ENVELOPE POSTMARK DATE DEC 17 2013

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 04/01, 2012, and ending 03/31, 2013

Name of foundation: WL & LOUISE SEYMOUR ENDOWMENT P64143004

A Employer identification number: 74-6315820

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

Room/suite:

B Telephone number (see instructions): 866- 888-5157

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

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]

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

H Check type of organization [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,468,435.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	65,122.	65,122.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	87,899.			
	b Gross sales price for all assets on line 6a 1,398,839.				
	7 Capital gain net income (from Part IV, line 2)		87,899.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	153,021.	153,021.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	42,090.	31,567.		10,522.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 1	3,657.	638.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	45,747.	32,205.		10,522.
	25 Contributions, gifts, grants paid	193,946.			193,946.
	26 **Total expenses and disbursements** Add lines 24 and 25	239,693.	32,205.		204,468.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-86,672.			
	b **Net investment income** (if negative, enter -0-)		120,816.		
	c **Adjusted net income** (if negative, enter -0-)				

SCANNED DEC 30 2013

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

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Form **990-PF** (2012)

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	117.	703.	703.
	2 Savings and temporary cash investments	29,039.	27,521.	27,521.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	2,491,818.	1,624,545.	1,925,434.
	c Investments - corporate bonds (attach schedule)	1,599,482.	1,261,805.	1,311,203.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)		1,146,816.	1,203,574.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,120,456.	4,061,390.	4,468,435.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,120,456.	4,061,390.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,120,456.	4,061,390.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,120,456.	4,061,390.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,120,456.
2 Enter amount from Part I, line 27a	2	-86,672.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	27,606.
4 Add lines 1, 2, and 3	4	4,061,390.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,061,390.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,398,833.		1,310,940.	87,893.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				87,893.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	87,899.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	227,661.	4,420,298.	0.051504
2010	208,455.	4,405,337.	0.047319
2009	221,551.	4,246,423.	0.052174
2008	238,369.	4,466,201.	0.053372
2007	293,665.	5,376,680.	0.054618

2 **Total** of line 1, column (d)	2	0.258987
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051797
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,365,177.
5 Multiply line 4 by line 3	5	226,103.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,208.
7 Add lines 5 and 6	7	227,311.
8 Enter qualifying distributions from Part XII, line 4	8	204,468.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	2,416.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,416.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,416.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,640.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,200.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	4,840.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,424.
11	Enter the amount of line 10 to be. **Credited to 2013 estimated tax** ▶ 2,424. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (866)888-5157

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

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

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ________, ________, ________, ________			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ________, ________, ________, ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	42,090.	-0-	-0-

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,200,616.
b	Average of monthly cash balances	1b	231,036.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,431,652.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,431,652.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,475.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,365,177.
6	**Minimum investment return.** Enter 5% of line 5	6	218,259.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	218,259.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,416.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,416.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	215,843.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	215,843.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	215,843.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	204,468.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	204,468.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	204,468.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				215,843.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			192,596.	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 . . . . . . NONE				
b	From 2008 . . . . . . NONE				
c	From 2009 . . . . . . NONE				
d	From 2010 . . . . . . NONE				
e	From 2011 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 204,468.				
a	Applied to 2011, but not more than line 2a			192,596.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2012 distributable amount				11,872.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				203,971.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2008 . . . NONE				
b	Excess from 2009 . . . NONE				
c	Excess from 2010 . . . NONE				
d	Excess from 2011 . . . NONE				
e	Excess from 2012 . . . NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 2

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SUL ROSS STATE UNIVERSITY PO BOX C114 ALPINE TX 79832	NONE	PUBLIC CHA	GENERAL	500.
Kids Excel El Paso Inc 1230 TEXAS AVENUE El Paso TX 79901	NONE	PUBLIC CHA	GENERAL	10,000.
Paso Del Norte Childrens Development Center 1101 E. SCHUSTER El Paso TX 79902	NONE	PUBLIC CHA	GENERAL	25,000.
El Paso Diabetes Association, Inc. 1220 MONTANA AVENUE El Paso TX 79902	NONE	PUBLIC CHA	GENERAL	30,000.
Centro De Salud Familiar La Fe Inc. 1314 E. YANDELL El Paso TX 79902	NONE	PUBLIC CHA	GENERAL	75,000.
Communities In Schools - El Paso, Inc. 1401 PENDALE, STE. #300 El Paso TX 79936	NONE	PUBLIC CHA	GENERAL	25,000.
Opportunity Center For The Homeless 1208 MYRTLE AVENUE El Paso TX 79901	NONE	PUBLIC CHA	GENERAL	28,446.
Total . . . . ▶ 3a				193,946.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	65,122.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	87,899.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				153,021.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 153,021.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Anthony Ward | 12/09/2013 | ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041.*

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
WL & LOUISE SEYMOUR ENDOWMENT P64143004	74-6315820

Note: *Form 5227 filers need to complete only Parts I and II.*

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-4,747.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-4,747.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					14,219.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	78,427.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	92,646.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-4,747.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			92,646.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			6.
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			87,899.

