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 06/01 **, 2012, and ending** 05/31, 20 13

Name of foundation: ARTHUR K. WATSON TRUST P15955001

A Employer identification number: 13-2989468

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 ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 15,876,338.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	295,929.	295,929.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	296,739.			
	b Gross sales price for all assets on line 6a 4,282,423.				
	7 Capital gain net income (from Part IV, line 2)		296,739.		
	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)		4,118.		STMT 2
	12 **Total.** Add lines 1 through 11	592,668.	596,786.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	82,794.	62,096.		20,699.
	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 3	18,021.	3,701.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4		3,378.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	100,815.	69,175.		20,699.
	25 Contributions, gifts, grants paid	981,000.			981,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	1,081,815.	69,175.		1,001,699.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-489,147.			
	b **Net investment income** (if negative, enter -0-)		527,611.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	148,782.		
	2	Savings and temporary cash investments	1,205,269.	878,249.	878,249.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	6,708,359.	7,048,637.	9,140,095.
	c	Investments - corporate bonds (attach schedule)	4,441,156.	3,821,796.	3,912,442.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,565,677.	1,757,720.	1,945,552.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	14,069,243.	13,506,402.	15,876,338.
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	14,069,243.	13,506,402.	
	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)	14,069,243.	13,506,402.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,069,243.	13,506,402.	

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	14,069,243.
2	Enter amount from Part I, line 27a	2	-489,147.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,580,096.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND INCOME TIMING DIFFERENCES	5	73,694.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,506,402.

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	4,282,423.		3,985,684.	296,739.
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				296,739.
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** 296,739.

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	628,277.	14,697,757.	0.042746
2010	492,906.	14,843,647.	0.033207
2009	652,808.	14,046,929.	0.046473
2008	708,396.	13,625,581.	0.051990
2007	607,829.	17,778,115.	0.034190

2	**Total** of line 1, column (d)	2	0.208606
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	0.041721
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	15,111,925.
5	Multiply line 4 by line 3	5	630,485.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,276.
7	Add lines 5 and 6	7	635,761.
8	Enter qualifying distributions from Part XII, line 4	8	1,001,699.

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 ▶ [X] and enter 1% of Part I, line 27b	1	5,276.
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	5,276.
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	5,276.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 15,450.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	15,450.
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	10,174.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 5,276. **Refunded** ▶	11	4,898.

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) ▶ ________			
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		

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 ST. FL 21, CHCICAGO, 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		
	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		
	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		
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		
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		
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		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMorgan Chase Bank, NA 10 S Dearborn St. Fl 21, Chicago, IL 60603	trustee 5	82,794.	-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	14,455,454.
b	Average of monthly cash balances	1b	886,602.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	15,342,056.
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	15,342,056.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,131.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,111,925.
6	**Minimum investment return.** Enter 5% of line 5	6	755,596.

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	755,596.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,276.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,276.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	750,320.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	750,320.
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	750,320.

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	1,001,699.
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	1,001,699.
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	5,276.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	996,423.

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				750,320.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			NONE	
b	Total for prior years 20_____,20_____,20_____		NONE		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 . . . . . . NONE				
b	From 2008 . . . . . . 31,359.				
c	From 2009 . . . . . . NONE				
d	From 2010 . . . . . . NONE				
e	From 2011 . . . . . . NONE				
f	Total of lines 3a through e	31,359.			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,001,699.				
a	Applied to 2011, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2012 distributable amount				750,320.
e	Remaining amount distributed out of corpus	251,379.			
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	282,738.			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
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	282,738.			
10	Analysis of line 9:				
a	Excess from 2008 . . . 31,359.				
b	Excess from 2009 . . . NONE				
c	Excess from 2010 . . . NONE				
d	Excess from 2011 . . . NONE				
e	Excess from 2012 . . . 251,379.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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.

NONE

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 5

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*				
SEE STATEMENT 12				981,000.
Total . . . . ▶ **3a**				981,000.
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	295,929.	
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	296,739.	
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)				592,668.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 592,668.

(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 | 10/08/2013 | TRUST OFFICER

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

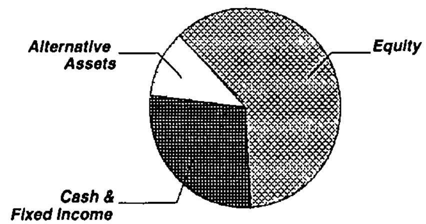
Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	8,927,401 76	9,522,281 95	594,880 19	152,867 71	61%
Alternative Assets	1,946,215.77	1,652,113 58	(294,102 19)		11%
Cash & Fixed Income	4,710,562 63	4,236,640 22	(473,922 41)	137,548 09	28%
Market Value	**$15,584,180.16**	**$15,411,035.75**	**($173,144.41)**	**$290,415.80**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	42,372 54	59,945 85	17,573.31
Accruals	5,619.41	3,111.51	(2,507.90)
Market Value	**$47,991.95**	**$63,057.36**	**$15,065.41**

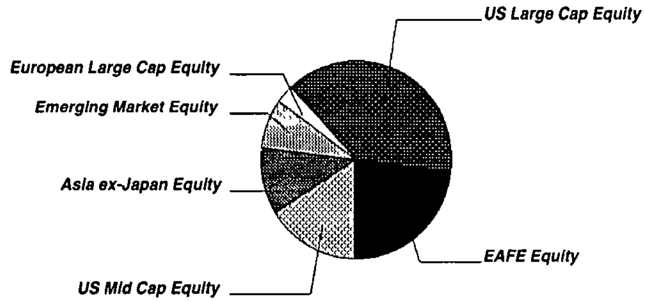
Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**15,584,180.16**	**15,820,685.75**	**42,372.54**	**55,653.40**
Withdrawals & Fees	(100,000.00)	(100,000 00)	(37,280 01)	(21,265 69)
Net Additions/Withdrawals	**($100,000.00)**	**($100,000.00)**	**($37,280.01)**	**($21,265.69)**
Income	527 74	160 18	54,853 32	25,558 14
Change In Investment Value	(73,672 15)	(309,810 18)		
Ending Market Value	**$15,411,035.75**	**$15,411,035.75**	**$59,945.85**	**$59,945.85**
Accruals	--	--	3,111 51	3,111.51
Market Value with Accruals	**--**	**--**	**$63,057.36**	**$63,057.36**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,409,618 41	3,724,261 52	314,643.11	24%
US Mid Cap Equity	1,468,750 18	1,502,637 16	33,886 98	10%
EAFE Equity	1,994,852 02	2,212,175.96	217,323 94	14%
European Large Cap Equity	171,022 50	174,586.50	3,564 00	1%
Asia ex-Japan Equity	1,140,783.64	1,084,719 90	(56,063.74)	7%
Emerging Market Equity	742,375 01	823,900 91	81,525 90	5%
Total Value	**$8,927,401.76**	**$9,522,281.95**	**$594,880.19**	**61%**

Market Value/Cost	Current Period Value
Market Value	9,522,281.95
Tax Cost	7,668,261.25
Unrealized Gain/Loss	1,854,020 70
Estimated Annual Income	152,867 71
Accrued Dividends	585.77
Yield	1 60%

Asset Categories



Equity as a percentage of your portfolio - 61 %

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	89 48	139.000	12,437.72	6,735.55	5,702.17	283 56	2 28 %
ADOBE SYSTEMS INC 00724F-10-1 ADBE	45 56	113.000	5,148.28	3,977.31	1,170.97		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	92 24	25.000	2,306.00	2,416.29	(110.29)		
ALLERGAN INC 018490-10-2 AGN	84 24	51.000	4,296.24	4,394 53	(98 29)	10 20	0.24 %
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	181 03	19 000	3,439 57	3,354 66	84 91		
AMAZON COM INC 023135-10-6 AMZN	277.69	31.000	8,608.39	2,584 67	6,023 72		
ANADARKO PETROLEUM CORP 032511-10-7 APC	85.93	91.000	7,819.63	6,394 84	1,424.79	32.76	0 42 %
APACHE CORP 037411-10-5 APA	83 83	56 000	4,694 48	4,309.17	385 31	44 80	0.95 %
APPLE INC. 037833-10-0 AAPL	396 53	72 000	28,550 16	4,983.74	23,566 42	878.40	3.08 %
APPLIED MATERIALS INC 038222-10-5 AMAT	14 92	344 000	5,132 48	4,927.59	204 89	137.60	2 68 %
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	33 91	161 000	5,459.51	5,260 29	199.22	122.36	2.24 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
US Large Cap Equity							
ASML HOLDING N.V. N07059-21-0 ASML	79 11	71 000	5,616 81	4,886.36	730 45	41 67	0 74 %
AUTOZONE INC 053332-10-2 AZO	423 69	13.000	5,507.97	3,979.82	1,528.15		
AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	37 38	357.000	13,344.66	12,443.54	901.12	299 88 68 67	2 25 %
AXIALL CORPORATION 05463D-10-0 AXLL	42 58	105 000	4,470 90	4,881 31	(410 41)	33 60 8 40	0 75 %
BANK OF AMERICA CORP 060505-10-4 BAC	12 86	1,153 000	14,827.58	12,558.32	2,269.26	46 12	0 31 %
BIOGEN IDEC INC 09062X-10-3 BIIB	215 20	47.000	10,114.40	2,818.75	7,295 65		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	44.69	280.000	12,513 20	11,119.71	1,393 49	392 00	3 13 %
BROADCOM CORP CL A 111320-10-7 BRCM	33 80	149 000	5,035.46	4,916 59	118.87	65 56	1 30 %
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	61.16	79 000	4,831 64	4,269.74	561 90		
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	62.81	109 000	6,846.29	5,882.20	964 09	130.80	1.91 %
CARDINAL HEALTH INC 14149Y-10-8 CAH	47.20	110.000	5,192.00	2,521.16	2,670 84	133.10 33 28	2 56 %
CAREFUSION CORPORATION 14170T-10-1 CFN	36 85	94 000	3,463 90	2,395.91	1,067 99		
CELGENE CORPORATION 151020-10-4 CELG	116 98	73 000	8,539 54	3,083 90	5,455 64		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
CERNER CORP 156782-10-4 CERN	96 09	54 000	5,188 86	4,322.97	865.89		
CHENIERE ENERGY INC 16411R-20-8 LNG	27 76	116 000	3,220.16	1,821.50	1,398 66		
CISCO SYSTEMS INC 17275R-10-2 CSCO	24.34	467 000	11,364 45	4,651 87	6,712 58	317.56	2 79 %
CITIGROUP INC NEW 172967-42-4 C	47 97	309 000	14,822 73	10,259 44	4,563 29	12 36	0 08 %
CITRIX SYSTEMS INC 177376-10-0 CTXS	60 36	57.000	3,440 52	3,364 73	75 79		
COMCAST CORP CL A 20030N-10-1 CMCS A	41.75	359.000	14,988.25	7,796 75	7,191 50	280 02	1.87 %
COSTCO WHOLESALE CORP 22160K-10-5 COST	110 57	32.000	3,538 24	2,914 85	623.39	39 68	1.12 %
COVIDIEN PLC G2554F-11-3 COV	62 84	80.000	5,027 20	2,911 01	2,116 19	83 20	1.65 %
CSX CORP 126408-10-3 CSX	23 19	205.000	4,753 95	4,371 20	382 75	123 00	2 59 %
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	15 28	20,992.340	320,762.96	228,396.66	92,366.30	7,977 08	2 49 %
CVS CAREMARK CORPORATION 126650-10-0 CVS	57.18	147 000	8,405.46	8,386 56	18 90	132.30	1.57 %
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	120 80	37.000	4,469 60	4,059 16	410 44		

