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Form **990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

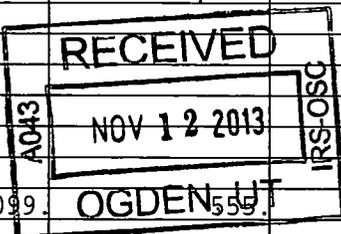
Department of the Treasury
Internal Revenue Service

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

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

Name of foundation ANNE C STOLL TR R73944002		A Employer identification number 61-6107886
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866- 888-5157
Room/suite		
City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,707,258.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	57,942.	57,942.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	33,629.			
b Gross sales price for all assets on line 6a 855,585.				
7 Capital gain net income (from Part IV, line 2)		33,629.		
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)	11,671.	15,113.		STMT 1
12 Total. Add lines 1 through 11	103,242.	106,684.		
13 Compensation of officers, directors, trustees, etc.	14,662.	10,996.		3,665.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 2	4,099.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 3	2,044.	2,044.		
24 Total operating and administrative expenses. Add lines 13 through 23	20,805.	13,595.		3,665.
25 Contributions, gifts, grants paid	128,916.			128,916.
26 Total expenses and disbursements Add lines 24 and 25	149,721.	13,595.		132,581.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-46,479.			
b Net investment income (if negative, enter -0-)		93,089.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	20,960.		
	2	Savings and temporary cash investments	78,063.	188,952.	188,952.
	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) STMT 4	1,124,158.	1,066,570.	1,224,859.
	c	Investments - corporate bonds (attach schedule) STMT 5	1,081,784.	920,606.	938,185.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 6	220,507.	302,748.	326,219.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe MINERAL PROPERTIES)	2.	2.	29,043.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,525,474.	2,478,878.	2,707,258.	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,525,474.	2,478,878.	
	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)	2,525,474.	2,478,878.		
31	Total liabilities and net assets/fund balances (see instructions)	2,525,474.	2,478,878.		

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	2,525,474.
2	Enter amount from Part I, line 27a	2	-46,479.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,478,995.
5	Decreases not included in line 2 (itemize) PRIOR PERIOD ADJUSTMENT	5	117.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,478,878.

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 855,585.		821,956.	33,629.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			33,629.	
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 33,629.
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	124,681.	2,690,130.	0.046348
2010	74,411.	2,564,878.	0.029012
2009	45,459.	2,353,656.	0.019314
2008	135,206.	2,721,453.	0.049682
2007			
2 Total of line 1, column (d)			2 0.144356
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 0.036089
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,660,903.
5 Multiply line 4 by line 3			5 96,029.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 931.
7 Add lines 5 and 6			7 96,960.
8 Enter qualifying distributions from Part XII, line 4			8 132,581.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 0, overpayment is 3,119, and amount to be credited to 2013 is 2,187.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No'. Most 'No' boxes are marked with an 'X'. Includes sub-rows 8a and 8b regarding state reporting.

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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>JP MORGAN BANK, NA</u> Telephone no. ▶ <u>(866) 888-5157</u> Located at ▶ <u>10 S DEARBORN 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 ▶ <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Yes No
 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? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603 --	TRUSTEE 2	14,662.	-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	2,494,221.
b	Average of monthly cash balances	1b	178,492.
c	Fair market value of all other assets (see instructions)	1c	28,711.
d	Total (add lines 1a, b, and c)	1d	2,701,424.
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	2,701,424.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,521.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,660,903.
6	Minimum investment return. Enter 5% of line 5	6	133,045.

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	133,045.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	931.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	931.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	132,114.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	132,114.
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	132,114.

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	132,581.
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	132,581.
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	931.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	131,650.

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				132,114.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			128,917.	
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>132,581.</u>				
a Applied to 2011, but not more than line 2a			128,917.	
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				3,664.
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				128,450.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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:
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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				
YMCA 239 E HIGH ST LEXINGTON KY 40507	NONE	PUBLIC CHA	PROGRAM SUPPORT	42,972.
BRENDA D COWAN COALITION FOR KY INC FOR KY IN 1364 DAVONPORT DR LEXINGTON KY 40504	NONE	PUBLIC CHA	PROGRAM SUPPORT	42,972.
CHURCH OF THE GOOD SHEPHERD 533 E MAIN ST LEXINGTON KY 40508	NONE	PUBLIC CHA	PROGRAM SUPPORT	42,972.
Total ▶ 3a				128,916.
b Approved for future payment				
Total ▶ 3b				

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	3,137.	
DEFERRED REVENUE	-3,192.	
PARTNERSHIP INCOME		3,387.
MINERAL ROYALTY INCOME	11,726.	11,726.
	-----	-----
TOTALS	11,671.	15,113.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	12.	12.
FEDERAL TAX PAYMENT - PRIOR YE	3,460.	
FEDERAL ESTIMATES - PRINCIPAL	84.	
FOREIGN TAXES ON QUALIFIED FOR	533.	533.
FOREIGN TAXES ON NONQUALIFIED	10.	10.
	-----	-----
TOTALS	4,099.	555.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MINERAL EXPENSES	2,044.	2,044.
TOTALS	----- 2,044. =====	----- 2,044. =====

ANNE C STOLL TR R73944002

61-6107886

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	1,066,570.	1,224,859.
	-----	-----
TOTALS	1,066,570.	1,224,859.
	=====	=====

ANNE C STOLL TR R73944002

61-6107886

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	920,606.	938,185.
TOTALS	920,606.	938,185.

ANNE C STOLL TR R73944002

61-6107886

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	C	302,748.	326,219.
TOTALS		302,748.	326,219.

**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 ANNE C STOLL TR R73944002	Employer identification number 61-6107886
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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	-3,241.
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	-3,241.

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					14,639.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	22,231.
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	36,870.

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		-3,241.
14	Net long-term gain or (loss):			
a	Total for year	14a		36,870.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		33,629.

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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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)**

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

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ 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 ANNE C STOLL TR R73944002	Employer identification number 61-6107886
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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 25. WPX ENERGY INC	VAR	01/04/2012	443.00	423.00	20.00
24. BROADCOM CORP CL A	06/14/2011	01/06/2012	703.00	798.00	-95.00
20. ABBOTT LABS	04/05/2011	01/10/2012	1,122.00	1,004.00	118.00
12. CONOCOPHILLIPS	VAR	01/19/2012	855.00	800.00	55.00
33. JOHNSON & JOHNSON	04/26/2011	01/19/2012	2,144.00	2,147.00	-3.00
20. GLOBAL PMTS INC	VAR	01/23/2012	961.00	994.00	-33.00
27. JOHNSON & JOHNSON	VAR	01/26/2012	1,774.00	1,627.00	147.00
9. OCCIDENTAL PETE CORP	04/05/2011	02/01/2012	893.00	930.00	-37.00
28. COCA-COLA CO	11/08/2011	02/03/2012	1,909.00	1,915.00	-6.00
15. MONSANTO CO NEW	VAR	02/07/2012	1,197.00	1,040.00	157.00
4. NORFOLK SOUTHN CORP	04/05/2011	02/08/2012	290.00	276.00	14.00
22. BAKER HUGHES INC	11/10/2011	02/10/2012	1,066.00	1,258.00	-192.00
20. DARDEN RESTAURANTS INC	10/05/2011	02/21/2012	1,019.00	866.00	153.00
5. DOMINION RES INC VA NEW	10/14/2011	02/21/2012	251.00	252.00	-1.00
23. DOMINION RES INC VA NE	10/14/2011	02/21/2012	1,154.00	1,159.00	-5.00
3. MICROS SYS INC	10/25/2011	02/21/2012	154.00	151.00	3.00
1. MICROS SYS INC	10/25/2011	02/22/2012	51.00	50.00	1.00
4. MICROS SYS INC	10/25/2011	02/22/2012	205.00	201.00	4.00
2. MICROS SYS INC	10/25/2011	02/23/2012	103.00	100.00	3.00
2. MICROS SYS INC	10/25/2011	02/23/2012	103.00	100.00	3.00
20. CARNIVAL CORPORATION	04/05/2011	02/28/2012	599.00	771.00	-172.00
3. CARNIVAL CORPORATION	08/09/2011	02/28/2012	90.00	91.00	-1.00
13. CARNIVAL CORPORATION	VAR	02/29/2012	393.00	391.00	2.00
18. SOUTHWESTERN ENERGY CO	08/16/2011	03/05/2012	586.00	710.00	-124.00

