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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No. 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation JACQUELINE G ARCHER CHARITABLE TRUST		A Employer identification number 68-6218949
R74838005		B Telephone number (see instructions) 866- 888-5157
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		Room/suite
City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ ☒ Address change ☐ Name change ☐		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,713,945.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	320,506.	320,506.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	390,514.			
b Gross sales price for all assets on line 6a	6,778,020.			
7 Capital gain net income (from Part IV, line 2)		390,514.		
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)	-5,806.			STMT 2
12 Total. Add lines 1 through 11	705,214.	711,020.		
13 Compensation of officers, directors, trustees, etc.	118,303.	88,727.		29,576.
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	STMT 3			
18 Taxes (attach schedule) (see instructions)	STMT 4			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	124,122.	90,176.		29,576.
25 Contributions, gifts, grants paid	598,500.			598,500.
26 Total expenses and disbursements. Add lines 24 and 25	722,622.	90,176.		628,076.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-17,408.			
b Net investment income (if negative, enter -0-)		620,844.		
c Adjusted net income (if negative, enter -0-)				

P
NE
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		33,832.		
	2	Savings and temporary cash investments		878,371.	919,391.	919,391.
	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 5		7,044,528.	4,853,852.	5,540,377.
	c	Investments - corporate bonds (attach schedule) STMT 6		4,860,952.	4,717,469.	4,997,240.
	11	Investments - land, buildings, and equipment, basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 7			2,258,357.	2,255,337.	
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule) ▶ 1,600.					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		12,819,283.	12,750,669.	13,713,945.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		12,819,283.	12,750,669.	
	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)		12,819,283.	12,750,669.	
	31	Total liabilities and net assets/fund balances (see instructions)		12,819,283.	12,750,669.	

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	12,819,283.
2	Enter amount from Part I, line 27a	2	-17,408.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	12,801,875.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	51,206.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,750,669.

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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 6,778,020.		6,387,506.	390,514.		
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			390,514.		
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	390,514.	
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	629,739.	13,523,092.	0.046568
2010	640,369.	13,176,773.	0.048598
2009	764,606.	12,279,337.	0.062268
2008	764,663.	14,188,212.	0.053894
2007	704,072.	16,116,025.	0.043688
2 Total of line 1, column (d)			2 0.255016
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 0.051003
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 13,425,822.
5 Multiply line 4 by line 3			5 684,757.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,208.
7 Add lines 5 and 6			7 690,965.
8 Enter qualifying distributions from Part XII, line 4 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.			8 628,076.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	12,417.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	12,417.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,417.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012.	6a	14,240.	
b Exempt foreign organizations - tax withheld at source.	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868).	6c	12,000.	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	26,240.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	13,823.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax. 13,823. Refunded.	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JPMORGAN CHASE BANK, NA</u> Telephone no. <u>(866) 888-5157</u>			
	Located at <u>10 S DEARBORN IL1-0117, CHICAGO, IL</u> ZIP+4 <u>60603</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	118,303.	-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**

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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	

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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	12,690,971.
b	Average of monthly cash balances	1b	939,305.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,630,276.
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	13,630,276.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	204,454.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,425,822.
6	Minimum investment return. Enter 5% of line 5	6	671,291.

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	671,291.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,417.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,417.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	658,874.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	658,874.
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	658,874.

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	628,076.
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	628,076.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	628,076.

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				658,874.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			NONE	
b Total for prior years: 20, 20, 20		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	23,749.			
c From 2009	156,898.			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	180,647.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 628,076.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				628,076.
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))	30,798.			30,798.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	149,849.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	149,849.			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	149,849.			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

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

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

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

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				
SEE ATTACHED	NONE	PUBLIC	GENERAL	598,500.
Total			3a	598,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	320,506.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income				14	2,371.	
8 Gain or (loss) from sales of assets other than inventory				18	390,514.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b <u>DEFERRED REVENUE</u>				14	-8,177.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					705,214.	
13 Total. Add line 12, columns (b), (d), and (e)						705,214.

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

[illegible]

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS & INTEREST	320,506.	320,506.
	-----	-----
TOTAL	320,506.	320,506.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL EXCISE TAX REFUND	2,371.
DEFERRED REVENUE	-8,177.

TOTALS	-5,806.
	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSE	3.	3.
TOTALS	3.	3.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	60.	60.
REAL ESTATE TAX ON NON-RENTAL	298.	298.
FEDERAL TAX PAYMENT - PRIOR YE	3,000.	
FEDERAL ESTIMATES - INCOME	1,370.	
FOREIGN TAXES ON QUALIFIED FOR	754.	754.
FOREIGN TAXES ON NONQUALIFIED	11.	11.
	-----	-----
TOTALS	5,493.	1,123.
	=====	=====

JACQUELINE G ARCHER CHARITABLE TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

68-6218949

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	4,853,852.	5,540,377.
	-----	-----
	4,853,852.	5,540,377.
	=====	=====

TOTALS

JACQUELINE G ARCHER CHARITABLE TRUST
FORM 990PF, PART II - CORPORATE BONDS
=====

68-6218949

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	4,717,469.	4,997,240.
	-----	-----
	4,717,469.	4,997,240.
	=====	=====

TOTALS

JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED	C	2,258,357.	2,255,337.
		-----	-----
TOTALS		2,258,357.	2,255,337.
		=====	=====

**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

JACQUELINE G ARCHER CHARITABLE TRUST

Employer identification number

68-6218949

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	36,128.
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	36,128.

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					60,858.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	293,528.
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	354,386.

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		36,128.
14	Net long-term gain or (loss):			
a	Total for year	14a		354,386.
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		390,514.

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

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

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

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

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

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

Schedule D (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust JACQUELINE G ARCHER CHARITABLE TRUST	Employer identification number 68-6218949
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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 100. WPX ENERGY INC	VAR	01/04/2012	1,800.00	1,673.00	127.00
27. WPX ENERGY INC	VAR	01/04/2012	478.00	434.00	44.00
115. BROADCOM CORP CL A	06/14/2011	01/06/2012	3,370.00	3,822.00	-452.00
94. CONOCOPHILLIPS	VAR	01/19/2012	6,697.00	6,272.00	425.00
160. JOHNSON & JOHNSON	VAR	01/19/2012	10,393.00	9,763.00	630.00
100. GLOBAL PMTS INC	02/04/2011	01/20/2012	4,809.00	4,860.00	-51.00
482.93 GNMA II	04/26/2011	01/20/2012	483.00	523.00	-40.00
135. JOHNSON & JOHNSON	04/26/2011	01/26/2012	8,868.00	8,784.00	84.00
100. COCA-COLA CO	11/02/2011	02/01/2012	6,796.00	6,779.00	17.00
40. COCA-COLA CO	11/08/2011	02/02/2012	2,712.00	2,736.00	-24.00
73. MONSANTO CO NEW	VAR	02/07/2012	5,843.00	5,071.00	772.00
110. BAKER HUGHES INC	VAR	02/10/2012	5,304.00	6,505.00	-1,201.00
100. DARDEN RESTAURANTS IN	10/05/2011	02/21/2012	5,096.00	4,235.00	861.00
24. DOMINION RES INC VA NE	10/14/2011	02/21/2012	1,204.00	1,210.00	-6.00
116. DOMINION RES INC VA N	10/14/2011	02/21/2012	5,820.00	5,846.00	-26.00
391.25 GNMA II	04/26/2011	02/21/2012	391.00	424.00	-33.00
13. MICROS SYS INC	10/24/2011	02/21/2012	667.00	648.00	19.00
6. MICROS SYS INC	10/24/2011	02/22/2012	305.00	299.00	6.00
22. MICROS SYS INC	10/24/2011	02/22/2012	1,125.00	1,097.00	28.00
10. MICROS SYS INC	10/24/2011	02/23/2012	514.00	499.00	15.00
9. MICROS SYS INC	10/24/2011	02/23/2012	461.00	449.00	12.00
10044.646 ARTIO INTERNATIO II - I	09/22/2011	02/27/2012	108,080.00	97,734.00	10,346.00
19. CARNIVAL CORPORATION	08/09/2011	02/28/2012	570.00	576.00	-6.00
33. CARNIVAL CORPORATION	08/09/2011	02/28/2012	984.00	1,001.00	-17.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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 11. CARNIVAL CORPORATION	08/09/2011	02/28/2012	330.00	334.00	-4.00
20. CARNIVAL CORPORATION	08/09/2011	02/28/2012	597.00	607.00	-10.00
67. CARNIVAL CORPORATION	VAR	02/29/2012	2,024.00	2,018.00	6.00
89. SOUTHWESTERN ENERGY CO	08/16/2011	03/05/2012	2,897.00	3,512.00	-615.00
150. NEXTERA ENERGY INC	VAR	03/16/2012	9,013.00	8,591.00	422.00
396.56 GNMA II	04/26/2011	03/20/2012	397.00	430.00	-33.00
2. TARGET CORP	06/14/2011	03/20/2012	116.00	95.00	21.00
78. TARGET CORP	06/14/2011	03/20/2012	4,526.00	3,687.00	839.00
50. TARGET CORP	VAR	03/21/2012	2,906.00	2,365.00	541.00
18. TARGET CORP	06/14/2011	03/21/2012	1,039.00	852.00	187.00
9. TARGET CORP	VAR	03/21/2012	520.00	425.00	95.00
23. TARGET CORP	08/09/2011	03/22/2012	1,326.00	1,084.00	242.00
1. CAMPBELL SOUP CO	07/12/2011	04/12/2012	33.00	35.00	-2.00
49. CAMPBELL SOUP CO	07/12/2011	04/13/2012	1,621.00	1,704.00	-83.00
110. XILINX INC	11/01/2011	04/18/2012	3,881.00	3,627.00	254.00
467.72 GNMA II	04/26/2011	04/20/2012	468.00	507.00	-39.00
319. TEXAS INSTRS INC	VAR	05/07/2012	9,805.00	10,555.00	-750.00
70. AMERIPRISE FINANCIAL I	02/03/2012	06/01/2012	3,222.00	3,720.00	-498.00
30. AMERIPRISE FINANCIAL I	02/03/2012	06/04/2012	1,367.00	1,594.00	-227.00
30. AMERIPRISE FINANCIAL I	02/09/2012	06/04/2012	1,373.00	1,625.00	-252.00
1294.4 AMERICREDIT AUTOMOB RECEIVABLES	05/15/2012	06/06/2012	1,294.00	1,320.00	-26.00
560. GENERAL ELEC CO	09/16/2011	06/15/2012	11,091.00	9,109.00	1,982.00
2. WILLIAMS COS INC	07/15/2011	06/29/2012	57.00	49.00	8.00
6. WILLIAMS COS INC	07/15/2011	06/29/2012	171.00	147.00	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)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. WILLIAMS COS INC	07/15/2011	06/29/2012	86.00	74.00	12.00
8. WILLIAMS COS INC	07/15/2011	06/29/2012	229.00	196.00	33.00
3. WILLIAMS COS INC	07/15/2011	06/29/2012	86.00	74.00	12.00
44. EQT CORPORATION	VAR	07/02/2012	2,361.00	2,310.00	51.00
15. EQT CORPORATION	02/22/2012	07/03/2012	818.00	784.00	34.00
21. EQT CORPORATION	VAR	07/03/2012	1,145.00	1,098.00	47.00
8. EQT CORPORATION	03/05/2012	07/03/2012	438.00	420.00	18.00
5. EQT CORPORATION	VAR	07/05/2012	274.00	262.00	12.00
13. EQT CORPORATION	03/05/2012	07/05/2012	714.00	677.00	37.00
1260.04 AMERICREDIT AUTOMO RECEIVABLES	05/15/2012	07/06/2012	1,260.00	1,285.00	-25.00
11. EQT CORPORATION	03/05/2012	07/06/2012	594.00	573.00	21.00
120. CVS CORP	VAR	07/09/2012	5,660.00	4,986.00	674.00
81. MARRIOTT INTL INC NEW	01/26/2012	07/11/2012	3,073.00	2,826.00	247.00
192.24 FHLMC	07/18/2011	07/16/2012	192.00	206.00	-14.00
16. CAMERON INTERNATIONAL	02/10/2012	07/18/2012	720.00	909.00	-189.00
24. CAMERON INTERNATIONAL	02/10/2012	07/18/2012	1,073.00	1,364.00	-291.00
114. JOHNSON & JOHNSON	VAR	07/27/2012	7,895.00	7,739.00	156.00
2. AUTOZONE INC	08/18/2011	08/03/2012	735.00	573.00	162.00
1232.65 AMERICREDIT AUTOMO RECEIVABLES	05/15/2012	08/06/2012	1,233.00	1,257.00	-24.00
46. MARRIOTT INTL INC NEW	01/26/2012	08/13/2012	1,696.00	1,605.00	91.00
130. MARRIOTT INTL INC NEW	VAR	08/14/2012	4,802.00	4,593.00	209.00
911.94 FHLMC GOLD POOL G12	07/25/2012	08/15/2012	912.00	996.00	-84.00
269.2 FHLMC	07/24/2012	08/15/2012	269.00	300.00	-31.00
1173.5 AMERICREDIT AUTOMOB RECEIVABLES	05/15/2012	09/06/2012	1,174.00	1,197.00	-23.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust JACQUELINE G ARCHER CHARITABLE TRUST	Employer identification number 68-6218949
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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 221. WALGREEN CO	VAR	09/07/2012	7,707.00	6,593.00	1,114.00
603.36 FHLMC GOLD POOL G12	07/25/2012	09/17/2012	603.00	659.00	-56.00
277.3 FHLMC	07/24/2012	09/17/2012	277.00	309.00	-32.00
5575.211 BLACKROCK US OPPO	02/27/2012	09/20/2012	206,896.00	206,562.00	334.00
250000. HSBC QARN SPX 03/2	03/02/2012	09/20/2012	263,750.00	247,500.00	16,250.00
20000. MORGAN STANLEY	01/05/2012	09/20/2012	20,438.00	19,320.00	1,118.00
80. CBS CORP	10/06/2011	09/26/2012	2,852.00	1,725.00	1,127.00
852.06 AMERICREDIT AUTOMOB RECEIVABLES	05/15/2012	10/09/2012	852.00	869.00	-17.00
4. ADT CORPORATION	06/15/2012	10/15/2012	146.00	139.00	7.00
384.44 FHLMC GOLD POOL G12	07/25/2012	10/15/2012	384.00	420.00	-36.00
285.22 FHLMC	07/24/2012	10/15/2012	285.00	318.00	-33.00
25. ADT CORPORATION	06/15/2012	10/16/2012	933.00	266.00	667.00
11. MARATHON PETROLEUM COR	07/18/2012	10/16/2012	607.00	515.00	92.00
12. MARATHON PETROLEUM COR	07/18/2012	10/16/2012	661.00	562.00	99.00
3. MARATHON PETROLEUM CORP	07/18/2012	10/16/2012	165.00	140.00	25.00
13. MARATHON PETROLEUM COR	07/18/2012	10/16/2012	718.00	609.00	109.00
59. MARATHON PETROLEUM COR	VAR	10/16/2012	3,231.00	2,765.00	466.00
31. MARATHON PETROLEUM COR	VAR	10/17/2012	1,725.00	1,456.00	269.00
46. MARATHON PETROLEUM COR	VAR	10/17/2012	2,560.00	2,173.00	387.00
1. MARATHON PETROLEUM CORP	07/31/2012	10/17/2012	55.00	48.00	7.00
5. MARATHON PETROLEUM CORP	07/31/2012	10/17/2012	280.00	239.00	41.00
14. MARATHON PETROLEUM COR	VAR	10/17/2012	772.00	669.00	103.00
20. ABBOTT LABS	VAR	10/18/2012	1,319.00	1,200.00	119.00
79. ABBOTT LABS	VAR	10/18/2012	5,170.00	4,857.00	313.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust JACQUELINE G ARCHER CHARITABLE TRUST	Employer identification number 68-6218949
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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 13. ABBOTT LABS	04/27/2012	10/18/2012	852.00	807.00	45.00
84. ABBOTT LABS	VAR	10/18/2012	5,516.00	5,637.00	-121.00
2. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	119.00	94.00	25.00
13. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	768.00	611.00	157.00
10. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	595.00	470.00	125.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	59.00	47.00	12.00
59. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	3,508.00	2,771.00	737.00
10. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	600.00	470.00	130.00
2. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	120.00	94.00	26.00
4. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	240.00	188.00	52.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	60.00	47.00	13.00
18. CAPITAL ONE FINL CORP	12/05/2011	10/24/2012	1,083.00	846.00	237.00
170. ALTERA CORP	VAR	10/26/2012	5,158.00	6,435.00	-1,277.00
1099.62 AMERICREDIT AUTOMO RECEIVABLES	05/15/2012	11/06/2012	1,100.00	1,122.00	-22.00
469.39 FHLMC GOLD POOL G12	07/25/2012	11/15/2012	469.00	513.00	-44.00
292.95 FHLMC	07/24/2012	11/15/2012	293.00	327.00	-34.00
20. LAM RESEARCH CORPORATI	01/06/2012	11/16/2012	685.00	751.00	-66.00
44. LAM RESEARCH CORPORATI	VAR	11/19/2012	1,527.00	1,620.00	-93.00
38. LAM RESEARCH CORPORATI	07/06/2012	11/19/2012	1,316.00	1,342.00	-26.00
21. LAM RESEARCH CORPORATI	07/06/2012	11/20/2012	719.00	742.00	-23.00
18. CSX CORP	05/24/2012	12/04/2012	352.00	384.00	-32.00
85. CSX CORP	VAR	12/04/2012	1,669.00	1,812.00	-143.00
31. CSX CORP	05/25/2012	12/05/2012	614.00	660.00	-46.00
7. FREEPORT-MCMORAN COPPER	01/19/2012	12/05/2012	230.00	313.00	-83.00

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)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust JACQUELINE G ARCHER CHARITABLE TRUST	Employer identification number 68-6218949
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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 17. FREEPORT-MCMORAN COPPE B	01/19/2012	12/05/2012	559.00	760.00	-201.00
1046.58 AMERICREDIT AUTOMO RECEIVABLES	05/15/2012	12/07/2012	1,047.00	1,068.00	-21.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
15. CARNIVAL CORPORATION	09/07/2012	12/12/2012	570.00	554.00	16.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
13. CARNIVAL CORPORATION	09/07/2012	12/13/2012	492.00	480.00	12.00
107. ALTERA CORP	VAR	12/14/2012	3,519.00	4,097.00	-578.00
72. ALTERA CORP	04/18/2012	12/14/2012	2,382.00	2,755.00	-373.00
8. CARNIVAL CORPORATION	09/07/2012	12/14/2012	302.00	296.00	6.00
7. CARNIVAL CORPORATION	09/07/2012	12/17/2012	266.00	259.00	7.00
10. CARNIVAL CORPORATION	09/07/2012	12/17/2012	385.00	369.00	16.00
22. CARNIVAL CORPORATION	VAR	12/17/2012	838.00	811.00	27.00
25. CARNIVAL CORPORATION	09/10/2012	12/17/2012	962.00	920.00	42.00
416.15 FHLMC GOLD POOL G12	07/25/2012	12/17/2012	416.00	455.00	-39.00
300.49 FHLMC	07/24/2012	12/17/2012	300.00	335.00	-35.00
8. INTERCONTINENTAL EXCHAN	01/23/2012	12/17/2012	1,021.00	948.00	73.00
48. CARNIVAL CORPORATION	09/10/2012	12/18/2012	1,868.00	1,767.00	101.00
12. CARNIVAL CORPORATION	VAR	12/18/2012	470.00	442.00	28.00
12. CARNIVAL CORPORATION	09/26/2012	12/18/2012	469.00	443.00	26.00
57. CARNIVAL CORPORATION	VAR	12/18/2012	2,237.00	2,102.00	135.00
12. INTERCONTINENTAL EXCHA	01/23/2012	12/18/2012	1,536.00	1,422.00	114.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **36,128.00**

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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

JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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 20000. MORGAN STANLEY	10/07/2009	01/05/2012	19,746.00	20,086.00	-340.00
105. ABBOTT LABS	VAR	01/09/2012	5,844.00	6,085.00	-241.00
100. ABBOTT LABS	VAR	01/09/2012	5,569.00	4,858.00	711.00
. WPX ENERGY INC		01/12/2012	11.00		11.00
130000. BARC 2YR COMMODITY 01/17/12,	01/08/2010	01/17/2012	146,286.00	128,050.00	18,236.00
217.26 FEDERAL HOME LN MTG MULTICLASS	04/13/2007	01/17/2012	217.00	216.00	1.00
458.75 FEDERAL HOME LN MTG MULTICLASS	01/09/2008	01/17/2012	459.00	465.00	-6.00
759.66 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	01/17/2012	760.00	732.00	28.00
1131.25 FEDERAL HOME LN MT MULTICLASS	10/27/2006	01/17/2012	1,131.00	1,078.00	53.00
1325.38 FHLMC REMICS	03/31/2008	01/17/2012	1,325.00	1,333.00	-8.00
787.2 FEDERAL HOME LN MTG MULTICLASS	01/24/2008	01/17/2012	787.00	777.00	10.00
10000. WELLPOINT HEALTH NE 1/15/12	06/05/2007	01/17/2012	10,000.00	10,255.00	-255.00
140000. MS BREN ASIA BASKE	01/07/2011	01/18/2012	127,536.00	138,600.00	-11,064.00
160. CONOCOPHILLIPS	VAR	01/19/2012	11,400.00	7,796.00	3,604.00
422.51 GOVERNMENT NATL MTG REMIC	10/16/2007	01/20/2012	423.00	432.00	-9.00
221.05 FANNIE MAE	VAR	01/25/2012	221.00	224.00	-3.00
265.99 FEDERAL NATL MTG AS PASS	10/12/2007	01/25/2012	266.00	270.00	-4.00
434.59 FEDERAL NATL MTG AS PASS	10/15/2007	01/25/2012	435.00	440.00	-5.00
739.19 FANNIE MAE	10/11/2007	01/25/2012	739.00	711.00	28.00
1157. FNMA REMIC TRUST	10/16/2007	01/25/2012	1,157.00	1,107.00	50.00
411.57 FEDERAL NATL MTG AS PASS	04/12/2007	01/25/2012	412.00	411.00	1.00
90000. U S A NOTES	11/01/2010	01/30/2012	91,723.00	92,967.00	-1,244.00
50. OCCIDENTAL PETE CORP	VAR	02/01/2012	4,962.00	4,126.00	836.00
70. NORFOLK SOUTHN CORP	VAR	02/08/2012	5,068.00	3,777.00	1,291.00
278.75 FED HOME LN MTG COR	06/09/2003	02/15/2012	279.00	290.00	-11.00

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

Schedule D-1 (Form 1041) 2012

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JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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 1290.69 FED HOME LN MTG CO CTFS	07/14/2006	02/15/2012	1,291.00	1,283.00	8.00
148.15 FEDERAL HOME LN MTG MULTICLASS	04/13/2007	02/15/2012	148.00	147.00	1.00
172.37 FED HOME LN MTG CORP	09/19/2002	02/15/2012	172.00	182.00	-10.00
341.4 FED HOME LN MTG CORP	06/11/2003	02/15/2012	341.00	351.00	-10.00
271.12 FEDERAL HOME LN MTG MULTICLASS	01/09/2008	02/15/2012	271.00	275.00	-4.00
685.98 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	02/15/2012	686.00	661.00	25.00
1268.84 FEDERAL HOME LN MT MULTICLASS	10/27/2006	02/15/2012	1,269.00	1,209.00	60.00
1363.62 FHLMC REMICS	03/31/2008	02/15/2012	1,364.00	1,371.00	-7.00
757.49 FEDERAL HOME LN MTG MULTICLASS	01/24/2008	02/15/2012	757.00	747.00	10.00
236.47 GNMA GTD PASS THRU	12/10/2004	02/15/2012	236.00	240.00	-4.00
10.67 GNMA POOL NO 607785	09/10/2003	02/15/2012	11.00	11.00	
39.4 GNMA GTD PASS THRU CT	12/10/2004	02/15/2012	39.00	40.00	-1.00
30000. FEDERAL HOME LOAN B	09/30/2010	02/16/2012	36,275.00	35,586.00	689.00
210000. DB REN SPX 2/17/12	01/14/2011	02/17/2012	228,227.00	207,900.00	20,327.00
427.94 GOVERNMENT NATL MTG REMIC	10/16/2007	02/21/2012	428.00	438.00	-10.00
3032.272 ARTIO INTERNATIONAL - I	01/31/2011	02/27/2012	32,627.00	37,540.00	-4,913.00
234.58 FANNIE MAE	VAR	02/27/2012	235.00	238.00	-3.00
516.26 FEDERAL NATL MTG AS PASS	04/13/2006	02/27/2012	516.00	511.00	5.00
176.29 FEDERAL NATL MTG AS PASS	09/11/2002	02/27/2012	176.00	182.00	-6.00
44.84 FEDERAL NATL MTG ASS PASS	09/12/2002	02/27/2012	45.00	47.00	-2.00
4.22 FEDERAL NATL MTG ASSN PASS	09/18/2002	02/27/2012	4.00	4.00	
140.96 FEDERAL NATL MTG AS PASS	11/26/2002	02/27/2012	141.00	145.00	-4.00
386.76 FEDERAL NATL MTG AS PASS	10/12/2007	02/27/2012	387.00	392.00	-5.00
441.13 FEDERAL NATL MTG AS PASS	10/15/2007	02/27/2012	441.00	447.00	-6.00
658.78 FANNIE MAE	10/11/2007	02/27/2012	659.00	633.00	26.00

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

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Employer identification number

JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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 1275.78 FNMA REMIC TRUST	10/16/2007	02/27/2012	1,276.00	1,221.00	55.00
409.42 FEDERAL NATL MTG AS PASS	04/12/2007	02/27/2012	409.00	408.00	1.00
20.13 FEDERAL NATL MTG ASS PASS	03/10/2003	02/27/2012	20.00	21.00	-1.00
286.43 FEDERAL NATL MTG AS PASS	12/08/2003	02/27/2012	286.00	290.00	-4.00
55.1 FEDERAL NATL MTG ASSN PASS	10/29/2003	02/27/2012	55.00	56.00	-1.00
37.78 FEDERAL NATL MTG ASS PASS	06/09/2003	02/27/2012	38.00	39.00	-1.00
395.44 FANNIE MAE	08/30/2004	02/27/2012	395.00	410.00	-15.00
186.27 FEDERAL NATL MTG AS PASS	03/05/2004	02/27/2012	186.00	192.00	-6.00
1196.47 FEDERAL NATL MTG A PASS	03/11/2005	02/27/2012	1,196.00	1,202.00	-6.00
12881.286 JPMORGAN TR I MK SEL	04/09/2010	02/27/2012	189,741.00	201,979.00	-12,238.00
7983.055 JPMORGAN US REAL	09/16/2010	02/27/2012	137,708.00	118,788.00	18,920.00
6098. VANGUARD EMERGING MA	VAR	02/27/2012	269,136.00	265,755.00	3,381.00
29509.739 VICTORY PORTFOLI	07/08/2010	02/27/2012	470,680.00	381,856.00	88,824.00
18. CARNIVAL CORPORATION	01/08/2010	02/28/2012	540.00	594.00	-54.00
108. CARNIVAL CORPORATION	VAR	02/28/2012	3,234.00	4,130.00	-896.00
4. CARNIVAL CORPORATION	04/07/2010	02/28/2012	120.00	156.00	-36.00
140000. CS BREN EAFE 2/29/	02/11/2011	02/29/2012	133,848.00	138,600.00	-4,752.00
210000. SG CONT BUFF EQ SP	02/18/2011	03/07/2012	214,162.00	207,900.00	6,262.00
17.89 FED HOME LN MTG CORP	06/09/2003	03/15/2012	18.00	19.00	-1.00
1595.27 FED HOME LN MTG CO CTFS	07/14/2006	03/15/2012	1,595.00	1,585.00	10.00
226.58 FEDERAL HOME LN MTG MULTICLASS	04/13/2007	03/15/2012	227.00	225.00	2.00
12.48 FED HOME LN MTG CORP	09/19/2002	03/15/2012	12.00	13.00	-1.00
309.64 FED HOME LN MTG COR	06/11/2003	03/15/2012	310.00	319.00	-9.00
226.31 FEDERAL HOME LN MTG MULTICLASS	01/09/2008	03/15/2012	226.00	230.00	-4.00
717.88 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	03/15/2012	718.00	692.00	26.00

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

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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 1198.6 FEDERAL HOME LN MTG MULTICLASS	10/27/2006	03/15/2012	1,199.00	1,142.00	57.00
1287.14 FHLMC REMICS	03/31/2008	03/15/2012	1,287.00	1,294.00	-7.00
626.51 FEDERAL HOME LN MTG MULTICLASS	01/24/2008	03/15/2012	627.00	618.00	9.00
231.23 GNMA GTD PASS THRU	12/10/2004	03/15/2012	231.00	235.00	-4.00
10.3 GNMA POOL NO 607785	09/10/2003	03/15/2012	10.00	11.00	-1.00
38.69 GNMA GTD PASS THRU C	12/10/2004	03/15/2012	39.00	40.00	-1.00
1601.54 GOVERNMENT NATL MT REMIC	10/15/2007	03/16/2012	1,602.00	1,500.00	102.00
334.56 GOVERNMENT NATL MTG REMIC	10/16/2007	03/20/2012	335.00	342.00	-7.00
12. NORFOLK SOUTHN CORP	08/10/2007	03/20/2012	808.00	594.00	214.00
35. NORFOLK SOUTHN CORP	08/10/2007	03/20/2012	2,346.00	1,733.00	613.00
167.98 FANNIE MAE	VAR	03/26/2012	168.00	170.00	-2.00
494.24 FEDERAL NATL MTG AS PASS	04/13/2006	03/26/2012	494.00	489.00	5.00
172.83 FEDERAL NATL MTG AS PASS	09/11/2002	03/26/2012	173.00	179.00	-6.00
45.12 FEDERAL NATL MTG ASS PASS	09/12/2002	03/26/2012	45.00	47.00	-2.00
4.25 FEDERAL NATL MTG ASSN PASS	09/18/2002	03/26/2012	4.00	4.00	
141.29 FEDERAL NATL MTG AS PASS	11/26/2002	03/26/2012	141.00	146.00	-5.00
276.46 FEDERAL NATL MTG AS PASS	10/12/2007	03/26/2012	276.00	280.00	-4.00
340.43 FEDERAL NATL MTG AS PASS	10/15/2007	03/26/2012	340.00	345.00	-5.00
709.7 FANNIE MAE	10/11/2007	03/26/2012	710.00	682.00	28.00
1043.78 FNMA REMIC TRUST	10/16/2007	03/26/2012	1,044.00	999.00	45.00
843.63 FANNIE MAE	VAR	03/26/2012	844.00	790.00	54.00
407.29 FEDERAL NATL MTG AS PASS	04/12/2007	03/26/2012	407.00	406.00	1.00
20.25 FEDERAL NATL MTG ASS PASS	03/10/2003	03/26/2012	20.00	21.00	-1.00
381.22 FEDERAL NATL MTG AS PASS	12/08/2003	03/26/2012	381.00	387.00	-6.00
709.76 FEDERAL NATL MTG AS PASS	10/29/2003	03/26/2012	710.00	719.00	-9.00

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Schedule D-1 (Form 1041) 2012

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Employer identification number

JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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 41.12 FEDERAL NATL MTG ASS PASS	06/09/2003	03/26/2012	41.00	42.00	-1.00
568.17 FANNIE MAE	08/30/2004	03/26/2012	568.00	589.00	-21.00
186.7 FEDERAL NATL MTG ASS PASS	03/05/2004	03/26/2012	187.00	193.00	-6.00
50.72 FEDERAL NATL MTG ASS PASS	03/11/2005	03/26/2012	51.00	51.00	
31. AMAZON COM INC	VAR	04/09/2012	5,956.00	3,267.00	2,689.00
140000. GS BREN EAFE 4/10/	03/25/2011	04/10/2012	130,935.00	138,600.00	-7,665.00
200. CAMPBELL SOUP CO	VAR	04/12/2012	6,623.00	7,203.00	-580.00
5. MERCK & CO INC	09/14/2009	04/13/2012	190.00	164.00	26.00
7. MERCK & CO INC	09/14/2009	04/13/2012	265.00	230.00	35.00
6. MERCK & CO INC	09/14/2009	04/13/2012	228.00	197.00	31.00
3. MERCK & CO INC	09/14/2009	04/13/2012	114.00	99.00	15.00
11. MERCK & CO INC	09/14/2009	04/13/2012	417.00	362.00	55.00
98. XILINX INC	12/22/2010	04/13/2012	3,469.00	2,774.00	695.00
131.68 FED HOME LN MTG COR	06/09/2003	04/16/2012	132.00	137.00	-5.00
101.35 FED HOME LN MTG COR	07/14/2006	04/16/2012	101.00	101.00	
254.68 FEDERAL HOME LN MTG MULTICLASS	04/13/2007	04/16/2012	255.00	253.00	2.00
40.17 FED HOME LN MTG CORP	09/19/2002	04/16/2012	40.00	42.00	-2.00
389.81 FED HOME LN MTG COR	06/11/2003	04/16/2012	390.00	401.00	-11.00
918.53 FEDERAL HOME LN MTG MULTICLASS	01/09/2008	04/16/2012	919.00	932.00	-13.00
658.9 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	04/16/2012	659.00	635.00	24.00
1264.2 FEDERAL HOME LN MTG MULTICLASS	10/27/2006	04/16/2012	1,264.00	1,205.00	59.00
1016.04 FHLMC REMICS	03/31/2008	04/16/2012	1,016.00	1,022.00	-6.00
797.6 FEDERAL HOME LN MTG MULTICLASS	01/24/2008	04/16/2012	798.00	787.00	11.00
235.13 GNMA GTD PASS THRU	12/10/2004	04/16/2012	235.00	239.00	-4.00
128.49 GNMA POOL NO 607785	09/10/2003	04/16/2012	128.00	133.00	-5.00

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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 34.8 GNMA GTD PASS THRU CT	12/10/2004	04/16/2012	35.00	36.00	-1.00
4999.06 GOVERNMENT NATL MT REMIC	10/15/2007	04/16/2012	4,999.00	4,683.00	316.00
4. MERCK & CO INC	09/14/2009	04/16/2012	152.00	132.00	20.00
5. MERCK & CO INC	09/14/2009	04/16/2012	190.00	164.00	26.00
9. MERCK & CO INC	09/14/2009	04/16/2012	342.00	296.00	46.00
1. MERCK & CO INC	09/14/2009	04/16/2012	38.00	33.00	5.00
19. MERCK & CO INC	09/14/2009	04/16/2012	721.00	625.00	96.00
7. MERCK & CO INC	09/14/2009	04/16/2012	266.00	230.00	36.00
15. MERCK & CO INC	09/14/2009	04/16/2012	570.00	493.00	77.00
2. MERCK & CO INC	09/14/2009	04/16/2012	76.00	66.00	10.00
6. MERCK & CO INC	09/14/2009	04/16/2012	228.00	197.00	31.00
12. MERCK & CO INC	09/14/2009	04/16/2012	456.00	395.00	61.00
54. XILINX INC	VAR	04/16/2012	1,905.00	1,688.00	217.00
15. MERCK & CO INC	09/14/2009	04/17/2012	571.00	493.00	78.00
4. MERCK & CO INC	09/14/2009	04/17/2012	152.00	132.00	20.00
37. MERCK & CO INC	09/14/2009	04/17/2012	1,415.00	1,217.00	198.00
6. MERCK & CO INC	09/14/2009	04/17/2012	229.00	197.00	32.00
22. XILINX INC	03/16/2011	04/17/2012	785.00	706.00	79.00
210000. SG CONT BUFF EQ SP	04/01/2011	04/18/2012	216,300.00	207,900.00	8,400.00
61. XILINX INC	03/16/2011	04/18/2012	2,152.00	1,958.00	194.00
291.17 GOVERNMENT NATL MTG REMIC	10/16/2007	04/20/2012	291.00	298.00	-7.00
193. JUNIPER NETWORKS INC	VAR	04/23/2012	3,907.00	3,837.00	70.00
11. MERCK & CO INC	09/14/2009	04/23/2012	421.00	362.00	59.00
2. MERCK & CO INC	09/14/2009	04/23/2012	76.00	66.00	10.00
65. DEVON ENERGY CORP NEW	VAR	04/24/2012	4,342.00	4,369.00	-27.00

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JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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 12. MERCK & CO INC	09/14/2009	04/24/2012	459.00	395.00	64.00
1. MERCK & CO INC	09/14/2009	04/24/2012	38.00	33.00	5.00
245.97 FANNIE MAE	VAR	04/25/2012	246.00	250.00	-4.00
716.39 FEDERAL NATL MTG AS PASS	04/13/2006	04/25/2012	716.00	708.00	8.00
512.44 FEDERAL NATL MTG AS PASS	09/11/2002	04/25/2012	512.00	530.00	-18.00
39.11 FEDERAL NATL MTG ASS PASS	09/12/2002	04/25/2012	39.00	41.00	-2.00
4.28 FEDERAL NATL MTG ASSN PASS	09/18/2002	04/25/2012	4.00	4.00	
347.44 FEDERAL NATL MTG AS PASS	11/26/2002	04/25/2012	347.00	358.00	-11.00
382.96 FEDERAL NATL MTG AS PASS	10/12/2007	04/25/2012	383.00	388.00	-5.00
391.85 FEDERAL NATL MTG AS PASS	10/15/2007	04/25/2012	392.00	397.00	-5.00
645.09 FANNIE MAE	10/11/2007	04/25/2012	645.00	620.00	25.00
958.86 FNMA REMIC TRUST	10/16/2007	04/25/2012	959.00	918.00	41.00
549.14 FANNIE MAE	VAR	04/25/2012	549.00	514.00	35.00
405.17 FEDERAL NATL MTG AS PASS	04/12/2007	04/25/2012	405.00	404.00	1.00
837.98 FEDERAL NATL MTG AS PASS	03/10/2003	04/25/2012	838.00	872.00	-34.00
216.94 FEDERAL NATL MTG AS PASS	12/08/2003	04/25/2012	217.00	220.00	-3.00
54.71 FEDERAL NATL MTG ASS PASS	10/29/2003	04/25/2012	55.00	55.00	
276.85 FEDERAL NATL MTG AS PASS	06/09/2003	04/25/2012	277.00	284.00	-7.00
481.57 FANNIE MAE	08/30/2004	04/25/2012	482.00	499.00	-17.00
192.36 FEDERAL NATL MTG AS PASS	03/05/2004	04/25/2012	192.00	198.00	-6.00
611.69 FEDERAL NATL MTG AS PASS	03/11/2005	04/25/2012	612.00	614.00	-2.00
23. MERCK & CO INC	09/14/2009	04/25/2012	880.00	757.00	123.00
1. MERCK & CO INC	09/14/2009	04/26/2012	38.00	33.00	5.00
4. MERCK & CO INC	09/14/2009	04/26/2012	153.00	132.00	21.00
19. MERCK & CO INC	09/14/2009	04/26/2012	730.00	625.00	105.00

