Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0047

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning , 2012, and ending , 20

B Check if applicable: [X] Address change; [ ] Name change; [ ] Initial return; [ ] Terminated; [ ] Amended return; [ ] Application pending

C Name of organization: JEANETTE E. DALEY, T/W R79555000

Doing Business As

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

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

D Employer identification number: 86-6023420

E Telephone number: 866 888-5157

G Gross receipts $ 697,798.

F Name and address of principal officer: JPMORGAN CHASE BANK, NA 10 S. DEARBORN, IL1-0117 CHICAGO IL 60603-2300

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No — If "No," attach a list (see instructions)

H(c) Group exemption number ▶

I Tax-exempt status: [ ] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [X] 4947(a)(1) or [ ] 527

J Website ▶ N/A

K Form of organization: [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

L Year of formation 1963 — M State of legal domicile AZ

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
TO PROVIDE SUPPORT FOR THE MEDICAL ORGANIZATIONS AS NAMED IN THE TRUST DOCUMENT

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	1
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	NONE
6	Total number of volunteers (estimate if necessary)	6	NONE
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	NONE
b	Net unrelated business taxable income from Form 990-T, line 34	7b	NONE

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)		
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	191,453	57,509.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	5,714	
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	197,167	57,509.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	72,080	64,423.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	27,973	29,217.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ NONE		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,350	448.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	101,403	94,088.
	19	Revenue less expenses Subtract line 18 from line 12	95,764	-36,579.
			Beginning of Current Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	2,746,184	2,709,303.
	21	Total liabilities (Part X, line 26)	NONE	NONE
	22	Net assets or fund balances Subtract line 21 from line 20	2,746,184	2,709,303.

Part II Signature Block

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

Sign Here ▶ Anthony Ward — Signature of officer — 09/18/2013 Date

▶ TRUST OFFICER — Type or print name and title

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

May the IRS discuss this return with the preparer shown above? (see instructions) [ ] Yes [X] No

For Paperwork Reduction Act Notice, see the separate instructions — Form **990** (2012)

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SCANNED OCT 24 2013

POSTMARK DATE SEP 25 2013

NONE

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III X

1 Briefly describe the organization's mission

TO PROVIDE SUPPORT FOR THE MEDICAL ORGANIZATIONS AS NAMED IN THE TRUST DOCUMENT

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . Yes [ ] No [X]

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . Yes [ ] No [X]

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses $ 16,106. including grants of $ 16,106.) (Revenue $)

GIRLS RANCH OF ARIZONA, SCOTTSDALE, AZ

4b (Code.) (Expenses $ 16,106. including grants of $ 16,106.) (Revenue $)

SHRINERS HOSPITALS FOR CHILDREN, TAMPA, FL

4c (Code) (Expenses $ 12,885. including grants of $ 12,885.) (Revenue $)

PALMS CLINIC AND HOSPITAL INC, PHOENIX, AZ

4d Other program services (Describe in Schedule O)

(Expenses $ 19,326. including grants of $ 19,326.) (Revenue $)

4e Total program service expenses ▶ 64,423.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments-other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI and XII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V . . . . [ ]

			Line	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0			
b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		X
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)			2b		
3a Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b If Yes, enter the name of the foreign country ▶ ______ See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7 Organizations that may receive deductible contributions under section 170(c).					
a Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9 Sponsoring organizations maintaining donor advised funds.					
a Did the organization make any taxable distributions under section 4966?			9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10 Section 501(c)(7) organizations. Enter					
a Initiation fees and capital contributions included on Part VIII, line 12	10a				
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11 Section 501(c)(12) organizations. Enter					
a Gross income from members or shareholders	11a				
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a Section 4947(a)(1) non-exempt charitable trusts Is the organization filing Form 990 in lieu of Form 1041?			12a	X	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13 Section 501(c)(29) qualified nonprofit health insurance issuers					
a Is the organization licensed to issue qualified health plans in more than one state? **Note** See the instructions for additional information the organization must report on Schedule O			13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c Enter the amount of reserves on hand	13c				
14a Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions.*

Check if Schedule O contains a response to any question in this Part VI . . . [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year . . . 1a 1			
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent . . . 1b			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶Arizona

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply

[ ] Own website [X] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶JPMORGAN CHASE BANK, NA TEL: (866)888-5157

10 S. DEARBORN, IL1-0117; CHICAGO, IL 60603-2300

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors; institutional trustees, officers, key employees, highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1)			X							
(2) JPMORGAN CHASE BANK, NA TRUSTEE	2.00		X					NONE	NONE	NONE
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										

	(D)	(E)	(F)
1b Sub-total ▶			
c Total from continuation sheets to Part VII, Section A ▶			
d Total (add lines 1b and 1c) ▶	NONE	NONE	NONE

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If Yes, complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If Yes, complete Schedule J for such person*	5		X

Section B Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization ▶ 0

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII . . . . ☐

Section	Line	Description			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f					
	g	Noncash contributions included in lines 1a-1f $						
	h	**Total.** Add lines 1a-1f ▶						
Program Service Revenue			Business Code					
	2a							
	b							
	c							
	d							
	e							
	f	All other program service revenue						
	g	**Total** Add lines 2a-2f ▶						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶			77,374.			77,374.
	4	Income from investment of tax-exempt bond proceeds ▶						
	5	Royalties ▶						
			(i) Real	(ii) Personal				
	6a	Gross rents						
	b	Less rental expenses						
	c	Rental income or (loss)						
	d	Net rental income or (loss) ▶						
			(i) Securities	(ii) Other				
	7a	Gross amount from sales of assets other than inventory	620,424					
	b	Less cost or other basis and sales expenses	640,289					
	c	Gain or (loss)	-19,865					
	d	Net gain or (loss) ▶			-19,865.			-19,865.
	8a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c) See Part IV, line 18 . . . a						
	b	Less direct expenses . . . b						
	c	Net income or (loss) from fundraising events ▶						
	9a	Gross income from gaming activities See Part IV, line 19 . . . a						
	b	Less direct expenses . . . b						
	c	Net income or (loss) from gaming activities ▶						
	10a	Gross sales of inventory, less returns and allowances . . . a						
	b	Less cost of goods sold . . . b						
	c	Net income or (loss) from sales of inventory ▶						
		Miscellaneous Revenue	Business Code					
	11a							
	b							
	c							
	d	All other revenue						
	e	**Total** Add lines 11a-11d ▶						
	12	**Total revenue** See instructions ▶			57,509.			57,509.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A)

Check if Schedule O contains a response to any question in this Part IX . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	64,423.	64,423.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	29,217.		29,217.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a				
b				
c				
d				
e All other expenses	448.		448.	
25 **Total functional expenses** Add lines 1 through 24e	94,088.	64,423.	29,665.	NONE
26 **Joint costs** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X . . . . [ ]

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	15,440.	1	77,746.
	2	Savings and temporary cash investments	156,841.	2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D — 10a			
	b	Less accumulated depreciation — 10b		10c	
	11	Investments - publicly traded securities	2,573,903.	11	2,631,557.
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	2,746,184.	16	2,709,303.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ [ ] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	2,746,184.	30	2,710,304.
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	-1,001.
	33	Total net assets or fund balances	2,746,184.	33	2,709,303.
	34	Total liabilities and net assets/fund balances	2,746,184.	34	2,709,303.

Part XI **Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI . . . . . . [ ]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	57,509.
2	Total expenses (must equal Part IX, column (A), line 25)	2	94,088.
3	Revenue less expenses. Subtract line 2 from line 1	3	-36,579.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,746,184.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-302.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	2,709,303.

Part XII **Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII . . . . . . [X]

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	2c		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust

▶ **Attach to Form 990 or Form 990-EZ** ▶ **See separate instructions**

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
JEANETTE E. DALEY, T/W R79555000

Employer identification number
86-6023420

Part I **Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state ______

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [ ] Type I **b** [ ] Type II **c** [ ] Type III-Functionally integrated **d** [X] Type III-Non-functionally integrated

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

			Yes	No
(i)	A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii)	A family member of a person described in (i) above?	11g(ii)		X
(iii)	A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s).

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	No	(v) Did you notify the organization in col (i) of your support? Yes	No	(vi) Is the organization in col (i) organized in the U S ? Yes	No	(vii) Amount of monetary support
(A)	SEE PART IV									
(B)										
(C)										
(D)										
(E)										
Total										

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) . . . 12

13 **First five years** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) . . . 14 %

15 Public support percentage from 2011 Schedule A, Part II, line 14 . . . 15 %

16a **33 1/3% support test - 2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . ▶ ☐

b **33 1/3% support test - 2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization . . . ▶ ☐

17a **10%-facts-and-circumstances test - 2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here** Explain in Part IV how the organization meets the "facts-and-circumstances test The organization qualifies as a publicly supported organization . . . ▶ ☐

b **10%-facts-and-circumstances test - 2011** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization . . . ▶ ☐

18 **Private foundation** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2012** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests - 2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information (See instructions).

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS
==

NAME OF SUPPORTED ORGANIZATION:
SHRINERS HOSPITALS CHILDR
EIN: 362193608
TYPE OF ORGANIZATION FROM PART I: 3
IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES
DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?:YES
IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES
AMOUNT OF SUPPORT: .... 16,106.

NAME OF SUPPORTED ORGANIZATION:
GIRLS RANCH OF AZ INC
EIN: 860127380
TYPE OF ORGANIZATION FROM PART I: 7
IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES
DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?:YES
IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES
AMOUNT OF SUPPORT: .... 16,106.

NAME OF SUPPORTED ORGANIZATION:
BANNER HEALTH FDN PALMS
EIN: 942545357
TYPE OF ORGANIZATION FROM PART I: 3
IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES
DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?:YES
IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES
AMOUNT OF SUPPORT: .... 12,885.

NAME OF SUPPORTED ORGANIZATION:
GOMPERS HABILITATION CTR
EIN: 860098909
TYPE OF ORGANIZATION FROM PART I: 7
IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES
DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?:YES
IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES
AMOUNT OF SUPPORT: .... 6,442.

NAME OF SUPPORTED ORGANIZATION:
EASTER SEALS
EIN: 362171729
TYPE OF ORGANIZATION FROM PART I: 7
IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES
DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?:YES
IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES
AMOUNT OF SUPPORT: .... 6,442.

CONTINUED ON NEXT PAGE

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS (C
===

NAME OF SUPPORTED ORGANIZATION:
MASONIC HOME FOR AGED
EIN: 941156564
TYPE OF ORGANIZATION FROM PART I: 7
IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES
DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?:YES
IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES
AMOUNT OF SUPPORT: .... 6,442.