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

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

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ 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 ANNE C STOLL TR R73944002	Employer identification number 61-6107886
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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 30. NEXTERA ENERGY INC	12/12/2011	03/16/2012	1,803.00	1,714.00	89.00
16. TARGET CORP	06/14/2011	03/20/2012	929.00	757.00	172.00
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	08/09/2011	03/21/2012	115.00	94.00	21.00
4. TARGET CORP	08/09/2011	03/22/2012	231.00	189.00	42.00
4. AMAZON COM INC	VAR	04/09/2012	768.00	807.00	-39.00
16. CAMPBELL SOUP CO	07/12/2011	04/12/2012	530.00	557.00	-27.00
1. MERCK & CO INC	01/09/2012	04/13/2012	38.00	38.00	
1. MERCK & CO INC	01/09/2012	04/13/2012	38.00	38.00	
1. MERCK & CO INC	01/09/2012	04/13/2012	38.00	38.00	
1. MERCK & CO INC	01/09/2012	04/13/2012	38.00	38.00	
2. MERCK & CO INC	01/09/2012	04/13/2012	76.00	76.00	
20. XILINX INC	11/01/2011	04/13/2012	708.00	659.00	49.00
1. MERCK & CO INC	01/09/2012	04/16/2012	38.00	38.00	
2. MERCK & CO INC	01/09/2012	04/16/2012	76.00	76.00	
4. MERCK & CO INC	01/09/2012	04/16/2012	152.00	153.00	-1.00
1. MERCK & CO INC	01/09/2012	04/16/2012	38.00	38.00	
3. MERCK & CO INC	VAR	04/16/2012	114.00	114.00	
1. MERCK & CO INC	05/17/2011	04/16/2012	38.00	37.00	1.00
3. MERCK & CO INC	05/17/2011	04/16/2012	114.00	112.00	2.00
2. XILINX INC	11/01/2011	04/16/2012	71.00	66.00	5.00
3. MERCK & CO INC	05/17/2011	04/17/2012	114.00	112.00	2.00
1. MERCK & CO INC	05/17/2011	04/17/2012	38.00	37.00	1.00

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

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

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ 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: **ANNE C STOLL TR R73944002** Employer identification number: **61-6107886**

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 9. MERCK & CO INC	05/17/2011	04/17/2012	344.00	335.00	9.00
1. MERCK & CO INC	05/17/2011	04/17/2012	38.00	37.00	1.00
25. JUNIPER NETWORKS INC	VAR	04/23/2012	506.00	845.00	-339.00
2. MERCK & CO INC	05/17/2011	04/23/2012	76.00	75.00	1.00
3. MERCK & CO INC	05/17/2011	04/24/2012	115.00	112.00	3.00
5. MERCK & CO INC	05/17/2011	04/25/2012	191.00	186.00	5.00
1. MERCK & CO INC	05/17/2011	04/26/2012	38.00	37.00	1.00
65. TEXAS INSTRS INC	VAR	05/07/2012	1,998.00	2,151.00	-153.00
2743.533 JPMORGAN TR I FLO 4.24%	10/18/2011	05/14/2012	27,079.00	26,091.00	988.00
6403.014 EATON VANCE MUT F	05/24/2011	05/15/2012	57,883.00	58,203.00	-320.00
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
6. AMERIPRISE FINANCIAL IN	02/09/2012	06/04/2012	275.00	326.00	-51.00
2510.523 EATON VANCE FLOAT	05/15/2012	06/12/2012	27,089.00	27,490.00	-401.00
113. GENERAL ELEC CO	09/16/2011	06/15/2012	2,238.00	1,838.00	400.00
7. EXXON MOBIL CORP	01/19/2012	06/21/2012	577.00	607.00	-30.00
516.529 JPMORGAN ASIA EQUI	07/07/2011	06/21/2012	14,525.00	20,000.00	-5,475.00
17. CVS CORP	01/09/2012	06/22/2012	777.00	711.00	66.00
4. CVS CORP	01/09/2012	06/22/2012	183.00	167.00	16.00
3. CVS CORP	01/09/2012	06/22/2012	137.00	125.00	12.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00

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

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

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ 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
ANNE C STOLL TR R73944002

Employer identification number
61-6107886

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 4. WILLIAMS COS INC	01/04/2012	06/22/2012	114.00	107.00	7.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
2. WILLIAMS COS INC	01/04/2012	06/25/2012	55.00	54.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
1. WILLIAMS COS INC	01/04/2012	06/26/2012	28.00	27.00	1.00
9. EQT CORPORATION	VAR	07/02/2012	483.00	473.00	10.00
3. EQT CORPORATION	03/05/2012	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	02/22/2012	07/03/2012	110.00	105.00	5.00
1. EQT CORPORATION	03/05/2012	07/05/2012	55.00	52.00	3.00
3. EQT CORPORATION	03/05/2012	07/05/2012	165.00	156.00	9.00
2. EQT CORPORATION	VAR	07/06/2012	108.00	104.00	4.00
27. CISCO SYS INC	VAR	07/11/2012	443.00	482.00	-39.00
1. HUMANA INC	10/31/2011	07/11/2012	75.00	86.00	-11.00
1. HUMANA INC	10/31/2011	07/11/2012	75.00	86.00	-11.00
16. MARRIOTT INTL INC NEW	02/28/2012	07/11/2012	607.00	566.00	41.00
2. HUMANA INC	10/31/2011	07/12/2012	147.00	171.00	-24.00
1. HUMANA INC	10/31/2011	07/16/2012	75.00	86.00	-11.00
1. HUMANA INC	10/31/2011	07/17/2012	73.00	86.00	-13.00
3. CAMERON INTERNATIONAL C	02/10/2012	07/18/2012	135.00	170.00	-35.00
6. CAMERON INTERNATIONAL C	02/10/2012	07/18/2012	270.00	341.00	-71.00
12. DU PONT E I DE NEMOURS	VAR	07/18/2012	583.00	550.00	33.00