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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 16. MERCK & CO INC	09/14/2009	04/27/2012	619.00	526.00	93.00
22. MERCK & CO INC	09/14/2009	04/27/2012	846.00	724.00	122.00
150000. CS BREN EAFE 05/0	04/21/2011	05/02/2012	134,186.00	148,500.00	-14,314.00
17.99 FED HOME LN MTG CORP	06/09/2003	05/15/2012	18.00	19.00	-1.00
665.62 FED HOME LN MTG COR	07/14/2006	05/15/2012	666.00	661.00	5.00
343.75 FEDERAL HOME LN MTG MULTICLASS	04/13/2007	05/15/2012	344.00	341.00	3.00
181.64 FED HOME LN MTG COR	09/19/2002	05/15/2012	182.00	192.00	-10.00
313.38 FED HOME LN MTG COR	06/11/2003	05/15/2012	313.00	323.00	-10.00
394.58 FEDERAL HOME LN MTG MULTICLASS	01/09/2008	05/15/2012	395.00	400.00	-5.00
634.79 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	05/15/2012	635.00	612.00	23.00
1121.31 FEDERAL HOME LN MT MULTICLASS	10/27/2006	05/15/2012	1,121.00	1,069.00	52.00
1492.82 FHLMC REMICS	03/31/2008	05/15/2012	1,493.00	1,501.00	-8.00
623.9 FEDERAL HOME LN MTG MULTICLASS	01/24/2008	05/15/2012	624.00	616.00	8.00
236.44 GNMA GTD PASS THRU	12/10/2004	05/15/2012	236.00	240.00	-4.00
9.92 GNMA POOL NO 607785	09/10/2003	05/15/2012	10.00	10.00	
37.74 GNMA GTD PASS THRU C	12/10/2004	05/15/2012	38.00	39.00	-1.00
5141.78 GOVERNMENT NATL MT REMIC	10/15/2007	05/16/2012	5,142.00	4,817.00	325.00
. QWEST COMMUNICATIONS INT		05/17/2012	306.00		306.00
326.46 GOVERNMENT NATL MTG REMIC	10/16/2007	05/21/2012	326.00	334.00	-8.00
398.52 GNMA II	04/26/2011	05/21/2012	399.00	432.00	-33.00
40. NORFOLK SOUTHN CORP	08/10/2007	05/24/2012	2,693.00	1,980.00	713.00
321.65 FANNIE MAE	VAR	05/25/2012	322.00	326.00	-4.00
756.88 FEDERAL NATL MTG AS PASS	04/13/2006	05/25/2012	757.00	749.00	8.00
174.58 FEDERAL NATL MTG AS PASS	09/11/2002	05/25/2012	175.00	181.00	-6.00
39.38 FEDERAL NATL MTG ASS PASS	09/12/2002	05/25/2012	39.00	41.00	-2.00

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6a 4.3 FEDERAL NATL MTG ASSN	09/18/2002	05/25/2012	4.00	4.00	
133.01 FEDERAL NATL MTG AS PASS	11/26/2002	05/25/2012	133.00	137.00	-4.00
416.76 FEDERAL NATL MTG AS PASS	10/12/2007	05/25/2012	417.00	422.00	-5.00
294.78 FEDERAL NATL MTG AS PASS	10/15/2007	05/25/2012	295.00	299.00	-4.00
624.61 FANNIE MAE	10/11/2007	05/25/2012	625.00	600.00	25.00
821.15 FNMA REMIC TRUST	10/16/2007	05/25/2012	821.00	786.00	35.00
885.96 FANNIE MAE	VAR	05/25/2012	886.00	829.00	57.00
403.06 FEDERAL NATL MTG AS PASS	04/12/2007	05/25/2012	403.00	402.00	1.00
18.81 FEDERAL NATL MTG ASS PASS	03/10/2003	05/25/2012	19.00	20.00	-1.00
165.18 FEDERAL NATL MTG AS PASS	12/08/2003	05/25/2012	165.00	168.00	-3.00
54.33 FEDERAL NATL MTG ASS PASS	10/29/2003	05/25/2012	54.00	55.00	-1.00
246.37 FEDERAL NATL MTG AS PASS	06/09/2003	05/25/2012	246.00	253.00	-7.00
395.11 FANNIE MAE	08/30/2004	05/25/2012	395.00	410.00	-15.00
190.73 FEDERAL NATL MTG AS PASS	03/05/2004	05/25/2012	191.00	197.00	-6.00
581.16 FEDERAL NATL MTG AS PASS	03/11/2005	05/25/2012	581.00	584.00	-3.00
10. NORFOLK SOUTHN CORP	VAR	05/25/2012	672.00	498.00	174.00
13. NORFOLK SOUTHN CORP	01/28/2008	05/25/2012	870.00	665.00	205.00
6. NORFOLK SOUTHN CORP	01/28/2008	05/25/2012	400.00	307.00	93.00
2. NORFOLK SOUTHN CORP	01/28/2008	05/25/2012	133.00	102.00	31.00
3. NORFOLK SOUTHN CORP	01/28/2008	05/25/2012	200.00	154.00	46.00
6. NORFOLK SOUTHN CORP	01/28/2008	05/25/2012	398.00	307.00	91.00
55. NORFOLK SOUTHN CORP	01/28/2008	05/29/2012	3,675.00	2,815.00	860.00
19. NORFOLK SOUTHN CORP	VAR	05/29/2012	1,278.00	926.00	352.00
17514.559 BLACKROCK FDS HI INSTL*	04/06/2011	05/30/2012	133,461.00	138,190.00	-4,729.00
7278.754 DREYFUS/LAUREL FD	04/22/2010	05/30/2012	97,608.00	102,776.00	-5,168.00

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6a 7455.918 EATON VANCE MUT F	09/16/2010	05/30/2012	66,730.00	65,239.00	1,491.00
7292.948 FIDELITY ADVISOR FD INST*	04/16/2008	05/30/2012	66,730.00	66,949.00	-219.00
15352.985 JPMORGAN INTERNA CURRENCY	03/22/2010	05/30/2012	164,584.00	166,426.00	-1,842.00
34. NORFOLK SOUTHN CORP	01/12/2009	05/30/2012	2,227.00	1,479.00	748.00
10. NORFOLK SOUTHN CORP	01/12/2009	05/30/2012	655.00	435.00	220.00
30. NORFOLK SOUTHN CORP	01/12/2009	05/31/2012	1,960.00	1,305.00	655.00
20. NORFOLK SOUTHN CORP	01/12/2009	05/31/2012	1,312.00	870.00	442.00
112. US BANCORP DEL NEW	12/20/2007	06/05/2012	3,262.00	3,540.00	-278.00
37. US BANCORP DEL NEW	12/20/2007	06/05/2012	1,081.00	1,169.00	-88.00
109. US BANCORP DEL NEW	VAR	06/05/2012	3,180.00	3,318.00	-138.00
65. US BANCORP DEL NEW	04/02/2009	06/05/2012	1,899.00	1,023.00	876.00
14. US BANCORP DEL NEW	04/02/2009	06/05/2012	409.00	220.00	189.00
13. US BANCORP DEL NEW	04/02/2009	06/05/2012	379.00	205.00	174.00
18.64 FED HOME LN MTG CORP	06/09/2003	06/15/2012	19.00	19.00	
91.01 FED HOME LN MTG CORP	07/14/2006	06/15/2012	91.00	90.00	1.00
275.24 FEDERAL HOME LN MTG MULTICLASS	04/13/2007	06/15/2012	275.00	273.00	2.00
117.29 FED HOME LN MTG COR	09/19/2002	06/15/2012	117.00	124.00	-7.00
314.43 FED HOME LN MTG COR	06/11/2003	06/15/2012	314.00	324.00	-10.00
391.52 FEDERAL HOME LN MTG MULTICLASS	01/09/2008	06/15/2012	392.00	397.00	-5.00
633.39 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	06/15/2012	633.00	611.00	22.00
1209.39 FEDERAL HOME LN MT MULTICLASS	10/27/2006	06/15/2012	1,209.00	1,153.00	56.00
1481.18 FHLMC REMICS	03/31/2008	06/15/2012	1,481.00	1,490.00	-9.00
732.78 FEDERAL HOME LN MTG MULTICLASS	01/24/2008	06/15/2012	733.00	723.00	10.00
239.42 GNMA GTD PASS THRU	12/10/2004	06/15/2012	239.00	243.00	-4.00
10.08 GNMA POOL NO 607785	09/10/2003	06/15/2012	10.00	10.00	

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6a 35.45 GNMA GTD PASS THRU C	12/10/2004	06/15/2012	35.00	36.00	-1.00
8. NIKE INC	10/08/2008	06/15/2012	807.00	447.00	360.00
22. NIKE INC	10/08/2008	06/15/2012	2,229.00	1,229.00	1,000.00
13. NIKE INC	10/08/2008	06/15/2012	1,303.00	726.00	577.00
3897.35 GOVERNMENT NATL MT REMIC	10/15/2007	06/18/2012	3,897.00	3,651.00	246.00
5. NIKE INC	10/08/2008	06/18/2012	504.00	279.00	225.00
380.11 GOVERNMENT NATL MTG REMIC	10/16/2007	06/20/2012	380.00	389.00	-9.00
371.6 GNMA II	04/26/2011	06/20/2012	372.00	403.00	-31.00
33. EXXON MOBIL CORP	01/07/2010	06/21/2012	2,721.00	2,301.00	420.00
68. PROCTER & GAMBLE CO	VAR	06/21/2012	4,073.00	4,390.00	-317.00
83. CVS CORP	VAR	06/22/2012	3,793.00	2,450.00	1,343.00
18. CVS CORP	07/28/2010	06/22/2012	824.00	573.00	251.00
37. CVS CORP	07/28/2010	06/22/2012	1,692.00	1,179.00	513.00
1. WILLIAMS COS INC	05/05/2011	06/22/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/22/2012	28.00	25.00	3.00
3. WILLIAMS COS INC	05/05/2011	06/22/2012	85.00	75.00	10.00
5. WILLIAMS COS INC	05/05/2011	06/22/2012	141.00	125.00	16.00
5. WILLIAMS COS INC	05/05/2011	06/22/2012	141.00	125.00	16.00
4. WILLIAMS COS INC	05/05/2011	06/22/2012	113.00	100.00	13.00
1. WILLIAMS COS INC	05/05/2011	06/22/2012	28.00	25.00	3.00
20. WILLIAMS COS INC	05/05/2011	06/22/2012	568.00	501.00	67.00
172.3 FANNIE MAE	VAR	06/25/2012	172.00	175.00	-3.00
700.27 FEDERAL NATL MTG AS PASS	04/13/2006	06/25/2012	700.00	693.00	7.00
165.98 FEDERAL NATL MTG AS PASS	09/11/2002	06/25/2012	166.00	172.00	-6.00
39.62 FEDERAL NATL MTG ASS PASS	09/12/2002	06/25/2012	40.00	41.00	-1.00

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68-6218949

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 4.33 FEDERAL NATL MTG ASSN PASS	09/18/2002	06/25/2012	4.00	4.00	
140.8 FEDERAL NATL MTG ASS PASS	11/26/2002	06/25/2012	141.00	145.00	-4.00
256.04 FEDERAL NATL MTG AS PASS	10/12/2007	06/25/2012	256.00	260.00	-4.00
327.24 FEDERAL NATL MTG AS PASS	10/15/2007	06/25/2012	327.00	331.00	-4.00
732.96 FANNIE MAE	10/11/2007	06/25/2012	733.00	705.00	28.00
947.38 FNMA REMIC TRUST	10/16/2007	06/25/2012	947.00	907.00	40.00
868.53 FANNIE MAE	VAR	06/25/2012	869.00	813.00	56.00
400.96 FEDERAL NATL MTG AS PASS	04/12/2007	06/25/2012	401.00	400.00	1.00
18.87 FEDERAL NATL MTG ASS PASS	03/10/2003	06/25/2012	19.00	20.00	-1.00
266.44 FEDERAL NATL MTG AS PASS	12/08/2003	06/25/2012	266.00	270.00	-4.00
655.21 FEDERAL NATL MTG AS PASS	10/29/2003	06/25/2012	655.00	664.00	-9.00
1408.1 FEDERAL NATL MTG AS PASS	06/09/2003	06/25/2012	1,408.00	1,447.00	-39.00
333.07 FANNIE MAE	08/30/2004	06/25/2012	333.00	345.00	-12.00
399.98 FEDERAL NATL MTG AS PASS	03/05/2004	06/25/2012	400.00	413.00	-13.00
1699.81 FEDERAL NATL MTG A PASS	03/11/2005	06/25/2012	1,700.00	1,707.00	-7.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	27.00	25.00	2.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	28.00	25.00	3.00
2. WILLIAMS COS INC	05/05/2011	06/25/2012	55.00	50.00	5.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	27.00	25.00	2.00
10. WILLIAMS COS INC	05/05/2011	06/25/2012	273.00	250.00	23.00
6. WILLIAMS COS INC	05/05/2011	06/25/2012	164.00	150.00	14.00
4. WILLIAMS COS INC	05/05/2011	06/25/2012	109.00	100.00	9.00
3. WILLIAMS COS INC	05/05/2011	06/26/2012	83.00	75.00	8.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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. WILLIAMS COS INC	05/05/2011	06/26/2012	110.00	100.00	10.00
2. WILLIAMS COS INC	05/05/2011	06/26/2012	55.00	50.00	5.00
14. WILLIAMS COS INC	05/05/2011	06/26/2012	387.00	351.00	36.00
21. WILLIAMS COS INC	VAR	06/26/2012	583.00	526.00	57.00
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
8. WILLIAMS COS INC	05/05/2011	06/27/2012	226.00	200.00	26.00
2. WILLIAMS COS INC	05/05/2011	06/27/2012	56.00	50.00	6.00
2. WILLIAMS COS INC	05/05/2011	06/27/2012	56.00	50.00	6.00
16. WILLIAMS COS INC	05/05/2011	06/27/2012	450.00	401.00	49.00
2. WILLIAMS COS INC	05/05/2011	06/27/2012	56.00	50.00	6.00
2. WILLIAMS COS INC	05/05/2011	06/27/2012	56.00	50.00	6.00
3. WILLIAMS COS INC	05/05/2011	06/27/2012	84.00	75.00	9.00
7. WILLIAMS COS INC	05/05/2011	06/27/2012	196.00	175.00	21.00
5. WILLIAMS COS INC	05/05/2011	06/27/2012	141.00	125.00	16.00
2. WILLIAMS COS INC	05/05/2011	06/27/2012	56.00	50.00	6.00
2. WILLIAMS COS INC	05/05/2011	06/27/2012	56.00	50.00	6.00
3. WILLIAMS COS INC	05/05/2011	06/28/2012	84.00	75.00	9.00
10. WILLIAMS COS INC	05/05/2011	06/28/2012	280.00	251.00	29.00
6. WILLIAMS COS INC	05/05/2011	06/28/2012	167.00	150.00	17.00
9. WILLIAMS COS INC	05/05/2011	06/28/2012	252.00	226.00	26.00
10. WILLIAMS COS INC	VAR	06/28/2012	281.00	250.00	31.00
3. WILLIAMS COS INC	05/05/2011	06/28/2012	84.00	75.00	9.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
2. WILLIAMS COS INC	05/05/2011	06/29/2012	57.00	50.00	7.00

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

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JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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 350. EMC CORP	VAR	07/06/2012	8,292.00	7,133.00	1,159.00
32. CVS CORP	07/28/2010	07/09/2012	1,509.00	1,019.00	490.00
137. CISCO SYS INC	07/29/2008	07/11/2012	2,249.00	3,074.00	-825.00
8. HUMANA INC	04/08/2011	07/11/2012	596.00	560.00	36.00
3. HUMANA INC	04/08/2011	07/11/2012	224.00	210.00	14.00
21. YUM BRANDS INC	01/09/2008	07/11/2012	1,303.00	779.00	524.00
1. BLACKSTONE PARTNERS OFF	12/31/2010	07/12/2012	1,051,073.00	1,000,000.00	51,073.00
13. HUMANA INC	04/08/2011	07/12/2012	958.00	910.00	48.00
44. YUM BRANDS INC	VAR	07/12/2012	2,750.00	1,602.00	1,148.00
5000. TYCO INTERNATIONAL F	06/06/2011	07/13/2012	6,902.00	6,397.00	505.00
339.79 FED HOME LN MTG COR	06/09/2003	07/16/2012	340.00	353.00	-13.00
91.57 FED HOME LN MTG CORP	07/14/2006	07/16/2012	92.00	91.00	1.00
178.34 FEDERAL HOME LN MTG MULTICLASS	04/13/2007	07/16/2012	178.00	177.00	1.00
10.26 FED HOME LN MTG CORP	09/19/2002	07/16/2012	10.00	11.00	-1.00
304.55 FED HOME LN MTG COR	06/11/2003	07/16/2012	305.00	314.00	-9.00
196.64 FEDERAL HOME LN MTG MULTICLASS	01/09/2008	07/16/2012	197.00	199.00	-2.00
481.74 FEDERAL HOME LN MTG MULTICLASS	05/31/2007	07/16/2012	482.00	462.00	20.00
660.89 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	07/16/2012	661.00	637.00	24.00
936.38 FEDERAL HOME LN MTG MULTICLASS	10/27/2006	07/16/2012	936.00	892.00	44.00
1279.86 FHLMC REMICS	03/31/2008	07/16/2012	1,280.00	1,287.00	-7.00
712.83 FEDERAL HOME LN MTG MULTICLASS	01/24/2008	07/16/2012	713.00	703.00	10.00
240.52 GNMA GTD PASS THRU	12/10/2004	07/16/2012	241.00	244.00	-3.00
133.67 GNMA POOL NO 607785	09/10/2003	07/16/2012	134.00	138.00	-4.00
34.4 GNMA GTD PASS THRU CT	12/10/2004	07/16/2012	34.00	35.00	-1.00
3783.01 GOVERNMENT NATL MT REMIC	10/15/2007	07/16/2012	3,783.00	3,544.00	239.00

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68-6218949

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 3. HUMANA INC	04/08/2011	07/16/2012	224.00	210.00	14.00
2. HUMANA INC	04/08/2011	07/16/2012	149.00	140.00	9.00
2. HUMANA INC	04/08/2011	07/17/2012	147.00	140.00	7.00
34. CAMERON INTERNATIONAL	VAR	07/18/2012	1,531.00	1,908.00	-377.00
61. CAMERON INTERNATIONAL	VAR	07/18/2012	2,746.00	3,196.00	-450.00
137. DU PONT E I DE NEMOUR	VAR	07/18/2012	6,660.00	4,901.00	1,759.00
5. HUMANA INC	04/08/2011	07/18/2012	366.00	350.00	16.00
1. HUMANA INC	04/08/2011	07/18/2012	73.00	70.00	3.00
2. HUMANA INC	04/08/2011	07/18/2012	146.00	140.00	6.00
1. HUMANA INC	04/08/2011	07/19/2012	74.00	70.00	4.00
2. HUMANA INC	04/08/2011	07/19/2012	148.00	140.00	8.00
1. HUMANA INC	04/08/2011	07/19/2012	75.00	70.00	5.00
402.56 GOVERNMENT NATL MTG REMIC	10/16/2007	07/20/2012	403.00	412.00	-9.00
508.12 GNMA II	04/26/2011	07/20/2012	508.00	551.00	-43.00
1. HUMANA INC	04/08/2011	07/20/2012	74.00	70.00	4.00
3. HUMANA INC	04/08/2011	07/20/2012	222.00	210.00	12.00
40000. U S A BILLS	05/19/2011	07/24/2012	41,503.00	41,522.00	-19.00
161.93 FANNIE MAE	VAR	07/25/2012	162.00	164.00	-2.00
771.19 FEDERAL NATL MTG AS PASS	04/13/2006	07/25/2012	771.00	763.00	8.00
171.91 FEDERAL NATL MTG AS PASS	09/11/2002	07/25/2012	172.00	178.00	-6.00
40.68 FEDERAL NATL MTG ASS PASS	09/12/2002	07/25/2012	41.00	42.00	-1.00
4.36 FEDERAL NATL MTG ASSN PASS	09/18/2002	07/25/2012	4.00	5.00	-1.00
253.44 FEDERAL NATL MTG AS PASS	11/26/2002	07/25/2012	253.00	261.00	-8.00
225.62 FEDERAL NATL MTG AS PASS	10/12/2007	07/25/2012	226.00	229.00	-3.00
300.54 FEDERAL NATL MTG AS PASS	10/15/2007	07/25/2012	301.00	304.00	-3.00

