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: LULA C WILSON TRUST R68433003

A Employer identification number: 38-6058895

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

Room/suite:

B Telephone number (see instructions): 800- 888-5157

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,465,927.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	47,360.	47,360.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	72,454.			
b	Gross sales price for all assets on line 6a 785,339.				
7	Capital gain net income (from Part IV, line 2)		72,454.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	119,814.	119,814.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	21,792.	16,344.		5,448.
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	1,242.	1,242.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	23,034.	17,586.		5,448.
25	Contributions, gifts, grants paid	106,250.			106,250.
26	Total expenses and disbursements Add lines 24 and 25	129,284.	17,586.		111,698.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-9,470.			
b	**Net investment income** (if negative, enter -0-)		102,228.		
c	**Adjusted net income** (if negative, enter -0-)				

JSA **For Paperwork Reduction Act Notice, see instructions.**

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	31,694.		
	2	Savings and temporary cash investments	118,966.	138,409.	138,409.
	3	Accounts receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	4	Pledges receivable ▶ ________ Less allowance for doubtful accounts ▶ ________			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ________			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	1,432,915.	1,466,353.	1,723,752.
	c	Investments - corporate bonds (attach schedule)	399,462.	268,764.	279,555.
	11	Investments - land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 2	233,599.	329,570.	324,211.
	14	Land, buildings, and equipment basis ▶ ________ Less accumulated depreciation (attach schedule) ▶ ________			
	15	Other assets (describe ▶ ________)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,216,636.	2,203,096.	2,465,927.
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	2,216,636.	2,203,096.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,216,636.	2,203,096.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,216,636.	2,203,096.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,216,636.
2	Enter amount from Part I, line 27a	2	-9,470.
3	Other increases not included in line 2 (itemize) ▶ ________	3	
4	Add lines 1, 2, and 3	4	2,207,166.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 3	5	4,070.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,203,096.

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	785,327.		712,885.	72,442.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				72,442.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 72,454.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	139,039.	2,462,579.	0.056461
2010	160,318.	2,447,268.	0.065509
2009	153,920.	2,266,373.	0.067915
2008	199,060.	2,671,651.	0.074508
2007	180,433.	3,176,495.	0.056803

2	**Total** of line 1, column (d)	2	0.321196
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	0.064239
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,381,868.
5	Multiply line 4 by line 3	5	153,009.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,022.
7	Add lines 5 and 6	7	154,031.
8	Enter qualifying distributions from Part XII, line 4	8	111,698.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,045.
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	2,045.
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	2,045.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	839.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,900.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	4,739.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	1.
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	2,693.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,048. **Refunded** ▶			11	645.

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK NA Telephone no ▶ (800)888-5157

Located at ▶ 10 S. DEARBORN STREET IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☒

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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		
	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

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

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

- **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No
- **(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No
- **(3)** Provide a grant to an individual for travel, study, or other similar purposes? . . . . ☐ Yes ☒ No
- **(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . ☐ Yes ☒ No
- **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N 10 SOUTH DEARBORN, CHICAGO, IL 60603	TRUSTEE 2	21,792.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,282,780.
b	Average of monthly cash balances	1b	135,360.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,418,140.
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	2,418,140.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,272.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,381,868.
6	**Minimum investment return.** Enter 5% of line 5	6	119,093.

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	119,093.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,045.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,045.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	117,048.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	117,048.
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	117,048.

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	111,698.
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	111,698.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	111,698.

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					117,048.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				NONE	
b	Total for prior years 20 10 ,20_____,20_____			NONE		
3	Excess distributions carryover, if any, to 2012					
a	From 2007	31,348.				
b	From 2008	66,537.				
c	From 2009	41,497.				
d	From 2010	38,306.				
e	From 2011	16,835.				
f	**Total** of lines 3a through e		194,523.			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 111,698.					
a	Applied to 2011, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2012 distributable amount					111,698.
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).)*		5,350.			5,350.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		189,173.			
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				NONE	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					
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)		25,998.			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		163,175.			
10	Analysis of line 9					
a	Excess from 2008	66,537.				
b	Excess from 2009	41,497.				
c	Excess from 2010	38,306.				
d	Excess from 2011	16,835.				
e	Excess from 2012					

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter **(1)** Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STM	NONE	PUBLIC	GENERAL	106,250.
Total . . . . ▶ 3a				106,250.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	47,360.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	72,454.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				119,814.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . **13** 119,814.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Anthony Ward | 06/27/2013 | AUTH OFFICER

Signature of officer or trustee | Date | Title

ANTHONY WARD

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

Paid Preparer Use Only

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

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	974.	974.
FOREIGN TAXES ON NONQUALIFIED	268.	268.
TOTALS	1,242.	1,242.

LULA C WILSON TRUST R68433003 38-6058895

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
OTHER	C
TOTALS	

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

DESCRIPTION	AMOUNT
DEFERRED INCOME - MUTUAL FUND TIMING DIFFERENCE	168.
PRIOR PERIOD ADJUSTMENT	3,902.
TOTAL	4,070.

