



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 JUL 1, 2012, and ending JUN 30, 2013

Name of foundation
AGED & INDIGENT OLD FOLKS OF EL PASO
COUNTY FOUNDATION (J J SMITH) R767.4005

Number and street (or P.O. box number if mail is not delivered to street address)
10 SOUTH DEARBORN STREET

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

A Employer identification number
74-6033945

B Telephone number
312-732-1110

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)
\$ 839,383. (Part I, column (d) must be on cash basis.)

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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).)

	(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			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	10.	10.		STATEMENT 1
4 Dividends and interest from securities	17,168.	16,840.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)	52,806.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	352,598.			
7 Capital gain net income (from Part IV, line 2)		54,528.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	69,984.	71,378.		
13 Compensation of officers, directors, trustees, etc.	10,626.	7,969.		2,657.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	2,300.	0.		2,300.
c Other professional fees				
17 Interest				
18 Taxes	230.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses		95.		
24 Total operating and administrative expenses. Add lines 13 through 23	13,156.	8,064.		4,957.
25 Contributions, gifts, grants paid	35,023.			35,023.
26 Total expenses and disbursements. Add lines 24 and 25	48,179.	8,064.		39,980.
27 Subtract line 26 from line 12	21,805.			
a Excess of revenue over expenses and disbursements		63,314.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

184K-9

**AGED & INDIGENT OLD FOLKS OF EL PASO
COUNTY FOUNDATION (J J SMITH)**

Form 990-PF (2012)

74-6033945 Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,113.	359.	359.
	2	Savings and temporary cash investments		31,402.	8,374.	8,374.
	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				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock	STMT 6	97,008.	0.	0.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 7	625,768.	768,363.	830,648.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ MINERAL INTERESTS)		2.	2.	2.	
16	Total assets (to be completed by all filers)		755,293.	777,098.	839,383.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
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		755,293.	777,098.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		755,293.	777,098.		
31	Total liabilities and net assets/fund balances		755,293.	777,098.		

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	755,293.
2	Enter amount from Part I, line 27a	2	21,805.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	777,098.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	777,098.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 352,598.		299,792.	54,528.

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			
b			
c			
d			
e			54,528.

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	54,528.
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) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	41,890.	797,939.	.052498
2010	40,961.	855,871.	.047859
2009	38,414.	808,273.	.047526
2008	50,479.	771,194.	.065456
2007	52,064.	1,014,615.	.051314

2 Total of line 1, column (d)	2	.264653
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	.052931
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	833,665.
5 Multiply line 4 by line 3	5	44,127.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	633.
7 Add lines 5 and 6	7	44,760.
8 Enter qualifying distributions from Part XII, line 4	8	39,980.

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.

**AGED & INDIGENT OLD FOLKS OF EL PASO
COUNTY FOUNDATION (J J SMITH)**

Form 990-PF (2012)

74-6033945 Page 4

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	1,266.
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	0.
3 Add lines 1 and 2		3	1,266.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,266.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	230.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	230.	
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	1,036.	EFTPS
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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			X
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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form 990-PF (2012)

**AGED & INDIGENT OLD FOLKS OF EL PASO
COUNTY FOUNDATION (J J SMITH)**

Form 990-PF (2012)

74-6033945

Page 5

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? Website address ► N/A	13	X	
14	The books are in care of ► JPMORGAN CHASE BANK TRUST DEPT. Telephone no ► 214-965-2910 Located at ► 2200 ROSS AVENUE, DALLAS, TX ZIP+4 ► 75201			
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 N/A			
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? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	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

Form 990-PF (2012)

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)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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 SOUTH DEARBORN STREET CHICAGO, IL 60603	TRUSTEE 3.00	10,626.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

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

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

[illegible]**Total number of others receiving over \$50,000 for professional services**

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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	N/A	
2		
3	All other program-related investments See instructions	

Total. Add lines 1 through 3Form **990-PF** (2012)

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	812,469.
b	Average of monthly cash balances	1b	33,891.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	846,360.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	846,360.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,695.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	833,665.
6	Minimum investment return. Enter 5% of line 5	6	41,683.

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	41,683.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,266.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,266.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,417.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	40,417.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,417.

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	39,980.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,980.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,980.

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

**AGED & INDIGENT OLD FOLKS OF EL PASO
COUNTY FOUNDATION (J J SMITH)**

Form 990-PF (2012)

74-6033945 Page 9

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				40,417.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			35,023.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 39,980.				
a Applied to 2011, but not more than line 2a			35,023.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				4,957.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				35,460.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

- foundation, and the ruling is effective for 2012, enter the date of the ruling

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (e) Total**

- (4) Gross investment income**

at any time during the year-see instructions.)

NONE

- NONE

NONE

- AGED AND INDIGENT OF EL PASO COUNTY, TEXAS

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				
SEE SCHEDULE	NONE	NA	CHARITABLE - ELDERLY INDIGENT	35,023.
Total			▶ 3a	35,023.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

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
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr 1)? ☒ Yes ☐ No
	Signature of officer or trustee <i>Andrew Hanchett</i>		Date <i>9/20/13</i>	Title <i>Trustee</i>	
Paid Preparer Use Only	Print/Type preparer's name DOROTHY C. HART, CPA	Preparer's signature <i>Dorothy Hart</i>	Date <i>8/19/13</i>	Check ☒ if self-employed	PTIN P00443424
	Firm's name ▶ DOROTHY C. HART, CPA			Firm's EIN ▶ APPLIED FOR	
	Firm's address ▶ 11411 GUN FIGHT LANE AUSTIN 78748			Phone no 512-233-4717	

Form **990-PF** (2012)

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 SALES-SEE SCHEDULE		P	VARIOUS	06/30/13
b CAPITAL GAINS DIST.-LT		P	VARIOUS	06/30/13
c POWERSHARES DB		P		
d POWERSHARES DB		P		
e POWERSHARES DB-SEC 1256		P		
f POWERSHARES DB-ADJ TO BASIS		P		
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 347,258.		299,792.	47,466.
b 5,340.			5,340.
c			21.
d			<230.>
e			627.
f			1,304.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(I) FMV as of 12/31/69	(J) Adjusted basis as of 12/31/69	(K) Excess of col (I) over col (J), if any	
a			47,466.
b			5,340.
c			21.
d			<230.>
e			627.
f			1,304.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	54,528.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JPMORGAN MONEY MARKET FUNDS	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ALTERNATIVE ASSETS	2,253.	0.	2,253.
CORP STOCKS-FOREIGN	118.	0.	118.
CORPORATE STOCKS-DOMESTIC	3,253.	0.	3,253.
JPMORGAN INCOME FUNDS	2,120.	0.	2,120.
JPMORGAN MUTUAL FDS-EQUITIES	785.	0.	785.
MUTUAL FUNDS-OTHER-EQUITIES	6,837.	0.	6,837.
MUTUAL FUNDS-OTHER-INCOME	1,468.	0.	1,468.
TAX EXEMPT INCOME	334.	0.	334.
TOTAL TO FM 990-PF, PART I, LN 4	17,168.	0.	17,168.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,300.	0.		2,300.
TO FORM 990-PF, PG 1, LN 16B	2,300.	0.		2,300.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EST. TAX-2012	230.	0.		0.
TO FORM 990-PF, PG 1, LN 18	230.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POWERSHARES DB	0.	95.		0.
TO FORM 990-PF, PG 1, LN 23	0.	95.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JPMORGAN MUTUAL FUNDS-EQUITY	COST	118,374.	128,505.
JPMORGAN INCOME FUNDS	COST	54,035.	55,014.
MUTUAL FUNDS-OTHER-INCOME	COST	38,244.	41,644.
MUTUAL FUNDS-OTHER-EQUITY	COST	424,921.	477,455.
ALTERNATIVE ASSETS	COST	132,789.	128,030.
TOTAL TO FORM 990-PF, PART II, LINE 13		768,363.	830,648.

Aged & Indigent Old Folks of El Paso County Foundation
74-6033945
FYE June 30, 2013

Charitable Distributions:

El Paso Diabetes Association
1220 Montana
El Paso , TX 79902

8,500

Visiting Nurses Association
4171 N. Mesa, Bldg. D, Suite 500
El Paso, TX 79902

7,000

Alzheimer's Association
4687 N. Mesa, Suite 200
El Paso, TX 79902

8,523

University Medical Center Foundation of El Paso
1400 Hardaway, #220
El Paso, TX 79903

0

El Paso Symphony Orchestra
P O Box 180
El Paso, TX 79942

5,000

Trinity First United Methodist Church
810 N. Oregon
El Paso, TX 79902

6,000

Total

35,023

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 115

RUN 07/11/2013
01:22:38 PM

TAX PREPARER: AHF
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER:

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
44 0000 AT&T INC - 00206R102 - MINOR = 44							
SOLD		03/01/2013	1580.88				
ACQ	21.0000	05/07/2008	754.51	820.89	-66.38	LT15	Y
	7.0000	03/04/2011	251.50	197.61	53.89	LT15	Y
	16.0000	01/23/2012	574.87	486.34	88.53	LT15	Y
5 0000 ABBOTT LABS - 002824100 - MINOR = 44							
SOLD		03/28/2013	172.85				
ACQ	5.0000	05/07/2008	172.85	125.89	46.96	LT15	Y
11.0000 ABBOTT LABS - 002824100 - MINOR = 44							
SOLD		05/07/2013	394.34				
ACQ	5.0000	05/07/2008	179.25	125.88	53.37	LT15	Y
	6.0000	09/29/2011	215.09	149.44	65.65	LT15	Y
5.0000 ABBVIE INC - 00287Y109							
SOLD		03/28/2013	201.32				
ACQ	5.0000	05/07/2008	201.32	136.52	64.80	LT15	Y
11.0000 ABBVIE INC - 00287Y109							
SOLD		05/07/2013	491.90				
ACQ	5.0000	05/07/2008	223.59	136.51	87.08	LT15	Y
	6.0000	09/29/2011	268.31	162.06	106.25	LT15	Y
1193.3080 EDGEWOOD GROWTH FUND - 0075W0759 - MINOR = 65							
SOLD		02/04/2013	17302.97				
ACQ	1193.3080	01/05/2011	17302.97	13734.97	3568.00	LT15	Y
322.9190 EDGEWOOD GROWTH FUND - 0075W0759 - MINOR = 65							
SOLD		03/15/2013	4830.87				
ACQ	322.9190	01/05/2011	4830.87	3716.80	1114.07	LT15	Y
11.0000 AIR PRODS & CHEMS INC - 009158106 - MINOR = 44							
SOLD		03/01/2013	948.72				
ACQ	6.0000	05/07/2008	517.48	595.08	-77.60	LT15	Y
	5.0000	02/05/2010	431.24	340.92	90.32	LT15	Y
9.0000 ALEXANDRIA REAL ESTATE EQUITIES INC - 015271109 - MINOR = 47							
SOLD		03/01/2013	638.26				
ACQ	5.0000	03/26/2010	354.59	341.29	13.30	LT15	Y
	4.0000	05/06/2011	283.67	303.64	-19.97	LT15	Y
8.0000 AMERICAN WATER WORKS CO INC - 030420103 - MINOR = 44							
SOLD		03/28/2013	328.79				
ACQ	8.0000	10/19/2009	328.79	158.40	170.39	LT15	Y
19.0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 44							
SOLD		03/01/2013	1294.63				
ACQ	11.0000	02/01/2012	749.52	605.90	143.62	LT15	Y
	2.0000	02/13/2012	136.28	108.96	27.32	LT15	Y
	6.0000	09/14/2012	408.83	357.68	51.15	ST	Y
41.0000 ANALOG DEVICES INC - 032654105 - MINOR = 44							
SOLD		03/01/2013	1851.52				
ACQ	15.0000	05/03/2011	677.38	601.75	75.63	LT15	Y
	9.0000	05/06/2011	406.43	368.16	38.27	LT15	Y
	11.0000	12/16/2011	496.75	376.27	120.48	LT15	Y
	2.0000	09/07/2012	90.32	80.74	9.58	ST	Y
	1.0000	09/10/2012	45.16	40.31	4.85	ST	Y
	3.0000	09/10/2012	135.48	120.82	14.66	ST	Y
4.0000 APPLE COMPUTER INC - 037833100 - MINOR = 44							
SOLD		03/01/2013	1726.80				
ACQ	1.0000	05/18/2012	431.70	532.92	-101.22	ST	Y
	1.0000	05/22/2012	431.70	563.75	-132.05	ST	Y
	1.0000	06/26/2012	431.70	569.96	-138.26	ST	Y
	1.0000	08/17/2012	431.70	639.44	-207.74	ST	Y
18.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 44							
SOLD		03/01/2013	1108.41				
ACQ	10.0000	04/21/2011	615.78	529.80	85.98	LT15	Y
	3.0000	08/03/2011	184.74	149.15	35.59	LT15	Y
	5.0000	09/29/2011	307.89	239.25	68.64	LT15	Y
44.0000 BB & T CORP - 054937107 - MINOR = 44.							
SOLD		03/01/2013	1345.48				
ACQ	20.0000	07/17/2009	611.58	453.00	158.58	LT15	Y
	10.0000	12/20/2010	305.79	261.51	44.28	LT15	Y
	14.0000	12/19/2012	428.11	414.03	14.08	ST	Y
13.0000 BAXTER INTL INC - 071813109 - MINOR = 44							
SOLD		03/01/2013	895.54				
ACQ	13.0000	04/15/2011	895.54	714.95	180.59	LT15	Y
15.0000 BECTON DICKINSON & CO - 075887109 - MINOR = 44							
SOLD		03/01/2013	1328.81				
ACQ	9.0000	10/13/2011	797.29	663.15	134.14	LT15	Y
	3.0000	12/19/2012	265.76	237.02	28.74	ST	Y
	3.0000	12/19/2012	265.76	237.45	28.31	ST	Y
3.0000 BLACKROCK INC - 09247X101 - MINOR = 44							
SOLD		12/19/2012	621.29				
ACQ	3.0000	09/14/2012	621.29	553.48	67.81	ST	Y
5.0000 BLACKROCK INC - 09247X101 - MINOR = 44							
SOLD		03/28/2013	1289.16				
ACQ	1.0000	11/03/2010	257.83	166.94	90.89	LT15	Y
	3.0000	10/28/2011	773.50	506.94	266.56	LT15	Y
	1.0000	09/14/2012	257.83	184.49	73.34	ST	Y
5.0000 BLACKROCK INC - 09247X101 - MINOR = 44							
SOLD		05/07/2013	1375.25				
ACQ	2.0000	11/03/2010	550.10	333.88	216.22	LT15	Y
	1.0000	11/10/2010	275.05	166.49	108.56	LT15	Y
	2.0000	11/11/2011	550.10	329.02	221.08	LT15	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 116
RUN 07/11/2013
01:22:38 PM