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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 577.03 FANNIE MAE	10/11/2007	07/25/2012	577.00	555.00	22.00
1244.89 FNMA REMIC TRUST	10/16/2007	07/25/2012	1,245.00	1,192.00	53.00
620.94 FANNIE MAE	VAR	07/25/2012	621.00	581.00	40.00
398.87 FEDERAL NATL MTG AS PASS	04/12/2007	07/25/2012	399.00	398.00	1.00
18.97 FEDERAL NATL MTG ASS PASS	03/10/2003	07/25/2012	19.00	20.00	-1.00
388.8 FEDERAL NATL MTG ASS PASS	12/08/2003	07/25/2012	389.00	394.00	-5.00
562.27 FEDERAL NATL MTG AS PASS	10/29/2003	07/25/2012	562.00	570.00	-8.00
328.03 FEDERAL NATL MTG AS PASS	06/09/2003	07/25/2012	328.00	337.00	-9.00
674.62 FANNIE MAE	08/30/2004	07/25/2012	675.00	700.00	-25.00
378.23 FEDERAL NATL MTG AS PASS	03/05/2004	07/25/2012	378.00	390.00	-12.00
1273.8 FEDERAL NATL MTG AS PASS	03/11/2005	07/25/2012	1,274.00	1,279.00	-5.00
100. COLGATE PALMOLIVE CO	VAR	07/27/2012	10,710.00	8,124.00	2,586.00
46. EXXON MOBIL CORP	VAR	07/27/2012	3,966.00	3,040.00	926.00
210000. BNP CONT BUFF EQ S	07/15/2011	08/01/2012	221,142.00	207,900.00	13,242.00
44. COGNIZANT TECHNOLOGY S A	02/26/2010	08/03/2012	2,531.00	2,120.00	411.00
13. COGNIZANT TECHNOLOGY S A	VAR	08/03/2012	744.00	664.00	80.00
50000. U S A NOTES	09/30/2010	08/03/2012	58,725.00	54,996.00	3,729.00
296.12 FED HOME LN MTG COR	06/09/2003	08/15/2012	296.00	308.00	-12.00
94.37 FED HOME LN MTG CORP	07/14/2006	08/15/2012	94.00	94.00	
131.2 FEDERAL HOME LN MTG MULTICLASS	04/13/2007	08/15/2012	131.00	130.00	1.00
96.7 FED HOME LN MTG CORP	09/19/2002	08/15/2012	97.00	102.00	-5.00
283.78 FED HOME LN MTG COR	06/11/2003	08/15/2012	284.00	292.00	-8.00
388.11 FEDERAL HOME LN MTG MULTICLASS	01/09/2008	08/15/2012	388.00	394.00	-6.00
839.59 FEDERAL HOME LN MTG MULTICLASS	05/31/2007	08/15/2012	840.00	804.00	36.00
536.41 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	08/15/2012	536.00	517.00	19.00

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

Schedule D-1 (Form 1041) 2012

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68-6218949

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 978.16 FEDERAL HOME LN MTG MULTICLASS	10/27/2006	08/15/2012	978.00	932.00	46.00
1578.47 FHLMC REMICS	03/31/2008	08/15/2012	1,578.00	1,587.00	-9.00
536. FEDERAL HOME LN MTG C MULTICLASS	01/24/2008	08/15/2012	536.00	529.00	7.00
1115.06 FHLMC	07/18/2011	08/15/2012	1,115.00	1,195.00	-80.00
241.59 GNMA GTD PASS THRU	12/10/2004	08/15/2012	242.00	245.00	-3.00
10.29 GNMA POOL NO 607785	09/10/2003	08/15/2012	10.00	11.00	-1.00
2112.85 GNMA GTD PASS THRU	12/10/2004	08/15/2012	2,113.00	2,165.00	-52.00
4095.73 GOVERNMENT NATL MT REMIC	10/15/2007	08/16/2012	4,096.00	3,837.00	259.00
493.95 GOVERNMENT NATL MTG REMIC	10/16/2007	08/20/2012	494.00	505.00	-11.00
516.5 GNMA II	04/26/2011	08/20/2012	517.00	560.00	-43.00
2000. RIO TINTO FIN USA LT	08/10/2010	08/22/2012	2,492.00	2,357.00	135.00
1000. RIO TINTO FIN USA LT	08/10/2010	08/22/2012	1,246.00	1,178.00	68.00
2000. RIO TINTO FIN USA LT	08/10/2010	08/22/2012	2,491.00	2,357.00	134.00
269.84 FANNIE MAE	VAR	08/27/2012	270.00	274.00	-4.00
356.81 FEDERAL NATL MTG AS PASS	04/13/2006	08/27/2012	357.00	353.00	4.00
257.36 FEDERAL NATL MTG AS PASS	09/11/2002	08/27/2012	257.00	266.00	-9.00
40.15 FEDERAL NATL MTG ASS PASS	09/12/2002	08/27/2012	40.00	42.00	-2.00
4.38 FEDERAL NATL MTG ASSN PASS	09/18/2002	08/27/2012	4.00	5.00	-1.00
133.87 FEDERAL NATL MTG AS PASS	11/26/2002	08/27/2012	134.00	138.00	-4.00
247.4 FEDERAL NATL MTG ASS PASS	10/12/2007	08/27/2012	247.00	251.00	-4.00
440.25 FEDERAL NATL MTG AS PASS	10/15/2007	08/27/2012	440.00	446.00	-6.00
511.91 FANNIE MAE	10/11/2007	08/27/2012	512.00	492.00	20.00
729.52 FNMA REMIC TRUST	10/16/2007	08/27/2012	730.00	698.00	32.00
821.58 FANNIE MAE	VAR	08/27/2012	822.00	769.00	53.00
962.77 FNMA REMIC TRUST	03/29/2007	08/27/2012	963.00	940.00	23.00

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6a 396.79 FEDERAL NATL MTG AS PASS	04/12/2007	08/27/2012	397.00	396.00	1.00
19.07 FEDERAL NATL MTG ASS PASS	03/10/2003	08/27/2012	19.00	20.00	-1.00
391.22 FEDERAL NATL MTG AS PASS	12/08/2003	08/27/2012	391.00	397.00	-6.00
351.29 FEDERAL NATL MTG AS PASS	10/29/2003	08/27/2012	351.00	356.00	-5.00
33.58 FEDERAL NATL MTG ASS PASS	06/09/2003	08/27/2012	34.00	35.00	-1.00
349.34 FANNIE MAE	08/30/2004	08/27/2012	349.00	362.00	-13.00
184.69 FEDERAL NATL MTG AS PASS	03/05/2004	08/27/2012	185.00	191.00	-6.00
571.19 FEDERAL NATL MTG AS PASS	03/11/2005	08/27/2012	571.00	574.00	-3.00
48. EXXON MOBIL CORP	10/18/2010	09/07/2012	4,308.00	3,164.00	1,144.00
48. EXXON MOBIL CORP	VAR	09/13/2012	4,381.00	3,248.00	1,133.00
237.69 FED HOME LN MTG COR	06/09/2003	09/17/2012	238.00	247.00	-9.00
93.95 FED HOME LN MTG CORP	07/14/2006	09/17/2012	94.00	93.00	1.00
308.53 FEDERAL HOME LN MTG MULTICLASS	04/13/2007	09/17/2012	309.00	306.00	3.00
149.47 FED HOME LN MTG COR	09/19/2002	09/17/2012	149.00	158.00	-9.00
282.56 FED HOME LN MTG COR	06/11/2003	09/17/2012	283.00	291.00	-8.00
375.13 FEDERAL HOME LN MTG MULTICLASS	01/09/2008	09/17/2012	375.00	381.00	-6.00
1061.33 FEDERAL HOME LN MT MULTICLASS	05/31/2007	09/17/2012	1,061.00	1,017.00	44.00
634.14 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	09/17/2012	634.00	611.00	23.00
1126.71 FEDERAL HOME LN MT MULTICLASS	10/27/2006	09/17/2012	1,127.00	1,074.00	53.00
1474.83 FHLMC REMICS	03/31/2008	09/17/2012	1,475.00	1,483.00	-8.00
591.35 FEDERAL HOME LN MTG MULTICLASS	01/24/2008	09/17/2012	591.00	583.00	8.00
1572.36 FHLMC	07/18/2011	09/17/2012	1,572.00	1,685.00	-113.00
242.93 GNMA GTD PASS THRU	12/10/2004	09/17/2012	243.00	247.00	-4.00
9.94 GNMA POOL NO 607785	09/10/2003	09/17/2012	10.00	10.00	
32.22 GNMA GTD PASS THRU C	12/10/2004	09/17/2012	32.00	33.00	-1.00

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6a 4496.67 GOVERNMENT NATL MTG REMIC	10/15/2007	09/17/2012	4,497.00	4,213.00	284.00
2. NIKE INC	10/08/2008	09/18/2012	195.00	112.00	83.00
2. NIKE INC	10/08/2008	09/18/2012	194.00	112.00	82.00
26. NIKE INC	10/08/2008	09/18/2012	2,541.00	1,453.00	1,088.00
12. APPLE COMPUTER INC	04/07/2006	09/19/2012	8,416.00	831.00	7,585.00
12. NIKE INC	10/08/2008	09/19/2012	1,199.00	671.00	528.00
10. NIKE INC	10/08/2008	09/19/2012	990.00	559.00	431.00
3924.723 BLACKROCK US OPPO	05/25/2011	09/20/2012	145,646.00	170,019.00	-24,373.00
401.27 GOVERNMENT NATL MTG REMIC	10/16/2007	09/20/2012	401.00	410.00	-9.00
454.76 GNMA II	04/26/2011	09/20/2012	455.00	493.00	-38.00
14. NIKE INC	03/31/2011	09/20/2012	1,360.00	1,069.00	291.00
3. NIKE INC	03/31/2011	09/20/2012	294.00	229.00	65.00
1. NIKE INC	03/31/2011	09/21/2012	97.00	76.00	21.00
274.31 FANNIE MAE	VAR	09/25/2012	274.00	278.00	-4.00
384.61 FEDERAL NATL MTG AS PASS	04/13/2006	09/25/2012	385.00	380.00	5.00
168.97 FEDERAL NATL MTG AS PASS	09/11/2002	09/25/2012	169.00	175.00	-6.00
40.38 FEDERAL NATL MTG ASS PASS	09/12/2002	09/25/2012	40.00	42.00	-2.00
4.41 FEDERAL NATL MTG ASSN PASS	09/18/2002	09/25/2012	4.00	5.00	-1.00
131.9 FEDERAL NATL MTG ASS PASS	11/26/2002	09/25/2012	132.00	136.00	-4.00
299.01 FEDERAL NATL MTG AS PASS	10/12/2007	09/25/2012	299.00	303.00	-4.00
272.12 FEDERAL NATL MTG AS PASS	10/15/2007	09/25/2012	272.00	276.00	-4.00
576.19 FANNIE MAE	10/11/2007	09/25/2012	576.00	554.00	22.00
950.87 FNMA REMIC TRUST	10/16/2007	09/25/2012	951.00	910.00	41.00
891.99 FANNIE MAE	VAR	09/25/2012	892.00	835.00	57.00
1711.28 FNMA REMIC TRUST	03/29/2007	09/25/2012	1,711.00	1,671.00	40.00

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Schedule D-1 (Form 1041) 2012

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Employer identification number

JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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 552.97 FEDERAL NATL MTG AS PASS	08/24/2009	09/25/2012	553.00	567.00	-14.00
390.56 FEDERAL NATL MTG AS PASS	04/12/2007	09/25/2012	391.00	390.00	1.00
19.21 FEDERAL NATL MTG ASS PASS	03/10/2003	09/25/2012	19.00	20.00	-1.00
267.34 FEDERAL NATL MTG AS PASS	12/08/2003	09/25/2012	267.00	271.00	-4.00
387.21 FEDERAL NATL MTG AS PASS	10/29/2003	09/25/2012	387.00	392.00	-5.00
33.27 FEDERAL NATL MTG ASS PASS	06/09/2003	09/25/2012	33.00	34.00	-1.00
817.31 FANNIE MAE	08/30/2004	09/25/2012	817.00	848.00	-31.00
190.66 FEDERAL NATL MTG AS PASS	03/05/2004	09/25/2012	191.00	197.00	-6.00
47.58 FEDERAL NATL MTG ASS PASS	03/11/2005	09/25/2012	48.00	48.00	
3. NIKE INC	03/31/2011	09/25/2012	288.00	229.00	59.00
393. CBS CORP	VAR	09/26/2012	14,009.00	11,093.00	2,916.00
1. NIKE INC	03/31/2011	09/26/2012	96.00	76.00	20.00
3. NIKE INC	03/31/2011	09/27/2012	288.00	229.00	59.00
18. ADT CORPORATION	06/02/2010	10/04/2012	693.00	893.00	-200.00
4. ADT CORPORATION	06/02/2010	10/05/2012	154.00	199.00	-45.00
43. ADT CORPORATION	VAR	10/05/2012	1,623.00	1,012.00	611.00
95000. U S A BILLS	05/19/2011	10/09/2012	98,106.00	98,614.00	-508.00
46. ADT CORPORATION	VAR	10/10/2012	1,724.00	1,148.00	576.00
. PENTAIR LTD		10/11/2012	41.00		41.00
14. ADT CORPORATION	11/10/2010	10/15/2012	511.00	355.00	156.00
102.93 FED HOME LN MTG COR	06/09/2003	10/15/2012	103.00	107.00	-4.00
825.87 FED HOME LN MTG COR	07/14/2006	10/15/2012	826.00	821.00	5.00
136.82 FEDERAL HOME LN MTG MULTICLASS	04/13/2007	10/15/2012	137.00	136.00	1.00
10.4 FED HOME LN MTG CORP	09/19/2002	10/15/2012	10.00	11.00	-1.00
277.67 FED HOME LN MTG COR	06/11/2003	10/15/2012	278.00	286.00	-8.00

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JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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 149.66 FEDERAL HOME LN MTG MULTICLASS	01/09/2008	10/15/2012	150.00	152.00	-2.00
1025.51 FEDERAL HOME LN MT MULTICLASS	05/31/2007	10/15/2012	1,026.00	983.00	43.00
685.97 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	10/15/2012	686.00	661.00	25.00
1039.27 FEDERAL HOME LN MT MULTICLASS	10/27/2006	10/15/2012	1,039.00	991.00	48.00
1767.24 FHLMC REMICS	03/31/2008	10/15/2012	1,767.00	1,777.00	-10.00
511.83 FEDERAL HOME LN MTG MULTICLASS	01/24/2008	10/15/2012	512.00	505.00	7.00
1318.25 FHLMC	07/18/2011	10/15/2012	1,318.00	1,413.00	-95.00
243.94 GNMA GTD PASS THRU	12/10/2004	10/15/2012	244.00	248.00	-4.00
177.43 GNMA POOL NO 607785	09/10/2003	10/15/2012	177.00	183.00	-6.00
32.39 GNMA GTD PASS THRU C	12/10/2004	10/15/2012	32.00	33.00	-1.00
39. KRAFT FOODS GROUP INC	VAR	10/15/2012	1,840.00	1,421.00	419.00
11. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	519.00	403.00	116.00
4. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	188.00	146.00	42.00
27. KRAFT FOODS GROUP INC	VAR	10/15/2012	1,279.00	993.00	286.00
3857.4 GOVERNMENT NATL MTG REMIC	10/15/2007	10/16/2012	3,857.00	3,614.00	243.00
71. KRAFT FOODS GROUP INC	VAR	10/16/2012	3,326.00	2,586.00	740.00
41. DU PONT E I DE NEMOURS	06/02/2010	10/17/2012	2,040.00	1,458.00	582.00
135000. DB BREN BRENT CRUD	10/07/2011	10/18/2012	165,980.00	133,650.00	32,330.00
31. DU PONT E I DE NEMOURS	VAR	10/18/2012	1,557.00	1,121.00	436.00
31. DU PONT E I DE NEMOURS	06/10/2010	10/18/2012	1,546.00	1,133.00	413.00
16. CENTERPOINT ENERGY INC	03/10/2011	10/19/2012	342.00	257.00	85.00
67. CENTERPOINT ENERGY INC	03/10/2011	10/19/2012	1,433.00	1,077.00	356.00
1. CAPITAL ONE FINL CORP	08/10/2011	10/22/2012	60.00	41.00	19.00
16. CAPITAL ONE FINL CORP	VAR	10/22/2012	960.00	660.00	300.00
43. CAPITAL ONE FINL CORP	VAR	10/22/2012	2,577.00	1,861.00	716.00

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68-6218949

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. CENTERPOINT ENERGY INC	03/10/2011	10/22/2012	21.00	16.00	5.00
56. CENTERPOINT ENERGY INC	VAR	10/22/2012	1,189.00	901.00	288.00
180. CENTERPOINT ENERGY INC	VAR	10/22/2012	3,819.00	2,893.00	926.00
3. CENTERPOINT ENERGY INC	03/14/2011	10/22/2012	64.00	48.00	16.00
4. CENTERPOINT ENERGY INC	03/14/2011	10/22/2012	85.00	63.00	22.00
269.5 GOVERNMENT NATL MTG REMIC	10/16/2007	10/22/2012	270.00	276.00	-6.00
501.74 GNMA II	04/26/2011	10/22/2012	502.00	544.00	-42.00
. KRAFT FOODS GROUP INC		10/22/2012	31.00		31.00
5000. PRINCIPAL LIFE INC F	01/14/2009	10/22/2012	5,124.00	4,991.00	133.00
. APPLE COMPUTER INC		10/23/2012	24.00		24.00
6. CAPITAL ONE FINL CORP	08/12/2011	10/23/2012	358.00	270.00	88.00
10. CAPITAL ONE FINL CORP	VAR	10/23/2012	596.00	450.00	146.00
145. LOWES COS INC	VAR	10/24/2012	4,708.00	3,344.00	1,364.00
21. LOWES COS INC	02/19/2010	10/24/2012	677.00	485.00	192.00
323.64 FANNIE MAE	VAR	10/25/2012	324.00	328.00	-4.00
467.94 FEDERAL NATL MTG AS PASS	04/13/2006	10/25/2012	468.00	463.00	5.00
162.77 FEDERAL NATL MTG AS PASS	09/11/2002	10/25/2012	163.00	168.00	-5.00
40.63 FEDERAL NATL MTG ASS PASS	09/12/2002	10/25/2012	41.00	42.00	-1.00
4.44 FEDERAL NATL MTG ASSN PASS	09/18/2002	10/25/2012	4.00	5.00	-1.00
863.09 FEDERAL NATL MTG AS PASS	11/26/2002	10/25/2012	863.00	889.00	-26.00
342.11 FEDERAL NATL MTG AS PASS	10/12/2007	10/25/2012	342.00	347.00	-5.00
352.1 FEDERAL NATL MTG ASS PASS	10/15/2007	10/25/2012	352.00	357.00	-5.00
560.37 FANNIE MAE	10/11/2007	10/25/2012	560.00	539.00	21.00
1182.31 FNMA REMIC TRUST	10/16/2007	10/25/2012	1,182.00	1,132.00	50.00
1369.64 FANNIE MAE	VAR	10/25/2012	1,370.00	1,282.00	88.00