TOTAL SUPPORT: 64,423.
=============

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization: JEANETTE E. DALEY, T/W R79555000
Employer identification number: 86-6023420

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . . [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE STATEMENT 1							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . . ▶

3 Enter total number of other organizations listed in the line 1 table . . . . . . ▶ 6

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
N/A					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

SCHEDULE I

PART I, LINE 2

TRUST ACCOUNTING RECORDS ARE MAINTAINED IN A DEDICATED TRUST ACCOUNTING SYSTEM. REPORTS ARE REGULARLY OBTAINED FROM THIS SYSTEM. THE FIDUCIARY MANAGERS FOLLOW THE RULES AND REGULATIONS GOVERNING CONTINUITY AND MAINTENANCE OF EXEMPT STATUS WHILE ALSO CARRYING OUT THE INTENT OF THE GOVERNING DOCUMENTS. FIDUCIARY DUTIES INCLUDE ANNUAL TRUST REVIEWS, IDENTIFICATION OF CHARITABLE RECIPIENTS, AND DISTRIBUTIONS OF GRANT PAYMENTS FROM THE TRUST.

JSA
2E1289 1 000

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2012
Open to Public Inspection

Name of the organization	Employer identification number
JEANETTE E. DALEY, T/W R79555000	86-6023420

FORM 990, PART I

LINE 1

DECRIPTION OF ORGANIZATION MISSION: SPECIFIED IN THE GOVERNING INSTRUMENT

FORM 990, PART VI, SECTION B

LINE 11

THE TRUSTEE REVIEWS ALL UNDERLYING MONETARY AND FACTUAL INFORMATION PRIOR TO THE IRS FORM 990 BEING FILED

FORM 990, PART VI, SECTION C

LINE 18

COPIES OF THE TAX RETURNS ARE AVAILABLE TO THE PUBLIC THROUGH SEVERAL INTERNET WEBSITES SUCH AS GUIDESTAR AND UPON WRITTEN REQUEST

FORM 990, PART VI, SECTION C

LINE 19

AS TRUSTEE, JPMORGAN CHASE BANK, NA MAINTAINS A CLOSE AND CONTINUOUS WORKING RELATIONSHIP WITH THE OFFICERS OF THE SUPPORTED ORGANIZATIONS THE GOVENERNING DOCUMENTS ARE NOT AVAILABLE TO THE GENERAL PUBLIC, BUT HAVE BEEN GIVEN AND ARE AVAILABLE TO ALL INTERESTED PARTIES SUCH AS BENEFICIARIES, TRUSTEES, EXECUTORS, ETC. JPMORGAN CHASE BANK, NA, DOES NOT HAVE A PUBLIC CONFLICT OF INTEREST POLICY. THE GOVERNING DOCUMENTS AND STATE LAW HOWEVER, IMPOSE LIMITATIONS OF TRUSTEE POWERS THAT

Name of the organization: JEANETTE E. DALEY, T/W R79555000

Employer identification number: 86-6023420

JPMORGAN CHASE BANK, NA STRICTLY FOLLOWS. FINANCIAL STATEMENTS ARE SENT TO EACH CHARITABLE BENEFICIARY FOR REVIEW AND COMMENT.

FORM 990

PART VII

CONTACT ADDRESSES FOR OFFICERS, DIRECTORS, ETC

JPMORGAN CHASE BANK, NA

10 S. DEARBORN, IL1-0117

CHICAGO, IL 60603-2300

FORM 990

PART XI

LINE 5

PRIOR PERIOD ADJUSTMENT -302

SCHEDULE I

PART I, LINE 2

TRUST ACCOUNTING RECORDS ARE MAINTAINED IN A DEDICATED TRUST ACCOUNTING SYSTEM. REPORTS ARE REGULARLY OBTAINED FROM THIS SYSTEM. THE FIDUCIARY MANAGERS FOLLOW THE RULES AND REGULATIONS GOVERNING CONTINUITY AND MAINTENANCE OF EXEMPT STATUS WHILE ALSO CARRYING OUT THE INTENT OF THE GOVERNING DOCUMENTS. FIDUCIARY DUTIES INCLUDE ANNUAL TRUST REVIEWS, IDENTIFICATION OF CHARITABLE RECIPIENTS, AND DISTRIBUTIONS OF GRANT PAYMENTS FROM THE TRUST.

EXPLANATION FOR FORM 990, PAGE 2, PART III, LINE 4d

OTHER PROGRAM SERVICES - SEE SCHEDULE O

Name of the organization	Employer identification number
JEANETTE E. DALEY, T/W R79555000	86-6023420

ESTIMATE OF AVERAGE HOURS PER WEEK DEVOTED TO RELATED ORGANIZATIONS

FORM 990, PAGE 7, PART VII, SECTION A

JPMORGAN CHASE BANK, NA; TRUSTEE; 2 HRS/WK

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
==

NAME OF ORGANIZATION:
GIRLS RANCH INC
ADDRESS:
715 WEST MARIPOSA STREET
PHOENIX, AZ 85013
EIN: 86-0127380
IRC SECTION: 501C3
AMOUNT OF CASH GRANT...................................... 16,106.
PURPOSE OF GRANT:
PROGRAM SUPPORT

NAME OF ORGANIZATION:
BANNER HEALTH FOUNDATION & PALMS CLINIC
ADDRESS:
2025 NORTH 3RD STREET
PHOENIX, AZ 85004
EIN: 94-2545357
IRC SECTION: 501C3
AMOUNT OF CASH GRANT...................................... 12,885.

NAME OF ORGANIZATION:
GOMPERS CENTER INC
ADDRESS:
6601 NORTH 27TH AVE
PHOENIX, AZ 85017
EIN: 86-0098909
IRC SECTION: 501C3
AMOUNT OF CASH GRANT...................................... 6,442.

NAME OF ORGANIZATION:
SHRINERS HOSPITALS FOR CHILDREN
ADDRESS:
2900 ROCKY POINT DRIVE
TAMPA, FL 33607
AMOUNT OF CASH GRANT...................................... 16,106.

STATEMENT 1

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US

NAME OF ORGANIZATION:
MASONIC HOMES FOR AGED PERSONS
ADDRESS:
1111 CALIFORNIA STREET
SAN FRANCISCO, CA 94108
EIN: 94-1156564
IRC SECTION: 501C3
AMOUNT OF CASH GRANT.. 6,442.

NAME OF ORGANIZATION:
EASTER SEALS INC
ADDRESS:
525 W. MONROE ST, STE 900
CHICAGO, IL 60661
EIN: 36-2171729
IRC SECTION: 501C3
AMOUNT OF CASH GRANT.. 6,442.

TOTAL CASH GRANTS... 64,423.

STATEMENT 2

JPMorgan Chase Bank, N.A.
270 Park Avenue, New York, NY 10017-2014

JEANETTE E. DALEY, T/W ACCT R79555000
For the Period 12/1/12 to 12/31/12

Fiduciary Account

J.P. Morgan Team		
Jeffrey Griffin	T & E Officer	214/965-2904
Jennifer Cuadra	T & E Administrator	214/965-2221
Online access	**www.jpmorganonline.com**	

Table of Contents

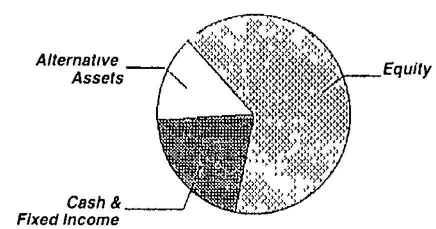
Please see disclosures located at the end of this statement package for important information relating to each J P Morgan account(s)

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,418,199 82	1,430,595 31	12,395 49	17,983 54	65%
Alternative Assets	278,883 09	303,772 91	24,889 82	4,240 12	14%
Cash & Fixed Income	492,691 30	472,517 35	(20,173 95)	18,500 75	21%
Market Value	**$2,189,774.21**	**$2,206,885.57**	**$17,111.36**	**$40,724.41**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	3,964 24	11,250 60	7,286 36
Accruals	2,476 66	1,694 35	(782 31)
Market Value	**$6,440.90**	**$12,944.95**	**$6,504.05**

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**2,189,774.21**	**2,019,452.86**	**3,964.24**	**14,851.57**
Additions			9,485 74	28,242 03
Withdrawals & Fees	(1,370 66)	(14,608 47)	(17,102 01)	(79,042 27)
Securities Transferred In		824 28	--	--
Securities Transferred Out		(838 08)	--	--
Net Additions/Withdrawals	**($1,370.66)**	**($14,622.27)**	**($7,616.27)**	**($50,800.24)**
Income		128 79	14,902 63	47,199 27
Change In Investment Value	18,482 02	201,926 19		
Ending Market Value	**$2,206,885.57**	**$2,206,885.57**	**$11,250.60**	**$11,250.60**
Accruals	--	--	1,694 35	1,694 35
Market Value with Accruals	**--**	**--**	**$12,944.95**	**$12,944.95**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	14,884 91	47,120 60
Foreign Dividends	17 00	169 48
Interest Income	0 72	37 98
Taxable Income	**$14,902.63**	**$47,328.06**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	8,989 69	8,989 69
ST Realized Gain/Loss	12 90	26 58
LT Realized Gain/Loss	2,266 40	(18,328 89)
Realized Gain/Loss	**$11,268.99**	**($9,312.62)**

	To-Date Value
Unrealized Gain/Loss	**$231,255.54**

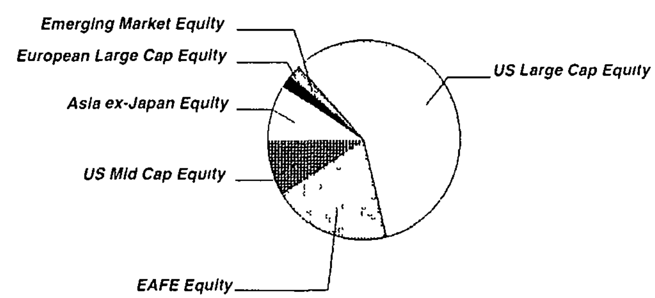
Cost Summary	Cost
Equity	1,222,972 28
Cash & Fixed Income	461,373 67
Total	**$1,684,345.95**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	804,547 39	809,694 78	5,147 39	38%
US Mid Cap Equity	142,462 61	139,706 49	(2,756 12)	6%
EAFE Equity	289,117 13	294,569 44	5,452 31	13%
European Large Cap Equity	29,904 30	30,522 30	618 00	1%
Asia ex-Japan Equity	123,388 11	125,599 25	2,211 14	6%
Emerging Market Equity	28,780 28	30,503 05	1,722 77	1%
Total Value	**$1,418,199.82**	**$1,430,595.31**	**$12,395.49**	**65%**