TAX PREPARER: AHF
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER:

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
36.0000 CME GROUP INC - 12572Q105 - MINOR = 44							
SOLD		03/01/2013	2148.06				
ACQ	20.0000	02/14/2012	1193.37	1156.26	37.11	LT15	Y
	5.0000	04/26/2012	298.34	270.50	27.84	ST	Y
	6.0000	08/17/2012	358.01	324.12	33.89	ST	Y
	1.0000	09/07/2012	59.67	58.38	1.29	ST	Y
	4.0000	09/07/2012	238.67	233.60	5.07	ST	Y
12.0000 CMS ENERGY CORP - 125896100 - MINOR = 44							
SOLD		09/14/2012	278.90				
ACQ	10.0000	05/07/2008	232.42	149.80	82.62	LT15	Y
	2.0000	11/14/2011	46.48	42.07	4.41	ST	Y
15.0000 CMS ENERGY CORP - 125896100 - MINOR = 44							
SOLD		03/28/2013	412.13				
ACQ	15.0000	05/07/2008	412.13	224.70	187.43	LT15	Y
22.0000 CMS ENERGY CORP - 125896100 - MINOR = 44							
SOLD		05/07/2013	641.50				
ACQ	7.0000	05/07/2008	204.11	104.86	99.25	LT15	Y
	15.0000	11/03/2009	437.39	196.98	240.41	LT15	Y
19.0000 CENTURYTEL INC - 156700106 - MINOR = 44							
SOLD		03/01/2013	661.94				
ACQ	19.0000	07/17/2009	661.94	568.67	93.27	LT15	Y
10.0000 CHEVRON CORP - 166764100 - MINOR = 44							
SOLD		03/28/2013	1204.24				
ACQ	5.0000	05/07/2008	602.12	481.70	120.42	LT15	Y
	5.0000	09/02/2009	602.12	344.04	258.08	LT15	Y
10.0000 CHEVRON CORP - 166764100 - MINOR = 44							
SOLD		05/07/2013	1231.57				
ACQ	10.0000	07/17/2009	1231.57	646.90	584.67	LT15	Y
10.0000 CINCINNATI FINL CORP - 172062101 - MINOR = 44							
SOLD		03/28/2013	469.62				
ACQ	5.0000	07/17/2009	234.81	115.60	119.22	LT15	Y
	5.0000	05/26/2010	234.81	133.23	101.58	LT15	Y
15.0000 CINCINNATI FINL CORP - 172062101 - MINOR = 44							
SOLD		05/07/2013	739.48				
ACQ	15.0000	07/17/2009	739.48	346.80	392.68	LT15	Y
15.0000 CINEMARK HLDGS INC - 17243V102 - MINOR = 31001							
SOLD		03/28/2013	443.37				
ACQ	4.0000	12/15/2010	118.23	70.88	47.35	LT15	Y
	11.0000	01/05/2011	325.14	195.57	129.57	LT15	Y
21.0000 CINEMARK HLDGS INC - 17243V102 - MINOR = 31001							
SOLD		05/07/2013	646.99				
ACQ	21.0000	12/15/2010	646.99	372.12	274.87	LT15	Y
14.0000 COACH INC - 189754104 - MINOR = 44							
SOLD		03/01/2013	673.24				
ACQ	3.0000	06/27/2012	144.26	172.84	-28.58	ST	Y
	5.0000	06/27/2012	240.44	287.94	-47.50	ST	Y
	2.0000	06/27/2012	96.18	115.86	-19.68	ST	Y
	1.0000	07/31/2012	48.09	49.68	-1.59	ST	Y
	1.0000	07/31/2012	48.09	51.04	-2.95	ST	Y
	1.0000	07/31/2012	48.09	50.52	-2.43	ST	Y
	1.0000	07/31/2012	48.09	51.92	-3.83	ST	Y
6.0000 COCA-COLA CO - 191216100 - MINOR = 44							
SOLD		11/12/2012	216.95				
ACQ	2.0000	05/07/2008	72.32	58.08	14.24	LT15	Y
	4.0000	02/04/2011	144.63	125.04	19.59	LT15	Y
36.0000 COCA-COLA CO - 191216100 - MINOR = 44							
SOLD		03/01/2013	1392.80				
ACQ	36.0000	05/07/2008	1392.80	1045.44	347.36	LT15	Y
47.0000 CONOCOPHILLIPS - 20825C104 - MINOR = 44							
SOLD		03/01/2013	2729.67				
ACQ	16.0000	05/07/2008	929.25	1095.29	-166.04	LT15	Y
	15.0000	07/17/2009	871.17	491.10	380.07	LT15	Y
	10.0000	04/09/2010	580.78	426.75	154.03	LT15	Y
	3.0000	12/15/2011	174.23	158.14	16.09	LT15	Y
	1.0000	09/07/2012	58.08	56.58	1.50	ST	Y
	2.0000	09/07/2012	116.16	113.26	2.90	ST	Y
8.0000 CULLEN FROST BANKERS INC - 229899109 - MINOR = 44							
SOLD		12/12/2012	435.07				
ACQ	3.0000	03/13/2012	163.15	178.21	-15.06	ST	Y
	5.0000	03/14/2012	271.92	298.78	-26.86	ST	Y
10.0000 CULLEN FROST BANKERS INC - 229899109 - MINOR = 44							
SOLD		03/28/2013	623.20				
ACQ	4.0000	11/10/2011	249.28	201.55	47.73	LT15	Y
	1.0000	03/09/2012	62.32	57.84	4.48	LT15	Y
	3.0000	03/12/2012	186.96	173.46	13.50	LT15	Y
	2.0000	03/13/2012	124.64	118.80	5.84	LT15	Y
8.0000 CULLEN FROST BANKERS INC - 229899109 - MINOR = 44							
SOLD		05/07/2013	493.58				
ACQ	8.0000	11/10/2011	493.58	403.09	90.49	LT15	Y
2.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 44							
SOLD		10/24/2012	89.77				
ACQ	2.0000	02/03/2012	89.77	104.20	-14.43	ST	Y
1.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 44							
SOLD		10/24/2012	44.93				
ACQ	1.0000	02/03/2012	44.93	52.10	-7.17	ST	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 117

RUN 07/11/2013
01:22:38 PM

TAX PREPARER. AHF
TRUST ADMINISTRATOR. SH7
INVESTMENT OFFICER.

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 44							
SOLD		10/24/2012	89.71				
ACQ	2.0000	02/03/2012	89.71	104.19	-14.48	ST	Y
1.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 44							
SOLD		10/25/2012	45.08				
ACQ	1.0000	03/02/2012	45.08	51.51	-6.43	ST	Y
29.0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 44							
SOLD		03/01/2013	1394.57				
ACQ	15.0000	04/29/2010	721.33	609.59	111.74	LT15	Y
	10.0000	05/06/2010	480.89	377.09	103.80	LT15	Y
	4.0000	03/02/2012	192.35	206.06	-13.71	ST	Y
6.0000 DUKE ENERGY CORP NEW - 26441C204							
SOLD		07/17/2012	397.99				
ACQ	1.5000	06/25/2012	99.50	114.06	-14.56	ST	Y
	4.5000	06/25/2012	298.49	343.92	-45.43	ST	Y
.0000 DUKE ENERGY CORP NEW - 26441C204							
SOLD		08/07/2012	44.48				
ACQ	.0000		44.48	0.00	44.48	LT15	Y
CHANGED 08/24/12 AW4							
30.0000 DUNKIN BRANDS GROUP INC - 265504100							
SOLD		03/01/2013	1108.78				
ACQ	2.0000	03/07/2012	73.92	58.03	15.89	ST	Y
	7.0000	03/08/2012	258.71	208.41	50.30	ST	Y
	1.0000	03/09/2012	36.96	31.11	5.85	ST	Y
	6.0000	03/30/2012	221.75	180.02	41.73	ST	Y
	3.0000	05/17/2012	110.88	94.85	16.03	ST	Y
	1.0000	05/18/2012	36.96	31.88	5.08	ST	Y
	3.0000	08/03/2012	110.88	90.15	20.73	ST	Y
	3.0000	08/06/2012	110.88	89.81	21.07	ST	Y
	3.0000	08/07/2012	110.88	91.36	19.52	ST	Y
	1.0000	08/08/2012	36.96	30.64	6.32	ST	Y
30.0000 EMERSON ELEC CO - 291011104 - MINOR = 44							
SOLD		03/01/2013	1685.35				
ACQ	6.0000	05/07/2008	337.07	338.16	-1.09	LT15	Y
	12.0000	08/05/2011	674.14	540.93	133.21	LT15	Y
	12.0000	03/07/2012	674.14	590.09	84.05	ST	Y
31.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 44							
SOLD		03/01/2013	2768.24				
ACQ	1.0000	10/19/2012	89.30	92.80	-3.50	ST	Y
	30.0000	07/17/2009	2678.94	2048.10	630.84	LT15	Y
4.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 44							
SOLD		11/20/2012	152.85				
ACQ	4.0000	09/14/2012	152.85	172.17	-19.32	ST	Y
6.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 44							
SOLD		11/21/2012	228.82				
ACQ	6.0000	09/14/2012	228.82	258.25	-29.43	ST	Y
5.0000 FREEPORT-MCMORAN COPPER & GOLD CL B - 35671D857 - MINOR = 44							
SOLD		11/21/2012	190.80				
ACQ	5.0000	09/14/2012	190.80	215.21	-24.41	ST	Y
6.0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001							
SOLD		12/12/2012	216.10				
ACQ	6.0000	04/20/2012	216.10	218.33	-2.23	ST	Y
38.0000 ARTHUR J GALLAGHER & CO - 363576109 - MINOR = 31001							
SOLD		03/01/2013	1452.33				
ACQ	14.0000	03/16/2012	535.07	504.32	30.75	ST	Y
	9.0000	03/19/2012	343.97	320.01	23.96	ST	Y
	4.0000	03/20/2012	152.88	142.47	10.41	ST	Y
	10.0000	04/19/2012	382.19	361.36	20.83	ST	Y
	1.0000	04/20/2012	38.22	36.39	1.83	ST	Y
5.0000 GENUINE PARTS CO - 372460105 - MINOR = 44							
SOLD		03/28/2013	385.79				
ACQ	3.0000	05/07/2008	231.47	132.42	99.05	LT15	Y
	2.0000	02/13/2012	154.32	129.96	24.36	LT15	Y
7.0000 GENUINE PARTS CO - 372460105 - MINOR = 44							
SOLD		05/07/2013	546.95				
ACQ	7.0000	05/07/2008	546.95	308.98	237.97	LT15	Y
2.0000 GREIF BROS. CORP. - 397624107 - MINOR = 31000							
SOLD		08/30/2012	88.43				
ACQ	2.0000	07/19/2011	88.43	126.99	-38.56	LT15	Y
2.0000 GREIF BROS. CORP. - 397624107 - MINOR = 31000							
SOLD		08/31/2012	88.84				
ACQ	1.0000	05/11/2011	44.42	62.99	-18.57	LT15	Y
	1.0000	07/19/2011	44.42	63.49	-19.07	LT15	Y
1.0000 GREIF BROS. CORP. - 397624107 - MINOR = 31000							
SOLD		09/04/2012	44.18				
ACQ	1.0000	05/11/2011	44.18	62.99	-18.81	LT15	Y
2.0000 GREIF BROS. CORP. - 397624107 - MINOR = 31000							
SOLD		09/05/2012	88.55				
ACQ	2.0000	05/11/2011	88.55	125.97	-37.42	LT15	Y
1.0000 GREIF BROS. CORP. - 397624107 - MINOR = 31000							
SOLD		10/23/2012	43.27				
ACQ	1.0000	05/11/2011	43.27	62.99	-19.72	LT15	Y
1.0000 GREIF BROS. CORP. - 397624107 - MINOR = 31000							
SOLD		10/24/2012	42.93				
ACQ	1.0000	05/11/2011	42.93	62.99	-20.06	LT15	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 118
RUN 07/11/2013
01:22:38 PM

