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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

06/01, 2012, and ending

05/31, 2013

Name of foundation THELMA E & EDMUND FAHRENKAMP MEMORIAL TR R77634005		A Employer identification number 75-6466013
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		Room/suite 866- 888-5157
City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply: Initial return Final return Address change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 574,838.	J Accounting method: Cash <input checked="" type="checkbox"/> Accrual Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
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)
1 Contributions, gifts, grants, etc., received (attach schedule)		
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B		
3 Interest on savings and temporary cash investments		
4 Dividends and interest from securities		11,511. 11,472.
5a Gross rents		
b Net rental income or (loss)		
6a Net gain or (loss) from sale of assets not on line 10		9,302.
b Gross sales price for all assets on line 6a		171,698.
7 Capital gain net income (from Part IV, line 2)		9,302.
8 Net short-term capital gain		
9 Income modifications		
10a Gross sales less returns and allowances		
b Less Cost of goods sold		
c Gross profit or (loss) (attach schedule)		
11 Other income (attach schedule)		149. STMT 1
12 Total. Add lines 1 through 11		20,813. 20,923.
13 Compensation of officers, directors, trustees, etc		7,500. 5,625. 1,875.
14 Other employee salaries and wages		
15 Pension plans/employee benefits		
16a Legal fees (attach schedule)		
b Accounting fees (attach schedule)		
c Other professional fees (attach schedule)		
17 Interest		159. 159.
18 Taxes (attach schedule) (see instructions)		STMT 2.
19 Depreciation (attach schedule) and depletion		
20 Occupancy		
21 Travel, conferences, and meetings		
22 Printing and publications		
23 Other expenses (attach schedule)		
24 Total operating and administrative expenses.		
Add lines 13 through 23		7,659. 5,784. 1,875.
25 Contributions, gifts, grants paid		26,000. 26,000.
26 Total expenses and disbursements Add lines 24 and 25		33,659. 5,784. 27,875.
27 Subtract line 26 from line 12		
a Excess of revenue over expenses and disbursements		-12,846.
b Net investment income (if negative, enter -0-)		15,139.
c Adjusted net income (if negative, enter -0-)		

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing	-1.	42.	42.
	2 Savings and temporary cash investments	28,327.	16,945.	16,945.
Assets	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less. allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	287,718.	263,767.	311,018.
	c Investments - corporate bonds (attach schedule)	217,911.	156,906.	160,686.
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)		83,449.	86,147.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	533,955.	521,109.	574,838.
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 ►)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)			NONE
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	533,955.	521,109.	
	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)	533,955.	521,109.	
	31 Total liabilities and net assets/fund balances (see instructions)	533,955.	521,109.	

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	533,955.
2 Enter amount from Part I, line 27a	2	-12,846.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	521,109.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	521,109.

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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 171,698.		162,398.	9,300.		
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			9,300.		
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	9,300.	
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	26,875.	557,994.	0.048164
2010	28,708.	584,676.	0.049101
2009	26,810.	567,128.	0.047273
2008	35,474.	547,564.	0.064785
2007	35,304.	697,783.	0.050595
2 Total of line 1, column (d)			2 0.259918
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 0.051984
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 563,943.
5 Multiply line 4 by line 3			5 29,316.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 151.
7 Add lines 5 and 6			7 29,467.
8 Enter qualifying distributions from Part XII, line 4			8 27,875.
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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	303.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	303.
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	510.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	100.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	610.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	307.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ►	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	Yes	No
1b		X	
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
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?	Yes	No
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	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
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?	Yes	No
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	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX		
8b	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	Yes	No
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	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		X	

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 ► <u>N/A</u>			
14	The books are in care of ► <u>JPMORGAN CHASE BANK, NA</u> Telephone no ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN IL1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <u>15</u>		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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 ► <input type="checkbox"/>				
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?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
	If "Yes" to 6b, file Form 8870.			6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
				7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	7,500	-0-	-0-

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

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

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

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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
1NONE	-----

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
1NONE	-----

2	-----

All other program-related investments See instructions	
3NONE	-----

Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 537,836.
b	Average of monthly cash balances	1b 34,695.
c	Fair market value of all other assets (see instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 572,531.
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	3 572,531.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 8,588.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 563,943.
6	Minimum investment return. Enter 5% of line 5	6 28,197.