Market Value/Cost	Current Period Value
Market Value	1,430,595 31
Tax Cost	1,222,972 28
Unrealized Gain/Loss	207,623 03
Estimated Annual Income	17,983 54
Accrued Dividends	515 84
Yield	1 25%

Asset Categories



Equity as a percentage of your portfolio - 65 %

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	65 50	28 000	1,834 00	1,485 36	348 64	15 68	0 85%
ACCENTURE PLC-CL A G1151C-10-1 ACN	66 50	29 000	1,928 50	1,786 15	142 35	46 98	2 44%
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	84 02	19.000	1,596.38	1,726 36	(129 98)	48 64 12 16	3 05%
ALEXANDRIA REAL ESTATE EQUITIES INC 015271-10-9 ARE	69 32	17 000	1,178 44	1,215 52	(37 08)	38 08 19 04	3 23%
AMERICAN WATER WORKS CO INC 030420-10-3 AWK	37 13	15 000	556 95	285 59	271 36	15 00	2 69%
AMERIPRISE FINANCIAL INC 03076C-10-6 AMP	62 63	33 000	2,066 79	1,860 61	206 18	59 40	2 87%
ANALOG DEVICES INC 032654-10-5 ADI	42 06	73 000	3,070.38	2,824.95	245 43	87 60	2 85%
APPLE INC. 037833-10-0 AAPL	532 17	8 000	4,257 38	4,458 91	(201 53)	84 80	1 99%
ARTHUR J GALLAGHER & CO 363576-10-9 AJG	34 65	68 000	2,356 20	2,442 23	(86 03)	92 48	3 92%
AT&T INC 00206R-10-2 T	33 71	80 000	2,696 80	2,731 70	(34 90)	144 00	5 34%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	56 93	33 000	1,878 69	1,689 11	189 58	57 42 14 36	3 06%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
BAXTER INTERNATIONAL INC 071813-10-9 BAX	66 66	24 000	1,599 84	1,319 91	279 93	43 20 10 80	2 70%
BB & T CORP 054937-10-7 BBT	29 11	79 000	2,299 69	1,964 84	334 85	63 20	2 75%
BECTON DICKINSON & CO 075887-10-9 BDX	78 19	27 000	2,111 13	2,048 72	62 41	53 46	2 53%
BLACKROCK INC 09247X-10-1 BLK	206 71	18 000	3,720 78	3,021 62	699 16	108 00	2 90%
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	50,000 000	51,828 17	49,500 00	2,328 17		
CENTURYLINK INC 156700-10-6 CTL	39 12	34 000	1,330 08	983 53	346 55	98 60	7 41%
CHEVRON CORP 166764-10-0 CVX	108 14	36 000	3,893 04	2,167.56	1,725 48	129 60	3 33%
CINCINNATI FINANCIAL CORP 172062-10-1 CINF	39 16	40 000	1,566.40	946 50	619 90	65 20 16 30	4 16%
CINEMARK HOLDINGS INC 17243V-10-2 CNK	25 98	65 000	1,688 70	1,152 99	535 71	54 60	3 23%
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	50 67	64 000	3,242 88	3,644 82	(401 94)	115 20	3 55%
CMS ENERGY CORP 125896-10-0 CMS	24 38	65 000	1,584 70	903 31	681 39	62 40	3 94%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
COACH INC 189754-10-4 COH	55 51	25 000	1,387 75	1,388 21	(0 46)	30 00	2 16%
COCA-COLA CO 191216-10-0 KO	36 25	64 000	2,320 00	1,967 68	352 32	65 28	2 81%
CONOCOPHILLIPS 20825C-10-4 COP	57 99	83 000	4,813.17	3,938 47	874.70	219 12	4 55%
CULLEN FROST BANKERS INC 229899-10-9 CFR	54 27	33 000	1,790 91	1,761 48	29 43	63 36	3 54%
DUNKIN BRANDS GROUP INC 265504-10-0 DNKN	33 18	54 000	1,791 72	1,626 00	165 72	32 40	1 81%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	44 98	51 000	2,293 93	2,146 68	147 25	87 72	3 82%
EMERSON ELECTRIC CO 291011-10-4 EMR	52 96	54 000	2,859 84	2,439 73	420 11	88 56	3 10%
EXXON MOBIL CORP 30231G-10-2 XOM	86 55	55 000	4,760.25	317 30	4,442 95	125 40	2 63%
GENUINE PARTS CO 372460-10-5 GPC	63 58	21 000	1,335 18	1,025 24	309 94	41 58 10 40	3 11%
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	22 44	119 000	2,670 36	2,409 83	260 53	47 60 11 90	1 78%
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34 38	2,521 008	86,672 26	78,000 00	8,672 26	872 26	1 01%
HOME DEPOT INC 437076-10-2 HD	61 85	65 000	4,020 25	1,992 55	2,027 70	75 40	1 88%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	63 47	32 000	2,031 04	1,003 01	1,028 03	52 48	2 58%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
J M SMUCKER CO 832696-40-5 SJM	86 24	19 000	1,638 56	739 18	899 38	39 52	2 41%
JOHNSON & JOHNSON 478160-10-4 JNJ	70 10	42 000	2,944 20	110 09	2,834 11	102 48	3 48%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	25 97	2,467 006	64,068 15	59,726 22	4,341.93	1,110 15	1 73%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	23 95	2,753 629	65,949 41	59,726 22	6,223.19	289 13 14 81	0 44%
JPM TAX AWARE EQUITY FD - SEL 48121L-57-7 JPES X	19 83	4,477.554	88,789 90	55,000 00	33,789 90	1,231 32	1 39%
KINDER MORGAN INC 49456B-10-1 KMI	35 33	53 000	1,872.49	1,877 46	(4 97)	76.32	4 08%
KLA-TENCOR CORP 482480-10-0 KLAC	47 76	51 000	2,435 76	2,275 03	160 73	81 60	3.35%
LIMITED BRANDS INC 532716-10-7 LTD	47.06	80 000	3,764 80	3,322 80	442 00	80 00	2 12%
LINEAR TECHNOLOGY CORP 535678-10-6 LLTC	34 30	63 000	2,160 90	2,076 11	84 79	65 52	3 03%
LORILLARD INC 544147-10-1 LO	116 67	24 000	2,800 08	2,328 96	471 12	148 80	5 31%
M & T BANK CORP 55261F-10-4 MTB	98 47	33 000	3,249 51	1,992 56	1,256 95	92 40	2 84%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	63 00	42 000	2,646 00	2,203 77	442 23	58 80	2 22%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
MC DONALDS CORP 580135-10-1 MCD	88 21	13 000	1,146 73	711 50	435 23	40 04	3 49 %
MCGRAW-HILL COMPANIES INC 580645-10-9 MHP	54 67	41 000	2,241 47	2,209 37	32.10	41 82	1 87 %
MERCK AND CO INC 58933Y-10-5 MRK	40 94	171 000	7,000 74	7,592.11	(591 37)	294 12 73 53	4 20 %
MICROSOFT CORP 594918-10-4 MSFT	26 71	139 000	3,712.69	3,474 29	238 40	127 88	3 44 %
MOLEX INC 608554-10-1 MOLX	27 33	54 000	1,475 82	1,257 82	218 00	47 52	3 22 %
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	25 45	78 000	1,985 33	1,877 66	107 67	40 56 10 14	2 04 %
NEXTERA ENERGY INC 65339F-10-1 NEE	69 19	29 000	2,006 51	1,559.43	447 08	69 60	3 47 %
NISOURCE INC 65473P-10-5 NI	24 89	74 000	1,841 86	1,830 25	11 61	71 04	3 86 %
NORDSTROM INC 655664-10-0 JWN	53 50	30 000	1,605 00	1,615 86	(10 86)	32 40	2 02 %
P **NORTHERN TRUST CORP** 665859-10-4 NTRS	50 16	37 000	1,855 92	1,845 20	10 72	44 40	2 39 %
NORTHEAST UTILITIES 664397-10-6 NU	39 08	31 000	1,211 48	898 38	313 10	42 53	3 51 %
NV ENERGY INC COM 67073Y-10-6 NVE	18 14	46 000	834 44	825 41	9 03	31 28	3 75 %
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	76 61	46 000	3,524 06	3,554 56	(30 50)	99 36	2 82 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
P **ONEOK INC** 682680-10-3 OKE	42 75	24 000	1,026 00	329 85	696 15	31 68	3 09%
PACCAR INC 693718-10-8 PCAR	45 21	41 000	1,853 61	1,729 67	123 94	32 80	1 77%
PFIZER INC 717081-10-3 PFE	25 08	319 000	8,000 20	6,274 61	1,725 59	306 24	3 83%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	83 64	30 000	2,509 20	117 40	2,391 80	102 00 25 50	4 07%
PPG INDUSTRIES INC 693506-10-7 PPG	135 35	19 000	2,571 65	1,363 62	1,208 03	44 84	1 74%
PROCTER & GAMBLE CO 742718-10-9 PG	67 89	21 000	1,425 69	1,166 47	259 22	47.20	3 31%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	53 33	64.000	3,413 12	3,315 71	97 41	102 40	3 00%
REPUBLIC SERVICES INC 760759-10-0 RSG	29 33	77 000	2,258 41	1,873 40	385 01	72 38 18 10	3 20%
SEMPRA ENERGY 816851-10-9 SRE	70 94	42 000	2,979 48	2,203 72	775 76	100 80 25 20	3 38%
SG CONT BUFF EQ SPX 11/20/13 80% CONTIN BARRIER- 5 55%CPN 15% CAP INITIAL LEVEL-11/02/12 SPX 1414 2 78423E-ET-7	99 90	30,000 000	29,970 00	29,700 00	270 00		
SNAP-ON INC 833034-10-1 SNA	78 99	21 000	1,658 79	810 53	848 26	31 92	1 92%
SOUTHERN CO 842587-10-7 SO	42.81	18 000	770 58	623 80	146 78	35 28	4 58%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142 41	227 000	32,327 07	25,358 13	6,968 94	704 38 231 96	2 18%
SPECTRA ENERGY CORPORATION 847560-10-9 SE	27 38	40 000	1,095 20	834 50	260 70	48 80	4 46%
T ROWE PRICE GROUP INC 74144T-10-8 TROW	65 12	65 000	4,232 61	2,535.37	1,697 24	88 40	2 09%
THE HERSHEY COMPANY 427866-10-8 HSY	72 22	31 000	2,238 82	1,560 30	678 52	52 08	2 33%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	71 82	49 000	3,519 18	2,693 41	825 77	90 16	2 56%
TIFFANY & CO 886547-10-8 TIF	57 34	28 000	1,605 52	1,000 55	604 97	35 84 8 96	2 23%
TIME WARNER INC NEW 887317-30-3 TWX	47 83	71 000	3,395 93	1,995.74	1,400 19	73 84	2 17%
TIME WARNER CABLE INC 88732J-20-7 TWC	97 19	25 000	2,429 75	1,245 19	1,184 56	56 00	2 30%
TJX COMPANIES INC 872540-10-9 TJX	42 45	48 000	2,037 60	1,452 72	584 88	22 08	1 08%
TUPPERWARE CORP 899896-10-4 TUP	64.10	28 000	1,794 80	1,296 66	498 14	40 32	2 25%
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	50,000 000	53,130 00	49,500 00	3,630 00		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	73 73	17 000	1,253 41	1,049 30	204 11	38 76	3 09 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	82 01	31 000	2,542 31	2,165 91	376 40	66 34	2 61 %
US BANCORP DEL 902973-30-4 USB	31 94	65.000	2,076 10	1,611 35	464.75	50 70 12 68	2 44 %
V F CORP 918204-10-8 VFC	150 97	15 000	2,264 55	1,074 63	1,189 92	52 20	2 31 %
VALIDUS HOLDINGS LTD G9319H-10-2 VR	34 58	68 000	2,351 44	1,774 20	577 24	68 00	2 89 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	43 27	125 000	5,408.75	1,707 14	3,701 61	257 50	4 76 %
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	16 63	7,072 666	117,618 44	97,698 77	19,919 67	1,591 34	1 35 %
WELLS FARGO & CO 949746-10-1 WFC	34 18	258 000	8,818 44	6,178 33	2,640 11	227 04	2 57 %
WILLIAMS SONOMA INC 969904-10-1 WSM	43 77	56 000	2,451 12	2,235 16	215 96	49 28	2 01 %
WILLIAMS COMPANIES INC 969457-10-0 WMB	32 74	72 000	2,357 28	1,311 35	1,045 93	93 60	3 97 %
XILINX CORP 983919-10-1 XLNX	35 86	54 000	1,936 49	1,846 09	90 40	47 52	2 45 %
YUM BRANDS INC 988498-10-1 YUM	66 40	34 000	2,257 60	1,573 14	684 46	45 56	2 02 %