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

RECIPIENT NAME:
  JPMORGAN CHASE NA
ADDRESS:
  1116 W LONG LAKE
  BLOOMFIELD HILLS, MI 48302
RECIPIENT'S PHONE NUMBER: 2486457308
FORM, INFORMATION AND MATERIALS:
  APPLICATIONS SHOULD HAVE AN OUTLINE OF THE PROPOSED BUDGET AND ITS OBJECTIVES AND A PHOTOCOPY OF THE EXEMPT STATUS LETTER FROM THE INTERN REVENUE SERVICE
SUBMISSION DEADLINES:
  APPLICATIONS ACCEPTED ANYTIME
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  NO RESTRICTIONS CONTRIBUTIONS ARE MADE TO ALL CHARITABLE ORGANIZATIONS

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: LULA C WILSON TRUST R68433003

Employer identification number: 38-6058895

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	555.
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	555.

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					20,510.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	51,389.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 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	71,899.

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

Schedule D (Form 1041) 2012

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Part III **Summary of Parts I and II** **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			555.
14 **Net long-term gain or (loss):**				
a Total for year	14a			71,899.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			12.
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			72,454.

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-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
LULA C WILSON TRUST R68433003

Employer identification number
38-6058895

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 2353.493 JPMORGAN TR I FLO 4.24%	10/21/2011	05/14/2012	23,229.00	22,570.00	659.00
401.026 JPMORGAN ASIA EQUI	10/21/2011	06/06/2012	11,369.00	11,730.00	-361.00
2213.485 PIMCO COMMODITYPL	12/30/2011	06/06/2012	21,604.00	23,087.00	-1,483.00
4900. ISHARES INC MSCI JAP	VAR	09/14/2012	46,067.00	48,541.00	-2,474.00
2078.671 EATON VANCE FLOAT	05/15/2012	09/18/2012	22,990.00	22,761.00	229.00
5175.392 PIMCO COMMODITYPL	12/30/2011	09/18/2012	57,964.00	53,979.00	3,985.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b 555.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

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2F1221 2 000

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
LULA C WILSON TRUST R68433003

Employer identification number
38-6058895

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 1547.784 JPMORGAN HIGH YIE	02/08/2002	03/07/2012	12,197.00	12,026.00	171.00
921.164 ARTIO INTERNATIONA - I	03/10/2009	05/01/2012	9,829.00	7,204.00	2,625.00
2589.591 JPMORGAN US LARGE PLUS FUND SEL	10/25/2007	05/01/2012	58,188.00	56,640.00	1,548.00
52. SPDR TR UNIT SER 1	VAR	05/01/2012	7,269.00	6,514.00	755.00
4330.987 JPMORGAN STRATEGI OPPTYS FUND SEL	VAR	05/10/2012	50,239.00	43,670.00	6,569.00
2637.692 EATON VANCE MUT F	VAR	05/15/2012	23,845.00	23,364.00	481.00
. QWEST COMMUNICATIONS INT		05/15/2012	13.00		13.00
1631.394 DREYFUS/LAUREL FD	VAR	05/30/2012	21,877.00	23,748.00	-1,871.00
2366.604 JPMORGAN INTERNAT CURRENCY	VAR	05/30/2012	25,370.00	27,578.00	-2,208.00
1901.427 JPMORGAN ASIA EQU	VAR	06/06/2012	53,905.00	50,637.00	3,268.00
129.591 JPMORGAN INTREPID	06/11/2008	06/06/2012	3,118.00	3,279.00	-161.00
568.297 JPMORGAN INTREPID	04/25/2008	06/06/2012	13,889.00	13,071.00	818.00
2934.989 JPMORGAN US LARGE PLUS FUND SEL	10/25/2007	06/06/2012	61,136.00	64,195.00	-3,059.00
1715.225 JPMORGAN GROWTH A FUND	VAR	06/06/2012	16,312.00	10,378.00	5,934.00
109.668 JPMORGAN STRATEGIC OPPTYS FUND SEL	02/17/2009	06/06/2012	1,259.00	1,104.00	155.00
4795.531 JPMORGAN HIGH YIE	02/08/2002	06/06/2012	37,022.00	37,260.00	-238.00
1290.22 JPMORGAN US REAL E	VAR	06/27/2012	22,824.00	19,268.00	3,556.00
5075.836 ARTIO INTERNATION - I	03/10/2009	08/07/2012	51,621.00	39,693.00	11,928.00
1854.74 HARTFORD CAPITAL A FUND	05/18/2009	09/18/2012	61,633.00	45,348.00	16,285.00
1078.829 MANNING & NAPIER	04/27/2011	09/18/2012	21,523.00	22,019.00	-496.00
1591.601 JPMORGAN US REAL	09/09/2010	12/10/2012	28,537.00	23,221.00	5,316.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	51,389.00

