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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

H CHASE STONE TRUST B R79235009

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

Room/suite

10 S DEARBORN IL1-0117

City or town, state, and ZIP code

CHICAGO, IL 60603

G Check all that apply

Initial return

Final return

☒ Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$ 3,554,548.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

84-6066113

B Telephone number (see instructions)

866-888-5157

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	72,692.	72,692.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	32,764.			
b Gross sales price for all assets on line 6a 1,067,662.				
7 Capital gain net income (from Part IV, line 2)		32,764.		
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)	-2,325.	271.		
12 Total. Add lines 1 through 11	103,131.	105,727.		STMT 1
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	35,472.	26,604.		8,868.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 2	3,641.	268.		
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	39,113.	26,872.		8,868.
25 Contributions, gifts, grants paid	166,632.			166,632.
26 Total expenses and disbursements. Add lines 24 and 25	205,745.	26,872.		175,500.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-102,614.			
b Net investment income (if negative, enter -0-)		78,855.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		44,198.		
	2	Savings and temporary cash investments		59,455.	263,355.	263,355.
	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 3	1,802,598.	1,185,166.	1,376,333.	
	c	Investments - corporate bonds (attach schedule) . STMT 4	1,473,349.	1,315,243.	1,349,320.	
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 5		511,272.	533,540.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ SEE ATTACHED)		1,950.	32,000.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,379,600.	3,276,986.	3,554,548.		
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	3,379,600.	3,276,986.		
	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)	3,379,600.	3,276,986.		
	31	Total liabilities and net assets/fund balances (see instructions)	3,379,600.	3,276,986.		

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	3,379,600.
2	Enter amount from Part I, line 27a	2	-102,614.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,276,986.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,276,986.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,067,662.		1,034,898.	32,764.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			32,764.		
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	32,764.	
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.

(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	175,547.	3,593,182.	0.048856
2010	160,928.	3,582,535.	0.044920
2009	176,969.	3,211,569.	0.055104
2008	194,124.	3,545,060.	0.054759
2007	146,647.	4,075,313.	0.035984
2 Total of line 1, column (d)			2 0.239623
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 0.047925
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,489,797.
5 Multiply line 4 by line 3			5 167,249.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 789.
7 Add lines 5 and 6			7 168,038.
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.			8 175,500.

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	789.
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	789.
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	789.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,440.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	1,800.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,240.	
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	3,451.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 792. Refunded ☒	11	2,659.	

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

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	35,472.	-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**

Form 990-PF (2012)

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,385,717.
b	Average of monthly cash balances	1b	157,224.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,542,941.
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	3,542,941.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	53,144.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,489,797.
6	Minimum investment return. Enter 5% of line 5	6	174,490.

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	174,490.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	789.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	789.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	173,701.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	173,701.
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	173,701.

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	175,500.
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	175,500.
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	789.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	174,711.

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				173,701.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			166,598.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 175,500.				
a Applied to 2011, but not more than line 2a . . .			166,598.	
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				8,902.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				164,799.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008 . . .	NONE			
b Excess from 2009 . . .	NONE			
c Excess from 2010 . . .	NONE			
d Excess from 2011 . . .	NONE			
e Excess from 2012 . . .	NONE			

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

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

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

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

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

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

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 6

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines.

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COLORADO SPRINGS FINE ARTS CENTER . COLORADO SPRINGS CO	NONE	PUBLIC	GENERAL	20,000.
ROCKY MOUNTAIN PUBLIC BROADCASTING NETWORK, I . DENVER CO	NONE	PUBLIC	GENERAL	5,000.
COLORADO SPRINGS DANCE THEATRE . COLORADO SPRINGS CO	NONE	PUBLIC	GENERAL	5,000.
THE CHAMBER ORCHESTRA OF THE SPRING . COLORADO SPRINGS CO	NONE	PUBLIC	GENERAL	15,000.
COLORADO SPRINGS WORLD ARENA . COLORADO SPRINGS CO	NONE	PUBLIC	GENERAL	31,632.
PIKES PEAK HOSPICE AND PALLIATIVE CARE, INC. . COLORADO SPRINGS CO	NONE	PUBLIC	GENERAL	50,000.
COLORADO VOCAL ARTS ENSEMBLE . MONUMENT CO	NONE	PUBLIC	GENERAL	5,000.
SPRINKLE ART INC., DBA IMAGINATION CELEBRATIO . COLORADO SPRINGS CO	NONE	PUBLIC	GENERAL	5,000.
PEAK VISTA COMMUNITY HEALTH CENTERS FOUNDATIO . COLORADO SPRINGS CO	NONE	PUBLIC	GENERAL	30,000.
Total			3a	166,632.
b Approved for future payment				
Total			3b	

