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: JOSEPH RIPPEY CHARITABLE TR R54559001

A Employer identification number: 16-6544138

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: ☒ 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)* ▶ $ 2,090,726.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ______________________ *(Part I, column (d) must be on cash basis.)*

Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	32,209.	31,695.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	47,974.			
	b	Gross sales price for all assets on line 6a 928,598.				
	7	Capital gain net income (from Part IV, line 2)		47,974.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	80,183.	79,669.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	28,735.	21,551.		7,184.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 1	805.	698.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 2	250.			250.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,790.	22,249.	NONE	7,434.
	25	Contributions, gifts, grants paid	87,666.			87,666.
	26	**Total expenses and disbursements** Add lines 24 and 25	117,456.	22,249.	NONE	95,100.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-37,273.			
	b	**Net investment income** (if negative, enter -0-)		57,420.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

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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	4,653.		
	2	Savings and temporary cash investments	69,921.	75,708.	75,708.
	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 ▶ NONE			
	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)	1,544,495.	1,556,165.	1,808,738.
	c	Investments - corporate bonds (attach schedule)	249,905.	199,089.	206,280.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,868,974.	1,830,962.	2,090,726.
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	1,868,974.	1,830,962.	
	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)	1,868,974.	1,830,962.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,868,974.	1,830,962.	

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	1,868,974.
2	Enter amount from Part I, line 27a	2	-37,273.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,831,701.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	739.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,830,962.

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	928,598.		880,624.	47,974.
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				47,974.
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 47,974.

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	94,512.	1,932,070.	0.048917
2010	87,104.	2,044,815.	0.042597
2009	111,792.	1,942,973.	0.057537
2008	120,685.	1,958,012.	0.061636
2007	111,175.	2,436,957.	0.045620

2	**Total** of line 1, column (d) . . .	2	0.256307
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	0.051261
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	1,992,211.
5	Multiply line 4 by line 3 . . .	5	102,123.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	574.
7	Add lines 5 and 6 . . .	7	102,697.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	95,100.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,148.
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	1,148.
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	1,148.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,440.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,440.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,292.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,148. **Refunded** ▶			11	1,144.

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) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

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

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

		Yes	No
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA 10 S DEARBORN ST;MC:IL1-0117, CHICAGO, IL 60603	CO-TRUSTEE 2	26,799.	-0-	-0-
RICHARD EISENBERG C/O JPM CHASE BAN ONE CHASE SQUARE, ROCHESTER, NY 14603	CO-TRUSTEE 1	1,936.		

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 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,943,287.
b	Average of monthly cash balances	1b	79,262.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,022,549.
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	2,022,549.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,338.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,992,211.
6	**Minimum investment return.** Enter 5% of line 5	6	99,611.

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	99,611.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,148.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,148.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	98,463.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	98,463.
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	98,463.

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	95,100.
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	95,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,100.

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					98,463.
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				87,666.	
b	Total for prior years 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	NONE				
b	From 2008	NONE				
c	From 2009	NONE				
d	From 2010	NONE				
e	From 2011	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 95,100.					
a	Applied to 2011, but not more than line 2a				87,666.	
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					7,434.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e	Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					91,029.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2008	NONE				
b	Excess from 2009	NONE				
c	Excess from 2010	NONE				
d	Excess from 2011	NONE				
e	Excess from 2012	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 3

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*				
UNIVERSITY OF ROCHESTER UROLOGY FELLOWSHIP PR 601 ELMWOOD AVENUE ROCHESTER NY 14642	NONE	PUBLIC	GENERAL	21,000.
NATURAL HISTORY MUSEUM OF THE ADIRONDACKS 45 MUSEUM DRIVE TUPPER LAKE NY 12986	NONE	PUBLIC	GENERAL	20,000.
ISAIAH HOUSE INC 71 PRINCE STREET ROCHESTER NY 14605	NONE	PUBLIC	GENERAL	15,000.
OPEN DOOR MISSION INC 156 PLYMOUTH AVE NORTH ROCHESTER NY 14608	NONE	PUBLIC	GENERAL	11,000.
ALZHEIMERS DISEASE AND RELATED ASSOCIATION 441 WEST KIRKPATRICK STREET SYRACUSE NY 1320	NONE	PUBLIC	GENERAL	4,666.
COMMUNITY FOOD CUPBOARD OF ROCHESTHER, INC 11 WEST STREET ROCHESTER NY 14605	NONE	PUBLIC	GENERAL	4,000.
DAVID HOCHSTEIN MEMORIAL MUSIC SCHOOL, INC 50 PLYMOUTH AVEENUE N ROCHESTER NY 14614	NONE	PUBLIC	GENERAL	4,000.
ST JOSEPH HOUSE OF HOSPITALITY OF ROCHESTER N ROCHESTER NY	NONE	PUBLIC	GENERAL	4,000.
ROCHESTER PUBLIC LIBRARY ROCHESTER NY	NONE	PUBLIC	GENERAL	4,000.
Total . . . . ▶ 3a				87,666.
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	32,209.	
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	47,974.	
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)				80,183.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 80,183.

(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
Signature of officer or trustee

02/11/2014
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.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	13.	13.
FEDERAL ESTIMATES - INCOME	107.	
FOREIGN TAXES ON QUALIFIED FOR	595.	595.
FOREIGN TAXES ON NONQUALIFIED	90.	90.
TOTALS	805.	698.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NY STATE AG FILING FEE	250.	250.
TOTALS	250.	250.

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

RECIPIENT NAME:
DICK HAMILTON C/O JPMORGAN CHASE BANK NA
ADDRESS:
ONE CHASE SQUARE
ROCHESTER, NY 14643
RECIPIENT'S PHONE NUMBER: 585-797-1899
FORM, INFORMATION AND MATERIALS:
WRITTEN REQUEST INCLUDING THE ORGANIZATION'S BUDGET FOR THE PROJECT THAT RESULTS IN THE REQUEST FOR FUNDS, AND THE ORGANIZATION'S IRC SECTION 501 (C)(3) STATUS LETTER
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
LIMITED TO CHARITABLE ORGANIZATIONS DESCRIBED IN IRC SECTION 501(C)(3) NO GRANTS ARE MADE TO INDIVIDUALS.

STATEMENT 3

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
JOSEPH RIPPEY CHARITABLE TR R54559001	16-6544138

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

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

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

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-2,137.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-2,137.

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					7,030.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	43,081.
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	50,111.

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

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			-2,137.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			50,111.
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			47,974.

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: JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number: 16-6544138

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 14. AMERIPRISE FINANCIAL I	02/09/2012	06/01/2012	644.00	760.00	-116.00
5. AMERIPRISE FINANCIAL IN	02/09/2012	06/04/2012	228.00	271.00	-43.00
6. AMERIPRISE FINANCIAL IN	02/09/2012	06/04/2012	275.00	326.00	-51.00
339.128 JPMORGAN ASIA EQUI	VAR	06/14/2012	9,685.00	11,300.00	-1,615.00
237.188 JPMORGAN INTERNATI CURRENCY	07/14/2011	06/14/2012	2,564.00	2,763.00	-199.00
110. GENERAL ELEC CO	09/16/2011	06/15/2012	2,179.00	1,789.00	390.00
7. EXXON MOBIL CORP	01/19/2012	06/21/2012	577.00	607.00	-30.00
11. PROCTER & GAMBLE CO	02/01/2012	06/21/2012	659.00	698.00	-39.00
17. CVS CORP	01/09/2012	06/22/2012	777.00	711.00	66.00
4. CVS CORP	01/09/2012	06/22/2012	183.00	167.00	16.00
3. CVS CORP	01/09/2012	06/22/2012	137.00	125.00	12.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/22/2012	28.00	27.00	1.00
4. WILLIAMS COS INC	01/04/2012	06/22/2012	114.00	107.00	7.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
2. WILLIAMS COS INC	01/04/2012	06/25/2012	55.00	54.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/25/2012	27.00	27.00	
1. WILLIAMS COS INC	01/04/2012	06/26/2012	28.00	27.00	1.00
1. WILLIAMS COS INC	01/04/2012	06/26/2012	28.00	27.00	1.00
9. EQT CORPORATION	VAR	07/02/2012	483.00	473.00	10.00
385. ISHARES MISCI EAFE IN	07/12/2011	07/02/2012	19,309.00	22,365.00	-3,056.00
3. EQT CORPORATION	VAR	07/03/2012	164.00	157.00	7.00

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: JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number 16-6544138

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. EQT CORPORATION	02/22/2012	07/03/2012	218.00	209.00	9.00
2. EQT CORPORATION	VAR	07/03/2012	110.00	104.00	6.00
1. EQT CORPORATION	03/05/2012	07/05/2012	55.00	52.00	3.00
2. EQT CORPORATION	03/05/2012	07/05/2012	110.00	104.00	6.00
2. EQT CORPORATION	VAR	07/06/2012	108.00	104.00	4.00
1. HUMANA INC	10/31/2011	07/11/2012	75.00	86.00	-11.00
1. HUMANA INC	10/31/2011	07/11/2012	75.00	86.00	-11.00
16. MARRIOTT INTL INC NEW	02/28/2012	07/11/2012	607.00	566.00	41.00
2. HUMANA INC	10/31/2011	07/12/2012	147.00	171.00	-24.00
1. HUMANA INC	10/31/2011	07/16/2012	75.00	86.00	-11.00
6. CAMERON INTERNATIONAL C	02/10/2012	07/18/2012	270.00	341.00	-71.00
3. CAMERON INTERNATIONAL C	02/10/2012	07/18/2012	135.00	170.00	-35.00
1. HUMANA INC	10/31/2011	07/18/2012	73.00	86.00	-13.00
1. HUMANA INC	10/31/2011	07/18/2012	73.00	86.00	-13.00
1. HUMANA INC	10/31/2011	07/20/2012	74.00	86.00	-12.00
1. HUMANA INC	10/31/2011	07/20/2012	74.00	86.00	-12.00
9. EXXON MOBIL CORP	01/19/2012	07/27/2012	776.00	781.00	-5.00
22. JOHNSON & JOHNSON	VAR	07/27/2012	1,524.00	1,494.00	30.00
1. AUTOZONE INC	08/19/2011	08/03/2012	368.00	290.00	78.00
9. COGNIZANT TECHNOLOGY SO	08/11/2011	08/03/2012	518.00	558.00	-40.00
2. COGNIZANT TECHNOLOGY SO	VAR	08/03/2012	114.00	120.00	-6.00
9. MARRIOTT INTL INC NEW C	VAR	08/13/2012	332.00	317.00	15.00
26. MARRIOTT INTL INC NEW	01/26/2012	08/14/2012	960.00	907.00	53.00
9. EXXON MOBIL CORP	01/19/2012	09/07/2012	808.00	781.00	27.00

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

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

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2012

Name of estate or trust
JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number
16-6544138