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
3M CO 88579Y-10-1 MMM	92 85	25 000	2,321 25	2,044 21	277.04	59 00	2 54%
Total US Large Cap Equity			**$809,694.78**	**$672,057.64**	**$137,637.14**	**$12,409.57** **$515.84**	**1.53%**
US Mid Cap Equity							
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 61	5,122 112	54,345 61	59,621 38	(5,275 77)	599 28	1 10%
JPM MID CAP EQUITY FD - SEL FUND 689 4812A1-26-6 VSNG X	33 23	1,087 816	36,148 13	27,500 00	8,648 13	225 17	0 62%
PRUDENTIAL JENNISON MID-CAP CL Z 74441C-80-8 PEGZ X	32 42	1,517 975	49,212 75	51,429 00	(2,216 25)	180 63	0 37%
Total US Mid Cap Equity			**$139,706.49**	**$138,550.38**	**$1,156.11**	**$1,005.08**	**0.72%**
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30 38	2,322 223	70,549 13	60,100 00	10,449 13		

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
BNP BREN EAFE 7/17/13 10%BUFFER-2XLEV-11%CAP 22%MAXRTRN INITIAL LEVEL-6/29/12 SX5E 2254 72 UKX 5571 15 TPX 770 08 05567L-5Y-9	111.59	30,000 000	33,475 61	29,700 00	3,775 61		
CS BREN EAFE 08/14/13 10%BUFFER-2 XLEV- 10 75%CAP 21 5%MAXRTRN INITIAL LEVEL-07/27/12 SX5E 2301 23 UKX 5627 21 TPX 726 44 22546T-WV-9	110 90	30,000 000	33,270 00	29,700 00	3,570 00		
HSBC BREN EAFE 09/06/13 10%BUFFER-2 XLEV- 9 45%CAP 18 9%MAXRTRN INITIAL LEVEL-08/24/12 SX5E.2434 23 UKX 5776 60 TPX 757 23 4042K1-3K-7	105 95	30,000 000	31,785 00	29,700 00	2,085 00		
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12 86	7,062 122	90,818 89	61,730 03	29,088.86	2,238 69	2 47%
JPM INTL EQUITY INDEX FD - SEL FUND 3132 4812C1-87-6 OIEA X	18 08	918 464	16,605 83	18,444 82	(1,838 99)	420 65	2 53%
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	8.50	2,125 292	18,064 98	18,575 05	(510 07)	361 29	2 00%
Total EAFE Equity			**$294,569.44**	**$247,949.90**	**$46,619.54**	**$3,020.63**	**1.03%**

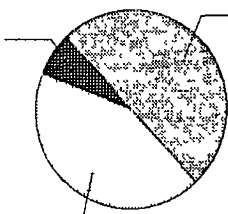
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594 56 2515A1-LR-0	101 74	30,000 000	30,522 30	29,625 00	897 30		
Asia ex-Japan Equity							
BARC BREN ASIA BASKET 08/21/13 10%BUFFER-2 XLEV- 7%CAP 14%MAXRTRN INITIAL LEVEL-08/03/12 ASIA BSKT 100 06741J-L4-9	108 53	30,000 000	32,559 00	29,700 00	2,859 00		
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13 07	2,436 457	31,844.49	28,530 91	3,313 58	623 73	1.96%
CS BREN ASIA BSKT 10/17/13 10%BUFFER-2 XLEV- 6 45%CAP 12 9%MAXRTRN INITIAL LEVEL-09/28/12 INITIAL STRIKE 100 00 22546T-A2-7	100 60	30,000 000	30,180 00	29,700 00	480 00		
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	24 41	1,270 617	31,015 76	17,002 15	14,013 61	256 66	0 83%
Total Asia ex-Japan Equity			**$125,599.25**	**$104,933.06**	**$20,666.19**	**$880.39**	**0.70%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44 53	685 000	30,503 05	29,856 30	646 75	667 87	2 19%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	131,473 73	131,268 32	(205 41)	6%
Real Estate & Infrastructure	30,444 16	27,429 03	(3,015 13)	1%
Hard Assets	116,965 20	145,075 56	28,110 36	7%
Total Value	**$278,883.09**	**$303,772.91**	**$24,889.82**	**14%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 14 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I CL I 03875R-20-5 ARBN X	12 77	4,259 985	54,400 01	55,678 00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9 83	7 819 767	76,868 31	80,700 00
Total Hedge Funds			**$131,268.32**	**$136,378.00**

	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	1,722 93	25,637 18		27,429 03	665 05	2 42%

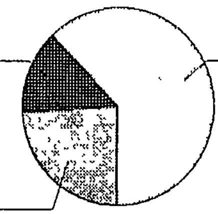
Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC CBEN BROAD COMMODITY 06/12/14 LKD TO CO1, C1, LOCADY & PLDMLNPM 75% BARRIER, 5 00% CPN, 11 00% CAP 12/07/12, CO1 107 02 C1 732 75 LOCADY· 7965 5 PLDMLNPM 698 06741T-LH-8	99 52	30,000 000	29,856 00	29,625 00
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	30,000 000	29,046 00	29,700 00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27 78	3,102.000	86,173 56	69,943 90
Total Hard Assets			**$145,075.56**	**$129,268.90**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	18,827 47	64,931 60	46,104 13	3%
US Fixed Income	359,445 01	292,658 17	(66,786 84)	13%
Foreign Exchange & Non-USD Fixed Income	114,418 82	114,927 58	508 76	5%
Total Value	**$492,691.30**	**$472,517.35**	**($20,173.95)**	**21%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 21 %

Market Value/Cost	Current Period Value
Market Value	472,517 35
Tax Cost	461,373 67
Unrealized Gain/Loss	11,143 68
Estimated Annual Income	18,500 75
Accrued Interest	921 52
Yield	3 91 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	472,517 35	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	64,931 60	13%
International Bonds	28,502 24	6%
Mutual Funds	379,083 51	81%
Total Value	**$472,517.35**	**100%**

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	64,433 77	64,433 77	64,433 77		19 33	0 03 % [1]
COST OF PENDING PURCHASES	1 00	(49 76)	(49 76)	(49 76)			
PROCEEDS FROM PENDING SALES	1 00	547 59	547 59	547 59			
Total Cash			**$64,931.60**	**$64,931.60**	**$0.00**	**$19.33**	**0.03 %**
US Fixed Income							
EATON VANCE FLOATING RATE I 277911-49-1	9 12	9,738 05	88,810 98	84,331 48	4,479 50	3,943 90 370 15	4 44 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 14	7,248 10	58,999.56	58,662 59	336 97	3,776 26 376 90	6 40 %
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	8 98	4,871 32	43,744 41	42,429 15	1,315 26	2,138 50 174 47	4 89 %
BLACKROCK HIGH YIELD BOND 091929-63-8	8 09	12,497 31	101,103 22	97,479 00	3,624 22	6,223 65	6 16 %
Total US Fixed Income			**$292,658.17**	**$282,902.22**	**$9,755.95**	**$16,082.31** **$921.52**	**5.50 %**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11 27	7,668 62	86,425 34	86,932 81	(507 47)	2,001 50	2 32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15 34	1,858 03	28,502 24	26,607 04	1,895 20	397 61	1 40%
Total Foreign Exchange & Non-USD Fixed Income			**$114,927.58**	**$113,539.85**	**$1,387.73**	**$2,399.11**	**2.09%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**18,827.47**	--	**3,964.24**	--
INFLOWS				
Income		128.79	14,902 63	47,199 27
Contributions			9,485 74	28,242 03
Total Inflows	**$0.00**	**$128.79**	**$24,388.37**	**$75,441.30**
OUTFLOWS **				
Withdrawals			(15,731 34)	(64,422 61)
Fees & Commissions	(1,370 66)	(14,608 47)	(1,370 67)	(14,608 63)
Tax Payments				(11 03)
Total Outflows	**($1,370.66)**	**($14,608.47)**	**($17,102.01)**	**($79,042.27)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	88,561 97	499,629 96		
Settled Securities Purchased	(41,585 01)	(569,351 44)		
Total Trade Activity	**$46,976.96**	**($69,721.48)**	**$0.00**	**$0.00**
Ending Cash Balance	**$64,433.77**	--	**$11,250.60**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		824 28
Securities Transferred Out		(838 08)