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	72,692.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	32,764.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b DEFERRED REVENUE			14	-2,325.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				103,131.	
13 Total. Add line 12, columns (b), (d), and (e)				103,131.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Anthony Ward
Signature of officer or trustee

07/15/2013

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DEFERRED REVENUE	-2,325.	271.
POWERSHARES DB COMM TRACKING INDEX FUND		
TOTALS	-2,325. =====	271. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	933.	
FEDERAL ESTIMATES - INCOME	2,440.	
FOREIGN TAXES ON QUALIFIED FOR	213.	213.
FOREIGN TAXES ON NONQUALIFIED	55.	55.
	-----	-----
TOTALS	3,641.	268.
	=====	=====

H CHASE STONE TRUST B R79235009
FORM 990PF, PART II - CORPORATE STOCK
=====

84-6066113

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	1,185,166.	1,376,333.
	-----	-----
TOTALS	1,185,166.	1,376,333.
	=====	=====

H CHASE STONE TRUST B R79235009
FORM 990PF, PART II - CORPORATE BONDS
=====

84-6066113

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED	1,315,243.	1,349,320.
	-----	-----
TOTALS	1,315,243.	1,349,320.
	=====	=====

H CHASE STONE TRUST B R79235009

84-6066113

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

COST/
FMV
C OR F

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION

SEE ATTACHED

C

511,272. 533,540.

TOTALS

511,272. 533,540.

H CHASE STONE TRUST B R79235009
FORM 990PF, PART XV - LINES 2a - 2d
=====

84-6066113

RECIPIENT NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

402 N TEJON ST

COLORADO SPRINGS, CO 80903

RECIPIENT'S PHONE NUMBER: 719-227-6445

FORM, INFORMATION AND MATERIALS:

WRITTEN NARRATIVE LETTER STATING PERTINENT DETAILS OF THE INTENDED
USE. INCLUDE COPY OF IRS DETERMINATION LETTER.

SUBMISSION DEADLINES:

APRIL 30 AND OCTOBER 31

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE INSTITUTIONS IN EL PASO COUNTY, COLORADO

STATEMENT 6

**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

H CHASE STONE TRUST B R79235009

Employer identification number

84-6066113

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 2,000.
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 2,000.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS					20,864.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 9,900.
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 30,764.

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		2,000.
14	Net long-term gain or (loss):			
	a Total for year	14a		30,764.
	b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
	c 28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		32,764.