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68-6218949

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 1466.63 FNMA REMIC TRUST	03/29/2007	10/25/2012	1,467.00	1,432.00	35.00
1208.97 FEDERAL NATL MTG A REMIC PASS	08/24/2009	10/25/2012	1,209.00	1,239.00	-30.00
383.07 FEDERAL NATL MTG AS PASS	04/12/2007	10/25/2012	383.00	382.00	1.00
19.49 FEDERAL NATL MTG ASS PASS	03/10/2003	10/25/2012	19.00	20.00	-1.00
264.85 FEDERAL NATL MTG AS PASS	12/08/2003	10/25/2012	265.00	269.00	-4.00
558.78 FEDERAL NATL MTG AS PASS	10/29/2003	10/25/2012	559.00	566.00	-7.00
604.84 FEDERAL NATL MTG AS PASS	06/09/2003	10/25/2012	605.00	621.00	-16.00
659.26 FANNIE MAE	08/30/2004	10/25/2012	659.00	684.00	-25.00
185.97 FEDERAL NATL MTG AS PASS	03/05/2004	10/25/2012	186.00	192.00	-6.00
31.59 FEDERAL NATL MTG ASS PASS	03/11/2005	10/25/2012	32.00	32.00	
14. LOWES COS INC	02/19/2010	10/25/2012	446.00	323.00	123.00
15. LOWES COS INC	02/19/2010	10/25/2012	485.00	346.00	139.00
13. COVIDIEN PLC NEW	06/08/2009	10/26/2012	713.00	468.00	245.00
210000. HSBC BREN SPX 10/	10/14/2011	10/31/2012	247,170.00	207,900.00	39,270.00
8. COVIDIEN PLC NEW	06/08/2009	10/31/2012	439.00	288.00	151.00
5. COVIDIEN PLC NEW	06/08/2009	11/01/2012	277.00	180.00	97.00
1. COVIDIEN PLC NEW	06/08/2009	11/01/2012	55.00	36.00	19.00
2. COVIDIEN PLC NEW	06/08/2009	11/01/2012	111.00	72.00	39.00
15. COVIDIEN PLC NEW	06/08/2009	11/02/2012	839.00	540.00	299.00
53. AT&T INC	01/10/2008	11/05/2012	1,832.00	2,059.00	-227.00
11. EOG RESOURCES INC	04/12/2010	11/05/2012	1,279.00	1,175.00	104.00
6. EOG RESOURCES INC	VAR	11/05/2012	697.00	628.00	69.00
120. LAUDER ESTEE COS INC	VAR	11/05/2012	7,129.00	6,092.00	1,037.00
19. PIONEER NAT RES CO	08/10/2011	11/05/2012	2,025.00	1,414.00	611.00
6. COVIDIEN PLC NEW	06/08/2009	11/05/2012	333.00	216.00	117.00

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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. COVIDIEN PLC NEW	06/08/2009	11/06/2012	56.00	36.00	20.00
24. CENTERPOINT ENERGY INC	03/14/2011	11/07/2012	499.00	381.00	118.00
48. CENTERPOINT ENERGY INC	03/14/2011	11/07/2012	1,003.00	762.00	241.00
125000. GS BREN EEM 11/05/	10/19/2011	11/07/2012	144,042.00	123,750.00	20,292.00
6. CENTERPOINT ENERGY INC	VAR	11/08/2012	124.00	113.00	11.00
188. CENTERPOINT ENERGY IN	07/15/2011	11/08/2012	3,894.00	3,637.00	257.00
32. CENTERPOINT ENERGY INC	VAR	11/08/2012	655.00	597.00	58.00
57. CENTERPOINT ENERGY INC	08/11/2011	11/08/2012	1,184.00	1,052.00	132.00
4. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	465.00	467.00	-2.00
3. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	348.00	350.00	-2.00
1. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	117.00	117.00	
5. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	581.00	583.00	-2.00
2. GOLDMAN SACHS GROUP INC	10/15/2008	11/08/2012	231.00	233.00	-2.00
5. GOLDMAN SACHS GROUP INC	10/15/2008	11/09/2012	576.00	583.00	-7.00
10. GOLDMAN SACHS GROUP IN	12/16/2008	11/09/2012	1,161.00	753.00	408.00
123.72 FED HOME LN MTG COR	06/09/2003	11/15/2012	124.00	129.00	-5.00
111.49 FED HOME LN MTG COR	07/14/2006	11/15/2012	111.00	111.00	
167.31 FEDERAL HOME LN MTG MULTICLASS	04/13/2007	11/15/2012	167.00	166.00	1.00
117.05 FED HOME LN MTG COR	09/19/2002	11/15/2012	117.00	124.00	-7.00
314.06 FED HOME LN MTG COR	06/11/2003	11/15/2012	314.00	323.00	-9.00
181.44 FEDERAL HOME LN MTG MULTICLASS	01/09/2008	11/15/2012	181.00	184.00	-3.00
1261.75 FEDERAL HOME LN MT MULTICLASS	05/31/2007	11/15/2012	1,262.00	1,209.00	53.00
739.73 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	11/15/2012	740.00	713.00	27.00
1248.54 FEDERAL HOME LN MT MULTICLASS	10/27/2006	11/15/2012	1,249.00	1,190.00	59.00
1125.27 FHLMC REMICS	03/31/2008	11/15/2012	1,125.00	1,132.00	-7.00

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6a 632.71 FEDERAL HOME LN MTG MULTICLASS	01/24/2008	11/15/2012	633.00	624.00	9.00
1307.12 FHLMC	07/18/2011	11/15/2012	1,307.00	1,401.00	-94.00
244.95 GNMA GTD PASS THRU	12/10/2004	11/15/2012	245.00	249.00	-4.00
9.54 GNMA POOL NO 607785	09/10/2003	11/15/2012	10.00	10.00	
29.83 GNMA GTD PASS THRU C	12/10/2004	11/15/2012	30.00	31.00	-1.00
20. JOHNSON CTLS INC	07/20/2006	11/15/2012	502.00	472.00	30.00
51. JOHNSON CTLS INC	07/20/2006	11/15/2012	1,280.00	1,203.00	77.00
20. JOHNSON CTLS INC	07/20/2006	11/15/2012	502.00	472.00	30.00
17. LAM RESEARCH CORPORATI	10/28/2011	11/15/2012	590.00	746.00	-156.00
5269.2 GOVERNMENT NATL MTG REMIC	10/15/2007	11/16/2012	5,269.00	4,937.00	332.00
98. JOHNSON CTLS INC	07/20/2006	11/16/2012	2,456.00	2,313.00	143.00
33. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	1,137.00	1,448.00	-311.00
20. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	685.00	877.00	-192.00
322.17 GOVERNMENT NATL MTG REMIC	10/16/2007	11/20/2012	322.00	329.00	-7.00
506.88 GNMA II	04/26/2011	11/20/2012	507.00	549.00	-42.00
162.48 FANNIE MAE	VAR	11/26/2012	162.00	165.00	-3.00
663.51 FEDERAL NATL MTG AS PASS	04/13/2006	11/26/2012	664.00	656.00	8.00
164.53 FEDERAL NATL MTG AS PASS	09/11/2002	11/26/2012	165.00	170.00	-5.00
40.89 FEDERAL NATL MTG ASS PASS	09/12/2002	11/26/2012	41.00	43.00	-2.00
4.46 FEDERAL NATL MTG ASSN PASS	09/18/2002	11/26/2012	4.00	5.00	-1.00
331.51 FEDERAL NATL MTG AS PASS	11/26/2002	11/26/2012	332.00	341.00	-9.00
188.8 FEDERAL NATL MTG ASS PASS	10/12/2007	11/26/2012	189.00	191.00	-2.00
310.31 FEDERAL NATL MTG AS PASS	10/15/2007	11/26/2012	310.00	314.00	-4.00
558.44 FANNIE MAE	10/11/2007	11/26/2012	558.00	537.00	21.00
774.53 FNMA REMIC TRUST	10/16/2007	11/26/2012	775.00	741.00	34.00

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6a 1310.37 FANNIE MAE	VAR	11/26/2012	1,310.00	1,227.00	83.00
1637.38 FNMA REMIC TRUST	03/29/2007	11/26/2012	1,637.00	1,598.00	39.00
1853. FEDERAL NATL MTG ASS PASS	08/24/2009	11/26/2012	1,853.00	1,899.00	-46.00
375.73 FEDERAL NATL MTG ASS PASS	04/12/2007	11/26/2012	376.00	375.00	1.00
19.42 FEDERAL NATL MTG ASS PASS	03/10/2003	11/26/2012	19.00	20.00	-1.00
225.14 FEDERAL NATL MTG ASS PASS	12/08/2003	11/26/2012	225.00	228.00	-3.00
563.39 FEDERAL NATL MTG ASS PASS	10/29/2003	11/26/2012	563.00	571.00	-8.00
449.8 FEDERAL NATL MTG ASS PASS	06/09/2003	11/26/2012	450.00	462.00	-12.00
158.41 FANNIE MAE	08/30/2004	11/26/2012	158.00	164.00	-6.00
426.06 FEDERAL NATL MTG ASS PASS	03/05/2004	11/26/2012	426.00	440.00	-14.00
35.87 FEDERAL NATL MTG ASS PASS	03/11/2005	11/26/2012	36.00	36.00	
59. DU PONT E I DE NEMOURS	VAR	12/03/2012	2,527.00	2,160.00	367.00
50. DU PONT E I DE NEMOURS	06/24/2010	12/03/2012	2,136.00	1,843.00	293.00
82. DU PONT E I DE NEMOURS	VAR	12/03/2012	3,489.00	3,474.00	15.00
5. DU PONT E I DE NEMOURS	08/05/2011	12/04/2012	212.00	239.00	-27.00
46. DU PONT E I DE NEMOURS	VAR	12/04/2012	1,956.00	2,099.00	-143.00
. BANK OF AMERICA CORPORAT		12/05/2012	13.00		13.00
195. FREEPORT-MCMORAN COPP B	VAR	12/05/2012	6,396.00	7,114.00	-718.00
. ASML HOLDING N.V.		12/10/2012	59.00		59.00
10000. AMERICAN EXPRESS	02/25/2004	12/12/2012	10,252.00	10,277.00	-25.00
35. AT&T INC	01/10/2008	12/14/2012	1,192.00	1,360.00	-168.00
107. AT&T INC	01/10/2008	12/14/2012	3,649.00	4,158.00	-509.00
3. INTERCONTINENTAL EXCHAN	08/10/2011	12/14/2012	387.00	337.00	50.00
13. INTERCONTINENTAL EXCHA	08/10/2011	12/14/2012	1,665.00	1,450.00	215.00
340.54 FED HOME LN MTG COR	06/09/2003	12/17/2012	341.00	354.00	-13.00

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

JACQUELINE G ARCHER CHARITABLE TRUST

68-6218949

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 90.61 FED HOME LN MTG CORP	07/14/2006	12/17/2012	91.00	90.00	1.00
118.87 FEDERAL HOME LN MTG MULTICLASS	04/13/2007	12/17/2012	119.00	118.00	1.00
10.41 FED HOME LN MTG CORP	09/19/2002	12/17/2012	10.00	11.00	-1.00
290.79 FED HOME LN MTG CORP	06/11/2003	12/17/2012	291.00	299.00	-8.00
251.63 FEDERAL HOME LN MTG MULTICLASS	01/09/2008	12/17/2012	252.00	255.00	-3.00
848.4 FEDERAL HOME LN MTG MULTICLASS	05/31/2007	12/17/2012	848.00	813.00	35.00
560.95 FEDERAL HOME LN MTG MULTICLASS	12/09/2008	12/17/2012	561.00	541.00	20.00
1292.11 FEDERAL HOME LN MTG MULTICLASS	10/27/2006	12/17/2012	1,292.00	1,232.00	60.00
1278.02 FHLMC REMICS	03/31/2008	12/17/2012	1,278.00	1,285.00	-7.00
550.34 FEDERAL HOME LN MTG MULTICLASS	01/24/2008	12/17/2012	550.00	543.00	7.00
1479.18 FHLMC	07/18/2011	12/17/2012	1,479.00	1,586.00	-107.00
245.76 GNMA GTD PASS THRU	12/10/2004	12/17/2012	246.00	249.00	-3.00
9.59 GNMA POOL NO 607785	09/10/2003	12/17/2012	10.00	10.00	
34.08 GNMA GTD PASS THRU C	12/10/2004	12/17/2012	34.00	35.00	-1.00
3741.42 GOVERNMENT NATL MTG REMIC	10/15/2007	12/17/2012	3,741.00	3,505.00	236.00
12. INTERCONTINENTAL EXCHA	08/10/2011	12/17/2012	1,534.00	1,338.00	196.00
2. INTERCONTINENTAL EXCHAN	08/10/2011	12/17/2012	255.00	223.00	32.00
122. AT&T INC	VAR	12/20/2012	4,141.00	4,604.00	-463.00
245.95 GOVERNMENT NATL MTG REMIC	10/16/2007	12/20/2012	246.00	251.00	-5.00
466.97 GNMA II	04/26/2011	12/20/2012	467.00	506.00	-39.00
127. AT&T INC	VAR	12/21/2012	4,291.00	3,926.00	365.00
209.37 FANNIE MAE	VAR	12/26/2012	209.00	212.00	-3.00
498.93 FEDERAL NATL MTG AS PASS	04/13/2006	12/26/2012	499.00	493.00	6.00
169.58 FEDERAL NATL MTG AS PASS	09/11/2002	12/26/2012	170.00	176.00	-6.00
41.14 FEDERAL NATL MTG ASS PASS	09/12/2002	12/26/2012	41.00	43.00	-2.00

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

Schedule D-1 (Form 1041) 2012

Jacqueline G Archer Charitable Trust R74838005

FEIN: 68-6218949

FYE 12/31/2012

Grants Paid

Organization	City	State	Total Grants Paid
Asian Relief, Inc.	Annapolic	MD	6,000.00
Boys & Girls Clubs-Pikes Peak Region	Colorado Springs	CO	12,000.00
Cheyenne Mountain Zoological Society	Colorado Springs	CO	6,000.00
Cheyenne Village, Inc.	Colorado Springs	CO	36,000.00
Child Nursery Centers, Inc., The	Colorado Springs	CO	12,000.00
Christian Home for Children Inc.	Colorado Springs	CO	30,000.00
Colorado Boys Ranch Foundation	La Junta	CO	30,000.00
Colorado Springs Christian School	Colorado Springs	CO	6,000.00
Dakota Indian Foundation	Chamberlain	SD	12,000.00
Goodwill Industries of Colorado Springs	Colorado Springs	CO	36,000.00
Guideposts a Church Corporation	Carmel	NY	4,500.00
Humane Society of Pikes Peak Region	Colorado Springs	CO	30,000.00
Make a Wish Foundation of Colorado Inc.	Greenwood Village	CO	12,000.00
Pikes Peak Hospice & Palliative Care	Colorado Springs	CO	30,000.00
Red Cloud Indian School	Pine Ridge	SD	12,000.00
Ronald McDonald House Charities	Colorado Springs	CO	30,000.00
Salvation Army, The	Denver	CO	30,000.00
Silver Key Resources Services, Inc.	Colorado Springs	CO	120,000.00
Southwest Indian Foundation	Gallup	NM	12,000.00
Special Olympics Colorado	Denver	CO	24,000.00
St. Francis Mission	St. Francis	SC	12,000.00
St. Jude Children's Research Hospital	Memphis	TN	30,000.00
St. Labre Indian School	Ashland	MT	30,000.00
Trinity United Methodist Church	Colorado Springs	CO	6,000.00
United States Olympic Committee	Colorado Springs	CO	6,000.00
YMCA of the Pikes Peak Region	Colorado Springs	CO	24,000.00
			<u>598,500.00</u>



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
For the Period 1/1/12 to 12/31/12

Account Summary

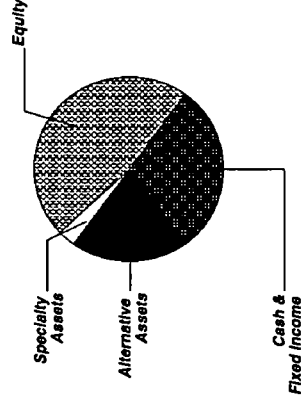
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	5,299,995.18	5,540,377.36	240,382.18	47,874.87	49%
Alternative Assets	1,873,583.88	2,255,337.18	381,753.30	31,634.89	20%
Cash & Fixed Income	3,148,903.19	3,219,166.25	70,263.06	91,072.90	30%
Specialty Assets	1,600.00	1,600.00	0.00		1%
Market Value	\$10,324,082.25	\$11,016,480.79	\$692,398.54	\$170,582.66	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	31,508.06	(50,893.57)	(82,401.63)
Accruals	14,007.19	8,056.92	(5,950.27)
Market Value	\$45,515.25	(\$42,836.65)	(\$88,351.90)

Asset Allocation



J.P.Morgan



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
For the Period 1/1/12 to 12/31/12

Account Summary CONTINUED

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity				
Beginning Market Value	10,324,082.25	10,324,082.25	31,508.06	31,508.06
Additions			383,545.25	383,545.25
Withdrawals & Fees	(330,354.38)	(330,354.38)	(664,203.67)	(664,203.67)
Securities Transferred In	7,057.98	7,057.98	--	--
Securities Transferred Out	(8,769.00)	(8,769.00)	--	--
Net Additions/Withdrawals	(\$332,065.40)	(\$332,065.40)	(\$280,658.42)	(\$280,658.42)
Income	4,976.00	4,976.00	198,256.79	198,256.79
Change in Investment Value	1,019,487.94	1,019,487.94		
Ending Market Value	\$11,016,480.79	\$11,016,480.79	(\$50,893.57)	(\$50,893.57)
Accruals	--	--	8,056.92	8,056.92
Market Value with Accruals	--	--	(\$42,836.65)	(\$42,836.65)

J.P.Morgan



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
For the Period 1/1/12 to 12/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	195,694.23	195,694.23
Foreign Dividends	3,906.41	3,906.41
Interest Income	412.87	412.87
Original Issue Discount	3,219.28	3,219.28
Taxable Income	\$203,232.79	\$203,232.79

Cost Summary	Cost
Equity	4,853,851.68
Cash & Fixed Income	3,126,687.28
Total	\$7,980,538.96

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	58,166.83	58,166.83
ST Realized Gain/Loss	35,153.97	35,153.97
LT Realized Gain/Loss	236,941.85	236,941.85
Realized Gain/Loss	\$330,262.65	\$330,262.65

	To-Date Value
Unrealized Gain/Loss	\$775,984.56

J.P.Morgan

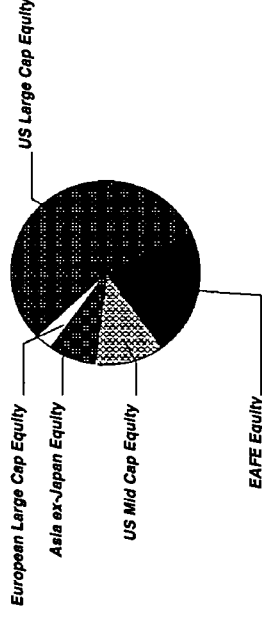


JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
For the Period 1/1/12 to 12/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,176,107.23	2,943,693.31	(232,413.92)	27%
US Mid Cap Equity	379,736.42	715,840.24	336,103.82	6%
EAFE Equity	1,011,027.80	1,235,778.67	224,750.87	11%
European Large Cap Equity	0.00	152,611.50	152,611.50	1%
Asia ex-Japan Equity	374,424.15	492,453.64	118,029.49	4%
Emerging Market Equity	358,699.58	0.00	(358,699.58)	
Total Value	\$5,299,995.18	\$5,540,377.36	\$240,382.18	49%

Asset Categories



Equity as a percentage of your portfolio - 49 %

Market Value/Cost	Current Period Value
Market Value	5,540,377.36
Tax Cost	4,853,851.68
Unrealized Gain/Loss	686,525.68
Estimated Annual Income	47,874.87
Accrued Dividends	1,044.66
Yield	0.86 %

