.00	1,565.00
22. US BANCORP DEL NEW	04/11/2001	06/05/2012	641.00	505.00	136.00
7. US BANCORP DEL NEW	04/11/2001	06/05/2012	205.00	161.00	44.00
21. US BANCORP DEL NEW	VAR	06/05/2012	613.00	427.00	186.00
12. US BANCORP DEL NEW	04/02/2009	06/05/2012	351.00	182.00	169.00
3. US BANCORP DEL NEW	04/02/2009	06/05/2012	88.00	46.00	42.00
3. US BANCORP DEL NEW	04/02/2009	06/05/2012	88.00	46.00	42.00
80000. GS BREN EAFE 06/06	05/20/2011	06/06/2012	67,508.00	79,200.00	-11,692.00
2. NIKE INC	03/31/2005	06/15/2012	202.00	83.00	119.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

23-6286763

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7. NIKE INC	03/31/2005	06/15/2012	709.00	292.00	417.00
3. NIKE INC	03/31/2005	06/15/2012	301.00	125.00	176.00
5085.473 DREYFUS/LAUREL FD	01/06/2011	06/18/2012	70,180.00	73,282.00	-3,102.00
6435.392 JPMORGAN INTERNAT CURRENCY	05/23/2011	06/18/2012	69,760.00	74,007.00	-4,247.00
7371.795 JPMORGAN HIGH YIE	09/08/2010	06/18/2012	57,500.00	58,385.00	-885.00
1. NIKE INC	03/31/2005	06/18/2012	101.00	42.00	59.00
12. EXXON MOBIL CORP	04/11/2001	06/21/2012	989.00	493.00	496.00
5. PROCTER & GAMBLE CO	04/11/2001	06/21/2012	299.00	144.00	155.00
17. CVS CORP	10/29/2008	06/22/2012	777.00	459.00	318.00
4. CVS CORP	10/29/2008	06/22/2012	183.00	108.00	75.00
8. CVS CORP	10/29/2008	06/22/2012	366.00	216.00	150.00
1. WILLIAMS COS INC	05/05/2011	06/22/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/22/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/22/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/22/2012	28.00	25.00	3.00
4. WILLIAMS COS INC	05/05/2011	06/22/2012	114.00	101.00	13.00
2. WILLIAMS COS INC	05/05/2011	06/25/2012	55.00	51.00	4.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	27.00	25.00	2.00
1. WILLIAMS COS INC	05/05/2011	06/26/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/26/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/26/2012	28.00	25.00	3.00
3. WILLIAMS COS INC	05/05/2011	06/26/2012	83.00	76.00	7.00
4. WILLIAMS COS INC	05/05/2011	06/26/2012	111.00	101.00	10.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
2. WILLIAMS COS INC	05/05/2011	06/27/2012	56.00	51.00	5.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

23-6286763

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
75. EMC CORP	10/12/2010	07/06/2012	1,777.00	1,516.00	261.00
31. CVS CORP	10/29/2008	07/09/2012	1,462.00	836.00	626.00
27. CISCO SYS INC	04/16/2003	07/11/2012	443.00	372.00	71.00
1. HUMANA INC	05/20/2011	07/11/2012	75.00	80.00	-5.00
5. YUM BRANDS INC	08/15/2008	07/11/2012	310.00	187.00	123.00
2. HUMANA INC	05/20/2011	07/12/2012	147.00	160.00	-13.00
12. YUM BRANDS INC	08/15/2008	07/12/2012	750.00	449.00	301.00
15. CAMERON INTERNATIONAL	VAR	07/18/2012	675.00	783.00	-108.00
5. CAMERON INTERNATIONAL C	05/03/2011	07/18/2012	224.00	259.00	-35.00
30. DU PONT E I DE NEMOURS	VAR	07/18/2012	1,458.00	1,098.00	360.00
1. HUMANA INC	04/11/2011	07/18/2012	73.00	70.00	3.00
1. HUMANA INC	04/11/2011	07/18/2012	73.00	70.00	3.00
1. HUMANA INC	04/11/2011	07/19/2012	74.00	70.00	4.00
125000. CS REN SPX 07/25/1	07/08/2011	07/25/2012	129,103.00	123,750.00	5,353.00
2454.418 JPMORGAN US LARGE PLUS FUND SEL	02/08/2008	07/26/2012	52,500.00	46,757.00	5,743.00
22. COLGATE PALMOLIVE CO	VAR	07/27/2012	2,356.00	1,728.00	628.00
9. EXXON MOBIL CORP	04/11/2001	07/27/2012	776.00	370.00	406.00
3. COGNIZANT TECHNOLOGY SO	05/13/2010	08/03/2012	172.00	158.00	14.00
14079.798 ARTIO INTERNATIO II - I	VAR	08/07/2012	143,192.00	109,491.00	33,701.00
1115.36 DODGE & INTERNATIO FUND	02/10/2011	08/07/2012	35,000.00	40,778.00	-5,778.00
10. EXXON MOBIL CORP	04/11/2001	09/07/2012	897.00	411.00	486.00
75000. DB MARKET PLUS GOLD 9/11/12	09/01/2011	09/11/2012	75,000.00	75,000.00	
80000. GS BREN EAFE 09/12	08/26/2011	09/12/2012	83,729.00	79,200.00	4,529.00
10. EXXON MOBIL CORP	04/11/2001	09/13/2012	913.00	411.00	502.00

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

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Employer identification number