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 44. WALGREEN CO	VAR	09/07/2012	1,534.00	1,313.00	221.00
30000. DB QARN SPX 03/13/1	02/24/2012	09/13/2012	31,650.00	29,700.00	1,950.00
3965. ISHARES INC MSCI JAP	03/09/2012	09/14/2012	37,277.00	40,001.00	-2,724.00
20. CBS CORP	10/06/2011	09/26/2012	713.00	431.00	282.00
4. ADT CORPORATION	VAR	10/04/2012	154.00	141.00	13.00
.41 ADT CORPORATION	06/15/2012	10/05/2012	15.00	14.00	1.00
3. ADT CORPORATION	06/15/2012	10/15/2012	109.00	31.00	78.00
5. ADT CORPORATION	06/15/2012	10/16/2012	187.00	52.00	135.00
2. MARATHON PETROLEUM CORP	VAR	10/16/2012	110.00	96.00	14.00
2. MARATHON PETROLEUM CORP	VAR	10/16/2012	110.00	96.00	14.00
1. MARATHON PETROLEUM CORP	07/31/2012	10/16/2012	55.00	48.00	7.00
3. MARATHON PETROLEUM CORP	VAR	10/16/2012	166.00	142.00	24.00
12. MARATHON PETROLEUM COR	VAR	10/16/2012	657.00	564.00	93.00
6. MARATHON PETROLEUM CORP	VAR	10/17/2012	334.00	281.00	53.00
10. MARATHON PETROLEUM COR	07/18/2012	10/17/2012	557.00	468.00	89.00
1. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	56.00	47.00	9.00
2. MARATHON PETROLEUM CORP	07/18/2012	10/17/2012	110.00	94.00	16.00
4. ABBOTT LABS	VAR	10/18/2012	264.00	279.00	-15.00
16. ABBOTT LABS	VAR	10/18/2012	1,047.00	1,053.00	-6.00
3. ABBOTT LABS	04/26/2012	10/18/2012	197.00	186.00	11.00
16. ABBOTT LABS	VAR	10/18/2012	1,051.00	976.00	75.00
3. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	180.00	141.00	39.00
9. CAPITAL ONE FINL CORP	12/05/2011	10/22/2012	539.00	423.00	116.00
1. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	60.00	47.00	13.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.
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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2012

Name of estate or trust
JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number
16-6544138

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	2. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	119.00	94.00	25.00
	3. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	177.00	141.00	36.00
	2. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	119.00	94.00	25.00
	4. CAPITAL ONE FINL CORP	12/05/2011	10/23/2012	238.00	188.00	50.00
	33. ALTERA CORP	VAR	10/26/2012	1,001.00	1,265.00	-264.00
	3. COVIDIEN PLC NEW	07/27/2012	10/26/2012	165.00	164.00	1.00
	2. COVIDIEN PLC NEW	07/27/2012	10/31/2012	110.00	110.00	
	3. COVIDIEN PLC NEW	07/27/2012	11/02/2012	168.00	164.00	4.00
	3. EOG RESOURCES INC	VAR	11/05/2012	349.00	340.00	9.00
	1. EOG RESOURCES INC	09/07/2012	11/05/2012	116.00	113.00	3.00
	4. PIONEER NAT RES CO	04/19/2012	11/05/2012	426.00	423.00	3.00
	1. COVIDIEN PLC NEW	07/27/2012	11/05/2012	56.00	55.00	1.00
	4. LAM RESEARCH CORPORATIO	01/06/2012	11/16/2012	137.00	150.00	-13.00
	8. LAM RESEARCH CORPORATIO	VAR	11/19/2012	278.00	296.00	-18.00
	8. LAM RESEARCH CORPORATIO	07/06/2012	11/19/2012	277.00	283.00	-6.00
	4. LAM RESEARCH CORPORATIO	07/06/2012	11/20/2012	137.00	141.00	-4.00
	4. CSX CORP	05/29/2012	12/04/2012	78.00	86.00	-8.00
	17. CSX CORP	VAR	12/04/2012	334.00	366.00	-32.00
	6. CSX CORP	VAR	12/05/2012	119.00	129.00	-10.00
	29. FREEPORT-MCMORAN COPPE B	VAR	12/05/2012	951.00	1,336.00	-385.00
	3. FREEPORT-MCMORAN COPPER	03/20/2012	12/05/2012	99.00	117.00	-18.00
	3. CARNIVAL CORPORATION	09/07/2012	12/12/2012	114.00	111.00	3.00
	3. CARNIVAL CORPORATION	09/07/2012	12/13/2012	114.00	111.00	3.00
	21. ALTERA CORP	VAR	12/14/2012	691.00	796.00	-105.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

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: JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number: 16-6544138

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. ALTERA CORP	VAR	12/14/2012	496.00	566.00	-70.00
	1. CARNIVAL CORPORATION	09/07/2012	12/14/2012	38.00	37.00	1.00
	1. INTERCONTINENTAL EXCHAN	01/23/2012	12/14/2012	129.00	119.00	10.00
	3. INTERCONTINENTAL EXCHAN	01/23/2012	12/14/2012	384.00	356.00	28.00
	1. CARNIVAL CORPORATION	09/07/2012	12/17/2012	38.00	37.00	1.00
	2. CARNIVAL CORPORATION	09/07/2012	12/17/2012	77.00	74.00	3.00
	4. CARNIVAL CORPORATION	VAR	12/17/2012	152.00	148.00	4.00
	5. CARNIVAL CORPORATION	09/26/2012	12/17/2012	192.00	184.00	8.00
	10. CARNIVAL CORPORATION	VAR	12/18/2012	389.00	369.00	20.00
	3. CARNIVAL CORPORATION	09/10/2012	12/18/2012	118.00	110.00	8.00
	2. CARNIVAL CORPORATION	09/10/2012	12/18/2012	78.00	74.00	4.00
	12. CARNIVAL CORPORATION	VAR	12/18/2012	471.00	442.00	29.00
	1. KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00	5.00
	1. KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00	5.00
	1. KINDER MORGAN INC	06/29/2012	01/10/2013	37.00	32.00	5.00
	4. KINDER MORGAN INC	VAR	01/10/2013	148.00	127.00	21.00
	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
	1. KINDER MORGAN INC	06/22/2012	01/14/2013	37.00	32.00	5.00
	1. LINKEDIN CORP - A	04/09/2012	01/14/2013	117.00	99.00	18.00
	1. LINKEDIN CORP - A	04/09/2012	01/14/2013	118.00	99.00	19.00
	1. LINKEDIN CORP - A	04/09/2012	01/14/2013	118.00	99.00	19.00
	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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust
JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number
16-6544138

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. LINKEDIN CORP - A	04/09/2012	01/15/2013	353.00	297.00	56.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/28/2012	01/16/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/27/2012	01/16/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/27/2012	01/16/2013	37.00	31.00	6.00
1. LINKEDIN CORP - A	04/09/2012	01/16/2013	117.00	99.00	18.00
2. LINKEDIN CORP - A	04/09/2012	01/16/2013	235.00	198.00	37.00
1. LINKEDIN CORP - A	04/09/2012	01/16/2013	118.00	99.00	19.00
3. KINDER MORGAN INC	VAR	01/17/2013	112.00	93.00	19.00
1. KINDER MORGAN INC	06/25/2012	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
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
3. EOG RESOURCES INC	01/19/2012	01/18/2013	379.00	318.00	61.00
1. EOG RESOURCES INC	01/19/2012	01/18/2013	126.00	106.00	20.00
1. KINDER MORGAN INC	06/28/2012	01/18/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	VAR	01/18/2013	74.00	62.00	12.00
1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/27/2012	01/18/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/27/2012	01/22/2013	38.00	31.00	7.00
1. KINDER MORGAN INC	06/27/2012	01/22/2013	37.00	31.00	6.00
2. KINDER MORGAN INC	VAR	01/22/2013	75.00	62.00	13.00
1. KINDER MORGAN INC	06/26/2012	01/22/2013	38.00	31.00	7.00
1. KINDER MORGAN INC	06/26/2012	01/22/2013	38.00	31.00	7.00
1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00	7.00

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

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

SCHEDULE D-1
(Form 1041)

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
JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number
16-6544138

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. KINDER MORGAN INC	06/26/2012	01/23/2013	38.00	31.00	7.00
1. KINDER MORGAN INC	06/25/2012	01/24/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/25/2012	01/25/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/25/2012	01/25/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/25/2012	01/25/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/25/2012	01/28/2013	37.00	31.00	6.00
1. KINDER MORGAN INC	06/26/2012	01/29/2013	37.00	31.00	6.00
1. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	60.00	57.00	3.00
2. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	120.00	113.00	7.00
1. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	60.00	57.00	3.00
2. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	120.00	112.00	8.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
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	60.00	56.00	4.00
1. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	60.00	56.00	4.00
2. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	119.00	112.00	7.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00	4.00
2. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	121.00	112.00	9.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00	4.00
3. AMERICAN EXPRESS CO	10/23/2012	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
1. TIME WARNER CABLE INC	07/27/2012	02/07/2013	88.00	85.00	3.00
11. TIME WARNER CABLE INC	07/27/2012	02/07/2013	965.00	930.00	35.00
13. NETAPP INC	03/20/2012	02/08/2013	467.00	590.00	-123.00

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

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

SCHEDULE D-1
(Form 1041)

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: JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number: 16-6544138

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. NETAPP INC	03/20/2012	02/08/2013	36.00	45.00	-9.00
	2. NETAPP INC	03/20/2012	02/08/2013	72.00	91.00	-19.00
	2. NETAPP INC	03/20/2012	02/08/2013	71.00	91.00	-20.00
	3. TIME WARNER CABLE INC	07/27/2012	02/08/2013	263.00	254.00	9.00
	17. NETAPP INC	07/06/2012	02/11/2013	603.00	505.00	98.00
	2. GENERAL MLS INC	04/13/2012	02/13/2013	86.00	78.00	8.00
	29. GENERAL MLS INC	VAR	02/13/2013	1,245.00	1,124.00	121.00
	4. HALLIBURTON CO	01/07/2013	02/13/2013	164.00	147.00	17.00
	27. HALLIBURTON CO	VAR	02/13/2013	1,102.00	988.00	114.00
	2. PIONEER NAT RES CO	04/19/2012	02/26/2013	242.00	212.00	30.00
	16. FREEPORT-MCMORAN COPPE B	03/20/2012	03/01/2013	502.00	624.00	-122.00
	3. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	106.00	102.00	4.00
	1. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	35.00	34.00	1.00
	2. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	71.00	68.00	3.00
	2. WELLS FARGO & CO NEW	03/16/2012	03/04/2013	71.00	68.00	3.00
	1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00	2.00
	1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00	2.00
	1. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	36.00	34.00	2.00
	3. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	108.00	102.00	6.00
	2. WELLS FARGO & CO NEW	03/16/2012	03/05/2013	72.00	68.00	4.00
	15. QUALCOMM INC	05/07/2012	03/06/2013	999.00	929.00	70.00
	4. QUALCOMM INC	VAR	03/06/2013	267.00	244.00	23.00
	1. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	36.00	34.00	2.00
	4. WELLS FARGO & CO NEW	03/16/2012	03/06/2013	144.00	136.00	8.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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OMB No 1545-0092

2012

Name of estate or trust
JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number
16-6544138