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div	Yield
DISH NETWORK CORP CL A 25470M-10-9 DISH	42 52	131.000	5,570.12	4,899 00	671 12		
DOW CHEMICAL CO 260543-10-3 DOW	32 17	272.000	8,750 24	8,488 77	261 47	348 16 87 04	3 98 %
EDISON INTERNATIONAL 281020-10-7 EIX	48 16	56.000	2,696 96	2,630 65	66 31	75 60 18.90	2 80 %
EMERSON ELECTRIC CO 291011-10-4 EMR	54 54	132.000	7,199 28	6,466 29	732 99	216 48	3.01 %
ENSCO PLC G3157S-10-6 ESV	58 12	115.000	6,683 80	5,575 00	1,108 80	201 25	3.01 %
EOG RESOURCES INC 26875P-10-1 EOG	131 68	35 000	4,608 80	2,207 01	2,401 79	26 25	0.57 %
EXXON MOBIL CORP 30231G-10-2 XOM	90.35	142 000	12,829 70	3,167 96	9,661.74	357.84	2 79 %
FLUOR CORP 343412-10-2 FLR	59 31	136.000	8,066.16	6,862.11	1,204 05	87 04 21 76	1.08 %
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	19 64	33,361.134	655,212 67	400,000 00	255,212 67	6,538 78	1 00 %
GENERAL MILLS INC 370334-10-4 GIS	48.53	126 000	6,114 78	3,243 63	2,871.15	191.52	3 13 %
GENERAL MOTORS CO 37045V-10-0 GM	33 31	319.000	10,625.89	9,118.16	1,507.73		
GOOGLE INC CL A 38259P-50-8 GOOG	880.37	27 000	23,769 99	18,573 07	5,196.92		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
GS CONT BUFF EQ SPX 8/7/13 80% CONTIN BARRIER- 8%CPN 15% CAP INITIAL LEVEL-7/20/12 SPX.1362 66 38143U-4V-0	113.90	250,000 000	284,757.50	247,500 00	37,257.50		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	30 92	112.000	3,463.04	3,272.11	190 93	44 80 11.20	1.29%
HOME DEPOT INC 437076-10-2 HD	77 47	157 000	12,162.79	5,303.92	6,858 87	244 92	2 01%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	79.34	183 000	14,519.22	8,166 46	6,352 76	300.12	2 07%
HUMANA INC 444859-10-2 HUM	84.38	56 000	4,725.28	3,899.50	825 78	60 48 15.12	1 28%
INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	177 76	33.000	5,866 08	5,008 19	857 89		
INTUITIVE SURGICAL INC 46120E-60-2 ISRG	506.13	7 000	3,542 92	3,770.48	(227.56)		
P **INVESCO LTD** G491BT-10-8 IVZ	31.80	260.000	8,268 00	4,977 90	3,290 10	234 00	2 83%
JOHNSON & JOHNSON 478160-10-4 JNJ	85.86	309 000	26,530.74	23,740.05	2,790.69	815 76	3 07%
JOHNSON CONTROLS INC 478366-10-7 JCI	35.79	197 000	7,050 63	2,328.23	4,722 40	149 72 37.43	2 12%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	25.94	12,366.548	320,788.26	271,074 74	49,713 52	2,572 24	0 80%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	25 52	32,289 859	824,037 20	493,597 26	330,439.94	13,012 81	1 58 %
LAM RESEARCH CORP 512807-10-8 LRCX	44 34	128 000	5,675.52	5,396 65	278 87		
LENNAR CORP 526057-10-4 LEN	36 04	90 000	3,243 60	1,242.74	2,000 86	14 40	0.44 %
LINKEDIN CORP - A 53578A-10-8 LNKD	178.30	34.000	6,062.20	5,950 70	111.50		
LOWES COMPANIES INC 548661-10-7 LOW	40 90	299.000	12,229.10	5,921.03	6,308 07	215.28	1.76 %
MASCO CORP 574599-10-6 MAS	19 49	365 000	7,113.85	4,927 60	2,186.25	109 50	1.54 %
MASTERCARD INC - CLASS A 57636Q-10-4 MA	574 50	18 000	10,341 00	5,402.71	4,938.29	43 20	0.42 %
MERCK AND CO INC 58933Y-10-5 MRK	46 45	131 000	6,084.95	3,494.34	2,590.61	225 32 56.33	3.70 %
METLIFE INC 59156R-10-8 MET	45.76	302 000	13,819 52	8,687 26	5,132.26	332.20	2.40 %
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	201.20	20.000	4,024 00	4,186.33	(162.33)		
MICROSOFT CORP 594918-10-4 MSFT	34.55	615.000	21,245 18	13,186.77	8,058.41	565 80	2.66 %
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	28.53	274 000	7,817.22	6,195 02	1,622 20	142 48 35 62	1.82 %
MORGAN STANLEY 617446-44-8 MS	24 43	328 000	8,013.04	6,746.04	1,267.00	65 60	0 82 %

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
NEXTERA ENERGY INC 65339F-10-1 NEE	81 48	59 000	4,807.32	4,575 46	231.86	155 76	3 24 %
NISOURCE INC 65473P-10-5 NI	28.64	191 000	5,470 24	5,314.07	156 17	191.00	3 49 %
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	89.23	155 000	13,830.65	7,370.14	6,460.51	396.80 110.08	2.87 %
ONYX PHARMACEUTICALS INC 683399-10-9 ONXX	86.82	31.000	2,691.42	2,743 55	(52 13)		
ORACLE CORP 68389X-10-5 ORCL	30.71	373.000	11,454.83	7,804 46	3,650.37	179 04	1 56 %
PACCAR INC 693718-10-8 PCAR	53 66	219 000	11,751 54	7,141.76	4,609 78	175.20	1.49 %
PENTAIR LTD SHS H6169Q-10-8 PNR	57.69	67 000	3,865.23	2,541.77	1,323 46	61.64	1 59 %
PEPSICO INC 713448-10-8 PEP	81 79	79.000	6,461 41	5,700 65	760.76	179.33	2.78 %
PHILLIPS 66 718546-10-4 PSX	58.91	112 000	6,597 92	5,346.17	1,251 75	140.00	2.12 %
PRICELINE.COM INC 741503-40-3 PCLN	826.67	6.000	4,960 02	4,187 11	772.91		
PROCTER & GAMBLE CO 742718-10-9 PG	76.99	150.000	11,548.50	1,533 55	10,014 95	360.90	3 13 %
QUALCOMM INC 747525-10-3 QCOM	61 09	136 000	8,308 24	2,358 29	5,949.95	190 40	2 29 %
SCHLUMBERGER LTD 806857-10-8 SLB	71 66	174 000	12,468 84	14,274 15	(1,805.31)	217 50 54 38	1 74 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
P **SPDR S&P 500 ETF TRUST** 78462F-10-3 SPY	160.42	1,436 000	230,363.12	231,638 43	(1,275.31)	4,787 62	2.08 %
STATE STREET CORP 857477-10-3 STT	65 21	106 000	6,912 26	6,278.45	633.81	110 24 27 56	1 59 %
TARGET CORP 87612E-10-6 TGT	68 86	132.000	9,089 52	8,598.87	490 65	227 04	2.50 %
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	24.29	162.000	3,934 98	2,482.17	1,452 81	58 32	1.48 %
TIME WARNER INC NEW 887317-30-3 TWX	57 82	448 000	25,903.36	10,530.85	15,372 51	515 20	1 99 %
TYCO INTERNATIONAL LTD H89128-10-4 TYC	32.95	176 000	5,799.20	3,447.73	2,351.47	112 64	1 94 %
UBS CONT BUFF EQ SPX 07/03/13 80% CONTIN BARRIER- 11%CPN 15% CAP INITIAL LEVEL-06/15/12 SPX:1342.84 902674-JD-3	114.35	250,000 000	285,875.00	247,500 00	38,375.00		
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	65.48	194 000	12,703.12	8,541.72	4,161.40	217 28	1 71 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	92.94	219 000	20,353.86	7,249.77	13,104.09	468.66	2.30 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	50.34	231 000	11,628 54	5,263.16	6,365 38	475 86	4.09 %
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	80 06	44 000	3,522.64	1,200.34	2,322 30		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
WALTER ENERGY INC 93317Q-10-5 WLT	10 40	79 000	821 60	3,803.30	(2,981 70)	39.50	4.81 %
WELLS FARGO & CO 949746-10-1 WFC	41 27	534 000	22,038.18	10,815 27	11,222.91	640 80	2.91 %
WILLIAMS COMPANIES INC 969457-10-0 WMB	32 47	161 000	5,227.67	4,199 21	1,028.46	227 01	4.34 %
XILINX CORP 983919-10-1 XLNX	39.61	85 000	3,366.85	3,261.61	105 24	85 00	2 52 %
YUM BRANDS INC 988498-10-1 YUM	69.34	156 000	10,817 04	5,339.78	5,477.26	209.04	1.93 %
Total US Large Cap Equity			**$3,724,261.52**	**$2,654,602.12**	**$1,069,659.40**	**$49,230.94** **$585.77**	**1.32 %**
US Mid Cap Equity							
ASTON RIVER RD DIV ALL CAP-I 00080Y-87-6 ARID X	12.85	58,548.706	752,350 87	665,000 00	87,350.87	19,086 87	2.54 %
JPM MID CAP VALUE FD - SEL FUND 1100 339183-10-5 JMVS X	31 95	23,483 139	750,286.29	512,805.39	237,480 90	13,878.53	1 85 %
Total US Mid Cap Equity			**$1,502,637.16**	**$1,177,805.39**	**$324,831.77**	**$32,965.40**	**2.20 %**

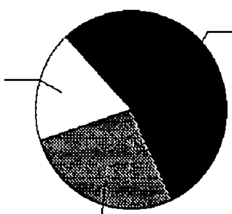
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	33.05	23,251 192	768,451 90	585,000 00	183,451 90	6,835 85	0 89 %
BNP BREN EAFE 7/17/13 10%BUFFER-2XLEV-11%CAP 22%MAXRTRN INITIAL LEVEL-6/29/12 SX5E·2254 72 UKX:5571.15 TPX:770 08 05567L-5Y-9	120 03	150,000.000	180,038.47	148,500 00	31,538.47		
CS BREN EAFE 08/14/13 10%BUFFER-2 XLEV- 10.75%CAP 21.5%MAXRTRN INITIAL LEVEL-07/27/12·SX5E·2301.23 UKX.5627.21 TPX·726 44 22546T-WV-9	118 25	150,000 000	177,376.05	148,500 00	28,876 05		
P **ISHARES MSCI EAFE INDEX FUND** 464287-46-5 EFA	57.30	6,640 000	380,472.00	382,715 00	(2,243 00)	11,693 04	3 07 %
JPMORGAN INTL VALUE-SEL FUND 1296 4812A0-56-5 JIES X	13 13	53,757 619	705,837 54	606,548.09	99,289.45	23,438 32	3 32 %
Total EAFE Equity			**$2,212,175.96**	**$1,871,263.09**	**$340,912.87**	**$41,967.21**	**1.90 %**
European Large Cap Equity							
BARC MARKET PLUS SX5E 03/26/14 80% CONTIN BARRIER- 7.45%CPN ,UNCAPPED INITIAL LEVEL-09/21/12 SX5E.2577.08 06741T-GU-5	105 81	165,000 000	174,586 50	162,937.50	11,649 00		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAPI X	11.35	38,096 447	432,394 67	375,250 00	57,144 67	12,305 15	2 85 %
DB BREN ASIA BASKET 12/11/13 10%BUFFER-2 XLEV- 5 8%CAP 11.6%MAXRTRN INITIAL LEVEL-11/21/12 ASIA BASKET :100.00 25152R-AD-5	100.31	155,000.000	155,477.40	153,450 00	2,027 40		
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	24 00	20,701.993	496,847.83	382,059 47	114,788 36	4,181 80	0 84 %
Total Asia ex-Japan Equity			**$1,084,719.90**	**$910,759.47**	**$173,960.43**	**$16,486.95**	**1.52 %**
Emerging Market Equity							
CS REN HSCEI 02/20/14 2XLEV- 16 25%CAP 32 5%MAXRTRN INITIAL LEVEL-2/1/13: HSCEI:12215 USDCNH. 22546T-X9-7	75.52	150,000.000	113,278.80	148,500 00	(35,221.20)		
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	38 80	6,677.000	259,034 22	286,452.65	(27,418 43)	10,275.90	3 97 %
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	9.77	46,221.893	451,587.89	455,941 03	(4,353 14)	1,941 31	0 43 %
Total Emerging Market Equity			**$823,900.91**	**$890,893.68**	**($66,992.77)**	**$12,217.21**	**1.48 %**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	923,369.80	949,180 02	25,810 22	6%
Real Estate & Infrastructure	403,768.32	422,128 56	18,360 24	3%
Hard Assets	619,077 65	280,805 00	(338,272 65)	2%
Total Value	**$1,946,215.77**	**$1,652,113.58**	**($294,102.19)**	**11%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 11 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD. CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,280 15 5/31/13	741 460	949,180.02	750,000 00

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc. Accrued Div.	Yield
Real Estate & Infrastructure						
GRE II PRIVATE INVESTORS, LLC FUDICIARY LEAD SERIES N/O Client 389001-94-2	427,320 07	500,000 00		422,128.56 3/29/13		

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

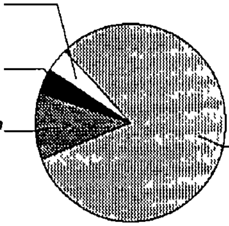
	Price	Quantity	Estimated Value	Cost
Hard Assets				
BARC BRENT CBEN 08/07/13 LNKD TO CO1 80% BARRIER, 12.50% CPN, 12.50% CAP 7/27/12; INITIAL STRIKE: 106.47 06741T-DD-6	111 47	150,000 000	167,205 00	148,500 00

	Price	Quantity	Estimated Value	Cost
Hard Assets				
UBS PARTICIPATING GOLD NOTE 10/31/13 LNKD TO GOLDLNPM 85%BARRIER, 14.20%MAXRTN 10/19/12; INITIAL STRIKE: 1737.00 90261J-LA-9	71 00	160,000.000	113,600.00	158,400.00
Total Hard Assets			**$280,805.00**	**$306,900.00**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	777,848 45	387,976.55	(389,871 90)	3%
US Fixed Income	3,654,758.72	3,579,800 66	(74,958 06)	23%
Complementary Structured Strategies	121,325 00	120,462 50	(862.50)	1%
Foreign Exchange & Non-USD Fixed Income	156,630 46	148,400.51	(8,229.95)	1%
Total Value	**$4,710,562.63**	**$4,236,640.22**	**($473,922.41)**	**28%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 28 %

Market Value/Cost	Current Period Value
Market Value	4,236,640 22
Tax Cost	4,209,932 28
Unrealized Gain/Loss	26,707 94
Estimated Annual Income	137,548.09
Accrued Interest	2,525 74
Yield	3.24 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	4,116,177 72	98%
6-12 months[1]	120,462 50	2%
Total Value	**$4,236,640.22**	**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	387,976 55	7%
Mutual Funds	3,728,201 17	91%
Complementary Structure	120,462 50	2%
Total Value	**$4,236,640.22**	**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	1,001,884 19	1,001,884 19	1,001,884 19		300 56 24 93	0 03% [1]
COST OF PENDING PURCHASES	1.00	(614,353 43)	(614,353.43)	(614,353.43)			
PROCEEDS FROM PENDING SALES	1.00	445 79	445 79	445.79			
Total Cash			**$387,976.55**	**$387,976.55**	**$0.00**	**$300.56** **$24.93**	**0.08%**
US Fixed Income							
PAYDEN HIGH INCOME FUND 704329-57-2	7 14	38,389 80	274,103 19	250,957 98	23,145 21	16,699 56	6 09%
DOUBLELINE TOTAL RET BD-I 258620-10-3	11.03	46,791 44	516,109.63	525,000 00	(8,890.37)	28,308 82	5 49%
EATON VANCE FLOATING RATE-I 277911-49-1	9 12	30,437 11	277,586 42	270,799 35	6,787.07	12,022 65	4.33%
JPM TOTAL RETURN FD - SEL FUND 3218 4812A4-43-5	10.08	43,677.66	440,270 85	440,707.63	(436 78)	15,680 28 1,091.94	3.56%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 90	86,843 25	946,591.39	935,501 02	11,090.37	13,373.86 694.75	1.41%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Accrued Interest	Yield
US Fixed Income							
JPM TR I MLT SC INCOME FD - SEL FUND 2130 48121A-29-0	10 03	27,281 75	273,635 91	275,000 00	(1,364 09)	10,967 26 / 491 07	4 01 %
JPM TR I INFL MANAGED BOND FD - SEL FUND 2037 48121A-56-3	10.41	27,881.04	290,241 64	300,000.00	(9,758 36)	6,663 56 / 223 05	2.30 %
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	8.97	31,003.38	278,100.34	275,000 00	3,100.34	13,021 42	4.68 %
BLACKROCK HIGH YIELD BOND 091929-63-8	7 98	35,483 87	283,161 29	275,000 00	8,161 29	17,919.35	6.33 %
Total US Fixed Income			**$3,579,800.66**	**$3,547,965.98**	**$31,834.68**	**$134,656.76** / **$2,500.81**	**3.76 %**
Complementary Structured Strategies							
O **BARC 95% PPN FX BASKET 4/4/14** LNKED TO CNY IDR MXN & RUB VS USD 5% MAX LOSS, UNCAPPED 03/30/2012 06738K-2H-3	96 37	125,000.00	120,462 50	125,732 40 / 123,125 00	(5,269.90)		
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD FUND 3831 4812A3-29-6	10 97	6,743 70	73,978 37	73,304 00	674 37	593 44	0 80 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	14 01	5,312 07	74,422 14	74,953 35	(531 21)	1,997 33	2 68%
Total Foreign Exchange & Non-USD Fixed Income			**$148,400.51**	**$148,257.35**	**$143.16**	**$2,590.77**	**1.74%**

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST AND DIVIDENDS	293,814.	293,814.
ORIGINAL ISSUE DISCOUNT INCOME	2,115.	2,115.
TOTAL	295,929.	295,929.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GRE II PARTNERSHIP INCOME		4,118.
TOTALS		4,118.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	36.	36.
FEDERAL ESTIMATES - INCOME	14,320.	
FOREIGN TAXES ON QUALIFIED FOR	3,331.	3,331.
FOREIGN TAXES ON NONQUALIFIED	334.	334.
TOTALS	18,021.	3,701.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GRE II PARTNERSHIP EXPENSES		3,378.
TOTALS		3,378.

RECIPIENT NAME:
James Largey-JPMorgan Chase Bank, NA
ADDRESS:
270 Park Avenue, FL 18
New York, NY 10017
RECIPIENT'S PHONE NUMBER: 212-464-1937
FORM, INFORMATION AND MATERIALS:
no form
SUBMISSION DEADLINES:
no deadlines
RESTRICTIONS OR LIMITATIONS ON AWARDS:
Grants are limited for the purposes of medical research or non- government provided education programs.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
Community Schools Inc
ADDRESS:
P.O. BOX 555
Camden, ME 04843
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
William A Farnsworth Library
and Art Museum
ADDRESS:
356 MAIN STREET
Rockland, ME 04841
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Maine Maritime Academy
ADDRESS:
BOX C-3
Castine, ME 04420
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Mary Hitchcock Memorial Hospital
ADDRESS:
1 MEDICAL CENTER DR
Lebanon, NH 03756
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
Leahy Center for Lake Champlain Inc
ADDRESS:
1 COLLEGE STREET
Burlington, VT 05401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; LAKE C SCIENCE CENTER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Northeastern University
ADDRESS:
360 HUNTINGTON AVE
Boston, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT; NE STUDENTS FOR GIVING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
President and Fellows of Harvard UNiversity
ADDRESS:
1033 MASSACHUSETTS AVE, STE 3
Cambridge, MA 02138
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Brigham and Women's Hospital Inc
ADDRESS:
75 FRANCIS STREET
Boston, MA 02115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Mclean Hospital Corporation
ADDRESS:
115 MILL STREET
Belmont, MA 02478
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Parenting Resource Associaties Inc
ADDRESS:
4 MILITIA DRIVE STE 7
Lexington, MA 02421
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Canaan Ridge School
ADDRESS:
2810 LONG RIDGE ROAD
Stamford, CT 06903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
Pen Bay Healthcare
ADDRESS:
4 WHITE STREET
Rockland, ME 04841
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 290,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
St. Lukes Foundation Inc
ADDRESS:
377 NORTH WILTON ROAD
New Canaan, CT 06840
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
National Wildlife Refuge Associatio
ADDRESS:
5335 WISCONSIN AVE, NW S 521
Washington, DC 20015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Seton School Inc
ADDRESS:
1 FREE STREET
Camden, ME 04843
RELATIONSHIP:
NONE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
George Wahington University
ADDRESS:
45155 RESEARCH PLACE 155
Ashburn, VA 20147
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Georgetown University
ADDRESS:
37TH AND O STREET NW
Washington, DC 20007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Geogetown Day School Inc
ADDRESS:
4530 MAC ARTHUR BLVD NW
Washington, DC 20007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Scottsdale Healthcare Foundation
ADDRESS:
7400 EAST OSBORN ROAD
Scottsdale, AZ 85251
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Phoenix Childrens Hospital
ADDRESS:
1919 EAST THOMAS ROAD
Phoenix, AZ 85016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 120,000.

TOTAL GRANTS PAID: 981,000.

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: ARTHUR K. WATSON TRUST P15955001
Employer identification number: 13-2989468

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	13,609.
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	13,609.

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					77,397.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	205,733.
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	283,130.

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			13,609.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			283,130.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			296,739.

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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 37. AMERIPRISE FINANCIAL I	02/03/2012	06/01/2012	1,703.00	1,966.00	-263.00
18. AMERIPRISE FINANCIAL I	02/03/2012	06/04/2012	820.00	957.00	-137.00
14. AMERIPRISE FINANCIAL I	02/03/2012	06/04/2012	641.00	744.00	-103.00
319. GENERAL ELEC CO	09/16/2011	06/15/2012	6,318.00	5,189.00	1,129.00
2. CVS CORP	01/09/2012	06/22/2012	91.00	83.00	8.00
2. WILLIAMS COS INC	07/15/2011	06/28/2012	56.00	49.00	7.00
5. WILLIAMS COS INC	07/15/2011	06/28/2012	140.00	123.00	17.00
6. WILLIAMS COS INC	07/15/2011	06/28/2012	169.00	147.00	22.00
2. WILLIAMS COS INC	07/15/2011	06/28/2012	56.00	49.00	7.00
1. WILLIAMS COS INC	07/15/2011	06/29/2012	29.00	25.00	4.00
2. WILLIAMS COS INC	07/15/2011	06/29/2012	57.00	49.00	8.00
3. WILLIAMS COS INC	07/15/2011	06/29/2012	86.00	74.00	12.00
2. WILLIAMS COS INC	07/15/2011	06/29/2012	57.00	49.00	8.00
4. WILLIAMS COS INC	07/15/2011	06/29/2012	114.00	98.00	16.00
2. WILLIAMS COS INC	07/15/2011	06/29/2012	57.00	49.00	8.00
26. EQT CORPORATION	VAR	07/02/2012	1,395.00	1,361.00	34.00
8. EQT CORPORATION	02/22/2012	07/03/2012	436.00	418.00	18.00
12. EQT CORPORATION	VAR	07/03/2012	654.00	626.00	28.00
5. EQT CORPORATION	03/05/2012	07/03/2012	274.00	260.00	14.00
3. EQT CORPORATION	03/05/2012	07/05/2012	164.00	156.00	8.00
7. EQT CORPORATION	03/05/2012	07/05/2012	385.00	365.00	20.00
7. EQT CORPORATION	VAR	07/06/2012	378.00	364.00	14.00
36. CISCO SYS INC	08/16/2011	07/11/2012	591.00	573.00	18.00
48. MARRIOTT INTL INC NEW	VAR	07/11/2012	1,821.00	1,683.00	138.00

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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 15. CAMERON INTERNATIONAL	02/10/2012	07/18/2012	675.00	852.00	-177.00
64. JOHNSON & JOHNSON	VAR	07/27/2012	4,432.00	4,345.00	87.00
5. AUTOZONE INC	08/18/2011	08/03/2012	1,838.00	1,432.00	406.00
26. MARRIOTT INTL INC NEW	01/26/2012	08/13/2012	959.00	907.00	52.00
73. MARRIOTT INTL INC NEW	01/26/2012	08/14/2012	2,696.00	2,546.00	150.00
126. WALGREEN CO	VAR	09/07/2012	4,394.00	3,759.00	635.00
80. CBS CORP	10/06/2011	09/26/2012	2,852.00	1,727.00	1,125.00
11. ADT CORPORATION	VAR	10/04/2012	424.00	382.00	42.00
.5 ADT CORPORATION	06/15/2012	10/05/2012	19.00	17.00	2.00
26. ADT CORPORATION	06/15/2012	10/10/2012	975.00	233.00	742.00
10. ADT CORPORATION	06/15/2012	10/15/2012	365.00	90.00	275.00
15. ADT CORPORATION	06/15/2012	10/16/2012	560.00	134.00	426.00
6. MARATHON PETROLEUM CORP	VAR	10/16/2012	331.00	287.00	44.00
7. MARATHON PETROLEUM CORP	VAR	10/16/2012	385.00	334.00	51.00
2. MARATHON PETROLEUM CORP	VAR	10/16/2012	110.00	95.00	15.00
7. MARATHON PETROLEUM CORP	VAR	10/16/2012	387.00	331.00	56.00
34. MARATHON PETROLEUM COR	VAR	10/16/2012	1,862.00	1,600.00	262.00
18. MARATHON PETROLEUM COR	VAR	10/17/2012	1,001.00	844.00	157.00
25. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	1,391.00	1,171.00	220.00
1. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	55.00	47.00	8.00
3. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	168.00	140.00	28.00
8. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	441.00	375.00	66.00
11. ABBOTT LABS	VAR	10/18/2012	726.00	764.00	-38.00
46. ABBOTT LABS	VAR	10/18/2012	3,010.00	3,000.00	10.00

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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 7. ABBOTT LABS	VAR	10/18/2012	459.00	431.00	28.00
47. ABBOTT LABS	VAR	10/18/2012	3,086.00	2,846.00	240.00
9. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	540.00	423.00	117.00
25. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	1,499.00	1,174.00	325.00
3. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	179.00	141.00	38.00
3. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	179.00	141.00	38.00
101. ALTERA CORP	VAR	10/26/2012	3,064.00	3,844.00	-780.00
7. COVIDIEN PLC NEW	07/27/2012	10/26/2012	384.00	384.00	
5. COVIDIEN PLC NEW	07/27/2012	10/31/2012	275.00	274.00	1.00
3. COVIDIEN PLC NEW	07/27/2012	11/01/2012	166.00	164.00	2.00
1. COVIDIEN PLC NEW	07/27/2012	11/01/2012	55.00	55.00	
3. COVIDIEN PLC NEW	07/27/2012	11/02/2012	168.00	164.00	4.00
6. EOG RESOURCES INC	VAR	11/05/2012	697.00	681.00	16.00
3. EOG RESOURCES INC	09/07/2012	11/05/2012	349.00	338.00	11.00
12. PIONEER NAT RES CO	01/19/2012	11/05/2012	1,279.00	1,211.00	68.00
3. GOLDMAN SACHS GROUP INC	01/26/2012	11/08/2012	348.00	326.00	22.00
2. GOLDMAN SACHS GROUP INC	01/26/2012	11/08/2012	232.00	217.00	15.00
1. GOLDMAN SACHS GROUP INC	01/26/2012	11/08/2012	117.00	109.00	8.00
4. GOLDMAN SACHS GROUP INC	01/26/2012	11/08/2012	464.00	435.00	29.00
2. GOLDMAN SACHS GROUP INC	01/26/2012	11/08/2012	231.00	217.00	14.00
4. GOLDMAN SACHS GROUP INC	01/26/2012	11/09/2012	460.00	435.00	25.00
7. GOLDMAN SACHS GROUP INC	01/26/2012	11/09/2012	812.00	760.00	52.00
22. LAM RESEARCH CORPORATI	01/06/2012	11/16/2012	754.00	826.00	-72.00
25. LAM RESEARCH CORPORATI	VAR	11/19/2012	868.00	923.00	-55.00

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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 22. LAM RESEARCH CORPORATI	07/06/2012	11/19/2012	762.00	777.00	-15.00
11. LAM RESEARCH CORPORATI	07/06/2012	11/20/2012	376.00	388.00	-12.00
11. CSX CORP	05/29/2012	12/04/2012	215.00	237.00	-22.00
50. CSX CORP	VAR	12/04/2012	982.00	1,077.00	-95.00
19. CSX CORP	VAR	12/05/2012	376.00	408.00	-32.00
85. FREEPORT-MCMORAN COPPE B	03/20/2012	12/05/2012	2,788.00	3,316.00	-528.00
8. CARNIVAL CORPORATION	09/07/2012	12/12/2012	304.00	296.00	8.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
7. CARNIVAL CORPORATION	09/07/2012	12/13/2012	265.00	259.00	6.00
60. ALTERA CORP	VAR	12/14/2012	1,974.00	2,266.00	-292.00
41. ALTERA CORP	04/16/2012	12/14/2012	1,357.00	1,547.00	-190.00
4. CARNIVAL CORPORATION	09/07/2012	12/14/2012	151.00	148.00	3.00
2. INTERCONTINENTAL EXCHAN	01/23/2012	12/14/2012	258.00	237.00	21.00
4. CARNIVAL CORPORATION	09/07/2012	12/17/2012	152.00	148.00	4.00
6. CARNIVAL CORPORATION	09/07/2012	12/17/2012	231.00	222.00	9.00
13. CARNIVAL CORPORATION	VAR	12/17/2012	495.00	480.00	15.00
14. CARNIVAL CORPORATION	09/26/2012	12/17/2012	539.00	517.00	22.00
27. CARNIVAL CORPORATION	VAR	12/18/2012	1,051.00	995.00	56.00
7. CARNIVAL CORPORATION	09/10/2012	12/18/2012	274.00	258.00	16.00
7. CARNIVAL CORPORATION	09/10/2012	12/18/2012	274.00	258.00	16.00
33. CARNIVAL CORPORATION	VAR	12/18/2012	1,295.00	1,215.00	80.00
7. ADOBE SYS INC	11/05/2012	01/09/2013	270.00	239.00	31.00
10. AMERICAN EXPRESS CO	10/22/2012	01/09/2013	606.00	566.00	40.00
3. AUTOZONE INC	09/19/2012	01/09/2013	1,051.00	1,116.00	-65.00

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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 8. BAIDU.COM-ADR	09/26/2012	01/09/2013	825.00	904.00	-79.00
32. BROADCOM CORP CL A	08/13/2012	01/09/2013	1,104.00	1,121.00	-17.00
20. CBS CORP	12/03/2012	01/09/2013	760.00	723.00	37.00
25. CME GROUP INC	VAR	01/09/2013	1,320.00	1,448.00	-128.00
52. CSX CORP	VAR	01/09/2013	1,076.00	1,116.00	-40.00
15. CAMERON INTERNATIONAL	VAR	01/09/2013	847.00	830.00	17.00
20. CAREFUSION CORPORATION	VAR	01/09/2013	587.00	560.00	27.00
10. CERNER CORP	VAR	01/09/2013	814.00	798.00	16.00
15. CHENIERE ENERGY INC	VAR	01/09/2013	304.00	256.00	48.00
25. CISCO SYS INC	12/05/2012	01/09/2013	510.00	485.00	25.00
10. CITRIX SYS INC	12/12/2012	01/09/2013	706.00	647.00	59.00
25. COMCAST CORP NEW CL A	05/24/2012	01/09/2013	961.00	722.00	239.00
5. COSTCO WHSL CORP NEW	06/15/2012	01/09/2013	506.00	455.00	51.00
10. DAVITA INC	11/07/2012	01/09/2013	1,099.00	1,134.00	-35.00
15. DISH NETWORK CORP	12/20/2012	01/09/2013	550.00	550.00	
12. DOW CHEM CO	12/12/2012	01/09/2013	403.00	375.00	28.00
1. EOG RESOURCES INC	04/24/2012	01/09/2013	124.00	104.00	20.00
11. FLUOR CORP	12/21/2012	01/09/2013	666.00	648.00	18.00
11. GENERAL MLS INC	04/12/2012	01/09/2013	454.00	426.00	28.00
2. GOLDMAN SACHS GROUP INC	01/26/2012	01/09/2013	267.00	217.00	50.00
4. GOOGLE INC	09/26/2012	01/09/2013	2,934.00	3,015.00	-81.00
20. HALLIBURTON CO	01/07/2013	01/09/2013	722.00	733.00	-11.00
6. HONEYWELL INTL INC	06/15/2012	01/09/2013	397.00	334.00	63.00
15. JOHNSON & JOHNSON	10/18/2012	01/09/2013	1,076.00	1,085.00	-9.00

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: ARTHUR K. WATSON TRUST P15955001
Employer identification number: 13-2989468

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 9545.455 JPMORGAN SHORT DU FUND	05/14/2012	01/09/2013	105,000.00	104,905.00	95.00
5. KINDER MORGAN INC	VAR	01/09/2013	185.00	161.00	24.00
5. LINKEDIN CORP - A	04/09/2012	01/09/2013	561.00	495.00	66.00
25. MASCO CORP	12/18/2012	01/09/2013	443.00	415.00	28.00
1. MASTERCARD INC - CLASS	12/14/2012	01/09/2013	525.00	482.00	43.00
32. MICROSOFT CORP	07/06/2012	01/09/2013	852.00	963.00	-111.00
52. MONDELEZ INTERNATIONAL	VAR	01/09/2013	1,402.00	1,419.00	-17.00
20. NETAPP INC	03/20/2012	01/09/2013	647.00	908.00	-261.00
11. OCCIDENTAL PETE CORP	09/13/2012	01/09/2013	905.00	995.00	-90.00
7. PACCAR INC	VAR	01/09/2013	319.00	302.00	17.00
18. PEPSICO INC	VAR	01/09/2013	1,256.00	1,310.00	-54.00
22. PHILLIPS 66	VAR	01/09/2013	1,127.00	1,175.00	-48.00
3. PIONEER NAT RES CO	01/19/2012	01/09/2013	334.00	303.00	31.00
5. PRUDENTIAL FINL INC	06/05/2012	01/09/2013	279.00	230.00	49.00
10. QUALCOMM INC	12/14/2012	01/09/2013	645.00	603.00	42.00
19. TARGET CORP	VAR	01/09/2013	1,151.00	1,244.00	-93.00
25. TIME WARNER INC	09/26/2012	01/09/2013	1,252.00	1,120.00	132.00
3. TIME WARNER CABLE INC	07/27/2012	01/09/2013	292.00	254.00	38.00
12. UNITED TECHNOLOGIES CO	06/15/2012	01/09/2013	1,018.00	890.00	128.00
32. WALTER INDS INC	VAR	01/09/2013	1,201.00	2,345.00	-1,144.00
10. WILLIAMS COS INC	12/21/2012	01/09/2013	337.00	326.00	11.00
2. ENSCO PLC	07/18/2012	01/09/2013	123.00	100.00	23.00
22. INVESCO LTD SHS	VAR	01/09/2013	601.00	561.00	40.00
5. ACE LTD NEW	VAR	01/09/2013	403.00	353.00	50.00

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. PENTAIR LTD	06/15/2012	01/09/2013	201.00	159.00	42.00
17. ASML HOLDING N.V.	10/26/2012	01/09/2013	1,083.00	1,227.00	-144.00
2. KINDER MORGAN INC	06/29/2012	01/10/2013	74.00	64.00	10.00
1. KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00	5.00
2. KINDER MORGAN INC	06/29/2012	01/10/2013	74.00	64.00	10.00
11. KINDER MORGAN INC	VAR	01/10/2013	408.00	350.00	58.00
1. KINDER MORGAN INC	06/22/2012	01/11/2013	37.00	32.00	5.00
1. KINDER MORGAN INC	06/22/2012	01/11/2013	37.00	32.00	5.00
2. KINDER MORGAN INC	VAR	01/11/2013	74.00	63.00	11.00
1. KINDER MORGAN INC	06/22/2012	01/11/2013	37.00	32.00	5.00
2. KINDER MORGAN INC	VAR	01/11/2013	74.00	63.00	11.00
2. KINDER MORGAN INC	06/22/2012	01/14/2013	74.00	63.00	11.00
2. KINDER MORGAN INC	06/25/2012	01/14/2013	74.00	62.00	12.00
2. LINKEDIN CORP - A	04/09/2012	01/14/2013	235.00	198.00	37.00
2. LINKEDIN CORP - A	04/09/2012	01/14/2013	235.00	198.00	37.00
1. KINDER MORGAN INC	06/25/2012	01/15/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	06/28/2012	01/15/2013	74.00	62.00	12.00
1. KINDER MORGAN INC	06/28/2012	01/15/2013	37.00	31.00	6.00
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	354.00	297.00	57.00
9. LINKEDIN CORP - A	04/09/2012	01/15/2013	1,060.00	891.00	169.00
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

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)

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OMB No 1545-0092

2012

Name of estate or trust: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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	06/28/2012	01/16/2013	37.00	31.00	6.00
4. KINDER MORGAN INC	VAR	01/16/2013	146.00	124.00	22.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	06/27/2012	01/16/2013	73.00	62.00	11.00
2. KINDER MORGAN INC	06/27/2012	01/16/2013	73.00	62.00	11.00
2. LINKEDIN CORP - A	04/09/2012	01/16/2013	234.00	198.00	36.00
1. LINKEDIN CORP - A	04/09/2012	01/16/2013	118.00	99.00	19.00
4. LINKEDIN CORP - A	04/09/2012	01/16/2013	469.00	396.00	73.00
2. LINKEDIN CORP - A	04/09/2012	01/16/2013	236.00	198.00	38.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00	6.00
8. KINDER MORGAN INC	VAR	01/17/2013	297.00	248.00	49.00
1. KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	06/25/2012	01/17/2013	74.00	62.00	12.00
2. KINDER MORGAN INC	06/28/2012	01/17/2013	74.00	62.00	12.00
2. KINDER MORGAN INC	06/28/2012	01/17/2013	74.00	62.00	12.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
2. LINKEDIN CORP - A	04/09/2012	01/17/2013	237.00	198.00	39.00
3. EOG RESOURCES INC	04/24/2012	01/18/2013	379.00	313.00	66.00
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
5. KINDER MORGAN INC	VAR	01/18/2013	186.00	155.00	31.00
3. KINDER MORGAN INC	VAR	01/18/2013	112.00	93.00	19.00

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. KINDER MORGAN INC	06/27/2012	01/18/2013	149.00	124.00	25.00
1. KINDER MORGAN INC	06/28/2012	01/22/2013	38.00	31.00	7.00
2. KINDER MORGAN INC	VAR	01/22/2013	75.00	62.00	13.00
2. KINDER MORGAN INC	06/26/2012	01/22/2013	75.00	62.00	13.00
4. KINDER MORGAN INC	VAR	01/22/2013	150.00	123.00	27.00
3. KINDER MORGAN INC	06/26/2012	01/22/2013	113.00	92.00	21.00
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	01/23/2013	38.00	31.00	7.00
2. KINDER MORGAN INC	06/26/2012	01/23/2013	75.00	62.00	13.00
1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00	7.00
1. KINDER MORGAN INC	06/26/2012	01/24/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/26/2012	01/24/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/26/2012	01/24/2013	38.00	31.00	7.00
1. KINDER MORGAN INC	06/25/2012	01/25/2013	37.00	31.00	6.00
4. KINDER MORGAN INC	VAR	01/25/2013	149.00	123.00	26.00
1. KINDER MORGAN INC	06/25/2012	01/25/2013	37.00	31.00	6.00
5. KINDER MORGAN INC	VAR	01/28/2013	187.00	154.00	33.00
1. KINDER MORGAN INC	06/26/2012	01/28/2013	37.00	31.00	6.00
3. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	180.00	168.00	12.00
2. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	120.00	112.00	8.00
2. AMERICAN EXPRESS CO	VAR	02/01/2013	120.00	112.00	8.00
1. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	60.00	56.00	4.00
4. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	240.00	223.00	17.00

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	180.00	167.00	13.00
5. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	300.00	279.00	21.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00	4.00
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	178.00	167.00	11.00
5. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	297.00	279.00	18.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00	3.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00	3.00
4. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	238.00	223.00	15.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	59.00	56.00	3.00
2. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	120.00	112.00	8.00
4. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	241.00	223.00	18.00
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
3. AMERICAN EXPRESS CO	VAR	02/05/2013	181.00	167.00	14.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00	4.00
4. TIME WARNER CABLE INC	07/27/2012	02/07/2013	351.00	338.00	13.00
30. TIME WARNER CABLE INC	07/27/2012	02/07/2013	2,631.00	2,537.00	94.00
6. TIME WARNER CABLE INC	07/27/2012	02/08/2013	525.00	507.00	18.00
44. NETAPP INC	07/06/2012	02/11/2013	1,562.00	1,306.00	256.00
10. HALLIBURTON CO	01/07/2013	02/13/2013	410.00	366.00	44.00
58. HALLIBURTON CO	VAR	02/13/2013	2,367.00	2,121.00	246.00
6229.236 JPMORGAN LARGE CA FUND	02/27/2012	02/26/2013	152,679.00	150,000.00	2,679.00

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	497.00	413.00	84.00
1. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	55.00	46.00	9.00
5. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	276.00	230.00	46.00
4. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	219.00	184.00	35.00
4. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	228.00	184.00	44.00
4. QUALCOMM INC	12/14/2012	03/06/2013	266.00	241.00	25.00
7. WELLS FARGO & CO NEW	06/05/2012	03/06/2013	252.00	213.00	39.00
14. WELLS FARGO & CO NEW	06/05/2012	03/12/2013	514.00	426.00	88.00
16. WELLS FARGO & CO NEW	06/05/2012	03/12/2013	587.00	486.00	101.00
4. CBS CORP	12/03/2012	03/19/2013	187.00	145.00	42.00
6. CBS CORP	12/03/2012	03/19/2013	274.00	217.00	57.00
4. CBS CORP	12/03/2012	03/19/2013	186.00	145.00	41.00
8. CBS CORP	12/03/2012	03/19/2013	366.00	289.00	77.00
2. CBS CORP	VAR	03/19/2013	91.00	72.00	19.00
6. CBS CORP	VAR	03/19/2013	274.00	215.00	59.00
3. CBS CORP	12/04/2012	03/19/2013	137.00	107.00	30.00
6. CBS CORP	12/04/2012	03/20/2013	278.00	214.00	64.00
2. CBS CORP	12/04/2012	03/20/2013	93.00	71.00	22.00
7. CBS CORP	12/04/2012	03/20/2013	324.00	250.00	74.00
9. CBS CORP	12/04/2012	03/25/2013	409.00	322.00	87.00
19. CBS CORP	12/04/2012	03/25/2013	864.00	679.00	185.00
6. CBS CORP	12/04/2012	03/25/2013	272.00	214.00	58.00
6. CBS CORP	12/04/2012	03/26/2013	275.00	214.00	61.00
6. CBS CORP	VAR	03/26/2013	273.00	214.00	59.00

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)

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OMB No 1545-0092

2012

Name of estate or trust: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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 5. CBS CORP	12/05/2012	03/26/2013	227.00	178.00	49.00
7. CBS CORP	12/05/2012	03/28/2013	327.00	250.00	77.00
5. CBS CORP	12/05/2012	03/28/2013	232.00	178.00	54.00
5. CBS CORP	12/05/2012	04/01/2013	233.00	178.00	55.00
5. CBS CORP	12/05/2012	04/01/2013	228.00	178.00	50.00
3. CBS CORP	VAR	04/01/2013	137.00	107.00	30.00
4. CBS CORP	12/05/2012	04/01/2013	183.00	142.00	41.00
4. CBS CORP	12/05/2012	04/02/2013	182.00	142.00	40.00
6. CBS CORP	12/05/2012	04/03/2013	269.00	214.00	55.00
3. BAIDU.COM-ADR	09/26/2012	04/04/2013	255.00	339.00	-84.00
9. CBS CORP	12/05/2012	04/04/2013	405.00	320.00	85.00
27. CAMERON INTERNATIONAL	VAR	04/04/2013	1,653.00	1,737.00	-84.00
55. CHENIERE ENERGY INC	VAR	04/04/2013	1,394.00	1,152.00	242.00
11. CAMERON INTERNATIONAL	VAR	04/05/2013	668.00	680.00	-12.00
36. CHENIERE ENERGY INC	VAR	04/05/2013	926.00	614.00	312.00
1. CAREFUSION CORPORATION	09/11/2012	04/08/2013	34.00	28.00	6.00
1. CAREFUSION CORPORATION	09/11/2012	04/08/2013	34.00	28.00	6.00
33. CAREFUSION CORPORATION	VAR	04/08/2013	1,131.00	916.00	215.00
4. CAREFUSION CORPORATION	VAR	04/08/2013	137.00	107.00	30.00
8. CAREFUSION CORPORATION	VAR	04/09/2013	277.00	207.00	70.00
14. CAREFUSION CORPORATION	VAR	04/09/2013	484.00	362.00	122.00
8. CAREFUSION CORPORATION	VAR	04/09/2013	276.00	206.00	70.00
3. CAREFUSION CORPORATION	04/13/2012	04/10/2013	104.00	77.00	27.00
18. CAREFUSION CORPORATION	VAR	04/10/2013	624.00	462.00	162.00

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)

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OMB No 1545-0092

2012

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(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. CAREFUSION CORPORATION	04/18/2012	04/10/2013	69.00	51.00	18.00
24. EMERSON ELEC CO	VAR	04/12/2013	1,342.00	1,320.00	22.00
43. 3M CO	VAR	04/22/2013	4,544.00	4,170.00	374.00
26. CISCO SYS INC	02/08/2013	04/25/2013	536.00	552.00	-16.00
11. CISCO SYS INC	02/08/2013	04/25/2013	227.00	233.00	-6.00
46. CISCO SYS INC	VAR	04/25/2013	951.00	975.00	-24.00
79. CISCO SYS INC	VAR	04/25/2013	1,631.00	1,621.00	10.00
28. CISCO SYS INC	VAR	04/26/2013	576.00	542.00	34.00
10. CISCO SYS INC	12/05/2012	04/26/2013	205.00	193.00	12.00
3. CISCO SYS INC	12/05/2012	04/26/2013	62.00	58.00	4.00
1. CISCO SYS INC	12/05/2012	04/26/2013	21.00	19.00	2.00
26. CISCO SYS INC	12/05/2012	04/26/2013	535.00	503.00	32.00
26. MERCK & CO INC	03/12/2013	05/01/2013	1,190.00	1,175.00	15.00
18. MERCK & CO INC	03/12/2013	05/01/2013	817.00	813.00	4.00
23. AMERICAN INTL GROUP IN	VAR	05/07/2013	1,029.00	901.00	128.00
67. AMERICAN INTL GROUP IN	VAR	05/07/2013	2,982.00	2,601.00	381.00
11. VMWARE INC-CLASS A	VAR	05/07/2013	844.00	934.00	-90.00
4. CME GROUP INC	06/05/2012	05/09/2013	244.00	214.00	30.00
26. CME GROUP INC	06/05/2012	05/09/2013	1,582.00	1,394.00	188.00
9. CME GROUP INC	12/14/2012	05/10/2013	554.00	461.00	93.00
12. CME GROUP INC	VAR	05/10/2013	729.00	613.00	116.00
3. TEXAS INSTRS INC	03/07/2013	05/14/2013	110.00	106.00	4.00
3. TEXAS INSTRS INC	VAR	05/15/2013	110.00	106.00	4.00
3. TEXAS INSTRS INC	03/07/2013	05/15/2013	110.00	106.00	4.00

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)

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OMB No 1545-0092

2012

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(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. TEXAS INSTRS INC	03/07/2013	05/15/2013	110.00	106.00	4.00
1. TEXAS INSTRS INC	03/07/2013	05/16/2013	37.00	35.00	2.00
3. TEXAS INSTRS INC	03/07/2013	05/16/2013	111.00	106.00	5.00
4. TEXAS INSTRS INC	03/07/2013	05/16/2013	146.00	141.00	5.00
4. TEXAS INSTRS INC	03/07/2013	05/16/2013	147.00	141.00	6.00
1. CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00	14.00
1. CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00	14.00
7. CHENIERE ENERGY INC	VAR	05/17/2013	215.00	118.00	97.00
3. CHENIERE ENERGY INC	VAR	05/17/2013	92.00	48.00	44.00
2. CHENIERE ENERGY INC	10/22/2012	05/17/2013	61.00	32.00	29.00
11. TEXAS INSTRS INC	VAR	05/17/2013	403.00	387.00	16.00
1. CHENIERE ENERGY INC	10/22/2012	05/20/2013	31.00	16.00	15.00
2. CHENIERE ENERGY INC	10/22/2012	05/20/2013	62.00	32.00	30.00
1. CHENIERE ENERGY INC	10/22/2012	05/20/2013	31.00	16.00	15.00
1. CHENIERE ENERGY INC	10/22/2012	05/20/2013	31.00	16.00	15.00
1. CHENIERE ENERGY INC	10/22/2012	05/20/2013	31.00	16.00	15.00
1. CHENIERE ENERGY INC	10/22/2012	05/20/2013	31.00	16.00	15.00
10. TEXAS INSTRS INC	03/06/2013	05/20/2013	367.00	351.00	16.00
2. CHENIERE ENERGY INC	10/22/2012	05/21/2013	61.00	32.00	29.00
5. CHENIERE ENERGY INC	10/22/2012	05/21/2013	153.00	80.00	73.00
1. CHENIERE ENERGY INC	10/22/2012	05/21/2013	31.00	16.00	15.00
5. TEXAS INSTRS INC	03/06/2013	05/21/2013	183.00	176.00	7.00
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	30.00	16.00	14.00
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	30.00	16.00	14.00

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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. CHENIERE ENERGY INC	11/05/2012	05/22/2013	31.00	16.00	15.00
3. CHENIERE ENERGY INC	10/24/2012	05/22/2013	92.00	47.00	45.00
1. CHENIERE ENERGY INC	10/24/2012	05/22/2013	31.00	16.00	15.00
8. TEXAS INSTRS INC	03/06/2013	05/22/2013	287.00	281.00	6.00
3. CHENIERE ENERGY INC	10/24/2012	05/23/2013	88.00	47.00	41.00
2. CHENIERE ENERGY INC	10/24/2012	05/23/2013	58.00	32.00	26.00
1. CHENIERE ENERGY INC	10/24/2012	05/23/2013	29.00	16.00	13.00
53. TEXAS INSTRS INC	VAR	05/23/2013	1,903.00	1,860.00	43.00
21. TEXAS INSTRS INC	VAR	05/23/2013	755.00	735.00	20.00
37. VMWARE INC-CLASS A	VAR	05/30/2013	2,645.00	3,121.00	-476.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 13,609.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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 65. US BANCORP DEL NEW	12/20/2007	06/05/2012	1,893.00	2,054.00	-161.00
22. US BANCORP DEL NEW	VAR	06/05/2012	643.00	548.00	95.00
63. US BANCORP DEL NEW	04/02/2009	06/05/2012	1,838.00	957.00	881.00
37. US BANCORP DEL NEW	04/02/2009	06/05/2012	1,081.00	562.00	519.00
8. US BANCORP DEL NEW	04/02/2009	06/05/2012	234.00	121.00	113.00
8. US BANCORP DEL NEW	04/02/2009	06/05/2012	233.00	121.00	112.00
28091.084 ARTIO INTERNATIO II - I	VAR	06/11/2012	267,989.00	403,766.00	-135,777.00
5202.952 DREYFUS/LAUREL FD	04/30/2010	06/11/2012	70,500.00	73,414.00	-2,914.00
20000. JPMORGAN INTERNATIO	11/12/2009	06/11/2012	215,000.00	217,400.00	-2,400.00
23743.476 JPMORGAN STRATEG OPPTYS FUND SEL	09/25/2009	06/11/2012	273,525.00	273,050.00	475.00
24778.809 MANNING & NAPIER	VAR	06/11/2012	432,638.00	381,308.00	51,330.00
. GLOBAL CROSSING LTD		06/13/2012	12.00		12.00
1. NIKE INC	03/04/2008	06/15/2012	101.00	60.00	41.00
5. NIKE INC	03/04/2008	06/15/2012	504.00	300.00	204.00
12. NIKE INC	03/04/2008	06/15/2012	1,216.00	721.00	495.00
8. NIKE INC	VAR	06/15/2012	802.00	469.00	333.00
3. NIKE INC	10/08/2008	06/18/2012	302.00	169.00	133.00
280000. MS CONT BUFF EQ SP	06/03/2011	06/20/2012	289,191.00	277,200.00	11,991.00
27. EXXON MOBIL CORP	VAR	06/21/2012	2,226.00	1,382.00	844.00
42. PROCTER & GAMBLE CO	03/22/1991	06/21/2012	2,516.00	429.00	2,087.00
47. CVS CORP	10/11/2005	06/22/2012	2,148.00	1,195.00	953.00
11. CVS CORP	10/11/2005	06/22/2012	503.00	280.00	223.00
21. CVS CORP	10/11/2005	06/22/2012	960.00	534.00	426.00
1. WILLIAMS COS INC	05/05/2011	06/22/2012	28.00	25.00	3.00
2. WILLIAMS COS INC	05/05/2011	06/22/2012	56.00	51.00	5.00

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

ARTHUR K. WATSON TRUST P15955001

Employer identification number

13-2989468

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. WILLIAMS COS INC	05/05/2011	06/22/2012	85.00	76.00	9.00
3. WILLIAMS COS INC	VAR	06/22/2012	85.00	76.00	9.00
3. WILLIAMS COS INC	05/05/2011	06/22/2012	85.00	75.00	10.00
1. WILLIAMS COS INC	05/05/2011	06/22/2012	28.00	25.00	3.00
11. WILLIAMS COS INC	05/05/2011	06/22/2012	312.00	276.00	36.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	27.00	25.00	2.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	27.00	25.00	2.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/25/2012	27.00	25.00	2.00
6. WILLIAMS COS INC	05/05/2011	06/25/2012	164.00	151.00	13.00
4. WILLIAMS COS INC	05/05/2011	06/25/2012	109.00	100.00	9.00
2. WILLIAMS COS INC	05/05/2011	06/25/2012	55.00	50.00	5.00
1. WILLIAMS COS INC	05/05/2011	06/26/2012	28.00	25.00	3.00
2. WILLIAMS COS INC	05/05/2011	06/26/2012	55.00	50.00	5.00
2. WILLIAMS COS INC	05/05/2011	06/26/2012	55.00	50.00	5.00
1. WILLIAMS COS INC	05/05/2011	06/26/2012	28.00	25.00	3.00
8. WILLIAMS COS INC	05/05/2011	06/26/2012	221.00	201.00	20.00
12. WILLIAMS COS INC	05/05/2011	06/26/2012	333.00	301.00	32.00
280000. HSBC CONT BUFF EQ 06/27/12	06/10/2011	06/27/2012	294,108.00	277,200.00	16,908.00
2. WILLIAMS COS INC	05/05/2011	06/27/2012	56.00	50.00	6.00
5. WILLIAMS COS INC	05/05/2011	06/27/2012	141.00	126.00	15.00
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
10. WILLIAMS COS INC	05/05/2011	06/27/2012	281.00	251.00	30.00

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.
ARTHUR K. WATSON TRUST P15955001

Employer identification number
13-2989468

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	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
2. WILLIAMS COS INC	05/05/2011	06/27/2012	56.00	50.00	6.00
4. WILLIAMS COS INC	05/05/2011	06/27/2012	112.00	100.00	12.00
3. WILLIAMS COS INC	05/05/2011	06/27/2012	85.00	75.00	10.00
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
2. WILLIAMS COS INC	05/05/2011	06/28/2012	56.00	50.00	6.00
6. WILLIAMS COS INC	05/05/2011	06/28/2012	168.00	151.00	17.00
1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
207. EMC CORP	VAR	07/06/2012	4,904.00	4,182.00	722.00
86. CVS CORP	10/11/2005	07/09/2012	4,056.00	2,186.00	1,870.00
50. CISCO SYS INC	07/03/1996	07/11/2012	821.00	322.00	499.00
4. HUMANA INC	05/20/2011	07/11/2012	298.00	320.00	-22.00
1. HUMANA INC	05/20/2011	07/11/2012	75.00	80.00	-5.00
12. YUM BRANDS INC	03/04/2008	07/11/2012	745.00	416.00	329.00
6. HUMANA INC	05/20/2011	07/12/2012	442.00	479.00	-37.00
26. YUM BRANDS INC	VAR	07/12/2012	1,625.00	901.00	724.00
1. HUMANA INC	05/20/2011	07/16/2012	75.00	80.00	-5.00
1. HUMANA INC	05/20/2011	07/17/2012	74.00	80.00	-6.00
5. CAMERON INTERNATIONAL C	04/28/2011	07/18/2012	225.00	265.00	-40.00
46. CAMERON INTERNATIONAL	VAR	07/18/2012	2,071.00	2,424.00	-353.00
14. CAMERON INTERNATIONAL	05/03/2011	07/18/2012	626.00	725.00	-99.00
82. DU PONT E I DE NEMOURS	VAR	07/18/2012	3,986.00	3,011.00	975.00
3. HUMANA INC	05/20/2011	07/18/2012	220.00	240.00	-20.00

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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. HUMANA INC	05/20/2011	07/18/2012	73.00	80.00	-7.00
1. HUMANA INC	05/20/2011	07/18/2012	73.00	80.00	-7.00
1. HUMANA INC	05/20/2011	07/19/2012	74.00	80.00	-6.00
1. HUMANA INC	05/20/2011	07/19/2012	75.00	80.00	-5.00
1. HUMANA INC	05/20/2011	07/20/2012	74.00	80.00	-6.00
1. HUMANA INC	05/20/2011	07/20/2012	74.00	80.00	-6.00
55. COLGATE PALMOLIVE CO	VAR	07/27/2012	5,891.00	4,321.00	1,570.00
28. EXXON MOBIL CORP	07/03/1996	07/27/2012	2,414.00	625.00	1,789.00
230000. BARC BREN EAFE 08	07/15/2011	08/01/2012	201,095.00	227,700.00	-26,605.00
27. COGNIZANT TECHNOLOGY S A	06/16/2010	08/03/2012	1,553.00	1,458.00	95.00
8. COGNIZANT TECHNOLOGY SO	06/16/2010	08/03/2012	458.00	432.00	26.00
. JPMCB SPECIAL EQUITIES F		08/10/2012	4,340.00		4,340.00
28. EXXON MOBIL CORP	07/03/1996	09/07/2012	2,513.00	625.00	1,888.00
27. EXXON MOBIL CORP	07/03/1996	09/13/2012	2,465.00	602.00	1,863.00
1. NIKE INC	10/08/2008	09/18/2012	98.00	56.00	42.00
1. NIKE INC	10/08/2008	09/18/2012	97.00	56.00	41.00
15. NIKE INC	10/08/2008	09/18/2012	1,466.00	843.00	623.00
7. APPLE COMPUTER INC	VAR	09/19/2012	4,909.00	1,079.00	3,830.00
7. NIKE INC	10/08/2008	09/19/2012	699.00	393.00	306.00
6. NIKE INC	10/08/2008	09/19/2012	594.00	337.00	257.00
8. NIKE INC	10/08/2008	09/20/2012	777.00	450.00	327.00
2. NIKE INC	10/08/2008	09/20/2012	196.00	112.00	84.00
3. NIKE INC	10/08/2008	09/25/2012	288.00	169.00	119.00
191. CBS CORP	VAR	09/26/2012	6,808.00	5,240.00	1,568.00
1. NIKE INC	10/08/2008	09/27/2012	96.00	56.00	40.00

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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. ADT CORPORATION	06/01/2010	10/05/2012	77.00	99.00	-22.00
	23.5 ADT CORPORATION	VAR	10/05/2012	887.00	577.00	310.00
	. PENTAIR LTD		10/11/2012	10.00		10.00
	22. KRAFT FOODS GROUP INC	VAR	10/15/2012	1,038.00	799.00	239.00
	6. KRAFT FOODS GROUP INC	09/09/2011	10/15/2012	283.00	218.00	65.00
	2. KRAFT FOODS GROUP INC	09/09/2011	10/15/2012	94.00	73.00	21.00
	15. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	710.00	541.00	169.00
	41. KRAFT FOODS GROUP INC	VAR	10/16/2012	1,921.00	1,484.00	437.00
	24. DU PONT E I DE NEMOURS	05/21/2010	10/17/2012	1,194.00	859.00	335.00
	18. DU PONT E I DE NEMOURS	05/21/2010	10/18/2012	904.00	645.00	259.00
	17. DU PONT E I DE NEMOURS	05/21/2010	10/18/2012	848.00	609.00	239.00
	9. CENTERPOINT ENERGY INC	03/11/2011	10/19/2012	193.00	145.00	48.00
	39. CENTERPOINT ENERGY INC	03/11/2011	10/19/2012	834.00	628.00	206.00
	1. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	21.00	16.00	5.00
	32. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	679.00	515.00	164.00
	102. CENTERPOINT ENERGY IN	03/11/2011	10/22/2012	2,164.00	1,642.00	522.00
	2. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	42.00	32.00	10.00
	2. CENTERPOINT ENERGY INC	03/11/2011	10/22/2012	42.00	32.00	10.00
	169000. GS MARKET PLUS GOL 10/22/12	10/10/2011	10/22/2012	176,631.00	167,310.00	9,321.00
	. APPLE COMPUTER INC		10/23/2012	48.00		48.00
	4. CAPITAL ONE FINL CORP	08/12/2011	10/23/2012	238.00	180.00	58.00
	7. CAPITAL ONE FINL CORP	08/12/2011	10/23/2012	414.00	315.00	99.00
	5. CAPITAL ONE FINL CORP	VAR	10/23/2012	298.00	225.00	73.00
	1. CAPITAL ONE FINL CORP	08/11/2011	10/23/2012	59.00	44.00	15.00
	34. CAPITAL ONE FINL CORP	VAR	10/23/2012	2,022.00	1,479.00	543.00

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: ARTHUR K. WATSON TRUST P15955001

Employer identification number: 13-2989468

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 6. CAPITAL ONE FINL CORP	VAR	10/23/2012	360.00	251.00	109.00
1. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	60.00	42.00	18.00
2. CAPITAL ONE FINL CORP	VAR	10/23/2012	120.00	83.00	37.00
1. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	60.00	41.00	19.00
10. CAPITAL ONE FINL CORP	08/10/2011	10/24/2012	602.00	410.00	192.00
78. LOWES COS INC	VAR	10/24/2012	2,533.00	1,698.00	835.00
12. LOWES COS INC	08/04/2011	10/24/2012	387.00	245.00	142.00
7. LOWES COS INC	08/04/2011	10/25/2012	223.00	143.00	80.00
8. LOWES COS INC	08/04/2011	10/25/2012	259.00	163.00	96.00
6. COVIDIEN PLC NEW	08/16/2011	11/02/2012	336.00	299.00	37.00
39. AT&T INC	03/04/2008	11/05/2012	1,348.00	1,342.00	6.00
67. LAUDER ESTEE COS INC C	VAR	11/05/2012	3,980.00	3,381.00	599.00
3. COVIDIEN PLC NEW	08/16/2011	11/05/2012	167.00	150.00	17.00
1. COVIDIEN PLC NEW	08/16/2011	11/06/2012	56.00	50.00	6.00
13. CENTERPOINT ENERGY INC	03/11/2011	11/07/2012	270.00	209.00	61.00
27. CENTERPOINT ENERGY INC	03/11/2011	11/07/2012	564.00	435.00	129.00
4. CENTERPOINT ENERGY INC	03/11/2011	11/08/2012	83.00	64.00	19.00
107. CENTERPOINT ENERGY IN	VAR	11/08/2012	2,217.00	1,721.00	496.00
17. CENTERPOINT ENERGY INC	03/10/2011	11/08/2012	348.00	273.00	75.00
33. CENTERPOINT ENERGY INC	03/10/2011	11/08/2012	685.00	531.00	154.00
12. JOHNSON CTLS INC	05/12/1995	11/15/2012	301.00	55.00	246.00
31. JOHNSON CTLS INC	05/12/1995	11/15/2012	778.00	142.00	636.00
13. JOHNSON CTLS INC	05/12/1995	11/15/2012	326.00	60.00	266.00
9. LAM RESEARCH CORPORATIO	10/28/2011	11/15/2012	313.00	395.00	-82.00
60. JOHNSON CTLS INC	05/12/1995	11/16/2012	1,504.00	275.00	1,229.00

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
ARTHUR K. WATSON TRUST P15955001	13-2989468

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 19. LAM RESEARCH CORPORATI	10/28/2011	11/16/2012	655.00	834.00	-179.00
1. LAM RESEARCH CORPORATIO	10/28/2011	11/16/2012	34.00	44.00	-10.00
9569.378 JPMORGAN TOTAL RE SELECT	07/25/2008	11/26/2012	100,000.00	96,555.00	3,445.00
33. DU PONT E I DE NEMOURS	05/21/2010	12/03/2012	1,413.00	1,182.00	231.00
28. DU PONT E I DE NEMOURS	VAR	12/03/2012	1,196.00	1,002.00	194.00
47. DU PONT E I DE NEMOURS	06/01/2010	12/03/2012	2,000.00	1,682.00	318.00
3. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	127.00	107.00	20.00
26. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	1,106.00	930.00	176.00
. BANK OF AMERICA CORPORAT		12/05/2012	10.00		10.00
37. FREEPORT-MCMORAN COPPE B	VAR	12/05/2012	1,214.00	795.00	419.00
10. FREEPORT-MCMORAN COPPE B	02/09/2009	12/05/2012	329.00	149.00	180.00
. ASML HOLDING N.V.		12/10/2012	56.00		56.00
20. AT&T INC	03/04/2008	12/14/2012	681.00	688.00	-7.00
60. AT&T INC	VAR	12/14/2012	2,046.00	1,906.00	140.00
8. INTERCONTINENTAL EXCHAN	VAR	12/14/2012	1,025.00	895.00	130.00
7. INTERCONTINENTAL EXCHAN	08/10/2011	12/17/2012	895.00	781.00	114.00
6. INTERCONTINENTAL EXCHAN	08/10/2011	12/17/2012	766.00	669.00	97.00
6. INTERCONTINENTAL EXCHAN	08/10/2011	12/18/2012	768.00	669.00	99.00
70. AT&T INC	VAR	12/20/2012	2,376.00	2,165.00	211.00
71. AT&T INC	07/11/2011	12/21/2012	2,399.00	2,188.00	211.00
10. ALLERGAN INC	12/21/2011	01/09/2013	1,002.00	862.00	140.00
4. AMAZON COM INC	08/13/2010	01/09/2013	1,069.00	504.00	565.00
10. ANADARKO PETE CORP	09/20/2011	01/09/2013	771.00	762.00	9.00
6. APPLE COMPUTER INC	04/07/2006	01/09/2013	3,137.00	415.00	2,722.00
130. BANK OF AMERICA CORPO	07/16/2008	01/09/2013	1,544.00	2,599.00	-1,055.00

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

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Employer identification number: 13-2989468

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. BIOGEN IDEC INC	03/19/2010	01/09/2013	730.00	300.00	430.00
5. CARDINAL HEALTH INC	02/11/2010	01/09/2013	213.00	166.00	47.00
5. CELGENE CORP.	12/17/2007	01/09/2013	460.00	249.00	211.00
20. CITIGROUP INC NEW	VAR	01/09/2013	859.00	789.00	70.00
3. COGNIZANT TECHNOLOGY SO	06/16/2010	01/09/2013	223.00	162.00	61.00
20. EMERSON ELEC CO	05/18/2011	01/09/2013	1,098.00	1,082.00	16.00
10. EXXON MOBIL CORP	07/03/1996	01/09/2013	879.00	223.00	656.00
10. FREEPORT-MCMORAN COPPE B	02/09/2009	01/09/2013	349.00	149.00	200.00
9. GENERAL MLS INC	09/10/2010	01/09/2013	371.00	333.00	38.00
55. GENERAL MOTORS CO	12/01/2010	01/09/2013	1,637.00	1,918.00	-281.00
8. HOME DEPOT INC	09/29/2011	01/09/2013	507.00	270.00	237.00
20. HUMANA INC	VAR	01/09/2013	1,335.00	1,454.00	-119.00
5. JOHNSON CTLS INC	05/12/1995	01/09/2013	157.00	23.00	134.00
5267.779 JPMORGAN US LARGE PLUS FUND SEL	11/14/2007	01/09/2013	120,000.00	112,836.00	7,164.00
20. JUNIPER NETWORKS INC	10/05/2011	01/09/2013	393.00	370.00	23.00
5. LENNAR CORP	10/20/2011	01/09/2013	208.00	80.00	128.00
20. LOWES COS INC	08/04/2011	01/09/2013	697.00	408.00	289.00
30. MERCK & CO INC	09/14/2009	01/09/2013	1,277.00	982.00	295.00
15. METLIFE INC	12/23/2008	01/09/2013	540.00	473.00	67.00
73. MICROSOFT CORP	03/24/2004	01/09/2013	1,944.00	1,783.00	161.00
10. NETAPP INC	09/20/2011	01/09/2013	324.00	356.00	-32.00
14. OCCIDENTAL PETE CORP	08/11/2010	01/09/2013	1,151.00	1,071.00	80.00
35. ORACLE CORP	09/10/2010	01/09/2013	1,211.00	870.00	341.00
60. PFIZER INC	VAR	01/09/2013	1,581.00	861.00	720.00
8. PROCTER & GAMBLE CO	03/22/1991	01/09/2013	552.00	82.00	470.00

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Employer identification number: 13-2989468

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 27. SCHLUMBERGER LTD	05/12/2011	01/09/2013	1,950.00	2,246.00	-296.00
15. TD AMERITRADE HOLDING	04/18/2007	01/09/2013	270.00	235.00	35.00
17. UNITEDHEALTH GROUP INC	VAR	01/09/2013	882.00	812.00	70.00
15. VERIZON COMMUNICATIONS	04/29/1991	01/09/2013	645.00	342.00	303.00
55. WELLS FARGO & CO NEW	12/17/2007	01/09/2013	1,923.00	1,679.00	244.00
5. YUM BRANDS INC	03/05/2010	01/09/2013	324.00	173.00	151.00
60. LENNAR CORP	VAR	01/10/2013	2,459.00	865.00	1,594.00
16. LENNAR CORP	09/30/2011	01/10/2013	655.00	221.00	434.00
. DELL INC		01/14/2013	46.00		46.00
40. PROCTER & GAMBLE CO	03/22/1991	01/15/2013	2,791.00	409.00	2,382.00
6. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	838.00	577.00	261.00
1. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	141.00	96.00	45.00
6. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	846.00	577.00	269.00
6. GOLDMAN SACHS GROUP INC	10/17/2011	01/16/2013	846.00	577.00	269.00
2. GOLDMAN SACHS GROUP INC	VAR	01/16/2013	279.00	172.00	107.00
4. GOLDMAN SACHS GROUP INC	12/23/2008	01/16/2013	557.00	302.00	255.00
5. ORACLE CORP	09/10/2010	01/16/2013	174.00	124.00	50.00
6. ORACLE CORP	09/10/2010	01/16/2013	209.00	149.00	60.00
13. ORACLE CORP	09/10/2010	01/16/2013	452.00	323.00	129.00
2. ORACLE CORP	09/10/2010	01/16/2013	70.00	50.00	20.00
3. ORACLE CORP	09/10/2010	01/16/2013	104.00	75.00	29.00
8. ORACLE CORP	09/10/2010	01/17/2013	277.00	199.00	78.00
49. ORACLE CORP	VAR	01/17/2013	1,701.00	1,210.00	491.00
11. EOG RESOURCES INC	07/01/2009	01/18/2013	1,388.00	744.00	644.00
4. EOG RESOURCES INC	07/01/2009	01/18/2013	502.00	271.00	231.00

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

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Employer identification number: 13-2989468

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	71. JOHNSON CTLS INC	05/12/1995	01/18/2013	2,182.00	326.00	1,856.00
	12. JOHNSON CTLS INC	05/12/1995	01/18/2013	369.00	55.00	314.00
	14. MERCK & CO INC	09/14/2009	02/05/2013	575.00	458.00	117.00
	19. MERCK & CO INC	09/14/2009	02/05/2013	785.00	622.00	163.00
	11. MERCK & CO INC	09/14/2009	02/05/2013	455.00	360.00	95.00
	6. PFIZER INC	02/18/2009	02/05/2013	165.00	85.00	80.00
	40. PFIZER INC	02/18/2009	02/05/2013	1,098.00	569.00	529.00
	7. PFIZER INC	02/18/2009	02/05/2013	192.00	100.00	92.00
	225000. GS BREN SPX 02/06/	01/20/2012	02/06/2013	256,950.00	222,750.00	34,200.00
	12. MERCK & CO INC	09/14/2009	02/06/2013	493.00	393.00	100.00
	11. MERCK & CO INC	09/14/2009	02/06/2013	451.00	360.00	91.00
	34. PFIZER INC	02/18/2009	02/06/2013	930.00	484.00	446.00
	6. PFIZER INC	02/18/2009	02/06/2013	164.00	85.00	79.00
	38. JOHNSON CTLS INC	05/12/1995	02/07/2013	1,164.00	174.00	990.00
	11. MERCK & CO INC	09/14/2009	02/07/2013	451.00	360.00	91.00
	1. PFIZER INC	02/18/2009	02/07/2013	27.00	14.00	13.00
	9. PFIZER INC	02/18/2009	02/07/2013	243.00	128.00	115.00
	12. JOHNSON CTLS INC	05/12/1995	02/08/2013	372.00	55.00	317.00
	33. MERCK & CO INC	09/14/2009	02/08/2013	1,354.00	1,080.00	274.00
	29. NETAPP INC	09/20/2011	02/08/2013	1,042.00	1,034.00	8.00
	3. NETAPP INC	09/20/2011	02/08/2013	107.00	107.00	
	4. NETAPP INC	09/20/2011	02/08/2013	144.00	143.00	1.00
	14. NETAPP INC	09/20/2011	02/08/2013	498.00	499.00	-1.00
	4. PFIZER INC	02/18/2009	02/08/2013	107.00	57.00	50.00
	6. PFIZER INC	02/18/2009	02/08/2013	161.00	85.00	76.00

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ARTHUR K. WATSON TRUST P15955001

Employer identification number
13-2989468

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 10. PFIZER INC	02/18/2009	02/08/2013	269.00	142.00	127.00
15. PFIZER INC	02/18/2009	02/08/2013	403.00	214.00	189.00
1. PFIZER INC	02/18/2009	02/08/2013	27.00	14.00	13.00
1. PFIZER INC	02/18/2009	02/08/2013	27.00	14.00	13.00
30. NETAPP INC	09/20/2011	02/11/2013	1,065.00	1,069.00	-4.00
11. PFIZER INC	02/18/2009	02/11/2013	298.00	157.00	141.00
16. PFIZER INC	02/18/2009	02/11/2013	433.00	228.00	205.00
2. PFIZER INC	02/18/2009	02/11/2013	54.00	28.00	26.00
3. PFIZER INC	02/18/2009	02/11/2013	82.00	43.00	39.00
2. PFIZER INC	02/18/2009	02/11/2013	54.00	28.00	26.00
2. PFIZER INC	02/18/2009	02/11/2013	54.00	28.00	26.00
1. PFIZER INC	02/18/2009	02/11/2013	27.00	14.00	13.00
1. PFIZER INC	02/18/2009	02/11/2013	27.00	14.00	13.00
8. PFIZER INC	02/18/2009	02/12/2013	216.00	114.00	102.00
12. PFIZER INC	02/18/2009	02/12/2013	325.00	171.00	154.00
1. PFIZER INC	02/18/2009	02/12/2013	27.00	14.00	13.00
1. PFIZER INC	02/18/2009	02/12/2013	27.00	14.00	13.00
2. PFIZER INC	02/18/2009	02/12/2013	54.00	28.00	26.00
3. PFIZER INC	02/18/2009	02/12/2013	81.00	43.00	38.00
5. PFIZER INC	02/18/2009	02/12/2013	135.00	71.00	64.00
7. PFIZER INC	02/18/2009	02/12/2013	189.00	100.00	89.00
1. PFIZER INC	02/18/2009	02/12/2013	27.00	14.00	13.00
2. PFIZER INC	02/18/2009	02/12/2013	54.00	28.00	26.00
7. GENERAL MLS INC	09/10/2010	02/13/2013	300.00	259.00	41.00
83. GENERAL MLS INC	VAR	02/13/2013	3,562.00	2,854.00	708.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. PFIZER INC	02/18/2009	02/13/2013	135.00	71.00	64.00
7. PFIZER INC	02/18/2009	02/13/2013	189.00	100.00	89.00
11. PFIZER INC	02/18/2009	02/13/2013	296.00	157.00	139.00
18. PFIZER INC	02/18/2009	02/13/2013	484.00	256.00	228.00
. AXIALL CORPORATION		02/15/2013	36.00		36.00
5416.667 CULLEN HIGH DIVID FUND	01/22/2010	02/26/2013	78,650.00	58,933.00	19,717.00
1930.699 JPMORGAN LARGE CA FUND	06/02/2011	02/26/2013	47,321.00	42,321.00	5,000.00
9. PIONEER NAT RES CO	VAR	02/26/2013	1,089.00	749.00	340.00
22. PIONEER NAT RES CO	08/10/2011	02/26/2013	2,668.00	1,637.00	1,031.00
4. PIONEER NAT RES CO	08/10/2011	02/26/2013	489.00	298.00	191.00
3. PIONEER NAT RES CO	08/10/2011	02/26/2013	371.00	223.00	148.00
5. PIONEER NAT RES CO	08/10/2011	02/26/2013	618.00	372.00	246.00
112. FREEPORT-MCMORAN COPP B	02/09/2009	03/01/2013	3,515.00	1,672.00	1,843.00
12. WELLS FARGO & CO NEW	12/17/2007	03/04/2013	425.00	366.00	59.00
5. WELLS FARGO & CO NEW	12/17/2007	03/04/2013	177.00	153.00	24.00
9. WELLS FARGO & CO NEW	12/17/2007	03/04/2013	322.00	275.00	47.00
8. WELLS FARGO & CO NEW	12/17/2007	03/04/2013	285.00	244.00	41.00
2. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	114.00	90.00	24.00
3. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	169.00	135.00	34.00
5. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	286.00	225.00	61.00
3. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	171.00	135.00	36.00
3. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	172.00	135.00	37.00
1. PRUDENTIAL FINL INC	08/06/2009	03/05/2013	57.00	45.00	12.00
5. WELLS FARGO & CO NEW	12/17/2007	03/05/2013	181.00	153.00	28.00
5. WELLS FARGO & CO NEW	12/17/2007	03/05/2013	181.00	153.00	28.00

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	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	3. WELLS FARGO & CO NEW	12/17/2007	03/05/2013	108.00	92.00	16.00
	9. WELLS FARGO & CO NEW	12/17/2007	03/05/2013	323.00	275.00	48.00
	7. WELLS FARGO & CO NEW	12/17/2007	03/05/2013	251.00	214.00	37.00
	1. PRUDENTIAL FINL INC	08/06/2009	03/06/2013	57.00	45.00	12.00
	2. PRUDENTIAL FINL INC	08/06/2009	03/06/2013	114.00	90.00	24.00
	1. PRUDENTIAL FINL INC	08/06/2009	03/06/2013	57.00	45.00	12.00
	2. PRUDENTIAL FINL INC	08/06/2009	03/06/2013	114.00	90.00	24.00
	42. QUALCOMM INC	04/12/2002	03/06/2013	2,798.00	728.00	2,070.00
	11. QUALCOMM INC	04/12/2002	03/06/2013	734.00	191.00	543.00
	3. WELLS FARGO & CO NEW	12/17/2007	03/06/2013	108.00	92.00	16.00
	7. WELLS FARGO & CO NEW	12/17/2007	03/06/2013	252.00	214.00	38.00
	14. QUALCOMM INC	04/12/2002	03/07/2013	932.00	243.00	689.00
	725. JPMCB SPECIAL EQUITIE	10/11/2011	03/08/2013	16.00		16.00
	22180. UNITS-JPMCB INTER F FD	VAR	03/08/2013	13,167.00		13,167.00
	13. QUALCOMM INC	04/12/2002	03/08/2013	869.00	225.00	644.00
	135. PFIZER INC	VAR	03/12/2013	3,791.00	1,922.00	1,869.00
	10. WELLS FARGO & CO NEW	06/13/2011	03/12/2013	367.00	268.00	99.00
	17. PFIZER INC	02/18/2009	03/13/2013	476.00	242.00	234.00
	28. PFIZER INC	02/18/2009	03/13/2013	784.00	398.00	386.00
	9. PFIZER INC	02/18/2009	03/13/2013	252.00	128.00	124.00
	9. WELLS FARGO & CO NEW	06/13/2011	03/13/2013	329.00	241.00	88.00
	7. WELLS FARGO & CO NEW	06/13/2011	03/13/2013	257.00	187.00	70.00
	27. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	551.00	438.00	113.00
	17. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	348.00	276.00	72.00
	32. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	656.00	519.00	137.00

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ARTHUR K. WATSON TRUST P15955001

Employer identification number

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 36. PFIZER INC	02/18/2009	03/14/2013	1,009.00	512.00	497.00
5. PFIZER INC	VAR	03/14/2013	140.00	70.00	70.00
7. PFIZER INC	02/20/2009	03/14/2013	195.00	97.00	98.00
30. JUNIPER NETWORKS INC	VAR	03/15/2013	610.00	485.00	125.00
94. JUNIPER NETWORKS INC	04/01/2009	03/15/2013	1,898.00	1,492.00	406.00
51. MICROSOFT CORP	03/24/2004	03/15/2013	1,429.00	1,245.00	184.00
13. PFIZER INC	02/20/2009	03/15/2013	363.00	179.00	184.00
15. PFIZER INC	02/20/2009	03/15/2013	417.00	207.00	210.00
5. CME GROUP INC	02/14/2012	03/18/2013	313.00	290.00	23.00
9. CME GROUP INC	02/14/2012	03/18/2013	565.00	521.00	44.00
2. CME GROUP INC	02/14/2012	03/18/2013	125.00	116.00	9.00
230000. HSBC MARKET PLUS S	09/09/2011	03/18/2013	309,765.00	227,125.00	82,640.00
19. PFIZER INC	02/20/2009	03/18/2013	533.00	262.00	271.00
3. CME GROUP INC	02/14/2012	03/19/2013	187.00	174.00	13.00
10. CME GROUP INC	02/14/2012	03/19/2013	615.00	579.00	36.00
14. PFIZER INC	02/20/2009	03/19/2013	391.00	193.00	198.00
14. PFIZER INC	VAR	03/19/2013	392.00	175.00	217.00
1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00	4.00
5. CME GROUP INC	02/14/2012	03/20/2013	308.00	290.00	18.00
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
5. CME GROUP INC	02/14/2012	03/20/2013	309.00	290.00	19.00
6. CME GROUP INC	02/14/2012	03/20/2013	372.00	348.00	24.00
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

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
ARTHUR K. WATSON TRUST P15955001	13-2989468

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. CME GROUP INC	02/14/2012	03/20/2013	123.00	116.00	7.00
25. PFIZER INC	03/03/2009	03/20/2013	705.00	301.00	404.00
18. PFIZER INC	03/03/2009	03/20/2013	508.00	216.00	292.00
35. PFIZER INC	03/03/2009	03/21/2013	986.00	421.00	565.00
18. PFIZER INC	03/03/2009	03/22/2013	508.00	216.00	292.00
9. PFIZER INC	03/03/2009	03/22/2013	255.00	108.00	147.00
10. PFIZER INC	03/03/2009	03/22/2013	283.00	120.00	163.00
1. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	55.00	27.00	28.00
7. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	385.00	191.00	194.00
1. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	55.00	27.00	28.00
2. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	110.00	55.00	55.00
2. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	109.00	55.00	54.00
4. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	215.00	109.00	106.00
2. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	108.00	55.00	53.00
1. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	54.00	27.00	27.00
3. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	164.00	82.00	82.00
12. VERTEX PHARMACEUTICALS	11/28/2011	04/03/2013	635.00	327.00	308.00
29. BAIDU.COM-ADR	09/21/2010	04/04/2013	2,469.00	2,669.00	-200.00
5. VERTEX PHARMACEUTICALS	11/28/2011	04/04/2013	263.00	136.00	127.00
1. CARDINAL HEALTH INC	02/11/2010	04/08/2013	43.00	33.00	10.00
15. CARDINAL HEALTH INC	02/11/2010	04/08/2013	638.00	497.00	141.00
1. CARDINAL HEALTH INC	02/11/2010	04/08/2013	42.00	33.00	9.00
58. CARDINAL HEALTH INC	VAR	04/08/2013	2,466.00	1,920.00	546.00
9659.31 HIGHBRIDGE DYNAMIC	05/03/2010	04/08/2013	126,151.00	148,367.00	-22,216.00
1. PRUDENTIAL FINL INC	08/06/2009	04/08/2013	55.00	45.00	10.00

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

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ARTHUR K. WATSON TRUST P15955001

Employer identification number

13-2989468

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 55. PRUDENTIAL FINL INC	VAR	04/08/2013	3,054.00	2,237.00	817.00
5. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	277.00	112.00	165.00
4. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	222.00	90.00	132.00
32. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	1,773.00	717.00	1,056.00
14. COVIDIEN PLC NEW	VAR	04/08/2013	937.00	635.00	302.00
5. PRUDENTIAL FINL INC	04/02/2009	04/09/2013	280.00	112.00	168.00
4. COVIDIEN PLC NEW	11/18/2008	04/09/2013	270.00	149.00	121.00
1. COVIDIEN PLC NEW	11/18/2008	04/10/2013	68.00	37.00	31.00
5. COVIDIEN PLC NEW	11/18/2008	04/10/2013	340.00	186.00	154.00
1. COVIDIEN PLC NEW	11/18/2008	04/11/2013	69.00	37.00	32.00
2. COVIDIEN PLC NEW	11/18/2008	04/11/2013	137.00	75.00	62.00
3. COVIDIEN PLC NEW	11/18/2008	04/11/2013	206.00	112.00	94.00
1. COVIDIEN PLC NEW	11/18/2008	04/11/2013	68.00	37.00	31.00
24. EMERSON ELEC CO	VAR	04/12/2013	1,342.00	1,255.00	87.00
23. EMERSON ELEC CO	02/28/2012	04/12/2013	1,282.00	1,161.00	121.00
5. COVIDIEN PLC NEW	11/18/2008	04/12/2013	339.00	186.00	153.00
11. BIOGEN IDEC INC	03/19/2010	04/15/2013	2,204.00	660.00	1,544.00
1. COVIDIEN PLC NEW	11/18/2008	04/15/2013	66.00	37.00	29.00
41. COGNIZANT TECHNOLOGY S A	VAR	04/16/2013	3,007.00	2,153.00	854.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/16/2013	74.00	48.00	26.00
4. COVIDIEN PLC NEW	11/18/2008	04/16/2013	266.00	149.00	117.00
4. COVIDIEN PLC NEW	11/18/2008	04/16/2013	266.00	149.00	117.00
2. COVIDIEN PLC NEW	11/18/2008	04/16/2013	133.00	75.00	58.00
1. COVIDIEN PLC NEW	11/18/2008	04/17/2013	66.00	37.00	29.00
2. COVIDIEN PLC NEW	11/18/2008	04/17/2013	132.00	75.00	57.00

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ARTHUR K. WATSON TRUST P15955001

Employer identification number

13-2989468

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. COVIDIEN PLC NEW	11/18/2008	04/17/2013	66.00	37.00	29.00
12. GOLDMAN SACHS GROUP IN	12/23/2008	04/18/2013	1,673.00	905.00	768.00
3. COVIDIEN PLC NEW	11/18/2008	04/18/2013	198.00	112.00	86.00
27. CME GROUP INC	02/14/2012	04/19/2013	1,588.00	1,564.00	24.00
33. GOLDMAN SACHS GROUP IN	VAR	04/19/2013	4,574.00	2,462.00	2,112.00
8. COGNIZANT TECHNOLOGY SO	02/26/2010	04/25/2013	498.00	385.00	113.00
6. COGNIZANT TECHNOLOGY SO	02/26/2010	04/25/2013	368.00	289.00	79.00
5. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	309.00	241.00	68.00
20. COGNIZANT TECHNOLOGY S A	02/26/2010	04/26/2013	1,240.00	964.00	276.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00	14.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	124.00	96.00	28.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	186.00	145.00	41.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	124.00	96.00	28.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00	14.00
14. CISCO SYS INC	07/03/1996	04/29/2013	291.00	90.00	201.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	189.00	145.00	44.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00	29.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	188.00	145.00	43.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	126.00	96.00	30.00
4. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	250.00	193.00	57.00
3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	189.00	145.00	44.00
2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	125.00	96.00	29.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
160000. HSBC BREN EAFE 0	04/13/2012	05/01/2013	188,800.00	158,400.00	30,400.00

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Employer identification number

13-2989468

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	6. MERCK & CO INC	09/14/2009	05/01/2013	272.00	196.00	76.00
	9. MERCK & CO INC	09/14/2009	05/01/2013	411.00	295.00	116.00
	12. MERCK & CO INC	09/14/2009	05/01/2013	540.00	393.00	147.00
	11. MERCK & CO INC	09/14/2009	05/01/2013	506.00	360.00	146.00
	2. MERCK & CO INC	09/14/2009	05/01/2013	92.00	65.00	27.00
	2. MERCK & CO INC	09/14/2009	05/01/2013	91.00	65.00	26.00
	4. MERCK & CO INC	09/14/2009	05/01/2013	183.00	131.00	52.00
	3. MERCK & CO INC	09/14/2009	05/01/2013	135.00	98.00	37.00
	2. MERCK & CO INC	09/14/2009	05/01/2013	92.00	65.00	27.00
	2. MERCK & CO INC	09/14/2009	05/01/2013	91.00	65.00	26.00
	4. MERCK & CO INC	09/14/2009	05/01/2013	180.00	131.00	49.00
	2. MERCK & CO INC	09/14/2009	05/01/2013	91.00	65.00	26.00
	4. BIOGEN IDEC INC	03/19/2010	05/07/2013	855.00	240.00	615.00
	1. BIOGEN IDEC INC	03/19/2010	05/07/2013	213.00	60.00	153.00
	1. BIOGEN IDEC INC	03/19/2010	05/07/2013	215.00	60.00	155.00
	28. CELGENE CORP.	12/17/2007	05/07/2013	3,433.00	1,396.00	2,037.00
	26. CISCO SYS INC	07/03/1996	05/07/2013	528.00	167.00	361.00
	69. CISCO SYS INC	07/03/1996	05/08/2013	1,421.00	444.00	977.00
	44. CISCO SYS INC	07/03/1996	05/08/2013	910.00	283.00	627.00
	5. CME GROUP INC	02/14/2012	05/09/2013	306.00	290.00	16.00
	5. MICROSOFT CORP	03/24/2004	05/09/2013	164.00	122.00	42.00
	9. MICROSOFT CORP	03/24/2004	05/09/2013	295.00	220.00	75.00
	3. MICROSOFT CORP	03/24/2004	05/10/2013	98.00	73.00	25.00
	28. MICROSOFT CORP	03/24/2004	05/10/2013	911.00	684.00	227.00
	54. MERCK & CO INC	VAR	05/13/2013	2,491.00	1,728.00	763.00

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ARTHUR K. WATSON TRUST P15955001

Employer identification number
13-2989468

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 56. MICROSOFT CORP	03/24/2004	05/13/2013	1,836.00	1,368.00	468.00
1. QUALCOMM INC	04/12/2002	05/14/2013	65.00	17.00	48.00
1. QUALCOMM INC	04/12/2002	05/15/2013	65.00	17.00	48.00
1. QUALCOMM INC	04/12/2002	05/16/2013	66.00	17.00	49.00
1. QUALCOMM INC	04/12/2002	05/16/2013	66.00	17.00	49.00
1. QUALCOMM INC	04/12/2002	05/16/2013	66.00	17.00	49.00
10. EOG RESOURCES INC	07/01/2009	05/17/2013	1,348.00	677.00	671.00
2. QUALCOMM INC	04/12/2002	05/17/2013	132.00	35.00	97.00
5. BIOGEN IDEC INC	03/19/2010	05/20/2013	1,126.00	300.00	826.00
31. EXXON MOBIL CORP	07/03/1996	05/20/2013	2,866.00	692.00	2,174.00
2. QUALCOMM INC	04/12/2002	05/20/2013	133.00	35.00	98.00
1. QUALCOMM INC	04/12/2002	05/21/2013	66.00	17.00	49.00
8. AMAZON COM INC	08/13/2010	05/22/2013	2,131.00	1,008.00	1,123.00
4. AMAZON COM INC	08/13/2010	05/22/2013	1,060.00	504.00	556.00
7. AMAZON COM INC	VAR	05/22/2013	1,860.00	712.00	1,148.00
2. QUALCOMM INC	04/12/2002	05/22/2013	130.00	35.00	95.00
15. QUALCOMM INC	04/12/2002	05/24/2013	962.00	260.00	702.00
12. EXXON MOBIL CORP	07/03/1996	05/31/2013	1,101.00	268.00	833.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 205,733.00