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

Part IV **Capital Loss Limitation**

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

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

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust: WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number: 74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. AMAZON COM INC	VAR	04/09/2012	576.00	602.00	-26.00
4. CAMPBELL SOUP CO	07/12/2011	04/12/2012	132.00	139.00	-7.00
7. CAMPBELL SOUP CO	07/12/2011	04/13/2012	232.00	243.00	-11.00
1. MERCK & CO INC	01/09/2012	04/13/2012	38.00	38.00	
1. MERCK & CO INC	01/09/2012	04/13/2012	38.00	38.00	
1. MERCK & CO INC	01/09/2012	04/13/2012	38.00	38.00	
2. MERCK & CO INC	01/09/2012	04/13/2012	76.00	76.00	
14. XILINX INC	11/01/2011	04/13/2012	496.00	462.00	34.00
1. MERCK & CO INC	01/09/2012	04/16/2012	38.00	38.00	
1. MERCK & CO INC	01/09/2012	04/16/2012	38.00	38.00	
1. MERCK & CO INC	01/09/2012	04/16/2012	38.00	38.00	
3. MERCK & CO INC	01/09/2012	04/16/2012	114.00	115.00	-1.00
1. MERCK & CO INC	01/09/2012	04/16/2012	38.00	38.00	
2. MERCK & CO INC	05/17/2011	04/16/2012	76.00	75.00	1.00
1. MERCK & CO INC	05/17/2011	04/16/2012	38.00	37.00	1.00
2. MERCK & CO INC	05/17/2011	04/16/2012	76.00	75.00	1.00
2. XILINX INC	11/01/2011	04/16/2012	71.00	66.00	5.00
2. MERCK & CO INC	05/17/2011	04/17/2012	76.00	75.00	1.00
1. MERCK & CO INC	05/17/2011	04/17/2012	38.00	37.00	1.00
4. MERCK & CO INC	05/17/2011	04/17/2012	153.00	149.00	4.00
1. MERCK & CO INC	05/17/2011	04/17/2012	38.00	37.00	1.00
19. JUNIPER NETWORKS INC	VAR	04/23/2012	385.00	617.00	-232.00
2. MERCK & CO INC	05/17/2011	04/23/2012	76.00	75.00	1.00
2. MERCK & CO INC	05/17/2011	04/24/2012	76.00	75.00	1.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number: 74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. MERCK & CO INC	05/17/2011	04/25/2012	115.00	112.00	3.00
1. MERCK & CO INC	05/17/2011	04/26/2012	38.00	37.00	1.00
1812.968 DREYFUS/LAUREL FD	06/13/2011	05/01/2012	26,379.00	27,358.00	-979.00
347.6 JPMORGAN ASIA EQUITY	01/05/2012	05/01/2012	10,991.00	10,157.00	834.00
46. TEXAS INSTRS INC	VAR	05/07/2012	1,414.00	1,522.00	-108.00
10. AMERIPRISE FINANCIAL I	02/09/2012	06/01/2012	460.00	543.00	-83.00
5. AMERIPRISE FINANCIAL IN	02/09/2012	06/04/2012	228.00	271.00	-43.00
3. AMERIPRISE FINANCIAL IN	02/09/2012	06/04/2012	137.00	163.00	-26.00
4174.097 DREYFUS/LAUREL FD	06/13/2011	06/07/2012	57,018.00	62,987.00	-5,969.00
81. GENERAL ELEC CO	09/16/2011	06/15/2012	1,604.00	1,318.00	286.00
5. EXXON MOBIL CORP	01/19/2012	06/21/2012	412.00	434.00	-22.00
104.41 JPMORGAN ASIA EQUIT	01/05/2012	06/21/2012	2,936.00	3,051.00	-115.00
9. PROCTER & GAMBLE CO	02/01/2012	06/21/2012	539.00	571.00	-32.00
12. CVS CORP	01/09/2012	06/22/2012	548.00	502.00	46.00
3. CVS CORP	01/09/2012	06/22/2012	137.00	125.00	12.00
2. CVS CORP	01/09/2012	06/22/2012	91.00	84.00	7.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
3. WILLIAMS COS INC	01/04/2012	06/22/2012	85.00	80.00	5.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust: WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number: 74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. WILLIAMS COS INC	01/04/2012	06/26/2012	28.00	27.00	1.00
6. EQT CORPORATION	VAR	07/02/2012	322.00	315.00	7.00
2. EQT CORPORATION	03/05/2012	07/03/2012	109.00	105.00	4.00
3. EQT CORPORATION	02/22/2012	07/03/2012	164.00	157.00	7.00
1. EQT CORPORATION	02/22/2012	07/03/2012	55.00	52.00	3.00
1. EQT CORPORATION	03/05/2012	07/05/2012	55.00	52.00	3.00
2. EQT CORPORATION	03/05/2012	07/05/2012	110.00	104.00	6.00
2. EQT CORPORATION	VAR	07/06/2012	108.00	104.00	4.00
19. CISCO SYS INC	VAR	07/11/2012	312.00	340.00	-28.00
1. HUMANA INC	10/31/2011	07/11/2012	75.00	86.00	-11.00
11. MARRIOTT INTL INC NEW	02/28/2012	07/11/2012	417.00	389.00	28.00
2. HUMANA INC	10/31/2011	07/12/2012	147.00	171.00	-24.00
1. HUMANA INC	10/31/2011	07/16/2012	75.00	86.00	-11.00
1. HUMANA INC	10/31/2011	07/16/2012	75.00	86.00	-11.00
4. CAMERON INTERNATIONAL C	02/10/2012	07/18/2012	180.00	227.00	-47.00
3. CAMERON INTERNATIONAL C	02/10/2012	07/18/2012	135.00	170.00	-35.00
1. HUMANA INC	10/31/2011	07/18/2012	73.00	86.00	-13.00
1. HUMANA INC	10/31/2011	07/20/2012	74.00	86.00	-12.00
7. EXXON MOBIL CORP	01/19/2012	07/27/2012	604.00	607.00	-3.00
17. JOHNSON & JOHNSON	VAR	07/27/2012	1,177.00	1,154.00	23.00
1. AUTOZONE INC	08/19/2011	08/03/2012	368.00	290.00	78.00
7. COGNIZANT TECHNOLOGY SO	VAR	08/03/2012	403.00	423.00	-20.00
2. COGNIZANT TECHNOLOGY SO	05/07/2012	08/03/2012	114.00	117.00	-3.00
7. MARRIOTT INTL INC NEW C	VAR	08/13/2012	258.00	247.00	11.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust: WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number: 74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. MARRIOTT INTL INC NEW	01/26/2012	08/14/2012	702.00	663.00	39.00
7. EXXON MOBIL CORP	01/19/2012	09/07/2012	628.00	607.00	21.00
32. WALGREEN CO	VAR	09/07/2012	1,116.00	955.00	161.00
5. EXXON MOBIL CORP	01/19/2012	09/13/2012	456.00	434.00	22.00
12. CBS CORP	10/06/2011	09/26/2012	428.00	259.00	169.00
2.444 ADT CORPORATION	06/15/2012	10/04/2012	94.00	87.00	7.00
2. ADT CORPORATION	06/15/2012	10/15/2012	73.00	13.00	60.00
4. ADT CORPORATION	06/15/2012	10/16/2012	149.00	27.00	122.00
2. MARATHON PETROLEUM CORP	VAR	10/16/2012	110.00	96.00	14.00
2. MARATHON PETROLEUM CORP	VAR	10/16/2012	110.00	95.00	15.00
2. MARATHON PETROLEUM CORP	VAR	10/16/2012	111.00	94.00	17.00
8. MARATHON PETROLEUM CORP	VAR	10/16/2012	438.00	376.00	62.00
5. MARATHON PETROLEUM CORP	VAR	10/17/2012	278.00	234.00	44.00
6. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	334.00	281.00	53.00
1. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	56.00	47.00	9.00
2. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	110.00	94.00	16.00
3. ABBOTT LABS	VAR	10/18/2012	198.00	208.00	-10.00
11. ABBOTT LABS	VAR	10/18/2012	720.00	722.00	-2.00
2. ABBOTT LABS	04/26/2012	10/18/2012	131.00	124.00	7.00
12. ABBOTT LABS	VAR	10/18/2012	788.00	732.00	56.00
2. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	120.00	94.00	26.00
7. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	420.00	329.00	91.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	60.00	47.00	13.00
2. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	119.00	94.00	25.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs gov/form1041*

OMB No 1545-0092

2012

Name of estate or trust: WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number: 74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	118.00	94.00	24.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	60.00	47.00	13.00
3. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	178.00	141.00	37.00
25. ALTERA CORP	VAR	10/26/2012	758.00	958.00	-200.00
2. COVIDIEN PLC NEW	07/27/2012	10/26/2012	110.00	110.00	
1. COVIDIEN PLC NEW	07/27/2012	10/31/2012	55.00	55.00	
1. COVIDIEN PLC NEW	07/27/2012	11/01/2012	55.00	55.00	
1. COVIDIEN PLC NEW	07/27/2012	11/01/2012	55.00	55.00	
2. COVIDIEN PLC NEW	07/27/2012	11/02/2012	112.00	110.00	2.00
2. EOG RESOURCES INC	VAR	11/05/2012	233.00	226.00	7.00
1. EOG RESOURCES INC	09/07/2012	11/05/2012	116.00	113.00	3.00
3. PIONEER NAT RES CO	04/19/2012	11/05/2012	320.00	318.00	2.00
3. LAM RESEARCH CORPORATIO	01/06/2012	11/16/2012	103.00	113.00	-10.00
7. LAM RESEARCH CORPORATIO	VAR	11/19/2012	243.00	258.00	-15.00
5. LAM RESEARCH CORPORATIO	07/06/2012	11/19/2012	173.00	177.00	-4.00
3. LAM RESEARCH CORPORATIO	07/06/2012	11/20/2012	103.00	106.00	-3.00
3. CSX CORP	05/29/2012	12/04/2012	59.00	65.00	-6.00
13. CSX CORP	VAR	12/04/2012	255.00	280.00	-25.00
4. CSX CORP	05/25/2012	12/05/2012	79.00	86.00	-7.00
23. FREEPORT-MCMORAN COPPE B	VAR	12/05/2012	754.00	1,046.00	-292.00
3. FREEPORT-MCMORAN COPPER	03/20/2012	12/05/2012	99.00	117.00	-18.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
2. CARNIVAL CORPORATION	09/07/2012	12/12/2012	76.00	74.00	2.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs gov/form1041*

OMB No 1545-0092
2012

Name of estate or trust: WL & LOUISE SEYMOUR ENDOWMENT P64143004
Employer identification number: 74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. CARNIVAL CORPORATION	09/07/2012	12/13/2012	76.00	74.00	2.00
15. ALTERA CORP	VAR	12/14/2012	493.00	569.00	-76.00
11. ALTERA CORP	VAR	12/14/2012	364.00	415.00	-51.00
1. CARNIVAL CORPORATION	09/07/2012	12/14/2012	38.00	37.00	1.00
2. INTERCONTINENTAL EXCHAN	01/23/2012	12/14/2012	256.00	237.00	19.00
1. CARNIVAL CORPORATION	09/07/2012	12/17/2012	38.00	37.00	1.00
1. CARNIVAL CORPORATION	09/07/2012	12/17/2012	39.00	37.00	2.00
3. CARNIVAL CORPORATION	VAR	12/17/2012	114.00	111.00	3.00
4. CARNIVAL CORPORATION	09/26/2012	12/17/2012	154.00	148.00	6.00
1. INTERCONTINENTAL EXCHAN	01/23/2012	12/17/2012	128.00	119.00	9.00
7. CARNIVAL CORPORATION	VAR	12/18/2012	272.00	258.00	14.00
2. CARNIVAL CORPORATION	09/10/2012	12/18/2012	78.00	74.00	4.00
1. CARNIVAL CORPORATION	09/10/2012	12/18/2012	39.00	37.00	2.00
8. CARNIVAL CORPORATION	VAR	12/18/2012	314.00	294.00	20.00
1. KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00	5.00
3. KINDER MORGAN INC	VAR	01/10/2013	111.00	96.00	15.00
1. KINDER MORGAN INC	06/29/2012	01/11/2013	37.00	32.00	5.00
1. KINDER MORGAN INC	06/22/2012	01/14/2013	37.00	32.00	5.00
1. LINKEDIN CORP - A	04/09/2012	01/14/2013	118.00	99.00	19.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00
1. LINKEDIN CORP - A	04/09/2012	01/15/2013	118.00	99.00	19.00
3. LINKEDIN CORP - A	04/09/2012	01/15/2013	353.00	297.00	56.00
2. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	279.00	217.00	62.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust: WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number: 74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	282.00	217.00	65.00
1. GOLDMAN SACHS GROUP INC	01/26/2012	01/16/2013	141.00	109.00	32.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
1. LINKEDIN CORP - A	04/09/2012	01/16/2013	118.00	99.00	19.00
1. LINKEDIN CORP - A	04/09/2012	01/16/2013	117.00	99.00	18.00
1. LINKEDIN CORP - A	04/09/2012	01/16/2013	118.00	99.00	19.00
2. KINDER MORGAN INC	06/27/2012	01/17/2013	74.00	62.00	12.00
1. KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
3. ORACLE CORP	04/12/2012	01/17/2013	104.00	86.00	18.00
2. EOG RESOURCES INC	01/19/2012	01/18/2013	252.00	212.00	40.00
1. EOG RESOURCES INC	01/19/2012	01/18/2013	126.00	106.00	20.00
2. KINDER MORGAN INC	VAR	01/18/2013	74.00	62.00	12.00
1. KINDER MORGAN INC	06/28/2012	01/18/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/27/2012	01/22/2013	38.00	31.00	7.00
1. KINDER MORGAN INC	06/27/2012	01/22/2013	38.00	31.00	7.00
1. KINDER MORGAN INC	06/26/2012	01/22/2013	38.00	31.00	7.00
1. KINDER MORGAN INC	06/26/2012	01/22/2013	38.00	31.00	7.00
1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00	7.00
1. KINDER MORGAN INC	06/26/2012	01/25/2013	37.00	31.00	6.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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OMB No 1545-0092