TAX PREPARER: AHF
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER:

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1.0000 GREIF BROS. CORP. - 397624107 - MINOR = 31000							
SOLD		10/25/2012	42.89				
ACQ	1.0000	05/11/2011	42.89	62.98	-20.09	LT15	Y
2.0000 GREIF BROS. CORP. - 397624107 - MINOR = 31000							
SOLD		11/01/2012	85.67				
ACQ	2.0000	03/15/2011	85.67	124.10	-38.43	LT15	Y
1.0000 GREIF BROS. CORP. - 397624107 - MINOR = 31000							
SOLD		11/02/2012	42.55				
ACQ	1.0000	03/15/2011	42.55	62.05	-19.50	LT15	Y
3.0000 GREIF BROS. CORP. - 397624107 - MINOR = 31000							
SOLD		11/16/2012	123.67				
ACQ	1.0000	03/15/2011	41.22	62.04	-20.82	LT15	Y
	2.0000	08/04/2011	82.45	112.56	-30.11	LT15	Y
67.0000 HARTFORD FINL SVCS GROUP INC - 416515104 - MINOR = 44							
SOLD		03/01/2013	1586.20				
ACQ	25.0000	09/21/2012	591.86	485.58	106.28	ST	Y
	2.0000	09/24/2012	47.35	38.90	8.45	ST	Y
	4.0000	09/24/2012	94.70	77.48	17.22	ST	Y
	2.0000	09/24/2012	47.35	39.00	8.35	ST	Y
	13.0000	09/27/2012	307.77	251.10	56.67	ST	Y
	4.0000	10/19/2012	94.70	89.60	5.10	ST	Y
	7.0000	10/19/2012	165.72	155.51	10.21	ST	Y
	6.0000	10/23/2012	142.05	131.52	10.53	ST	Y
	4.0000	10/24/2012	94.70	88.70	6.00	ST	Y
210.7680 HARTFORD CAPITAL APPRECIATION FUND - 416649309 - MINOR = 65							
SOLD		03/15/2013	8141.96				
ACQ	210.7680	01/05/2011	8141.96	7425.36	716.60	LT15	Y
2.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 44							
SOLD		07/31/2012	143.37				
ACQ	2.0000	04/13/2012	143.37	123.74	19.63	ST	Y
2.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 44							
SOLD		11/12/2012	141.99				
ACQ	2.0000	04/13/2012	141.99	123.75	18.24	ST	Y
10.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 44							
SOLD		03/28/2013	870.60				
ACQ	5.0000	01/27/2011	435.30	242.04	193.26	LT15	Y
	4.0000	02/17/2011	348.24	199.02	149.22	LT15	Y
	1.0000	04/13/2012	87.06	61.87	25.19	ST	Y
7.0000 HERSHEY FOODS CORP - 427866108 - MINOR = 44							
SOLD		05/07/2013	623.95				
ACQ	3.0000	01/27/2011	267.41	145.23	122.18	LT15	Y
	4.0000	01/31/2011	356.54	187.40	169.14	LT15	Y
15.0000 HOME DEPOT INC - 437076102 - MINOR = 44							
SOLD		03/28/2013	1045.12				
ACQ	5.0000	10/07/2011	348.37	170.21	178.16	LT15	Y
	10.0000	01/12/2012	696.75	436.00	260.75	LT15	Y
22.0000 HOME DEPOT INC - 437076102 - MINOR = 44							
SOLD		05/07/2013	1651.72				
ACQ	18.0000	07/17/2009	1351.41	442.98	908.43	LT15	Y
	4.0000	10/07/2011	300.31	136.16	164.15	LT15	Y
10.0000 HONEYWELL INTL INC - 438516106 - MINOR = 44							
SOLD		03/28/2013	752.48				
ACQ	10.0000	07/17/2009	752.48	326.90	425.58	LT15	Y
8.0000 HONEYWELL INTL INC - 438516106 - MINOR = 44							
SOLD		05/07/2013	613.66				
ACQ	8.0000	07/17/2009	613.66	261.52	352.14	LT15	Y
13.0000 INTEL CORP - 458140100 - MINOR = 44							
SOLD		10/16/2012	288.70				
ACQ	13.0000	03/07/2012	288.70	349.58	-60.88	ST	Y
21.0000 INTEL CORP - 458140100 - MINOR = 44							
SOLD		10/16/2012	466.64				
ACQ	21.0000	03/07/2012	466.64	564.70	-98.06	ST	Y
1679.0000 ISHARES INC MSCI JAPAN INDEX FD - 464286848 - MINOR = 62							
SOLD		09/14/2012	15785.10				
ACQ	1679.0000	03/08/2012	15785.10	16640.90	-855.80	ST	Y
146.0000 ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 62							
SOLD		05/06/2013	9114.08				
ACQ	146.0000	05/04/2011	9114.08	9167.97	-53.89	LT15	Y
4.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 44							
SOLD		08/16/2012	272.68				
ACQ	4.0000	05/07/2008	272.68	270.12	2.56	LT15	Y
2.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 44							
SOLD		08/16/2012	136.38				
ACQ	2.0000	05/07/2008	136.38	135.06	1.32	LT15	Y
24.0000 JOHNSON & JOHNSON - 478160104 - MINOR = 44							
SOLD		03/01/2013	1840.04				
ACQ	17.0000	05/07/2008	1303.36	1148.01	155.35	LT15	Y
	5.0000	08/31/2010	383.34	285.41	97.93	LT15	Y
	2.0000	02/04/2011	153.34	121.42	31.92	LT15	Y
12.0000 JOHNSON CTLS INC - 478366107 - MINOR = 44							
SOLD		09/07/2012	331.80				
ACQ	1.0000	03/01/2012	27.65	33.25	-5.60	ST	Y
	11.0000	03/01/2012	304.15	369.08	-64.93	ST	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 119

RUN 07/11/2013
01.22:38 PM

TAX PREPARER: AHP
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER:

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6.0000 JOHNSON CTLS INC - 478366107 - MINOR = 44							
SOLD		09/10/2012	166.83				
ACQ	6.0000	03/01/2012	166.83	199.47	-32.64	ST	Y
558.5680 HIGHBRIDGE DYNAMIC COMMODITIES - 48121A670							
SOLD		03/01/2013	7590.94				
ACQ	558.5680	05/03/2010	7590.94	8579.60	-988.66	LT15	Y
206.7150 JPMORGAN SMALL CAP EQUITY FUND - 4812A1373 - MINOR = 59							
SOLD		03/15/2013	9010.71				
ACQ	206.7150	09/08/2006	9010.71	6261.40	2749.31	LT15	Y
437.3680 JPMORGAN US REAL ESTATE FUND - 4812C0613 - MINOR = 59							
SOLD		03/01/2013	7242.81				
ACQ	437.3680	03/12/2010	7242.81	5751.39	1491.42	LT15	Y
928.0950 JPMORGAN HIGH YIELD BOND FUND - 4812C0803 - MINOR = 60							
SOLD		03/01/2013	7619.66				
ACQ	928.0950	02/13/2008	7619.66	7062.80	556.86	LT15	Y
727.0130 JPMORGAN MARKET EXPANSION INDEX FUND - 4812C1637 - MINOR = 59							
SOLD		05/06/2013	8905.91				
ACQ	727.0130	07/21/2011	8905.91	8542.40	363.51	LT15	Y
28.0000 KLA-TENCOR CORP - 482480100 - MINOR = 44							
SOLD		03/01/2013	1521.76				
ACQ	14.0000	05/03/2011	760.88	609.62	151.26	LT15	Y
	5.0000	05/06/2011	271.74	228.99	42.75	LT15	Y
	6.0000	10/07/2011	326.09	249.67	76.42	LT15	Y
	3.0000	09/07/2012	163.05	155.17	7.88	ST	Y
8.0000 KINDER MORGAN INC - 49456B101							
SOLD		12/19/2012	280.93				
ACQ	1.0000	03/07/2012	35.12	36.15	-1.03	ST	Y
	7.0000	03/08/2012	245.81	258.04	-12.23	ST	Y
30.0000 KINDER MORGAN INC - 49456B101							
SOLD		03/01/2013	1113.88				
ACQ	10.0000	03/07/2012	371.29	361.55	9.74	ST	Y
	1.0000	03/07/2012	37.13	36.11	1.02	ST	Y
	12.0000	08/16/2012	445.55	414.28	31.27	ST	Y
	5.0000	09/07/2012	185.65	178.86	6.78	ST	Y
	2.0000	09/10/2012	74.26	71.62	2.64	ST	Y
11.0000 KRAFT FOODS GROUP INC - 50076Q106							
SOLD		10/19/2012	506.51				
ACQ	4.2060	11/02/2011	193.67	158.09	35.58	ST	Y
	2.5880	12/16/2011	119.17	102.18	16.99	ST	Y
	4.2060	03/07/2012	193.67	172.40	21.27	ST	Y
0000 KRAFT FOODS GROUP INC - 50076Q106							
SOLD		10/22/2012	15.75				
ACQ	.0000		15.75	0.00	15.75	LT15	Y
CHANGED 11/01/12 AW4							
8.0000 LIMITED INC - 532716107 - MINOR = 44							
SOLD		01/15/2013	369.15				
ACQ	8.0000	10/18/2012	369.15	392.55	-23.40	ST	Y
3.0000 LIMITED INC - 532716107 - MINOR = 44							
SOLD		02/06/2013	142.95				
ACQ	1.0000	10/18/2012	47.65	49.07	-1.42	ST	Y
	2.0000	10/19/2012	95.30	97.33	-2.03	ST	Y
2.0000 LIMITED INC - 532716107 - MINOR = 44							
SOLD		02/06/2013	95.13				
ACQ	2.0000	10/19/2012	95.13	97.34	-2.21	ST	Y
5.0000 LIMITED INC - 532716107 - MINOR = 44							
SOLD		02/06/2013	237.48				
ACQ	3.0000	05/17/2012	142.49	140.18	2.31	ST	Y
	2.0000	10/19/2012	94.99	97.33	-2.34	ST	Y
27.0000 LIMITED INC - 532716107 - MINOR = 44							
SOLD		03/01/2013	1214.42				
ACQ	9.0000	03/24/2011	404.81	288.81	116.00	LT15	Y
	5.0000	04/06/2011	224.89	176.19	48.70	LT15	Y
	8.0000	05/24/2011	359.83	316.23	43.60	LT15	Y
	5.0000	06/12/2012	224.89	212.34	12.55	ST	Y
13.0000 LINCARE HLDGS INC - 532791100 - MINOR = 44							
SOLD		07/10/2012	540.11				
ACQ	5.0000	08/11/2010	207.73	119.36	88.37	LT15	Y
	8.0000	09/28/2010	332.38	199.13	133.25	LT15	Y
35.0000 LINEAR TECHNOLOGY CORP - 535678106 - MINOR = 44							
SOLD		03/01/2013	1327.51				
ACQ	18.0000	10/28/2011	682.72	594.58	88.14	LT15	Y
	7.0000	11/04/2011	265.50	230.36	35.14	LT15	Y
	6.0000	03/07/2012	227.57	196.56	31.01	ST	Y
	4.0000	03/08/2012	151.72	132.02	19.70	ST	Y
2.0000 LORILLARD INC - 544147101 - MINOR = 44							
SOLD		10/19/2012	234.61				
ACQ	2.0000	04/26/2012	234.61	266.28	-31.67	ST	Y
42.0000 LORILLARD INC - 544147101 - MINOR = 44							
SOLD		03/01/2013	1602.68				
ACQ	27.0000	05/07/2008	1030.29	608.49	421.80	LT15	Y
	15.0000	07/31/2012	572.39	643.15	-70.76	ST	Y
19.0000 M & T BK CORP - 55261F104 - MINOR = 44							
SOLD		03/01/2013	1949.34				
ACQ	10.0000	05/07/2008	1025.97	950.20	75.77	LT15	Y
	3.0000	10/25/2010	307.79	224.55	83.24	LT15	Y
	3.0000	11/04/2010	307.79	247.37	60.42	LT15	Y
	3.0000	10/03/2011	307.79	209.99	97.80	LT15	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 120
RUN 07/11/2013
01:22:38 PM