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

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

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ 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 ANNE C STOLL TR R73944002	Employer identification number 61-6107886
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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. HUMANA INC	10/31/2011	07/18/2012	73.00	86.00	-13.00
1. HUMANA INC	10/31/2011	07/19/2012	75.00	86.00	-11.00
1. HUMANA INC	10/31/2011	07/20/2012	74.00	86.00	-12.00
10. EXXON MOBIL CORP	01/19/2012	07/27/2012	862.00	867.00	-5.00
23. JOHNSON & JOHNSON	VAR	07/27/2012	1,593.00	1,561.00	32.00
1. AUTOZONE INC	08/19/2011	08/03/2012	368.00	290.00	78.00
4. COGNIZANT TECHNOLOGY SO	08/11/2011	08/03/2012	230.00	248.00	-18.00
2. COGNIZANT TECHNOLOGY SO	08/11/2011	08/03/2012	114.00	124.00	-10.00
9. MARRIOTT INTL INC NEW C	VAR	08/13/2012	332.00	317.00	15.00
27. MARRIOTT INTL INC NEW	01/26/2012	08/14/2012	997.00	942.00	55.00
10. EXXON MOBIL CORP	01/19/2012	09/07/2012	897.00	867.00	30.00
45. WALGREEN CO	VAR	09/07/2012	1,569.00	1,343.00	226.00
5. EXXON MOBIL CORP	01/19/2012	09/13/2012	456.00	434.00	22.00
15. CBS CORP	10/06/2011	09/26/2012	535.00	323.00	212.00
64. SPDR GOLD TRUST	05/10/2012	09/28/2012	10,983.00	9,921.00	1,062.00
4. ADT CORPORATION	VAR	10/04/2012	154.00	139.00	15.00
1. ADT CORPORATION	VAR	10/05/2012	39.00	35.00	4.00
1. ADT CORPORATION	06/15/2012	10/05/2012	38.00	35.00	3.00
4. ADT CORPORATION	06/15/2012	10/15/2012	146.00	42.00	104.00
5. ADT CORPORATION	06/15/2012	10/16/2012	187.00	53.00	134.00
2. MARATHON PETROLEUM CORP	VAR	10/16/2012	110.00	96.00	14.00
2. MARATHON PETROLEUM CORP	VAR	10/16/2012	110.00	96.00	14.00
1. MARATHON PETROLEUM CORP	07/31/2012	10/16/2012	55.00	48.00	7.00
3. MARATHON PETROLEUM CORP	VAR	10/16/2012	166.00	142.00	24.00

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

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

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ 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 ANNE C STOLL TR R73944002	Employer identification number 61-6107886
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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 12. MARATHON PETROLEUM CORP	VAR	10/16/2012	657.00	564.00	93.00
7. MARATHON PETROLEUM CORP	VAR	10/17/2012	389.00	328.00	61.00
9. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	501.00	421.00	80.00
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
4. ABBOTT LABS	VAR	10/18/2012	264.00	278.00	-14.00
16. ABBOTT LABS	VAR	10/18/2012	1,047.00	1,052.00	-5.00
3. ABBOTT LABS	04/26/2012	10/18/2012	197.00	186.00	11.00
17. ABBOTT LABS	VAR	10/18/2012	1,116.00	1,037.00	79.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	60.00	47.00	13.00
3. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	180.00	141.00	39.00
9. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	539.00	423.00	116.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	60.00	47.00	13.00
2. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	119.00	94.00	25.00
3. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	177.00	141.00	36.00
2. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	119.00	94.00	25.00
3. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	178.00	141.00	37.00
35. ALTERA CORP	VAR	10/26/2012	1,062.00	1,341.00	-279.00
2. COVIDIEN PLC NEW	07/27/2012	10/26/2012	110.00	110.00	
2. COVIDIEN PLC NEW	07/27/2012	10/31/2012	110.00	110.00	
1. COVIDIEN PLC NEW	07/27/2012	11/01/2012	55.00	55.00	
1. COVIDIEN PLC NEW	07/27/2012	11/01/2012	55.00	55.00	
3. COVIDIEN PLC NEW	07/27/2012	11/02/2012	168.00	164.00	4.00
2. EOG RESOURCES INC	09/10/2012	11/05/2012	232.00	228.00	4.00

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

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

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ 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 **ANNE C STOLL TR R73944002** Employer identification number **61-6107886**

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. EOG RESOURCES INC	09/07/2012	11/05/2012	116.00	113.00	3.00
3. PIONEER NAT RES CO	04/19/2012	11/05/2012	320.00	318.00	2.00
4. LAM RESEARCH CORPORATIO	01/06/2012	11/16/2012	137.00	150.00	-13.00
9. LAM RESEARCH CORPORATIO	VAR	11/19/2012	312.00	333.00	-21.00
8. LAM RESEARCH CORPORATIO	07/06/2012	11/19/2012	277.00	283.00	-6.00
4. LAM RESEARCH CORPORATIO	07/06/2012	11/20/2012	137.00	141.00	-4.00
4. CSX CORP	05/29/2012	12/04/2012	78.00	86.00	-8.00
17. CSX CORP	VAR	12/04/2012	334.00	366.00	-32.00
6. CSX CORP	VAR	12/05/2012	119.00	129.00	-10.00
30. FREEPORT-MCMORAN COPPE B	VAR	12/05/2012	984.00	1,381.00	-397.00
3. FREEPORT-MCMORAN COPPER	03/20/2012	12/05/2012	99.00	117.00	-18.00
3. CARNIVAL CORPORATION	09/07/2012	12/12/2012	114.00	111.00	3.00
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
21. ALTERA CORP	VAR	12/14/2012	691.00	796.00	-105.00
15. ALTERA CORP	VAR	12/14/2012	496.00	566.00	-70.00
2. CARNIVAL CORPORATION	09/07/2012	12/14/2012	76.00	74.00	2.00
1. INTERCONTINENTAL EXCHAN	01/23/2012	12/14/2012	129.00	119.00	10.00
3. INTERCONTINENTAL EXCHAN	01/23/2012	12/14/2012	384.00	356.00	28.00
1. CARNIVAL CORPORATION	09/07/2012	12/17/2012	38.00	37.00	1.00
2. CARNIVAL CORPORATION	09/07/2012	12/17/2012	77.00	74.00	3.00
4. CARNIVAL CORPORATION	VAR	12/17/2012	152.00	148.00	4.00
5. CARNIVAL CORPORATION	09/26/2012	12/17/2012	192.00	184.00	8.00
10. CARNIVAL CORPORATION	VAR	12/18/2012	389.00	369.00	20.00

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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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