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR			
Grantee Legal Name	**Amount**	**Payee Address**	**RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT**
Boy Scouts Of America	$3,000 00	1776 W Warren Avenue Detroit, MI 48208	NONE, PUBLIC
Building Better Families Through Action	$5,000 00	4063 Country Club Drive Bloomfield Hills, MI 48301	NONE, PUBLIC
Childrens Leukemia Foundation Of Michigan	$5,000 00	5455 Corporate Drive, Suite 306 Troy, MI 48098	NONE, PUBLIC
Community House Association Inc	$2,500 00	380 South Bates Street Birmingham, MI 48009	NONE, PUBLIC
Crossroads For Youth	$5,000 00	930 E Drahner Rd Oxford, MI 48371	NONE, PUBLIC
Detroit Chamber Winds	$1,500 00	20300 Civic Center Drive, Ste 100 Southfield, MI 48076	NONE, PUBLIC
Eisenhower Dance Ensemble	$1,500 00	20300 Civic Center Drive Suite 100 Southfield, MI 48076	NONE, PUBLIC
Epilepsy Foundation Of Michigan	$1,500 00	20300 Civic Center Dr , Suite #250 Southfield, MI 48076	NONE, PUBLIC
Eton Academy	$2,500 00	1755 Melton Birmingham, MI 48009	NONE, PUBLIC
Forgotten Harvest Inc	$5,000 00	21800 Greenfield Road Oak Park, MI 48237	NONE, PUBLIC
Girl Scouts Of Southeastern Michigan	$1,500 00	500 Fisher Building, 3011 W Grand Blvd Detroit, MI 48202	NONE, PUBLIC
Haven Inc	$5,000 00	P O Box 431045 Pontiac, MI 48343-1045	NONE, PUBLIC
Henry Ford Health System	$5,000 00	655 W 13 Mile Madison Heights, MI 48071	NONE, PUBLIC
Independence Land Conservancy	$2,500 00	12000 Davisburg Road, Davisburg, MI 48350 P O Box 285, Clarkston, MI 48347 Clarkston, MI 48347	NONE, PUBLIC
Itnmetrodetroit	$5,000 00	C/0 Area Agency on Aging 1-B, Attn Roberta Habowski 29100 Northwestern Hwy , Suite 400 Southfield, MI 48034	NONE, PUBLIC
Judson Center Inc	$5,000 00	4410 W 13 Mile Road Royal Oak, MI 48073-6515	NONE; PUBLIC
Look For Success Inc	$5,000 00	1860 Dunhill Drive Milford, MI 48381	NONE, PUBLIC
Meadowbrook Center For Learning Differences	$2,500 00	411 Woodward Ave Rochester, MI 48307	NONE, PUBLIC
National Bone Marrow Transplant Link	$6,250 00	20411 W 12 Mile Rd , Suite #108 Southfield, MI 48076	NONE, PUBLIC
National Multiple Sclerosis Society	$2,000 00	21311 Civic Center Dr Southfield, MI 48076	NONE, PUBLIC
Oakland University	$5,000 00	Oakland University Center for Autism Research, Education and Support 420B Pawley Hall 2200 N Squirrel Rd Rochester, MI 48309	NONE; PUBLIC
Open Door Outreach Center Inc	$5,000 00	7170 Cooley Lake Road Waterford, MI 48327	NONE, PUBLIC
Salvation Army	$5,000 00	16130 Nothland Drive Southfield, MI 48075	NONE, PUBLIC
South Oakland Shelter	$7,500 00	18505 W 12 Mile Road Lathrup Village, MI 48076	NONE, PUBLIC
Special Olympics Michigan Inc	$4,000 00	6624 Timber Ridge Drive Bloomfield, MI 48301	NONE, PUBLIC
Trinity Health-Michigan	$5,000 00	44405 Woodward Avenue Pontiac, MI 48341	NONE, PUBLIC
Troy Historical Society	$2,500 00	60 W Wattles Road Troy, MI 48098	NONE, PUBLIC
	$106,250 00		

PURPOSE OF GRANT OR CONTRIBUTION
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JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

LULA WILSON TRUST ACCT R68433003
For the Period 12/1/12 to 12/31/12

Fiduciary Account

J.P. Morgan Team		
Jennifer Mielnicki	T & E Officer	248/738-6194
Anne McCullough	T & E Administrator	214/965-2908
Joi Jordan	Client Service Team	877/576-3015
Cynthia Lundberg	Client Service Team	
Online access	**www.jpmorganonline.com**	