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

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2012

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

Employer identification number

84-6066113

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

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	2,000.00
--	----------

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

Schedule D-1 (Form 1041) 2012

JSA
2F1221 2 000

000
DBC836 501G 07/15/2013 12:21:52

R79235009

25

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

H CHASE STONE TRUST B R79235009

84-6066113

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. FANNIE MAE	04/01/2010	01/09/2012	20,000.00	20,332.00	-332.00
55000. BARC REN SPX 01/25/	01/06/2011	01/25/2012	57,615.00	54,450.00	3,165.00
35000. MS BREN EAFE 2/8/12	01/21/2011	02/08/2012	32,987.00	34,650.00	-1,663.00
20000. U S TREAS NTS 2/15/12	04/01/2010	02/15/2012	20,000.00	21,458.00	-1,458.00
4728.021 JPMORGAN TR I MKT	VAR	02/27/2012	69,644.00	73,724.00	-4,080.00
40000. SG CONT BUFF EQ SPX	02/18/2011	03/07/2012	40,793.00	39,600.00	1,193.00
40000. SG CONT BUFF EQ SPX	09/17/2010	04/02/2012	49,948.00	39,500.00	10,448.00
20000. U S A TREASURY NOTE	04/01/2010	05/15/2012	20,000.00	20,124.00	-124.00
55000. HSBC CONT BUFF EQ S	06/24/2011	07/11/2012	58,739.00	54,450.00	4,289.00
2281.747 THORNBURG VALUE F	09/16/2010	07/19/2012	68,087.00	70,255.00	-2,168.00
2399.067 JPMORGAN INTERNAT FUND	02/03/2011	08/09/2012	28,789.00	33,611.00	-4,822.00
3082.246 JPMORGAN US EQUIT	04/10/2008	08/09/2012	34,305.00	30,977.00	3,328.00
4833.303 JPMORGAN INTERNAT CURRENCY	02/24/2010	08/09/2012	53,215.00	51,765.00	1,450.00
6416.222 JPMORGAN HIGH YIE	04/12/2007	08/09/2012	51,458.00	53,489.00	-2,031.00
4678.009 JPMORGAN SHORT DU FUND	05/06/2010	08/09/2012	51,458.00	51,177.00	281.00
2402. VANGUARD EMERGING MA	VAR	08/09/2012	99,937.00	104,804.00	-4,867.00
35000. BARC BREN EAFE 08/	08/12/2011	08/29/2012	35,978.00	34,650.00	1,328.00
1790.905 BLACKROCK U.S. OP	05/25/2011	09/20/2012	66,460.00	77,582.00	-11,122.00
50000. HSBC BREN SPX 10/31	10/14/2011	10/31/2012	59,450.00	49,500.00	9,950.00
35000. GS BREN EEM 11/05/1	10/19/2011	11/07/2012	40,332.00	34,650.00	5,682.00
35000. GS BREN EAFE 11/28	11/11/2011	11/28/2012	36,103.00	34,650.00	1,453.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 9,900.00

Schedule D-1 (Form 1041) 2012



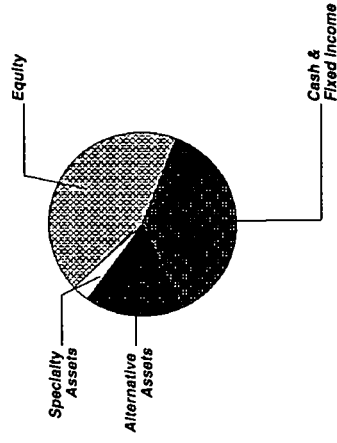
H CHASE STONE TRUST B UNDER WILL ACCT. R79235009
As of 12/31/12

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,367,325 71	1,376,333 44	9,007 73	9,275 42	45%
Alternative Assets	547,734.69	533,540 19	(14,194 50)	7,479 60	17%
Cash & Fixed Income	1,072,817 97	1,061,868 96	(10,949 01)	28,833 71	37%
Specialty Assets	27,041 60	32,000 00	4,958 40	400 00	1%
Market Value	\$3,014,919.97	\$3,003,742.59	(\$11,177.38)	\$45,988.73	100%

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	8,140.96	12,528.83	4,387 87
Accruals	1,742 23	1,912 31	170.08
Market Value	\$9,883.19	\$14,441.14	\$4,557.95

Cost Summary

	Cost
Equity	1,185,166 28
Cash & Fixed Income	1,041,467 14
Total	\$2,226,633.42

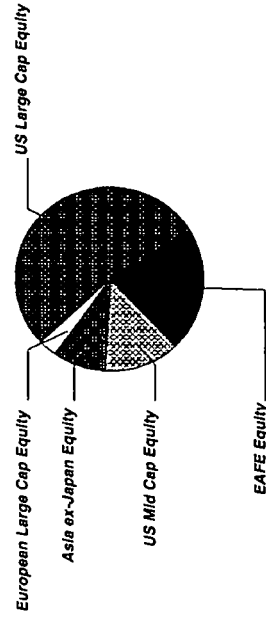
J.P. Morgan



H CHASE STONE TRUST B UNDER WILL ACCT. R79235009
As of 12/31/12

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	728,500 44	730,410 51	1,910 07	24%
US Mid Cap Equity	180,851 96	179,836 26	(1,015 70)	6%
EAFE Equity	303,626 67	309,546 64	5,919 97	10%
European Large Cap Equity	34,888 35	35,609 35	721 00	1%
Asia ex-Japan Equity	119,458 29	120,930 68	1,472 39	4%
Total Value	\$1,367,325.71	\$1,376,333.44	\$9,007.73	45%