ANNE C STOLL TR R73944002

61-6107886

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 22. ABBOTT LABS	VAR	01/10/2012	1,234.00	1,064.00	170.00
. WPX ENERGY INC		01/12/2012	11.00		11.00
40. CONOCOPHILLIPS	VAR	01/19/2012	2,850.00	1,905.00	945.00
40000. BARC REN SPX 01/25/	01/06/2011	01/25/2012	41,902.00	39,600.00	2,302.00
10. NORFOLK SOUTHN CORP	09/12/2007	02/08/2012	724.00	499.00	225.00
4. CARNIVAL CORPORATION	04/07/2010	02/28/2012	120.00	156.00	-36.00
2. CARNIVAL CORPORATION	04/07/2010	02/28/2012	60.00	78.00	-18.00
5. CARNIVAL CORPORATION	01/14/2010	02/28/2012	150.00	173.00	-23.00
7. CARNIVAL CORPORATION	01/14/2010	02/28/2012	209.00	243.00	-34.00
2. CARNIVAL CORPORATION	01/14/2010	02/28/2012	60.00	69.00	-9.00
1. CARNIVAL CORPORATION	01/14/2010	02/28/2012	30.00	35.00	-5.00
30000. CS BREN EAFE 2/29/1	02/11/2011	02/29/2012	28,682.00	29,700.00	-1,018.00
3. NORFOLK SOUTHN CORP	09/12/2007	03/20/2012	202.00	150.00	52.00
7. NORFOLK SOUTHN CORP	09/12/2007	03/20/2012	469.00	350.00	119.00
40000. SG CONT BUFF EQ SPX	03/04/2011	03/21/2012	42,514.00	39,600.00	2,914.00
2. AMAZON COM INC	04/05/2011	04/09/2012	384.00	370.00	14.00
25000. GS BREN EAFE 4/10/1	03/25/2011	04/10/2012	23,381.00	24,750.00	-1,369.00
25. CAMPBELL SOUP CO	VAR	04/12/2012	828.00	911.00	-83.00
10. CAMPBELL SOUP CO	04/05/2011	04/13/2012	331.00	332.00	-1.00
9. XILINX INC	VAR	04/16/2012	317.00	284.00	33.00
4. XILINX INC	12/22/2010	04/17/2012	143.00	113.00	30.00
35. XILINX INC	12/22/2010	04/18/2012	1,235.00	991.00	244.00
15. JUNIPER NETWORKS INC	04/05/2011	04/23/2012	304.00	595.00	-291.00
13. DEVON ENERGY CORP NEW	VAR	04/24/2012	868.00	844.00	24.00
40000. DB REN SPX 04/25/12	04/08/2011	04/25/2012	43,133.00	39,600.00	3,533.00

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

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

ANNE C STOLL TR R73944002

61-6107886

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. MERCK & CO INC	04/18/2011	04/26/2012	38.00	34.00	4.00
4. MERCK & CO INC	04/18/2011	04/26/2012	154.00	136.00	18.00
3. MERCK & CO INC	04/18/2011	04/27/2012	116.00	102.00	14.00
4. MERCK & CO INC	04/18/2011	04/27/2012	154.00	136.00	18.00
25000. CS BREN EAFE 05/02	04/21/2011	05/02/2012	22,364.00	24,750.00	-2,386.00
2631.316 THE ARBITRAGE FUN	09/13/2010	05/10/2012	34,444.00	34,339.00	105.00
8. NORFOLK SOUTHN CORP	09/12/2007	05/24/2012	539.00	400.00	139.00
2. NORFOLK SOUTHN CORP	09/12/2007	05/25/2012	134.00	100.00	34.00
3. NORFOLK SOUTHN CORP	09/12/2007	05/25/2012	201.00	150.00	51.00
1. NORFOLK SOUTHN CORP	09/12/2007	05/25/2012	67.00	50.00	17.00
1. NORFOLK SOUTHN CORP	09/12/2007	05/25/2012	67.00	50.00	17.00
1. NORFOLK SOUTHN CORP	09/12/2007	05/25/2012	66.00	50.00	16.00
11. NORFOLK SOUTHN CORP	09/12/2007	05/29/2012	735.00	549.00	186.00
4. NORFOLK SOUTHN CORP	09/12/2007	05/29/2012	269.00	200.00	69.00
7. NORFOLK SOUTHN CORP	VAR	05/30/2012	458.00	330.00	128.00
2. NORFOLK SOUTHN CORP	01/12/2009	05/30/2012	131.00	87.00	44.00
6. NORFOLK SOUTHN CORP	01/15/2009	05/31/2012	392.00	238.00	154.00
4. NORFOLK SOUTHN CORP	01/15/2009	05/31/2012	262.00	158.00	104.00
22. US BANCORP DEL NEW	12/20/2007	06/05/2012	641.00	695.00	-54.00
8. US BANCORP DEL NEW	12/20/2007	06/05/2012	234.00	253.00	-19.00
22. US BANCORP DEL NEW	VAR	06/05/2012	642.00	589.00	53.00
12. US BANCORP DEL NEW	04/02/2009	06/05/2012	351.00	189.00	162.00
3. US BANCORP DEL NEW	04/02/2009	06/05/2012	88.00	47.00	41.00
3. US BANCORP DEL NEW	04/02/2009	06/05/2012	88.00	47.00	41.00
2474.055 DREYFUS/LAUREL FD	VAR	06/12/2012	33,573.00	35,109.00	-1,536.00

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

ANNE C STOLL TR R73944002

61-6107886

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 3905.283 JPMORGAN INTERNAT CURRENCY	VAR	06/12/2012	42,099.00	44,385.00	-2,286.00
7564.609 JPMORGAN HIGH YIE	VAR	06/12/2012	58,777.00	59,892.00	-1,115.00
8296.562 JPMORGAN SHORT DU FUND	02/22/2008	06/12/2012	91,096.00	89,520.00	1,576.00
1. NIKE INC	04/05/2011	06/15/2012	101.00	77.00	24.00
4. NIKE INC	04/05/2011	06/15/2012	405.00	310.00	95.00
2. NIKE INC	03/31/2011	06/15/2012	201.00	153.00	48.00
1. NIKE INC	03/31/2011	06/18/2012	101.00	76.00	25.00
13. PROCTER & GAMBLE CO	09/12/2007	06/21/2012	779.00	869.00	-90.00
4. CVS CORP	07/28/2010	06/22/2012	183.00	127.00	56.00
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	75.00	8.00
4. WILLIAMS COS INC	05/05/2011	06/26/2012	111.00	100.00	11.00
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	50.00	6.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
3. WILLIAMS COS INC	05/05/2011	06/27/2012	84.00	75.00	9.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
2. WILLIAMS COS INC	05/05/2011	06/28/2012	56.00	50.00	6.00
2. WILLIAMS COS INC	05/05/2011	06/28/2012	56.00	50.00	6.00

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

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

ANNE C STOLL TR R73944002

61-6107886

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	06/28/2012	28.00	25.00	3.00
3286.912 JPMORGAN HIGH YIE	09/11/2007	06/29/2012	25,868.00	25,973.00	-105.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
75. EMC CORP	VAR	07/06/2012	1,777.00	1,646.00	131.00
31. CVS CORP	VAR	07/09/2012	1,462.00	906.00	556.00
4. YUM BRANDS INC	04/05/2011	07/11/2012	248.00	200.00	48.00
8. YUM BRANDS INC	04/05/2011	07/12/2012	500.00	400.00	100.00
4. CAMERON INTERNATIONAL C	04/05/2011	07/18/2012	180.00	227.00	-47.00
10. CAMERON INTERNATIONAL	VAR	07/18/2012	450.00	526.00	-76.00
5. CAMERON INTERNATIONAL C	05/03/2011	07/18/2012	224.00	259.00	-35.00
15. DU PONT E I DE NEMOURS	VAR	07/18/2012	729.00	629.00	100.00
20. COLGATE PALMOLIVE CO	VAR	07/27/2012	2,142.00	1,586.00	556.00
5. COGNIZANT TECHNOLOGY SO	04/05/2011	08/03/2012	288.00	410.00	-122.00
4. EXXON MOBIL CORP	11/03/2010	09/13/2012	365.00	272.00	93.00
5. NIKE INC	VAR	09/18/2012	489.00	323.00	166.00
2. APPLE COMPUTER INC	VAR	09/19/2012	1,403.00	717.00	686.00
3. NIKE INC	01/07/2008	09/19/2012	300.00	185.00	115.00
2. NIKE INC	01/07/2008	09/19/2012	198.00	124.00	74.00
3. NIKE INC	VAR	09/20/2012	292.00	174.00	118.00
1. NIKE INC	10/08/2008	09/20/2012	98.00	56.00	42.00
721.587 BLACKROCK US OPPOR	08/08/2011	09/21/2012	26,793.00	24,570.00	2,223.00