Table of Contents Page

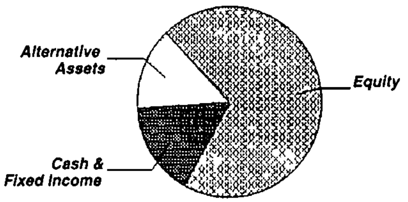
Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,714,560 52	1,723,752 37	9,191.85	21,839.68	70%
Alternative Assets	334,237 87	324,211 45	(10,026 42)	7,137.38	14%
Cash & Fixed Income	370,000.29	392,893 99	22,893 70	9,666 07	16%
Market Value	**$2,418,798.68**	**$2,440,857.81**	**$22,059.13**	**$38,643.13**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	3,858.20	25,069 95	21,211 75
Accruals	683 37	2,272 57	1,589 20
Market Value	**$4,541.57**	**$27,342.52**	**$22,800.95**

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**2,418,798.68**	**2,242,022.32**	**3,858.20**	**31,694.21**
Additions				68,070 92
Withdrawals & Fees	(932 59)	(78,966 88)	(932 59)	(118,679 00)
Net Additions/Withdrawals	**($932.59)**	**($78,966.88)**	**($932.59)**	**($50,608.08)**
Income			22,144 34	43,983 82
Change In Investment Value	22,991 72	277,802 37		
Ending Market Value	**$2,440,857.81**	**$2,440,857.81**	**$25,069.95**	**$25,069.95**
Accruals	--	--	2,272 57	2,272 57
Market Value with Accruals	**--**	**--**	**$27,342.52**	**$27,342.52**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	22,140 82	43,940.66
Interest Income	3 52	43 16
Taxable Income	**$22,144.34**	**$43,983.82**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	19,267 08	20,107 22
ST Realized Gain/Loss		555.04
LT Realized Gain/Loss	5,315 96	51,387 53
Realized Gain/Loss	**$24,583.04**	**$72,049.79**

	To-Date Value
Unrealized Gain/Loss	**$262,831.97**

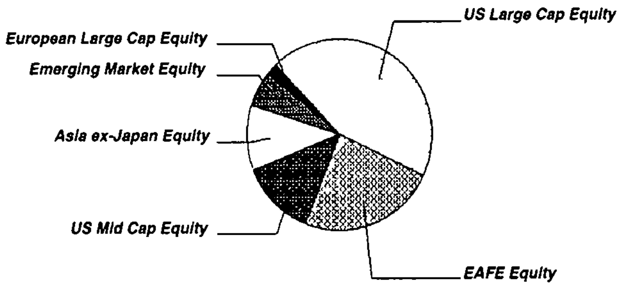
Cost Summary	Cost
Equity	1,466,352 72
Cash & Fixed Income	382,102.68
Total	**$1,848,455.40**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	795,331 76	784,850 54	(10,481 22)	31%
US Mid Cap Equity	214,830 46	213,537 47	(1,292 99)	9%
EAFE Equity	398,654 59	409,156 61	10,502 02	17%
European Large Cap Equity	23,930 40	24,761 88	831 48	1%
Asia ex-Japan Equity	181,456 03	185,041 71	3,585 68	8%
Emerging Market Equity	100,357 28	106,404 16	6,046 88	4%
Total Value	**$1,714,560.52**	**$1,723,752.37**	**$9,191.85**	**70%**

Market Value/Cost	Current Period Value
Market Value	1,723,752 37
Tax Cost	1,466,352 72
Unrealized Gain/Loss	257,399 65
Estimated Annual Income	21,839 68
Accrued Dividends	1,338 96
Yield	1.26%

Asset Categories



Equity as a percentage of your portfolio - 70 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13 84	3,445 753	47,689 22	39,212 67	8,476 55	91 31	
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34 38	3,658 552	125,781 02	89,451 60	36,329 42	1,265.85	1 01 %
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26 09	1,921.366	50,128 44	31,589 91	18,538.53	951.07	1.90 %
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10 03	9,995 294	100,252 80	58,172 61	42,080 19		
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22 12	5,639 437	124,744 35	123,347 35	1,397 00	953 06	0 76 %
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17 14	2,919 042	50,032 38	58,131 32	(8,098 94)	102.16	0 20 %
PARNASSUS FD EQTY INCM INST 701769-40-8 PRIL X	29.26	1,898.614	55,553 45	52,060.00	3,493 45	1,516 99	2 73 %
PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 74160Q-30-1 POSK X	15.98	3,553.584	56,786 27	52,060.00	4,726 27	874 18	1.54 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142.41	1,221.000	173,882 61	143,329 79	30,552 82	3,788.76 1,247.65	2 18 %
Total US Large Cap Equity			**$784,850.54**	**$647,355.25**	**$137,495.29**	**$9,452.07** **$1,338.96**	**1.20 %**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33 84	2,766 335	93,612 78	91,612 80	1,999 98		
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	113 10	244 000	27,596 40	18,495 54	9,100 86	500 68	1 81%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101 70	443 000	45,053 10	40,527 70	4,525 40	642 79	1 43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 61	4,455 720	47,275 19	45,893 91	1,381 28	521 31	1 10%
Total US Mid Cap Equity			**$213,537.47**	**$196,529.95**	**$17,007.52**	**$1,664.78**	**0.78%**
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30 38	3,349 317	101,752 25	83,390 73	18,361 52		
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34 64	3,625 898	125,601 11	112,421 16	13,179 95	2,708 54	2 16%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56 86	752.000	42,758 72	35,897.62	6,861 10	1,322 76	3.09%
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18.04	7,707 568	139,044 53	120,540 00	18,504 53	1,171.55	0.84%
Total EAFE Equity			**$409,156.61**	**$352,249.51**	**$56,907.10**	**$5,202.85**	**1.27%**

European Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48 84	507 000	24,761 88	24,334 02	427 86	744 78	3 01 %

Asia ex-Japan Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13 07	3,011 680	39,362 66	33,520 00	5,842.66	770.99	1.96 %
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	60 52	905 000	54,770 60	44,791 07	9,979 53	949 34	1 73 %
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	5,407 998	90,908.45	73,753.63	17,154.82	865.27	0.95 %
Total Asia ex-Japan Equity			**$185,041.71**	**$152,064.70**	**$32,977.01**	**$2,585.60**	**1.40 %**

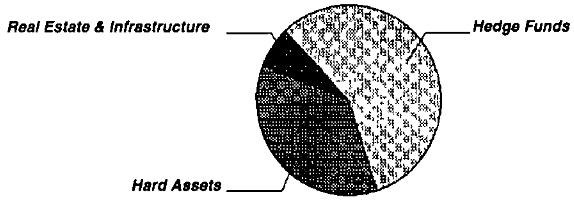
Emerging Market Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
ISHARES MSCI EMERGING MARKET INDEX 464287-23-4 EEM	44 35	620 000	27,497.00	23,096 61	4,400 39	461 90	1.68 %
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44 53	1,772 000	78,907 16	70,722 68	8,184 48	1,727 70	2 19 %
Total Emerging Market Equity			**$106,404.16**	**$93,819.29**	**$12,584.87**	**$2,189.60**	**2.06 %**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	190,379 59	187,627 18	(2,752 41)	8%
Real Estate & Infrastructure	28,123 59	24,536 66	(3,586 93)	1%
Hard Assets	115,734 69	112,047 61	(3,687.08)	5%
Total Value	**$334,237.87**	**$324,211.45**	**($10,026.42)**	**14%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 14 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12 53	3,692 961	46,272 80	45,645 00
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11 10	4,437.767	49,259 21	48,593.55

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9 83	4,558 290	44,807 99	47,004.39
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11 48	4,119 092	47,287 18	48,111 00
Total Hedge Funds			**$187,627.18**	**$189,353.94**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	2,109.77	24,262.39		24,536.66	464.15	1.89%

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

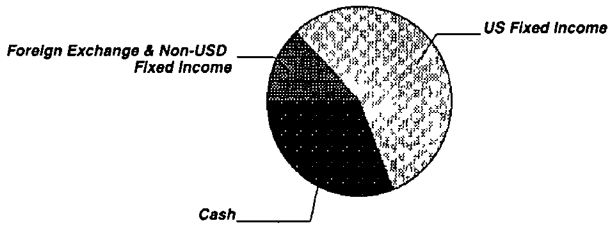
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP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

	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	3,010 160	42,051 94	48,915 10
PIMCO COMMODITIES PLUS STRATEGY P 72201P-16-7 PCLP X	10 89	6,427 518	69,995 67	67,039 01
Total Hard Assets			**$112,047.61**	**$115,954.11**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	91,056 59	113,339 12	22,282 53	5%
US Fixed Income	229,601 50	229,897 77	296 27	9%
Foreign Exchange & Non-USD Fixed Income	49,342 20	49,657 10	314 90	2%
Total Value	**$370,000.29**	**$392,893.99**	**$22,893.70**	**16%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 16 %

Market Value/Cost	Current Period Value
Market Value	392,893 99
Tax Cost	382,102 68
Unrealized Gain/Loss	10,791 31
Estimated Annual Income	9,666 07
Accrued Interest	525 43
Yield	2 46%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	392,893 99	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	113,339 12	28%
International Bonds	48,764.30	12%
Mutual Funds	230,790 57	60%
Total Value	**$392,893.99**	**100%**

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

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

Cash & Fixed Income Detail

Cash

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US DOLLAR PRINCIPAL	1 00	113,339 12	113,339 12	113,339 12		34.00	0 03%[1]

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 83	1,951 81	23,089.90	19,654 71	3,435 19	815 85 80 02	3 53%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	1,997.77	22,634.69	22,355.00	279.69	1,436.39 112 59	6.35%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	4,365 36	35,534 05	33,917.91	1,616 14	2,274.35 227.00	6.40%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 99	8,140 27	89,461 52	87,095 49	2,366 03	1,139.63 105.82	1 27%
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	10 32	2,226.12	22,973 58	22,666.98	306.60	823 66	3 59%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
BLACKROCK HIGH YIELD BOND 091929-63-8	8 09	4,475 16	36,204 03	35,309 00	895.03	2,228 62	6 16%
Total US Fixed Income			**$229,897.77**	**$220,999.09**	**$8,898.68**	**$8,718.50** **$525.43**	**3.79%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11 27	2,128 01	23,982 70	23,514 54	468 16	555 41	2 32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15 34	1,673 69	25,674.40	24,249 93	1,424 47	358 16	1 40%
Total Foreign Exchange & Non-USD Fixed Income			**$49,657.10**	**$47,764.47**	**$1,892.63**	**$913.57**	**1.84%**