2012

Name of estate or trust: WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number: 74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. KINDER MORGAN INC	06/26/2012	01/25/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	VAR	01/28/2013	75.00	62.00	13.00
1. KINDER MORGAN INC	06/25/2012	01/29/2013	37.00	31.00	6.00
1. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	60.00	57.00	3.00
1. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	60.00	57.00	3.00
2. AMERICAN EXPRESS CO	VAR	02/01/2013	120.00	113.00	7.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00	3.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00	3.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00	4.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00	4.00
2. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	121.00	112.00	9.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00	4.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00	4.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00	4.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00	4.00
1. TIME WARNER CABLE INC	07/27/2012	02/07/2013	88.00	85.00	3.00
8. TIME WARNER CABLE INC	07/27/2012	02/07/2013	701.00	677.00	24.00
9. NETAPP INC	03/20/2012	02/08/2013	323.00	409.00	-86.00
1. NETAPP INC	03/20/2012	02/08/2013	36.00	45.00	-9.00
1. NETAPP INC	03/20/2012	02/08/2013	36.00	45.00	-9.00
2. NETAPP INC	03/20/2012	02/08/2013	71.00	91.00	-20.00
2. TIME WARNER CABLE INC	07/27/2012	02/08/2013	175.00	169.00	6.00
12. NETAPP INC	07/06/2012	02/11/2013	426.00	356.00	70.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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OMB No 1545-0092

2012

Name of estate or trust
WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number
74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. GENERAL MLS INC	04/13/2012	02/13/2013	86.00	78.00	8.00
21. GENERAL MLS INC	VAR	02/13/2013	901.00	813.00	88.00
3. HALLIBURTON CO	01/07/2013	02/13/2013	123.00	110.00	13.00
20. HALLIBURTON CO	VAR	02/13/2013	816.00	732.00	84.00
2. PIONEER NAT RES CO	04/19/2012	02/26/2013	242.00	212.00	30.00
9. FREEPORT-MCMORAN COPPER	03/20/2012	03/01/2013	282.00	351.00	-69.00
2. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	71.00	68.00	3.00
1. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	35.00	34.00	1.00
2. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	71.00	68.00	3.00
2. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	71.00	68.00	3.00
1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00	2.00
1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00	2.00
1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00	2.00
2. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	72.00	68.00	4.00
1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00	2.00
10. QUALCOMM INC	05/07/2012	03/06/2013	666.00	619.00	47.00
3. QUALCOMM INC	05/07/2012	03/06/2013	200.00	186.00	14.00
1. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	36.00	34.00	2.00
2. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	72.00	68.00	4.00
2. QUALCOMM INC	12/14/2012	03/07/2013	133.00	121.00	12.00
4. QUALCOMM INC	12/14/2012	03/08/2013	268.00	241.00	27.00
2. WELLS FARGO & CO NEW	03/16/2012	03/12/2013	73.00	68.00	5.00
14. MICROSOFT CORP	07/06/2012	03/15/2013	392.00	421.00	-29.00
1. CBS CORP	12/03/2012	03/19/2013	47.00	36.00	11.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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OMB No 1545-0092

2012

Name of estate or trust: WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number: 74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. CBS CORP	12/03/2012	03/19/2013	91.00	72.00	19.00
1. CBS CORP	12/03/2012	03/19/2013	47.00	36.00	11.00
3. CBS CORP	12/03/2012	03/19/2013	137.00	108.00	29.00
1. CBS CORP	12/03/2012	03/19/2013	46.00	36.00	10.00
2. CBS CORP	12/03/2012	03/19/2013	91.00	72.00	19.00
1. CBS CORP	12/03/2012	03/19/2013	46.00	36.00	10.00
2. CBS CORP	VAR	03/20/2013	93.00	72.00	21.00
2. CBS CORP	12/04/2012	03/20/2013	93.00	71.00	22.00
1. CBS CORP	12/04/2012	03/25/2013	45.00	36.00	9.00
6. CBS CORP	12/04/2012	03/25/2013	273.00	214.00	59.00
2. CBS CORP	12/04/2012	03/25/2013	91.00	71.00	20.00
2. CBS CORP	12/04/2012	03/26/2013	92.00	71.00	21.00
2. CBS CORP	12/04/2012	03/26/2013	91.00	71.00	20.00
1. CBS CORP	12/05/2012	03/26/2013	45.00	36.00	9.00
2. CBS CORP	12/05/2012	03/28/2013	93.00	71.00	22.00
1. CBS CORP	12/05/2012	03/28/2013	46.00	36.00	10.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -4,747.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number: 74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. AMAZON COM INC	01/28/2011	04/09/2012	192.00	169.00	23.00
25. CAMPBELL SOUP CO	VAR	04/12/2012	828.00	911.00	-83.00
6. XILINX INC	12/22/2010	04/16/2012	212.00	172.00	40.00
3. XILINX INC	12/22/2010	04/17/2012	107.00	86.00	21.00
25. XILINX INC	12/22/2010	04/18/2012	882.00	715.00	167.00
9. JUNIPER NETWORKS INC	09/09/2009	04/23/2012	182.00	235.00	-53.00
9. DEVON ENERGY CORP NEW	VAR	04/24/2012	601.00	571.00	30.00
3. MERCK & CO INC	04/18/2011	04/26/2012	115.00	102.00	13.00
2. MERCK & CO INC	04/18/2011	04/27/2012	77.00	68.00	9.00
3. MERCK & CO INC	04/18/2011	04/27/2012	115.00	102.00	13.00
496.774 JPMORGAN MID CAP V	03/09/2005	05/01/2012	13,189.00	11,351.00	1,838.00
530.545 JPMORGAN INTREPID SELECT CL	04/25/2011	05/01/2012	13,189.00	12,993.00	196.00
1971.502 JPMORGAN INTERNAT CURRENCY	11/24/2009	05/01/2012	21,982.00	21,529.00	453.00
626.324 JPMORGAN LARGE CAP	04/25/2011	05/01/2012	15,827.00	13,936.00	1,891.00
1160.118 JPMORGAN SHORT DU FUND	12/05/2007	05/01/2012	12,750.00	12,402.00	348.00
658.546 THORNBURG VALUE FU	05/04/2009	05/01/2012	21,982.00	16,055.00	5,927.00
45000. CS BREN EAFE 05/02	04/21/2011	05/02/2012	40,256.00	44,550.00	-4,294.00
6. NORFOLK SOUTHN CORP	10/27/2005	05/24/2012	404.00	237.00	167.00
1. NORFOLK SOUTHN CORP	10/27/2005	05/25/2012	67.00	40.00	27.00
2. NORFOLK SOUTHN CORP	10/27/2005	05/25/2012	134.00	79.00	55.00
1. NORFOLK SOUTHN CORP	10/27/2005	05/25/2012	67.00	40.00	27.00
1. NORFOLK SOUTHN CORP	10/27/2005	05/25/2012	66.00	40.00	26.00
9. NORFOLK SOUTHN CORP	10/27/2005	05/29/2012	601.00	356.00	245.00
2. NORFOLK SOUTHN CORP	10/27/2005	05/29/2012	134.00	79.00	55.00
5. NORFOLK SOUTHN CORP	VAR	05/30/2012	327.00	198.00	129.00