Equity as a percentage of your portfolio - 45 %

Market Value/Cost	Current Period Value
Market Value	1,376,333 44
Tax Cost	1,185,166 28
Unrealized Gain/Loss	191,167 16
Estimated Annual Income	9,275 42
Accrued Dividends	18 41
Yield	0 67 %

Equity Detail

J.P.Morgan



H CHASE STONE TRUST B UNDER WILL ACCT R79235009
As of 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BBH FD INC TAX EFFIC EQ N 05528X-60-4 BBTE X	17 35	4,065 631	70,538 70	68,018 00	2,520 70	390 30	0 55 %
GS BREN SPX 5/22/13 10%BUFFER-2 XLEV- 5.6%CAP 11 2%MAXRTRN INITIAL LEVEL-5/4/12 SPX 1369.1 38143U-3K-5	105 03	65,000 000	68,272 10	64,350 00	3,922 10		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34 38	2,729 299	93,833.30	61,845.91	31,987 39	944 33	1.01 %
HSBC MARKET PLUS SPX 9/9/13 75% CONTIN BARRIER- 0%CPN ,UNCAPPED INITIAL LEVEL-03/02/12 SPX 1369 63 4042K1-YL-1	103 38	60,000 000	62,028 00	59,250 00	2,778 00		
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	25 97	3,065 007	79,598 23	74,203 81	5,394 42	1,379 25	1 73 %
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	23 95	3,421 107	81,935 51	74,203.81	7,731.70	359.21 18.41	0 44 %
JPM TAX AWARE EQUITY FD - SEL 48121L-57-7 JPES X	19.83	6,137.032	121,697 34	74,525 45	47,171 89	1,687.68	1 39 %
JPM US EQUITY FD - SEL FUND 1224 4812A1-15-9 JUES X	11 21	7,917 157	88,751 33	79,567.43	9,183.90	1,124 23	1 27 %

J.P.Morgan



H CHASE STONE TRUST B UNDER WILL ACCT R79235009
As of 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
UBS CONT BUFF EQ SPX 07/31/13 80% CONTIN BARRIER- 8.65%CPN 15% CAP INITIAL LEVEL-07/13/12 SPX 1356 78 902674-LA-6	106.26	60,000,000	63,756.00	59,400.00	4,356.00		
Total US Large Cap Equity			\$730,410.51	\$615,364.41	\$115,046.10	\$5,885.00 \$18.41	0.81 %
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101.70	804,000	81,766.80	56,556.97	25,209.83	1,166.60	1.43 %
JPM MID CAP GROWTH - SEL FUND 3120 4812C1-71-0 HLGE X	21.70	1,578,065	34,244.01	22,392.74	11,851.27		
PRUDENTIAL JENNISON MID-CAP CL Z 74441C-80-8 PEGZ X	32.42	1,968,706	63,825.45	66,621.00	(2,795.55)	234.27	0.37 %
Total US Mid Cap Equity			\$179,836.26	\$145,570.71	\$34,265.55	\$1,400.87	0.78 %
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30.38	5,325,388	161,785.29	145,604.18	16,181.11		