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 28,197.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 303.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 303.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 27,894.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 27,894.
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 27,894.

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 27,875.
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 27,875.
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 27,875.

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				27,894.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				25,766.
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. ► \$ 27,875.				
a Applied to 2011, but not more than line 2a				25,766.
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				2,109.
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				25,785.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►																																										
b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)																																										
2a	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="3">Prior 3 years</th> <th rowspan="2">(e) Total</th> </tr> <tr> <th>(a) 2012</th> <th>(b) 2011</th> <th>(c) 2010</th> <th>(d) 2009</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Tax year	Prior 3 years			(e) Total	(a) 2012	(b) 2011	(c) 2010	(d) 2009																														
Tax year	Prior 3 years			(e) Total																																							
(a) 2012	(b) 2011	(c) 2010	(d) 2009																																								
b	85% of line 2a																																										
c	Qualifying distributions from Part XII, line 4 for each year listed																																										
d	Amounts included in line 2c not used directly for active conduct of exempt activities																																										
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c																																										
3	Complete 3a, b, or c for the alternative test relied upon																																										
a	'Assets' alternative test - enter																																										
(1)	Value of all assets																																										
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)																																										
b	'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed																																										
c	'Support' alternative test - enter																																										
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)																																										
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)																																										
(3)	Largest amount of support from an exempt organization																																										
(4)	Gross investment income																																										

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 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	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
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASS 2630 WEST FREEWAY, STE.100 FORT WORTH TX 761	NONE	PUBLIC CHA	GENERAL	4,000.
CAMP FIRE USA FIRST TEXAS COUNCIL 2700 MEACHAM BOULEVARD FORT WORTH TX 76137-4	NONE	PUBLIC CHA	GENERAL	4,000.
CAMP SUMMIT, INC. 17210 CAMPBELL ROAD, SUITE 180-W DALLAS TX 7	NONE	PUBLIC CHA	GENERAL	4,000.
HAPPY HILL FARM CHILDREN'S HOME, IN 3846 NORTH HWY.144 GRANBURY TX 76048	NONE	PUBLIC CHA	GENERAL	4,000.
TEXAS GIRLS CHOIR, INC 4449 CAMP BOWIE BLVD. FORT WORTH TX 76107-38	NONE	PUBLIC CHA	GENERAL	4,000.
FIRST PRESBYTERIAN CHURCH 1000 PENN STREET FORT WORTH TX 76102	NONE	PUBLIC CHA	GENERAL	6,000.
Total				26,000.
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

(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

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?	Yes	No
	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		

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

Sign _____
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

**Sign
Here**

Anthony Ward

101/13/2014

Date

1

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 <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES DB PARTNERSHIP K-1	149.	149.
TOTALS		

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR FOREIGN TAXES ON NONQUALIFIED	145.	145.
TOTALS	159.	159.

THELMA E & EDMUND FAHRENKAMP MEMORIAL TR
FORM 990PF, PART XV - LINES 2a - 2d

75-6466013

=====

RECIPIENT NAME:

JPMORGAN CHASE BANK NA
ADDRESS:

2200 ROSS AVE 5TH FL
DALLAS, TX 75201

RECIPIENT'S PHONE NUMBER: 214-965-2767

FORM, INFORMATION AND MATERIALS:

NAME AND PURPOSE OF THE ORGANIZATION, DIRECTORS, AMOUNT, PURPOSE OF
REQUEST, COPY OF EXEMPTION LETTER

SUBMISSION DEADLINES:

FEBRUARY

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE ORGANIZATIONS OR GOVERNMENTAL AGENCIES LOCATED IN FORTWORTH
TX, ORGANIZATIONS FUNDING RESEARCH FOR CURE AND PATIENT CARE OF
ALZHEIMER'S DISEASE

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

THELMA E & EDMUND FAHRENKAMP MEMORIAL TR

Employer identification number

75-6466013

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	105.
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	105.