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

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

WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number

74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. NORFOLK SOUTHN CORP	01/14/2009	05/30/2012	131.00	79.00	52.00
4. NORFOLK SOUTHN CORP	01/14/2009	05/31/2012	261.00	158.00	103.00
3. NORFOLK SOUTHN CORP	01/14/2009	05/31/2012	197.00	119.00	78.00
70000. SG CONT BUFF EQ SPX	05/13/2011	05/31/2012	71,890.00	69,300.00	2,590.00
16. US BANCORP DEL NEW	12/20/2007	06/05/2012	466.00	506.00	-40.00
5. US BANCORP DEL NEW	12/20/2007	06/05/2012	146.00	158.00	-12.00
16. US BANCORP DEL NEW	VAR	06/05/2012	467.00	309.00	158.00
9. US BANCORP DEL NEW	04/02/2009	06/05/2012	263.00	137.00	126.00
2. US BANCORP DEL NEW	04/02/2009	06/05/2012	58.00	30.00	28.00
2. US BANCORP DEL NEW	04/02/2009	06/05/2012	58.00	30.00	28.00
3168.666 DREYFUS/LAUREL FD	04/23/2010	06/07/2012	43,284.00	44,900.00	-1,616.00
5432.184 JPMORGAN HIGH YIE	04/15/2008	06/07/2012	42,154.00	41,556.00	598.00
1. NIKE INC	03/30/2011	06/15/2012	101.00	77.00	24.00
3. NIKE INC	VAR	06/15/2012	304.00	215.00	89.00
2. NIKE INC	01/07/2008	06/15/2012	201.00	124.00	77.00
1. NIKE INC	01/07/2008	06/18/2012	101.00	62.00	39.00
1197.365 JPMORGAN ASIA EQU	04/29/2009	06/21/2012	33,670.00	25,851.00	7,819.00
3. CVS CORP	10/06/2005	06/22/2012	137.00	80.00	57.00
1. WILLIAMS COS INC	05/05/2011	06/26/2012	28.00	25.00	3.00
2. WILLIAMS COS INC	05/05/2011	06/26/2012	55.00	51.00	4.00
3. WILLIAMS COS INC	05/05/2011	06/26/2012	83.00	76.00	7.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
3. WILLIAMS COS INC	05/05/2011	06/27/2012	84.00	76.00	8.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
WL & LOUISE SEYMOUR ENDOWMENT P64143004	74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
2. WILLIAMS COS INC	05/05/2011	06/28/2012	56.00	51.00	5.00
1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
3. WILLIAMS COS INC	05/05/2011	06/29/2012	86.00	76.00	10.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
1119.027 THORNBURG VALUE F	05/04/2009	07/02/2012	33,873.00	27,282.00	6,591.00
50. EMC CORP	VAR	07/06/2012	1,185.00	1,027.00	158.00
22. CVS CORP	VAR	07/09/2012	1,038.00	581.00	457.00
70000. HSBC CONT BUFF EQ S	06/24/2011	07/11/2012	74,759.00	69,300.00	5,459.00
3. YUM BRANDS INC	07/18/2008	07/11/2012	186.00	105.00	81.00
5. YUM BRANDS INC	07/18/2008	07/12/2012	312.00	176.00	136.00
1. CAMERON INTERNATIONAL C	03/10/2011	07/18/2012	45.00	58.00	-13.00
8. CAMERON INTERNATIONAL C	VAR	07/18/2012	360.00	423.00	-63.00
4. CAMERON INTERNATIONAL C	05/03/2011	07/18/2012	179.00	207.00	-28.00
20. DU PONT E I DE NEMOURS	VAR	07/18/2012	972.00	793.00	179.00
70000. MS CONT BUFF EQ SPX	06/28/2011	07/25/2012	73,562.00	69,300.00	4,262.00
14. COLGATE PALMOLIVE CO	VAR	07/27/2012	1,499.00	1,100.00	399.00
70000. MS CONT BUFF EQ SPX	07/29/2011	08/15/2012	76,152.00	69,300.00	6,852.00
45000. BARC BREN EAFE 08/	08/12/2011	08/29/2012	46,257.00	44,550.00	1,707.00
2. EXXON MOBIL CORP	10/18/2010	09/13/2012	183.00	132.00	51.00
2456.058 BLACKROCK US OPPO	08/25/2011	09/14/2012	92,200.00	86,380.00	5,820.00
4. NIKE INC	01/07/2008	09/18/2012	391.00	247.00	144.00

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

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WL & LOUISE SEYMOUR ENDOWMENT P64143004	74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. APPLE COMPUTER INC	VAR	09/19/2012	1,403.00	715.00	688.00
2. NIKE INC	01/07/2008	09/19/2012	200.00	124.00	76.00
1. NIKE INC	01/07/2008	09/19/2012	99.00	62.00	37.00
2. NIKE INC	01/07/2008	09/20/2012	194.00	124.00	70.00
1. NIKE INC	01/07/2008	09/20/2012	98.00	62.00	36.00
1. NIKE INC	01/07/2008	09/25/2012	96.00	62.00	34.00
57. CBS CORP	VAR	09/26/2012	2,032.00	1,609.00	423.00
45000. GS BREN EAFE 09/26	09/09/2011	09/26/2012	54,287.00	44,550.00	9,737.00
.556 ADT CORPORATION	01/13/2011	10/04/2012	21.00	17.00	4.00
1. ADT CORPORATION	11/10/2010	10/05/2012	39.00	57.00	-18.00
5.993 ADT CORPORATION	VAR	10/05/2012	226.00	168.00	58.00
6. ADT CORPORATION	VAR	10/10/2012	225.00	149.00	76.00
. ADT CORPORATION		10/11/2012	19.00		19.00
. PENTAIR LTD		10/11/2012	36.00		36.00
6. KRAFT FOODS GROUP INC	VAR	10/15/2012	283.00	219.00	64.00
2. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	94.00	73.00	21.00
1. KRAFT FOODS GROUP INC	VAR	10/15/2012	47.00	36.00	11.00
4. KRAFT FOODS GROUP INC	VAR	10/15/2012	189.00	144.00	45.00
9. KRAFT FOODS GROUP INC	VAR	10/16/2012	422.00	326.00	96.00
6. DU PONT E I DE NEMOURS	05/12/2010	10/17/2012	299.00	232.00	67.00
5. DU PONT E I DE NEMOURS	VAR	10/18/2012	251.00	192.00	59.00
4. DU PONT E I DE NEMOURS	06/24/2010	10/18/2012	199.00	147.00	52.00
2. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	43.00	39.00	4.00
10. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	214.00	193.00	21.00
8. CENTERPOINT ENERGY INC	07/15/2011	10/22/2012	170.00	155.00	15.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number: 74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 26. CENTERPOINT ENERGY INC	VAR	10/22/2012	552.00	467.00	85.00
1. CENTERPOINT ENERGY INC	03/14/2011	10/22/2012	21.00	16.00	5.00
11353.315 JPMORGAN SHORT D FUND	12/05/2007	10/22/2012	125,000.00	121,367.00	3,633.00
6. CAPITAL ONE FINL CORP	VAR	10/23/2012	357.00	266.00	91.00
1. CAPITAL ONE FINL CORP	08/11/2011	10/23/2012	60.00	44.00	16.00
1. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	60.00	42.00	18.00
3. CAPITAL ONE FINL CORP	VAR	10/24/2012	181.00	123.00	58.00
21. LOWES COS INC	VAR	10/24/2012	682.00	508.00	174.00
3. LOWES COS INC	02/19/2010	10/24/2012	97.00	69.00	28.00
2. LOWES COS INC	02/19/2010	10/25/2012	64.00	46.00	18.00
2. LOWES COS INC	02/19/2010	10/25/2012	65.00	46.00	19.00
45000. HSBC MARKET PLUS GO 10/29/12	10/14/2011	10/30/2012	46,307.00	44,550.00	1,757.00
45000. HSBC BREN SPX 10/3	10/14/2011	10/31/2012	52,965.00	44,550.00	8,415.00
8. AT&T INC	12/05/2007	11/05/2012	277.00	306.00	-29.00
18. LAUDER ESTEE COS INC C	VAR	11/05/2012	1,069.00	913.00	156.00
1. COVIDIEN PLC NEW	02/11/2011	11/05/2012	56.00	50.00	6.00
3. CENTERPOINT ENERGY INC	03/14/2011	11/07/2012	62.00	48.00	14.00
7. CENTERPOINT ENERGY INC	03/14/2011	11/07/2012	146.00	111.00	35.00
45000. GS BREN EEM 11/05/1	10/19/2011	11/07/2012	51,855.00	44,550.00	7,305.00
1. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	21.00	16.00	5.00
28. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	580.00	444.00	136.00
5. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	102.00	79.00	23.00
8. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	166.00	127.00	39.00
1. GOLDMAN SACHS GROUP INC	10/14/2008	11/08/2012	116.00	123.00	-7.00
1. GOLDMAN SACHS GROUP INC	10/14/2008	11/08/2012	116.00	123.00	-7.00

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

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WL & LOUISE SEYMOUR ENDOWMENT P64143004	74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. GOLDMAN SACHS GROUP INC	10/14/2008	11/09/2012	115.00	123.00	-8.00
2. GOLDMAN SACHS GROUP INC	10/14/2008	11/09/2012	232.00	246.00	-14.00
3. JOHNSON CTLS INC	10/28/2011	11/15/2012	75.00	100.00	-25.00
7. JOHNSON CTLS INC	10/28/2011	11/15/2012	176.00	234.00	-58.00
3. JOHNSON CTLS INC	VAR	11/15/2012	75.00	100.00	-25.00
2. LAM RESEARCH CORPORATIO	10/28/2011	11/15/2012	69.00	88.00	-19.00
14. JOHNSON CTLS INC	VAR	11/16/2012	351.00	435.00	-84.00
5. LAM RESEARCH CORPORATIO	10/28/2011	11/16/2012	172.00	219.00	-47.00
3. LAM RESEARCH CORPORATIO	10/28/2011	11/16/2012	103.00	132.00	-29.00
9. DU PONT E I DE NEMOURS	VAR	12/03/2012	385.00	330.00	55.00
7. DU PONT E I DE NEMOURS	VAR	12/03/2012	299.00	251.00	48.00
12. DU PONT E I DE NEMOURS	VAR	12/03/2012	511.00	430.00	81.00
1. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	42.00	36.00	6.00
6. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	255.00	215.00	40.00
6. FREEPORT-MCMORAN COPPER	11/08/2011	12/05/2012	197.00	250.00	-53.00
. ASML HOLDING N.V.		12/10/2012	11.00		11.00
. CASH RECEIPT SECURITIES		12/12/2012	10.00		10.00
5. AT&T INC	12/05/2007	12/14/2012	170.00	191.00	-21.00
16. AT&T INC	12/05/2007	12/14/2012	546.00	612.00	-66.00
1. INTERCONTINENTAL EXCHAN	08/10/2011	12/17/2012	128.00	112.00	16.00
2. INTERCONTINENTAL EXCHAN	08/10/2011	12/17/2012	255.00	223.00	32.00
1. INTERCONTINENTAL EXCHAN	08/10/2011	12/18/2012	128.00	112.00	16.00
18. AT&T INC	VAR	12/20/2012	611.00	639.00	-28.00
18. AT&T INC	VAR	12/21/2012	608.00	556.00	52.00
15. LENNAR CORP	10/21/2011	01/10/2013	615.00	249.00	366.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number

74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. LENNAR CORP	10/21/2011	01/10/2013	164.00	66.00	98.00
9. PROCTER & GAMBLE CO	08/18/1995	01/15/2013	628.00	150.00	478.00
1. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	139.00	96.00	43.00
1. ORACLE CORP	12/07/2010	01/16/2013	35.00	29.00	6.00
1. ORACLE CORP	12/07/2010	01/16/2013	35.00	29.00	6.00
3. ORACLE CORP	12/07/2010	01/16/2013	104.00	87.00	17.00
1. ORACLE CORP	12/07/2010	01/16/2013	35.00	29.00	6.00
2. ORACLE CORP	12/07/2010	01/17/2013	69.00	58.00	11.00
7. ORACLE CORP	12/07/2010	01/17/2013	243.00	204.00	39.00
15. JOHNSON CTLS INC	VAR	01/18/2013	461.00	354.00	107.00
2. JOHNSON CTLS INC	03/19/2003	01/18/2013	61.00	25.00	36.00
35000. DB 95% PPN FX BASKE	07/29/2011	02/01/2013	33,250.00	35,024.00	-1,774.00
3. MERCK & CO INC	04/18/2011	02/05/2013	123.00	102.00	21.00
5. MERCK & CO INC	04/18/2011	02/05/2013	206.00	170.00	36.00
2. MERCK & CO INC	04/18/2011	02/05/2013	83.00	68.00	15.00
1. PFIZER INC	09/14/2009	02/05/2013	27.00	16.00	11.00
5. PFIZER INC	09/14/2009	02/05/2013	137.00	82.00	55.00
1. PFIZER INC	09/14/2009	02/05/2013	27.00	16.00	11.00
3. MERCK & CO INC	04/18/2011	02/06/2013	123.00	102.00	21.00
3. MERCK & CO INC	VAR	02/06/2013	123.00	101.00	22.00
4. PFIZER INC	09/14/2009	02/06/2013	109.00	65.00	44.00
1. PFIZER INC	09/14/2009	02/06/2013	27.00	16.00	11.00
10. JOHNSON CTLS INC	03/19/2003	02/07/2013	306.00	126.00	180.00
2. MERCK & CO INC	09/14/2009	02/07/2013	82.00	65.00	17.00
1. PFIZER INC	09/14/2009	02/07/2013	27.00	16.00	11.00

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

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WL & LOUISE SEYMOUR ENDOWMENT P64143004	74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. JOHNSON CTLS INC	03/19/2003	02/08/2013	124.00	51.00	73.00
8. MERCK & CO INC	09/14/2009	02/08/2013	328.00	262.00	66.00
3. NETAPP INC	09/20/2011	02/08/2013	107.00	107.00	
1. PFIZER INC	09/14/2009	02/08/2013	27.00	16.00	11.00
2. PFIZER INC	09/14/2009	02/08/2013	54.00	33.00	21.00
1. PFIZER INC	09/14/2009	02/08/2013	27.00	16.00	11.00
4. PFIZER INC	09/14/2009	02/08/2013	107.00	65.00	42.00
1. PFIZER INC	09/14/2009	02/08/2013	27.00	16.00	11.00
4549.591 JPMORGAN SHORT DU FUND	12/05/2007	02/11/2013	50,000.00	48,635.00	1,365.00
11. NETAPP INC	09/20/2011	02/11/2013	390.00	392.00	-2.00
1. PFIZER INC	09/14/2009	02/11/2013	27.00	16.00	11.00
5. PFIZER INC	09/14/2009	02/11/2013	135.00	82.00	53.00
1. PFIZER INC	09/14/2009	02/11/2013	27.00	16.00	11.00
1. PFIZER INC	09/14/2009	02/11/2013	27.00	16.00	11.00
1. PFIZER INC	09/14/2009	02/12/2013	27.00	16.00	11.00
3. PFIZER INC	09/14/2009	02/12/2013	81.00	49.00	32.00
1. PFIZER INC	09/14/2009	02/12/2013	27.00	16.00	11.00
1. PFIZER INC	09/14/2009	02/12/2013	27.00	16.00	11.00
2. PFIZER INC	09/14/2009	02/12/2013	54.00	33.00	21.00
1. PFIZER INC	09/14/2009	02/12/2013	27.00	16.00	11.00
1. PFIZER INC	09/14/2009	02/13/2013	27.00	16.00	11.00
2. PFIZER INC	09/14/2009	02/13/2013	54.00	33.00	21.00
2. PFIZER INC	09/14/2009	02/13/2013	54.00	33.00	21.00
4. PFIZER INC	VAR	02/13/2013	108.00	60.00	48.00
. AXIALL CORPORATION		02/15/2013	43.00		43.00

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

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WL & LOUISE SEYMOUR ENDOWMENT P64143004	74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4186.682 HIGHBRIDGE DYNAMI COMMODITIES	VAR	02/20/2013	58,530.00	68,122.00	-9,592.00
6. PIONEER NAT RES CO	VAR	02/26/2013	728.00	526.00	202.00
1. PIONEER NAT RES CO	08/10/2011	02/26/2013	122.00	74.00	48.00
1. PIONEER NAT RES CO	08/10/2011	02/26/2013	124.00	74.00	50.00
2. PIONEER NAT RES CO	08/10/2011	02/26/2013	247.00	149.00	98.00
22. FREEPORT-MCMORAN COPPE B	02/09/2009	03/01/2013	690.00	329.00	361.00
2. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	110.00	103.00	7.00
1. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	55.00	52.00	3.00
1. PRUDENTIAL FINL INC	08/12/2011	03/04/2013	55.00	52.00	3.00
1. PRUDENTIAL FINL INC	08/12/2011	03/05/2013	57.00	52.00	5.00
1. PRUDENTIAL FINL INC	08/12/2011	03/05/2013	56.00	52.00	4.00
1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00	8.00
1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00	8.00
1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00	8.00
1. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	57.00	49.00	8.00
38. PFIZER INC	VAR	03/12/2013	1,067.00	545.00	522.00
2. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	73.00	64.00	9.00
7. WELLS FARGO & CO NEW	03/07/2011	03/12/2013	257.00	223.00	34.00
5. PFIZER INC	02/18/2009	03/13/2013	140.00	71.00	69.00
8. PFIZER INC	02/18/2009	03/13/2013	224.00	114.00	110.00
3. PFIZER INC	02/18/2009	03/13/2013	84.00	43.00	41.00
3. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	110.00	96.00	14.00
2. WELLS FARGO & CO NEW	03/07/2011	03/13/2013	73.00	64.00	9.00
8. JUNIPER NETWORKS INC	09/09/2009	03/14/2013	163.00	209.00	-46.00
5. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	102.00	92.00	10.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: WL & LOUISE SEYMOUR ENDOWMENT P64143004

Employer identification number 74-6315820

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	9. JUNIPER NETWORKS INC	10/05/2011	03/14/2013	184.00	166.00	18.00
	10. PFIZER INC	02/18/2009	03/14/2013	280.00	142.00	138.00
	1. PFIZER INC	02/18/2009	03/14/2013	28.00	14.00	14.00
	2. PFIZER INC	02/18/2009	03/14/2013	56.00	28.00	28.00
	8. JUNIPER NETWORKS INC	VAR	03/15/2013	163.00	139.00	24.00
	26. JUNIPER NETWORKS INC	VAR	03/15/2013	525.00	415.00	110.00
	3. MICROSOFT CORP	08/11/2011	03/15/2013	84.00	74.00	10.00
	4. PFIZER INC	02/18/2009	03/15/2013	112.00	57.00	55.00
	4. PFIZER INC	02/18/2009	03/15/2013	111.00	57.00	54.00
	1. CME GROUP INC	02/14/2012	03/18/2013	63.00	58.00	5.00
	3. CME GROUP INC	02/14/2012	03/18/2013	188.00	173.00	15.00
	1. CME GROUP INC	02/14/2012	03/18/2013	63.00	58.00	5.00
	6. PFIZER INC	02/18/2009	03/18/2013	168.00	85.00	83.00
	1. CME GROUP INC	02/14/2012	03/19/2013	62.00	58.00	4.00
	3. CME GROUP INC	02/14/2012	03/19/2013	184.00	173.00	11.00
	4. PFIZER INC	02/18/2009	03/19/2013	112.00	57.00	55.00
	4. PFIZER INC	VAR	03/19/2013	112.00	56.00	56.00
	2. CME GROUP INC	02/14/2012	03/20/2013	123.00	116.00	7.00
	2. CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00	8.00
	2. CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00	8.00
	1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00	4.00
	1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00	4.00
	7. PFIZER INC	02/20/2009	03/20/2013	197.00	97.00	100.00
	5. PFIZER INC	02/20/2009	03/20/2013	141.00	69.00	72.00
	11. PFIZER INC	VAR	03/21/2013	310.00	134.00	176.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
WL & LOUISE SEYMOUR ENDOWMENT P64143004	74-6315820

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. PFIZER INC	03/03/2009	03/22/2013	141.00	60.00	81.00
2. PFIZER INC	03/03/2009	03/22/2013	57.00	24.00	33.00
3. PFIZER INC	03/03/2009	03/22/2013	85.00	36.00	49.00
1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00	24.00
1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00	24.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 78,427.00

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	7.	7.
FEDERAL TAX PAYMENT - PRIOR YE	379.	
FEDERAL ESTIMATES - INCOME	2,640.	
FOREIGN TAXES ON QUALIFIED FOR	591.	591.
FOREIGN TAXES ON NONQUALIFIED	40.	40.
TOTALS	3,657.	638.

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

RECIPIENT NAME:
JPMORGAN CHASE BANK NA
ADDRESS:
420 THROCKMORTON FL 03
FORT WORTH, TX 76102
RECIPIENT'S PHONE NUMBER: 817 884-4022
FORM, INFORMATION AND MATERIALS:
LETTER DESCRIBING ORGANIZATION AND PURPOSE INCLUDE A COPY OF THE IRS DETERMINATION LETTER
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
AID FOR HANDICAPPED AND HOMELESS CHILDREN AS WELL AS PROGRAMS FOR THE AGED ONE SCHOLARSHIP GRANT TO AN EL PASO AGRICULTURE STUDENT TO ANY TEXAS COLLEGE

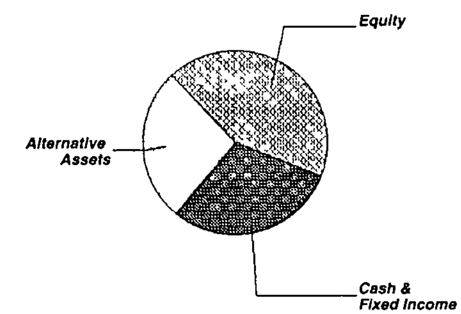
STATEMENT 2

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity-	1,882,776 68	1,925,434.27	42,657 59	18,321.03	43%
Alternative Assets	1,195,425.24	1,203,573 88	8,148.64	6,275 13	27%
Cash & Fixed Income	1,524,184 79	1,338,724 27	(185,460 52)	36,371.89	30%
Market Value	**$4,602,386.71**	**$4,467,732.42**	**($134,654.29)**	**$60,968.05**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	4,581.90	703.46	(3,878 44)
Accruals	2,321.64	2,516 84	195 20
Market Value	**$6,903.54**	**$3,220.30**	**($3,683.24)**

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	**4,602,386.71**	**4,409,227.12**	**4,581.90**	**116.66**
Additions		31,077 73	186,000 00	186,000 00
Withdrawals & Fees	(186,000 00)	(207,044 92)	(193,446 00)	(249,094.88)
Securities Transferred In		999 36	--	--
Securities Transferred Out		(1,244 25)	--	--
Net Additions/Withdrawals	**($186,000.00)**	**($176,212.08)**	**($7,446.00)**	**($63,094.88)**
Income	58 96	1,181 33	3,567.56	63,681 68
Change In Investment Value	51,286 75	233,536 05		
Ending Market Value	**$4,467,732.42**	**$4,467,732.42**	**$703.46**	**$703.46**
Accruals	--	--	2,516 84	2,516 84
Market Value with Accruals	**--**	**--**	**$3,220.30**	**$3,220.30**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,533.49	63,308 63
Foreign Dividends	28 11	550 81
Interest Income	5 96	71 50
Original Issue Discount	58 96	932 07
Taxable Income	**$3,626.52**	**$64,863.01**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		13,842.16
ST Realized Gain/Loss	356.41	(4,912 45)
LT Realized Gain/Loss	2,467 62	78,536 61
Realized Gain/Loss	**$2,824.03**	**$87,466.32**

	To-Date Value
Unrealized Gain/Loss	**$364,834.41**

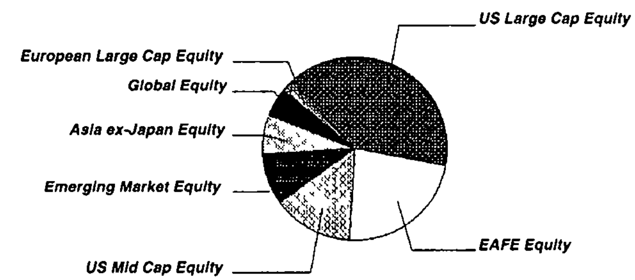
Cost Summary	Cost
Equity	1,624,544 57
Cash & Fixed Income	1,289,326.59
Total	**$2,913,871.16**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	728,474 64	754,155 37	25,680 73	17%
US Mid Cap Equity	236,950 67	247,592 87	10,642.20	6%
EAFE Equity	439,547 03	444,818 42	5,271 39	10%
European Large Cap Equity	46,246 95	46,291 95	45 00	1%
Asia ex-Japan Equity	147,908 71	147,204 66	(704 05)	3%
Emerging Market Equity	175,871 90	175,230 50	(641 40)	4%
Global Equity	107,776 78	110,140 50	2,363 72	2%
Total Value	**$1,882,776.68**	**$1,925,434.27**	**$42,657.59**	**43%**

Market Value/Cost	Current Period Value
Market Value	1,925,434 27
Tax Cost	1,624,544 57
Unrealized Gain/Loss	300,889 70
Estimated Annual Income	18,321 03
Accrued Dividends	625 99
Yield	0 95%

Asset Categories



Equity as a percentage of your portfolio - 43 %

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							
ACE LTD NEW H0023R-10-5 ACE	88.97	37 000	3,291 89	2,219 99	1,071 90	72 52 15 41	2 20%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	43 52	25 000	1,087 88	820 61	267 27		
ALLERGAN INC 018490-10-2 AGN	111 63	17 000	1,897.71	1,470 63	427 08	3 40	0 18%
AMAZON COM INC 023135-10-6 AMZN	266 49	14.000	3,730 86	1,665 18	2,065 68		
ANADARKO PETROLEUM CORP 032511-10-7 APC	87.45	26 000	2,273.70	1,926 94	346.76	9 36	0.41%
APPLE INC. 037833-10-0 AAPL	442.66	20 000	8,853 20	2,747 40	6,105 80	212 00	2 39%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	33 73	36 000	1,214 28	1,155 68	58 60	27 36	2.25%
ASML HOLDING N.V. N07059-21-0 ASML	67 99	23 000	1,563 77	1,589 51	(25 74)	13 80	0.88%
AUTOZONE INC 053332-10-2 AZO	396 77	4 000	1,587 08	1,231 15	355 93		
AXIALL CORPORATION 05463D-10-0 AXLL	62 16	22 000	1,367 52	990 51	377 01	7 04 1 76	0 51%
BAIDU INC SPONS ADR 056752-10-8 BIDU	87.70	10 000	877 00	1,004 24	(127 24)		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
BANK OF AMERICA CORP 060505-10-4 BAC	12 18	267.000	3,252 06	3,408 70	(156 64)	10 68	0 33%
BBH FD INC TAX EFFIC EQ N 05528X-60-4 BBTE X	19 20	2,050 852	39,376 36	33,716 00	5,660.36	196 88	0 50%
BIOGEN IDEC INC 09062X-10-3 BIIB	192 62	18 000	3,467 12	1,121 75	2,345 37		
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	110 47	75,000 000	82,853 30	74,250 00	8,603 30		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	41.19	47 000	1,935 93	1,841 45	94 48	65 80	3 40%
BROADCOM CORP CL A 111320-10-7 BRCM	34.68	47 000	1,629 91	1,567 86	62 05	20 68	1 27%
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	65.20	34 000	2,216.80	1,936 67	280 13		
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	54 95	31 000	1,703 45	1,672.78	30.67	6 20	0 36%
CARDINAL HEALTH INC 14149Y-10-8 CAH	41 62	47 000	1,956 14	1,461.71	494.43	51 70 12 93	2 64%
CAREFUSION CORPORATION 14170T-10-1 CFN	34 99	53 000	1,854 47	1,398 42	456 05		
P **CBS CORP** CLASS B W/I 124857-20-2 CBS	46 69	11 000	513 59	392 09	121 50	5 28 5 16	1 03%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
CELGENE CORPORATION 151020-10-4 CELG	115 91	25 000	2,897.75	1,225 58	1,672 17		
CERNER CORP 156782-10-4 CERN	94 74	15 000	1,421 10	1,199 64	221 46		
CHENIERE ENERGY INC 16411R-20-8 LNG	28.00	71 000	1,988 00	1,228.66	759 34		
CISCO SYSTEMS INC 17275R-10-2 CSCO	20 90	217 000	4,534 22	3,571 24	962 98	121 52	2 68%
CITIGROUP INC NEW 172967-42-4 C	44 24	84 000	3,716 16	2,987.83	728.33	3 36	0 09%
CITRIX SYSTEMS INC 177376-10-0 CTXS	72 15	17 000	1,226 55	1,023 30	203 25		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	61.41	24 000	1,473 84	1,326.34	147.50	43 20	2 93%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	76 62	29 000	2,222 01	1,518 98	703 03		
COMCAST CORP CL A 20030N-10-1 CMCS A	41 98	103 000	4,323 94	2,482 35	1,841 59	80 34	1 86%
COSTCO WHOLESALE CORP 22160K-10-5 COST	106 11	9 000	954 99	819 80	135.19	9 90	1.04%
COVIDIEN PLC NEW G2554F-11-3 COV	67.84	34 000	2,306 56	1,434 97	871 59	35.36	1.53%
CSX CORP 126408-10-3 CSX	24 63	66 000	1,625 58	1,409 24	216 34	36 96	2 27%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	118 59	12 000	1,423 08	1,320 57	102 51		
DISH NETWORK CORP CL A 25470M-10-9 DISH	37 90	29.000	1,099 10	1,068 75	30 35		
DOW CHEMICAL CO 260543-10-3 DOW	31 84	64 000	2,037 76	2,004 93	32 83	81 92 20 48	4 02 %
EMERSON ELECTRIC CO 291011-10-4 EMR	55 87	57 000	3,184 59	2,944 31	240 28	93.48	2 94 %
ENSCO PLC G3157S-10-6 ESV	60.00	30 000	1,800 00	1,455 72	344 28	48 75	2 71 %
EOG RESOURCES INC 26875P-10-1 EOG	128 07	13.000	1,664 91	994 88	670 03	9 75	0 59 %
EXXON MOBIL CORP 30231G-10-2 XOM	90 11	50 000	4,505 50	1,891 50	2,614.00	114 00	2 53 %
FLUOR CORP 343412-10-2 FLR	66 33	38 000	2,520 54	1,937 90	582 64	24 32 6 08	0 96 %
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	19 05	2,939 704	56,001 36	42,831 49	13,169 87	576 18	1 03 %
GENERAL MILLS INC 370334-10-4 GIS	49 31	36 000	1,775 16	1,080 04	695 12	54 72	3 08 %
GENERAL MOTORS CO 37045V-10-0 GM	27.82	96.000	2,670.72	2,897 81	(227 09)		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	147.15	13.000	1,912.95	1,035 29	877 66	26 00	1.36 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
GOOGLE INC CL A 38259P-50-8 GOOG	794 19	6 000	4,765 13	3,902 09	863 04		
HOME DEPOT INC 437076-10-2 HD	69 78	42 000	2,930 76	1,684 75	1,246 01	65 52	2 24%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	75 35	46 000	3,466 10	2,071 45	1,394 65	75 44	2 18%
HUMANA INC 444859-10-2 HUM	69.11	19.000	1,313 09	1,426 81	(113 72)	19 76 4 94	1 50%
INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	163 07	7 000	1,141 49	1,012 03	129 46		
INTUITIVE SURGICAL INC 46120E-60-2 ISRG	491 19	2 000	982 38	1,064 65	(82 27)		
INVESCO LTD G491BT-10-8 IVZ	28 96	76 000	2,200 96	1,553 02	647 94	52 44	2.38%
JOHNSON & JOHNSON 478160-10-4 JNJ	81 53	69 000	5,625 57	5,150 39	475 18	168 36	2 99%
JOHNSON CONTROLS INC 478366-10-7 JCI	35 07	44 000	1,543.08	530 25	1,012 83	33 44 8 36	2 17%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	28.90	3,559 882	102,880 59	85,878 97	17,001 62	1,601.94 425 16	1 56%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	25 47	3,487 373	88,823 39	77,594 05	11,229 34	366 17	0 41%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	24 56	3,045 065	74,786 80	40,864 77	33,922 03	514 61	0 69%
LAM RESEARCH CORP 512807-10-8 LRCX	41 46	37 000	1,534 02	1,559 76	(25 74)		
LENNAR CORP 526057-10-4 LEN	41 48	25 000	1,037 00	348 00	689 00	4 00	0 39%
LINKEDIN CORP - A 53578A-10-8 LNKD	176.06	6 000	1,056.36	1,046 25	10 11		
LOWES COMPANIES INC 548661-10-7 LOW	37 92	82 000	3,109 44	1,702 20	1,407 24	52.48	1.69%
MASCO CORP 574599-10-6 MAS	20 25	100 000	2,025.00	1,368 39	656 61	30 00	1 48%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	541 13	5.000	2,705 65	1,505 50	1,200 15	12 00	0 44%
MERCK AND CO INC 58933Y-10-5 MRK	44 20	82 000	3,624 40	2,709 92	914 48	141 04 35 26	3 89%
METLIFE INC 59156R-10-8 MET	38.02	82.000	3,117 64	2,813 23	304 41	60 68	1 95%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	213 22	4 000	852 88	843 61	9 27		
MICROSOFT CORP 594918-10-4 MSFT	28 61	222 000	6,350 31	4,944 29	1,406 02	204 24	3 22%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	30 62	84 000	2,571 66	1,969 42	602 24	43 68 10 92	1 70%
MORGAN STANLEY 617446-44-8 MS	21 98	41 000	901 18	844 45	56 73	8.20	0 91%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
NISOURCE INC 65473P-10-5 NI	29 34	39 000	1,144 26	1,058 22	86 04	37 44	3 27%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	78 37	46 000	3,605 02	2,835 19	769 83	117 76 29 44	3 27%
P **ONYX PHARMACEUTICALS INC** 683399-10-9 ONXX	88 86	3 000	266 58	267 70	(1 12)		
ORACLE CORP 68389X-10-5 ORCL	32 33	106 000	3,426.98	2,478.30	948.68	25.44	0.74%
PACCAR INC 693718-10-8 PCAR	50 56	58.000	2,932 48	2,023 56	908 92	46.40	1 58%
PENTAIR LTD SHS H6169Q-10-8 PNR	52 75	19 000	1,002.25	781 97	220 28	17 48	1 74%
PEPSICO INC 713448-10-8 PEP	79.11	25 000	1,977 75	1,806 83	170 92	53 75	2 72%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	92 71	34 000	3,152 14	2,852 10	300 04	115 60 28.90	3 67%
PHILLIPS 66 718546-10-4 PSX	69 97	35 000	2,448.95	1,705 01	743 94	43 75	1.79%
PROCTER & GAMBLE CO 742718-10-9 PG	77.06	42 000	3,236 52	701 28	2,535.24	94 41	2.92%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	58 99	29 000	1,710.71	1,060 55	650 16	46.40	2 71%
QUALCOMM INC 747525-10-3 QCOM	66.94	47 000	3,146.18	1,632 69	1,513 49	47 00	1 49%
SCHLUMBERGER LTD 806857-10-8 SLB	74.89	52 000	3,894 28	4,276 90	(382 62)	65 00 16 25	1 67%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
STATE STREET CORP 857477-10-3 STT	59 09	19 000	1,122 71	1,134 28	(11 57)	19 76 4.94	1 76%
TARGET CORP 87612E-10-6 TGT	68 45	31 000	2,121 95	1,986.56	135 39	44 64	2 10%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	20 62	44.000	907 28	683 77	223 51	15 84	1 75%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	35.48	38 000	1,348 24	1,333.70	14 54	42 56	3 16%
P **TIME WARNER INC** NEW 887317-30-3 TWX	57 62	127 000	7,317 74	3,407.70	3,910 04	146 05	2 00%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	32 00	45 000	1,440.00	911.47	528 53	28 80	2 00%
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	112 22	75,000 000	84,165 00	74,250 00	9,915 00		
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	57 21	41 000	2,345 61	1,816 55	529 06	34 85	1 49%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	93 43	62 000	5,792 66	3,863 22	1,929 44	132 68	2 29%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	49 15	61 000	2,998.15	1,907.65	1,090 50	125 66	4 19%
P **VERTEX PHARMACEUTICALS INC** 92532F-10-0 VRTX	54.97	19.000	1,044 43	595 87	448 56		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
VMWARE INC-CLASS A 928563-40-2 VMW	78 88	14 000	1,104 32	1,182 78	(78 46)		
WALTER ENERGY INC 93317Q-10-5 WLT	28 50	29 000	826 50	1,623 30	(796 80)	14 50	1 75%
WELLS FARGO & CO 949746-10-1 WFC	36 99	153 000	5,659.47	3,675.57	1,983 90	153 00	2 70%
WILLIAMS COMPANIES INC 969457-10-0 WMB	37 46	69.000	2,584 74	2,024 84	559 90	93 49	3 62%
YUM BRANDS INC 988498-10-1 YUM	71 94	42 000	3,021.48	1,455 19	1,566 29	56 28	1 86%
3M CO 88579Y-10-1 MMM	106 31	12 000	1,275 72	1,163 84	111 88	30 48	2 39%
Total US Large Cap Equity			**$754,155.37**	**$592,165.23**	**$161,990.14**	**$7,165.48** **$625.99**	**0.95%**
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	38 90	2,587 906	100,669 54	91,586 00	9,083 54	1,004 10	1 00%
JPM MID CAP VALUE FD - SEL FUND 1100 339183-10-5 JMVS X	31 23	1,691 410	52,822 73	38,648 72	14,174 01	591 99	1 12%
JPM TR I MIDCAP CORE - SEL 48121L-75-9 JMRS X	20 08	4,686 285	94,100 60	75,606 02	18,494.58	707 62	0 75%
Total US Mid Cap Equity			**$247,592.87**	**$205,840.74**	**$41,752.13**	**$2,303.71**	**0.93%**

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
GS BREN EAFE 05/15/13 10%BUFFER-2 XLEV- 10.10%CAP 20.20%MAXRTRN INITIAL LEVEL-04/27/12.SX5E.2344 02 UKX 5777.11 TPX 59 64 38143U-2Y-6	111 70	45,000 000	50,266 80	44,550 00	5,716 80		
GS BREN EAFE 10/09/13 10%BUFFER-2 XLEV- 8 76%CAP 17.52%MAXRTRN INITIAL LEVEL-09/21/12 SX5E 2577 08 UKX 5852 62 TPX 756.38 38143U-7E-5	104 78	45,000 000	47,151 90	44,550 00	2,601.90		
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	108 90	45,000 000	49,005 00	44,550 00	4,455 00		
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	13.17	10,509.488	138,409.96	117,098.15	21,311 81	3,331 50	2 41 %
MFS INTL VALUE-I 55273E-82-2 MINI X	30 46	1,732.442	52,770 18	43,189 78	9,580 40	890 47	1 69 %
T. ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	8 80	12,183 475	107,214 58	106,605 41	609 17	2,071 19	1 93 %
Total EAFE Equity			**$444,818.42**	**$400,543.34**	**$44,275.08**	**$6,293.16**	**1.42 %**

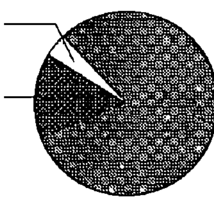
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E 2594 56 2515A1-LR-0	102 87	45,000 000	46,291 95	44,437 50	1,854 45		
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	25 09	5,867 065	147,204 66	116,393 76	30,810 90	1,185 14	0 81%
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14.72	8,849 558	130,265 49	130,000.00	265.49	1,256 63	0 96%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	19 23	2,338 274	44,965.01	46,064 00	(1,098 99)	116.91	0.26%
Total Emerging Market Equity			**$175,230.50**	**$176,064.00**	**($833.50)**	**$1,373.54**	**0.78%**
Global Equity							
BNP DELTA ONE MSCI WORLD TR 6/14/13 100%A F, UNCAPPED INITIAL LEVEL5/25/12 NDDUWI:3000.541 05567L-5F-0	122 80	45,000 000	55,258 50	44,550 00	10,708 50		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
Global Equity							
HSBC DELTA ONE MSCI WORLD TR 6/14/13 100%A F, UNCAPPED INITIAL LEVEL5/25/12 NDDUWI 3000 541 4042K1-P4-9	121 96	45,000 000	54,882 00	44,550 00	10,332 00		
Total Global Equity			**$110,140.50**	**$89,100.00**	**$21,040.50**	**$0.00**	**0.00%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	962,405 35	968,276 96	5,871 61	22%
Real Estate & Infrastructure	44,092 08	45,082 01	989 93	1%
Hard Assets	188,927 81	190,214 91	1,287.10	4%
Total Value	**$1,195,425.24**	**$1,203,573.88**	**$8,148.64**	**27%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 27 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12 83	5,773 672	74,076 21	75,000.00
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9 88	7,522 568	74,322.97	75,000 00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
JPM ACCESS MULTI-STRATEGY FUND II RIC ENDOWMENTS & FOUNDATIONS & OTHER - AUTOMATIC REINVESTMENT N/O Client HFGAPB-WF-1	16 01 2/28/13	51,210.355	819,877 78	777,667 20
Total Hedge Funds			**$968,276.96**	**$927,667.20**

	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	2,675.49	27,634 29		45,082.01	1,032 73 253 88	2 29%

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).

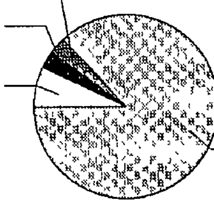
Hard Assets

	Price	Quantity	Estimated Value	Cost
BARC BREN COMMODITY BSKT 11/21/13 LKD TO CO1 PLTMLNPM LOCADY & SPGCGRP 1.85%LEV, 20%BUFFER, 27 75%MAXRTN 11/18/11 06738K-ZN-4	110 99	45,000.000	49,945 50	44,325 00
PIMCO COMMODITIES PLUS STRATEGY P 72201P-16-7 PCLP X	11 03	8,776 012	96,799 41	102,639 78
SG PARTICIPATING GOLD NOTE 11/08/13 LNKD TO GOLDLNPM 85%BARRIER, 13 00%MAXRTN 10/26/12 GOLDLNPM. 1716 78423E-ER-1	96 60	45,000 000	43,470 00	44,550 00
Total Hard Assets			**$190,214.91**	**$191,514.78**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	215,648 46	(27,521 13)	(188,127 33)	1%
US Fixed Income	1,173,751.61	1,176,733 69	2,982 08	26%
Complementary Structured Strategies	62,609 50	62,165 00	(444.50)	1%
Foreign Exchange & Non-USD Fixed Income	72,175 22	72,304 45	129 23	2%
Total Value	**$1,524,184.79**	**$1,338,724.27**	**($185,460.52)**	**30%**

Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	(1,338,724 27)
Tax Cost	(1,289,326 59)
Unrealized Gain/Loss	49,397.68
Estimated Annual Income	36,371 89
Accrued Interest	1,636 97
Yield	2 71 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	1,305,110 27	98%
6-12 months[1]	33,614.00	2%
Total Value	**$1,338,724.27**	**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	27,521.13	2%
International Bonds	92,923 21	6%
Mutual Funds	1,156,114 93	88%
Complementary Structure	62,165 00	4%
Total Value	**$1,338,724.27**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	27,425 19	27,425 19	27,425 19		8.22 2 86	0 03% [1]
COST OF PENDING PURCHASES	1 00	(381.50)	(381 50)	(381.50)			
PROCEEDS FROM PENDING SALES	1 00	477.44	477 44	477.44			
Total Cash			**$27,521.13**	**$27,521.13**	**$0.00**	**$8.22** **$2.86**	**0.03%**
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 93	7,789 04	92,923 21	78,558 64	14,364.57	3,193 50 218 09	3 44%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11 34	3,797 99	43,069 25	42,499 55	569 70	2,472 49	5 74%
EATON VANCE FLOATING RATE I 277911-49-1	9 21	17,646 86	162,527 60	155,222 26	7,305.34	7,146 97 539 90	4.40%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 25	6,908 88	56,998 27	52,852 94	4,145 33	3,599.52 290 17	6 32%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 98	48,110 38	528,251 96	514,299 95	13,952 01	6,302 45 481.10	1 19%
JPM TR I INFL MANAGED BD - SEL 48121A-56-3	10 83	8,469 61	91,725 82	89,693 12	2,032 70	1,422 89 67 76	1 55%
BLACKROCK HIGH YIELD BOND 091929-63-8	8 23	24,451 71	201,237 58	192,924 00	8,313 58	12,225 85	6 08%
Total US Fixed Income			**$1,176,733.69**	**$1,126,050.46**	**$50,683.23**	**$36,363.67** **$1,597.02**	**3.09%**
Complementary Structured Strategies							
O **BARC 93% PPN CURRENCY BASKET 9/13/13** LNKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT,UNCAPPED 9/9/11 06738K-UP-4	95 17	30,000 00	28,551 00	30,588 80 29,550 00	(2,037 80)		
DB PIMS 90%PPN 02/14/14 LNKED TO PLN,IDR,MXN & KRW VS USD 1 805XLEV, 180 5% MAXRTN 02/01/2013 25152R-BN-2	96 04	35,000 00	33,614 00	34,650 00	(1,036 00)		
Total Complementary Structured Strategies			**$62,165.00**	**$65,238.80** **$64,200.00**	**($3,073.80)**	**$0.00**	**0.00%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield

Foreign Exchange & Non-USD Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11 19	6,461 52	72,304 45	70,516 20	1,788 25	37 09	