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H CHASE STONE TRUST B UNDER WILL ACCT. R79235009
As of 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
BNP BREN EAFE 12/11/13							
10%BUFFER-2 XLEV- 8 15%CAP	103.24	35,000,000	36,133.97	34,650.00	1,483.97		
16.3%MAXRTRN							
INITIAL LEVEL-11/21/12.SX5E.2520.16							
UKX.5748.10.TPX.767.01							
05574L-CP-1							
GS BREN EAFE 02/21/13							
10%BUFFER-2 XLEV- 10%CAP	107.62	35,000,000	37,668.05	34,650.00	3,018.05		
20%MAXRTRN							
INITIAL LEVEL-02/03/12.SX5E.2515.15							
UKX.5901.07.TPX.760.69							
38143U-Q4-6							
HSBC BREN EAFE 09/06/13							
10%BUFFER-2 XLEV- 9 45%CAP	105.95	35,000,000	37,082.50	34,650.00	2,432.50		
18.9%MAXRTRN							
INITIAL LEVEL-08/24/12: SX5E.2434.23							
UKX.5776.60.TPX.757.23							
4042K1-3K-7							
JPM INTL VALUE FD - SEL							
FUND 1296	12.86	2,867,561	36,876.83	40,174.53	(3,297.70)	909.01	2.47%
4812A0-56-5 JIES X							
Total EAFE Equity			\$309,546.64	\$289,728.71	\$19,817.93	\$909.01	0.29%

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H CHASE STONE TRUST B UNDER WILL ACCT R79235009
As of 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14	101.74	35,000,000	35,609,35	34,562.50	1,046.85		
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	2,323,165	56,708.46	51,458.10	5,250.36	469.27	0.83%
577130-83-4 MIPT X							
T ROWE PRICE INTERNATIONAL FUNDS INC	16.81	3,820,477	64,222.22	48,481.85	15,740.37	611.27	0.95%
NEW ASIA FUND 77956H-50-0 PRAS X							
Total Asia ex-Japan Equity			\$120,930.68	\$99,939.95	\$20,990.73	\$1,080.54	0.89%

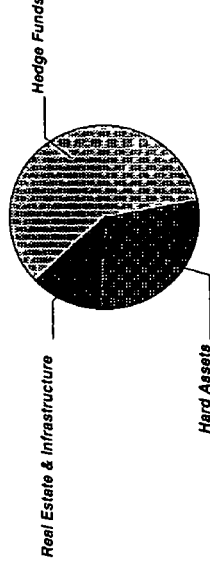


H CHASE STONE TRUST B UNDER WILL ACCT R79235009
As of 12/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	298,362.70	297,365.20	(997.50)	10%
Real Estate & Infrastructure	83,199.02	74,959.16	(8,239.86)	2%
Hard Assets	166,172.97	161,215.83	(4,957.14)	5%
Total Value	\$547,734.69	\$533,540.19	(\$14,194.50)	17%

Asset Categories



Alternative Assets as a percentage of your portfolio - 17 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I	12.77	5,375.287	68,642.41	70,255.00
CL I				
03875R-20-5 ARBN X				
EATON VANCE MUT FDS TR GB MACRO	9.83	7,102.381	69,816.41	73,604.70
ABSOLUTE RTN I				
277923-72-8 EIGM X				

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H CHASE STONE TRUST B UNDER WILL ACCT. R79235009
As of 12/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND - Y 367829-88-4 GTEY X	27.11	2,688 763	72,892 36	70,933.41
HSBC FDS TOTAL RETURN I 40428X-15-6 HTRI X	10 30	8,350 876	86,014 02	85,763.50
Total Hedge Funds			\$297,365.20	\$300,556.61

	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 SUIE X	4,708 49	74,577 62		74,959 16	1,817 47	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).



H CHASE STONE TRUST B UNDER WILL ACCT R79235009
As of 12/31/12

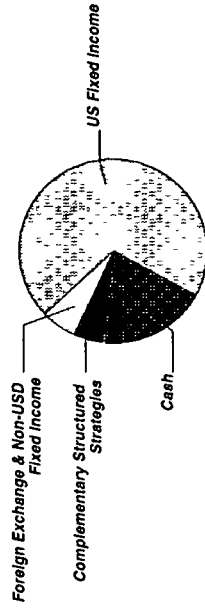
	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC PARTICIPATING GOLD NOTE 10/09/13 LNKD TO GOLDLNPM 85%BARRIER, 17.50%MAXRTN 9/28/12; INITIAL STRIKE 1776.00 06741T-HL-4	96.82	35,000.000	33,887.00	34,650.00
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13.97	2,336.161	32,636.17	32,956.63
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.78	1,589.000	44,142.42	34,969.76
SPDR GOLD TRUST 78463V-10-7 GLD	162.02	312.000	50,550.24	33,561.84
Total Hard Assets			\$161,215.83	\$136,138.23