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					4,058.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	5,137.
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	9,195.

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

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			105.
14 Net long-term gain or (loss):				
a Total for year	14a			9,195.
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			9,300.

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?			
<input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.			
<input type="checkbox"/> 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?			
<input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31	27		
<input type="checkbox"/> No. Enter the smaller of line 17 or line 22	28		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

THELMA E & EDMUND FAHRENKAMP MEMORIAL TRUST

Employer identification number
75-6466013

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

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

105.00

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

Schedule D-1 (Form 1041) 2012

JSA
2F122

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R77634005

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
THELMA E & EDMUND FAHRENKAMP MEMORIAL TR	75-6466013

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 654.764 JPMORGAN ASIA EQUI	VAR	06/22/2012	18,399.00	20,904.00	-2,505.00
921.701 JPMORGAN HIGH YIEL	10/20/2005	06/28/2012	7,263.00	7,447.00	-184.00
358.296 THORNBURG VALUE FU	VAR	07/23/2012	10,423.00	11,634.00	-1,211.00
345.608 MANNING & NAPIER F	05/12/2011	08/13/2012	6,570.00	7,092.00	-522.00
90. ISHARES TR S & P MIDCA FD	VAR	10/18/2012	9,006.00	6,606.00	2,400.00
655.207 JPM INFLATION MGD SEL	07/06/2011	10/18/2012	7,109.00	6,939.00	170.00
139.16 JPM TAX AWARE EQUI	05/07/2007	10/18/2012	2,818.00	2,459.00	359.00
67.979 JPMORGAN INTREPID V SELECT CL	04/11/2011	10/18/2012	1,796.00	1,668.00	128.00
81.857 JPMORGAN US LARGE C FUND SEL	01/29/2008	10/18/2012	1,931.00	1,392.00	539.00
644.933 JPMORGAN HIGH YIEL	VAR	10/18/2012	5,282.00	5,211.00	71.00
932.607 JPMORGAN SHORT DUR FUND	11/13/2008	10/18/2012	10,268.00	9,977.00	291.00
280.127 JPMORGAN MARKET EX INDEX FUND	05/13/2009	10/18/2012	3,087.00	1,812.00	1,275.00
260.521 MATTHEWS PACIFIC T FUND	06/15/2009	10/18/2012	6,208.00	4,986.00	1,222.00
150.901 JPMORGAN REALTY IN	09/24/2010	10/18/2012	1,758.00	1,358.00	400.00
728.675 JPMORGAN SHORT DUR FUND	11/13/2008	11/19/2012	8,030.00	7,795.00	235.00
290.026 HIGHBRIDGE DYNAMIC	10/25/2011	01/29/2013	4,153.00	5,525.00	-1,372.00
289.287 JPM TAX AWARE EQUI	VAR	02/01/2013	6,130.00	5,111.00	1,019.00
317.778 JPMORGAN EQUITY IN	08/12/2011	02/01/2013	3,473.00	2,717.00	756.00
131.704 JPMORGAN LARGE CAP	04/11/2011	02/01/2013	3,315.00	2,836.00	479.00
138.251 JPMORGAN SHORT DUR FUND	11/13/2008	02/01/2013	1,518.00	1,479.00	39.00
557.283 JPM TAX AWARE EQUI	VAR	04/17/2013	11,937.00	9,847.00	2,090.00
522.803 JPMORGAN INTERNATI FUND	VAR	04/17/2013	6,901.00	7,443.00	-542.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 5,137.00