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

23-6286763

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. NIKE INC	03/31/2005	09/18/2012	489.00	208.00	281.00
2. APPLE COMPUTER INC	11/08/2007	09/19/2012	1,403.00	347.00	1,056.00
3. NIKE INC	03/31/2005	09/19/2012	300.00	125.00	175.00
2. NIKE INC	03/31/2005	09/19/2012	198.00	83.00	115.00
3. NIKE INC	03/31/2005	09/20/2012	292.00	125.00	167.00
2. NIKE INC	03/31/2005	09/25/2012	192.00	83.00	109.00
46. CBS CORP	06/03/2011	09/26/2012	1,640.00	1,257.00	383.00
1. NIKE INC	03/31/2005	09/26/2012	96.00	42.00	54.00
8. AT&T INC	11/04/2005	09/27/2012	305.00	188.00	117.00
4. AMAZON COM INC	08/13/2010	09/27/2012	1,002.00	504.00	498.00
5. ANADARKO PETE CORP	09/20/2011	09/27/2012	346.00	381.00	-35.00
3. APPLE COMPUTER INC	11/08/2007	09/27/2012	1,992.00	520.00	1,472.00
27. BANK OF AMERICA CORPOR	02/11/2011	09/27/2012	242.00	399.00	-157.00
5. BIOGEN IDEC INC	VAR	09/27/2012	762.00	290.00	472.00
7. CARDINAL HEALTH INC	08/09/2010	09/27/2012	272.00	232.00	40.00
8. CELGENE CORP.	12/13/2007	09/27/2012	612.00	391.00	221.00
15. CENTERPOINT ENERGY INC	03/10/2011	09/27/2012	322.00	241.00	81.00
28. CISCO SYS INC	04/16/2003	09/27/2012	521.00	385.00	136.00
4. COGNIZANT TECHNOLOGY SO	05/13/2010	09/27/2012	272.00	211.00	61.00
8. DU PONT E I DE NEMOURS	05/21/2010	09/27/2012	406.00	286.00	120.00
5225.523 EATON VANCE MUT F	01/06/2011	09/27/2012	47,500.00	46,910.00	590.00
7. EMERSON ELEC CO	05/18/2011	09/27/2012	339.00	379.00	-40.00
8. EXXON MOBIL CORP	04/11/2001	09/27/2012	733.00	329.00	404.00
18. GENERAL MOTORS CO	VAR	09/27/2012	424.00	614.00	-190.00
5. HUMANA INC	04/11/2011	09/27/2012	350.00	348.00	2.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

23-6286763

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. JOHNSON CTLS INC	01/04/2001	09/27/2012	690.00	249.00	441.00
1806.794 JPMORGAN SMALL CA FUND	04/27/2007	09/27/2012	75,000.00	64,448.00	10,552.00
858.369 JPMORGAN US LARGE PLUS FUND SEL	VAR	09/27/2012	20,000.00	13,024.00	6,976.00
5849.754 JPMORGAN HIGH YIE	09/08/2010	09/27/2012	47,500.00	46,330.00	1,170.00
8. JUNIPER NETWORKS INC	03/23/2009	09/27/2012	140.00	130.00	10.00
10. KRAFT FOODS INC CL A	09/09/2011	09/27/2012	411.00	345.00	66.00
6. LAUDER ESTEE COS INC CL	09/19/2011	09/27/2012	365.00	302.00	63.00
24. LOWES COS INC	08/04/2011	09/27/2012	721.00	490.00	231.00
1. MASTERCARD INC - CLASS	07/16/2009	09/27/2012	447.00	180.00	267.00
16. MERCK & CO INC	09/14/2009	09/27/2012	721.00	524.00	197.00
14. METLIFE INC	VAR	09/27/2012	481.00	436.00	45.00
29. MICROSOFT CORP	03/24/2004	09/27/2012	877.00	708.00	169.00
7. OCCIDENTAL PETE CORP	08/11/2010	09/27/2012	599.00	536.00	63.00
11. PACCAR INC	10/29/2008	09/27/2012	439.00	281.00	158.00
35. PFIZER INC	02/18/2009	09/27/2012	871.00	498.00	373.00
8. PROCTER & GAMBLE CO	04/11/2001	09/27/2012	556.00	231.00	325.00
3. SCHLUMBERGER LTD	05/12/2011	09/27/2012	217.00	249.00	-32.00
1. TIME WARNER INC	10/29/2008	09/27/2012	45.00	20.00	25.00
5. UNITEDHEALTH GROUP INC	12/01/2010	09/27/2012	280.00	188.00	92.00
6. WILLIAMS COS INC	07/15/2011	09/27/2012	205.00	147.00	58.00
8. YUM BRANDS INC	08/15/2008	09/27/2012	536.00	299.00	237.00
2. COVIDIEN PLC NEW	08/16/2011	09/27/2012	120.00	100.00	20.00
9. INVESCO LTD SHS	07/23/2010	09/27/2012	223.00	176.00	47.00
1. TYCO INTERNATIONAL LTD	11/10/2010	09/27/2012	55.00	39.00	16.00
3. ADT CORPORATION	VAR	10/04/2012	116.00	164.00	-48.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

ESTHER SIMON 1952 CHARITABLE TRUST P50418006

23-6286763

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. ADT CORPORATION	06/01/2010	10/05/2012	39.00	53.00	-14.00
7. ADT CORPORATION	06/01/2010	10/05/2012	264.00	373.00	-109.00
1.222 ADT CORPORATION	06/01/2010	10/10/2012	46.00	65.00	-19.00
. PENTAIR LTD		10/11/2012	43.00		43.00
8. DU PONT E I DE NEMOURS	05/21/2010	10/17/2012	398.00	286.00	112.00
75000. DB BREN BRENT CRUDE	10/07/2011	10/18/2012	92,211.00	74,250.00	17,961.00
6. DU PONT E I DE NEMOURS	VAR	10/18/2012	301.00	215.00	86.00
5. DU PONT E I DE NEMOURS	06/01/2010	10/18/2012	249.00	179.00	70.00
3. CENTERPOINT ENERGY INC	03/10/2011	10/19/2012	64.00	48.00	16.00
11. CENTERPOINT ENERGY INC	03/10/2011	10/19/2012	235.00	177.00	58.00
2. CAPITAL ONE FINL CORP	08/12/2011	10/22/2012	120.00	90.00	30.00
7. CAPITAL ONE FINL CORP	VAR	10/22/2012	420.00	313.00	107.00
9. CENTERPOINT ENERGY INC	03/10/2011	10/22/2012	191.00	145.00	46.00
31. CENTERPOINT ENERGY INC	VAR	10/22/2012	658.00	496.00	162.00
1. CENTERPOINT ENERGY INC	03/14/2011	10/22/2012	21.00	16.00	5.00
1. CENTERPOINT ENERGY INC	03/14/2011	10/22/2012	21.00	16.00	5.00
. KRAFT FOODS GROUP INC		10/22/2012	31.00		31.00
. KRAFT FOODS GROUP INC		10/22/2012	16.00		16.00
1. CAPITAL ONE FINL CORP	08/12/2011	10/23/2012	60.00	44.00	16.00
2. CAPITAL ONE FINL CORP	08/12/2011	10/23/2012	119.00	88.00	31.00
2. CAPITAL ONE FINL CORP	08/12/2011	10/23/2012	118.00	88.00	30.00
1. CAPITAL ONE FINL CORP	08/12/2011	10/23/2012	60.00	44.00	16.00
1. CAPITAL ONE FINL CORP	08/12/2011	10/23/2012	59.00	44.00	15.00
9. CAPITAL ONE FINL CORP	VAR	10/23/2012	535.00	382.00	153.00
1. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	60.00	41.00	19.00