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		(776 80)
Total Cost Adjustments	**$0.00**	**($776.80)**

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/3	Div Domest	CONOCOPHILLIPS @ 0 66 PER SHARE (ID 20825C-10-4)	83 000	0 66		54 78
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ 03% RATE ON AVG COLLECTED BALANCE OF $29,207 97 AS OF 12/01/12				0 72
12/3	Div Domest	WELLS FARGO & CO @ 0 22 PER SHARE (ID 949746-10-1)	258 000	0 22		56 76
12/3	Div Domest	AMERICAN WATER WORKS CO INC @ 0 25 PER SHARE (ID. 030420-10-3)	15 000	0 25		3 75
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 043 PER SHARE (ID 4812C0-80-3)	10,978 059	0 043		472 06

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/3	Div Domest	J M SMUCKER CO @ 0 52 PER SHARE (ID· 832696-40-5)	19 000	0 52		9 88
12/3	Div Domest	KLA-TENCOR CORP @ 0 40 PER SHARE (ID 482480-10-0)	51 000	0 40		20 40
12/3	Div Domest	BLACKROCK HIGH YIELD BOND 11/30/12 INCOME DIVIDEND @ 0 043 PER SHARE AS OF 11/30/12 (ID· 091929-63-8)	12,497 308	0 043		534 14
12/3	Div Domest	EATON VANCE FLOATING RATE I 11/30/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 11/30/12 (ID 277911-49-1)	13,920 630	0 032		452 13
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 11/30/12 (ID 277923-72-8)	7,819 767	0 032		248 70
12/4	Div Domest	PFIZER INC @ 0.22 PER SHARE (ID 717081-10-3)	319 000	0 22		70 18
12/4	Div Domest	PACCAR INC @ 0 20 PER SHARE (ID 693718-10-8)	41 000	0 20		8 20
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0 091 PER SHARE AS OF 12/03/12 (ID 261980-49-4)	1,858 034	0 091		169 08
12/4	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 12/03/12 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 12/03/12 (ID 76628T-67-8)	4,871 315	0.034		166 98
12/5	Div Domest	UNITED PARCEL SERVICE INC CL B @ 0 57 PER SHARE (ID 911312-10-6)	17 000	0 57		9 69
12/6	Div Domest	SOUTHERN CO @ 0.49 PER SHARE (ID 842587-10-7)	18.000	0 49		8 82
12/7	Div Domest	CINEMARK HOLDINGS INC @ 0 21 PER SHARE (ID 17243V-10-2)	65 000	0 21		13 65
12/10	Div Domest	NORFOLK SOUTHERN CORP @ 0 50 PER SHARE (ID 655844-10-8)	38 000	0 50		19 00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/10	Div Domest	EXXON MOBIL CORP @ 0 57 PER SHARE (ID 30231G-10-2)	55 000	0 57		31 35
12/10	Div Domest	SPECTRA ENERGY CORPORATION W/I @ 0 305 PER SHARE (ID 847560-10-9)	40 000	0.305		12 20
12/10	Div Domest	CHEVRON CORP @ 0 90 PER SHARE (ID 166764-10-0)	36 000	0 90		32 40
12/10	Div Domest	EMERSON ELECTRIC CO @ 0 41 PER SHARE (ID 291011-10-4)	54 000	0 41		22 14
12/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0 535 PER SHARE (ID 913017-10-9)	31 000	0 535		16 59
12/10	Div Domest	SNAP-ON INC @ 0 38 PER SHARE (ID 833034-10-1)	21 000	0 38		7 98
12/10	Div Domest	HONEYWELL INTERNATIONAL INC @ 0 41 PER SHARE (ID 438516-10-6)	32 000	0 41		13 12
12/10	Div Domest	MARATHON PETROLEUM CORPORATION @ 0 35 PER SHARE (ID 56585A-10-2)	42 000	0 35		14 70
12/10	Div Domest	LIMITED BRANDS INC @ 0.25 PER SHARE (ID 532716-10-7)	80 000	0 25		20 00
12/10	Div Domest	LORILLARD INC @ 1 55 PER SHARE (ID. 544147-10-1)	24 000	1 55		37 20
12/11	Div Domest	JOHNSON & JOHNSON @ 0 61 PER SHARE (ID 478160-10-4)	42 000	0 61		25 62
12/12	Div Domest	PPG INDUSTRIES INC @ 0 59 PER SHARE (ID 693506-10-7)	22 000	0 59		12 98
12/12	Div Domest	3M CO @ 0 59 PER SHARE (ID 88579Y-10-1)	25 000	0 59		14 75
12/12	Div Domest	MCGRAW-HILL COMPANIES INC @ 0 255 PER SHARE (ID 580645-10-9)	21 000	0 255		5 36
12/13	Div Domest	MICROSOFT CORP @ 0 23 PER SHARE (ID 594918-10-4)	139 000	0 23		31 97

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/13	Div Domest	HOME DEPOT INC @ 0 29 PER SHARE (ID 437076-10-2)	65 000	0 29		18 85
12/14	Div Domest	E I DU PONT DE NEMOURS & CO @ 0 43 PER SHARE (ID. 263534-10-9)	51 000	0 43		21 93
12/14	Div Domest	PRUDENTIAL FINANCIAL INC @ 1 60 PER SHARE (ID 744320-10-2)	64 000	1 60		102 40
12/14	Div Domest	THE HERSHEY COMPANY @ 0 42 PER SHARE (ID 427866-10-8)	31 000	0 42		13 02
12/14	Div Domest	CULLEN FROST BANKERS INC @ 0 48 PER SHARE (ID. 229899-10-9)	46 000	0 48		22 08
12/14	Div Domest	NORDSTROM INC @ 0 27 PER SHARE (ID 655664-10-0)	30 000	0 27		8 10
12/14	Misc Receipt	FROM RELATED ACCOUNT TRANSFER ACCUMULATED INCOME				9,485 74
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0 04175 (ID 4812C0-80-3)	7,248 103	0 042		302 61
12/14	STCapitalGain Dist	PRUDENTIAL JENNISON MID-CAP CL Z 12/13/12 SHORT TERM CAPITAL GAINS @ 0 045 PER SHARE AS OF 12/13/12 (ID 74441C-80-8)	1,517 975	0 045		68 42
12/14	Div Domest	MATTHEWS PACIFIC TIGER INSTL FUND 12/13/12 INCOME DIVIDEND @ 0 202 PER SHARE AS OF 12/13/12 (ID 577130-83-4)	1,270 617	0 202		256 27
12/14	Div Domest	PRUDENTIAL JENNISON MID-CAP CL Z 12/13/12 INCOME DIVIDEND @ 0 080 PER SHARE AS OF 12/13/12 (ID 74441C-80-8)	1,517 975	0 08		122 01
12/17	Div Domest	COCA-COLA CO @ 0 255 PER SHARE (ID 191216-10-0)	64 000	0 255		16 32
12/17	Div Domest	NEXTERA ENERGY INC @ 0 60 PER SHARE (ID 65339F-10-1)	29 000	0 60		17 40

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/17	Div Domest	TIME WARNER INC NEW @ 0 26 PER SHARE (ID 887317-30-3)	60 000	0 26		15 60
12/17	Div Domest	TIME WARNER CABLE INC @ 0 56 PER SHARE (ID 88732J-20-7)	25 000	0 56		14 00
12/17	Div Domest	MC DONALDS CORP @ 0 77 PER SHARE (ID· 580135-10-1)	18 000	0 77		13 86
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $962 41 PRINC $962 40				(962 41)
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $962 41 PRINC $962 40			(962 40)	
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $408 26 PRINC $408 26				(408 26)
12/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2012 TO 12-16-2012 INC $408 26 PRINC $408 26			(408 26)	
12/18	Div Domest	ANALOG DEVICES INC @ 0 30 PER SHARE (ID 032654-10-5)	73 000	0 30		21.90
12/19	Div Domest	NV ENERGY INC COM @ 0 17 PER SHARE (ID 67073Y-10-6)	46 000	0 17		7 82
12/19	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID GIRLS RANCH OF ARIZONA INC TREASURERS CHECK NO 2613575				(3,932 84)
12/19	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID PALMS CLINIC & HOSPITAL INC TREASURERS CHECK NO· 2613576				(3,146 27)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/19	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID GOMPERS MEMORIAL REHAB CENTER TREASURERS CHECK NO 2613577				(1,573 13)
12/19	Misc Disbursement	PAID EASTER SEALS QUARTERLY INCOME PAYMENT PAYMENT TO BENEFICIARY TREASURERS CHECK NO 2613578				(1,573 13)
12/19	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID MASONIC HOME FOR AGED PERSONS TREASURERS CHECK NO 2613579				(1,573 13)
12/19	Misc Disbursement	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMMENT PAID SHRINERS HOSPITALS FOR CHILDREN TREASURERS CHECK NO 2613580				(3,932 84)
12/19	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 @ 0 31714 PER SHARE (ID 4812A0-56-5)	7,062 122	0.317		2,239 68
12/19	Div Domest	JPM MID CAP EQUITY FD - SEL FUND 689 @ 0 0812 PER SHARE (ID 4812A1-26-6)	1,087 816	0 081		88 33
12/19	Div Domest	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0 13728 PER SHARE (ID 4812A2-30-6)	2,467 006	0 137		338 67
12/19	Div Domest	JPM LARGE CAP GROWTH FD - SEL FUND 3118 @ 0 10459 PER SHARE (ID 4812C0-53-0)	2,753 629	0 105		288 00
12/19	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0 06821 PER SHARE (ID 4812C0-61-3)	1,722 929	0 068		117 52
12/19	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0 05263 PER SHARE (ID 4812C1-63-7)	5,122.112	0 053		269 58
12/19	Div Domest	JPM INTL EQUITY INDEX FD - SEL FUND 3132 @ 0 45778 PER SHARE (ID. 4812C1-87-6)	918 464	0 458		420 45
12/19	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0 16954 PER SHARE (ID. 48121L-57-7)	4,477 554	0 17		759 12