H CHASE STONE TRUST B UNDER WILL ACCT. R79235009
As of 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	220,529.39	209,830.98	(10,698.41)	7%
US Fixed Income	749,245.39	748,277.38	(968.01)	26%
Complementary Structured Strategies	46,982.50	47,272.50	290.00	2%
Foreign Exchange & Non-USD Fixed Income	56,060.69	56,488.10	427.41	2%
Total Value	\$1,072,817.97	\$1,061,868.96	(\$10,949.01)	37%



Cash & Fixed Income as a percentage of your portfolio - 37 %

Market Value/Cost	Current Period Value
Market Value	1,061,868.96
Tax Cost	1,041,467.14
Unrealized Gain/Loss	20,401.82
Estimated Annual Income	28,833.71
Accrued Interest	1,660.47
Yield	2.71 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,037,926.46	98%
6-12 months ¹	23,942.50	2%
Total Value	\$1,061,868.96	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	209,830.98	19%
International Bonds	145,415.08	13%
Mutual Funds	659,350.40	64%
Complementary Structure	47,272.50	4%
Total Value	\$1,061,868.96	100%

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H CHASE STONE TRUST B UNDER WILL ACCT. R79235009
As of 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	209,830 98	209,830 98	209,830 98		62 94	0 03 % ¹
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 83	9,001 25	106,484.74	94,576.93	11,907.81	3,762.52 369.05	3 53 %
EATON VANCE FLOATING RATE I 277911-49-1	9.12	8,029 14	73,225 78	70,255 00	2,970.78	3,251 80 268 35	4.44 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 14	13,897 25	113,123 64	115,854 64	(2,731.00)	7,240.46 722 66	6.40 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.99	14,429 12	158,576.00	157,854 54	721 46	2,020 07 187.58	1 27 %
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10.81	8,679 33	93,823.56	93,216 00	607.56	1,866.05 112 83	1.99 %
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	10 32	10,625 58	109,655 94	105,830 74	3,825 20	3,931.46	3 59 %

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H CHASE STONE TRUST B UNDER WILL ACCT R79235009
As of 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BLACKROCK HIGH YIELD BOND 091929-63-8	8 09	11,543 60	93,387 72	91,079 00	2,308 72	5,748 71	6.16%
Total US Fixed Income			\$748,277.38	\$728,666.85	\$19,610.53	\$27,821.07 \$1,660.47	3.72%

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	25,000 00	23,330 00	24,998 79 24,687 50	(1,668 79)		
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	25,000 00	23,942 50	25,351 72 24,625 00	(1,409 22)		
Total Complementary Structured Strategies			\$47,272.50	\$50,350.51 \$49,312.50	(\$3,078.01)	\$0.00	0.00%

Foreign Exchange & Non-USD Fixed Income

JPM INTL CURRENCY INCOME FD 4812A3-29-6	11 27	1,557 92	17,557 76	16,685 32	872 44	406 61	2.32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15 34	2,537 83	38,930 34	35,933 48	2,996 86	543 09	1 40%
Total Foreign Exchange & Non-USD Fixed Income			\$56,488.10	\$52,618.80	\$3,869.30	\$949.70	1.69%

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H CHASE STONE TRUST B UNDER WILL ACCT. R79235009
As of 12/31/12

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Closely Held	27,041.60	32,000.00	4,958.40	1%

Specialty Assets Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Closely Held							
GARDEN CITY CO COLORADO	1,600.00	20.000	32,000.00	1,950.00	30,050.00	400.00	1.25%
N/O Client 364856-10-4 GCCO							



H CHASE STONE TR B UNDER WILL - MIP ACCT R79235306
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	502,189.19	499,694.31	(2,494.88)	16,181.97	100%
Market Value	\$502,189.19	\$499,694.31	(\$2,494.88)	\$16,181.97	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	38,578.32	38,582.28	3.96
Accruals	3,704.93	4,801.09	1,096.16
Market Value	\$42,283.25	\$43,383.37	\$1,100.12