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

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ESTHER SIMON 1952 CHARITABLE TRUST P50418006

23-6286763

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	60.00	41.00	19.00
3. CAPITAL ONE FINL CORP	08/10/2011	10/24/2012	181.00	123.00	58.00
21. LOWES COS INC	08/04/2011	10/24/2012	682.00	429.00	253.00
3. LOWES COS INC	08/04/2011	10/24/2012	97.00	61.00	36.00
2. LOWES COS INC	08/04/2011	10/25/2012	64.00	41.00	23.00
3. LOWES COS INC	08/04/2011	10/25/2012	97.00	61.00	36.00
2. COVIDIEN PLC NEW	VAR	10/26/2012	110.00	87.00	23.00
75000. DB BREN EEM 10/31/1	10/14/2011	10/31/2012	81,699.00	74,250.00	7,449.00
2. COVIDIEN PLC NEW	07/01/2009	10/31/2012	110.00	74.00	36.00
1. COVIDIEN PLC NEW	07/01/2009	11/01/2012	55.00	37.00	18.00
3. COVIDIEN PLC NEW	07/01/2009	11/02/2012	168.00	111.00	57.00
10. AT&T INC	11/04/2005	11/05/2012	346.00	235.00	111.00
20. LAUDER ESTEE COS INC C	09/19/2011	11/05/2012	1,188.00	1,007.00	181.00
1. COVIDIEN PLC NEW	07/01/2009	11/06/2012	56.00	37.00	19.00
4. CENTERPOINT ENERGY INC	03/14/2011	11/07/2012	83.00	63.00	20.00
8. CENTERPOINT ENERGY INC	03/14/2011	11/07/2012	167.00	127.00	40.00
1. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	21.00	16.00	5.00
33. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	684.00	524.00	160.00
6. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	123.00	95.00	28.00
10. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	208.00	159.00	49.00
1. GOLDMAN SACHS GROUP INC	10/17/2011	11/08/2012	116.00	96.00	20.00
1. GOLDMAN SACHS GROUP INC	10/17/2011	11/08/2012	116.00	96.00	20.00
1. GOLDMAN SACHS GROUP INC	10/17/2011	11/09/2012	115.00	96.00	19.00
2. GOLDMAN SACHS GROUP INC	12/23/2008	11/09/2012	232.00	151.00	81.00
4. JOHNSON CTLS INC	01/04/2001	11/15/2012	100.00	40.00	60.00

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

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23-6286763

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9. JOHNSON CTLS INC	01/04/2001	11/15/2012	226.00	89.00	137.00
4. JOHNSON CTLS INC	01/04/2001	11/15/2012	100.00	40.00	60.00
17. JOHNSON CTLS INC	01/04/2001	11/16/2012	426.00	169.00	257.00
10. DU PONT E I DE NEMOURS	06/01/2010	12/03/2012	428.00	358.00	70.00
9. DU PONT E I DE NEMOURS	06/01/2010	12/03/2012	384.00	322.00	62.00
15. DU PONT E I DE NEMOURS	06/01/2010	12/03/2012	638.00	537.00	101.00
1. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	42.00	36.00	6.00
8. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	340.00	286.00	54.00
16. FREEPORT-MCMORAN COPPE B	VAR	12/05/2012	525.00	502.00	23.00
3. FREEPORT-MCMORAN COPPER	10/29/2008	12/05/2012	99.00	43.00	56.00
. BANK OF AMERICA CORPORAT		12/06/2012	3.00		3.00
. ASML HOLDING N.V.		12/10/2012	1.00		1.00
6. AT&T INC	11/04/2005	12/14/2012	204.00	141.00	63.00
19. AT&T INC	11/04/2005	12/14/2012	648.00	447.00	201.00
1. INTERCONTINENTAL EXCHAN	08/10/2011	12/14/2012	128.00	112.00	16.00
2. INTERCONTINENTAL EXCHAN	08/10/2011	12/17/2012	256.00	223.00	33.00
2. INTERCONTINENTAL EXCHAN	08/10/2011	12/17/2012	255.00	223.00	32.00
1. INTERCONTINENTAL EXCHAN	08/10/2011	12/18/2012	128.00	112.00	16.00
21. AT&T INC	11/04/2005	12/20/2012	713.00	494.00	219.00
23. AT&T INC	11/04/2005	12/21/2012	777.00	541.00	236.00
5799.756 JPMORGAN HIGH YIE	09/08/2010	12/26/2012	47,500.00	45,934.00	1,566.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b **321,144.00**

Schedule D-1 (Form 1041) 2012



ESTHER SIMON 1952 CHARITABLE TRUST ACCT P50418006
For the Period 12/1/12 to 12/31/12

Account Summary

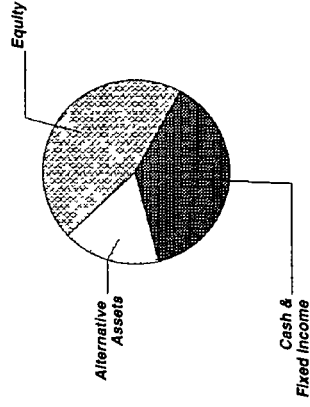
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,265,362.76	3,391,820.23	126,457.47	31,172.72	45%
Alternative Assets	1,288,268.90	1,283,653.31	(4,615.59)	11,540.11	17%
Cash & Fixed Income	3,106,154.41	2,845,339.10	(260,815.31)	79,534.68	38%
Market Value	\$7,659,786.07	\$7,520,812.64	(\$138,973.43)	\$122,247.51	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	14,310.65	11,139.39	(3,171.26)
Accruals	8,783.70	7,706.55	(1,077.15)
Market Value	\$23,094.35	\$18,845.94	(\$4,248.41)

Asset Allocation





ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

Account Summary

CONTINUED

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity				
Beginning Market Value	7,659,786.07	7,435,036.31	14,310.65	3,008.77
Additions	1,000.00	1,000.00		
Withdrawals & Fees	(169,500.20)	(552,800.20)	(49,502.46)	(134,990.12)
Securities Transferred In	520,090.00	521,339.20	--	--
Securities Transferred Out	(520,090.00)	(521,630.50)	--	--
Net Additions/Withdrawals	(\$168,500.20)	(\$552,091.50)	(\$49,502.46)	(\$134,990.12)
Income	475.48	2,231.34	46,331.20	143,120.74
Change In Investment Value	29,051.29	635,636.49		
Ending Market Value	\$7,520,812.64	\$7,520,812.64	\$11,139.39	\$11,139.39
Accruals	--	--	7,706.55	7,706.55
Market Value with Accruals	--	--	\$18,845.94	\$18,845.94

J.P.Morgan



ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	46,228.69	142,219.99
Foreign Dividends	398.19	774.48
Interest Income	12.48	88.69
Original Issue Discount	166.87	1,922.73
Taxable Income	\$46,806.23	\$145,005.89

Tax-Exempt Income	0.45	346.19
Tax-Exempt Income	\$0.45	\$346.19

Cost Summary	Cost
Equity	3,034,197.54
Cash & Fixed Income	2,786,834.74
Total	\$5,821,032.28

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	40,240.86	40,240.86
ST Realized Gain/Loss	1,711.72	1,056.86
LT Realized Gain/Loss	2,760.41	321,092.53
Realized Gain/Loss	\$44,712.99	\$362,390.25

	To-Date Value
Unrealized Gain/Loss	\$384,699.52



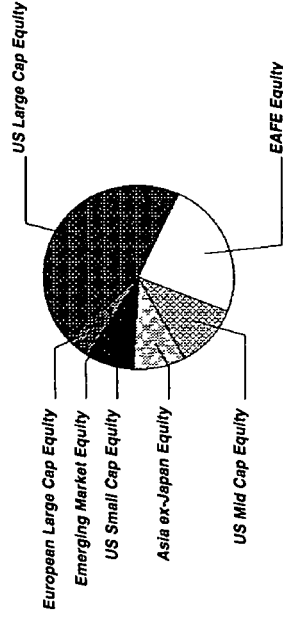
ESTHER SIMON 1952 CHARITABLE TRUST ACCT P50418006
For the Period 12/1/12 to 12/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	1,514,644.71	1,502,796.31	(11,848.40)	20%
US Mid Cap Equity	312,912.86	348,813.45	35,900.59	5%
US Small Cap Equity	157,706.60	145,774.10	(11,932.50)	2%
EAFE Equity	801,006.84	819,883.47	18,876.63	11%
European Large Cap Equity	84,728.85	86,479.85	1,751.00	1%
Asia ex-Japan Equity	319,744.26	325,048.72	5,304.46	4%
Emerging Market Equity	74,618.64	163,024.33	88,405.69	2%
Concentrated & Other Equity	0.00	0.00	0.00	
Total Value	\$3,265,362.76	\$3,391,820.23	\$126,457.47	45%

Market Value/Cost	Current Period Value
Market Value	3,391,820.23
Tax Cost	3,034,197.54
Unrealized Gain/Loss	356,877.61
Estimated Annual Income	31,172.72
Accrued Dividends	206.39
Yield	0.91%

Asset Categories



Equity as a percentage of your portfolio - 45 %



ESTHER SIMON 1952 CHARITABLE TRUST ACCT P50418006
For the Period 12/1/12 to 12/31/12

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

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	79.80	45,000	3,591.00	2,093.70	1,497.30	88.20	2.46%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	37.68	30,000	1,130.40	978.15	152.25		
ALLERGAN INC 018490-10-2 AGN	91.73	21,000	1,926.33	1,809.51	116.82	4.20	0.22%
AMAZON COM INC 023135-10-6 AMZN	250.87	16,000	4,013.92	1,376.65	2,637.27		
AMERICAN EXPRESS CO 025816-10-9 AXP	57.48	20,000	1,149.60	1,119.18	30.42	16.00	1.39%
ANADARKO PETROLEUM CORP 032511-10-7 APC	74.31	31,000	2,303.61	2,133.76	169.85	11.16	0.48%
APPLE INC. 037833-10-0 AAPL	532.17	25,000	13,304.33	2,623.00	10,681.33	265.00	1.99%
ASML HOLDING N.V. N07059-21-0 ASML	64.39	28,000	1,802.92	1,926.14	(123.22)	18.84	1.05%
AUTOZONE INC 053332-10-2 AZO	354.43	5,000	1,772.15	1,517.52	254.63		
BAIDU INC SPONS ADR 056752-10-8 BIDU	100.29	14,000	1,404.06	1,330.57	73.49		

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ESTHER SIMON 1952 CHARITABLE TRUST ACCT P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BANK OF AMERICA CORP 060505-10-4 BAC	11 61	325 000	3,773 25	2,725 23	1,048 02	13 00	0 34 %
BBH FD INC TAX EFFIC EQ N 05528X-60-4 BBTE X	17 35	18,057 162	313,291.76	291,442 59	21,849 17	1,733.48	0 55 %
BIOGEN IDEC INC 09062X-10-3 BIIB	146 37	24 000	3,512 88	1,197.15	2,315 73		
BNP CONT BUFF EQ SPX 05/30/13 76% CONTIN BARRIER- 5%CPN 15% CAP INITIAL LEVEL-05/11/12 SPX 1353 39 05567L-4Z-7	106 87	125,000 000	133,587.79	123,750 00	9,837 79		
BROADCOM CORP CL A 111320-10-7 BRCM	33.21	57,000	1,892 97	1,918 27	(25 30)	22.80	1.20 %
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	56 46	30 000	1,693 80	1,629 90	63 90		
CARDINAL HEALTH INC 14149Y-10-8 CAH	41 18	58 000	2,388 44	1,504.11	884 33	63 80 15 95	2.67 %
CAREFUSION CORPORATION 14170T-10-1 CFN	28 58	63,000	1,800.54	1,643 11	157.43		
CBS CORP CLASS B W/I 124857-20-2 CBS	38.05	52,000	1,978.60	1,862.10	116.50	24 96 6 24	1.26 %
CELGENE CORPORATION 151020-10-4 CELG	78.47	32,000	2,511.04	1,310 99	1,200 05		
CERNER CORP 156782-10-4 CERN	77.51	12,000	930.12	951 30	(21.18)		