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

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

ANNE C STOLL TR R73944002

61-6107886

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. NIKE INC	10/08/2008	09/25/2012	96.00	56.00	40.00
80. CBS CORP	VAR	09/26/2012	2,852.00	2,261.00	591.00
1. NIKE INC	10/08/2008	09/26/2012	96.00	56.00	40.00
7. ADT CORPORATION	VAR	10/05/2012	264.00	212.00	52.00
9. ADT CORPORATION	VAR	10/10/2012	337.00	238.00	99.00
. PENTAIR LTD		10/11/2012	39.00		39.00
8. KRAFT FOODS GROUP INC	VAR	10/15/2012	377.00	299.00	78.00
2. KRAFT FOODS GROUP INC	VAR	10/15/2012	94.00	75.00	19.00
1. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	47.00	37.00	10.00
5. KRAFT FOODS GROUP INC	VAR	10/15/2012	237.00	184.00	53.00
14. KRAFT FOODS GROUP INC	VAR	10/16/2012	656.00	519.00	137.00
8. DU PONT E I DE NEMOURS	04/30/2010	10/17/2012	398.00	325.00	73.00
7. DU PONT E I DE NEMOURS	VAR	10/18/2012	351.00	275.00	76.00
6. DU PONT E I DE NEMOURS	05/12/2010	10/18/2012	299.00	232.00	67.00
3. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	64.00	58.00	6.00
1. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	21.00	19.00	2.00
13. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	278.00	251.00	27.00
11. CENTERPOINT ENERGY INC	07/15/2011	10/22/2012	234.00	213.00	21.00
36. CENTERPOINT ENERGY INC	VAR	10/22/2012	764.00	664.00	100.00
1. CENTERPOINT ENERGY INC	04/05/2011	10/22/2012	21.00	18.00	3.00
1. CENTERPOINT ENERGY INC	04/05/2011	10/22/2012	21.00	18.00	3.00
. KRAFT FOODS GROUP INC		10/22/2012	31.00		31.00
9. CAPITAL ONE FINL CORP	VAR	10/23/2012	535.00	400.00	135.00
2. CAPITAL ONE FINL CORP	VAR	10/23/2012	120.00	86.00	34.00
1. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	60.00	42.00	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

ANNE C STOLL TR R73944002

61-6107886

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 4. CAPITAL ONE FINL CORP	VAR	10/24/2012	241.00	166.00	75.00
30. LOWES COS INC	VAR	10/24/2012	974.00	793.00	181.00
4. LOWES COS INC	VAR	10/24/2012	129.00	94.00	35.00
3. LOWES COS INC	02/19/2010	10/25/2012	95.00	69.00	26.00
3. LOWES COS INC	02/19/2010	10/25/2012	97.00	69.00	28.00
40000. HSBC BREN SPX 10/31	10/14/2011	10/31/2012	47,560.00	39,600.00	7,960.00
1. COVIDIEN PLC NEW	04/05/2011	11/02/2012	56.00	52.00	4.00
13. AT&T INC	01/10/2008	11/05/2012	449.00	505.00	-56.00
24. LAUDER ESTEE COS INC C	VAR	11/05/2012	1,426.00	1,216.00	210.00
5. CENTERPOINT ENERGY INC	04/05/2011	11/07/2012	104.00	88.00	16.00
10. CENTERPOINT ENERGY INC	VAR	11/07/2012	209.00	162.00	47.00
25000. GS BREN EEM 11/05/1	10/19/2011	11/07/2012	28,808.00	24,750.00	4,058.00
1. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	21.00	16.00	5.00
38. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	787.00	603.00	184.00
6. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	123.00	95.00	28.00
12. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	249.00	190.00	59.00
1. GOLDMAN SACHS GROUP INC	04/05/2011	11/08/2012	116.00	159.00	-43.00
1. GOLDMAN SACHS GROUP INC	04/05/2011	11/08/2012	116.00	159.00	-43.00
1. GOLDMAN SACHS GROUP INC	04/05/2011	11/08/2012	116.00	159.00	-43.00
1. GOLDMAN SACHS GROUP INC	04/05/2011	11/08/2012	116.00	159.00	-43.00
1. GOLDMAN SACHS GROUP INC	04/05/2011	11/08/2012	116.00	159.00	-43.00
1. GOLDMAN SACHS GROUP INC	10/15/2008	11/09/2012	115.00	117.00	-2.00
2. GOLDMAN SACHS GROUP INC	10/15/2008	11/09/2012	232.00	233.00	-1.00
4. JOHNSON CTLS INC	04/05/2011	11/15/2012	100.00	166.00	-66.00
10. JOHNSON CTLS INC	04/05/2011	11/15/2012	251.00	415.00	-164.00
4. JOHNSON CTLS INC	04/05/2011	11/15/2012	100.00	166.00	-66.00

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



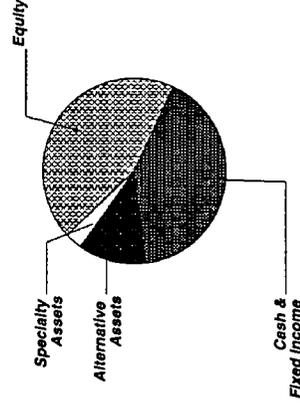
T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,133,542.67	1,224,858.90	91,316.23	13,867.84	46%
Alternative Assets	242,572.11	326,219.21	83,647.10	4,488.61	12%
Cash & Fixed Income	1,143,197.93	1,114,620.69	(28,577.24)	32,879.96	41%
Specialty Assets	2.00	2.00	0.00		1%
Market Value	\$2,519,314.71	\$2,665,700.80	\$146,386.09	\$51,236.41	100%

Asset Allocation



PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,519,314.71	2,519,314.71
Additions	3,137.00	3,137.00
Withdrawals & Fees	(87,314.57)	(87,314.57)
Securities Transferred In	1,436.58	1,436.58
Securities Transferred Out	(1,777.50)	(1,777.50)
Net Additions/Withdrawals	(\$84,518.49)	(\$84,518.49)
Income	12,708.01	12,708.01
Change In Investment Value	218,196.57	218,196.57
Ending Market Value	\$2,665,700.80	\$2,665,700.80



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	356.09	356.09
Original Issue Discount	626.19	626.19
Taxable Income	\$982.28	\$982.28
Specialty Asset Income	11,725.73	11,725.73
Other Income & Receipts	\$11,725.73	\$11,725.73

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	14,444.17	14,444.17
ST Realized Gain/Loss	(3,477.59)	(3,477.59)
LT Realized Gain/Loss	22,351.29	22,351.29
Realized Gain/Loss	\$33,317.87	\$33,317.87

Unrealized Gain/Loss To-Date Value
\$201,323.38

Cost Summary	Cost
Equity	1,066,570.21
Cash & Fixed Income	1,097,042.09
Total	\$2,163,612.30