TAX PREPARER: AHP
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER:

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1126.3540 MANNING & NAPIER FUND INC - 563821545 - MINOR = 65							
SOLD		05/06/2013	9360.00				
ACQ 1126.3540		01/31/2011	9360.00	9923.18	-563.18	LT15	Y
446.5650 MANNING & NAPIER FUND INC - 563821602 - MINOR = 65							
SOLD		03/01/2013	8203.40				
ACQ 446.5650		01/05/2011	8203.40	8725.88	-522.48	LT15	Y
3.0000 MARATHON PETROLEUM CORPORATION - 56585A102							
SOLD		02/01/2013	223.92				
ACQ 3.0000		09/14/2012	223.92	166.66	57.26	ST	Y
10.0000 MARATHON PETROLEUM CORPORATION - 56585A102							
SOLD		03/28/2013	896.48				
ACQ 1.0000		08/17/2012	89.65	49.49	40.16	ST	Y
	8.0000	09/14/2012	717.18	444.43	272.75	ST	Y
	1.0000	09/17/2012	89.65	54.50	35.15	ST	Y
11.0000 MARATHON PETROLEUM CORPORATION - 56585A102							
SOLD		05/07/2013	892.41				
ACQ 11.0000		08/17/2012	892.41	544.36	348.05	ST	Y
2.0000 MCDONALDS CORP - 580135101 - MINOR = 44							
SOLD		11/07/2012	173.70				
ACQ 1.0000		07/17/2009	86.85	57.47	29.38	LT15	Y
	1.0000	05/17/2012	86.85	89.76	-2.91	ST	Y
3.0000 MCDONALDS CORP - 580135101 - MINOR = 44							
SOLD		12/19/2012	271.86				
ACQ 3.0000		07/17/2009	271.86	172.41	99.45	LT15	Y
7.0000 MCDONALDS CORP - 580135101 - MINOR = 44							
SOLD		03/28/2013	692.63				
ACQ 7.0000		07/17/2009	692.63	402.29	290.34	LT15	Y
23.0000 MCGRAW HILL COS INC - 580645109 - MINOR = 44							
SOLD		03/01/2013	1085.81				
ACQ 5.0000		11/12/2012	236.04	255.76	-19.72	ST	Y
	6.0000	11/13/2012	283.25	310.47	-27.22	ST	Y
	1.0000	11/13/2012	47.21	51.71	-4.50	ST	Y
	2.0000	12/10/2012	94.42	112.24	-17.82	ST	Y
	1.0000	12/10/2012	47.21	56.28	-9.07	ST	Y
	3.0000	12/10/2012	141.63	169.45	-27.82	ST	Y
	2.0000	12/10/2012	94.42	112.96	-18.54	ST	Y
	2.0000	12/11/2012	94.42	113.05	-18.63	ST	Y
	1.0000	12/11/2012	47.21	56.45	-9.24	ST	Y
96.0000 MERCK & CO INC - 58933Y105							
SOLD		03/01/2013	4082.79				
ACQ 60.0000		05/07/2008	2551.74	2335.80	215.94	LT15	Y
	10.0000	08/24/2009	425.29	326.26	99.03	LT15	Y
	10.0000	11/10/2010	425.29	349.56	75.73	LT15	Y
	5.0000	12/10/2010	212.65	179.34	33.31	LT15	Y
	11.0000	04/04/2012	467.82	427.46	40.36	ST	Y
78.0000 MICROSOFT CORP - 594918104 - MINOR = 44							
SOLD		03/01/2013	2173.05				
ACQ 40.0000		07/17/2009	1114.38	972.00	142.38	LT15	Y
	5.0000	05/27/2010	139.30	130.29	9.01	LT15	Y
	6.0000	03/04/2011	167.16	157.48	9.68	LT15	Y
	23.0000	03/01/2012	640.77	741.27	-100.50	ST	Y
	4.0000	06/19/2012	111.44	123.82	-12.38	ST	Y
30.0000 MOLEX INC - 608554101 - MINOR = 44							
SOLD		03/01/2013	834.88				
ACQ 19.0000		04/18/2011	528.76	461.46	67.30	LT15	Y
	11.0000	10/07/2011	306.12	234.35	71.77	LT15	Y
44.0000 MONDELEZ INTERNATIONAL-W/I - 609207105							
SOLD		03/01/2013	1221.69				
ACQ 13.0000		11/02/2011	360.95	292.43	68.52	LT15	Y
	8.0000	12/16/2011	222.13	189.01	33.12	LT15	Y
	13.0000	03/07/2012	360.95	318.92	42.03	ST	Y
	10.0000	12/19/2012	277.66	259.26	18.40	ST	Y
1.0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		07/09/2012	51.78				
ACQ 1.0000		08/05/2011	51.78	40.02	11.76	ST	Y
2.0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		07/10/2012	103.99				
ACQ 2.0000		08/08/2011	103.99	79.80	24.19	ST	Y
1.0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		07/11/2012	51.78				
ACQ 1.0000		08/08/2011	51.78	39.90	11.88	ST	Y
1.0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		07/12/2012	52.11				
ACQ 1.0000		08/08/2011	52.11	39.90	12.21	ST	Y
1.0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		07/13/2012	52.31				
ACQ 1.0000		08/08/2011	52.31	39.91	12.40	ST	Y
1.0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		07/17/2012	54.45				
ACQ 1.0000		08/08/2011	54.45	39.90	14.55	ST	Y
1.0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		07/30/2012	53.99				
ACQ 1.0000		07/17/2009	53.99	29.86	24.13	LT15	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 121

RUN 07/11/2013
01:22:38 PM

TAX PREPARER AHF
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER.

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1 0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		08/22/2012	51.53				
ACQ	1.0000	07/17/2009	51.53	29.86	21.67	LT15	Y
1.0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		08/28/2012	52.05				
ACQ	1.0000	07/17/2009	52.05	29.86	22.19	LT15	Y
1 0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		08/29/2012	52.11				
ACQ	1 0000	07/17/2009	52.11	29.86	22.25	LT15	Y
1 0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		08/31/2012	52.26				
ACQ	1.0000	07/17/2009	52.26	29.86	22.40	LT15	Y
1.0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		09/14/2012	53.21				
ACQ	1.0000	07/17/2009	53.21	29.86	23.35	LT15	Y
1.0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		09/20/2012	52.34				
ACQ	1.0000	07/17/2009	52.34	29.86	22.48	LT15	Y
2 0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		10/24/2012	106.09				
ACQ	2.0000	07/17/2009	106.09	59.72	46.37	LT15	Y
1 0000 NATIONAL HEALTH INVESTORS INC - 63633D104 - MINOR = 47							
SOLD		10/31/2012	53.09				
ACQ	1.0000	07/17/2009	53.09	29.86	23.23	LT15	Y
1.0000 NEXTERA ENERGY INC - 65339F101							
SOLD		09/14/2012	68.10				
ACQ	1.0000	11/11/2011	68.10	55.85	12.25	ST	Y
5.0000 NEXTERA ENERGY INC - 65339F101							
SOLD		03/28/2013	384.39				
ACQ	2.0000	02/14/2011	153.76	109.50	44.26	LT15	Y
	3 0000	11/11/2011	230.63	167.56	63.07	LT15	Y
11.0000 NEXTERA ENERGY INC - 65339F101							
SOLD		05/07/2013	894.38				
ACQ	7.0000	12/20/2010	569.15	361.15	208.00	LT15	Y
	1.0000	02/04/2011	81.31	54.63	26.68	LT15	Y
	3.0000	02/14/2011	243.92	164.26	79.66	LT15	Y
3.0000 NIKE INC - 654106103 - MINOR = 44							
SOLD		12/19/2012	295.23				
ACQ	3.0000	07/17/2009	295.23	159.51	135.72	LT15	Y
42.0000 NISOURCE INC - 65473P105 - MINOR = 44							
SOLD		03/01/2013	1171.77				
ACQ	32.0000	12/19/2012	892.78	790.66	102.12	ST	Y
	10.0000	12/19/2012	278.99	248.11	30.88	ST	Y
2.0000 NORDSTROM INC - 655664100 - MINOR = 44							
SOLD		07/31/2012	108.38				
ACQ	2.0000	04/05/2012	108.38	112.18	-3.80	ST	Y
17.0000 NORDSTROM INC - 655664100 - MINOR = 44							
SOLD		03/01/2013	917.12				
ACQ	10.0000	02/23/2012	539.48	532.73	6.75	LT15	Y
	1 0000	02/23/2012	53.95	53.43	0.52	LT15	Y
	2.0000	03/01/2012	107.90	106.78	1.12	ST	Y
	4 0000	04/05/2012	215.79	224.37	-8.58	ST	Y
1.0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 44							
SOLD		11/12/2012	58.23				
ACQ	1.0000	08/17/2012	58.23	75.19	-16.96	ST	Y
1.0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 44							
SOLD		11/12/2012	58.31				
ACQ	1.0000	08/17/2012	58.31	75.19	-16.88	ST	Y
2 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 44							
SOLD		11/13/2012	116.61				
ACQ	2.0000	10/21/2011	116.61	141.30	-24.69	LT15	Y
1.0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 44							
SOLD		11/13/2012	58.66				
ACQ	1.0000	10/21/2011	58.66	70.65	-11.99	LT15	Y
3.0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 44							
SOLD		12/19/2012	187.38				
ACQ	3 0000	10/21/2011	187.38	211.95	-24.57	LT15	Y
3.0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 44							
SOLD		12/19/2012	186.61				
ACQ	3 0000	09/20/2012	186.61	197.61	-11.00	ST	Y
1 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 44							
SOLD		12/19/2012	62.25				
ACQ	1.0000	09/20/2012	62.25	65.87	-3.62	ST	Y
5.0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 44							
SOLD		12/20/2012	313.21				
ACQ	5.0000	12/23/2010	313.21	314.06	-0.85	LT15	Y
5 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 44							
SOLD		12/20/2012	313.12				
ACQ	5.0000	07/17/2009	313.12	203.40	109.72	LT15	Y
10.0000 NORTHEAST UTILS - 664397106 - MINOR = 44							
SOLD		12/10/2012	390.87				
ACQ	9 0000	05/07/2008	351.78	247.68	104.10	LT15	Y
	1 0000	06/14/2011	39.09	34.13	4.96	LT15	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 122