Equity Detail

J.P.Morgan



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
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							
ACE LTD NEW H0023R-10-5 ACE	79.80	253.000	20,189.40	15,356.91	4,832.49	495.88	2.46%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	37.68	169.000	6,367.92	5,537.26	830.66		
ALLERGAN INC 018490-10-2 AGN	91.73	120.000	11,007.60	10,381.41	626.19	24.00	0.22%
AMAZON COM INC 023135-10-6 AMZN	250.87	94.000	23,581.78	15,100.49	8,481.29		
AMERICAN EXPRESS CO 025816-10-9 AXP	57.48	111.000	6,380.28	6,212.57	167.71	88.80	1.39%
ANADARKO PETROLEUM CORP 032511-10-7 APC	74.31	178.000	13,227.18	13,119.37	107.81	64.08	0.48%
APPLE INC. 037833-10-0 AAPL	532.17	138.000	73,439.87	29,646.74	43,793.13	1,462.80	1.99%
ASML HOLDING N.V. N07059-21-0 ASML	64.39	156.000	10,044.84	10,799.85	(755.01)	104.98	1.05%
AUTOZONE INC 053332-10-2 AZO	354.43	28.000	9,924.04	8,875.15	1,048.89		
BAIDU INC SPONS ADR 056752-10-8 BIDU	100.29	70.000	7,020.30	6,972.94	47.36		
BANK OF AMERICA CORP 060505-10-4 BAC	11.61	1,837.000	21,327.57	29,396.23	(8,068.66)	73.48	0.34%
BIOMERIE INC 09062X-10-3 BIIB	146.37	127.000	18,588.99	8,437.36	10,151.63		



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
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							
BNP CONT BUFF EQ SPX 08/28/13 80% CONTIN BARRIER- 7.4%CPN 15% CAP INITIAL LEVEL-08/10/12 SPX-1405.87 05567L-6P-7	103.66	240,000.000	248,775.20	237,600.00	11,175.20		
BROADCOM CORP CL A 111320-10-7 BRCM	33.21	321.000	10,660.41	10,706.14	(45.73)	128.40	1.20%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	56.46	172.000	9,711.12	9,338.33	372.79		
CARDINAL HEALTH INC 14149Y-10-8 CAH	41.18	320.000	13,177.60	10,348.24	2,829.36	352.00 88.00	2.67%
CAREFUSION CORPORATION 14170T-10-1 CFN	28.58	364.000	10,403.12	9,589.46	813.66		
CBS CORP CLASS B W/I 124857-20-2 CBS	38.05	296.000	11,262.80	10,600.06	662.74	142.08 35.52	1.26%
CELGENE CORPORATION 151020-10-4 CELG	78.47	175.000	13,732.25	9,447.70	4,284.55		
CERNER CORP 156782-10-4 CERN	77.51	69.000	5,348.19	5,466.97	(118.78)		
CHENIERE ENERGY INC 16411R-20-8 LNG	18.78	385.000	7,230.30	6,219.13	1,011.17		
CISCO SYSTEMS INC 17275R-10-2 CSCO	19.65	1,147.000	22,537.40	21,702.79	834.61	642.32	2.85%
CITIGROUP INC NEW 172967-42-4 C	39.56	580.000	22,944.80	21,162.73	1,782.07	23.20	0.10%



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
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							
CITRIX SYSTEMS INC 177376-10-0 CTXS	65.62	118.000	7,743.16	7,076.97	666.19		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	50.67	285.000	14,440.95	16,042.01	(1,601.06)	513.00	3.55%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	73.88	201.000	14,850.28	11,473.39	3,376.89		
COMCAST CORP CL A 20030N-10-1 CMCS A	37.36	627.000	23,424.72	13,766.33	9,658.39	407.55 101.89	1.74%
COSTCO WHOLESALE CORP 22160K-10-5 COST	98.73	64.000	6,318.72	5,829.70	489.02	70.40	1.11%
COVIDIEN PLC NEW G2554F-11-3 COV	57.74	237.000	13,684.38	11,417.74	2,266.64	246.48	1.80%
CSX CORP 126408-10-3 CSX	19.73	456.000	8,996.88	9,767.20	(770.32)	255.36	2.84%
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	110.53	83.000	9,173.99	9,176.34	(2.35)		
DB BREN SPX 05/01/13 10%BUFFER-2 XLEV- 5.4%CAP 10.8%MAXRTRN INITIAL LEVEL-04/13/12 SPX.1370.26 2515A1-JA-0	105.61	250,000.000	264,015.00	247,500.00	16,515.00		
DISH NETWORK CORP CL A 25470M-10-9 DISH	36.40	118.000	4,295.20	4,325.77	(30.57)		

J.P.Morgan



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
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							
DOW CHEMICAL CO 260543-10-3 DOW	32.33	255.000	8,243.90	7,773.29	470.61	326.40	3.96%
EMERSON ELECTRIC CO 291011-10-4 EMR	52.96	348.000	18,430.08	17,909.15	520.93	570.72	3.10%
ENSCO PLC G3157S-10-6 ESV	59.28	206.000	12,211.68	9,994.12	2,217.56	309.00	2.53%
EOG RESOURCES INC 26875P-10-1 EOG	120.79	113.000	13,649.27	11,804.68	1,844.59	76.84	0.56%
EXXON MOBIL CORP 30231G-10-2 XOM	86.55	345.000	29,859.75	26,494.73	3,365.02	786.60	2.63%
FLUOR CORP 343412-10-2 FLR	58.74	261.000	15,331.14	13,335.62	1,995.52	167.04	1.09%
FREEMONT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	34.20	215.000	7,353.00	9,234.92	(1,881.92)	268.75	3.65%
GENERAL MILLS INC 370334-10-4 GIS	40.42	403.000	16,289.26	13,926.99	2,362.27	531.96	3.27%
GENERAL MOTORS CO 37045V-10-0 GM	28.83	662.000	19,085.46	19,784.52	(699.06)		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	127.56	130.000	16,582.80	13,626.14	2,956.66	260.00	1.57%
GOOGLE INC CL A 38259P-50-8 GOOG	707.38	35.000	24,758.30	21,845.50	2,912.80		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34.38	6,295.689	216,445.79	206,561.56	9,884.23	2,178.30	1.01%

J.P.Morgan



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
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	286 000	17,689.10	11,006.91	6,682.19	331.76	1.88%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	63.47	313 000	19,866.11	14,389.66	5,476.45	513.32	2.58%
HUMANA INC 444859-10-2 HUM	68.63	133 000	9,127.79	10,739.89	(1,612.10)	138.32 34.58	1.52%
INVESCO LTD G491BT-10-8 IVZ	26 09	524 000	13,671 16	10,647 65	3,023.51	361.56	2 64%
JOHNSON & JOHNSON 478160-10-4 JNJ	70.10	201 000	14,090.10	14,510.44	(420.34)	490.44	3 48%
JOHNSON CONTROLS INC 478366-10-7 JCI	30.67	516 000	15,825.72	12,020.88	3,804.84	392.16	2 48%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	25 97	11,584.496	300 849.36	282,430.01	18,419.35	5,213.02	1.73%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	23.95	12,985.288	310,997.65	282,430.01	28,567.64	1,363.45 69.86	0.44%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	19.67	382 000	7,513.94	9,882.58	(2,368.64)		
KINDER MORGAN INC 49456B-10-1 KMI	35.33	197 000	6,960.01	6,142.36	817.65	283.68	4.08%
LENNAR CORP 526057-10-4 LEN	38.67	305 000	11,794.35	4,522.36	7,271.99	48.80	0.41%
LINKEDIN CORP - A 53578A-10-8 LNKD	114 82	61 000	7,004.02	6,040.01	964.01		



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
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							
LOWES COMPANIES INC							
548661-10-7 LOW	35.52	563,000	19,997.76	11,976.00	8,021.76	360.32	1.80%
MASCO CORP							
574599-10-6 MAS	16.66	691,000	11,512.06	9,466.89	2,045.17	207.30	1.80%
MASTERCARD INC - CLASS A							
57636Q-10-4 MA	491.28	31,000	15,229.68	8,854.92	6,374.76	37.20	0.24%
MERCK AND CO INC							
58933Y-10-5 MRK	40.94	658,000	26,938.52	22,833.08	4,105.44	1,131.76	4.20%
						282.94	
METLIFE INC							
59156R-10-8 MET	32.94	561,000	18,479.34	20,823.72	(2,344.38)	415.14	2.25%
MICROSOFT CORP							
594918-10-4 MSFT	26.71	1,642,000	43,857.82	43,119.12	738.70	1,510.64	3.44%
MONDELEZ INTERNATIONAL-W/I							
609207-10-5 MDLZ	25.45	576,000	14,660.93	13,480.22	1,180.71	299.52	2.04%
						74.88	
NETAPP INC							
64110D-10-4 NTAP	33.55	271,000	9,092.05	10,120.95	(1,028.90)		
NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND							
64122Q-30-9 NMUL X	10.97	19,880,805	218,092.43	206,561.56	11,530.87	2,683.90	1.23%
OCCIDENTAL PETROLEUM CORP							
674599-10-5 OXY	76.61	315,000	24,132.15	26,329.39	(2,197.24)	680.40	2.82%
ORACLE CORP							
68389X-10-5 ORCL	33.32	851,000	28,355.32	20,941.15	7,414.17	204.24	0.72%
PACCAR INC							
693718-10-8 PCAR	45.21	399,000	18,038.79	13,950.39	4,088.40	319.20	1.77%



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
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							
PENTAIR LTD SHS H6169Q-10-8 PNR	49.15	73,000	3,587.95	2,210.12	1,377.83	64.24	1.79%
PEPSICO INC 713448-10-8 PEP	68.43	171,000	11,701.53	12,358.72	(657.19)	367.65 91.91	3.14%
PFIZER INC 717081-10-3 PFE	25.08	1,178,000	29,543.06	19,146.26	10,396.80	1,130.88	3.83%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	83.64	197,000	16,477.08	16,341.17	135.91	669.80 167.45	4.07%
PHILLIPS 66 718546-10-4 PSX	53.10	238,000	12,637.80	11,583.28	1,054.52	238.00	1.88%
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	106.59	82,000	8,740.38	7,763.59	976.79	6.56	0.08%
PROCTER & GAMBLE CO 742718-10-9 PG	67.89	347,000	23,557.83	23,118.28	439.55	780.05	3.31%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	53.33	267,000	14,239.11	10,087.58	4,151.53	427.20	3.00%
QUALCOMM INC 747525-10-3 QCOM	61.86	455,000	28,146.30	21,730.45	6,415.85	455.00	1.62%
SCHLUMBERGER LTD 806857-10-8 SLB	69.30	355,000	24,601.15	29,217.52	(4,616.37)	390.50 97.63	1.59%
TARGET CORP 87612E-10-6 TGT	59.17	213,000	12,603.21	13,657.48	(1,054.27)	306.72	2.43%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	16.81	300,000	5,043.00	5,129.78	(86.78)	108.00	2.14%



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
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	833.000	39,842.39	21,935.40	17,906.99	866.32	2.17%
TIME WARNER CABLE INC 88732J-20-7 TWC	97.19	76.000	7,386.44	6,426.94	959.50	170.24	2.30%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	29.25	308.000	9,009.00	6,179.16	2,829.84	184.80	2.05%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	54.24	280.000	15,187.20	12,276.47	2,910.73	238.00	1.57%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	82.01	405.000	33,214.05	26,397.10	6,816.95	866.70	2.61%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	43.27	420.000	18,173.40	14,334.60	3,838.80	865.20	4.76%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	41.90	150.000	6,285.00	4,296.12	1,988.88		
WALTER ENERGY INC 93317Q-10-5 WLT	35.88	196.000	7,032.48	10,968.25	(3,935.77)	98.00	1.39%
WELLS FARGO & CO 949746-10-1 WFC	34.18	1,268.000	43,340.24	32,599.93	10,740.31	1,115.84	2.57%
WILLIAMS COMPANIES INC 969457-10-0 WMB	32.74	262.000	8,577.88	6,861.34	1,716.54	340.60	3.97%
YUM BRANDS INC 988498-10-1 YUM	66.40	285.000	18,924.00	9,813.52	9,110.48	381.90	2.02%
Total US Large Cap Equity			\$2,943,693.31	\$2,618,337.71	\$325,355.60	\$37,628.75 \$1,044.66	1.28%

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JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
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	35,558.204	377,272.54	269,050.95	108,221.59	4,160.30	1.10%
PRUDENTIAL JENNISON MID-CAP CL Z 74441C-80-8 PEGZ X	32.42	10,443.174	338,567.70	353,397.00	(14,829.30)	1,242.73	0.37%
Total US Mid Cap Equity			\$715,840.24	\$622,447.95	\$93,392.29	\$5,403.03	0.75%
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30.38	20,514.820	623,240.23	516,285.28	106,954.95		
CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT 14042Y-60-1 CNUS X	10.21	15,357.991	156,805.09	133,460.94	23,344.15	767.89	0.49%
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	150,000.000	156,150.00	148,500.00	7,650.00		
GS BREN EAFE 05/30/13 10%BUFFER-2 XLEV- 9.55%CAP 19.1%MAXRTRN INITIAL LEVEL-05/11/12: SX5E:2254.54 UKX:5575.52 TPX:758.38 38143U-3X-7	110.68	135,000.000	149,419.35	133,650.00	15,769.35		



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
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	107.26	140,000.000	150,164.00	138,600.00	11,564.00		
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							
Total EAFE Equity			\$1,235,778.67	\$1,070,496.22	\$165,282.45	\$767.89	0.06 %
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14	101.74	150,000.000	152,611.50	148,125.00	4,486.50		
80% CONTIN BARRIER- 7.6%CPN							
,UNCAPPED							
INITIAL LEVEL-09/14/12 SX5E:2594.56							
2515A1-LR-0							
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND	24.41	20,174.258	492,453.64	394,444.80	98,008.84	4,075.20	0.83 %
577130-83-4 MIPT X							

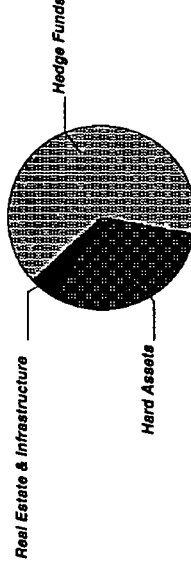


JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
For the Period 1/1/12 to 12/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,146,868.40	1,472,401.75	325,533.35	13%
Real Estate & Infrastructure	291,130.59	159,185.18	(131,945.41)	1%
Hard Assets	435,584.89	623,750.25	188,165.36	6%
Total Value	\$1,873,583.88	\$2,255,337.18	\$381,753.30	20%

Asset Categories



Alternative Assets as a percentage of your portfolio - 20 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	12.77	31,272.328	399,347.63	411,637.79
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9.83	32,214.660	316,670.11	331,011.85

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JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
For the Period 1/1/12 to 12/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND - Y 367829-88-4 GTEY X	27.11	15,350.070	416,140.40	398,140.03
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10.30	33,033.360	340,243.61	339,252.61
Total Hedge Funds			\$1,472,401.75	\$1,480,042.28

	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	9,999 07	148,786 14		159,185 18	3,859 64	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).



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
For the Period 1/1/12 to 12/31/12

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC BREN COMMODITY BSKT 01/16/14 LKD TO CO1 PLTMLNPM LOCADY & SPGCGRP 1.95%LEV, 20%BUFFER, 29.25%MAXRTN 01/13/12 LOCADY STRIKE: 7965.5; SPGCGRP STRIKE: 38.91513 06738K-H3-8	110.78	135,000.000	149,553.00	132,975.00
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	12,924.642	180,557.25	198,053.85
SG BRENT CBEN 10/25/13 LNKD TO CO1 80% BARRIER, 13.75% CPN, 13.75% CAP 10/12/12; INITIAL STRIKE: 114.62 78423E-EH-3	99.40	150,000.000	149,100.00	148,500.00
UBS PARTICIPATING GOLD NOTE 10/18/13 LNKD TO GOLDLNP 85%BARRIER, 20.50%MAXRTN 10/05/12; INITIAL STRIKE: 1784.00 90261J-KZ-5	96.36	150,000.000	144,540.00	150,000.00
Total Hard Assets			\$623,750.25	\$629,528.85

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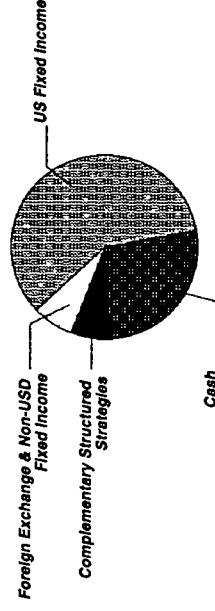


JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
For the Period 1/1/12 to 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	815,476.63	870,610.37	55,133.74	8%
US Fixed Income	1,681,613.21	1,936,112.52	254,499.31	18%
Complementary Structured Strategies	195,512.00	198,422.00	2,910.00	2%
Foreign Exchange & Non-USD Fixed Income	456,301.35	214,021.36	(242,279.99)	2%
Total Value	\$3,148,903.19	\$3,219,166.25	\$70,263.06	30%

Market Value/Cost	Current Period Value
Market Value	3,219,166.25
Tax Cost	3,126,687.28
Unrealized Gain/Loss	92,478.97
Estimated Annual Income	91,072.90
Accrued Interest	5,953.61
Yield	2.82%



Cash & Fixed Income as a percentage of your portfolio - 30 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	3,123,396.25	98%
6-12 months ¹	95,770.00	2%
Total Value	\$3,219,166.25	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	870,610.37	27%
International Bonds	533,258.10	16%
Mutual Funds	1,616,875.78	51%
Complementary Structure	198,422.00	6%
Total Value	\$3,219,166.25	100%

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JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
For the Period 1/1/12 to 12/31/12

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

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

Cash & Fixed Income Detail

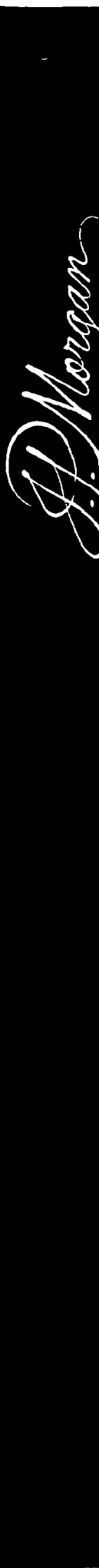
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	870,610.37	870,610.37	870,610.37		261.18	0.03% ¹
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.83	35,706.41	422,406.77	377,694.35	44,712.42	14,925.27 1,463.96	3.53%
EATON VANCE FLOATING RATE I 277911-49-1	9.12	38,476.00	350,901.09	340,042.42	10,858.67	15,582.77 1,285.94	4.44%
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND 315807-87-5	9.73	32,520.68	316,426.21	297,881.94	18,544.27	21,821.37 1,427.80	6.90%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.14	24,142.31	196,518.43	190,000.00	6,518.43	12,578.14 1,255.40	6.40%
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10.81	40,039.57	432,827.71	429,775.94	3,051.77	8,608.50 520.51	1.99%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.09	26,827.23	217,032.31	211,666.86	5,365.45	13,359.96	6.16%
Total US Fixed Income			\$1,936,112.52	\$1,847,061.51	\$89,051.01	\$86,876.01 \$5,953.61	4.49%

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JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
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
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	110,000.00	102,652.00	109,994.64 108,625.00	(7,342.64)		
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	100,000.00	95,770.00	101,406.85 98,500.00	(5,636.85)		
Total Complementary Structured Strategies				\$211,401.49 \$207,125.00	(\$12,979.49)	\$0.00	0.00 %
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11.27	9,154.40	103,170.03	99,233.64	3,936.39	2,389.29	2.32 %
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	7,226.29	110,851.33	98,380.27	12,471.06	1,546.42	1.40 %
Total Foreign Exchange & Non-USD Fixed Income				\$197,613.91	\$16,407.45	\$3,935.71	1.84 %



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838005
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
Real Estate	1,600.00	1,600.00	0.00	1%

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
Lots 1, 6, 7 & 12				
Lake Havasu Estates				
Lake Havasu City, AZ	SURFACE-REAL ESTATE	100.00 %	1,500.00	1,500.00
RES LOT				
Bearer				
910R00-40-8				
Lots 26 & 27 Rancho 87				
Holbrook, AZ	SURFACE-REAL ESTATE	100.00 %	100.00	100.00
RES LOT				
Bearer				
910R00-41-2				
Total Real Estate			\$1,600.00	\$1,600.00

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JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	2,757,015.75	2,746,381.21	(10,634.54)	107,009.49	100%
Market Value	\$2,757,015.75	\$2,746,381.21	(\$10,634.54)	\$107,009.49	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	21,261.51	1,977.31	(19,284.20)
Accruals	17,726.45	19,845.34	2,118.89
Market Value	\$38,987.96	\$21,822.65	(\$17,165.31)

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,757,015.75	2,746,273.42
Additions		
Withdrawals & Fees		(35.09)
Securities Transferred In		531.06
Net Additions/Withdrawals	\$0.00	\$495.97
Income	256.03	3,259.47
Change In Investment Value	(10,890.57)	(3,647.65)
Ending Market Value	\$2,746,381.21	\$2,746,381.21
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	21,261.51	2,324.23
	(25,898.33)	(108,472.42)
	--	--
	(\$25,898.33)	(\$108,437.33)
	6,614.13	108,090.41
	\$1,977.31	\$1,977.31
	19,845.34	19,845.34
	\$21,822.65	\$21,822.65

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JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	6,668.89	110,945.93
Ordinary Income		328.04
Original Issue Discount		2,931.43
Accrued Interest Current Year	256.03	(2,661.64)
Accrued Interest Subsequent Year	(54.76)	(193.88)
Taxable Income	\$6,870.16	\$111,349.88

Cost Summary	Cost
Cash & Fixed Income	2,559,089.01
Total	\$2,559,089.01

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(94.02)	377.43
LT Realized Gain/Loss	110.98	5,381.76
Realized Gain/Loss	\$16.96	\$5,759.19
Unrealized Gain/Loss		\$184,201.73

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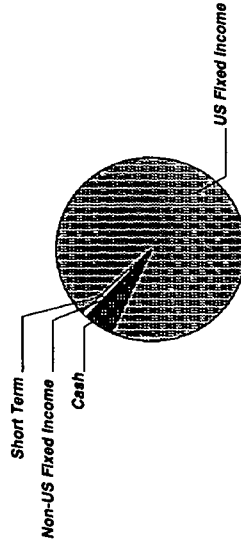
JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	110,188.32	97,696.60	(12,491.72)	4%
Short Term	46,291.20	35,894.85	(10,396.35)	1%
US Fixed Income	2,596,515.79	2,608,780.56	12,264.77	94%
Non-US Fixed Income	4,020.44	4,009.20	(11.24)	1%
Total Value	\$2,757,015.75	\$2,746,381.21	(\$10,634.54)	100%

Market Value/Cost	Current Period Value
Market Value	2,746,381.21
Tax Cost	2,559,089.01
Unrealized Gain/Loss	184,201.73
Estimated Annual Income	107,009.49
Accrued Interest	19,845.34
Yield	1.52%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 100%



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	112,912.10	4%
6-12 months ¹	20,679.35	1%
1-5 years ¹	893,662.77	32%
5-10 years ¹	993,808.34	37%
10+ years ¹	725,318.65	26%
Total Value	\$2,746,381.21	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.

Note: P indicates position adjusted for Pending Trade Activity.

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

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

Cash & Fixed Income Detail

Cash	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US DOLLAR PRINCIPAL	1.00	133,742.80	133,742.80	133,742.80			40.12		0.03 % ¹
COST OF PENDING PURCHASES	1.00	(36,046.20)	(36,046.20)	(36,046.20)					
Total Cash			\$97,696.60	\$97,696.60		\$0.00	\$40.12		0.04 %

J.P.Morgan



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008 02003M-BQ-6 A+ /A1	101.64	5,000.00	5,081.90	4,934.40	147.50	268.75 45.53	0.41 %
TRANS-CANADA PIPELINES 4% JUN 15 2013 DTD 06/12/2003 89352H-AA-7 A- /A3	101.34	10,000.00	10,133.60	9,360.90	772.70	400.00 17.77	1.07 %
DEUTSCHE TELEKOM INT FIN NOTES 5 1/4% JUL 22 2013 DTD 7/22/2003 25156P-AF-0 BBB /BAA	102.61	10,000.00	10,260.60	9,540.40	720.20	525.00 231.87	0.59 %
PUBLIC SERVICE EL & GAS MEDIUM TERM NOTE 5 3/8% SEP 01 2013 DTD 09/08/2003 74456Q-AL-0 A- /A1	103.25	5,000.00	5,162.65	5,503.75	(341.10)	268.75 89.58	0.48 %
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15 2013 DTD 11/6/2003 233835-AW-7 A- /A3	105.12	5,000.00	5,256.10	5,558.20	(302.10)	325.00 41.52	0.60 %
Total Short Term			\$35,894.85	\$34,897.65	\$997.20	\$1,787.50 \$426.27	0.69 %
US Fixed Income							
OHIO POWER COMPANY 4.85% JAN 15 2014 DTD 7/11/2003 677415-CG-4 BBB /BAA	104.25	5,000.00	5,212.30	4,991.95	220.35	242.50 111.81	0.74 %

J.P.Morgan



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
STAPLES INC							
9 3/4% JAN 15 2014	109.01	10,000.00	10,901.10	11,175.00	(273.90)	975.00	1.01 %
DTD 01/15/2009						449.58	
855030-AJ-1 BBB /BAA							
HRPT PROPERTIES TRUST							
5 3/4% FEB 15 2014	103.07	5,000.00	5,153.60	4,828.90	324.70	287.50	2.94 %
DTD 10/30/2003						108.61	
40426W-AQ-4 BBB /BAA							
PACCAR INC							
NOTES 6 7/8% FEB 15 2014	107.19	10,000.00	10,718.90	11,261.00	(542.10)	687.50	0.45 %
DTD 02/13/2009						259.72	
69373U-AA-5 A+ /A1							
ABBAY NATL TREASURY SERV							
FLOATING RATE APR 25 2014	100.00	5,000.00	4,999.80	5,002.22	(2.42)	94.66	1.89 %
DTD 04/27/2011						17.39	
002799-AH-7 A /A2							
VODAFONE GROUP PLC							
4.15% JUN 10 2014	104.65	5,000.00	5,232.65	4,996.65	236.00	207.50	0.90 %
DTD 06/10/2009						12.10	
92857W-AT-7 A- /A3							
US TREAS 4.25% 08/15/14							
912828-CT-5 NR /AAA	106.48	25,000.00	26,619.25	23,742.19	2,877.06	1,062.50	0.25 %
						401.30	
WELLS FARGO COMPANY							
NOTES 5% NOV 15 2014	107.43	25,000.00	26,857.50	24,334.00	2,523.50	1,250.00	0.98 %
DTD 11/6/2002						159.70	
949746-CR-0 A /A3							
CREDIT SUISSE FB USA INC							
NOTES 4 7/8% JAN 15 2015	107.96	10,000.00	10,796.00	10,500.20	295.80	487.50	0.92 %
DTD 12/15/2004						224.79	
22541L-AR-4 A+ /A1							

J.P.Morgan



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
NATIONAL CITY CORP							
4.9% JAN 15 2015	108.39	10,000.00	10,839.20	9,325.90	1,513.30	490.00	0.74%
DTD 01/12/2005						225.94	
635405-AQ-6 A- /A3							
BANK OF NOVA SCOTIA							
3.4% JAN 22 2015	105.83	4,000.00	4,233.32	3,994.88	238.44	136.00	0.55%
DTD 01/22/2010						60.06	
064149-A6-4 A+ /AA1							
US TREAS 4% 02/15/15							
912828-DM-9 NR /AAA	107.84	120,000.00	129,412.80	118,645.31	10,767.49	4,800.00	0.29%
						1,812.96	
CSX CORP							
NOTES 6 1/4% APR 01 2015	111.90	10,000.00	11,190.30	11,012.30	178.00	625.00	0.89%
DTD 03/27/2008						156.25	
126408-GN-7 BBB /BAA							
HOSPIRA INC							
NOTES 6.4% MAY 15 2015	111.89	5,000.00	5,594.35	4,989.80	604.55	320.00	1.29%
DTD 05/08/2009						40.88	
441060-AK-6 BBB /BAA							
TOYOTA MOTOR CREDIT CORP							
MEDIUM TERM NOTES 3 2% JUN 17 2015	106.20	5,000.00	5,309.85	5,009.15	300.70	160.00	0.66%
DTD 06/17/2010						6.22	
89233P-4B-9 AA- /AA3							
SHELL INTERNATIONAL FIN							
3.1% JUN 28 2015	106.05	4,000.00	4,242.08	3,997.24	244.84	124.00	0.65%
DTD 06/28/2010						1.03	
822582-AQ-5 AA /AA1							
US TREAS 4.25% 08/15/15							
912828-EE-6 NR /AAA	110.18	25,000.00	27,545.00	27,546.88	(1.88)	1,062.50	0.35%
						401.30	



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
KIMBERLY-CLARK CORPORATION							
4 7/8% AUG 15 2015	111.26	10,000.00	11,125.60	10,181.40	944.20	487.50	0.55%
DTD 8/11/2005						184.16	
494368-AY-9 A /A2							
MEDTRONIC INC SR NT							
DTD 09/15/2005 4.75% DUE 09/15/2015	110.96	5,000.00	5,548.00	4,725.60	822.40	237.50	0.66%
585055-AH-9 A+ /A1						69.93	
AON CORP							
SR NOTES 3 1/2% SEP 30 2015	105.23	2,000.00	2,104.56	1,990.34	114.22	70.00	1.55%
DTD 09/10/2010						17.69	
037389-AV-5 BBB /BAA							
AMERPRIZE FINANCIAL INC							
5.65% NOV 15 2015	113.18	5,000.00	5,658.75	5,733.05	(74.30)	282.50	0.99%
DTD 11/23/2005						36.09	
03076C-AB-2 A /A3							
BHP BILLITON FINANCE USA							
5 1/4% DEC 15 2015	113.08	5,000.00	5,653.90	4,881.75	772.15	262.50	0.77%
DTD 12/12/2005						11.66	
055451-AB-4 A+ /A1							
CITIGROUP INC							
SENIOR NOTES 5.3% JAN 7 2016	110.80	20,000.00	22,160.20	19,940.80	2,219.40	1,060.00	1.62%
DTD 12/8/2005						512.32	
172967-DE-8 A- /BAA							
CISCO SYSTEMS							
NOTES 5 1/2% FEB 22 2016	114.63	10,000.00	11,463.20	9,988.30	1,474.90	550.00	0.78%
DTD 2/22/2006						197.08	
17275R-AC-6 A+ /A1							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
TOTAL CAPITAL SA							
2.3% MAR 15 2016	104.90	5,000.00	5,245.20	5,053.95	191.25	115.00	0.75%
DTD 09/15/2010						33.86	
89152U-AE-2 AA- /AA1							
FNMA 357121 6% 05/01/16							
31376J-VN-6	106.15	5,476.97	5,813.53	5,668.65	144.88	328.61	1.50%
						27.38	
US TREAS 3.25% 05/31/16							
912828-KW-9 NR /AAA	109.49	120,000.00	131,390.40	120,764.06	10,626.34	3,900.00	0.45%
						344.64	
CAPITAL ONE FINANCIAL CO							
SUB NOTES 6.15% SEP 1 2016	114.35	5,000.00	5,717.45	4,999.60	717.85	307.50	2.07%
DTD 8/29/2006						102.50	
14040H-AN-5 BBB /BAA							
CRH AMERICA INC							
6% SEP 30 2016	112.72	5,000.00	5,635.85	5,379.35	256.50	300.00	2.43%
DTD 09/14/2006						75.83	
12626P-AG-8 BBB /BAA							
TEVA PHARMACEUT FIN BV							
2.4% NOV 10 2016	104.21	5,000.00	5,210.25	5,006.30	203.95	120.00	1.28%
DTD 11/10/2011						17.00	
88165F-AC-6 A- /A3							
FEDERAL NATL MTG ASSN GTD REMIC PASS							
THRU TR REMIC TR 2001-69 CL PG	105.25	6,354.22	6,687.69	6,441.60	246.09	381.25	1.63%
6.00% DUE 12/25/2016						31.77	
31392A-4V-7 NR /NR							
COMCAST CORP							
6 1/2% JAN 15 2017	120.32	5,000.00	6,016.05	5,400.50	615.55	325.00	1.32%
DTD 7/14/2006						149.86	
20030N-AP-6 BBB /BAA							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FEDERAL NATL MTG ASSN GTD REMIC PASS							
THRU CTF REMIC TR 2002-2 CL UC	105.76	8,615.92	9,112.54	8,724.97	387.57	516.95	1.61%
6.00% DUE 02/25/2017						43.07	
31392B-YC-4							
INTUIT INC							
5 3/4% MAR 15 2017	115.19	5,000.00	5,759.55	5,670.90	88.65	287.50	1.97%
DTD 3/12/2007						84.65	
461202-AB-9 BBB /BAA							
MORGAN STANLEY							
4 3/4% MAR 22 2017	109.05	20,000.00	21,810.80	21,414.40	396.40	950.00	2.48%
DTD 03/22/2012						261.24	
61747Y-DT-9 A- /BAA							
AMERICAN EXPRESS CREDIT							
MTN 2 3/8% MAR 24 2017	104.79	10,000.00	10,479.30	10,497.80	(18.50)	237.50	1.21%
DTD 03/26/2012						63.99	
0258MO-DD-8 A- /A2							
US TREAS 3.25% 03/31/17							
912828-MV-9 NR /AAA	111.18	50,000.00	55,590.00	56,238.28	(648.28)	1,625.00	0.58%
						417.45	
HONDA AUTO RECEIVABLES OWNER TRUST							
SER 2011-1 CL A4 1.8% APR 17 2017	101.64	25,000.00	25,410.75	25,492.19	(81.44)	450.00	0.53%
DTD 02/24/2011						20.00	
43813T-AD-5 NA /AAA							
U S A BOND STRIP PRIN PMT							
ZERO CPN 05/15/2017 DTD 05/16/1987	97.31	105,000.00	102,176.55	91,000.38	11,176.17		0.63%
912803-AL-7 NR /NR				79,881.23			
NORFOLK SOUTHERN CORP							
NOTES 7.70% MAY 15 2017	126.50	5,000.00	6,324.85	5,581.75	743.10	385.00	1.43%
DTD 5/19/97						49.19	
655844-AE-8 BBB /BAA							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
US BANCORP							
SR NOTES MTN 1 65% MAY 15 2017	102.00	4,000.00	4,080.12	3,992.52	87.60	66.00	1.18%
DTD 05/08/2012						8.43	
91159H-HD-5 A+ /A1							
AT&T INC							
1.7% JUN 01 2017	101.63	6,000.00	6,097.56	6,105.48	(7.92)	102.00	1.32%
DTD 06/14/2012						8.49	
00206R-BF-8 A- /A2							
ERP OPERATING LP							
5 3/4% JUN 15 2017	117.99	5,000.00	5,899.60	4,957.95	941.65	287.50	1.55%
DTD 06/04/2007						132.56	
26884A-AX-1 BBB /BAA							
NATIONAL SEMICONDUCTOR CORP SR NT							
2017 DTD 06/18/2007 6 60% DUE	123.03	5,000.00	6,151.55	5,951.75	199.80	330.00	1.27%
06/15/2017						14.66	
637640-AE-3 A+ /A1							
AMERICREDIT AUTOMOBILE RECEIVABLES							
TRUST SER 2010-A CL A3 3.51%	103.29	22,571.38	23,313.30	23,022.81	290.49	792.25	0.53%
JUL 06 2017 DTD 03/31/2010						55.00	
03061L-AC-7 A /AAA							
BANK OF MONTREAL							
MTN 1.4% SEP 11 2017	100.73	5,000.00	5,036.35	5,007.03	29.32	70.00	1.24%
DTD 08/11/2012						21.38	
06366R-HA-6 A+ /AA2							
SUNTRUST BANKS							
SR NOTES 6% SEP 11 2017	119.03	10,000.00	11,903.20	9,999.20	1,904.00	600.00	1.76%
DTD 09/10/2007						183.33	
867914-AZ-6 BBB /BAA							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GENERAL ELEC CAP CORP							
MEDIUM TERM NOTES 5 5/8% SEP 15 2017	117.93	25,000.00	29,483.25	24,234.75	5,248.50	1,406.25	1.65%
DTD 09/24/2007						414.05	
36962G-3H-5 AA+ /A1							
NYSE EURONEXT							
2% OCT 05 2017	101.64	5,000.00	5,082.10	5,025.94	56.16	100.00	1.64%
DTD 10/05/2012						23.88	
629491-AB-7 A+ /A3							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 2513 CL	105.40	7,042.58	7,422.74	7,143.82	278.92	387.34	1.93%
2513-DM 5.50% DUE 10/15/2017						32.27	
31392X-CJ-5							
FNMA 662920 5.5% 11/01/17							
31391C-PD-1	107.88	7,629.33	8,230.83	7,858.22	372.61	419.61	1.23%
						34.96	
AT&T INC							
5 1/2% FEB 01 2018	118.98	4,000.00	4,759.04	4,831.08	(72.04)	220.00	1.60%
DTD 02/01/2008						91.66	
00206R-AJ-1 A- /A2							
MIDAMERICAN ENERGY CO							
5.3% MAR 15 2018	119.69	5,000.00	5,984.40	4,985.90	998.50	265.00	1.37%
DTD 03/25/2008						78.02	
595620-AH-8 A- /A2							
JOHN DEERE CAPITAL CORP							
MEDIUM TERM NOTE 5.35% APR 03 2018	120.01	5,000.00	6,000.55	4,984.70	1,015.85	267.50	1.39%
DTD 04/03/2008						65.38	
24422E-QR-3 A /A2							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 2783 CL	101.21	9,580.14	9,695.77	9,131.07	564.70	383.20	0.98%
2783-AE 4.00% DUE 04/15/2018						31.93	
31394W-YJ-1							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 68389X-AC-9 A+ /A1	122.11	5,000.00	6,105.50	4,997.65	1,107.85	287.50 60.69	1.40%
DOW CHEMICAL COMPANY 5.7% MAY 15 2018 DTD 05/06/2008 260543-BV-4 BBB /BAA	119.21	5,000.00	5,960.70	5,519.40	441.30	285.00 36.41	1.92%
GLAXOSMITHKLINE CAP INC 5.65% MAY 15 2018 DTD 05/13/2008 377372-AD-9 A+ /A1	122.10	5,000.00	6,105.20	5,524.70	580.50	282.50 36.09	1.37%
TRAVELERS COS INC SR NOTES 5.8% MAY 15 2018 DTD 05/13/2008 89417E-AE-9 A /A2	123.76	10,000.00	12,375.60	10,081.50	2,294.10	580.00 74.11	1.22%
FHLMC GOLD E01385 4.5% 06/01/18 31294K-RE-7	107.59	7,336.85	7,893.86	7,553.52	340.34	330.15 27.51	0.40%
E.I. DU PONT DE NEMOURS SR NOTES 6% JUL 15 2018 DTD 07/28/2008 263534-BT-5 A /A2	123.96	10,000.00	12,396.30	10,788.30	1,608.00	600.00 276.66	1.48%
PUBLIC SERVICE COLORADO 5.8% AUG 01 2018 DTD 08/13/2008 744448-CB-5 A /A2	123.44	10,000.00	12,344.10	10,597.80	1,746.30	580.00 241.66	1.42%
KRAFT FOODS INC NOTES 6 1/8% AUG 23 2018 DTD 05/22/2008 50075N-AV-6 BBB /BAA	123.73	5,000.00	6,186.40	5,774.75	411.65	306.25 108.88	1.70%

J.P.Morgan



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
NATIONAL RURAL UTIL CORP							
10 3/8% NOV 01 2018	148.42	5,000.00	7,421.05	6,690.00	731.05	518.75	1.64%
DTD 10/30/2008						86.45	
637432-LR-4 A+ /A1							
US TREAS 3.75% 11/15/18							
912828-JR-2 NR /AAA	116.37	130,000.00	151,277.10	133,011.33	18,265.77	4,875.00	0.88%
						632.84	
FNMA 765486 5% 01/01/19							
31404D-NB-0	108.73	13,248.92	14,404.89	13,671.22	733.67	662.44	0.98%
						55.19	
AMGEN INC							
SR NOTES 5.7% FEB 01 2019	120.72	5,000.00	6,035.95	5,479.90	556.05	285.00	2.06%
DTD 01/16/2009						118.75	
031162-AZ-3 A+ /BAA							
CONOCOPHILLIPS							
NOTES 5 3/4% FEB 01 2019	122.93	10,000.00	12,293.10	10,910.90	1,382.20	575.00	1.76%
DTD 02/03/2009						239.58	
20825C-AR-5 A /A1							
GNMA 600747 4.5% 02/15/19							
36200G-L4-6	109.49	15,542.61	17,017.29	15,775.75	1,241.54	699.41	0.50%
						58.28	
CATERPILLAR FINANCIAL SE							
MEDIUM TERM NOTE 7.15% FEB 15 2019	130.96	10,000.00	13,096.00	11,564.40	1,531.60	715.00	1.79%
DTD 02/12/2009						270.11	
14912L-4E-8 A /A2							
GOLDMAN SACHS GROUP INC							
SR NOTES 7 1/2% FEB 15 2019	125.70	17,000.00	21,369.68	18,867.94	2,501.74	1,275.00	2.89%
DTD 02/05/2009						481.66	
38141E-A2-5 A- /A3							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
SEMPRA ENERGY							
9.8% FEB 15 2019	140.45	10,000.00	14,045.00	11,335.90	2,709.10	980.00	2.61%
DTD 11/20/2008						370.22	
816851-AK-5 BBB /BAA							
ANADARKO PETROLEUM CORP							
NOTES 8.7% MAR 15 2019	135.37	10,000.00	13,537.40	9,889.90	3,647.50	870.00	2.51%
DTD 03/05/2009						256.16	
032511-BC-0 BBB /BAA							
ATOMS ENERGY CORP							
8 1/2% MAR 15 2019	134.23	5,000.00	6,711.55	4,990.65	1,720.90	425.00	2.51%
DTD 03/26/2009						125.13	
049560-AJ-4 BBB /BAA							
EATON CORP							
6.95% MAR 20 2019	126.28	10,000.00	12,628.00	10,379.90	2,248.10	695.00	2.38%
DTD 3/16/2009						194.98	
278058-DH-2 A- /BAA							
SIMON PROPERTY GROUP LP							
SR NOTES 10.35% APR 01 2019	144.02	10,000.00	14,402.10	13,944.60	457.50	1,035.00	2.66%
DTD 03/25/2009						258.75	
828807-CA-3 A- /A3							
RIO TINTO FIN USA LTD							
9% MAY 01 2019	135.97	4,000.00	5,438.80	5,493.24	(54.44)	360.00	2.77%
DTD 04/17/2009						60.00	
767201-AH-9 A- /A3							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 2798 CL JL	105.96	16,999.31	18,012.13	16,770.89	1,241.24	764.96	1.13%
4.50% DUE 05/15/2019						63.74	
31394X-Y2-6							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AFLAC INC							
SR NOTES 8 1/2% MAY 15 2019	135.93	5,000.00	6,796.30	6,383.90	412.40	425.00	2.39%
DTD 05/21/2009						54.30	
001055-AC-6 A- /A3							
BANK OF AMERICA CORP							
SR NOTES 7 5/8% JUN 01 2019	128.10	20,000.00	25,619.80	23,413.20	2,206.60	1,525.00	2.81%
DTD 06/02/2009						127.08	
06051G-DZ-9 A- /BAA							
ACE INA HOLDINGS							
5.9% JUN 15 2019	124.13	10,000.00	12,413.40	10,005.80	2,407.60	590.00	1.91%
DTD 06/08/2009						26.22	
00440E-AM-9 A /A3							
BUNGE LIMITED FINANCE CO							
8 1/2% JUN 15 2019	128.61	10,000.00	12,861.00	10,257.61	2,603.39	850.00	3.51%
DTD 06/09/2009						37.77	
120568-AT-7 BBB /BAA							
JEFFRIES GROUP INC							
8 1/2% JUL 15 2019	119.88	10,000.00	11,987.60	11,286.20	701.40	850.00	4.91%
DTD 06/30/2009						391.94	
472319-AF-9 BBB /BAA							
US TREAS 0.875% 07/31/19							
912828-TH-3 NR /AAA	98.66	90,000.00	88,790.40	88,785.54	4.86	787.50	1.09%
						329.49	
FNMA 761533 5.5% 08/01/19							
31403Y-BA-0	107.80	12,607.57	13,591.46	13,076.43	515.03	693.41	2.06%
						57.78	
BURLINGTN NORTH SANTA FE							
4.7% OCT 01 2019	115.61	5,000.00	5,780.25	4,991.25	789.00	235.00	2.20%
DTD 09/24/2009						58.75	
12189T-BC-7 BBB /A3							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
WESTPAC BANKING CORP							
NOTES 4 7/8% NOV 19 2019	116.31	6,000.00	6,978.60	5,995.74	982.86	292.50	2.30%
DTD 11/19/2009						34.12	
961214-BK-8 AA- /AA2							
BLACKROCK INC							
5% DEC 10 2019	119.58	10,000.00	11,957.50	9,949.46	2,008.04	500.00	1.97%
DTD 12/10/2009						29.16	
09247X-AE-1 A+ /A1							
BANK OF NEW YORK MELLON							
NOTES 4.6% JAN 15 2020	114.73	5,000.00	5,736.65	4,990.25	746.40	230.00	2.32%
DTD 11/16/2009						106.05	
06406H-BP-3 A+ /AA3							
FNMA REMIC TRUST							
SER 2004-101 CL HB 5% JAN 25 2020	104.98	42,845.97	44,977.99	41,828.38	3,149.61	2,142.29	1.93%
DTD 12/01/2004						178.49	
31394B-G6-5 NR /NA							
CBS CORP							
5 3/4% APR 15 2020	119.70	2,000.00	2,393.90	1,997.54	396.36	115.00	2.75%
DTD 04/05/2010						24.27	
124857-AD-5 BBB /BAA							
CNA FINANCIAL CORP							
5 7/8% AUG 15 2020	117.89	2,000.00	2,357.88	1,993.70	364.18	117.50	3.21%
DTD 08/10/2010						44.38	
126117-AQ-3 BBB /BAA							
EBAY INC							
3 1/4% OCT 15 2020	107.76	5,000.00	5,388.20	4,705.40	682.80	162.50	2.16%
DTD 10/28/2010						34.30	
278642-AC-7 A /A2							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
UNITEDHEALTH GROUP INC							
NOTES 3 7/8% OCT 15 2020	110.41	3,000.00	3,312.30	3,276.36	35.94	116.25	2.40%
DTD 10/25/2010						24.54	
91324P-BM-3 A /A3							
HCP INC							
5 3/8% FEB 01 2021	113.78	5,000.00	5,688.80	5,664.05	24.75	268.75	3.41%
DTD 01/24/2011						111.97	
40414L-AD-1 BBB /BAA							
US TREAS 3.625% 02/15/21							
912828-PX-2 NR /AAA	117.25	100,000.00	117,250.00	111,388.67	5,861.33	3,625.00	1 37%
						1,369.20	
DIRECTV HLDG FIN INC							
5% MAR 01 2021	112.46	5,000.00	5,623.15	5,006.60	616.55	250.00	3.25%
DTD 03/10/2011						83.33	
25459H-BA-2 BBB /BAA							
BP CAPITAL MARKETS PLC							
4.742% MAR 11 2021	116.36	5,000.00	5,818.00	5,000.00	818.00	237.10	2.52%
DTD 03/11/2011						72.44	
05565Q-BR-8 A /NR							
FHLMC GOLD J02821 5.5% 06/01/21							
3128PE-D2-1	109.49	9,221.61	10,096.93	9,163.39	933.54	507.18	1.41%
						42.26	
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 1130 CL	110.17	12,075.86	13,303.73	11,985.27	1,318.46	664.17	1.31%
1130-K 5.50% DUE 09/15/2021						55.34	
312906-P9-5							
HEWLETT PACKARD CO							
SR NOTES 4 3/8% SEP 15 2021	98.32	4,000.00	3,932.96	3,992.64	(59.68)	175.00	4.61%
DTD 09/19/2011						51.52	
428236-BQ-5 BBB /BAA							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
LOWE'S COMPANIES INC							
3.8% NOV 15 2021	110.35	5,000.00	5,517.70	5,049.75	467.95	190.00	2.49%
DTD 11/23/2011						24.27	
548661-CV-7 A- /A3							
UNITEDHEALTH GROUP INC							
3 3/8% NOV 15 2021	106.19	2,000.00	2,123.80	2,092.88	30.92	67.50	2.59%
DTD 11/10/2011						8.62	
91324P-BT-8 A /A3							
FHLMC							
MTN 2.375% 01/13/2022 DTD 01/13/2012	104.43	35,000.00	36,550.85	34,869.35	1,681.50	831.25	1.84%
3137EA-DB-2 AAA /AAA						387.90	
HSBC HOLDINGS PLC							
4.875% JAN 14 2022	116.30	5,000.00	5,814.75	5,392.90	421.85	243.75	2.82%
DTD 11/17/2011						113.07	
404280-AL-3 A+ /AA3							
GOVERNMENT NATL MTG ASSN GTD REMIC							
PASS THRU SEC REMIC TR 2003-113	100.38	9,116.84	9,151.03	8,541.34	609.69	410.25	0.45%
CL VB 4.50% DUE 02/16/2022						34.18	
38374E-G8-4							
FHLMC GOLD 6% 03/01/22							
3128MB-DP-9	108.88	16,653.55	18,132.22	18,194.01	(61.79)	999.21	2.09%
						83.26	
ABB FINANCE USA INC							
2.875% MAY 08 2022	102.69	5,000.00	5,134.40	5,175.35	(40.95)	143.75	2.55%
DTD 05/08/2012						21.16	
00037B-AB-8 A /A2							
US TREAS 1.75% 05/15/22							
912828-SV-3 NR /AAA	100.73	40,000.00	40,290.80	41,292.18	(1,001.38)	700.00	1.67%
						90.88	



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
REPUBLIC SERVICES INC							
3.55% JUN 01 2022	104.87	2,000.00	2,097.38	1,994.46	102.92	71.00	2.95%
DTD 05/21/2012						5.91	
760759-AP-5 BBB/BAA							
FANNIE MAE							
4.50% JUN 25 2022	100.57	2,800.17	2,816.10	2,691.67	124.43	126.00	1.15%
DTD 5/1/2003						10.50	
31393C-NC-3							
CME GROUP INC							
3% SEP 15 2022	101.60	5,000.00	5,080.10	4,984.55	95.55	150.00	2.81%
DTD 09/10/2012						46.25	
12572Q-AE-5 AA-/AA3							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 2687 CL	103.20	14,481.68	14,944.95	13,875.26	1,069.69	724.08	1.20%
2687-JG 5.00% DUE 11/15/2022						60.33	
31394K-6T-6 NR/NR							
PRINCIPAL FINANCIAL GROU							
3.125% 05/15/2023 DTD 11/16/2012	99.25	2,000.00	1,985.06	1,997.16	(12.10)	62.50	3.21%
74251V-AH-5 BBB/A3						7.81	
FHLMC REMIC							
SER 2627 CL MW 5% JUN 15 2023	112.46	25,000.00	28,116.00	25,953.13	2,162.87	1,250.00	1.10%
DTD 06/01/2003						104.15	
31393V-4V-0 NR/NR							
FNMA REMIC TRUST							
5% SER 2003-55 CL CD	108.56	24,474.65	26,569.92	23,426.84	3,143.08	1,223.73	1.20%
JUN 25 2023 DTD 05/01/2003						101.96	
31393C-PD-9 AAA/AAA							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FANNIE MAE							
SER 1993-119 CL H 6 5% JUL 25 2023	112.98	9,860.42	11,140.01	10,004.78	1,135.23	640.92	1.46%
DTD 08/01/1993						53.40	
31359B-ZL-4 NR /NR							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 2716 CL	108.06	14,802.04	15,995.08	14,270.08	1,725.00	666.09	1.26%
2716-UN 4.50% DUE 12/15/2023						55.50	
31394M-NE-6							
FNMA 601418 7% 11/01/31							
31388D-OX-3	116.33	18,376.68	21,378.33	19,163.38	2,214.95	1,286.36	2.80%
						107.19	
FHLMC GOLD C01372 7.5% 05/01/32							
31292H-QZ-0	117.02	4,376.98	5,121.77	4,625.95	495.82	328.27	2.52%
						27.35	
GOVERNMENT NATL MTG ASSN GTD REMIC							
PASS THRU SECS REMIC TR 2002-45 CL	115.18	18,103.17	20,850.33	18,510.50	2,339.83	1,176.70	1.92%
QE 6.50% DUE 06/20/2032						98.04	
38373X-DM-5							
FNMA 652833 6.5% 09/01/32							
31390Q-HJ-7	113.53	2,199.11	2,496.69	2,282.27	214.42	142.94	3.02%
						11.91	
FANNIE MAE							
SER 2004-45 CL ZL 6% OCT 15 2032	107.15	22,854.35	24,487.75	21,397.28 **	N/A	1,371.26	3.48%
DTD 05/01/2004						114.27	
31393Y-YL-3							
LB-UBS COMMERCIAL MORTGAGE TRUST							
SER 2003-C8 CL A4 5.124% NOV 15 2032	102.33	25,000.00	25,583.00	26,500.00	(917.00)	1,281.00	1.14%
DTD 11/11/2003						106.75	
52108H-XM-1 AAA /AAA							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
FHLMC	112.93	25,000.00	28,232.00	27,632.81		599.19	1,375.00		2.27%
SER 2554 CL MN 5 5% JAN 15 2033							114.57		
DTD 01/01/2003									
31393J-3Z-9 NR /NR									
FHLMC REMICS	102.63	12,576.73	12,906.87	12,647.46		259.41	628.83		2.24%
SER 2781 CL PC							52.39		
5% JAN 15 2033									
DTD 04/01/2004									
31394X-DE-3									
FHLMC GOLD C76970 5.5% 02/01/33	108.91	5,077.15	5,529.52	5,273.89		255.63	279.24		2.62%
31288F-W7-5							23.26		
FNMA 687792 6% 03/01/33	110.31	8,574.11	9,458.27	8,924.11		534.16	514.44		3.32%
31400H-C5-0							42.87		
FNMA 688001 5.5% 03/01/33	111.71	12,713.50	14,201.74	12,892.28		1,309.46	699.24		2.53%
31400H-KN-2							58.26		
GNMA 607785 6% 03/15/33	114.47	3,920.16	4,487.56	4,047.57		439.99	235.20		2.85%
36202S-F2-9							19.60		
FNMA 688980 5.5% 05/01/33	111.71	14,000.49	15,639.39	14,184.26		1,455.13	770.02		2.53%
31400J-M5-5							64.16		
FNMA 357399 5.5% 06/01/33	109.60	14,276.65	15,647.21	14,118.49		1,528.72	785.21		3.02%
31376J-7L-7							65.42		
FEDERAL HOME LN MTG CORP MULTICLASS	112.28	25,000.00	28,070.50	23,257.81		4,812.69	1,250.00		2.06%
MTG PARTN CTFS GTD SER 2624 CL QH							104.15		
5.00% DUE 06/15/2033									
31393R-J9-2									
FNMA 722973 5% 07/01/33	108.73	11,871.93	12,908.59	12,198.42		710.17	593.59		2.76%
31402A-FN-1							49.45		



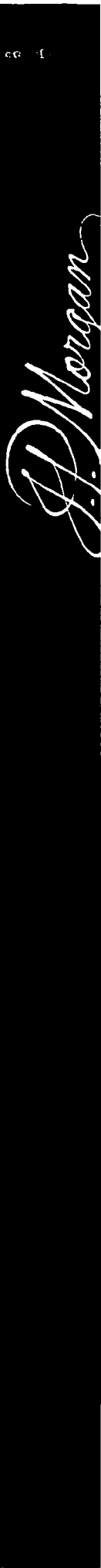
JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FHLMC							
SER 2915 CL MQ 5% SEP 15 2033	104.09	18,015.79	18,751.92	19,310.67	(558.75)	900.78	1.84%
DTD 01/01/2005						75.05	
31395L-E8-0							
GNMA II							
SER 2003-75 CL ZA 5 5% SEP 20 2033	113.67	19,613.82	22,294.64	21,256.47	1,038.17	1,078.76	1.60%
DTD 09/01/2003						89.89	
38374C-BC-4							
FEDERAL NATL MTG ASSN GTD REMIC PASS							
THRU TR REMIC TR 2005-14 CL ME	103.76	19,788.17	20,531.61	20,282.88	248.73	989.40	2.15%
5.00% DUE 10/25/2033						82.43	
31394C-YG-1							
FNMA 2003-110 CL WB							
4% 11/25/2033 DTD 10/30/2003	110.59	25,000.00	27,646.50	26,890.63	755.87	1,000.00	2.62%
31393T-D6-0						83.32	
GNMA 633777 5.5% 10/15/34							
36291P-CN-4	112.21	14,222.38	15,958.93	14,573.48	1,385.45	782.23	2.89%
						65.18	
FNMA REMIC TRUST							
6% NOV 25 2034	114.34	25,000.00	28,584.50	25,992.19	2,592.31	1,500.00	2.67%
DTD 4/1/2005						125.00	
31394D-ST-8							
FNMA 809969 5.5% 03/01/35							
31406G-2A-6	111.71	15,461.77	17,271.72	15,529.39	1,742.33	850.39	2.60%
						70.86	
FEDERAL NATL MTG ASSN GTD REMIC PASS							
THRU CTF REMIC TR 2005-70 CL NA	113.89	18,195.54	20,723.63	18,150.06	2,573.57	1,000.75	1.65%
5 50% DUE 08/25/2035						83.39	
31394E-Z2-7							



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
FEDERAL HOME LN MTG CORP MULTICLASS							
MTG PARTN CTFS GTD SER 3033 CL JD	113.93	25,000.00	28,482.00	25,546.87	2,935.13	1,375.00	1.58%
5.50% DUE 09/15/2035						114.57	
31396A-CK-8							
FREDDIE MAC							
SER 3052 CL WH 5.5% OCT 15 2035	117.87	30,000.00	35,359.50	34,828.13	531.37	1,650.00	4.27%
DTD 10/01/2005						73.32	
31396C-ZL-7							
P FNMA 886220 6% 07/01/36							
31410D-SH-4	112.42	32,292.23	36,303.25	36,046.20	257.05	1,937.53	2.95%
						(69.97)	
FHLMC REMIC							
SER 3218 CL BG 6% SEP 15 2036	118.96	25,000.00	29,739.50	26,781.25	2,958.25	1,500.00	3.26%
DTD 09/01/2006						125.00	
31397B-HL-8							
FREDDIE MAC							
SER 3290 CL PE 5.5% APR 15 2037	114.42	27,000.00	30,893.67	29,767.50	1,126.17	1,485.00	4.52%
DTD 03/01/2007						123.74	
31397F-QV-7							
FHLMC							
SER 3778 CL M 4.5% AUG 15 2039	110.08	25,166.01	27,701.49	28,064.04	(362.55)	1,132.47	1.88%
DTD 12/30/2010						94.37	
3137A4-7K-7							
FNMA							
SER 2011-52 CL GB 5% JUN 25 2041	114.23	30,000.00	34,270.20	33,900.00	370.20	1,500.00	2.65%
DTD 05/01/2011						124.98	
31397S-7M-0							
Total US Fixed Income			\$2,608,780.56	\$2,422,495.16	\$183,194.93	\$105,133.87	1.60%
				\$2,411,376.01		\$19,405.47	



JACQUELINE G ARCHER CHARITABLE TRUST ACCT. R74838302
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Non-US Fixed Income							
ROYAL BANK OF CANADA	100.23	4,000.00	4,009.20	3,999.60	9.60	48.00	1.15%
1.2% SEP 19 2017						13.60	
DTD 09/19/2012							
78011D-AC-8 AAA/AAA							