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/20	Div Domest	ARTHUR J GALLAGHER & CO @ 0 34 PER SHARE (ID 363576-10-9)	78 000	0 34		26 52
12/20	Div Domest	V F CORP @ 0 87 PER SHARE (ID 918204-10-8)	15 000	0 87		13 05
12/20	STCapitalGain Dist	ARBITRAGE FUNDS - I CL I 12/19/12 SHORT TERM CAPITAL GAINS @ 0 258 PER SHARE AS OF 12/19/12 (ID 03875R-20-5)	4,259 985	0 258		1,099 08
12/20	STCapitalGain Dist	T ROWE PRICE OVERSEAS STOCK FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0 010 PER SHARE AS OF 12/19/12 (ID 77956H-75-7)	2,125 292	0 01		21 25
12/20	Div Domest	ARBITRAGE FUNDS - I CL I 12/19/12 INCOME DIVIDEND @ 0 127 PER SHARE AS OF 12/19/12 (ID 03875R-20-5)	4,259 985	0 127		542 38
12/20	Div Domest	T ROWE PRICE OVERSEAS STOCK FUND 12/19/12 INCOME DIVIDEND @ 0 170 PER SHARE AS OF 12/19/12 (ID 77956H-75-7)	2,125 292	0 17		361 30
12/21	Div Domest	MOLEX INC @ 0 22 PER SHARE (ID 608554-10-1)	54 000	0 22		11 88
12/21	Div Domest	CENTURYLINK INC @ 0 725 PER SHARE (ID 156700-10-6)	34 000	0 725		24 65
12/21	STCapitalGain Dist	ARTISAN INTL VALUE FUND - INV 12/19/12 SHORT TERM CAPITAL GAINS @ 0 014 PER SHARE AS OF 12/19/12 (ID 04314H-88-1)	2,322 223	0 014		33 44
12/21	Div Domest	ARTISAN INTL VALUE FUND - INV 12/19/12 INCOME DIVIDEND @ 0 294 PER SHARE AS OF 12/19/12 (ID 04314H-88-1)	2,322 223	0 294		681 80
12/21	Div Domest	RIDGEWORTH FDS SEIX FLRT HI I 12/20/12 INCOME DIVIDEND @ 0 001 PER SHARE AS OF 12/20/12 (ID 76628T-67-8)	4,871 315	0 001		3 29
12/24	Div Domest	BLACKROCK INC @ 1 50 PER SHARE (ID 09247X-10-1)	22 000	1 50		33 00

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	Div Domest	WILLIAMS COMPANIES INC @ 0 325 PER SHARE (ID 969457-10-0)	72 000	0 325		23 40
12/24	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/21/12 SHORT TERM CAPITAL GAINS @ 0 030 PER SHARE AS OF 12/21/12 (ID 091929-63-8)	12,497 308	0 03		380 12
12/24	Div Domest	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 12/20/12 INCOME DIVIDEND @ 0 256 PER SHARE AS OF 12/20/12 (ID 19763P-57-2)	2,436 457	0 256		622 78
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0 346 PER SHARE AS OF 12/20/12 (ID 416649-30-9)	2,521 008	0 346		871 77
12/26	Div Domest	CME GROUP INC CLASS A COMMON STOCK @ 0 45 PER SHARE (ID· 12572Q-10-5)	64 000	0 45		28 80
12/26	Div Domest	LIMITED BRANDS INC @ 3 00 PER SHARE (ID 532716-10-7)	80 000	3 00		240 00
12/26	Div Domest	NIKE INC B @ 0 42 PER SHARE (ID· 654106-10-3)	6.000	0 42		2 52
12/27	Div Domest	COACH INC @ 0 30 PER SHARE (ID 189754-10-4)	25 000	0 30		7 50
12/27	Div Domest	MCGRAW-HILL COMPANIES INC @ 2 50 PER SHARE (ID 580645-10-9)	41 000	2.50		102 50
12/27	Div Domest	OCCIDENTAL PETROLEUM CORP @ 0 54 PER SHARE (ID 674599-10-5)	46 000	0 54		24 84
12/27	Div Domest	T ROWE PRICE GROUP INC @ 0 34 PER SHARE (ID 74144T-10-8)	68 000	0 34		23 12
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0 45 PER SHARE (ID· 922042-85-8)	685 000	0 45		308 25
12/28	Div Domest	PACCAR INC @ 0.80 PER SHARE (ID. 693718-10-8)	41 000	0 80		32 80

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/28	Div Domest	CME GROUP INC CLASS A COMMON STOCK @ 1 30 PER SHARE (ID 12572Q-10-5)	64 000	1 30		83 20
12/28	Div Domest	T ROWE PRICE GROUP INC @ 1 00 PER SHARE (ID 74144T-10-8)	77 000	1 00		77 00
12/28	Foreign Dividend	VALIDUS HOLDINGS LTD @ 0 25 PER SHARE (ID. G9319H-10-2)	68 000	0 25		17 00
12/28	Div Domest	LINEAR TECHNOLOGY CORP @ 0 26 PER SHARE (ID 535678-10-6)	63 000	0 26		16 38
12/28	Div Domest	AMERICAN WATER WORKS CO INC @ 0 25 PER SHARE (ID 030420-10-3)	15 000	0 25		3 75
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/12 INCOME DIVIDEND @ 0 091 PER SHARE (ID 92646A-85-6)	7,072 666	0 091		643 10
12/31	Div Domest	NORTHEAST UTILITIES @ 0 343 PER SHARE (ID 664397-10-6)	48 000	0 343		16 46
12/31	Div Domest	M & T BANK CORP @ 0 70 PER SHARE (ID 55261F-10-4)	33 000	0 70		23 10
12/31	Div Domest	BECTON DICKINSON & CO @ 0 495 PER SHARE (ID 075887-10-9)	16 000	0 495		7 92
12/31	Div Domest	THE TRAVELERS COMPANIES INC @ 0 46 PER SHARE (ID 89417E-10-9)	34 000	0 46		15 64
12/31	Div Domest	TUPPERWARE CORP @ 0 36 PER SHARE (ID 899896-10-4)	28 000	0 36		10 08
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0 123 PER SHARE AS OF 12/28/12 (ID 261980-49-4)	1,858 034	0 123		228 54

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domest	PRUDENTIAL JENNISON MID-CAP CL Z 12/28/12 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 12/28/12 (ID· 74441C-80-8)	1,517 975	0 039		59 20
Total Inflows & Outflows					**($1,370.66)**	**$7,286.36**

TRADE ACTIVITY

Note **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/7 12/10	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8 19 (ID 4812C0-80-3)	(3,729 956)	8 19	30,548 34	(31,965 72)	(1,417 38) L
12/7 12/10	Sale High Cost	EATON VANCE FLOATING RATE I (ID 277911-49-1)	(4,182 584)	9.11	38,103 34	(36,507 52)	1,595 82 L
12/10 12/13	Sale High Cost	SEMPRA ENERGY @ 71.15 284 60 BROKERAGE 0 12 TAX &/OR SEC 01 MORGAN STANLEY & CO INCORPORATED (ID 816851-10-9)	(4 000)	71 118	284 47	(253 62)	30 85 S
12/10 12/13	Sale High Cost	WATSCO INC CL A @ 70.60 70 60 BROKERAGE 0 03 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 942622-20-0)	(1 000)	70 56	70 56	(73 93)	(3 37) S
12/10 12/13	Sale High Cost	SEMPRA ENERGY @ 71 2622 71 26 BROKERAGE 0 02 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 816851-10-9)	(1 000)	71 23	71 23	(63 41)	7 82 S
12/10 12/13	Sale High Cost	WATSCO INC CL A @ 70 755 141.51 BROKERAGE 0 04 TAX &/OR SEC 01 LIQUIDNET INC (ID 942622-20-0)	(2 000)	70 73	141 46	(146 43)	(4 97) S

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/10 12/13	Sale High Cost	WATSCO INC CL A @ 70 8163 141 63 BROKERAGE 0 04 TAX &/OR SEC 01 BARCLAYS CAPITAL LE (ID 942622-20-0)	(2 000)	70 79	141 58	(146 15)	(4 57) S
12/14 12/14	LT Capital Gain Distribution	JPM MID CAP EQUITY FD - SEL FUND 689 LONG TERM CAPITAL GAINS @ 0 22591 (ID 4812A1-26-6)	1,087 816	0 226	245 75		
12/10 12/14	Sale High Cost	NORTHEAST UTILITIES @ 39 1181 665 01 BROKERAGE 0 51 TAX &/OR SEC 01 MACQUARIE SECURITIES (USA) INC (ID 664397-10-6)	(17 000)	39 088	664 49	(502 96)	161 53 L
12/11 12/14	Sale High Cost	SEMPRA ENERGY @ 71 5473 143 09 BROKERAGE 0 06 TAX &/OR SEC 01 UBS SECURITIES LLC (ID· 816851-10-9)	(2 000)	71 51	143 02	(115 95)	18 96 L 8 11 S
12/11 12/14	Sale High Cost	WATSCO INC CL A @ 71 3157 71 32 BROKERAGE 0.02 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID 942622-20-0)	(1 000)	71 29	71 29	(72 87)	(1 58) S
12/14 12/14	LT Capital Gain Distribution	JPM US REAL ESTATE FD - SEL FUND 3037 LONG TERM CAPITAL GAINS @ 2 29224 (ID 4812C0-61-3)	1,722 929	2 292	3,949 37		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0 01138 (ID 4812C0-80-3)	7,248 103	0 011	82 48		
12/14 12/14	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0 59684 (ID 4812C1-63-7)	5,122.112	0 597	3,057 08		
12/14 12/14	LT Capital Gain Distribution	MATTHEWS PACIFIC TIGER INSTL FUND 12/13/12 LONG TERM CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/13/12 (ID· 577130-83-4)	1,270 617	0 02	26 01		
12/14 12/14	LT Capital Gain Distribution	PRUDENTIAL JENNISON MID-CAP CL Z 12/13/12 LONG TERM CAPITAL GAINS @ 0 877 PER SHARE AS OF 12/13/12 (ID 74441C-80-8)	1,517 975	0.877	1,331 06		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/12 12/17	Sale High Cost	ARTHUR J GALLAGHER & CO @ 36 0383 360 38 BROKERAGE 0 20 TAX &/OR SEC 01 SANFORD C BERNSTEIN & CO INC (SCB (ID· 363576-10-9)	(10 000)	36 017	360 17	(363 88)	(3 71) S
12/12 12/17	Sale High Cost	CULLEN FROST BANKERS INC @ 54 4055 707 27 BROKERAGE 0 26 TAX &/OR SEC 02 ABEL NOSER CORP (ID 229899-10-9)	(13 000)	54 384	706 99	(775 77)	(68 78) S
12/21 12/21	LT Capital Gain Distribution	ARTISAN INTL VALUE FUND - INV 12/19/12 LONG TERM CAPITAL GAINS @ 0 128 PER SHARE AS OF 12/19/12 (ID 04314H-88-1)	2,322 223	0 128	297 94		
12/19 12/24	Sale High Cost	KINDER MORGAN INC @ 35 1362 527 04 BROKERAGE 0.30 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID. 49456B-10-1)	(15 000)	35 115	526 73	(552 23)	(25 50) S
12/19 12/24	Sale High Cost	MC DONALDS CORP @ 90 6433 453 22 BROKERAGE 0 10 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID 580135-10-1)	(5 000)	90 622	453 11	(281 08)	172 03 L
12/19 12/24	Sale High Cost	SIMON PROPERTY GROUP INC @ 156 5016 1,721 52 BROKERAGE 0 22 TAX &/OR SEC 04 CREDIT SUISSE FIRST BOSTON LLC (ID 828806-10-9)	(11.000)	156 478	1,721.26	(1,390 50)	330 13 L 0 63 S
12/19 12/24	Sale High Cost	NIKE INC B @ 98 4322 590 59 BROKERAGE 0 12 TAX &/OR SEC .01 GOLDMAN SACHS & CO (ID 654106-10-3)	(6 000)	98 41	590 46	(248 10)	342 36 L
12/19 12/24	Sale High Cost	PPG INDUSTRIES INC @ 131 7949 395 38 BROKERAGE 0 06 TAX &/OR SEC .01 GOLDMAN SACHS & CO (ID 693506-10-7)	(3 000)	131 77	395 31	(222 18)	173 13 L
12/19 12/24	Sale High Cost	NORFOLK SOUTHERN CORP @ 62 4833 312 42 BROKERAGE 0 10 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 655844-10-8)	(5 000)	62 462	312 31	(348 47)	(32 75) L (3 41) S