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. QUALCOMM INC	12/14/2012	03/07/2013	266.00	241.00	25.00
2. QUALCOMM INC	12/14/2012	03/08/2013	134.00	121.00	13.00
19. MICROSOFT CORP	07/06/2012	03/15/2013	533.00	572.00	-39.00
2. CBS CORP	12/03/2012	03/19/2013	93.00	72.00	21.00
3. CBS CORP	12/03/2012	03/19/2013	137.00	108.00	29.00
1. CBS CORP	12/03/2012	03/19/2013	47.00	36.00	11.00
3. CBS CORP	12/03/2012	03/19/2013	137.00	108.00	29.00
1. CBS CORP	12/03/2012	03/19/2013	46.00	36.00	10.00
2. CBS CORP	12/03/2012	03/19/2013	91.00	72.00	19.00
1. CBS CORP	12/03/2012	03/19/2013	46.00	36.00	10.00
3. CBS CORP	VAR	03/20/2013	139.00	108.00	31.00
1. CBS CORP	12/04/2012	03/20/2013	46.00	36.00	10.00
3. CBS CORP	12/04/2012	03/20/2013	139.00	107.00	32.00
4. CBS CORP	12/04/2012	03/25/2013	182.00	143.00	39.00
7. CBS CORP	12/04/2012	03/25/2013	318.00	250.00	68.00
2. CBS CORP	12/04/2012	03/25/2013	91.00	71.00	20.00
2. CBS CORP	12/04/2012	03/26/2013	92.00	71.00	21.00
3. CBS CORP	12/04/2012	03/26/2013	137.00	107.00	30.00
2. CBS CORP	12/05/2012	03/26/2013	91.00	71.00	20.00
3. CBS CORP	12/05/2012	03/28/2013	140.00	107.00	33.00
2. CBS CORP	12/05/2012	03/28/2013	93.00	71.00	22.00
2. CBS CORP	12/05/2012	04/01/2013	93.00	71.00	22.00
1. CBS CORP	12/05/2012	04/01/2013	46.00	36.00	10.00
1. CBS CORP	12/05/2012	04/01/2013	46.00	36.00	10.00

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

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

Schedule D-1 (Form 1041) 2012

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust	Employer identification number
JOSEPH RIPPEY CHARITABLE TR R54559001	16-6544138

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. CBS CORP	12/05/2012	04/01/2013	46.00	36.00	10.00
	2. CBS CORP	12/05/2012	04/02/2013	91.00	71.00	20.00
	4. CBS CORP	12/05/2012	04/03/2013	179.00	142.00	37.00
	5. BAIDU.COM-ADR	09/26/2012	04/04/2013	426.00	565.00	-139.00
	3. CBS CORP	12/05/2012	04/04/2013	135.00	107.00	28.00
	11. CAMERON INTERNATIONAL	VAR	04/04/2013	674.00	707.00	-33.00
	21. CHENIERE ENERGY INC	02/13/2013	04/04/2013	532.00	454.00	78.00
	4. CAMERON INTERNATIONAL C	VAR	04/05/2013	243.00	230.00	13.00
	14. CHENIERE ENERGY INC	VAR	04/05/2013	360.00	239.00	121.00
	1. CAREFUSION CORPORATION	09/18/2012	04/08/2013	34.00	28.00	6.00
	13. CAREFUSION CORPORATION	VAR	04/08/2013	446.00	362.00	84.00
	2. CAREFUSION CORPORATION	VAR	04/08/2013	69.00	56.00	13.00
	13. PRUDENTIAL FINL INC	06/05/2012	04/08/2013	722.00	597.00	125.00
	3. CAREFUSION CORPORATION	09/10/2012	04/09/2013	104.00	83.00	21.00
	5. CAREFUSION CORPORATION	VAR	04/09/2013	173.00	134.00	39.00
	3. CAREFUSION CORPORATION	VAR	04/09/2013	104.00	78.00	26.00
	1. CAREFUSION CORPORATION	04/30/2012	04/10/2013	35.00	26.00	9.00
	6. CAREFUSION CORPORATION	VAR	04/10/2013	208.00	156.00	52.00
	1. CAREFUSION CORPORATION	04/26/2012	04/10/2013	35.00	26.00	9.00
	4. EMERSON ELEC CO	VAR	04/12/2013	224.00	221.00	3.00
	5. EMERSON ELEC CO	VAR	04/12/2013	279.00	274.00	5.00
	10. COGNIZANT TECHNOLOGY S A	05/07/2012	04/16/2013	733.00	583.00	150.00
	16. 3M CO	VAR	04/22/2013	1,691.00	1,551.00	140.00
	9. CISCO SYS INC	02/08/2013	04/25/2013	185.00	191.00	-6.00

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

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2012

Name of estate or trust
JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number
16-6544138

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. CISCO SYS INC	02/08/2013	04/25/2013	83.00	85.00	-2.00
18. CISCO SYS INC	VAR	04/25/2013	372.00	382.00	-10.00
30. CISCO SYS INC	01/16/2013	04/25/2013	619.00	633.00	-14.00
11. CISCO SYS INC	VAR	04/26/2013	226.00	227.00	-1.00
4. CISCO SYS INC	12/05/2012	04/26/2013	82.00	78.00	4.00
1. CISCO SYS INC	12/05/2012	04/26/2013	21.00	19.00	2.00
1. CISCO SYS INC	12/05/2012	04/26/2013	21.00	19.00	2.00
10. CISCO SYS INC	12/05/2012	04/26/2013	206.00	194.00	12.00
5. CISCO SYS INC	12/05/2012	04/29/2013	104.00	97.00	7.00
10. MERCK & CO INC	03/12/2013	05/01/2013	458.00	452.00	6.00
7. MERCK & CO INC	03/12/2013	05/01/2013	318.00	316.00	2.00
9. AMERICAN INTL GROUP INC	VAR	05/07/2013	403.00	353.00	50.00
26. AMERICAN INTL GROUP IN	VAR	05/07/2013	1,157.00	1,009.00	148.00
11. CISCO SYS INC	VAR	05/07/2013	224.00	213.00	11.00
5. VMWARE INC-CLASS A	VAR	05/07/2013	383.00	424.00	-41.00
7. CISCO SYS INC	12/05/2012	05/08/2013	144.00	135.00	9.00
8. CME GROUP INC	06/05/2012	05/09/2013	487.00	429.00	58.00
5. CME GROUP INC	VAR	05/10/2013	308.00	261.00	47.00
4. CME GROUP INC	VAR	05/10/2013	243.00	204.00	39.00
1. TEXAS INSTRS INC	03/07/2013	05/14/2013	37.00	35.00	2.00
1. TEXAS INSTRS INC	03/07/2013	05/15/2013	37.00	35.00	2.00
1. TEXAS INSTRS INC	03/07/2013	05/15/2013	37.00	35.00	2.00
1. TEXAS INSTRS INC	03/07/2013	05/15/2013	37.00	35.00	2.00
1. TEXAS INSTRS INC	03/07/2013	05/16/2013	37.00	35.00	2.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

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: JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number: 16-6544138

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. TEXAS INSTRS INC	03/07/2013	05/16/2013	74.00	70.00	4.00
1. TEXAS INSTRS INC	03/07/2013	05/16/2013	37.00	35.00	2.00
1. TEXAS INSTRS INC	03/07/2013	05/16/2013	37.00	35.00	2.00
1. CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00	14.00
3. CHENIERE ENERGY INC	12/14/2012	05/17/2013	92.00	51.00	41.00
1. CHENIERE ENERGY INC	12/14/2012	05/17/2013	31.00	17.00	14.00
4. TEXAS INSTRS INC	VAR	05/17/2013	147.00	141.00	6.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00
4. TEXAS INSTRS INC	03/06/2013	05/20/2013	147.00	140.00	7.00
1. CHENIERE ENERGY INC	12/14/2012	05/21/2013	31.00	17.00	14.00
2. CHENIERE ENERGY INC	VAR	05/21/2013	61.00	32.00	29.00
2. TEXAS INSTRS INC	03/06/2013	05/21/2013	73.00	70.00	3.00
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	31.00	16.00	15.00
1. CHENIERE ENERGY INC	10/22/2012	05/22/2013	31.00	16.00	15.00
3. TEXAS INSTRS INC	03/06/2013	05/22/2013	108.00	105.00	3.00
2. CHENIERE ENERGY INC	10/22/2012	05/23/2013	58.00	32.00	26.00
21. TEXAS INSTRS INC	VAR	05/23/2013	754.00	737.00	17.00
8. TEXAS INSTRS INC	VAR	05/23/2013	287.00	280.00	7.00
14. VMWARE INC-CLASS A	VAR	05/30/2013	1,001.00	1,181.00	-180.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -2,137.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2012**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
JOSEPH RIPPEY CHARITABLE TR R54559001	16-6544138

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 22. US BANCORP DEL NEW	07/17/2009	06/05/2012	641.00	393.00	248.00
8. US BANCORP DEL NEW	07/17/2009	06/05/2012	234.00	143.00	91.00
22. US BANCORP DEL NEW	07/17/2009	06/05/2012	642.00	393.00	249.00
13. US BANCORP DEL NEW	07/17/2009	06/05/2012	380.00	232.00	148.00
2. US BANCORP DEL NEW	07/17/2009	06/05/2012	58.00	36.00	22.00
3. US BANCORP DEL NEW	07/17/2009	06/05/2012	88.00	54.00	34.00
30000. BARC CONT BUFF EQ S	05/27/2011	06/13/2012	30,822.00	29,700.00	1,122.00
1360.294 DREYFUS/LAUREL FD	04/23/2010	06/14/2012	18,622.00	19,275.00	-653.00
614.869 HARTFORD CAPITAL A FUND	04/08/2011	06/14/2012	18,526.00	22,000.00	-3,474.00
613.842 JPMORGAN ASIA EQUI	06/05/2009	06/14/2012	17,531.00	16,402.00	1,129.00
1057.909 JPMORGAN INTERNAT CURRENCY	03/17/2010	06/14/2012	11,436.00	11,542.00	-106.00
3682.076 MANNING & NAPIER	VAR	06/14/2012	65,025.00	74,500.00	-9,475.00
710. POWERSHARES DB COMMOD TRACKING FUND	07/29/2010	06/14/2012	17,463.00	15,259.00	2,204.00
2. NIKE INC	03/31/2011	06/15/2012	202.00	153.00	49.00
5. NIKE INC	VAR	06/15/2012	507.00	335.00	172.00
3. NIKE INC	07/17/2009	06/15/2012	301.00	160.00	141.00
1. PROCTER & GAMBLE CO	03/25/2004	06/21/2012	60.00	52.00	8.00
4. CVS CORP	07/17/2009	06/22/2012	183.00	129.00	54.00
10000. MS GSCI BRENT CRUDE 6/25/12	06/10/2011	06/25/2012	11,000.00	9,900.00	1,100.00
1. WILLIAMS COS INC	05/05/2011	06/26/2012	28.00	25.00	3.00
3. WILLIAMS COS INC	05/05/2011	06/26/2012	83.00	75.00	8.00
4. WILLIAMS COS INC	05/05/2011	06/26/2012	111.00	100.00	11.00
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
3. WILLIAMS COS INC	05/05/2011	06/27/2012	84.00	75.00	9.00

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**
JOSEPH RIPPEY CHARITABLE TR R54559001	16-6544138

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
1. WILLIAMS COS INC	05/05/2011	06/27/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
2. WILLIAMS COS INC	05/05/2011	06/28/2012	56.00	50.00	6.00
1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
2. WILLIAMS COS INC	05/05/2011	06/28/2012	56.00	50.00	6.00
2. WILLIAMS COS INC	05/05/2011	06/28/2012	56.00	50.00	6.00
1. WILLIAMS COS INC	05/05/2011	06/28/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	28.00	25.00	3.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
1. WILLIAMS COS INC	05/05/2011	06/29/2012	29.00	25.00	4.00
1060.77 JPMORGAN US REAL E	07/21/2009	07/02/2012	19,550.00	8,952.00	10,598.00
70. EMC CORP	VAR	07/06/2012	1,658.00	1,433.00	225.00
30. CVS CORP	VAR	07/09/2012	1,415.00	935.00	480.00
25. CISCO SYS INC	10/08/2004	07/11/2012	410.00	473.00	-63.00
4. YUM BRANDS INC	03/05/2010	07/11/2012	248.00	139.00	109.00
10. YUM BRANDS INC	03/05/2010	07/12/2012	625.00	348.00	277.00
30000. BARC CONT BUFF EQ S	01/07/2011	07/13/2012	31,651.00	29,625.00	2,026.00
1. CAMERON INTERNATIONAL C	03/10/2011	07/18/2012	45.00	58.00	-13.00
12. CAMERON INTERNATIONAL	VAR	07/18/2012	540.00	632.00	-92.00
5. CAMERON INTERNATIONAL C	05/03/2011	07/18/2012	224.00	259.00	-35.00
27. DU PONT E I DE NEMOURS	VAR	07/18/2012	1,312.00	1,073.00	239.00

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: JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number: 16-6544138

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. COLGATE PALMOLIVE CO	VAR	07/27/2012	2,035.00	1,497.00	538.00
	20000. BNP BREN ASIA BASKE	08/05/2011	08/22/2012	20,000.00	19,800.00	200.00
	20000. GS BREN EAFE 09/12	08/26/2011	09/12/2012	20,932.00	19,800.00	1,132.00
	6. NIKE INC	07/17/2009	09/18/2012	586.00	319.00	267.00
	2. APPLE COMPUTER INC	VAR	09/19/2012	1,403.00	717.00	686.00
	2. NIKE INC	07/17/2009	09/19/2012	200.00	106.00	94.00
	2. NIKE INC	07/17/2009	09/19/2012	198.00	106.00	92.00
	3. NIKE INC	07/17/2009	09/20/2012	292.00	160.00	132.00
	1. NIKE INC	07/17/2009	09/20/2012	98.00	53.00	45.00
	1. NIKE INC	07/17/2009	09/25/2012	96.00	53.00	43.00
	77. CBS CORP	VAR	09/26/2012	2,745.00	2,174.00	571.00
	1. ADT CORPORATION	11/10/2010	10/05/2012	39.00	55.00	-16.00
	7.59 ADT CORPORATION	VAR	10/05/2012	286.00	214.00	72.00
	9. ADT CORPORATION	VAR	10/10/2012	337.00	224.00	113.00
	. ADT CORPORATION		10/11/2012	19.00		19.00
	. PENTAIR LTD		10/11/2012	29.00		29.00
	8. KRAFT FOODS GROUP INC	VAR	10/15/2012	377.00	296.00	81.00
	2. KRAFT FOODS GROUP INC	VAR	10/15/2012	94.00	74.00	20.00
	1. KRAFT FOODS GROUP INC	08/04/2011	10/15/2012	47.00	37.00	10.00
	5. KRAFT FOODS GROUP INC	VAR	10/15/2012	237.00	182.00	55.00
	14. KRAFT FOODS GROUP INC	VAR	10/16/2012	656.00	514.00	142.00
	20. DU PONT E I DE NEMOURS	VAR	10/18/2012	1,001.00	761.00	240.00
	3. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	64.00	58.00	6.00
	13. CENTERPOINT ENERGY INC	07/15/2011	10/19/2012	278.00	251.00	27.00
	11. CENTERPOINT ENERGY INC	07/15/2011	10/22/2012	234.00	213.00	21.00

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
JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number
16-6544138

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 35. CENTERPOINT ENERGY INC	VAR	10/22/2012	742.00	652.00	90.00
1. CENTERPOINT ENERGY INC	03/14/2011	10/22/2012	21.00	16.00	5.00
1. CENTERPOINT ENERGY INC	03/14/2011	10/22/2012	21.00	16.00	5.00
. KRAFT FOODS GROUP INC		10/22/2012	16.00		16.00
8. CAPITAL ONE FINL CORP	VAR	10/23/2012	476.00	355.00	121.00
2. CAPITAL ONE FINL CORP	VAR	10/23/2012	120.00	87.00	33.00
1. CAPITAL ONE FINL CORP	08/10/2011	10/23/2012	60.00	42.00	18.00
4. CAPITAL ONE FINL CORP	VAR	10/24/2012	241.00	166.00	75.00
20000. GS BREN EAFE 10/24	10/07/2011	10/24/2012	22,899.00	19,800.00	3,099.00
28. LOWES COS INC	VAR	10/24/2012	909.00	674.00	235.00
4. LOWES COS INC	02/19/2010	10/24/2012	129.00	92.00	37.00
3. LOWES COS INC	02/19/2010	10/25/2012	95.00	69.00	26.00
3. LOWES COS INC	02/19/2010	10/25/2012	97.00	69.00	28.00
11. AT&T INC	07/12/2011	11/05/2012	380.00	341.00	39.00
915.751 DELAWARE EMERGING	01/11/2011	11/05/2012	12,500.00	14,744.00	-2,244.00
615. ISHARES MSCI ASIAN EX	06/13/2011	11/05/2012	35,020.00	37,554.00	-2,534.00
1051.87 JPMORGAN US REAL E	07/21/2009	11/05/2012	18,850.00	8,876.00	9,974.00
24. LAUDER ESTEE COS INC C	VAR	11/05/2012	1,426.00	1,216.00	210.00
8435.642 MANNING & NAPIER	VAR	11/05/2012	63,183.00	76,682.00	-13,499.00
612.75 ROWE T PRICE INTL F FD*	07/18/2006	11/05/2012	10,000.00	7,151.00	2,849.00
1. COVIDIEN PLC NEW	02/14/2011	11/05/2012	56.00	51.00	5.00
5. CENTERPOINT ENERGY INC	03/14/2011	11/07/2012	104.00	79.00	25.00
9. CENTERPOINT ENERGY INC	03/14/2011	11/07/2012	188.00	143.00	45.00
1. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	21.00	16.00	5.00
37. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	766.00	587.00	179.00

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

JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number

16-6544138

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	7. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	143.00	111.00	32.00
	11. CENTERPOINT ENERGY INC	03/14/2011	11/08/2012	228.00	175.00	53.00
	1. GOLDMAN SACHS GROUP INC	01/25/2011	11/08/2012	116.00	163.00	-47.00
	1. GOLDMAN SACHS GROUP INC	07/17/2009	11/08/2012	116.00	156.00	-40.00
	1. GOLDMAN SACHS GROUP INC	07/17/2009	11/08/2012	116.00	156.00	-40.00
	1. GOLDMAN SACHS GROUP INC	07/17/2009	11/08/2012	116.00	156.00	-40.00
	1. GOLDMAN SACHS GROUP INC	07/17/2009	11/09/2012	115.00	156.00	-41.00
	2. GOLDMAN SACHS GROUP INC	07/17/2009	11/09/2012	232.00	312.00	-80.00
	20000. HSBC BREN EEM 11/15	10/28/2011	11/15/2012	20,000.00	19,800.00	200.00
	4. JOHNSON CTLS INC	10/28/2011	11/15/2012	100.00	134.00	-34.00
	10. JOHNSON CTLS INC	10/28/2011	11/15/2012	251.00	334.00	-83.00
	4. JOHNSON CTLS INC	04/28/2010	11/15/2012	100.00	133.00	-33.00
	3. LAM RESEARCH CORPORATIO	10/28/2011	11/15/2012	104.00	132.00	-28.00
	50000. U S A NOTES	01/04/2005	11/15/2012	50,000.00	49,654.00	346.00
	19. JOHNSON CTLS INC	VAR	11/16/2012	476.00	573.00	-97.00
	7. LAM RESEARCH CORPORATIO	10/28/2011	11/16/2012	241.00	307.00	-66.00
	4. LAM RESEARCH CORPORATIO	10/28/2011	11/16/2012	137.00	175.00	-38.00
	12. DU PONT E I DE NEMOURS	VAR	12/03/2012	514.00	440.00	74.00
	10. DU PONT E I DE NEMOURS	VAR	12/03/2012	427.00	360.00	67.00
	16. DU PONT E I DE NEMOURS	VAR	12/03/2012	681.00	571.00	110.00
	1. DU PONT E I DE NEMOURS	06/02/2010	12/04/2012	42.00	36.00	6.00
	9. DU PONT E I DE NEMOURS	06/02/2010	12/04/2012	383.00	320.00	63.00
	. BANK OF AMERICA CORPORAT		12/05/2012	6.00		6.00
	11. FREEPORT-MCMORAN COPPE B	11/08/2011	12/05/2012	361.00	458.00	-97.00
	. ASML HOLDING N.V.		12/10/2012	20.00		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: JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number: 16-6544138

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	7. AT&T INC	VAR	12/14/2012	238.00	217.00	21.00
	22. AT&T INC	VAR	12/14/2012	750.00	636.00	114.00
	2. INTERCONTINENTAL EXCHAN	VAR	12/17/2012	256.00	224.00	32.00
	2. INTERCONTINENTAL EXCHAN	08/10/2011	12/17/2012	255.00	223.00	32.00
	2. INTERCONTINENTAL EXCHAN	08/10/2011	12/18/2012	256.00	223.00	33.00
	24. AT&T INC	07/17/2009	12/20/2012	815.00	570.00	245.00
	25. AT&T INC	07/17/2009	12/21/2012	845.00	594.00	251.00
	20. LENNAR CORP	10/21/2011	01/10/2013	820.00	332.00	488.00
	5. LENNAR CORP	10/21/2011	01/10/2013	205.00	83.00	122.00
	11. PROCTER & GAMBLE CO	03/25/2004	01/15/2013	768.00	572.00	196.00
	1. GOLDMAN SACHS GROUP INC	07/17/2009	01/16/2013	141.00	156.00	-15.00
	2. GOLDMAN SACHS GROUP INC	07/17/2009	01/16/2013	279.00	312.00	-33.00
	2. GOLDMAN SACHS GROUP INC	07/17/2009	01/16/2013	282.00	312.00	-30.00
	2. GOLDMAN SACHS GROUP INC	07/17/2009	01/16/2013	282.00	312.00	-30.00
	1. GOLDMAN SACHS GROUP INC	07/17/2009	01/16/2013	140.00	156.00	-16.00
	1. GOLDMAN SACHS GROUP INC	07/17/2009	01/16/2013	139.00	156.00	-17.00
	2. ORACLE CORP	12/07/2010	01/16/2013	69.00	58.00	11.00
	2. ORACLE CORP	12/07/2010	01/16/2013	70.00	58.00	12.00
	4. ORACLE CORP	12/07/2010	01/16/2013	139.00	117.00	22.00
	1. ORACLE CORP	12/07/2010	01/16/2013	35.00	29.00	6.00
	1. ORACLE CORP	12/07/2010	01/16/2013	35.00	29.00	6.00
	2. ORACLE CORP	12/07/2010	01/17/2013	69.00	58.00	11.00
	13. ORACLE CORP	12/07/2010	01/17/2013	451.00	379.00	72.00
	20. JOHNSON CTLS INC	VAR	01/18/2013	615.00	485.00	130.00
	3. JOHNSON CTLS INC	07/08/2004	01/18/2013	92.00	51.00	41.00
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: JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number: 16-6544138

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 15000. DB 95% PPN FX BASKE	07/29/2011	02/01/2013	14,250.00	15,010.00	-760.00
4. MERCK & CO INC	04/18/2011	02/05/2013	164.00	136.00	28.00
6. MERCK & CO INC	04/18/2011	02/05/2013	248.00	204.00	44.00
4. MERCK & CO INC	04/18/2011	02/05/2013	165.00	136.00	29.00
1. PFIZER INC	09/14/2009	02/05/2013	27.00	16.00	11.00
8. PFIZER INC	09/14/2009	02/05/2013	220.00	131.00	89.00
1. PFIZER INC	09/14/2009	02/05/2013	27.00	16.00	11.00
4. MERCK & CO INC	VAR	02/06/2013	164.00	132.00	32.00
3. MERCK & CO INC	09/14/2009	02/06/2013	123.00	98.00	25.00
6. PFIZER INC	09/14/2009	02/06/2013	164.00	98.00	66.00
1. PFIZER INC	09/14/2009	02/06/2013	27.00	16.00	11.00
14. JOHNSON CTLS INC	07/08/2004	02/07/2013	429.00	239.00	190.00
3. MERCK & CO INC	09/14/2009	02/07/2013	123.00	98.00	25.00
2. PFIZER INC	09/14/2009	02/07/2013	54.00	33.00	21.00
5. JOHNSON CTLS INC	07/08/2004	02/08/2013	155.00	85.00	70.00
11. MERCK & CO INC	09/14/2009	02/08/2013	451.00	360.00	91.00
4. NETAPP INC	09/20/2011	02/08/2013	142.00	143.00	-1.00
1. PFIZER INC	09/14/2009	02/08/2013	27.00	16.00	11.00
2. PFIZER INC	09/14/2009	02/08/2013	54.00	33.00	21.00
2. PFIZER INC	09/14/2009	02/08/2013	54.00	33.00	21.00
6. PFIZER INC	09/14/2009	02/08/2013	161.00	98.00	63.00
995.223 JPMORGAN LARGE CAP	01/11/2011	02/11/2013	25,000.00	21,139.00	3,861.00
15. NETAPP INC	09/20/2011	02/11/2013	532.00	535.00	-3.00
2. PFIZER INC	09/14/2009	02/11/2013	54.00	33.00	21.00
6. PFIZER INC	09/14/2009	02/11/2013	162.00	98.00	64.00

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**
JOSEPH RIPPEY CHARITABLE TR R54559001	16-6544138

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. PFIZER INC	09/14/2009	02/11/2013	27.00	16.00	11.00
1. PFIZER INC	09/14/2009	02/11/2013	27.00	16.00	11.00
1. PFIZER INC	09/14/2009	02/11/2013	27.00	16.00	11.00
1. PFIZER INC	09/14/2009	02/12/2013	27.00	16.00	11.00
5. PFIZER INC	09/14/2009	02/12/2013	135.00	82.00	53.00
1. PFIZER INC	09/14/2009	02/12/2013	27.00	16.00	11.00
1. PFIZER INC	09/14/2009	02/12/2013	27.00	16.00	11.00
1. PFIZER INC	09/14/2009	02/12/2013	27.00	16.00	11.00
2. PFIZER INC	09/14/2009	02/12/2013	54.00	33.00	21.00
1. PFIZER INC	07/17/2009	02/12/2013	27.00	15.00	12.00
1. PFIZER INC	07/17/2009	02/12/2013	27.00	15.00	12.00
1. PFIZER INC	07/17/2009	02/13/2013	27.00	15.00	12.00
3. PFIZER INC	07/17/2009	02/13/2013	81.00	45.00	36.00
1. PFIZER INC	07/17/2009	02/13/2013	27.00	15.00	12.00
6. PFIZER INC	07/17/2009	02/13/2013	161.00	91.00	70.00
. AXIALL CORPORATION		02/15/2013	30.00		30.00
1. PIONEER NAT RES CO	01/19/2012	02/26/2013	121.00	101.00	20.00
8. PIONEER NAT RES CO	VAR	02/26/2013	970.00	701.00	269.00
2. PIONEER NAT RES CO	08/10/2011	02/26/2013	244.00	149.00	95.00
1. PIONEER NAT RES CO	08/10/2011	02/26/2013	124.00	74.00	50.00
2. PIONEER NAT RES CO	08/10/2011	02/26/2013	247.00	149.00	98.00
20000. CS EAFE BREN 02/27/	02/10/2012	02/27/2013	22,234.00	19,800.00	2,434.00
27. FREEPORT-MCMORAN COPPE B	07/17/2009	03/01/2013	847.00	728.00	119.00
3. PRUDENTIAL FINL INC	11/18/2009	03/04/2013	166.00	149.00	17.00
1. PRUDENTIAL FINL INC	11/18/2009	03/04/2013	55.00	50.00	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	Employer identification number
JOSEPH RIPPEY CHARITABLE TR R54559001	16-6544138

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. PRUDENTIAL FINL INC	11/18/2009	03/04/2013	55.00	50.00	5.00
2. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	114.00	98.00	16.00
1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	56.00	49.00	7.00
1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00	8.00
1. PRUDENTIAL FINL INC	12/11/2009	03/05/2013	57.00	49.00	8.00
1. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	57.00	49.00	8.00
1. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	57.00	49.00	8.00
1. PRUDENTIAL FINL INC	12/11/2009	03/06/2013	57.00	49.00	8.00
2. QUALCOMM INC	09/29/2011	03/08/2013	134.00	102.00	32.00
65.496 ASTON OPTIMUM MID C	01/05/2012	03/11/2013	2,500.00	2,000.00	500.00
25. ISHARES TR S & P MIDCA FD	12/09/2011	03/11/2013	2,827.00	2,217.00	610.00
2056.67 JPMORGAN GROWTH AD	11/30/2009	03/11/2013	22,541.00	14,314.00	8,227.00
211.685 JPMORGAN MARKET EX INDEX FUND	03/09/2011	03/11/2013	2,500.00	2,428.00	72.00
75. SPDR TR UNIT SER 1	06/21/2010	03/11/2013	11,694.00	8,441.00	3,253.00
53. PFIZER INC	07/17/2009	03/12/2013	1,489.00	800.00	689.00
7. PFIZER INC	07/17/2009	03/13/2013	196.00	106.00	90.00
11. PFIZER INC	07/17/2009	03/13/2013	308.00	166.00	142.00
4. PFIZER INC	07/17/2009	03/13/2013	112.00	60.00	52.00
10. JUNIPER NETWORKS INC	VAR	03/14/2013	204.00	258.00	-54.00
6. JUNIPER NETWORKS INC	07/17/2009	03/14/2013	123.00	151.00	-28.00
12. JUNIPER NETWORKS INC	07/17/2009	03/14/2013	246.00	301.00	-55.00
14. PFIZER INC	07/17/2009	03/14/2013	392.00	211.00	181.00
2. PFIZER INC	07/17/2009	03/14/2013	56.00	30.00	26.00
3. PFIZER INC	07/17/2009	03/14/2013	84.00	45.00	39.00
12. JUNIPER NETWORKS INC	07/17/2009	03/15/2013	244.00	301.00	-57.00

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**
JOSEPH RIPPEY CHARITABLE TR R54559001	16-6544138

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. JUNIPER NETWORKS INC	VAR	03/15/2013	727.00	745.00	-18.00
3. MICROSOFT CORP	02/01/2010	03/15/2013	84.00	85.00	-1.00
5. PFIZER INC	07/17/2009	03/15/2013	140.00	75.00	65.00
6. PFIZER INC	07/17/2009	03/15/2013	167.00	91.00	76.00
2. CME GROUP INC	02/14/2012	03/18/2013	125.00	116.00	9.00
4. CME GROUP INC	02/14/2012	03/18/2013	251.00	231.00	20.00
1. CME GROUP INC	02/14/2012	03/18/2013	63.00	58.00	5.00
7. PFIZER INC	07/17/2009	03/18/2013	197.00	106.00	91.00
2. CME GROUP INC	02/14/2012	03/19/2013	124.00	116.00	8.00
4. CME GROUP INC	02/14/2012	03/19/2013	246.00	231.00	15.00
5. PFIZER INC	07/17/2009	03/19/2013	140.00	75.00	65.00
5. PFIZER INC	07/17/2009	03/19/2013	140.00	75.00	65.00
3. CME GROUP INC	02/14/2012	03/20/2013	185.00	173.00	12.00
2. CME GROUP INC	02/14/2012	03/20/2013	124.00	116.00	8.00
3. CME GROUP INC	02/14/2012	03/20/2013	186.00	173.00	13.00
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
1. CME GROUP INC	02/14/2012	03/20/2013	62.00	58.00	4.00
10. PFIZER INC	07/17/2009	03/20/2013	282.00	151.00	131.00
7. PFIZER INC	07/17/2009	03/20/2013	198.00	106.00	92.00
14. PFIZER INC	VAR	03/21/2013	394.00	209.00	185.00
7. PFIZER INC	06/10/2010	03/22/2013	198.00	103.00	95.00
3. PFIZER INC	06/10/2010	03/22/2013	85.00	44.00	41.00
4. PFIZER INC	06/10/2010	03/22/2013	113.00	59.00	54.00
1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00	24.00

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

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JOSEPH RIPPEY CHARITABLE TR R54559001	16-6544138

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. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	110.00	63.00	47.00
1. VERTEX PHARMACEUTICALS	12/15/2011	03/28/2013	55.00	31.00	24.00
1. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	54.00	31.00	23.00
1. VERTEX PHARMACEUTICALS	12/15/2011	04/01/2013	54.00	31.00	23.00
1. VERTEX PHARMACEUTICALS	12/15/2011	04/02/2013	54.00	31.00	23.00
1. VERTEX PHARMACEUTICALS	12/15/2011	04/02/2013	55.00	31.00	24.00
4. VERTEX PHARMACEUTICALS	12/15/2011	04/03/2013	212.00	125.00	87.00
9. BAIDU.COM-ADR	09/21/2010	04/04/2013	766.00	830.00	-64.00
4. CARDINAL HEALTH INC	09/16/2011	04/08/2013	170.00	173.00	-3.00
1. CARDINAL HEALTH INC	09/16/2011	04/08/2013	42.00	43.00	-1.00
16. CARDINAL HEALTH INC	VAR	04/08/2013	680.00	580.00	100.00
9. PRUDENTIAL FINL INC	VAR	04/08/2013	500.00	407.00	93.00
2. PRUDENTIAL FINL INC	07/17/2009	04/08/2013	111.00	78.00	33.00
2. PRUDENTIAL FINL INC	07/17/2009	04/08/2013	111.00	78.00	33.00
12. PRUDENTIAL FINL INC	07/17/2009	04/08/2013	665.00	468.00	197.00
4. COVIDIEN PLC NEW	02/14/2011	04/08/2013	268.00	202.00	66.00
2. PRUDENTIAL FINL INC	07/17/2009	04/09/2013	112.00	78.00	34.00
1. COVIDIEN PLC NEW	02/14/2011	04/09/2013	67.00	51.00	16.00
1. COVIDIEN PLC NEW	02/14/2011	04/10/2013	68.00	51.00	17.00
1. COVIDIEN PLC NEW	02/14/2011	04/11/2013	68.00	51.00	17.00
1. COVIDIEN PLC NEW	02/14/2011	04/11/2013	69.00	51.00	18.00
1. COVIDIEN PLC NEW	07/25/2011	04/11/2013	68.00	50.00	18.00
14. EMERSON ELEC CO	07/13/2011	04/12/2013	783.00	793.00	-10.00
3. EMERSON ELEC CO	05/18/2011	04/12/2013	167.00	163.00	4.00
1. COVIDIEN PLC NEW	07/25/2011	04/12/2013	68.00	50.00	18.00

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

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JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number

16-6544138

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. BIOGEN IDEC INC	08/16/2011	04/15/2013	401.00	182.00	219.00
1120.214 HIGHBRIDGE DYNAMI COMMODITIES	05/04/2010	04/15/2013	14,092.00	16,602.00	-2,510.00
3. COGNIZANT TECHNOLOGY SO	06/17/2010	04/16/2013	220.00	161.00	59.00
2. COVIDIEN PLC NEW	07/25/2011	04/16/2013	133.00	100.00	33.00
1. COVIDIEN PLC NEW	07/25/2011	04/16/2013	67.00	50.00	17.00
1. COVIDIEN PLC NEW	07/25/2011	04/16/2013	66.00	50.00	16.00
1. COVIDIEN PLC NEW	07/25/2011	04/17/2013	66.00	50.00	16.00
4. GOLDMAN SACHS GROUP INC	07/17/2009	04/18/2013	558.00	623.00	-65.00
1. COVIDIEN PLC NEW	08/16/2011	04/18/2013	66.00	50.00	16.00
11. CME GROUP INC	VAR	04/19/2013	647.00	636.00	11.00
13. GOLDMAN SACHS GROUP IN	VAR	04/19/2013	1,802.00	1,397.00	405.00
3. COGNIZANT TECHNOLOGY SO	VAR	04/25/2013	187.00	160.00	27.00
3. COGNIZANT TECHNOLOGY SO	05/13/2010	04/25/2013	184.00	158.00	26.00
2. COGNIZANT TECHNOLOGY SO	05/13/2010	04/26/2013	124.00	105.00	19.00
8. COGNIZANT TECHNOLOGY SO	VAR	04/26/2013	496.00	404.00	92.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00	14.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00	14.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/26/2013	62.00	48.00	14.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
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	125.00	96.00	29.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00
1. COGNIZANT TECHNOLOGY SO	02/26/2010	04/29/2013	63.00	48.00	15.00

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

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JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number
16-6544138

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. MERCK & CO INC	09/14/2009	05/01/2013	91.00	65.00	26.00
	3. MERCK & CO INC	09/14/2009	05/01/2013	137.00	98.00	39.00
	4. MERCK & CO INC	09/14/2009	05/01/2013	180.00	131.00	49.00
	4. MERCK & CO INC	09/14/2009	05/01/2013	184.00	131.00	53.00
	1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00	13.00
	1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00	13.00
	2. MERCK & CO INC	09/14/2009	05/01/2013	91.00	65.00	26.00
	1. MERCK & CO INC	09/14/2009	05/01/2013	45.00	33.00	12.00
	1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00	13.00
	1. MERCK & CO INC	09/14/2009	05/01/2013	46.00	33.00	13.00
	2. MERCK & CO INC	09/14/2009	05/01/2013	90.00	65.00	25.00
	2. BIOGEN IDEC INC	08/16/2011	05/07/2013	427.00	182.00	245.00
	8. CELGENE CORP.	03/31/2011	05/07/2013	981.00	457.00	524.00
	21. CISCO SYS INC	10/08/2004	05/08/2013	432.00	397.00	35.00
	17. CISCO SYS INC	10/08/2004	05/08/2013	352.00	321.00	31.00
	3. CME GROUP INC	02/14/2012	05/09/2013	183.00	173.00	10.00
	2. CME GROUP INC	02/14/2012	05/09/2013	122.00	116.00	6.00
	2. MICROSOFT CORP	02/01/2010	05/09/2013	65.00	57.00	8.00
	3. MICROSOFT CORP	02/01/2010	05/09/2013	98.00	85.00	13.00
	1. MICROSOFT CORP	02/01/2010	05/10/2013	33.00	28.00	5.00
	10. MICROSOFT CORP	VAR	05/10/2013	325.00	273.00	52.00
	21. MERCK & CO INC	VAR	05/13/2013	969.00	685.00	284.00
	20. MICROSOFT CORP	04/15/2004	05/13/2013	656.00	514.00	142.00
	40000. GS BREN SPX 05/15/1	04/27/2012	05/15/2013	45,216.00	39,600.00	5,616.00
	1. QUALCOMM INC	09/29/2011	05/15/2013	65.00	51.00	14.00

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
JOSEPH RIPPEY CHARITABLE TR R54559001

Employer identification number
16-6544138

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. QUALCOMM INC	09/29/2011	05/16/2013	66.00	51.00	15.00
	4. EOG RESOURCES INC	VAR	05/17/2013	539.00	419.00	120.00
	1. QUALCOMM INC	09/29/2011	05/17/2013	66.00	51.00	15.00
	2. BIOGEN IDEC INC	VAR	05/20/2013	451.00	151.00	300.00
	17. EXXON MOBIL CORP	VAR	05/20/2013	1,572.00	1,290.00	282.00
	1. QUALCOMM INC	09/29/2011	05/20/2013	66.00	51.00	15.00
	3. AMAZON COM INC	09/29/2010	05/22/2013	799.00	478.00	321.00
	1. AMAZON COM INC	09/29/2010	05/22/2013	265.00	159.00	106.00
	3. AMAZON COM INC	08/13/2010	05/22/2013	797.00	378.00	419.00
	5. QUALCOMM INC	VAR	05/24/2013	321.00	243.00	78.00
	6. EXXON MOBIL CORP	07/17/2009	05/31/2013	550.00	410.00	140.00

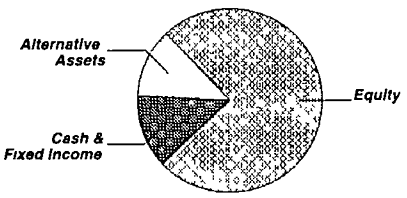
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 43,081.00

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,587,978.57	1,563,651 94	(24,326 63)	17,139.38	75%
Alternative Assets	250,285 23	245,085 57	(5,199 66)	3,603 28	12%
Cash & Fixed Income	236,446 99	278,443 65	41,996 66	7,129 70	13%
Market Value	**$2,074,710.79**	**$2,087,181.16**	**$12,470.37**	**$27,872.36**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	2,377.77	3,544 18	1,166.41
Accruals	597 89	884 03	286 14
Market Value	**$2,975.66**	**$4,428.21**	**$1,452.55**

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**2,074,710.79**	**1,853,475.28**	**2,377.77**	**4,653.47**
Additions				84,470 61
Withdrawals & Fees		(84,470 83)	(5 65)	(116,771 58)
Securities Transferred In		1,374 12	--	--
Securities Transferred Out		(1,718 25)	--	--
Net Additions/Withdrawals	**$0.00**	**($84,814.96)**	**($5.65)**	**($32,300.97)**
Income	29.63	772.94	1,172 06	31,191 68
Change In Investment Value	12,440 74	317,747 90		
Ending Market Value	**$2,087,181.16**	**$2,087,181.16**	**$3,544.18**	**$3,544.18**
Accruals	--	--	884 03	884 03
Market Value with Accruals	**--**	**--**	**$4,428.21**	**$4,428.21**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,000.07	29,600.73
Foreign Dividends	43 38	782.56
Interest Income	0 46	1,024 46
Original Issue Discount	29 63	428 72
Taxable Income	**$1,073.54**	**$31,836.47**
Tax-Exempt Income	128 15	128 15
Tax-Exempt Income	**$128.15**	**$128.15**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		6,634 75
ST Realized Gain/Loss	424 99	(2,358 96)
LT Realized Gain/Loss	9,080 07	42,518 51
Realized Gain/Loss	**$9,505.06**	**$46,794.30**

	To-Date Value
Unrealized Gain/Loss	**$259,764.18**

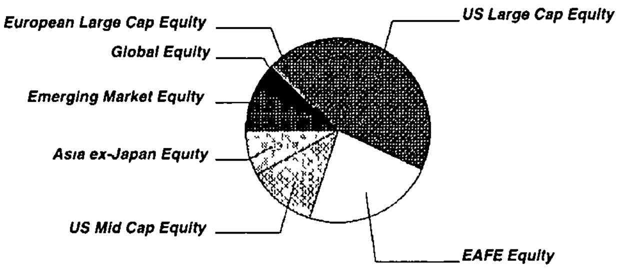
Cost Summary	Cost
Equity	1,299,983.89
Cash & Fixed Income	271,252.00
Total	**$1,571,235.89**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	722,437 74	696,124 89	(26,312 85)	33%
US Mid Cap Equity	171,727.11	177,892 13	6,165 02	9%
EAFE Equity	357,163 13	355,631 35	(1,531 78)	17%
European Large Cap Equity	21,276 20	21,870 60	594 40	1%
Asia ex-Japan Equity	126,526 48	125,258 16	(1,268 32)	6%
Emerging Market Equity	125,949 01	123,531 20	(2,417 81)	6%
Global Equity	62,898 90	63,343 61	444 71	3%
Total Value	**$1,587,978.57**	**$1,563,651.94**	**($24,326.63)**	**75%**

Market Value/Cost	Current Period Value
Market Value	1,563,651 94
Tax Cost	1,299,983.89
Unrealized Gain/Loss	263,668.05
Estimated Annual Income	17,139 38
Accrued Dividends	581 49
Yield	1 09 %

Asset Categories



Equity as a percentage of your portfolio - 75 %

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 68	50 000	4,484 00	2,874 52	1,609 48	102.00	2 27%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	42 91	44 000	1,888.04	1,566.58	321 46		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	97 58	10 000	975 80	966 52	9 28		
ALLERGAN INC 018490-10-2 AGN	99 49	32 000	3,183 68	2,900 52	283 16	6 40 1 35	0 20%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	177 09	7 000	1,239.63	1,236 85	2 78		
AMAZON COM INC 023135-10-6 AMZN	269.20	12 000	3,230 40	1,295 60	1,934 80		
ANADARKO PETROLEUM CORP 032511-10-7 APC	87 47	30 000	2,624 10	2,211 23	412 87	10 80	0 41%
APACHE CORP 037411-10-5 APA	82.13	22 000	1,806 86	1,697 56	109 30	17 60	0 97%
APPLE INC. 037833-10-0 AAPL	449 74	27 000	12,142 85	5,232 28	6,910 57	329 40	2 71%
APPLIED MATERIALS INC 038222-10-5 AMAT	15 20	136 000	2,067 20	1,947 43	119 77	54 40 13 60	2 63%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	32 23	64 000	2,062 72	2,093 36	(30 64)	48 64 9 31	2.36%

	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	81 27	31 000	2,519 37	2,153 21	366 16	18 19	0 72%
AUTOZONE INC 053332-10-2 AZO	408 83	6 000	2,452.98	1,889 58	563 40		
P **AVAGO TECHNOLOGIES LTD** Y0486S-10-4 AVGO	37 73	124 000	4,678 52	4,272 65	405 87	94 24	2 01%
AXIALL CORPORATION 05463D-10-0 AXLL	43 15	41.000	1,769 15	1,930 28	(161 13)	13 12	0 74%
BANK OF AMERICA CORP 060505-10-4 BAC	13 66	455 000	6,215 30	9,132 17	(2,916 87)	18 20	0 29%
BBH CORE SELECT FUND-N 05528X-60-4 BBTE X	19 72	4,688 483	92,456 88	74,500 00	17,956 88	450 09	0 49%
BIOGEN IDEC INC 09062X-10-3 BIIB	237 49	19 000	4,512 31	1,087 16	3,425 15		
BNP CONT BUFF EQ SPX 08/28/13 80% CONTIN BARRIER- 7 4%CPN 15% CAP INITIAL LEVEL-08/10/12 SPX 1405 87 05567L-6P-7	112 62	30,000 000	33,786 33	29,700 00	4,086 33		
BNP REN SPX 07/31/13 2 XLEV- 10 25%CAP- 20 5%MAXPYMT INITIAL LEVEL-07/13/12 SPX 1356.78 05567L-6D-4	119 36	30,000 000	35,809 10	29,700 00	6,109 10		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	46 01	111 000	5,107 11	4,409 94	697 17	155 40	3 04%
BROADCOM CORP CL A 111320-10-7 BRCM	35 91	64 000	2,298 24	2,133 78	164 46	28 16 7 04	1 23%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
CAMERON INTERNATIONAL CORPORATION 13342B-10-5 CAM	60 87	31 000	1,886 97	1,681 29	205 68		
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	60 93	29.000	1,766 97	1,552 76	214 21	34 80	1 97%
CARDINAL HEALTH INC 14149Y-10-8 CAH	46 96	43 000	2,019 28	1,212.05	807 23	52 03	2 58%
CAREFUSION CORPORATION 14170T-10-1 CFN	36.75	37 000	1,359 75	948.05	411 70		
CELGENE CORPORATION 151020-10-4 CELG	123.65	29 000	3,585.85	1,379 79	2,206.06		
CERNER CORP 156782-10-4 CERN	98 16	21 000	2,061 36	1,678 13	383 23		
CHENIERE ENERGY INC 16411R-20-8 LNG	29.35	46 000	1,350.10	723 15	626 95		
P **CISCO SYSTEMS INC** 17275R-10-2 CSCO	24 12	185.000	4,461 28	3,484 12	977 16	125 80	2 82%
CITIGROUP INC NEW 172967-42-4 C	51.99	124 000	6,446 76	4,517.29	1,929 47	4 96	0 08%
CITRIX SYSTEMS INC 177376-10-0 CTXS	64.38	23 000	1,480.74	1,383 99	96 75		
COMCAST CORP CL A 20030N-10-1 CMCS A	40 17	140.000	5,623.10	3,330 55	2,292 55	109 20	1 94%
COSTCO WHOLESALE CORP 22160K-10-5 COST	109 63	13 000	1,425 20	1,184 16	241 04	16 12	1 13%
COVIDIEN PLC NEW G2554F-11-3 COV	63 60	31 000	1,971 60	1,218 40	753 20	32 24	1 64%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
CSX CORP 126408-10-3 CSX	25 21	90 000	2,268 90	1,921 79	347 11	54 00 13 50	2 38%
CVS CAREMARK CORPORATION 126650-10-0 CVS	57.58	58 000	3,339.64	3,310 66	28 98	52 20	1 56%
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	124 07	17.000	2,109 19	1,882 48	226 71		
DISH NETWORK CORP CL A 25470M-10-9 DISH	38 54	52.000	2,004 08	1,944 69	59 39		
DOW CHEMICAL CO 260543-10-3 DOW	34 46	107.000	3,687 22	3,349 84	337 38	136 96	3.71%
EMERSON ELECTRIC CO 291011-10-4 EMR	57 46	52 000	2,987 92	2,591.16	396 76	85 28 21 32	2 85%
ENSCO PLC G3157S-10-6 ESV	60 17	41 000	2,466 97	1,988.59	478 38	71 75	2 91%
EOG RESOURCES INC 26875P-10-1 EOG	129 10	14 000	1,807 40	1,039 58	767 82	10 50	0 58%
P **EXXON MOBIL CORP** 30231G-10-2 XOM	90 47	55.000	4,975 85	3,649 69	1,326 16	138 60 49 14	2 79%
FLUOR CORP 343412-10-2 FLR	63 21	52 000	3,286 92	2,658 78	628 14	33 28 8 32	1 01%
GENERAL MILLS INC 370334-10-4 GIS	47.08	49 000	2,306 92	1,593 58	713 34	74.48	3 23%
GENERAL MOTORS CO 37045V-10-0 GM	33 89	131 000	4,439 59	3,931 33	508.26		

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

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
GOOGLE INC CL A 38259P-50-8 GOOG	871 22	11 000	9,583 40	7,831 10	1,752 30		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	30 63	44 000	1,347 72	1,285 52	62 20	17 60 4 40	1 31%
HOME DEPOT INC 437076-10-2 HD	78 66	57 000	4,483.62	2,347 89	2,135 73	88 92	1 98%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	78 46	72 000	5,649 12	3,529 45	2,119 67	118 08 29 52	2 09%
HUMANA INC 444859-10-2 HUM	80 78	26 000	2,100 28	1,946 38	153 90	28 08	1 34%
INTERCONTINENTAL EXCHANGE INC 45865V-10-0 ICE	171 21	10.000	1,712 10	1,447 26	264.84		
INTUITIVE SURGICAL INC 46120E-60-2 ISRG	497 53	3 000	1,492 59	1,617 50	(124 91)		
INVESCO LTD G491BT-10-8 IVZ	33 74	104 000	3,508 96	2,120 11	1,388 85	93 60 23 40	2.67%
JOHNSON & JOHNSON 478160-10-4 JNJ	84 18	114.000	9,596 52	8,713 30	883.22	300.96 75 24	3.14%
JOHNSON CONTROLS INC 478366-10-7 JCI	37 36	78 000	2,914 08	1,704 03	1,210 05	59 28	2 03%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	11 80	4,138 732	48,837.04	32,570 64	16,266 40	517 34	1 06%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	26 68	1,689 573	45,077 81	35,561 46	9,516 35	341 29	0 76%
LAM RESEARCH CORP 512807-10-8 LRCX	46 78	50 000	2,339 00	2,107 94	231 06		
LENNAR CORP 526057-10-4 LEN	39 32	35 000	1,376 20	497 23	878 97	5 60	0 41%
LINKEDIN CORP - A 53578A-10-8 LNKD	167 53	14 000	2,345 42	2,455 65	(110 23)		
LOWES COMPANIES INC 548661-10-7 LOW	42 11	112 000	4,716 32	2,336.36	2,379 96	71 68	1 52%
MASCO CORP 574599-10-6 MAS	21.02	137 000	2,879.74	1,879 24	1,000 50	41 10	1 43%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	570 25	7 000	3,991 75	2,225 83	1,765 92	16 80	0.42%
MERCK AND CO INC 58933Y-10-5 MRK	46 70	52 000	2,428 40	1,498 73	929 67	89 44	3 68%
METLIFE INC 59156R-10-8 MET	44 21	135.000	5,968.35	4,858 39	1,109 96	148.50 37 13	2 49%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	218 26	8 000	1,746 08	1,669 21	76 87		
MICROSOFT CORP 594918-10-4 MSFT	34 90	267 000	9,318 30	6,839 90	2,478 40	245 64 61 41	2 64%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	29 48	114 000	3,360 15	2,666 14	694 01	59 28	1 76%
MORGAN STANLEY 617446-44-8 MS	25 90	129.000	3,341 10	2,653 03	688 07	25 80	0.77%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	13 07	3,699 232	48,348 96	40,000 00	8,348 96	499 39	1 03%
NISOURCE INC 65473P-10-5 NI	28 73	75.000	2,154 75	2,087 08	67 67	75 00	3 48%
P **OCCIDENTAL PETROLEUM CORP** 674599-10-5 OXY	92 07	62 000	5,708 34	4,672.41	1,035 93	158 72	2 78%
ONYX PHARMACEUTICALS INC 683399-10-9 ONXX	95 45	12 000	1,145 40	1,063.29	82 11		
ORACLE CORP 68389X-10-5 ORCL	33 78	144 000	4,864 32	3,401.78	1,462 54	34 56	0 71%
PACCAR INC 693718-10-8 PCAR	53 60	79 000	4,234 40	2,738 00	1,496 40	63 20 15 80	1 49%
PENTAIR LTD SHS H6169Q-10-8 PNR	58 24	26 000	1,514 24	1,056 56	457.68	23 92	1 58%
PEPSICO INC 713448-10-8 PEP	80 77	34 000	2,746 18	2,456 48	289 70	77 18	2 81%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	90 91	47 000	4,272 77	3,947 81	324 96	159 80	3 74%
PHILLIPS 66 718546-10-4 PSX	66 57	47 000	3,128 79	2,288 95	839 84	58 75 14 69	1 88%
PRICELINE.COM INC 741503-40-3 PCLN	803 93	2 000	1,607 86	1,394 53	213.33		
PROCTER & GAMBLE CO 742718-10-9 PG	76.76	58 000	4,452 08	3,017 16	1,434 92	139 54	3 13%
QUALCOMM INC 747525-10-3 QCOM	63 48	54 000	3,427 92	2,431 19	996 73	75 60	2 21%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
SCHLUMBERGER LTD 806857-10-8 SLB	73 03	70 000	5,112 10	5,768 73	(656 63)	87 50	1 71%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	163 45	425 000	69,464 13	56,458 33	13,005.80	1,352.77	1 95%
STATE STREET CORP 857477-10-3 STT	66 18	42 000	2,779 56	2,489 51	290 05	43 68	1 57%
TARGET CORP 87612E-10-6 TGT	69 50	52 000	3,614 00	3,387 11	226 89	74 88 18 72	2 07%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	23 44	60 000	1,406 40	968 12	438 28	21.60	1 54%
TIME WARNER INC NEW 887317-30-3 TWX	58 37	173 000	10,098 01	4,951 48	5,146 53	198 95 49 74	1 97%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	33 81	61 000	2,062 41	1,255 53	806 88	39 04	1 89%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	62 63	56 000	3,507 28	2,445 37	1,061 91	47 60	1 36%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	94 90	85 000	8,066 50	4,637 54	3,428 96	181 90 45 48	2 26%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	48.48	83 000	4,023.84	2,295.55	1,728 29	170 98	4 25%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	80 33	17 000	1,365.61	533 15	832 46		
P **VMWARE INC-CLASS A** 928563-40-2 VMW	71.12			0 00			
WALTER ENERGY INC 93317Q-10-5 WLT	17 06	39 000	665 34	2,161 82	(1,496 48)	19 50 4 88	2 93%

US Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
WELLS FARGO & CO 949746-10-1 WFC	40 55	230 000	9,326 50	6,108 82	3,217 68	276 00 69 00	2 96%
WILLIAMS COMPANIES INC 969457-10-0 WMB	35.18	94 000	3,306 92	2,751 55	555 37	132 54	4 01%
XILINX CORP 983919-10-1 XLNX	40 65	34 000	1,382 10	1,304 62	77 48	34 00 8 50	2 46%
YUM BRANDS INC 988498-10-1 YUM	67 75	56 000	3,794 00	1,893 30	1,900 70	75 04	1 98%
Total US Large Cap Equity			**$696,124.89**	**$541,415.18**	**$154,709.71**	**$8,769.47** **$581.49**	**1.26%**

US Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	41.41	1,195 559	49,508 10	36,500 41	13,007 69	463 87	0 94%
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	118 33	600 000	70,998 00	54,477 11	16,520 89	926 40	1 30%
JPM MKT EXP ENH INDEX FD - SEL 4812C1-63-7 PGMI X	12 46	4,605 620	57,386 03	48,608 79	8,777 24	815 19	1 42%
Total US Mid Cap Equity			**$177,892.13**	**$139,586.31**	**$38,305.82**	**$2,205.46**	**1.24%**

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
BNP BREN EAFE 11/06/13 10%BUFFER-2 XLEV- 8 25%CAP 16 5%MAXRTRN INITIAL LEVEL-10/19/12 SX5E 2542 24 UKX 5896 15 TPX 754 39 05574L-BC-1	108 45	20,000 000	21,690 78	19,800 00	1,890 78		
CS BREN EAFE 09/25/13 10%BUFFER-2 XLEV- 10 25%CAP 40%MAXRTRN INITIAL LEVEL-09/07/12 SX5E 2538 60 UKX 5794 80 TPX 735 17 22546T-YZ-8	113 33	20,000 000	22,665 64	19,800 00	2,865 64		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	37 74	2,648 354	99,948 88	95,550 00	4,398 88	1,978 32	1 98%
HSBC BREN EAFE 07/03/13 10%BUFFER- 11 4%CAP 22 8%MAXRTRN INITIAL LEVEL-06/15/12 SX5E 2181.23 UKX 5478 81 TPX 726 57 4042K1-T4-5	120.78	20,000 000	24,156 00	19,800.00	4,356 00		
MFS INTL VALUE-I 55273E-82-2 MINI X	31 43	2,234 083	70,217 23	59,100 00	11,117.23	1,148 31	1 64%
RS INTERNATIONAL GROWTH-Y 74972H-42-4 RSIG X	19.18	5,056 664	96,986.82	81,500 00	15,486 82	768.61	0 79%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
EAFE Equity							
SG BREN MXEA 04/02/14 10%BUFFER-1 5 XLEV- 7%CAP 10 5%MAXRTRN INITIAL LEVEL-03/15/13 MXEA 1713 66 78423E-GF-5	99 83	20,000 000	19,966 00	19,800 00	166 00		
Total EAFE Equity			**$355,631.35**	**$315,350.00**	**$40,281.35**	**$3,895.24**	**1.10%**
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7 6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E·2594 56 2515A1-LR-0	109 35	20,000 000	21,870 60	19,750 00	2,120 60		
Asia ex-Japan Equity							
CS ASIA BASKET BREN 09/05/13 10%BUFFER-2 XLEV- 7.25%CAP 14 5%MAXRTRN INITIAL LEVEL-08/17/12 ASIA BSKT·100 22546T-XX-4	108 27	20,000 000	21,653 06	19,800 00	1,853 06		
CS BREN ASIA BASKET 07/03/13 10%BUFFER-2 XLEV- 9%CAP 18%MAXRTRN INITIAL LEVEL-06/15/12 ASIA BSKT 100 22546T-VD-0	116.08	20,000 000	23,216.58	19,800 00	3,416.58		

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	25 57	887 224	22,686 32	19,696 37	2,989 95	179 21	0 79%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16 67	3,461.440	57,702 20	46,425 14	11,277.06	553 83	0.96%
Total Asia ex-Japan Equity			**$125,258.16**	**$105,721.51**	**$19,536.65**	**$733.04**	**0.59%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	14 86	3,591 815	53,374 37	55,472 94	(2,098.57)	510 03	0 96%
ISHARES MSCI CHINA INDEX FD 46429B-67-1 MCHI	44.76	425 000	19,023 00	20,687 95	(1,664 95)	391.85	2 06%
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	10 48	4,879 182	51,133 83	52,500 00	(1,366 17)	634 29	1 24%
Total Emerging Market Equity			**$123,531.20**	**$128,660.89**	**($5,129.69)**	**$1,536.17**	**1.25%**
Global Equity							
BNP DELTA ONE MSCI WORLD TR 6/14/13 100%A F, UNCAPPED INITIAL LEVEL5/25/12 NDDUWI 3000 541 05567L-5F-0	126.62	25,000 000	31,656.11	24,750 00	6,906 11		

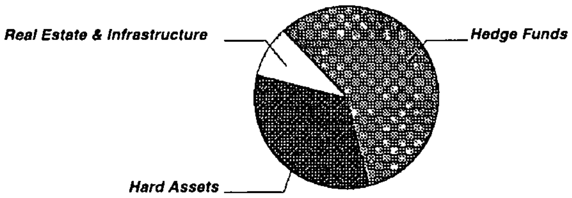
Global Equity

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
HSBC DELTA ONE MSCI WORLD TR 6/14/13 100%A F, UNCAPPED INITIAL LEVEL5/25/12 NDDUWI 3000.541 4042K1-P4-9	126 75	25,000 000	31,687 50	24,750 00	6,937 50		
Total Global Equity			**$63,343.61**	**$49,500.00**	**$13,843.61**	**$0.00**	**0.00%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	136,198 33	135,724.92	(473 41)	7%
Real Estate & Infrastructure	24,288 00	22,712 25	(1,575 75)	1%
Hard Assets	89,798 90	86,648 40	(3,150 50)	4%
Total Value	**$250,285.23**	**$245,085.57**	**($5,199.66)**	**12%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 12 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 81	3,883 204	38,094 23	39,332 69
GATEWAY FUND-Y 367829-88-4 GTEY X	28 22	697.324	19,678 48	18,500 00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12 73	1,518 785	19,334 13	19,000 00

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11 52	1,948.052	22,441 56	22,500 00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12 74	2,839 601	36,176 52	37,000 00
Total Hedge Funds			**$135,724.92**	**$136,332.69**

	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						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	275 00	21,246 50		22,712 25	649 00	2 86%

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

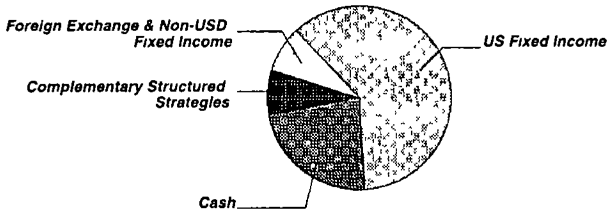
For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP 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 BREN COMMODITY BSKT 11/21/13 LKD TO CO1 PLTMLNPM LOCADY & SPGCGRP 1 85%LEV, 20%BUFFER, 27 75%MAXRTN 11/18/11 06738K-ZN-4	105 88	20,000 000	21,176 00	19,700.00
BARC PARTICIPATING GOLD NOTE 10/09/13 LNKD TO GOLDLNPM 85%BARRIER, 17 50%MAXRTN 9/28/12, INITIAL STRIKE· 1776 00 06741T-HL-4	79.61	20,000 000	15,922 00	19,800.00
SPDR GOLD TRUST 78463V-10-7 GLD	133 92	370.000	49,550 40	59,101 90
Total Hard Assets			**$86,648.40**	**$98,601.90**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	27,761 84	72,163.35	44,401 51	3%
US Fixed Income	164,798 89	163,322.74	(1,476 15)	8%
Complementary Structured Strategies	14,332.50	14,082 00	(250 50)	1%
Foreign Exchange & Non-USD Fixed Income	29,553 76	28,875.56	(678 20)	1%
Total Value	**$236,446.99**	**$278,443.65**	**$41,996.66**	**13%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 13 %

Market Value/Cost	Current Period Value
Market Value	278,443 65
Tax Cost	271,252 00
Unrealized Gain/Loss	7,191 65
Estimated Annual Income	7,129 70
Accrued Interest	302 54
Yield	2 56%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	278,443 65	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	72,163 35	25%
International Bonds	21,668 79	7%
Mutual Funds	170,529 51	63%
Complementary Structure	14,082 00	5%
Total Value	**$278,443.65**	**100%**

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[1] The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

Note 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	73,128 63	73,128 63	73,128 63		21 93	0 03 % [1]
COST OF PENDING PURCHASES	1 00	(2,516 36)	(2,516 36)	(2,516 36)			
PROCEEDS FROM PENDING SALES	1.00	1,551 08	1,551.08	1,551 08			
Total Cash			**$72,163.35**	**$72,163.35**	**$0.00**	**$21.93**	**0.03 %**
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 95	1,813 29	21,668 79	19,619.78	2,049 01	781 52 50 77	3 61 %
DOUBLELINE TOTAL RET BD-I 258620-10-3	11 27	2,485 78	28,014 70	28,000 00	14 70	1,541 18	5 50 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 27	4,268 58	35,301 18	29,239 79	6,061 39	2,625 17 170 74	7 44 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10 94	3,646 31	39,890 61	40,000 00	(109 39)	561.53 29 17	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 29	1,920 59	19,762 89	19,417 19	345 70	741 34 51 86	3 75%
VANGUARD INTM TRM INV G-INV 922031-88-5	10 07	1,855 47	18,684 57	19,000 00	(315 43)	632 71	3 39%
Total US Fixed Income			**$163,322.74**	**$155,276.76**	**$8,045.98**	**$6,883.45** **$302.54**	**4.22%**
Complementary Structured Strategies							
O **BARC 93% PPN CURRENCY BASKET 9/13/13** LNKED TO 3 CURRENCY BSKTS 50% 35% & 15% WEIGHT,UNCAPPED 9/9/11 06738K-UP-4	93 88	15,000 00	14,082 00	15,353 68 14,775 00	(1,271 68)		
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD FUND 3831 4812A3-29-6	11 07	2,608 45	28,875 56	28,458 21	417 35	224 32	0 78%

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	**27,031.52**	--	**2,377.77**	--
INFLOWS				
Income		344 22	1,172 06	31,191 68
Contributions				84,470 61
Total Inflows	**$0.00**	**$344.22**	**$1,172.06**	**$115,662.29**
OUTFLOWS **				
Withdrawals		(84,470 83)		(87,666 28)
Fees & Commissions				(28,985 09)
Tax Payments			(5 65)	(120 21)
Total Outflows	**$0.00**	**($84,470.83)**	**($5.65)**	**($116,771.58)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	64,292 00	962,308 43		
Settled Securities Purchased	(18,194 89)	(902,554 27)		
Total Trade Activity	**$46,097.11**	**$59,754.16**	**$0.00**	**$0.00**
Ending Cash Balance	**$73,128.63**	--	**$3,544.18**	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		1,374.12
Securities Transferred Out		(1,718 25)