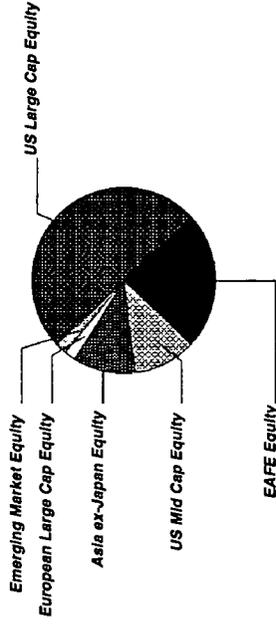
J.P.Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	593,592.85	604,664.54	11,071.69	23%
US Mid Cap Equity	128,429.61	140,785.89	12,356.28	5%
EAFE Equity	241,127.59	288,358.07	47,230.48	11%
European Large Cap Equity	0.00	25,435.25	25,435.25	1%
Asia ex-Japan Equity	110,030.18	133,204.41	23,174.23	5%
Emerging Market Equity	52,559.30	32,410.74	(20,148.56)	1%
Concentrated & Other Equity	7,803.14	0.00	(7,803.14)	
Total Value	\$1,133,542.67	\$1,224,858.90	\$91,316.23	46%



Market Value/Cost	Current Period Value
Market Value	1,224,858.90
Tax Cost	1,066,570.21
Unrealized Gain/Loss	158,288.69
Estimated Annual Income	13,867.84
Yield	1.13%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

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	51.000	4,069.80	3,080.04	989.76	99.96	2.46%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	37.68	34.000	1,281.12	1,114.72	166.40		
ALLERGAN INC 018490-10-2 AGN	91.73	23.000	2,109.79	1,988.46	121.33	4.60	0.22%
AMAZON COM INC 023135-10-6 AMZN	250.87	19.000	4,766.53	2,566.12	2,200.41		
AMERICAN EXPRESS CO 025816-10-9 AXP	57.48	22.000	1,264.56	1,231.63	32.93	17.60	1.39%
ANADARKO PETROLEUM CORP 032511-10-7 APC	74.31	36.000	2,675.16	2,656.40	18.76	12.96	0.48%
APPLE INC. 037833-10-0 AAPL	532.17	28.000	14,900.84	6,230.95	8,669.89	296.80	1.99%
ASML HOLDING N.V. N07059-21-0 ASML	64.39	32.000	2,060.48	2,207.14	(146.66)	21.53	1.05%
AUTOZONE INC 053332-10-2 AZO	354.43	6.000	2,126.58	1,889.58	237.00		
BAIDU INC SPONS ADR 056752-10-8 BIDU	100.29	14.000	1,404.06	1,394.59	9.47		
BANK OF AMERICA CORP 060505-10-4 BAC	11.61	372.000	4,318.92	3,875.99	442.93	14.88	0.34%

J.P. Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 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							
BIOMGEN IDEC INC 09062X-10-3 BIIB	146.37	26,000	3,805.62	1,761.46	2,044.16		
BROADCOM CORP CL A 111320-10-7 BRCM	33.21	65,000	2,158.65	2,168.82	(10.17)	26.00	1.20%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	56.46	35,000	1,976.10	1,898.71	77.39		
CARDINAL HEALTH INC 14149Y-10-8 CAH	41.18	66,000	2,717.88	2,186.38	531.50	72.60	2.67%
CAREFUSION CORPORATION 14170T-10-1 CFN	28.58	74,000	2,114.92	1,950.39	164.53		
CBS CORP CLASS B W/I 124857-20-2 CBS	38.05	60,000	2,283.00	2,148.44	134.56	28.80	1.26%
CELGENE CORPORATION 151020-10-4 CELG	78.47	38,000	2,981.86	1,955.18	1,026.68		
CERNER CORP 156782-10-4 CERN	77.51	14,000	1,085.14	1,108.90	(23.76)		
CHENIERE ENERGY INC 16411R-20-8 LNG	18.78	78,000	1,464.84	1,259.89	204.95		
CISCO SYSTEMS INC 17275R-10-2 CSCO	19.65	232,000	4,558.57	3,665.93	892.64	129.92	2.85%
CITIGROUP INC NEW 172967-42-4 C	39.56	117,000	4,628.52	4,209.33	419.19	4.68	0.10%
CITRIX SYSTEMS INC 177376-10-0 CTXS	65.62	24,000	1,574.88	1,448.66	126.22		



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002
For the Period 1/1/12 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							
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	50.67	58 000	2,938.86	3,257.67	(318.81)	104.40	3.55%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	73.88	41.000	3,029.16	2,228.66	800.50		
COMCAST CORP CL A 20030N-10-1 CMCS A	37.36	127 000	4,744.72	2,922.09	1,822.63	82.55	1.74%
COSTCO WHOLESALE CORP 22160K-10-5 COST	98.73	13 000	1,283.49	1,184.16	99.33	14.30	1.11%
COVIDIEN PLC NEW G2554F-11-3 COV	57.74	48.000	2,771.52	2,160.20	611.32	49.92	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	40,000.000	50,597.72	39,500.00	11,097.72		
CSX CORP 126408-10-3 CSX	19.73	92.000	1,815.16	1,964.55	(149.39)	51.52	2.84%
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	110.53	17.000	1,879.01	1,877.61	1.40		
DISH NETWORK CORP CL A 25470M-10-9 DISH	36.40	24 000	873.60	879.82	(6.22)		
DOW CHEMICAL CO 260543-10-3 DOW	32.33	52.000	1,681.11	1,585.64	95.47	66.56	3.96%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 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							
EMERSON ELECTRIC CO 291011-10-4 EMR	52.96	71 000	3,760.16	3,646.62	113.54	116.44	3.10%
ENSCO PLC G3157S-10-6 ESV	59.28	42,000	2,489.76	2,038.49	451.27	63.00	2.53%
EOG RESOURCES INC 26875P-10-1 EOG	120.79	23,000	2,778.17	2,027.72	750.45	15.64	0.56%
EXXON MOBIL CORP 30231G-10-2 XOM	86.55	70 000	6,058.50	2,025.85	4,032.65	159.60	2.63%
FLUOR CORP 343412-10-2 FLR	58.74	53 000	3,113.22	2,710.83	402.39	33.92	1.09%
FREEMONT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	34.20	44 000	1,504.80	1,107.38	397.42	55.00	3.65%
GENERAL MILLS INC 370334-10-4 GIS	40.42	82,000	3,314.44	2,881.29	433.15	108.24	3.27%
GENERAL MOTORS CO 37045V-10-0 GM	28.83	134 000	3,863.22	4,007.32	(144.10)		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	127.56	26,000	3,316.56	2,415.66	900.90	52.00	1.57%
GOOGLE INC CL A 38259P-50-8 GOOG	707.38	7,000	4,951.66	4,442.51	509.15		
GS BREN SPX 05/08/13 10%BUFFER-2 XLEV- 6.1%CAP 12.2%MAXTRFN INITIAL LEVEL-04/20/12 SPX:1378.53 38143U-2J-9	105.54	45,000,000	47,490.75	44,550.00	2,940.75		



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 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							
HOME DEPOT INC 437076-10-2 HD	61.85	58 000	3,587.30	2,319.12	1,268.18	67.28	1.88%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	63.47	63,000	3,998.61	2,933.79	1,064.82	103.32	2.58%
HSBC CONT BUFF EQ SPX 6/5/13 76.5% CONTIN BARRIER- 5%CPN 15% CAP INITIAL LEVEL-5/18/12 SPX.1295.22 4042K1-N3-3	107.26	45,000,000	48,267.00	44,550.00	3,717.00		
HUMANA INC 444859-10-2 HUM	68.63	27,000	1,853.01	2,031.95	(178.94)	28.08	1.52%
INVESCO LTD G491BT-10-8 IVZ	26.09	106,000	2,765.54	2,220.27	545.27	73.14	2.64%
JOHNSON & JOHNSON 478160-10-4 JNJ	70.10	41 000	2,874.10	2,959.94	(85.84)	100.04	3.48%
JOHNSON CONTROLS INC 478366-10-7 JCI	30.67	104 000	3,189.68	3,188.34	1.34	79.04	2.48%
JPM EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	10.29	2,885,882	29,695.73	24,749.90	4,945.83	634.89	2.14%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	23.95	2,554 667	61,184.27	55,564.00	5,620.27	268.24	0.44%
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22.12	3,927 670	86,880.06	83,801.87	3,078.19	663.77	0.76%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	19.67	77 000	1,514.59	1,493.60	20.99		

J.P. Morgan



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 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							
KINDER MORGAN INC 49456B-10-1 KMI	35.33	40,000	1,413.20	1,246.70	166.50	57.60	4.08%
LENNAR CORP 526057-10-4 LEN	38.67	61,000	2,358.87	914.80	1,444.07	9.76	0.41%
LINKEDIN CORP - A 53578A-10-8 LNKD	114.82	12,000	1,377.84	1,188.20	189.64		
LOWES COMPANIES INC 548661-10-7 LOW	35.52	114,000	4,049.28	2,382.08	1,667.20	72.96	1.80%
MASCO CORP 574599-10-6 MAS	16.66	140,000	2,332.40	1,918.52	413.88	42.00	1.80%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	491.28	6,000	2,947.68	1,688.31	1,259.37	7.20	0.24%
MERCK AND CO INC 58933Y-10-5 MRK	40.94	133,000	5,445.02	4,307.96	1,137.06	228.76	4.20%
METLIFE INC 59156R-10-8 MET	32.94	113,000	3,722.22	4,108.55	(386.33)	83.62	2.25%
MICROSOFT CORP 594918-10-4 MSFT	26.71	332,000	8,867.72	8,401.95	465.77	305.44	3.44%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	25.45	117,000	2,978.00	2,742.87	235.13	60.84	2.04%
NETAPP INC 64110D-10-4 NTAP	33.55	55,000	1,845.25	2,044.46	(199.21)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	76.61	64,000	4,903.04	4,849.05	53.99	138.24	2.82%
ORACLE CORP 68389X-10-5 ORCL	33.32	173,000	5,764.36	4,551.76	1,212.60	41.52	0.72%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 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							
PACCAR INC 693718-10-8 PCAR	45.21	81,000	3,662.01	3,323.00	339.01	64.80	1.77%
PENTAIR LTD SHS H6169Q-10-8 PNR	49.15	14,000	688.10	476.07	212.03	12.32	1.79%
PEPSICO INC 713448-10-8 PEP	68.43	35,000	2,395.05	2,529.82	(134.77)	75.25	3.14%
PFIZER INC 717081-10-3 PFE	25.08	240,000	6,018.96	3,654.46	2,364.50	230.40	3.83%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	83.64	40,000	3,345.60	3,317.46	28.14	136.00	4.07%
PHILLIPS 66 718546-10-4 PSX	53.10	48,000	2,548.80	2,334.81	213.99	48.00	1.88%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	106.59	17,000	1,812.03	1,491.73	320.30	1.36	0.08%
PROCTER & GAMBLE CO 742718-10-9 PG	67.89	70,000	4,752.30	4,437.39	314.91	157.36	3.31%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	53.33	54,000	2,879.82	2,455.21	424.61	86.40	3.00%
QUALCOMM INC 747525-10-3 QCOM	61.86	92,000	5,691.12	4,343.33	1,347.79	92.00	1.62%
SCHLUMBERGER LTD 806857-10-8 SLB	69.30	72,000	4,989.53	5,936.01	(946.48)	79.20	1.59%
TARGET CORP 87612E-10-6 TGT	59.17	43,000	2,544.31	2,757.36	(213.05)	61.92	2.43%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	16.81	61,000	1,025.41	1,033.93	(8.52)	21.96	2.14%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 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							
TIME WARNER INC NEW 887317-30-3 TWX	47.83	169,000	8,083.27	4,923.23	3,160.04	175.76	2.17%
TIME WARNER CABLE INC 88732J-20-7 TWC	97.19	15,000	1,457.85	1,268.48	189.37	33.60	2.30%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	29.25	62,000	1,813.50	1,331.03	482.47	37.20	2.05%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	54.24	57,000	3,091.68	2,555.44	536.24	48.45	1.57%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	82.01	82,000	6,724.82	6,300.87	423.95	175.48	2.61%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	43.27	86,000	3,721.22	2,077.47	1,643.75	177.16	4.76%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	41.90	29,000	1,215.10	909.48	305.62		
WALTER ENERGY INC 93317Q-10-5 WLT	35.88	40,000	1,435.20	2,236.03	(800.83)	20.00	1.39%
WELLS FARGO & CO 949746-10-1 WFC	34.18	257,000	8,784.26	6,740.14	2,044.12	226.16	2.57%
WILLIAMS COMPANIES INC 969457-10-0 WMB	32.74	53,000	1,735.22	1,359.59	375.63	68.90	3.97%
YUM BRANDS INC 988498-10-1 YUM	66.40	58,000	3,851.20	2,089.11	1,762.09	77.72	2.02%
Total US Large Cap Equity			\$604,664.54	\$519,451.22	\$85,213.32	\$6,876.56	1.14%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.61	5,218,070	55,363.72	35,530.37	19,833.35	610.51	1.10%
JPM TRI MIDCAP CORE - SEL 48121L-75-9 JMRS X	17.86	3,348,159	59,798.12	48,952.69	10,845.43	505.57	0.85%
PRUDENTIAL JENNISON MID-CAP CLZ 74441C-80-8 PEGZ X	32.42	790,378	25,624.05	26,778.00	(1,153.95)	94.05	0.37%
Total US Mid Cap Equity			\$140,785.89	\$111,261.06	\$29,524.83	\$1,210.13	0.86%
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30.38	582,841	17,706.71	15,899.90	1,806.81		
CS BREN EAFE 03/13/13 10%BUFFER-2 XLEV- 9.8%CAP 19.6%MAXRTRN INITIAL LEVEL--02/24/12.SX5E:2523.69 UKX:5935.13 TPX:834.29 22546T-MT-5	104.10	25,000,000	26,025.00	24,750.00	1,275.00		
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34.64	2,427,820	84,099.68	79,859.25	4,240.43	1,813.58	2.16%
GS BREN EAFE 06/12/13 10%BUFFER-2 XLEV- 10.9%CAP 21.8%MAXRTRN INITIAL LEVEL-05/25/12 SX5E 21618.7 UKX:5388.28 TPX 722.11 38143U-V8-1	115.09	25,000,000	28,771.75	24,750.00	4,021.75		