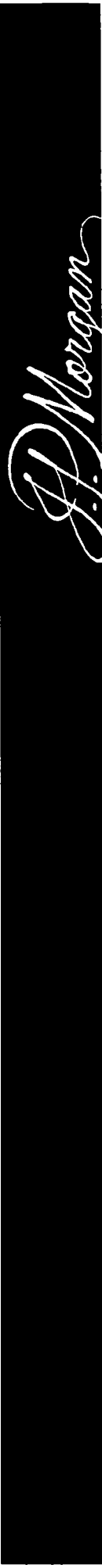
PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	502,189.19	509,754.59
Withdrawals & Fees	(265.68)	(3,206.60)
Net Additions/Withdrawals	(\$265.68)	(\$3,206.60)
Income		269.65
Change In Investment Value	(2,229.20)	(6,853.68)
Ending Market Value	\$499,694.31	\$499,694.31
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	38,578.32	25,276.49
	(265.69)	(3,206.67)
	(\$265.69)	(\$3,206.67)
	269.65	16,512.46
	\$38,582.28	\$38,582.28
	4,801.09	4,801.09
	\$43,383.37	\$43,383.37

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H CHASE STONE TR B UNDER WILL - MIP ACCT R79235306
For the Period 12/1/12 to 12/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	269.65	16,855.55
Accrued Interest Current Year		(343.09)
Taxable Income	\$269.65	\$16,512.46

Cost Summary	Cost
Cash & Fixed Income	486,019.20
Total	\$486,019.20

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss		(1,914.33)
Realized Gain/Loss		(\$1,914.33)

	To-Date Value
Unrealized Gain/Loss	\$13,675.11

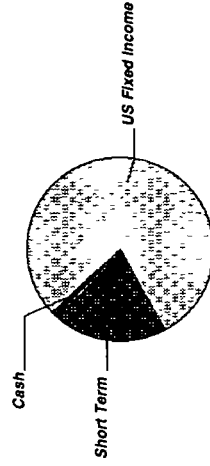


H CHASE STONE TR B UNDER WILL - MIP ACCT. R79235306
For the Period 12/1/12 to 12/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,678 29	2,412 61	(265.68)	1%
Short Term	101,619 80	101,361 30	(258 50)	20%
US Fixed Income	397,891 10	395,920 40	(1,970 70)	79%
Total Value	\$502,189.19	\$499,694.31	(\$2,494.88)	100%

Market Value/Cost	Current Period Value
Market Value	499,694 31
Tax Cost	486,019 20
Unrealized Gain/Loss	13,675.11
Estimated Annual Income	16,181 97
Accrued Interest	4,801 09
Yield	0.57%



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

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	42,693 81	8%
6-12 months ¹	61,080.10	12%
1-5 years ¹	286,838 20	59%
5-10 years ¹	109,082 20	21%
Total Value	\$499,694.31	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	2,412 61	1%
Corporate Bonds	30,227 80	6%
Govt and Agency Bonds	446,595 70	89%
Mortgage and Asset Backed Bonds	20,458 20	4%
Total Value	\$499,694.31	100%

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H CHASE STONE TR B UNDER WILL - MIP ACCT R79235306
For the Period 12/1/12 to 12/31/12

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	2,412 61	2,412 61	2,412 61		0.72	0.03 % ¹
Short Term							
FNMA 4.375% 03/15/13 31359M-RG-0 AA+ /AAA	100.82	20,000 00	20,164 80	21,515 52	(1,350.72)	875 00 257 62	0 36 %
US TREAS 2.5% 03/31/13 912828-HV-5 NR /AAA	100.58	20,000 00	20,116.40	20,552.34	(435.94)	500 00 128.44	0 14 %
FHLMC NTS 4 500% 07/15/2013 DTD 07/18/2003 3134A4-TZ-7 AAA /AAA	102 29	20,000 00	20,458 20	21,663 90	(1,205 70)	900.00 415 00	0 24 %
US TREAS 3.375% 07/31/13 912828-JG-6 NR /AAA	101 86	30,000.00	30,558.90	31,567.97	(1,009 07)	1,012.50 423 69	0 18 %
FNMA 1.25% 08/20/13 31398A-X3-1 AA+ /AAA	100 63	10,000 00	10,063 00	10,137 13	(74 13)	125.00 45.48	0 26 %
Total Short Term			\$101,361.30	\$105,436.86	(\$4,075.56)	\$3,412.50 \$1,270.23	0.23 %