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0 00	0 00	0 00	

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

Other Detail

	Price	Quantity	Value	Adjusted Cost / Original Cost	Unrealized Gain/Loss	Accruals
Other						
DORMANT SEC 3,000 SH WILLYS-OVERLAND COMPANY ($5 00 PAR) COMMON Z06798-00-5		1.000		N/A **	N/A	
DORMANT SEC 200 RIGHTS WARRANT TO PUR COMMONWEALTH EDISON COMPANY CON PFD EXPIRED 11-14-1951 Z06799-00-3		1 000		N/A **	N/A	
DORMANT SEC 176-8/17 RIGHTS TO PUR UNITS WILLYS-OVERLAND MOTORS, INC EXPIRED 10-2-36 Z06800-00-9		1 000		N/A **	N/A	
Total Other			$0.00	$0.00	$0.00	

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**91,056.59**	--	**3,858.20**	--
INFLOWS				
Income			22,144 34	43,983.82
Contributions				68,070 92
Total Inflows	**$0.00**	**$0.00**	**$22,144.34**	**$112,054.74**
OUTFLOWS **				
Withdrawals		(68,070 92)		(106,250 00)
Fees & Commissions	(932 59)	(10,895.96)	(932 59)	(10,896 00)
Tax Payments				(1,533 00)
Total Outflows	**($932.59)**	**($78,966.88)**	**($932.59)**	**($118,679.00)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	47,804.49	930,062.61		
Settled Securities Purchased	(24,589.37)	(855,701.70)		
Total Trade Activity	**$23,215.12**	**$74,360.91**	**$0.00**	**$0.00**
Ending Cash Balance	**$113,339.12**	--	**$25,069.95**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	**PRINCIPAL** Amount	**INCOME** Amount
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ 03% RATE ON AVG COLLECTED BALANCE OF $140,305.26 AS OF 12/01/12				3 52
12/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 033 PER SHARE (ID: 4812A4-35-1)	1,951 809	0 033		64 41
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 043 PER SHARE (ID. 4812C0-80-3)	4,365.362	0 043		187.71
12/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	8,140 266	0 009		73 26
12/3	Div Domest	BLACKROCK HIGH YIELD BOND 11/30/12 INCOME DIVIDEND @ 0 043 PER SHARE AS OF 11/30/12 (ID: 091929-63-8)	4,475 158	0 043		191 24
12/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/30/12 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 11/30/12 (ID 277923-63-7)	4,437 767	0 048		213 05
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 11/30/12 (ID 277923-72-8)	4,558 290	0 032		144 94
12/3	Div Domest	VANGUARD FI SECS F INTR TRM CP PT FUND 71 12/03/12 INCOME DIVIDEND @ 0 028 PER SHARE (ID 922031-88-5)	2,194 499	0 028		61 16
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0 051 PER SHARE AS OF 11/30/12 (ID 258620-10-3)	1,997 766	0 051		101 35

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0.091 PER SHARE AS OF 12/03/12 (ID· 261980-49-4)	1,673 690	0.091		152 31
12/4	Div Domest	PIMCO FDS UNCONSTR BD 11/30/12 INCOME DIVIDEND @ 0 005 PER SHARE AS OF 11/30/12 (ID. 72201M-45-3)	4,119 092	0 001		4 07
12/11	STCapitalGain Dist	AIM INVT FDS BAL RISK ALL Y 12/07/12 SHORT TERM CAPITAL GAINS @ 0 211 PER SHARE AS OF 12/07/12 (ID 00141V-69-7)	3,692 961	0 211		780 69
12/11	Div Domest	AIM INVT FDS BAL RISK ALL Y 12/07/12 INCOME DIVIDEND @ 0.308 PER SHARE AS OF 12/07/12 (ID· 00141V-69-7)	3,692 961	0 308		1,136.32
12/13	Div Domest	PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD 12/11/12 INCOME DIVIDEND @ 0 246 PER SHARE AS OF 12/11/12 (ID 74160Q-30-1)	3,553 584	0.246		875 60
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID. 4812A4-35-1)	1,951 809	0 003		6 46
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0.04175 (ID 4812C0-80-3)	4,365 362	0 042		182 25
12/14	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 00068 (ID. 4812C1-33-0)	8,140 266	0.001		5 54
12/14	STCapitalGain Dist	PIMCO COMMODITIES PLUS STRATEGY P 12/12/12 SHORT TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/12/12 (ID· 72201P-16-7)	6,427 518	0 009		60 48
12/14	STCapitalGain Dist	JPM REALTY INCOME FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0 0237 (ID 904504-50-3)	2,109 773	0 024		50 00