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ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
CHENIERE ENERGY INC 16411R-20-8 LNG	18.78	68 000	1,277.04	1,098.89	178.15		
CISCO SYSTEMS INC 17275R-10-2 CSC0	19.65	203 000	3,988.75	3,035.33	953.42	113.68	2.85%
CITIGROUP INC NEW 172967-42-4 C	39.56	102 000	4,035.12	3,145.76	889.36	4.08	0.10%
CITRIX SYSTEMS INC 177376-10-0 CTXS	65.62	21 000	1,378.02	1,250.91	127.11		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	50.67	51 000	2,584.17	2,839.44	(255.27)	91.80	3.55%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	73.88	36 000	2,659.75	1,761.91	897.84		
COMCAST CORP CL A 20030N-10-1 CMCS A	37.36	112 000	4,184.32	2,212.60	1,971.72	72.80 18.20	1.74%
COSTCO WHOLESALE CORP 22160K-10-5 COST	98.73	11 000	1,086.03	1,001.98	84.05	12.10	1.11%
COVIDIEN PLC NEW G2554F-11-3 COV	57.74	42 000	2,425.08	1,528.83	896.25	43.68	1.80%
CS MARKET PLUS SPX 02/22/13 23% EKO BARRIER- 0%CPN ,UNCAPPED INITIAL LEVEL-08/19/11 SPX 1123 53 22546T-DK-4	126.49	115,000,000	145,468.45	113,562.50	31,905.95		
CSX CORP 126408-10-3 CSX	19.73	81 000	1,598.13	1,728.38	(130.25)	45.36	2.84%

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ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	110.53	15 000	1,657.95	1,660.52	(2.57)		
DISH NETWORK CORP CL A 25470M-10-9 DISH	36.40	21 000	764.40	769.84	(5.44)		
DOW CHEMICAL CO 260543-10-3 DOW	32.33	45 000	1,454.81	1,372.21	82.60	57.60	3.96%
EMERSON ELECTRIC CO 291011-10-4 EMR	52.96	63 000	3,336.48	3,120.51	215.97	103.32	3.10%
ENSCO PLC G3157S-10-6 ESV	59.28	36 000	2,134.08	1,738.74	395.34	54.00	2.53%
EOG RESOURCES INC 26875P-10-1 EOG	120.79	20 000	2,415.80	1,426.91	988.89	13.60	0.56%
EXXON MOBIL CORP 30231G-10-2 XOM	86.55	61 000	5,279.55	2,506.34	2,773.21	139.08	2.63%
FLUOR CORP 343412-10-2 FLR	58.74	46 000	2,702.04	2,351.13	350.91	29.44	1.09%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	34.20	38 000	1,299.60	541.12	758.48	47.50	3.65%
GENERAL MILLS INC 370334-10-4 GIS	40.42	72 000	2,910.24	2,080.73	829.51	95.04	3.27%
GENERAL MOTORS CO 37045V-10-0 GM	28.83	118 000	3,401.94	3,194.55	207.39		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	127.56	23 000	2,933.88	1,713.55	1,220.33	46.00	1.57%



ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
GOOGLE INC							
CL A	707.38	6,000	4,244.28	3,688.66	555.62		
38259P-50-8 GOOG							
GS CONT BUFF EQ SPX 02/06/13							
80% CONTIN BARRIER- 7.5%CPN	109.65	125,000,000	137,063.75	123,750.00	13,313.75		
20% CAP							
INITIAL LEVEL-01/20/12 SPX:1315.38							
38143U-N2-3							
GS CONT BUFF EQ SPX 8/7/13							
80% CONTIN BARRIER- 8%CPN	105.79	135,000,000	142,812.45	133,650.00	9,162.45		
15% CAP							
INITIAL LEVEL-7/20/12 SPX:1362.66							
38143U-4V-0							
HOME DEPOT INC							
437076-10-2 HD	61.85	53,000	3,278.05	2,072.01	1,206.04	61.48	1.88%
HONEYWELL INTERNATIONAL INC							
438516-10-6 HON	63.47	56,000	3,554.32	2,261.84	1,292.48	91.84	2.58%
HUMANA INC							
444859-10-2 HUM	68.63	22,000	1,509.86	1,531.96	(22.10)	22.88	1.62%
						5.72	
INVESCO LTD							
G491BT-10-8 IVZ	26.09	93,000	2,426.37	1,842.75	583.62	64.17	2.64%
JOHNSON & JOHNSON							
478160-10-4 JNJ	70.10	35,000	2,453.50	2,526.49	(72.99)	85.40	3.48%
JOHNSON CONTROLS INC							
478366-10-7 JCI	30.67	91,000	2,790.97	904.69	1,886.28	69.16	2.48%
JPM LARGE CAP GROWTH FD - SEL							
FUND 3118	23.95	6,685,138	160,109.06	144,064.72	16,044.34	701.93	0.44%
4812C0-53-0 SEEG X						35.97	



ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002	22.12	10,127.143	224,012.40	140,969.83	83,042.57	1,711.48	0.76%
4812A2-38-9 JLPS X							
JUNIPER NETWORKS INC 48203R-10-4 JNPR	19.67	67,000	1,317.89	1,069.26	248.63		
KINDER MORGAN INC 49456B-10-1 KMI	35.33	35,000	1,236.55	1,086.22	150.33	50.40	4.08%
LENNAR CORP 526057-10-4 LEN	38.67	55,000	2,126.85	759.45	1,367.40	8.80	0.41%
LINKEDIN CORP - A 53578A-10-8 LNKD	114.82	12,000	1,377.84	1,349.88	27.96		
LOWES COMPANIES INC 548661-10-7 LOW	35.52	100,000	3,552.00	1,966.84	1,585.16	64.00	1.80%
MASCO CORP 574599-10-6 MAS	16.66	123,000	2,049.18	1,685.83	363.35	36.90	1.80%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	491.28	6,000	2,947.68	1,677.49	1,270.19	7.20	0.24%
MERCK AND CO INC 58933Y-10-5 MRK	40.94	117,000	4,789.98	3,740.93	1,049.05	201.24 50.31	4.20%
METLIFE INC 59156R-10-8 MET	32.94	99,000	3,261.06	2,781.20	479.86	73.26	2.25%
MICROSOFT CORP 594918-10-4 MSFT	26.71	289,000	7,719.19	6,487.67	1,231.52	265.88	3.44%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	25.45	102,000	2,596.21	1,851.13 **	N/A	53.04 13.26	2.04%
NETAPP INC 64110D-10-4 NTAP	33.55	45,000	1,509.75	1,580.67	(70.92)		

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ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	76.61	55,000	4,213.55	3,431.28	782.27	118.80	2.82%
ORACLE CORP 68389X-10-5 ORCL	33.32	150,000	4,998.00	3,177.03	1,820.97	36.00	0.72%
PACCAR INC 693718-10-8 PCAR	45.21	71,000	3,209.91	1,959.53	1,250.38	56.80	1.77%
PENTAIR LTD SHS H6169Q-10-8 PNR	49.15	12,000	589.80	324.08	265.72	10.56	1.79%
PEPSICO INC 713448-10-8 PEP	68.43	27,000	1,847.61	1,948.50	(100.89)	58.05 14.51	3.14%
PFIZER INC 717081-10-3 PFE	25.08	228,000	5,718.01	3,147.26	2,570.75	218.88	3.83%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	83.64	34,000	2,843.76	2,806.54	37.22	115.60 28.90	4.07%
PHILLIPS 66 718546-10-4 PSX	53.10	42,000	2,230.20	2,043.48	186.72	42.00	1.88%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	106.59	15,000	1,598.85	1,116.21	482.64	1.20	0.08%
PROCTER & GAMBLE CO 742718-10-9 PG	67.89	62,000	4,209.18	1,787.77	2,421.41	139.37	3.31%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	53.33	48,000	2,559.84	1,538.69	1,021.15	76.80	3.00%
QUALCOMM INC 747525-10-3 QCOM	61.86	81,000	5,010.66	1,883.47	3,127.19	81.00	1.62%
SCHLUMBERGER LTD 806857-10-8 SLB	69.30	63,000	4,365.84	5,146.78	(780.94)	69.30 17.33	1.59%

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ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
TARGET CORP 87612E-10-6 TGT	59.17	38,000	2,248.46	2,434.48	(186.02)	54.72	2.43%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	16.81	61,000	1,025.41	700.27	325.14	21.96	2.14%
TIME WARNER INC NEW 887317-30-3 TWX	47.83	149,000	7,126.67	2,910.35	4,216.32	154.96	2.17%
TIME WARNER CABLE INC 88732J-20-7 TWC	97.19	13,000	1,263.47	1,099.35	164.12	29.12	2.30%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	29.25	54,000	1,579.50	963.94	615.56	32.40	2.05%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	54.24	50,000	2,712.00	1,878.36	833.64	42.50	1.57%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	82.01	73,000	5,986.73	3,810.60	2,176.13	156.22	2.61%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	43.27	77,000	3,331.79	2,285.18	1,046.61	158.62	4.76%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	41.90	27,000	1,131.30	846.76	284.54		
WALTER ENERGY INC 93317Q-10-5 WLT	35.88	29,000	1,040.52	1,409.29	(368.77)	14.50	1.39%
WELLS FARGO & CO 949746-10-1 WFC	34.18	223,000	7,622.14	4,644.09	2,978.05	196.24	2.57%
WILLIAMS COMPANIES INC 969457-10-0 WMB	32.74	47,000	1,538.78	1,196.80	341.98	61.10	3.97%

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ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
YUM BRANDS INC 988498-10-1 YUM	66.40	50,000	3,320.00	1,721.52	1,598.48	67.00	2.02%
Total US Large Cap Equity			\$1,502,796.31	\$1,241,996.74	\$260,054.49	\$8,813.28 \$206.39	0.59%
US Mid Cap Equity							
ASTON RIVER RD DIV ALL CAP VAL FD 00080Y-87-6 ARID X	11.07	20,209.797	223,722.45	230,000.00	(6,277.55)	6,608.60	2.95%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	1,230,000	125,091.00	122,190.53	2,900.47	1,784.73	1.43%
Total US Mid Cap Equity			\$348,813.45	\$352,190.53	(\$3,377.08)	\$8,393.33	2.40%
US Small Cap Equity							
JPM SMALL CAP EQUITY FD - SEL FUND 367 4812A1-37-3 VSEI X	38.36	3,800.159	145,774.10	135,551.66	10,222.44	1,744.27	1.20%
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30.38	9,818.911	298,298.52	277,500.00	20,798.52		



ESTHER SIMON 1952 CHARITABLE TRUST ACCT P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
BNP BREN EAFE 06/19/13							
10%BUFFER- XLEV- 11 5%CAP	116.61	75,000,000	87,458.05	74,250.00	13,208.05		
23%MAXRTRN							
INITIAL LEVEL-06/01/12 SX5E:2068.66							
UKX:5260.19 TPX:708.93							
05567L-5L-7							
CS BREN EAFE 09/25/13							
10%BUFFER-2 XLEV- 10 25%CAP	104.40	80,000,000	83,520.00	79,200.00	4,320.00		
40%MAXRTRN							
INITIAL LEVEL-09/07/12 SX5E: 2538.60							
UKX: 5794.80 TPX: 735.17							
22546T-YZ-8							
DODGE & COX INTERNATIONAL STOCK							
256206-10-3 DODF X	34.64	7,799,131	270,161.90	285,136.23	(14,974.33)	5,825.95	2.16%
HSBC BREN EAFE 04/24/13							
10%BUFFER-2 XLEV- 8 75%CAP	107.26	75,000,000	80,445.00	74,250.00	6,195.00		
17.5%MAXRTRN							
INITIAL LEVEL-04/05/12 SX5E:2392.54							
UKX:5723.67 TPX:832.57							
4042K1-D7-5							
Total EAFE Equity			\$819,883.47	\$790,336.23	\$29,547.24	\$5,825.95	0.71%



ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E:2594.56 2515A1-LR-0	101.74	85,000 000	86,479 85	83,937 50	2,542 35		
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24 41	8,814 992	215,173.95	161,085 17	54,088.78	1,780 62	0 83%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16 81	6,536 274	109,874 77	111,312 74	(1,437 97)	1,045.80	0 95%
Total Asia ex-Japan Equity			\$325,048.72	\$272,397.91	\$52,650.81	\$2,826.42	0.87 %
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44 53	3,661 000	163,024 33	157,786 97	5,237 36	3,569.47	2 19%

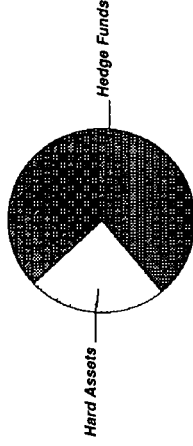


ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	986,206.24	989,141.12	2,934.88	13%
Hard Assets	302,062.66	294,512.19	(7,550.47)	4%
Total Value	\$1,288,268.90	\$1,283,653.31	(\$4,615.59)	17%

Asset Categories



Alternative Assets as a percentage of your portfolio - 17 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	12.77	18,048.944	230,485.01	233,500.00