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
HSBC BREN EAFE 04/24/13 10%BUFFER-2 XLEV- 8.75%CAP 17.5%MAXRTRN INITIAL LEVEL-04/05/12: SX5E:2392 54 UKX:5723.67 TPX:832.57 4042K1-D7-5	107.26	30,000,000	32,178.00	29,700.00	2,478.00		
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12.86	4,582,229	58,927.46	56,974.93	1,952.53	1,452.56	2.47%
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	8.50	4,782,290	40,649.47	40,840.76	(191.29)	812.98	2.00%
Total EAFE Equity			\$288,358.07	\$272,774.94	\$15,583.23	\$4,079.12	1.42%
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	25,000,000	25,435.25	24,687.50	747.75		
Asia ex-Japan Equity							
ABERDEEN ASIA PACIFIC (EX JAPAN) EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPL X	12.03	6,135,393	73,808.78	74,741.58	(932.80)	1,049.15	1.42%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
 For the Period 1/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24.41	2,433,250	59,395.63	35,718.39	23,677.24	491.51	0.83%
Total Asia ex-Japan Equity			\$133,204.41	\$110,459.97	\$22,744.44	\$1,540.66	1.16%
Emerging Market Equity							
JPM EM MKTS EQUITY FD - SEL FUND 1235 4812A0-62-3 JEMS X	23.90	1,356,098	32,410.74	27,935.62	4,475.12	161.37	0.50%

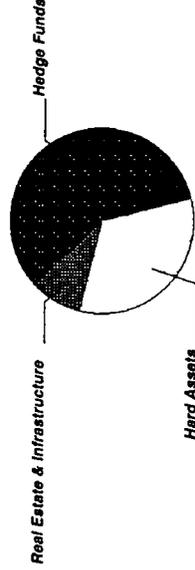


T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	129,061.46	183,183.83	54,122.37	7%
Real Estate & Infrastructure	25,634.94	25,207.43	(427.51)	1%
Hard Assets	87,875.71	117,827.95	29,952.24	4%
Total Value	\$242,572.11	\$326,219.21	\$83,647.10	12%

Asset Categories



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 12 %

Hedge Funds	Price	Quantity	Estimated Value	Cost
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12.53	2,515,527	31,519.55	31,041.60
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	12.77	2,022,396	25,826.00	26,259.05



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	4,758.883	52,823.60	52,109.77
JPM ACCESS MULTI-STRATEGY FUND RIC 06-08 N/O Client 154991-91-3	0.97 11/30/12	75,000.000	73,014.68	75,000.00
Total Hedge Funds			\$183,183.83	\$184,410.42



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

	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 US REAL ESTATE FD - SEL FUND 3037 4812C0-61-3 SUJE X	1,583.38	17,090.91		25,207.43	611.18	2.42%

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				
BARC PARTICIPATING GOLD NOTE 10/09/13 LNKD TO GOLDLNP 85%BARRIER, 17.50%MAXRTN 9/28/12; INITIAL STRIKE. 1776.00 06741T-HL-4	96.82	25,000,000	24,205.00	24,750.00



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	1,830.777	25,575.95	25,672.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.78	1,528.000	42,447.84	33,164.93
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	158.000	25,599.16	17,660.18
Total Hard Assets			\$117,827.95	\$101,247.11

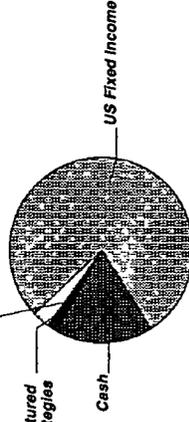


T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	78,063.45	176,436.18	98,372.73	7%
US Fixed Income	937,390.53	884,094.03	(53,296.50)	32%
Complementary Structured Strategies	37,254.00	37,818.00	564.00	1%
Foreign Exchange & Non-USD Fixed Income	90,489.95	16,272.48	(74,217.47)	1%
Total Value	\$1,143,197.93	\$1,114,620.69	(\$28,577.24)	41%

Market Value/Cost	Current Period Value
Market Value	1,114,620.69
Tax Cost	1,097,042.09
Unrealized Gain/Loss	17,578.60
Estimated Annual Income	32,879.96
Yield	2.94%



Cash & Fixed Income as a percentage of your portfolio - 41 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,095,466.69	99%
6-12 months ¹	19,154.00	1%
Total Value	\$1,114,620.69	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	176,436.18	15%
International Bonds	35,322.22	3%
Mutual Funds	865,044.29	79%
Complementary Structure	37,818.00	3%
Total Value	\$1,114,620.69	100%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

Note: O - Bonds purchased at a discount show accretion.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	176,436.18	176,436.18	176,436.18		17.64	0.01%
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	2,985.82	35,322.22	31,491.23	3,830.99	1,248.07	3.53%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.33	11,461.69	129,860.90	128,370.88	1,490.02	8,240.95	6.35%
EATON VANCE FLOATING RATE I 277911-49-1	9.12	8,769.90	79,981.49	79,718.39	263.10	3,551.80	4.44%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	5,283.42	43,007.07	41,749.47	1,257.60	2,752.66	6.40%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.99	26,890.07	295,521.91	290,143.90	5,378.01	3,764.61	1.27%
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10.81	7,889.34	85,283.72	84,337.00	946.72	1,696.20	1.99%



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	10.32	7,580.29	78,228.59	75,315.71	2,912.88	2,804.70	3.59%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.09	16,920.66	136,888.13	133,504.00	3,384.13	8,426.48	6.16%
Total US Fixed Income			\$884,094.03	\$864,630.58	\$19,463.45	\$32,485.47	3.67%
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	20,000.00	18,664.00	19,999.03 19,750.00	(1,335.03)		
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	20,000.00	19,154.00	20,281.37 19,700.00	(1,127.37)		
Total Complementary Structured Strategies			\$37,818.00	\$40,280.40 \$39,450.00	(\$2,462.40)	\$0.00	0.00%
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	1,443.88	16,272.48	15,694.93	577.55	376.85	2.32%



T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002
For the Period 1/1/12 to 12/31/12

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	2.00	2.00	0.00	1%

Specialty Assets Detail

	Estimated Value	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
K-505317 PIKE CO, KY ROYALTY INTEREST Bearer 997707-63-1	1.00 1.00	83.93	(3.78)	(14.87)	65.28		65.28
997707631 K-505317		83.93	(3.78)	(14.87)	65.28		65.28
PIKE COUNTY, KENTUCKY .02069420 M.I., 2641.32 ACRES MINERAL INTEREST Bearer 997707-63-9	1.00 1.00	11,641.80	(124.81)	(1,901.03)	9,615.96		9,615.96
180000005 E.THACKER PIKE CO, KY		100.95	(4.52)	(18.81)	77.62		77.62
180000006 WM SLONE PIKE CO, KY		2,362.61	(108.19)	(380.83)	1,873.59		1,873.59
180000007 WB THACK PIKE CO, KY		269.37	(12.10)	(50.71)	206.56		206.56
18000112 MASON COAL/COKE CO 2 ET PIKE COUNTY, KENTUCKY		3,411.07		(1,450.68)	1,960.39		1,960.39



T/W ANNE CAMDEN STOLL-CHARITY ACCT. R73944002
For the Period 1/1/12 to 12/31/12

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
997707639 .0206942 MINERAL INT.		5,497.80			5,497.80		5,497.80
Total Value		\$11,641.80	(\$124.81)	(\$1,901.03)	\$9,615.96		\$9,615.96
US DOLLAR INCOME							
Total Oil & Gas	\$2.00	\$11,725.73	(\$128.59)	(\$1,915.90)	\$9,681.24	\$0.00	\$9,681.24
	\$2.00						