Schedule D-1 (Form 1041) 2012

J.P. Morgan

THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 5/1/13 to 5/31/13

Account Summary

PRINCIPAL

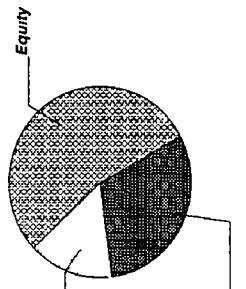
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	309,147.54	311,018.25	1,870.71	4,010.76	54%
Alternative Assets	87,523.97	86,147.14	(1,376.83)	1,776.11	15%
Cash & Fixed Income	197,912.25	177,631.08	(20,281.17)	4,048.85	31%
Market Value	\$594,583.76	\$574,796.47	(\$19,787.29)	\$9,835.72	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	7,549.69	(41.71)	(7,507.98)
Accruals	194.91	181.62	(13.29)
Market Value	\$7,744.60	\$223.33	(\$7,521.27)

PRINCIPAL

Portfolio Activity	Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	594,583.76	533,074.05	7,549.69	0.00
Additions			18,411.45	18,411.45
Withdrawals & Fees	(18,723.95)	(22,161.45)	(26,312.50)	(29,750.00)
Net Additions/Withdrawals	(\$18,723.95)	(\$22,161.45)	(\$7,901.05)	(\$11,338.55)
Income			393.07	11,380.26
Change In Investment Value	(1,063.34)	63,883.87		
Ending Market Value	\$574,796.47	\$574,796.47	\$41.71	\$41.71
Accruals	--	--	181.62	181.62
Market Value with Accruals			\$223.33	\$223.33



Cash &
Fixed Income

Equity

Alternative Assets



THELMA EMIL & EDMUND FARENKAMP TR. ACCT. R77634005
For the Period 5/1/13 to 5/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value		
			Period Value	Year-to-Date Value
Domestic Dividends/Distributions	353.32	11,330.76	LT Capital Gain Distributions	4,029.72
Interest Income	1.04	10.79	ST Realized Gain/Loss	105.14
Taxable Income	\$354.36	\$11,341.55	LT Realized Gain/Loss	5,139.10
			Realized Gain/Loss	\$9,273.96
Tax-Exempt Income	38.71	38.71		
Tax-Exempt Income	\$38.71	\$38.71		
			To-Date Value	
				\$53,728.74
			Unrealized Gain/Loss	

Cost Summary	Cost
Equity	263,767.51
Cash & Fixed Income	173,850.50
Total	\$437,618.01

J.P. Morgan

THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 5/1/13 to 5/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	130,091.66	133,749.35	3,657.69	23%
US Mid Cap Equity	36,804.31	37,798.36	994.05	7%
EAFE Equity	69,620.41	68,280.15	(1,340.26)	12%
European Large Cap Equity	6,111.84	6,112.44	0.60	1%
Asia ex-Japan Equity	24,947.16	24,514.71	(432.45)	4%
Emerging Market Equity	29,504.91	28,457.77	(1,047.14)	5%
Global Equity	12,067.25	12,105.47	38.22	2%
Total Value	\$309,147.54	\$311,018.25	\$1,870.71	54%

Market Value/Cost	Current Period Value
Market Value	(311,018.25)
Tax Cost	(263,767.51)
Unrealized Gain/Loss	47,250.74
Estimated Annual Income	4,010.76
Yield	1.28%

Equity as a percentage of your portfolio - 54 %

J.P.Morgan



THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 5/1/13 to 5/31/13

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
US Large Cap Equity							
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	20.02	702.473	14,063.51	7,649.93	6,413.58	137.68	0.98%
JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	30.32	461.174	13,982.80	12,562.81	1,419.99	228.28	1.63%
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	30.24	435.038	13,155.55	10,671.48	2,484.07	210.99	1.60%
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEQ X	26.68	466.607	12,449.07	10,048.59	2,400.48	48.99	0.39%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	25.94	1,201.606	31,169.66	22,094.13	9,075.53	203.07	0.65%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.57	871.588	17,056.98	17,884.99	(828.01)	30.50	0.18%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	163.45	195.000	31,871.78	26,843.28	5,028.50	620.68	1.95%
Total US Large Cap Equity		\$133,749.35		\$107,755.21	\$25,994.14	\$1,480.19	1.11%

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THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 JIH	118.33	105 000	12,424.65	10,933.37	1,491.28	162.12	1 30 %
JPM MID CAP CORE FD - SEL FUND 2426 48121L-75-9 JMRX X	20.94	593 911	12,436.50	10,755.73	1,680.77	89.68	0 72 %
JPM MKT EXP ENH INDEX FD - SEL 4812C1-63-7 PGMI X	12.46	1,038 299	12,937.21	6,717.80	6,219.41	128.74	1 00 %
Total US Mid Cap Equity			\$37,798.36	\$28,406.90	\$9,391.46	\$380.54	1.01 %
EAFFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-88-1 ARTK X	33.31	582 788	19,412.67	14,346.92	5,065.75	171.33	0.88 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	60.07	203 000	12,194.21	11,813.24	380.97	357.07	2.93 %
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	13.63	1,305 601	17,795.34	18,587.78	(792.44)	413.87	2 33 %
MFS INTL VALUE-I 55273E-82-2 MINI X	31.43	600 634	18,877.93	15,380.00	3,497.93	308.72	1 64 %
Total EAFE Equity			\$68,280.15	\$60,127.94	\$8,152.21	\$1,250.99	1.83 %

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THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	51.37	119.000	6,112.44	5,773.33	339.11	203.13	3.32%
Asia ex-Japan Equity							
ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 003021-69-8 AAP1 X	12.00	1,027.557	12,330.68	10,851.00	1,479.68	350.39	2.84%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIFT X	25.57	476.497	12,184.03	9,118.93	3,065.10	96.25	0.79%
Total Asia ex-Japan Equity			\$24,514.71	\$19,969.93	\$4,544.78	\$446.64	1.82%
Emerging Market Equity							
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHSX	19.60	291.237	5,708.25	5,816.00	(107.75)	14.56	0.26%
JPM EMERG MKT EQ FD - SEL FUND 1235 4812A0-62-3 JEMS X	22.99	731.163	16,809.44	17,525.99	(716.55)	87.00	0.52%
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VVO	41.54	143.000	5,940.08	6,768.21	(828.13)	147.71	2.49%
Total Emerging Market Equity			\$28,457.77	\$30,110.20	(\$1,652.43)	\$249.27	0.88%

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THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT R77634005
For the Period 5/1/13 to 5/31/13

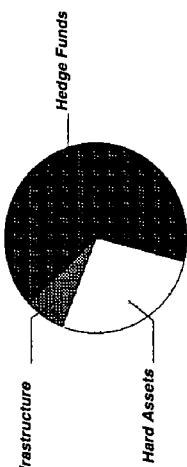
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
Global Equity							
JPM TRIGL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X	15.84	764.234	12,105.47	11,624.00	481.47		

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THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 5/1/13 to 5/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	57,177.98	56,908.63	(269.35)	10%
Real Estate & Infrastructure	6,439.24	6,055.83	(383.41)	1%
Hard Assets	23,906.75	23,182.68	(724.07)	4%
Total Value	\$87,523.97	\$86,147.14	(\$1,376.83)	15%



Alternative Assets Detail

Hedge Funds	Price	Quantity	Estimated Value	Cost
EATON VANCE FLOATING-RATE ADVANTAGE I	11.22	1,004.148	11,266.54	11,005.46
EATON VANCE GLOBAL MACRO-I	9.81	1,173.116	11,508.27	11,917.34
EATON VANCE 72-8 EIGM X				

Alternative Assets as a percentage of your portfolio - 15 %

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THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
GATEWAY FUND-Y 367829-88-4 GTEY X	28.22	410 542	11,565.50	11,073.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12.73	865 154	11,013.41	10,676.00
PIMCO UNCONSTRAINED BOND-P 722201M-45-3 PUCP X	11.52	470 085	5,415.38	5,500.00
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12.74	480 340	6,119.53	6,279.84
Total Hedge Funds			\$56,908.63	\$56,451.64

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THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 5/1/13 to 5/31/13

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	491.55	(4,423.90)	(6,055.83)	122.39	2.02 %	

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				
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	25.86	622 000	16,084.92	17,775.55
SPDR GOLD TRUST 78463V-10-7 GLD	133.92	53 000	7,097.76	4,798.63
Total Hard Assets			\$23,182.68	\$22,574.18

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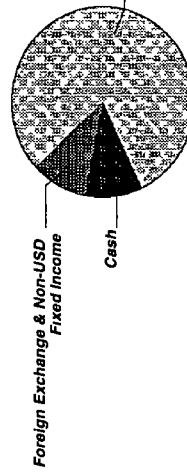
THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT R77634005
For the Period 5/1/13 to 5/31/13

Cash & Fixed Income Summary

Market Value/Cost	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Market Value	\$197,912.25	\$177,631.08	(\$20,281.17)	31%
Tax Cost				
Unrealized Gain/Loss				
Estimated Annual Income				
Accrued Interest				
Yield				2.27%

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Asset Categories
Cash	\$35,668.72	(\$16,944.77)	(\$18,723.95)	3%
US Fixed Income	\$144,838.59	\$143,934.56	(\$904.03)	25%
Foreign Exchange & Non-USD Fixed Income	\$17,404.94	\$16,751.75	(\$653.19)	3%
Total Value	\$197,912.25	\$177,631.08	(\$20,281.17)	31%

Cash & Fixed Income as a percentage of your portfolio - 31 %



SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio	Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	\$177,631.08	100%	Cash	\$16,944.77	9%
			International Bonds	\$11,138.54	6%
			Mutual Funds	\$149,547.77	85%
			Total Value	\$177,631.08	100%

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



THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 5/1/13 to 5/31/13

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	16,944.77	16,944.77	16,944.77		5.08	0.03% ¹
 US Fixed Income							
JPM STR INC OPP FD	11.95	932.10	11,138.54	9,558.02	1,580.52	368.17	3.31%
FUND 3844 4812A4-35-1						26.10	
DOUBLELINE TOTAL RET BD-I	11.27	470.42	5,301.63	5,264.00	37.63	291.66	5.50%
258320-10-3							
JPM HIGH YIELD FD - SEL	8.27	1,394.85	11,535.38	11,270.20	265.18	732.29	6.35%
FUND 3580 4812C0-80-3						55.79	
JPM SHORT DURATION BOND FD - SEL	10.94	6,349.97	69,468.68	67,960.36	1,508.32	787.39	1.13%
FUND 3133 4812C1-33-0						50.80	
JPM TR IMLT SC INCOME FD - SEL	10.29	1,232.15	12,678.78	12,457.00	221.78	390.59	3.08%
FUND 2130 48121A-29-0						33.27	
JPM TR INFL MANAGED BOND FD - SEL	10.61	1,044.13	11,078.24	11,057.36	20.88	160.79	1.45%
FUND 2037 48121A-56-3						15.66	



THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 5/1/13 to 5/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
RIDGEWORTH SEIX FLOATING-I 76628T-67-8	9.06	1,829.23	16,572.82	16,517.95	54.87	779.25	4.70%
BLACKROCK HIGH YIELD BOND 091929-63-8	8.24	747.63	6,160.49	5,525.00	635.49	376.80	6.12%
Total US Fixed Income			\$143,934.56	\$139,609.89	\$4,324.67	\$3,886.94	2.70%
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD FUND 3831 4812A3-29-6	11.07	983.83	10,891.00	11,345.53	(454.53)	5.90	0.05%
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	14.60	401.42	5,860.75	5,950.31	(89.56)	150.93	2.58%
Total Foreign Exchange & Non-USD Fixed Income			\$16,751.75	\$17,295.84	(\$544.09)	\$156.83	0.94%