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 ON TOTAL MV $2,419,482 05 INC $932 59 PRINC $932.59				(932 59)
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 ON TOTAL MV $2,419,482 05 INC $932 59 PRINC $932.59			(932 59)	
12/17	Div Domest	PIMCO FDS UNCONSTR BD 12/14/12 INCOME DIVIDEND AS OF 12/14/12 (ID 72201M-45-3)	4,119.092			0.03
12/17	Div Domest	RS INTERNATIONAL GROWTH FUND 12/14/12 INCOME DIVIDEND @ 0 152 PER SHARE AS OF 12/14/12 (ID. 74972H-42-4)	7,707 568	0.152		1,173 86
12/18	STCapitalGain Dist	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 SHORT TERM CAPITAL GAINS @ 0 440 PER SHARE AS OF 12/17/12 (ID 563821-60-2)	2,919 042	0.44		1,284 96
12/18	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 INCOME DIVIDEND @ 0 035 PER SHARE AS OF 12/17/12 (ID: 563821-60-2)	2,919 042	0 035		101 87
12/19	Div Domest	JPM INTREPID AMERICA FD - SEL FUND 1206 @ 0 49465 PER SHARE (ID 4812A2-10-8)	1,921 366	0 495		950 40
12/19	Div Domest	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 16875 PER SHARE (ID: 4812A2-38-9)	5,639 437	0 169		951 65
12/19	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0.02477 PER SHARE (ID: 4812A3-71-8)	9,995 294	0 025		247 58
12/19	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0 05263 PER SHARE (ID 4812C1-63-7)	4,455 720	0 053		234 50
12/19	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.02866 PER SHARE (ID. 904504-50-3)	2,109 773	0 029		60 47

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	**PRINCIPAL** Amount	**INCOME** Amount
12/19	Div Domest	PIMCO COMMODITIES PLUS STRATEGY P 12/14/12 INCOME DIVIDEND AS OF 12/14/12 (ID 72201P-16-7)	6,427.518			0 06
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0 010 PER SHARE AS OF 12/19/12 (ID. 77956H-50-0)	5,407 998	0 01		54 08
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0 160 PER SHARE AS OF 12/19/12 (ID 77956H-50-0)	5,407 998	0 16		865 28
12/21	STCapitalGain Dist	ARTISAN INTL VALUE FUND - INV 12/19/12 SHORT TERM CAPITAL GAINS @ 0.014 PER SHARE AS OF 12/19/12 (ID· 04314H-88-1)	3,349 317	0 014		48 23
12/21	Div Domest	ARTISAN INTL VALUE FUND - INV 12/19/12 INCOME DIVIDEND @ 0 294 PER SHARE AS OF 12/19/12 (ID 04314H-88-1)	3,349 317	0.294		983 36
12/21	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0 747 PER SHARE AS OF 12/20/12 (ID: 256206-10-3)	3,625.898	0 747		2,708 55
12/24	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/21/12 SHORT TERM CAPITAL GAINS @ 0 030 PER SHARE AS OF 12/21/12 (ID 091929-63-8)	4,475.158	0 03		136.12
12/24	Div Domest	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 12/20/12 INCOME DIVIDEND @ 0 256 PER SHARE AS OF 12/20/12 (ID 19763P-57-2)	3,011.680	0 256		769 82
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0 346 PER SHARE AS OF 12/20/12 (ID· 416649-30-9)	3,658 552	0 346		1,265.13
12/26	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.82224 PER SHARE (ID 464287-49-9)	244 000	0 822		200.63

INFLOWS & OUTFLOWS

	Type		Quantity	Per Unit	PRINCIPAL	INCOME
Settle Date	Selection Method	Description	Cost	Amount	Amount	Amount
12/26	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 585159 PER SHARE (ID: 464287-50-7)	443 000	0 585		259 23
12/27	Div Domest	ISHARES MSCI EMERGING MARKET INDEX @ 0 262327 PER SHARE (ID: 464287-23-4)	620 000	0 262		162 64
12/27	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 609522 PER SHARE (ID 464287-46-5)	752 000	0 61		458 36
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0 45 PER SHARE (ID. 922042-85-8)	1,772 000	0 45		797 40
12/27	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.391 PER SHARE (ID. 922042-87-4)	507 000	0 391		198 24
12/28	Div Domest	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 0 541083 PER SHARE (ID 464288-18-2)	905 000	0 541		489 68
12/28	Div Domest	PARNASSUS FD EQTY INCM INST 12/27/12 INCOME DIVIDEND @ 0 489 PER SHARE AS OF 12/27/12 (ID: 701769-40-8)	1,898 614	0.489		927 85
12/31	STCapitalGain Dist	ASTON OPTIMUM MID CAP FUND I 12/28/12 SHORT TERM CAPITAL GAINS @ 0 017 PER SHARE AS OF 12/28/12 (ID: 00078H-15-8)	2,766 335	0 017		47.58
12/31	STCapitalGain Dist	VANGUARD FI SECS F INTR TRM CP PT FUND 71 12/31/12 SHORT TERM CAPITAL GAINS @ 0 032 PER SHARE (ID: 922031-88-5)	2,201 290	0 032		70 22
12/31	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/28/12 INCOME DIVIDEND @ 0.388 PER SHARE AS OF 12/28/12 (ID. 00078H-15-8)	2,766 335	0 388		1,073 34
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0.123 PER SHARE AS OF 12/28/12 (ID 261980-49-4)	1,673 690	0 123		205.86