RUN 07/11/2013
01:22:38 PM

TAX PREPARER: AHF
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER:

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10.0000 NORTHEAST UTILS - 664397106 - MINOR = 44							
SOLD		03/28/2013	429.71				
ACQ	10.0000	05/07/2008	429.71	275.20	154.51	LT15	Y
7.0000 NORTHEAST UTILS - 664397106 - MINOR = 44							
SOLD		05/07/2013	313.09				
ACQ	7.0000	05/07/2008	313.09	192.64	120.45	LT15	Y
15.0000 NORTHERN TR CORP - 665859104 - MINOR = 44							
SOLD		03/28/2013	817.42				
ACQ	2.0000	12/20/2012	108.99	100.04	8.95	ST	Y
	2.0000	12/21/2012	108.99	100.10	8.89	ST	Y
	2.0000	12/21/2012	108.99	100.34	8.65	ST	Y
	9.0000	01/17/2013	490.45	450.22	40.23	ST	Y
15.0000 NORTHERN TR CORP - 665859104 - MINOR = 44							
SOLD		05/07/2013	812.08				
ACQ	8.0000	12/19/2012	433.11	397.22	35.89	ST	Y
	1.0000	12/19/2012	54.14	49.54	4.60	ST	Y
	1.0000	12/21/2012	54.14	49.85	4.29	ST	Y
	5.0000	12/26/2012	270.69	249.75	20.94	ST	Y
26.0000 NV ENERGY INC - 67073Y106							
SOLD		03/01/2013	511.68				
ACQ	6.0000	07/17/2012	118.08	106.30	11.78	ST	Y
	2.0000	07/17/2012	39.36	35.54	3.82	ST	Y
	5.0000	07/18/2012	98.40	89.56	8.84	ST	Y
	5.0000	07/19/2012	98.40	90.36	8.04	ST	Y
	3.0000	07/20/2012	59.04	54.58	4.46	ST	Y
	3.0000	07/23/2012	59.04	54.00	5.04	ST	Y
	2.0000	07/24/2012	39.36	36.03	3.33	ST	Y
26.0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 44							
SOLD		03/01/2013	2143.65				
ACQ	5.0000	07/17/2009	412.24	337.35	74.89	LT15	Y
	3.0000	09/02/2009	247.34	216.40	30.94	LT15	Y
	6.0000	04/26/2012	494.69	537.59	-42.90	ST	Y
	12.0000	10/23/2012	989.38	983.08	6.30	ST	Y
1.0000 ONEOK INC NEW - 682680103 - MINOR = 44							
SOLD		12/19/2012	43.61				
ACQ	1.0000	04/20/2011	43.61	33.07	10.54	LT15	Y
5.0000 ONEOK INC NEW - 682680103 - MINOR = 44							
SOLD		12/20/2012	218.15				
ACQ	5.0000	04/20/2011	218.15	165.33	52.82	LT15	Y
1.0000 ONEOK INC NEW - 682680103 - MINOR = 44							
SOLD		12/21/2012	43.50				
ACQ	1.0000	04/20/2011	43.50	33.07	10.43	LT15	Y
1.0000 ONEOK INC NEW - 682680103 - MINOR = 44							
SOLD		12/24/2012	43.11				
ACQ	1.0000	04/20/2011	43.11	33.07	10.04	LT15	Y
3.0000 ONEOK INC NEW - 682680103 - MINOR = 44							
SOLD		12/26/2012	128.50				
ACQ	3.0000	04/20/2011	128.50	99.20	29.30	LT15	Y
1.0000 ONEOK INC NEW - 682680103 - MINOR = 44							
SOLD		12/27/2012	41.91				
ACQ	1.0000	04/20/2011	41.91	33.06	8.85	LT15	Y
FOUND UPDATE 01/12/13							
1.0000 ONEOK INC NEW - 682680103 - MINOR = 44							
SOLD		12/28/2012	42.23				
ACQ	1.0000	07/17/2009	42.23	15.19	27.04	LT15	Y
FOUND UPDATE 01/12/13							
2.0000 ONEOK INC NEW - 682680103 - MINOR = 44							
SOLD		12/28/2012	84.35				
ACQ	2.0000	07/17/2009	84.35	30.37	53.98	LT15	Y
FOUND UPDATE 01/12/13							
3.0000 ONEOK INC NEW - 682680103 - MINOR = 44							
SOLD		12/31/2012	126.49				
ACQ	3.0000	07/17/2009	126.49	45.55	80.94	LT15	Y
FOUND UPDATE 01/12/13							
5.0000 ONEOK INC NEW - 682680103 - MINOR = 44							
SOLD		03/28/2013	231.99				
ACQ	5.0000	07/17/2009	231.99	75.92	156.07	LT15	Y
9.0000 ONEOK INC NEW - 682680103 - MINOR = 44							
SOLD		05/07/2013	427.94				
ACQ	9.0000	07/17/2009	427.94	136.67	291.27	LT15	Y
5.0000 PPG INDS INC - 693506107 - MINOR = 44							
SOLD		09/14/2012	595.30				
ACQ	5.0000	10/07/2011	595.30	368.88	226.42	ST	Y
3.0000 PPG INDS INC - 693506107 - MINOR = 44							
SOLD		09/21/2012	354.36				
ACQ	3.0000	05/07/2008	354.36	189.39	164.97	LT15	Y
1.0000 PPG INDS INC - 693506107 - MINOR = 44							
SOLD		12/19/2012	131.76				
ACQ	1.0000	05/07/2008	131.76	63.13	68.63	LT15	Y
5.0000 PPG INDS INC - 693506107 - MINOR = 44							
SOLD		03/28/2013	666.94				
ACQ	5.0000	05/07/2008	666.94	315.65	351.29	LT15	Y
6.0000 PPG INDS INC - 693506107 - MINOR = 44							
SOLD		05/07/2013	918.51				
ACQ	6.0000	05/07/2008	918.51	378.78	539.73	LT15	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 123

RUN 07/11/2013
01:22.38 PM

TAX PREPARER. AHF
TRUST ADMINISTRATOR. SH7
INVESTMENT OFFICER.

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
23 0000 PACCAR INC - 693718108 - MINOR = 44							
SOLD		03/01/2013	1079.15				
ACQ	15.0000	11/08/2011	703.79	650.84	52.95	LT15	Y
	4.0000	10/10/2012	187.68	159.18	28.50	ST	Y
	1.0000	10/10/2012	46.92	39.67	7.25	ST	Y
	3.0000	10/11/2012	140.76	120.07	20.69	ST	Y
6.0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 44							
SOLD		07/02/2012	70.03				
ACQ	6.0000	05/07/2008	70.03	103.50	-33.47	LT15	Y
5.0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 44							
SOLD		07/03/2012	58.96				
ACQ	5.0000	05/07/2008	58.96	86.25	-27.29	LT15	Y
3.0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 44							
SOLD		07/05/2012	35.38				
ACQ	3.0000	05/07/2008	35.38	51.75	-16.37	LT15	Y
1.0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 44							
SOLD		07/05/2012	11.82				
ACQ	1.0000	05/07/2008	11.82	17.25	-5.43	LT15	Y
4 0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 44							
SOLD		07/06/2012	47.14				
ACQ	1.0000	05/07/2008	11.79	17.25	-5.46	LT15	Y
	3.0000	03/04/2011	35.35	38.23	-2.87	LT15	Y
6 0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 44							
SOLD		07/11/2012	70.75				
ACQ	6.0000	03/04/2011	70.75	76.45	-5.70	LT15	Y
1 0000 PEOPLE'S UNITED FINANCIAL INC - 712704105 - MINOR = 44							
SOLD		07/12/2012	11.72				
ACQ	1.0000	03/04/2011	11.72	12.74	-1.02	LT15	Y
75 0000 PFIZER INC - 717081103 - MINOR = 44							
SOLD		03/28/2013	2149.88				
ACQ	75.0000	05/07/2008	2149.88	1516.50	633.38	LT15	Y
104.0000 PFIZER INC - 717081103 - MINOR = 44							
SOLD		05/07/2013	3005.52				
ACQ	24.3750	05/07/2008	704.42	492.86	211.56	LT15	Y
	40.0000	07/17/2009	1155.97	603.60	552.37	LT15	Y
	10.0000	08/24/2009	288.99	167.80	121.19	LT15	Y
	24.6250	10/16/2009	711.64	431.31	280.33	LT15	Y
	5.0000	09/30/2010	144.50	86.40	58.10	LT15	Y
10.0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44							
SOLD		03/28/2013	923.24				
ACQ	2.0000	05/07/2008	184.65	104.00	80.65	LT15	Y
	3.0000	08/25/2009	276.97	141.31	135.66	LT15	Y
	5.0000	07/14/2010	461.62	246.22	215.40	LT15	Y
7.0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44							
SOLD		05/07/2013	654.48				
ACQ	2 0000	08/25/2009	186.99	94.21	92.78	LT15	Y
	5.0000	06/22/2010	467.49	228.78	238.71	LT15	Y
142.0000 POWERSHARES DB COMMODITY INDEX TRACKING FUND - 739358105 - MINOR = 62							
SOLD		05/06/2013	3752.05				
ACQ	142.0000	04/30/2010	3752.05	3476.70	275.35	LT15	Y
7.0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 44							
SOLD		12/19/2012	465.56				
ACQ	1 0000	07/21/2011	66.51	60.22	6.29	LT15	Y
	1.0000	10/25/2011	66.51	52.30	14.21	LT15	Y
	5.0000	12/12/2012	332.54	327.49	5.05	ST	Y
15.0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 44							
SOLD		03/28/2013	1113.17				
ACQ	3.0000	05/21/2010	222.63	152.21	70.42	LT15	Y
	5.0000	08/16/2011	371.06	255.18	115.88	LT15	Y
	7.0000	10/25/2011	519.48	366.10	153.38	LT15	Y
21.0000 PRICE T ROWE GROUP INC - 74144T108 - MINOR = 44							
SOLD		05/07/2013	1543.04				
ACQ	20.0000	07/17/2009	1469.56	826.60	642.96	LT15	Y
	1.0000	05/21/2010	73.48	50.73	22.75	LT15	Y
12 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 44							
SOLD		03/01/2013	918.83				
ACQ	1.0000	01/31/2011	76.57	63.32	13.25	LT15	Y
	1.0000	02/04/2011	76.57	63.32	13.25	LT15	Y
	3 0000	03/04/2011	229.71	187.68	42.02	LT15	Y
	7.0000	08/03/2011	535.98	425.04	110.94	LT15	Y
36.0000 PRUDENTIAL FINL INC - 744320102 - MINOR = 44							
SOLD		03/01/2013	1979.43				
ACQ	7.0000	08/18/2011	384.89	335.82	49.07	LT15	Y
	4.0000	10/03/2011	219.94	184.48	35.46	LT15	Y
	5.0000	11/09/2011	274.92	260.47	14.45	LT15	Y
	11 0000	01/26/2012	604.83	605.26	-0.43	LT15	Y
	5.0000	02/03/2012	274.92	298.83	-23.91	LT15	Y
	2.0000	06/26/2012	109.97	91.46	18.51	ST	Y
	1.0000	06/27/2012	54.98	45.98	9.00	ST	Y
	1.0000	06/28/2012	54.98	46.20	8.78	ST	Y
949 2790 RS INTERNATIONAL GROWTH FUND - 74972H424							
SOLD		03/15/2013	18131.23				
ACQ	511.0320	05/25/2012	9760.71	7875.00	1885.71	ST	Y
	438.2470	09/14/2012	8370.52	7700.00	670.52	ST	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 124

RUN 07/11/2013
01:22:38 PM

TAX PREPARER: AHF
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER.