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H CHASE STONE TR B UNDER WILL - MIP ACCT R79235306
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 TREAS 1.75% 01/31/14 912828-JZ-4 NR /AAA	101 67	20,000 00	20,333 60	19,768.75	564 85	350 00 146 46	0 21 %
FHLMC 1 000% 08/20/2014 DTD 07/26/2011 3134G2-UA-8 AAA /AAA	101 24	20,000 00	20,247 20	20,225.14	22 06	200 00 72 76	0 24 %
US TREAS 4% 02/15/15 912828-DM-9 NR /AAA	107 84	30,000 00	32,353 20	32,108 20	245 00	1,200 00 453 24	0 29 %
US TREAS 2.5% 04/30/15 912828-MZ-0 NR /AAA	105 09	10,000 00	10,509.40	10,614 06	(104.66)	250 00 42 81	0 30 %
US TREAS 4.25% 08/15/15 912828-EE-6 NR /AAA	110 18	30,000 00	33,054 00	32,383 59	670 41	1,275.00 481 56	0 35 %
FNMA 4.375% 10/15/15 31359M-ZC-0 AA+ /AAA	110 99	20,000 00	22,198 20	22,000.18	198 02	875 00 184 72	0 41 %
US TREAS 5.125% 05/15/16 912828-FF-2 NR /AAA	115 63	20,000 00	23,125.00	22,423 44	701 56	1,025.00 133.08	0 45 %
US TREAS 3.25% 07/31/16 912828-LD-0 NR /AAA	109 88	35,000 00	38,456 25	38,099.80	356 45	1,137 50 476.00	0 47 %
FFCB 4.875% 01/17/17 31331X-LG-5 AA+ /AAA	116 68	20,000 00	23,336 80	21,520 86	1,815 94	975.00 444.16	0 69 %
US TREAS 4.5% 05/15/17 912828-GS-3 NR /AAA	116 75	30,000 00	35,025.00	32,353 13	2,671.87	1,350.00 175 26	0 61 %
FNMA 5.375% 06/12/17 31398A-DM-1 AA+ /AAA	120 31	10,000 00	12,031.20	12,154 69	(123.49)	537 50 28.36	0 73 %
US TREAS 2.375% 07/31/17 912828-NR-7 NR /AAA	107 79	15,000 00	16,168 35	16,051 76	116 59	356.25 149 07	0 65 %



H CHASE STONE TR B UNDER WILL - MIP ACCT. R79235306
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	115 73	20,000 00	23,145 00	19,458.12		3,686 88	750 00		1 13%
3.750% 03/27/2019 DTD 03/27/2009 3137EA-CA-5 AAA /AAA							195.82		
US TREAS 3.375% 11/15/19	114 84	30,000 00	34,453 20	28,899 61		5,553 59	1,012 50		1 12%
912828-LY-4 NR /AAA							131.43		
US TREAS 3.625% 02/15/21	117 25	25,000 00	29,312 50	28,874 02		438 48	906 25		1 37%
912828-PX-2 NR /AAA							342 30		
US TREAS 3.125% 05/15/21	113 26	15,000 00	16,988 70	16,100.98		887.72	468 75		1.44%
912828-QN-3 NR /AAA							60 85		
US TREAS 2% 11/15/21	103 66	5,000 00	5,182 80	5,133.40		49 40	100 00		1.56%
912828-RR-3 NR /AAA							12 98		
Total US Fixed Income			\$395,920.40	\$378,169.73		\$17,750.67	\$12,768.75		0.67%
							\$3,530.86		