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ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND				
LTD CLASS H2 - NEW ISSUES	1,048.72	500,000	524,360.00	500,000.00
INELIGIBLE NON-SELF DEALING	11/30/12			
FIDUCIARY INVESTORS - SERIES 58				
N/O Client				
092192-92-1				
EATON VANCE MUT FDS TR GB MACRO	9.83	23,834.803	234,296.11	242,405.60
ABSOLUTE RTN I				
277923-72-8 EIGM X				
Total Hedge Funds			\$989,141.12	\$975,905.60

Hard Assets				
BARC BREN COMMODITY BSKT 11/21/13	110.20	75,000,000	82,650.00	73,875.00
LKD TO CO1 PLTMLNPM LOCADY & SPGCGRP				
1.85%LEV, 20%BUFFER, 27.75%MAXRTN				
11/18/11				
06738K-ZN-4				
BNP GOLD CBEN 09/18/13	102.25	80,000,000	81,797.11	79,200.00
LNKD TO GOLDLNP				
85% BARRIER, 5.0% CPN, 11.05% CAP				
9/07/12, INITIAL STRIKE: 1728.00				
05567L-7C-5				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL	13.97	3,917,379	54,725.78	82,500.00
48121A-67-0 HDCS X				
SPDR GOLD TRUST	162.02	465,000	75,339.30	78,495.16
78463V-10-7 GLD				
Total Hard Assets			\$294,512.19	\$314,070.16

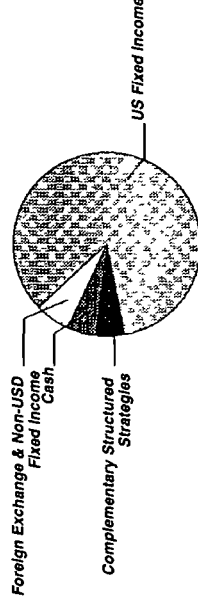
J.P.Morgan



ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	377,331.90	171,028.84	(206,303.06)	2%
US Fixed Income	2,435,897.28	2,379,533.71	(56,363.57)	32%
Complementary Structured Strategies	117,406.00	118,120.00	714.00	2%
Foreign Exchange & Non-USD Fixed Income	175,519.23	176,656.55	1,137.32	2%
Total Value	\$3,106,154.41	\$2,845,339.10	(\$260,815.31)	38%



Cash & Fixed Income as a percentage of your portfolio - 38 %

Market Value/Cost	Current Period Value
Market Value	2,845,339.10
Tax Cost	2,786,834.74
Unrealized Gain/Loss	58,504.36
Estimated Annual Income	79,534.68
Accrued Interest	6,716.83
Yield	2.79 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	2,787,877.10	98%
6-12 months ¹	57,462.00	2%
Total Value	\$2,845,339.10	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	171,028.84	6%
International Bonds	294,691.95	10%
Mutual Funds	2,261,498.31	80%
Complementary Structure	118,120.00	4%
Total Value	\$2,845,339.10	100%

J.P.Morgan



ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

Note O - Bonds purchased at a discount show accretion

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	149,387.30	149,387.30	149,387.30		44.81 9.12	0.03% ¹
JPM TAX FREE MM FD - INSTL FUND 840	1.00	21,641.54	21,641.54	21,641.54		0.01	
Total Cash			\$171,028.84	\$171,028.84	\$0.00	\$44.81 \$9.13	0.03%
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	16,986.79	200,953.77	197,346.69	3,607.08	7,100.47 696.46	3.53%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	20,079.44	227,500.00	227,500.00		14,437.11 1,131.64	6.35%
EATON VANCE FLOATING RATE I 277911-49-1	9.12	38,630.45	352,309.74	341,124.25	11,185.49	15,645.33 1,291.07	4.44%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	38,942.17	316,989.28	304,951.26	12,038.02	20,288.87 2,024.99	6.40%

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ESTHER SIMON 1952 CHARITABLE TRUST ACCT P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest	
US Fixed Income									
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 99	79,379 78	872,383 76		846,436 28	25,947.48		11,113.16 1,031 94	1 27%
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10 81	14,790 08	159,880.72		155,000 00	4,880 72		3,179 86 192.27	1 99%
RIDGEMORTH INTERMEDIATE BOND FUND - I 76628T-70-2	10 32	24,177 95	249,516 44		249,195 16	321 28		4,497 09 339.33	1 80%
Total US Fixed Income			\$2,379,533.71		\$2,321,553.64	\$57,980.07		\$76,261.89 \$6,707.70	3.20%

Complementary Structured Strategies

O DB 95% PPN FX BASKET 2/1/13 LINKED TO MXN INR CNY & RUB VS USD 1.40XLEV, UNCAPPED 7/29/11 2515A1-B5-9	93.32	65,000.00	60,658.00	64,996.83 64,187.50	(4,338 83)				
O BARC 93% PPN CURRENCY BASKET 9/13/13 LINKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT, UNCAPPED 9/9/11 06738K-UP-4	95 77	60,000 00	57,462 00	60,844.11 59,100.00	(3,382 11)				
Total Complementary Structured Strategies			\$118,120.00	\$125,840.94 \$123,287.50	(\$7,720.94)		\$0.00		0.00%



ESTHER SIMON 1952 CHARITABLE TRUST ACCT. P50418006
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	7,357.44	82,918.37	81,992.99	925.38	1,920.29	2.32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	6,110.70	93,738.18	86,418.33	7,319.85	1,307.69	1.40%
Total Foreign Exchange & Non-USD Fixed Income			\$176,656.55	\$168,411.32	\$8,245.23	\$3,227.98	1.83%



ESTHER SIMON 1952 CHTBLE TR-SCHAFER ACCT. A63883002
For the Period 12/1/12 to 12/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	267,393.41	267,701.19	307.78	9,862.82	100%
Market Value	\$267,393.41	\$267,701.19	\$307.78	\$9,862.82	100%
Accruals	1,085.81	736.45	(349.36)		
Market Value with Accruals	\$268,479.22	\$268,437.64	(\$41.58)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	267,393.41	0.00
Contributions		250,000.00
Withdrawals & Fees	(684.42)	(710.04)
Net Contributions/Withdrawals	(\$684.42)	\$249,289.96
Income & Distributions	1,113.10	6,423.12
Change In Investment Value	(120.90)	11,988.11
Ending Market Value	\$267,701.19	\$267,701.19
Accruals	736.45	736.45
Market Value with Accruals	\$268,437.64	\$268,437.64