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
43.0000 REPUBLIC SERVICES INC - 760759100 - MINOR = 44							
SOLD		03/01/2013	1338.99				
ACQ	20.0000	07/17/2009	622.78	521.00	101.78	LT15	Y
	5.0000	12/10/2010	155.70	149.57	6.13	LT15	Y
	3.0000	03/04/2011	93.42	89.42	4.00	LT15	Y
	15.0000	04/27/2012	467.09	406.48	60.61	ST	Y
83.0000 SPDR TR UNIT SER 1 - 78462F103 - MINOR = 62							
SOLD		05/06/2013	13419.96				
ACQ	83.0000	07/18/2012	13419.96	11399.20	2020.76	ST	Y
61.0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62							
SOLD		06/07/2013	8160.01				
ACQ	40.0000	03/27/2012	5350.83	6535.99	-1185.16	LT28	Y
	7.0000	03/01/2013	936.39	1067.64	-131.25	ST	Y
	14.0000	05/06/2013	1872.79	1989.76	-116.97	ST	Y
2.0000 SEMPRA ENERGY - 816851109 - MINOR = 44							
SOLD		09/14/2012	132.38				
ACQ	2.0000	04/19/2012	132.38	126.81	5.57	ST	Y
3.0000 SEMPRA ENERGY - 816851109 - MINOR = 44							
SOLD		12/10/2012	213.35				
ACQ	3.0000	04/19/2012	213.35	190.22	23.13	ST	Y
1.0000 SEMPRA ENERGY - 816851109 - MINOR = 44							
SOLD		12/10/2012	71.23				
ACQ	1.0000	04/19/2012	71.23	63.40	7.83	ST	Y
1.0000 SEMPRA ENERGY - 816851109 - MINOR = 44							
SOLD		12/11/2012	71.51				
ACQ	1.0000	01/03/2011	71.51	52.55	18.96	LT15	Y
10.0000 SEMPRA ENERGY - 816851109 - MINOR = 44							
SOLD		03/28/2013	795.39				
ACQ	10.0000	01/03/2011	795.39	525.48	269.91	LT15	Y
13.0000 SEMPRA ENERGY - 816851109 - MINOR = 44							
SOLD		05/07/2013	1083.26				
ACQ	11.0000	01/03/2011	916.60	578.02	338.58	LT15	Y
	2.0000	03/15/2011	166.66	103.79	62.87	LT15	Y
1.0000 SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 47							
SOLD		09/07/2012	158.88				
ACQ	1.0000	07/26/2011	158.88	122.93	35.95	LT15	Y
2.0000 SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 47							
SOLD		09/14/2012	325.07				
ACQ	2.0000	07/26/2011	325.07	245.86	79.21	LT15	Y
2.0000 SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 47							
SOLD		09/21/2012	312.09				
ACQ	2.0000	08/16/2011	312.09	234.52	77.57	LT15	Y
6.0000 SIMON PPTY GROUP INC NEW - 828806109 - MINOR = 47							
SOLD		12/19/2012	938.88				
ACQ	2.0000	12/12/2012	312.96	312.53	0.43	ST	Y
	3.0000	09/06/2011	469.44	347.62	121.81	LT15	Y
	1.0000	10/03/2011	156.48	109.20	47.28	LT15	Y
5.0000 SMUCKER J M CO NEW - 832696405 - MINOR = 44							
SOLD		03/28/2013	485.93				
ACQ	5.0000	07/17/2009	485.93	246.50	239.43	LT15	Y
6.0000 SMUCKER J M CO NEW - 832696405 - MINOR = 44							
SOLD		05/07/2013	621.88				
ACQ	6.0000	07/17/2009	621.88	295.80	326.08	LT15	Y
4.0000 SNAP ON INC - 833034101 - MINOR = 44							
SOLD		08/01/2012	268.22				
ACQ	1.0000	08/31/2010	67.06	41.02	26.04	LT15	Y
	3.0000	02/13/2012	201.16	184.66	16.50	ST	Y
2.0000 SNAP ON INC - 833034101 - MINOR = 44							
SOLD		08/02/2012	131.84				
ACQ	2.0000	08/31/2010	131.84	82.05	49.79	LT15	Y
2.0000 SNAP ON INC - 833034101 - MINOR = 44							
SOLD		08/03/2012	134.62				
ACQ	2.0000	08/31/2010	134.62	82.04	52.58	LT15	Y
1.0000 SNAP ON INC - 833034101 - MINOR = 44							
SOLD		08/06/2012	67.55				
ACQ	1.0000	12/14/2009	67.55	39.34	28.21	LT15	Y
2.0000 SNAP ON INC - 833034101 - MINOR = 44							
SOLD		08/07/2012	136.22				
ACQ	2.0000	12/14/2009	136.22	78.68	57.54	LT15	Y
5.0000 SNAP ON INC - 833034101 - MINOR = 44							
SOLD		03/28/2013	407.80				
ACQ	3.0000	12/08/2009	244.68	115.68	129.00	LT15	Y
	2.0000	12/14/2009	163.12	78.67	84.45	LT15	Y
7.0000 SNAP ON INC - 833034101 - MINOR = 44							
SOLD		05/07/2013	617.87				
ACQ	7.0000	12/08/2009	617.87	269.92	347.95	LT15	Y
5.0000 SOUTHERN CO - 842587107 - MINOR = 44							
SOLD		03/28/2013	231.59				
ACQ	5.0000	07/09/2010	231.59	173.28	58.31	LT15	Y
5.0000 SOUTHERN CO - 842587107 - MINOR = 44							
SOLD		05/07/2013	235.54				
ACQ	5.0000	07/09/2010	235.54	173.27	62.27	LT15	Y
1.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 44							
SOLD		01/17/2013	27.13				
ACQ	1.0000	06/28/2010	27.13	20.86	6.27	LT15	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 125

RUN 07/11/2013
01:22:38 PM

TAX PREPARER: AHP
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER:

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
9.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 44							
SOLD		01/17/2013	244.13				
ACQ	9.0000	06/28/2010	244.13	187.76	56.37	LT15	Y
1.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 44							
SOLD		01/17/2013	27.07				
ACQ	1.0000	06/28/2010	27.07	20.86	6.21	LT15	Y
5.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 44							
SOLD		01/17/2013	136.31				
ACQ	5.0000	06/28/2010	136.31	104.31	32.00	LT15	Y
1.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 44							
SOLD		01/17/2013	27.37				
ACQ	1.0000	06/28/2010	27.37	20.86	6.51	LT15	Y
1.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 44							
SOLD		01/18/2013	27.22				
ACQ	1.0000	06/28/2010	27.22	20.86	6.36	LT15	Y
1.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 44							
SOLD		01/18/2013	27.18				
ACQ	1.0000	06/28/2010	27.18	20.86	6.32	LT15	Y
1.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 44							
SOLD		01/22/2013	27.35				
ACQ	1.0000	06/28/2010	27.35	20.86	6.49	LT15	Y
2.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 44							
SOLD		01/22/2013	54.69				
ACQ	2.0000	06/28/2010	54.69	41.73	12.96	LT15	Y
1.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 44							
SOLD		01/23/2013	27.24				
ACQ	1.0000	06/28/2010	27.24	20.87	6.37	LT15	Y
1.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 44							
SOLD		01/23/2013	27.16				
ACQ	1.0000	06/28/2010	27.16	20.87	6.29	LT15	Y
1.0000 SPECTRA ENERGY CORPORATION - 847560109 - MINOR = 44							
SOLD		01/23/2013	27.20				
ACQ	1.0000	06/28/2010	27.20	20.86	6.34	LT15	Y
10.0000 TJX COS INC NEW - 872540109 - MINOR = 44							
SOLD		03/28/2013	468.53				
ACQ	4.0000	10/24/2012	187.41	169.77	17.64	ST	Y
	6.0000	12/12/2012	281.12	254.68	26.44	ST	Y
17.0000 TJX COS INC NEW - 872540109 - MINOR = 44							
SOLD		05/07/2013	842.67				
ACQ	10.0000	07/17/2009	495.69	175.70	319.99	LT15	Y
	7.0000	10/24/2012	346.98	297.09	49.89	ST	Y
810.1020 THORNBURG VALUE FUND - 885215632 - MINOR = 65							
SOLD		07/18/2012	24149.15				
ACQ	268.2260	06/08/2010	7995.82	7800.00	195.82	LT15	Y
	272.4300	08/19/2010	8121.14	8083.00	38.14	LT15	Y
	269.4460	09/27/2010	8032.19	8333.95	-301.76	LT15	Y
14.0000 3M CO - 88579Y101 - MINOR = 44							
SOLD		03/01/2013	1450.37				
ACQ	5.0000	05/06/2010	517.99	412.88	105.11	LT15	Y
	5.0000	06/28/2010	517.99	394.00	123.99	LT15	Y
	1.0000	10/28/2010	103.60	84.06	19.54	LT15	Y
	3.0000	08/05/2011	310.79	246.27	64.52	LT15	Y
3.0000 TIFFANY & CO NEW - 886547108 - MINOR = 44							
SOLD		01/02/2013	175.73				
ACQ	1.0000	05/25/2012	58.58	57.03	1.55	ST	Y
	2.0000	10/19/2012	117.15	129.08	-11.93	ST	Y
7.0000 TIFFANY & CO NEW - 886547108 - MINOR = 44							
SOLD		02/06/2013	443.60				
ACQ	4.0000	07/17/2009	253.49	110.80	142.69	LT15	Y
	3.0000	05/24/2012	190.11	170.61	19.50	ST	Y
6.0000 TIFFANY & CO NEW - 886547108 - MINOR = 44							
SOLD		03/28/2013	409.73				
ACQ	6.0000	07/17/2009	409.73	166.20	243.53	LT15	Y
15.0000 TIME WARNER INC - 887317303 - MINOR = 44							
SOLD		03/28/2013	855.33				
ACQ	9.0000	09/21/2009	513.20	248.74	264.46	LT15	Y
	6.0000	12/19/2012	342.13	287.08	55.05	ST	Y
25.0000 TIME WARNER INC - 887317303 - MINOR = 44							
SOLD		05/07/2013	1532.46				
ACQ	15.0000	07/17/2009	919.48	370.97	548.51	LT15	Y
	10.0000	01/28/2010	612.98	269.12	343.86	LT15	Y
2.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 44							
SOLD		10/24/2012	196.50				
ACQ	1.0000	04/07/2010	98.25	52.18	46.06	LT15	Y
	1.0000	06/22/2010	98.25	55.22	43.02	LT15	Y
5.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 44							
SOLD		03/28/2013	479.75				
ACQ	1.0000	03/08/2010	95.95	49.22	46.73	LT15	Y
	4.0000	04/07/2010	383.80	208.71	175.09	LT15	Y
9.0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 44							
SOLD		05/07/2013	877.66				
ACQ	9.0000	03/08/2010	877.66	442.93	434.73	LT15	Y
10.0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 44							
SOLD		03/28/2013	838.19				
ACQ	2.0000	05/07/2008	167.64	102.56	65.08	LT15	Y
	8.0000	12/19/2012	670.55	593.12	77.43	ST	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 126

RUN 07/11/2013
01:22:38 PM

TAX PREPARER: AHF
TRUST ADMINISTRATOR SH7
INVESTMENT OFFICER:

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
17.0000 THE TRAVELERS COMPANIES INC. - 89417E109 - MINOR = 44							
SOLD		05/07/2013	1462.81				
ACQ	17.0000	05/07/2008	1462.81	871.76	591.05	LT15	Y
8.0000 TUPPERWARE CORP - 899896104 - MINOR = 44							
SOLD		01/24/2013	551.25				
ACQ	2.0000	08/20/2010	137.81	81.39	56.42	LT15	Y
	4.0000	05/17/2012	275.63	221.51	54.12	ST	Y
	2.0000	05/18/2012	137.81	107.88	29.93	ST	Y
8.0000 TUPPERWARE CORP - 899896104 - MINOR = 44							
SOLD		03/28/2013	654.30				
ACQ	8.0000	08/20/2010	654.30	325.55	328.75	LT15	Y
15.0000 US BANCORP DEL NEW - 902973304 - MINOR = 44							
SOLD		03/28/2013	505.78				
ACQ	7.0000	04/19/2011	236.03	176.87	59.16	LT15	Y
	8.0000	05/13/2011	269.75	200.30	69.45	LT15	Y
21.0000 US BANCORP DEL NEW - 902973304 - MINOR = 44							
SOLD		05/07/2013	694.04				
ACQ	12.0000	05/13/2011	396.59	300.44	96.15	LT15	Y
	5.0000	07/18/2011	165.25	121.89	43.36	LT15	Y
	4.0000	10/03/2011	132.20	94.05	38.15	LT15	Y
5.0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 44							
SOLD		03/28/2013	425.69				
ACQ	5.0000	06/16/2010	425.69	316.16	109.53	LT15	Y
4.0000 UNITED PARCEL SVC INC CL B - 911312106 - MINOR = 44							
SOLD		05/07/2013	354.67				
ACQ	4.0000	06/16/2010	354.67	252.92	101.75	LT15	Y
17.0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 44							
SOLD		03/01/2013	1531.49				
ACQ	11.0000	05/07/2008	990.96	819.50	171.46	LT15	Y
	5.0000	07/17/2009	450.44	269.70	180.74	LT15	Y
	1.0000	10/13/2011	90.09	72.65	17.44	LT15	Y
1.0000 V F CORP - 918204108 - MINOR = 44							
SOLD		01/24/2013	143.12				
ACQ	1.0000	05/07/2008	143.12	75.13	67.99	LT15	Y
5.0000 V F CORP - 918204108 - MINOR = 44							
SOLD		03/28/2013	829.84				
ACQ	5.0000	05/07/2008	829.84	375.65	454.19	LT15	Y
3.0000 V F CORP - 918204108 - MINOR = 44							
SOLD		05/07/2013	539.29				
ACQ	3.0000	05/07/2008	539.29	225.39	313.90	LT15	Y
340.9260 VANGUARD FXD INCM SECS INT TM CORP* - 922031885 - MINOR = 66							
SOLD		06/27/2013	3334.26				
ACQ	340.9260	12/04/2008	3334.26	2867.19	467.07	LT15	Y
30.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 44							
SOLD		03/28/2013	1472.49				
ACQ	30.0000	05/07/2008	1472.49	1081.22	391.27	LT15	Y
40.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 44							
SOLD		05/07/2013	2111.95				
ACQ	15.0000	05/07/2008	791.98	540.61	251.37	LT15	Y
	25.0000	07/17/2009	1319.97	691.16	628.81	LT15	Y
550.1820 VICTORY PORTFOLIOS - 92646A856							
SOLD		02/08/2013	9842.76				
ACQ	550.1820	01/05/2011	9842.76	8725.88	1116.88	LT15	Y
1.0000 WATSCO INC - 942622200 - MINOR = 31000							
SOLD		10/22/2012	68.99				
ACQ	1.0000	05/10/2012	68.99	74.55	-5.56	ST	Y
2.0000 WATSCO INC - 942622200 - MINOR = 31000							
SOLD		10/23/2012	136.77				
ACQ	2.0000	05/09/2012	136.77	148.68	-11.91	ST	Y
1.0000 WATSCO INC - 942622200 - MINOR = 31000							
SOLD		10/24/2012	68.43				
ACQ	1.0000	05/11/2012	68.43	73.97	-5.54	ST	Y
1.0000 WATSCO INC - 942622200 - MINOR = 31000							
SOLD		12/07/2012	70.79				
ACQ	1.0000	05/10/2012	70.79	73.94	-3.15	ST	Y
1.0000 WATSCO INC - 942622200 - MINOR = 31000							
SOLD		12/10/2012	70.56				
ACQ	1.0000	05/08/2012	70.56	73.93	-3.37	ST	Y
1.0000 WATSCO INC - 942622200 - MINOR = 31000							
SOLD		12/10/2012	70.73				
ACQ	1.0000	05/07/2012	70.73	72.93	-2.20	ST	Y
144.0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 44							
SOLD		03/01/2013	5100.08				
ACQ	40.0000	05/07/2008	1416.69	1245.20	171.49	LT15	Y
	35.0000	07/17/2009	1239.61	875.00	364.61	LT15	Y
	10.0000	12/22/2009	354.17	267.70	86.47	LT15	Y
	10.0000	11/03/2010	354.17	260.80	93.37	LT15	Y
	10.0000	11/04/2010	354.17	274.80	79.37	LT15	Y
	10.0000	11/10/2010	354.17	280.65	73.52	LT15	Y
	5.0000	11/15/2010	177.09	140.79	36.30	LT15	Y
	10.0000	06/30/2011	354.17	282.67	71.50	LT15	Y
	14.0000	07/21/2011	495.84	410.66	85.18	LT15	Y
20.0000 WILLIAMS COS INC - 969457100 - MINOR = 44							
SOLD		03/28/2013	743.42				
ACQ	6.0000	04/20/2011	223.03	154.97	68.06	LT15	Y
	5.0000	01/23/2012	185.86	144.92	40.94	LT15	Y
	1.0000	01/17/2013	37.17	33.86	3.31	ST	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 127

RUN 07/11/2013
01:22:38 PM

TAX PREPARER: AHF
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER:

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	1.0000	01/17/2013	37.17	33.87	3.30	ST	Y
	1.0000	01/17/2013	37.17	33.82	3.35	ST	Y
	1.0000	01/17/2013	37.17	33.97	3.20	ST	Y
	1.0000	01/18/2013	37.17	33.92	3.25	ST	Y
	1.0000	01/18/2013	37.17	34.13	3.04	ST	Y
	1.0000	01/22/2013	37.17	35.12	2.05	ST	Y
	1.0000	01/23/2013	37.17	34.93	2.24	ST	Y
	1.0000	01/23/2013	37.17	35.01	2.16	ST	Y
29.0000 WILLIAMS COS INC - 969457100 - MINOR = 44							
SOLD		05/07/2013	1073.26				
ACQ	24.0000	07/17/2009	888.22	307.72	580.50	LT15	Y
	5.0000	04/20/2011	185.04	129.15	55.89	LT15	Y
32.0000 WILLIAMS SONOMA INC - 969904101 - MINOR = 31001							
SOLD		03/01/2013	1449.25				
ACQ	10.0000	03/27/2012	452.89	389.74	63.15	ST	Y
	3.0000	03/28/2012	135.87	115.85	20.02	ST	Y
	6.0000	04/04/2012	271.73	225.68	46.05	ST	Y
	3.0000	05/17/2012	135.87	105.23	30.64	ST	Y
	8.0000	12/19/2012	362.31	357.82	4.49	ST	Y
	2.0000	12/20/2012	90.58	89.04	1.54	ST	Y
4.0000 XILINX INC - 983919101 - MINOR = 44							
SOLD		12/19/2012	145.06				
ACQ	4.0000	05/06/2011	145.06	144.27	0.79	LT15	Y
30.0000 XILINX INC - 983919101 - MINOR = 44							
SOLD		03/01/2013	1101.56				
ACQ	18.0000	05/03/2011	660.94	630.81	30.13	LT15	Y
	5.0000	05/06/2011	183.59	180.34	3.25	LT15	Y
	7.0000	08/16/2011	257.03	211.72	45.31	LT15	Y
3.0000 YUM BRANDS INC - 988498101 - MINOR = 44							
SOLD		07/31/2012	196.04				
ACQ	3.0000	12/14/2009	196.04	104.36	91.68	LT15	Y
10.0000 YUM BRANDS INC - 988498101 - MINOR = 44							
SOLD		03/28/2013	710.73				
ACQ	4.0000	12/14/2009	284.29	139.15	145.14	LT15	Y
	3.0000	12/07/2012	213.22	198.71	14.51	ST	Y
	3.0000	12/19/2012	213.22	205.35	7.87	ST	Y
9.0000 YUM BRANDS INC - 988498101 - MINOR = 44							
SOLD		05/07/2013	616.57				
ACQ	4.0000	12/14/2009	274.03	139.14	134.89	LT15	Y
	5.0000	01/07/2010	342.54	173.79	168.75	LT15	Y
1.0000 ACCENTURE PLC - G1151C101 - MINOR = 49							
SOLD		10/01/2012	69.97				
ACQ	1.0000	10/27/2011	69.97	60.39	9.58	ST	Y
5.0000 ACCENTURE PLC - G1151C101 - MINOR = 49							
SOLD		10/01/2012	349.78				
ACQ	5.0000	10/27/2011	349.78	301.94	47.84	ST	Y
2.0000 ACCENTURE PLC - G1151C101 - MINOR = 49							
SOLD		02/06/2013	144.92				
ACQ	2.0000	12/19/2012	144.92	142.67	2.25	ST	Y
14.0000 ACCENTURE PLC - G1151C101 - MINOR = 49							
SOLD		03/01/2013	1046.47				
ACQ	4.0000	10/27/2011	298.99	241.56	57.43	LT15	Y
	5.0000	11/04/2011	373.74	290.71	83.03	LT15	Y
	4.0000	11/09/2011	298.99	229.67	69.32	LT15	Y
	1.0000	12/19/2012	74.75	71.34	3.41	ST	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		07/03/2012	13.17				
ACQ	1.0000	05/07/2008	13.17	18.41	-5.24	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		07/05/2012	13.15				
ACQ	1.0000	05/07/2008	13.15	18.41	-5.26	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		07/12/2012	13.04				
ACQ	1.0000	05/07/2008	13.04	18.41	-5.37	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		07/16/2012	13.07				
ACQ	1.0000	05/07/2008	13.07	18.41	-5.34	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		08/23/2012	12.85				
ACQ	1.0000	05/07/2008	12.85	18.41	-5.56	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		08/24/2012	12.96				
ACQ	1.0000	05/07/2008	12.96	18.41	-5.45	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		08/24/2012	12.96				
ACQ	1.0000	05/07/2008	12.96	18.41	-5.45	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		08/24/2012	12.91				
ACQ	1.0000	05/07/2008	12.91	18.41	-5.50	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		08/28/2012	12.99				
ACQ	1.0000	05/07/2008	12.99	18.41	-5.42	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		08/29/2012	12.96				
ACQ	1.0000	05/07/2008	12.96	18.41	-5.45	LT15	Y

ACCT 501G R76074005
FROM 07/01/2012
TO 06/30/2013

JPMORGAN CHASE BANK, NA
STATEMENT OF CAPITAL GAINS AND LOSSES
AGED & INDIGENT OLD FOLKS OF EL PASO COUNTY
FOUNDATION (J J SMITH)
TRUST YEAR ENDING 06/30/2013

PAGE 128
RUN 07/11/2013
01:22:38 PM

TAX PREPARER: AHF
TRUST ADMINISTRATOR: SH7
INVESTMENT OFFICER.

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		09/06/2012	12.96				
ACQ	1.0000	05/07/2008	12.96	18.41	-5.45	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		09/07/2012	12.96				
ACQ	1.0000	05/07/2008	12.96	18.41	-5.45	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		09/10/2012	12.97				
ACQ	1.0000	05/07/2008	12.97	18.41	-5.44	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		09/11/2012	12.99				
ACQ	1.0000	05/07/2008	12.99	18.41	-5.42	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		09/13/2012	13.20				
ACQ	1.0000	05/07/2008	13.20	18.41	-5.21	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		09/14/2012	13.50				
ACQ	1.0000	05/07/2008	13.50	18.41	-4.91	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		09/17/2012	13.43				
ACQ	1.0000	05/07/2008	13.43	18.41	-4.98	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		09/20/2012	13.46				
ACQ	1.0000	05/07/2008	13.46	18.41	-4.95	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		09/20/2012	13.46				
ACQ	1.0000	05/07/2008	13.46	18.41	-4.95	LT15	Y
1.0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 49							
SOLD		09/24/2012	13.47				
ACQ	1.0000	05/07/2008	13.47	18.41	-4.94	LT15	Y
15.0000 VALIDUS HOLDINGS LTD - G9319H102 - MINOR = 49							
SOLD		03/28/2013	559.60				
ACQ	1.0000	05/07/2008	37.31	24.41	12.90	LT15	Y
	8.0000	12/19/2011	298.45	239.52	58.93	LT15	Y
	6.0000	07/18/2011	223.84	167.57	56.27	LT15	Y
23.0000 VALIDUS HOLDINGS LTD - G9319H102 - MINOR = 49							
SOLD		05/07/2013	884.10				
ACQ	23.0000	05/07/2008	884.10	561.54	322.56	LT15	Y
1.0000 SEASSPAN CORPORATION - Y75638109 - MINOR = 49							
SOLD		07/02/2012	17.25				
ACQ	1.0000	05/07/2008	17.25	29.11	-11.86	LT15	Y
FOUND UPDATE 02/09/13							
1.0000 SEASSPAN CORPORATION - Y75638109 - MINOR = 49							
SOLD		07/03/2012	17.78				
ACQ	1.0000	05/07/2008	17.78	29.11	-11.33	LT15	Y
FOUND UPDATE 02/09/13							
2.0000 SEASSPAN CORPORATION - Y75638109 - MINOR = 49							
SOLD		07/05/2012	34.46				
ACQ	2.0000	05/07/2008	34.46	58.22	-23.76	LT15	Y
FOUND UPDATE 02/09/13							
1.0000 SEASSPAN CORPORATION - Y75638109 - MINOR = 49							
SOLD		07/06/2012	17.09				
ACQ	1.0000	05/07/2008	17.09	29.11	-12.02	LT15	Y
FOUND UPDATE 02/09/13							
1.0000 SEASSPAN CORPORATION - Y75638109 - MINOR = 49							
SOLD		07/09/2012	16.76				
ACQ	1.0000	05/07/2008	16.76	29.11	-12.35	LT15	Y
FOUND UPDATE 02/09/13							
1.0000 SEASSPAN CORPORATION - Y75638109 - MINOR = 49							
SOLD		07/09/2012	16.74				
ACQ	1.0000	05/07/2008	16.74	29.11	-12.37	LT15	Y
FOUND UPDATE 02/09/13							
1.0000 SEASSPAN CORPORATION - Y75638109 - MINOR = 49							
SOLD		07/10/2012	16.25				
ACQ	1.0000	05/07/2008	16.25	29.10	-12.85	LT15	Y
FOUND UPDATE 02/09/13							
1.0000 SEASSPAN CORPORATION - Y75638109 - MINOR = 49							
SOLD		07/11/2012	15.90				
ACQ	1.0000	05/07/2008	15.90	29.11	-13.21	LT15	Y
FOUND UPDATE 02/09/13							
1.0000 SEASSPAN CORPORATION - Y75638109 - MINOR = 49							
SOLD		07/13/2012	15.52				
ACQ	1.0000	05/07/2008	15.52	29.10	-13.58	LT15	Y
FOUND UPDATE 02/09/13							
TOTALS			347257.96	299792.14			



AGED/INDCT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/12 to 6/30/13

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
BBH CORE SELECT FUND-N							
05528X-60-4 BBTE X	19.66	1,820.391	35,788.89	34,813.84	975.25	174.75	0.49%
HARTFORD CAPITAL APPREC-I							
416649-30-9 ITHI X	40.57	674.641	27,370.19	23,992.84	3,377.35	233.42	0.85%
JPM LARGE CAP GROWTH FD - SEL							
FUND 3118	25.94	1,010.047	26,200.62	27,059.16	(858.54)	106.05	0.40%
4812C0-53-0 SEEG X							
JPM US LARGE CAP CORE PLUS FD - SEL							
FUND 1002	25.52	1,818.799	46,415.75	38,486.79	7,928.96	307.37	0.66%
4812A2-38-9 JLPS X							
NEUBERGER BER MU/C OPP-INS							
64122Q-30-9 NMUL X	12.88	3,130.185	40,316.78	38,732.20	1,584.58	422.57	1.05%
SPDR S&P 500 ETF TRUST							
78462F-10-3 SPY	160.42	509.000	81,653.78	60,584.75	21,069.03	1,697.00	2.08%
						427.11	
Total US Large Cap Equity			\$257,746.01	\$223,669.38	\$34,076.63	\$2,941.16	1.14%
						\$427.11	
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I							
00078H-15-8 ABMI X	41.44	969.460	40,174.42	33,810.17	6,364.25	376.15	0.94%
ISHARES RUSSELL MIDCAP INDEX FUND							
464287-49-9 IWR	129.89	160.000	20,782.40	8,888.00	11,894.40	335.20	1.61%



AGED/INDCT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/12 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity							
JPM MID CAP EQ FD - SEL FUND 689	38.18	327.156	12,490.82	10,812.50	1,678.32	63.14 19.71	0.51%
4812A1-26-6 VSNX X							
Total US Mid Cap Equity			\$73,447.64	\$53,510.67	\$19,936.97	\$774.49 \$19.71	1.08%
EAFE Equity							
ARTISAN INTL VALUE FUND-INV 04314H-98-1 ARTK X	33.05	1,519.833	50,230.48	33,900.00	16,330.48	446.83	0.89%
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	36.51	1,028.578	37,553.38	36,896.21	657.17	768.34	2.05%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.30	285,000	16,330.50	17,896.37	(1,565.87)	501.88	3.07%
JPMORGAN INTL VALUE-SEL FUND 1296	13.13	689.222	9,049.48	9,293.67	(244.19)	218.48	2.41%
4812A0-56-5 JIES X							
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.76	3,050.378	26,721.31	25,821.88	899.43	518.56	1.94%
Total EAFE Equity			\$139,885.15	\$123,808.13	\$16,077.02	\$2,454.09	1.75%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	48.13	172,000	8,278.36	8,302.68	(24.32)	457.00	5.52%



AGED/INDCT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/12 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19783P-57-2 TAPR X	12.41	2,339 722	29,035 95	33,473.39	(4,437.44)	598 96	2 06%
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	54 77	439 000	24,044.03	23,359.41	684.62	464 02	1.93%
Total Asia ex-Japan Equity			\$53,079.98	\$56,832.80	(\$3,752.82)	\$1,062.98	2.00%
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	13 96	1,752.327	24,462 48	27,443.24	(2,980.76)	248.83	1.02%
ISHARES MSCI CHINA INDEX FD 46429B-67-1 MCHI	40.86	173 000	7,068.78	8,421.27	(1,352 49)	176 11 160.05	2.49%
JPM EMERG MKRT EQ FD - SEL FUND 1235 4812A0-62-3 JEMS X	21.90	378.944	8,298.87	5,949.42	2,349 45	45.09	0.54%
VANGUARD FTSE EMERGING MARKETS ETF 922042-85-8 VWO	38 80	197 000	7,642 62	8,585.26	(942 64)	303.18	3 97%
Total Emerging Market Equity			\$47,472.75	\$50,399.19	(\$2,926.44)	\$773.21 \$160.05	1.63%
Global Equity							
JPM TR I GL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X	15.51	1,679.582	26,050.32	26,772.53	(722.21)		

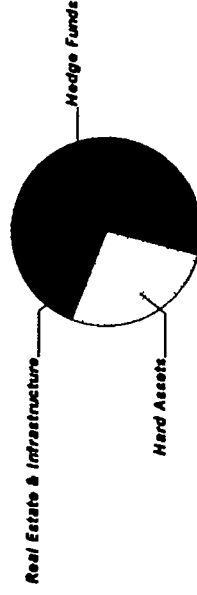


AGED/INDCT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/12 to 6/30/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	46,365.08	86,316.65	39,951.57	10%
Real Estate & Infrastructure	7,986.34	8,545.72	559.38	1%
Hard Assets	28,910.88	33,167.52	4,256.64	4%
Total Value	\$83,262.30	\$128,029.89	\$44,767.59	15%

Asset Categories



Alternative Assets as a percentage of your portfolio - 15 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11.10	1,401.808	15,560.07	15,349.80
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.66	1,737.722	16,786.39	17,910.20



AGED/INDGT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/12 to 6/30/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	12 14	2,027.798	24,617 47	25,309.59
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.29	1,840 133	20,775 10	21,261.05
THE ARBITRAGE FUND-I 03875R-20-5 ARBN X	12 76	672.227	8,577 62	8,584.34
Total Hedge Funds			\$86,316.65	\$88,414.98



ACED/INDGT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/12 to 6/30/13

	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						
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	106.00	8,629.45		8,545.72	255.77	2.99%

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				
PIMCO COMMODITYPL STRAT-P 72201P-16-7 PCLP X	10.16	2,502.497	25,425.37	27,049.96
SPDR GOLD TRUST 78463V-10-7 GLD	119.11	65.000	7,742.15	8,694.40
Total Hard Assets			\$33,167.52	\$35,744.36



AGED/INDCT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/12 to 6/30/13

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned 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	8,373.82	8,373.82	8,373.82		2.51	0.03 % ¹
US Fixed Income							
PAYDEN HIGH INCOME FUND 704329-57-2	7.14	1,192.71	8,515.98	6,757.44	1,758.54	518.83	6.09 %
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11.85	705.80	8,363.68	8,243.70	119.98	274.55 14.12	3.28 %
DOUBLELINE TOTAL RET BD- 258620-10-3	11.03	1,011.94	11,161.72	11,386.88	(225.16)	612.22	5.49 %
JPM CORE BOND FD - SEL FUND 3720 4812C0-38-1	11.67	1,808.31	21,103.00	20,706.19	396.81	578.65 47.02	2.74 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8.03	1,048.00	8,415.46	7,975.30	440.16	548.10 41.92	6.51 %
JPM TR I MLT SC INCOME FD - SEL FUND 2130 48121A-29-0	10.03	907.32	9,100.41	9,173.00	(72.59)	260.40 16.33	2.86 %



AGED/INDCT OLD FOLKS/EL PASO CTY FDN ACCT. R76074005
For the Period 7/1/12 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
VANGUARD INTM TRM INV G-INV 922031-88-5	9.78	1,408.97	13,779.68	11,849.39	1,930.29	473.41	3.44%
Total US Fixed Income			\$80,439.93	\$76,091.90	\$4,348.03	\$3,266.16 \$119.39	4.06%
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD FUND 3831 4812A3-29-6	10.97	732.13	8,031.43	7,936.26	95.17	3.66	0.05%
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	14.01	584.33	8,186.46	8,250.74	(64.28)	219.70	2.68%
Total Foreign Exchange & Non-USD Fixed Income			\$16,217.89	\$16,187.00	\$30.89	\$223.36	1.38%



AGED/INDGT OLD FOLKS/EL PASO CTY FDN ACCT: R76074005
For the Period 7/1/12 to 6/30/13

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Oil & Gas	2.00	2.00	0.00	1%

Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
LOT #24, SEC 16 OF THE R P HALDEMAN SUBD OF THE SEELIGSON RANCH -- JIM WELLS COUNTY, TEXAS MINERAL INTEREST Bearer 997545-75-3	1.00 1.00						
240 AC, SEC 9-15S-10E SW/4, S/2 NW/4 OTERO COUNTY, NEW MEXICO MINERAL INTEREST Bearer 997542-82-9	1.00 1.00						
Total Oil & Gas	\$2.00 \$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

J.P.Morgan