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/19 12/24	Sale High Cost	NORFOLK SOUTHERN CORP @ 62 4549 62 45 BROKERAGE 0 02 TAX &/OR SEC 01 MORGAN STANLEY & CO INCORPORATED (ID 655844-10-8)	(1 000)	62 42	62 42	(65 87)	(3 45) S
12/19 12/24	Sale High Cost	NORFOLK SOUTHERN CORP @ 62 2363 373 42 BROKERAGE 0 18 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 655844-10-8)	(6 000)	62 205	373.23	(389 11)	(1 21) L (14 67) S
12/19 12/24	Sale High Cost	XILINX CORP @ 36 2882 254 02 BROKERAGE 0 14 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 983919-10-1)	(7 000)	36 267	253 87	(252 48)	1 39 L
12/19 12/24	Sale High Cost	T ROWE PRICE GROUP INC @ 66 539 798 47 BROKERAGE 0 36 TAX &/OR SEC 02 CITIGROUP GLOBAL MKTS INC (ID 74144T-10-8)	(12.000)	66 508	798 09	(746 38)	42 62 L 9 09 S
12/19 12/24	Sale High Cost	NORFOLK SOUTHERN CORP @ 62 275 124 55 BROKERAGE 0 04 TAX &/OR SEC 01 LIQUIDNET INC (ID 655844-10-8)	(2 000)	62 25	124 50	(125 63)	(1 13) L
12/19 12/24	Sale High Cost	BLACKROCK INC @ 207 1208 828 48 BROKERAGE 0 08 TAX &/OR SEC 02 GOLDMAN SACHS & CO (ID 09247X-10-1)	(4 000)	207 095	828 38	(737 97)	90 41 S
12/19 12/24	Sale High Cost	ONEOK INC @ 43 639 87 28 BROKERAGE 0 04 TAX &/OR SEC 01 MORGAN STANLEY & CO. INCORPORATED (ID 682680-10-3)	(2 000)	43 615	87 23	(66 13)	21 10 L
12/20 12/26	Sale High Cost	NORFOLK SOUTHERN CORP @ 62 6631 501 30 BROKERAGE 0 16 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 655844-10-8)	(8 000)	62 641	501 13	(450 17)	50 96 L
12/20 12/26	Sale High Cost	ONEOK INC @ 43 6617 392 96 BROKERAGE 0 27 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 682680-10-3)	(9 000)	43 631	392 68	(297 60)	95 08 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/20 12/26	Sale High Cost	NORFOLK SOUTHERN CORP @ 62.6564 501 25 BROKERAGE 0 24 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID 655844-10-8)	(8 000)	62 625	501 00	(293 22)	207 78 L
12/21 12/27	Sale High Cost	ONEOK INC @ 43 5354 43 54 BROKERAGE 0 03 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 682680-10-3)	(1 000)	43.50	43 50	(33 07)	10 43 L
12/24 12/28	Sale High Cost	ONEOK INC @ 43 1549 43 15 BROKERAGE 0 03 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 682680-10-3)	(1 000)	43 11	43 11	(33 07)	10 04 L
12/26 12/31	Sale High Cost	ONEOK INC @ 42 8681 257 21 BROKERAGE 0 18 TAX &/OR SEC 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 682680-10-3)	(6 000)	42 837	257 02	(140 42)	116 60 L
Total Settled Sales/Maturities/Redemptions					**$88,561.97**	**($77,661.89)**	**$1,897.49 L** **$12.90 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/7 12/12	Purchase	YUM BRANDS INC @ 66 2176 397 31 BROKERAGE 0 12 SANFORD C BERNSTEIN & CO INC (SCB (ID. 988498-10-1)	6 000	66 238	(397 43)
12/7 12/12	Purchase	BARC CBEN BROAD COMMODITY 06/12/14 LKD TO CO1, C1, LOCADY & PLDMLNPM 75% BARRIER, 5 00% CPN, 11 00% CAP 12/07/12, CO1 107 02 C1 732 75 LOCADY 7965 5 PLDMLNPM 698 @ 98 75 JP MORGAN SECURITIES LLC F I (ID 06741T-LH-8)	30,000 000	98 75	(29,625 00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/10 12/13	Purchase	MCGRAW-HILL COMPANIES INC @ 56 0903 168 27 BROKERAGE 0 09 UBS SECURITIES LLC (ID 580645-10-9)	3 000	56 12	(168 36)
12/10 12/13	Purchase	MCGRAW-HILL COMPANIES INC @ 56 25 168 75 BROKERAGE 0 09 UBS SECURITIES LLC (ID 580645-10-9)	3 000	56 28	(168 84)
12/10 12/13	Purchase	MCGRAW-HILL COMPANIES INC @ 56 4634 282 32 BROKERAGE 0 10 MORGAN STANLEY & CO INCORPORATED (ID 580645-10-9)	5 000	56 484	(282 42)
12/10 12/13	Purchase	MCGRAW-HILL COMPANIES INC @ 56 45 169 35 BROKERAGE 0 09 UBS SECURITIES LLC (ID 580645-10-9)	3 000	56.48	(169 44)
12/11 12/14	Purchase	MCGRAW-HILL COMPANIES INC @ 56 5061 282 53 BROKERAGE 0 10 MORGAN STANLEY & CO INCORPORATED (ID 580645-10-9)	5 000	56 526	(282 63)
12/11 12/14	Purchase	MCGRAW-HILL COMPANIES INC @ 56 4255 56 43 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 580645-10-9)	1 000	56 45	(56 45)
12/12 12/17	Purchase	SIMON PROPERTY GROUP INC @ 156 2462 468 74 BROKERAGE 0 06 ABEL NOSER CORP (ID 828806-10-9)	3.000	156.267	(468 80)
12/12 12/17	Purchase	T ROWE PRICE GROUP INC @ 65 4777 589.30 BROKERAGE 0 18 SANFORD C BERNSTEIN & CO INC (SCB (ID 74144T-10-8)	9.000	65 498	(589 48)
12/12 12/17	Purchase	TJX COMPANIES INC @ 42 4268 466 69 BROKERAGE 0 22 SANFORD C BERNSTEIN & CO INC (SCB (ID 872540-10-9)	11 000	42 446	(466 91)
12/19 12/24	Purchase	MONDELEZ INTERNATIONAL-W/I @ 25 9057 440 40 BROKERAGE 0 34 GOLDMAN SACHS & CO (ID 609207-10-5)	17 000	25 926	(440 74)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/19 12/24	Purchase	NISOURCE INC @ 24 6881 1,382 53 BROKERAGE 1 12 MORGAN STANLEY & CO. INCORPORATED (ID 65473P-10-5)	56 000	24 708	(1,383 65)
12/19 12/24	Purchase	ACCENTURE PLC-CL A @ 71 3154 499.21 BROKERAGE 0 14 CREDIT SUISSE FIRST BOSTON LLC (ID. G1151C-10-1)	7 000	71 336	(499 35)
12/19 12/24	Purchase	TIME WARNER INC NEW @ 47.8261 526 09 BROKERAGE 0 22 CREDIT SUISSE FIRST BOSTON LLC (ID 887317-30-3)	11 000	47.846	(526 31)
12/19 12/24	Purchase	BB & T CORP @ 29 5437 709 05 BROKERAGE 0 72 CITIGROUP GLOBAL MKTS INC (ID 054937-10-7)	24 000	29 574	(709 77)
12/19 12/24	Purchase	BECTON DICKINSON & CO @ 78 9756 473 85 BROKERAGE 0 18 CITIGROUP GLOBAL MKTS INC (ID 075887-10-9)	6 000	79 005	(474 03)
12/19 12/24	Purchase	NORTHERN TRUST CORP @ 49 623 645 10 BROKERAGE 0 39 CITIGROUP GLOBAL MKTS INC (ID 665859-10-4)	13 000	49 653	(645 49)
12/19 12/24	Purchase	THE TRAVELERS COMPANIES INC @ 74 1095 1,111 64 BROKERAGE 0 45 CITIGROUP GLOBAL MKTS INC (ID. 89417E-10-9)	15 000	74 139	(1,112 09)
12/19 12/24	Purchase	BECTON DICKINSON & CO @ 79 13 395 65 BROKERAGE 0 10 LIQUIDNET INC (ID 075887-10-9)	5 000	79 15	(395 75)
12/19 12/24	Purchase	NORTHERN TRUST CORP @ 49 515 49 52 BROKERAGE 0 02 LIQUIDNET INC (ID 665859-10-4)	1 000	49 54	(49 54)
12/19 12/24	Purchase	WILLIAMS SONOMA INC @ 44 7071 536 49 BROKERAGE 0 24 LIQUIDNET INC (ID 969904-10-1)	12 000	44 728	(536 73)
12/19 12/24	Purchase	YUM BRANDS INC @ 68 4309 410 59 BROKERAGE 0 12 GOLDMAN SACHS & CO (ID 988498-10-1)	6 000	68 452	(410 71)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/19 12/24	Purchase	NISOURCE INC @ 24 7909 446 24 BROKERAGE 0 36 JEFFERIES & COMPANY (ID 65473P-10-5)	18 000	24 811	(446 60)
12/20 12/26	Purchase	WILLIAMS SONOMA INC @ 44 4899 177 96 BROKERAGE 0 12 SANFORD C BERNSTEIN & CO INC (SCB (ID 969904-10-1)	4 000	44 52	(178 08)
12/20 12/26	Purchase	NORTHERN TRUST CORP @ 49 9998 250 00 BROKERAGE 0 10 SJ LEVINSON & SONS LLC (ID 665859-10-4)	5 000	50 02	(250 10)
12/21 12/27	Purchase	NORTHERN TRUST CORP @ 50 0221 200 09 BROKERAGE 0 12 CITIGROUP GLOBAL MKTS INC (ID 665859-10-4)	4 000	50 053	(200 21)
12/21 12/27	Purchase	NORTHERN TRUST CORP @ 50 148 150 44 BROKERAGE 0 06 LIQUIDNET INC (ID 665859-10-4)	3 000	50 167	(150 50)
12/21 12/27	Purchase	NORTHERN TRUST CORP @ 49.9979 100 00 BROKERAGE 0 04 JEFFERIES & COMPANY (ID 665859-10-4)	2 000	50 02	(100 04)
12/21 12/27	Purchase	NORTHERN TRUST CORP @ 49 8242 49 82 BROKERAGE 0 03 CITIGROUP GLOBAL MKTS INC (ID 665859-10-4)	1 000	49 85	(49 85)
12/21 12/27	Purchase	NORTHERN TRUST CORP @ 49 9932 49 99 BROKERAGE 0 02 MORGAN STANLEY & CO INCORPORATED (ID 665859-10-4)	1 000	50 01	(50 01)
12/26 12/31	Purchase	NORTHERN TRUST CORP @ 49.9202 299 52 BROKERAGE 0 18 MORGAN STANLEY & CO INCORPORATED (ID 665859-10-4)	6 000	49 95	(299 70)
Total Settled Securities Purchased					**($41,585.01)**