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domest	PIMCO FDS UNCONSTR BD 12/27/12 INCOME DIVIDEND @ 0.197 PER SHARE AS OF 12/27/12 (ID 72201M-45-3)	4,119 092	0 197		812 49
12/31	Div Domest	PIMCO COMMODITIES PLUS STRATEGY P 12/27/12 INCOME DIVIDEND @ 0 048 PER SHARE AS OF 12/27/12 (ID 72201P-16-7)	6,427 518	0 048		310 51
Total Inflows & Outflows					**($932.59)**	**$21,211.75**

TRADE ACTIVITY

Note. L indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/10 12/11	Sale High Cost	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.93 (ID 4812C0-61-3)	(1,591 601)	17 93	28,537 41	(23,221 45)	5,315 96 L
12/11 12/11	LT Capital Gain Distribution	AIM INVT FDS BAL RISK ALL Y 12/07/12 LONG TERM CAPITAL GAINS @ 0.139 PER SHARE AS OF 12/07/12 (ID· 00141V-69-7)	3,692 961	0 139	514 80		
12/14 12/14	LT Capital Gain Distribution	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 0 98136 (ID· 4812A2-38-9)	5,639 437	0 981	5,534 32		
12/14 12/14	LT Capital Gain Distribution	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0.03209 (ID. 4812A3-71-8)	9,995.294	0.032	320 75		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0 01138 (ID 4812C0-80-3)	4,365 362	0.011	49 68		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0 00202 (ID 4812C1-33-0)	8,140 266	0.002	16.44		
12/14 12/14	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0 59684 (ID: 4812C1-63-7)	4,455.720	0.597	2,659 35		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INCOME FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0.03571 (ID: 904504-50-3)	2,109.773	0.036	75 34		
12/14 12/14	LT Capital Gain Distribution	PIMCO FDS UNCONSTR BD 12/12/12 LONG TERM CAPITAL GAINS @ 0 014 PER SHARE AS OF 12/12/12 (ID· 72201M-45-3)	4,119.092	0.014	56 35		
12/14 12/14	LT Capital Gain Distribution	PIMCO COMMODITIES PLUS STRATEGY P 12/12/12 LONG TERM CAPITAL GAINS @ 0 002 PER SHARE AS OF 12/12/12 (ID 72201P-16-7)	6,427.518	0.002	13 05		
12/18 12/18	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/17/12 LONG TERM CAPITAL GAINS @ 2.105 PER SHARE AS OF 12/17/12 (ID 563821-60-2)	2,919 042	2.105	6,145 17		
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0 220 PER SHARE AS OF 12/19/12 (ID 77956H-50-0)	5,407 998	0 22	1,189 76		
12/21 12/21	LT Capital Gain Distribution	ARTISAN INTL VALUE FUND - INV 12/19/12 LONG TERM CAPITAL GAINS @ 0 128 PER SHARE AS OF 12/19/12 (ID 04314H-88-1)	3,349 317	0 128	429 72		
12/31 12/31	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0 725 PER SHARE AS OF 12/28/12 (ID 00078H-15-8)	2,766 335	0.725	2,005.59		

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/31 12/31	LT Capital Gain Distribution	VANGUARD FI SECS F INTR TRM CP PT FUND 71 12/31/12 LONG TERM CAPITAL GAINS @ 0 117 PER SHARE (ID. 922031-88-5)	2,226 122	0.115	256 76		
Total Settled Sales/Maturities/Redemptions					**$47,804.49**	**($23,221.45)**	**$5,315.96 L**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/10 12/11	Purchase	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 50 (ID 904504-50-3)	2,109 773	11 50	(24,262 39)
12/31 12/31	Purchase	VANGUARD FI SECS F INTR TRM CP PT FUND 71 SHORT TERM CAP GAINS @ 0.032 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT (ID 922031-88-5)	6 791	10 34	(70 22)
12/31 12/31	Purchase	VANGUARD FI SECS F INTR TRM CP PT FUND 71 LONG TERM CAP GAINS @ 0 117 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT (ID 922031-88-5)	24 832	10 34	(256 76)
Total Settled Securities Purchased					**($24,589.37)**