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ESTHER SIMON 1952 CHITBLE TR-SCHAFER ACCT. A63883002
For the Period 12/1/12 to 12/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	888 70	5,213 40
Foreign Dividends	224 40	1,208 73
Interest Income		0 99
Taxable Income	\$1,113.10	\$6,423.12

Cost Summary	Cost
Equity	255,547 89
Total	\$255,547.89

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		(213 13)
LT Realized Gain/Loss		47 94
Realized Gain/Loss		(\$165.19)

	To-Date Value
Unrealized Gain/Loss	\$12,153.30

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ESTHER SIMON 1952 CHTBLE TR-SCHAFFER ACCT. A63883002
For the Period 12/1/12 to 12/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	267,393.41	267,701.19	307.78	100%

Market Value/Cost

	Current Period Value
Market Value	267,701.19
Tax Cost	255,547.89
Unrealized Gain/Loss	12,153.30
Estimated Annual Income	9,862.82
Accrued Dividends	736.45
Yield	3.68%

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

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ALTRIA GROUP INC 02209S-10-3 MO	31.44	265,000	8,331.60	8,111.76	219.84	466.40 116.60	5.60%
ASTRAZENECA PLC SPONS ADR 046353-10-8 AZN	47.27	200,000	9,454.00	8,922.42	531.58	570.00	6.03%

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ESTHER SIMON 1952 CHTBLE TR-SCHAFER ACCT. A63883002
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
AT&T INC 00206R-10-2 T	33.71	240 000	8,090 40	7,483 27	607.13	432 00	5.34%
BOEING CO 097023-10-5 BA	75.36	85 000	6,405 60	6,298 62	106 98	164.90	2 57%
CHEVRON CORP 166764-10-0 CVX	108.14	70 000	7,569 80	7,460 42	109 38	252 00	3.33%
CISCO SYSTEMS INC 17275R-10-2 CSCO	19 65	270 000	5,305 23	5,281 44	23 79	151 20	2 85%
CONOCOPHILLIPS 20825C-10-4 COP	57 99	150 000	8,698 50	8,587.06	111 44	396.00	4 55%
DIAGEO P L C SPONS ADR NEW 25243Q-20-5 DEO	116 58	65 000	7,577 70	6,289 91	1,287 79	180 31	2 38%
DOMINION RESOURCES INC VA 25746U-10-9 D	51.80	100 000	5,180 00	5,078 37	101 63	211 00	4.07%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	44 98	130 000	5,847 27	6,857 90	(1,010 63)	223 60	3.82%
ELI LILLY & CO 532457-10-8 LLY	49 32	205 000	10,110 60	8,194 65	1,915 95	401 80	3 97%
GENERAL ELECTRIC CO 369604-10-3 GE	20.99	380 000	7,976 20	7,588.07	388.13	288.80 72 20	3.62%
GENUINE PARTS CO 372460-10-5 GPC	63 58	100 000	6,358 00	6,252 66	105 34	198 00 49.50	3.11%
H J HEINZ CO 423074-10-3 HNZ	57 68	130 000	7,498 40	6,939 75	558 65	267 80	3 57%
HCP, INC 40414L-10-9 HCP	45.16	190 000	8,580 40	7,527 00	1,053.40	380 00	4.43%

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ESTHER SIMON 1952 CHTBLE TR-SCHAFER ACCT. A63883002
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
HEALTH CARE REIT INC 42217K-10-6 HCN	61.29	140 000	8,580.60	7,622.20	958.40	414.40	4.83%
HSBC HOLDINGS PLC SPONS ADR 404280-40-6 HBC	53.07	140 000	7,429.80	6,152.57	1,277.23	350.00	4.71%
INTEL CORP 458140-10-0 INTC	20.62	290 000	5,979.80	8,178.41	(2,198.61)	261.00	4.36%
JOHNSON & JOHNSON 478160-10-4 JNJ	70.10	135 000	9,463.50	8,847.08	616.42	329.40	3.48%
JP MORGAN CHASE & CO 46625H-10-0 JPM	43.97	110 000	4,836.59	5,021.53	(184.94)	132.00	2.73%
KIMBERLY-CLARK CORP 494368-10-3 KMB	84.43	100 000	8,443.00	7,394.43	1,048.57	296.00 74.00	3.51%
KRAFT FOODS GROUP INC COM 50076Q-10-6 KRFT	45.47	76 000	3,455.72	3,061.79	393.93	152.00 38.00	4.40%
MERCK AND CO INC 58933Y-10-5 MRK	40.94	230 000	9,416.20	8,753.09	663.11	395.60 98.90	4.20%
MICROSOFT CORP 594918-10-4 MSFT	26.71	255 000	6,811.05	8,202.89	(1,391.84)	234.60	3.44%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	25.45	230 000	5,854.19	5,663.74	190.45	119.60 29.90	2.04%
NEXTERA ENERGY INC 65339F-10-1 NEE	69.19	125 000	8,648.75	7,573.75	1,075.00	300.00	3.47%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	83.64	85 000	7,109.40	7,369.44	(260.04)	289.00 72.25	4.07%

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ESTHER SIMON 1952 CHTBLE TR-SCHAFER ACCT. A63883002
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
RAYTHEON CO 755111-50-7 RTN	57.56	145,000	8,346.20	7,595.94	750.26	290.00 72.50	3.47%
ROYAL DUTCH SHELL PLC ADR 780259-10-7 RDS B	70.89	105,000	7,443.45	7,406.68	36.77	361.20	4.85%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	71.82	115,000	8,259.30	6,748.11	1,511.19	211.60	2.56%
UNILEVER N V 904784-70-9 UN	38.30	225,000	8,617.50	7,585.25	1,032.25	234.45	2.72%
US DOLLAR PRINCIPAL	1.00	9,175,960	9,175.96	9,175.96		2.75 0.31	0.03%
US DOLLAR INCOME	1.00	6,386,830	6,386.83	6,386.83		1.91	0.03%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	43.27	180,000	7,788.60	6,847.38	941.22	370.80	4.76%
VODAFONE GROUP PLC SPONS ADR 92857W-20-9 VOD	25.19	245,000	6,171.55	6,870.22	(698.67)	367.50 112.29	5.95%
3M CO 88579Y-10-1 MMM	92.85	70,000	6,499.50	6,217.30	282.20	165.20	2.54%
Total US Large Cap Equity			\$267,701.19	\$255,547.89	\$12,153.30	\$9,862.82 \$736.45	3.68%

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