Trade Date / Est Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
12/27 1/2	Sale	ONEOK INC (ID 682680-10-3)	(3 000)	41 952	125 76	(41 23)	84 53 L
12/28 1/3	Sale	ONEOK INC (ID· 682680-10-3)	(2 000)	42 268	84.47	(27 49)	56 98 L
12/28 1/3	Sale	ONEOK INC (ID 682680-10-3)	(4 000)	42 209	168 71	(54 98)	113 73 L
12/31 1/4	Sale	ONEOK INC (ID 682680-10-3)	(4 000)	42 196	168 65	(54 98)	113 67 L
Total Pending Sales, Maturities, Redemptions					**$547.59**	**($178.68)**	**$368.91 L**

Trade Date / Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/27 1/2	Purchase	NORTHERN TRUST CORP (ID 665859-10-4)	1 000	49 741	(49 76)

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts. These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)

Important Information about Pricing ,Valuations, Estimated Annual Income, and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J P Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset

Important information regarding Auction Rate Securities (ARS) ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS When J P Morgan is unable to obtain a price from an internal or outside source for a particular ARS, the price column on your statement will indicate "unpriced"

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider J P Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put Valuations are provided for information purposes only and are intended solely for your own use Please refer to the trade confirmation for details of each transaction

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of such asset may have been provided to us by third parties who may or may not be independent of the issuer or manager Such information is reflected as of the last date provided to us, and is not independently verified

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced" Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement

J P Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated Such values may only be indicative

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced"

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY) EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate

Offshore Deposits - London and Nassau

Deposits in Foreign Branches are not insured by the FDIC or any other Agency of the Federal Government; amounts in such foreign accounts do not have the benefit of any domestic preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Accounts (TD F 90-22.1).

Bank products and services are offered through JPMorgan Chase Bank, N A ("JPMCB") and its banking affiliates Securities are offered by J P Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J P Morgan Clearing Corp ("JPMCC")

Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates

Investment Products:	Not FDIC Insured	-No Bank Guarantee	-May Lose Value

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-Registered Investment Advisor, J P Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor.

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

IMPORTANT INFORMATION APPLICABLE ONLY TO YOUR FIDUCIARY ACCOUNT(S) WHICH REFLECTS ASSETS HELD AT JPMORGAN CHASE BANK, N.A. OR A BANKING OR TRUST AFFILIATE

IMPORTANT ADDITIONAL INFORMATION SPECIFIC TO A TRUST OF WHICH YOU ARE A BENEFICIARY

Limitation of Action Against Trustee State laws provide that an action against a trustee for breach of trust based on matters in a trustee's report that adequately disclose the existence of a potential claim for breach of trust may be barred unless the action is commenced within a certain time period after your receipt of such a report The limitations periods for certain states are as follows - Florida and Utah within 6 months, Arizona, Arkansas, District of Columbia, Kansas, Maine, Michigan, Missouri, North Dakota, New Hampshire, New Mexico, Nebraska, Oregon, South Carolina, Tennessee, Vermont, West Virginia and Virginia within 1 year, Alabama, Ohio, Oklahoma and Wyoming within 2 years, California· within 3 years For other state limitation periods or questions, please consult your attorney This disclosure is hereby made a part of the trustee s written report(s) (consisting of the statements relating to your trust(s)) provided to you as a trust beneficiary and is incorporated therein

IF THIS STATEMENT RELATES TO A TRUST GOVERNED BY CALIFORNIA LAW FOR WHICH JPMorgan Chase Bank, N.A. ("JPMCB") IS A FIDUCIARY, California Probate Code Section 16060, et seq , requires us to tell you the following

- The recipient of this account may petition the court pursuant to California Probate Code Section 17200 to obtain a court review of this account and of the acts of the trustee reported here
- Claims against the Trustee for breach of trust must be made within three years of the date the beneficiary receives an account or report disclosing facts giving rise to the claim

If you have any questions regarding your statement, please call your Fiduciary Manager

PRODUCT RELATED DISCLOSURE: IMPORTANT INFORMATION ABOUT ALTERNATIVE INVESTMENTS: FOOTNOTES 1 - 4

Private Equity, Hedge Funds, Exchange Funds, Real Estate and Other Alternative Assets

1 Direct private equity investments and pooled private investments (e g , interests in limited partnerships and limited liability companies) are generally illiquid securities Values are estimates only and are not warranted for accuracy or completeness Values do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into or the actual terms on which existing transactions could be liquidated as of the date of this statement

Direct private equity investments are generally valued at cost, unless there is an active secondary trading market in the securities, in which case, direct private equity investments are valued using market prices as of the close of the last business day for this statement period Pooled private equity investments are valued according to the General Partner's or Manager's stated methodology Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each investment for the specific valuation methodology used by the General Partner or Manager for that investment or for your Investment Management or Trust account contact your J P. Morgan team J P Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put Valuations are provided for information purposes only and are intended solely for your own use

Hedge funds generally calculate the price (the "Net Asset Value" or " NAV"), 10-15 business days following the last business day of the month For that reason, hedge fund NAVs shown will generally be the NAV of the month preceding this statement period In general, the NAV is stated net of management and incentive fees The NAV is calculated according to the General Partner's or Manager's stated methodology Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each hedge fund for the specific methodology used by the General Partner or Manager for that hedge fund or for your Investment Management or Trust account contact your J P Morgan team J P Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put Valuations are provided for information purposes only and are intended solely for your own use

These statements do not provide tax reporting on private investments Please continue to rely upon the General Partner or Manager of the investment vehicle for this information or for your Investment Management or Trust account contact your J P Morgan team

2 The 'Capital Called Since Inception USD' and 'Cash/Security distributions Since Inception USD' columns are updated monthly to reflect activity (capital calls and distributions), if any

3 Hedge funds generally allow subscriptions on a monthly or quarterly basis An interest in a hedge fund or hedge fund of funds is generally as of the first business day of the subscription period Due to early funding requirements by the applicable fund, your account may be debited for the subscription amount prior to the subscription date Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J P Morgan team.

Hedge fund redemptions are generally on a monthly, quarterly or annual basis but can sometimes be subject to a multi-year lockup before a redemption is permitted For redemptions, there is generally a notification period that can be a long interval before the actual redemption date Redemption proceeds are generally paid 15 calendar days after the final NAV is issued, but can be subject to a holdback of a portion of the proceeds until an annual audit of the Fund has been completed Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J P Morgan team

Global Access Portfolios share certain characteristics with hedge funds In particular, an investor who withdraws from a Global Access Portfolio will not receive the withdrawal proceeds in their entirety until 30-60 days after completion of the Portfolio's audit, which may be 18 months or longer after the redemption date Interest might not be paid on any proceeds pending distribution These restrictions apply even if the investor's account at JPMorgan is closed The Confidential Private Placement Memorandum and applicable Supplements contain other important information about the Global Access Portfolios and are available upon request or for your Investment Management or Trust account contact your J P Morgan team.

4 Alternative assets may include publicly available mutual funds that utilize non-traditional investment management strategies, for example, strategies commonly employed by hedge funds Mutual funds generally calculate the price (the "Net Asset Value" or "NAV") on a daily basis and mutual fund NAVs shown on your statement generally will be the NAV as of the close of the last business day for this statement period Please refer to the applicable mutual fund prospectus for further details If the applicable mutual fund is a JPMorgan Fund, please refer to disclosures on this statement concerning JPMorgan Funds for other important information

PRODUCT RELATED DISCLOSURE: THE JPMORGAN FUNDS OR THIRD PARTIES

Shares of the funds referenced above are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC Return and share price will fluctuate and redemption value may be more or less than original cost While the money market funds seek to maintain a stable net asset value of $1 00 per share, there is no assurance that they will continue to do so The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized

Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J P Morgan team or JPMorgan Distribution Services, Inc at (800) 480-4111 You also may view and order materials online for JPMorgan funds at www jpmorganfunds com

J P Morgan affiliates may receive compensation from the JPMorgan funds for providing investment advisory services to the funds J P Morgan affiliates may also provide administrative, custodial, sales, distribution, shareholder or other services to the JPMorgan Funds or funds established, sponsored, advised, or managed by third parties, and J P Morgan affiliates may be compensated for such services as allowed by applicable law The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc , which is an affiliate of JPMCB

Assets may be reflected herein even though they may be held by a third party unaffiliated with J P Morgan In such cases, unless J P Morgan otherwise agrees, J P Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets