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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 09/01, 2012, and ending 08/31, 2013

Name of foundation P MACKALL & E E BELL MACKALL TR-PRIN

P16276001

A Employer identification number

13-6794686

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

Room/suite

B Telephone number (see instructions)

10 S DEARBORN IL1-0117

City or town, state, and ZIP code

866- 888-5157

CHICAGO, IL 60603

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) \$ 18,002,136.

J Accounting method:

☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	482,776.	482,472.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	777,523.			
b Gross sales price for all assets on line 6a 4,762,735.				
7 Capital gain net income (from Part IV, line 2)		777,523.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	1,260,299.	1,259,995.		
13 Compensation of officers, directors, trustees, etc.	23,698.	17,774.		5,925.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	3,205.	NONE	NONE	3,205.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	19,151.	251.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	46,054.	18,025.	NONE	9,130.
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	46,054.	18,025.	NONE	9,130.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,214,245.			
b Net investment income (if negative, enter -0-)		1,241,970.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,502,890.	456,298.	456,298.
	2	Savings and temporary cash investments			640,317.	640,317.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)	9,605,207.	10,606,645.	15,070,759.	
	c	Investments - corporate bonds (attach schedule)	1,150,741.	1,816,359.	1,834,762.	
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	12,258,838.	13,519,619.	18,002,136.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19	Deferred revenue					
20	Loans from officers, directors, trustees, and other disqualified persons					
21	Mortgages and other notes payable (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	12,258,838.	13,519,619.		
	28	Paid-in capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	12,258,838.	13,519,619.			
31	Total liabilities and net assets/fund balances (see instructions)	12,258,838.	13,519,619.			

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	12,258,838.
2	Enter amount from Part I, line 27a	2	1,214,245.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	46,536.
4	Add lines 1, 2, and 3	4	13,519,619.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,519,619.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 4,762,735.		3,985,212.	777,523.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
(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			777,523.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	777,523.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	751,658.	14,930,041.	0.050345
2010	713,335.	14,934,811.	0.047763
2009	696,636.	12,937,067.	0.053848
2008	657,958.	17,146,703.	0.038372
2007	870,074.	17,856,466.	0.048726
2 Total of line 1, column (d)			0.239054
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			0.047811
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			16,733,873.
5 Multiply line 4 by line 3			800,063.
6 Enter 1% of net investment income (1% of Part I, line 27b)			12,420.
7 Add lines 5 and 6			812,483.
8 Enter qualifying distributions from Part XII, line 4			9,130.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	24,839.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	24,839.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	24,839.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	36,712.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	6,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	43,212.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,373.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 18,373. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JPMORGAN CHASE BANK, NA</u> Telephone no <u>(866) 888-5157</u>			
	Located at <u>10 S. DEARBORN, IL1-0117, CHICAGO, IL</u> ZIP+4 <u>60603-2300</u>			
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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S. DEARBORN, IL1-0117, CHICAGO, IL 60603-2300	TRUSTEE 40	23,698.	- 0 -	- 0 -

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,788,571.
b	Average of monthly cash balances	1b	1,200,133.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,988,704.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,988,704.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	254,831.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,733,873.
6	Minimum investment return. Enter 5% of line 5	6	836,694.

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	836,694.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	24,839.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	24,839.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	811,855.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	811,855.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	811,855.

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	9,130.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,130.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,130.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				811,855.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012.				
a From 2007				NONE
b From 2008				NONE
c From 2009				9,677.
d From 2010				NONE
e From 2011				40,778.
f Total of lines 3a through e	50,455.			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ <u>9,130.</u>				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				9,130.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a))	50,455.			50,455.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				752,270.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008				NONE
b Excess from 2009				NONE
c Excess from 2010				NONE
d Excess from 2011				NONE
e Excess from 2012				NONE

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

N/A

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Total ►			3a	
b <i>Approved for future payment</i>				
Total ►			3b	

Form **990-PF** (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	482,776.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	777,523.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____			14			
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				1,260,299.		
13 Total. Add line 12, columns (b), (d), and (e)				13	1,260,299.	

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

[illegible]

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	3,205.			3,205.
TOTALS	3,205.	NONE	NONE	3,205.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	251.	251.
FEDERAL ESTIMATES - PRINCIPAL	18,900.	
	-----	-----
TOTALS	19,151. =====	251. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----PRIOR PERIOD ADJUSTMENT
DEFERRED INCOME

20,000.

26,536.

TOTAL

46,536.
=====

RECIPIENT NAME:

JPMORGAN CHASE, ATTN SARAH RUBIN

ADDRESS:

245 PARK AVE, FL 17

NEW YORK, NY 10017

RECIPIENT'S PHONE NUMBER: 212-464-2599

FORM, INFORMATION AND MATERIALS:

WRITTEN APPLICATION WITH PROPOSAL AND BUDGET FOR MEDICAL RESEARCH

SUBMISSION DEADLINES:

NONE

AWARDS ARE GIVEN FOR OPHTHALMOLOGICAL RESEARCH

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2012

Name of estate or trust

P MACKALL & E E BELL MACKALL TR-PRIN

Employer identification number

13-6794686

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	82,317.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	82,317.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					200.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	694,988.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	18.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	695,206.

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

Schedule D (Form 1041) 2012

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		82,317.
14 Net long-term gain or (loss):			
a Total for year	14a		695,206.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		18.
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		777,523.

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

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:

 a The loss on line 15, column (3) or b \$3,000 **16** ()

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2012

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0092

2012

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

Name of estate or trust

Employer identification number

P MACKALL & E E BELL MACKALL TR-PRIN

13-6794686

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	82,317.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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25

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

Employer identification number

P MACKALL & E E BELL MACKALL TR-PRIN

13-6794686

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1000. ADT CORPORATION	11/19/2010	10/02/2012	37,676.00	24,675.00	13,001.00
1300. CAMERON INTERNATIONAL CORPORATION	03/10/2011	10/02/2012	72,447.00	68,563.00	3,884.00
3200. CARDINAL HEALTH INC	06/10/2009	10/02/2012	125,986.00	127,508.00	-1,522.00
1000. CATERPILLAR INC	04/11/2008	10/02/2012	85,008.00	72,725.00	12,283.00
1300. DEVON ENERGY CORP NE	11/05/2010	10/02/2012	79,629.00	91,154.00	-11,525.00
1000. EOG RESOURCES INC	08/26/2009	10/02/2012	114,719.00	73,478.00	41,241.00
5500. TEXAS INSTRS INC	11/20/1997	10/02/2012	151,724.00	68,384.00	83,340.00
479. PENTAIR LTD	11/19/2010	10/02/2012	20,257.00	13,495.00	6,762.00
. PENTAIR LTD		10/11/2012	40.00		40.00
. BANK OF AMERICA CORPORAT		12/05/2012	75.00		75.00
325000. U S A NOTES	10/04/2011	12/17/2012	325,000.00	328,542.00	-3,542.00
. CENDANT CORP		01/29/2013	16.00		16.00
. AXIAL CORPORATION		02/14/2013	10.00		10.00
2000. ABBOTT LABS	11/15/2006	03/15/2013	68,550.00	44,928.00	23,622.00
3000. ANALOG DEVICES INC	11/10/2011	03/15/2013	136,268.00	108,247.00	28,021.00
1000. GREIF BROS. CORP.	12/07/2011	03/15/2013	52,266.00	46,530.00	5,736.00
1600. KRAFT FOODS GROUP IN	08/19/2011	03/15/2013	80,968.00	59,427.00	21,541.00
4800. MONDELEZ INTERNATION	08/19/2011	03/15/2013	136,717.00	109,930.00	26,787.00
5950. NORFOLK SOUTHN CORP	10/31/2005	03/15/2013	449,119.00	277,600.00	171,519.00
3200. ONEOK INC NEW	12/07/2011	03/15/2013	143,628.00	132,452.00	11,176.00
900. SIMON PPTY GROUP INC	12/07/2011	03/15/2013	143,656.00	111,282.00	32,374.00
1600. SPECTRA ENERGY CORPO	10/13/2011	03/15/2013	46,040.00	41,056.00	4,984.00
2000. TYCO INTERNATIONAL L	11/19/2010	03/15/2013	63,039.00	37,730.00	25,309.00
325000. U S A NOTES	10/04/2011	05/15/2013	325,000.00	330,840.00	-5,840.00
1500. DU PONT E I DE NEMOU	04/30/2010	05/17/2013	83,699.00	60,543.00	23,156.00

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

Schedule D-1 (Form 1041) 2012

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

Employer identification number

P MACKALL & E E BELL MACKALL TR-PRIN

13-6794686

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1050. EMERSON ELEC CO	04/09/2010	05/17/2013	62,211.00	53,254.00	8,957.00
1500. ARTHUR J GALLAGHER &	04/27/2012	05/17/2013	68,185.00	56,373.00	11,812.00
125. L BRANDS, INC.	12/07/2011	05/17/2013	6,280.00	5,515.00	765.00
1250. LORILLARD INC	12/07/2011	05/17/2013	55,299.00	45,520.00	9,779.00
4000. REPUBLIC SERVICES IN	12/07/2011	05/17/2013	139,317.00	108,799.00	30,518.00
500. VERIZON COMMUNICATION	07/07/1997	05/17/2013	26,644.00	16,975.00	9,669.00
1800. AT&T INC	02/06/2008	06/10/2013	64,608.00	66,794.00	-2,186.00
1300. SOUTHERN CO	12/07/2011	06/10/2013	57,765.00	57,727.00	38.00
100. WILLIAMS COS INC	02/02/2012	06/10/2013	3,497.00	2,882.00	615.00
100. WILLIAMS COS INC	02/02/2012	06/10/2013	3,503.00	2,882.00	621.00
100. WILLIAMS COS INC	02/02/2012	06/10/2013	3,503.00	2,882.00	621.00
. TYCO INTL LTD NEW		07/02/2013	140.00		140.00
1400. AT&T INC	02/06/2008	07/10/2013	49,708.00	43,274.00	6,434.00
1400. EMERSON ELEC CO	04/09/2010	07/10/2013	80,178.00	70,419.00	9,759.00
2350. CENTURYTEL INC	11/10/2011	08/16/2013	77,506.00	87,903.00	-10,397.00
1300. CULLEN FROST BANKERS	03/09/2012	08/16/2013	93,871.00	75,707.00	18,164.00
1200. DU PONT E I DE NEMOU	06/09/2010	08/16/2013	70,074.00	43,388.00	26,686.00
700. NATIONAL HEALTH INVES	12/07/2011	08/16/2013	39,942.00	30,282.00	9,660.00
2700. NORTHEAST UTILS	11/10/2011	08/16/2013	111,882.00	92,317.00	19,565.00
2900. PFIZER INC	10/06/1999	08/16/2013	82,538.00	63,759.00	18,779.00
400. 3M CO	11/19/2010	08/16/2013	46,397.00	33,989.00	12,408.00
. WASHINGTON MUT INC		08/28/2013	133.00		133.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 694,988.00

Schedule D-1 (Form 1041) 2012



P MACKALL & E E BELL MACKALL TR-PRIN ACCT. P16276001
As of 8/31/13

Account Summary

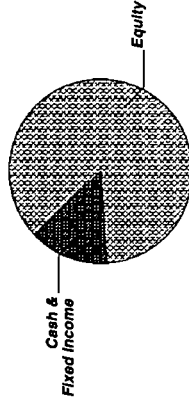
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	15,782,883.56	15,070,759.01	(712,124.55)	414,127.80	86%
Cash & Fixed Income	2,391,725.99	2,475,079.01	83,353.02	75,396.15	14%
Market Value	\$18,174,609.55	\$17,545,838.02	(\$628,771.53)	\$489,523.95	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	16,584.04	1,548.57	(15,035.47)
Market Value	\$16,584.04	\$1,548.57	(\$15,035.47)

Asset Allocation



Cost Summary

	Cost
Equity	10,606,645.83
Cash & Fixed Income	2,456,676.32
Total	\$13,063,322.15

J.P.Morgan



P MACKALL & E E BELL MACKALL TR-PRIN ACCT. P16276001
As of 8/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	15,782,883.56	15,070,759.01	(712,124.55)	86%

Market Value/Cost	Current Period Value
Market Value	15,070,759.01
Tax Cost	10,508,645.83
Unrealized Gain/Loss	4,464,113.18
Estimated Annual Income	414,127.80
Yield	2.74%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ABBVIE INC COM 00287Y-10-9 ABBV	42.61	3,500,000	149,135.00	119,363.23	29,771.77	5,600.00	3.75%
ACCENTURE PLC-CL A G1151C-10-1 ACN	72.25	2,250,000	162,562.50	169,160.55	(6,598.05)	3,645.00	2.24%
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	102.14	1,300,000	132,782.00	107,661.06	25,120.94	3,692.00	2.78%

J.P.Morgan



P MACKALL & E E BELL MACKALL TR-PRIN ACCT. P16276001
As of 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ALEXANDRIA REAL ESTATE EQUITIES INC 015271-10-9 ARE	61.67	1,200,000	74,004.00	82,690.84	(8,686.84)	3,120.00	4.22%
AMERIPRISE FINANCIAL INC 03076C-10-6 AMP	86.15	1,400,000	120,610.00	73,171.26	47,438.74	2,912.00	2.41%
ARTHUR J GALLAGHER & CO 363576-10-9 AJG	41.34	3,000,000	124,020.00	112,560.00	11,460.00	4,200.00	3.39%
AT&T INC 00206R-10-2 T	33.83	2,300,000	77,809.00	61,933.01	15,875.99	4,140.00	5.32%
AXIAL CORPORATION 05463D-10-0 AXLL	40.03	1,146,000	45,874.38	98,015.03	(52,140.65)	366.72	0.80%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	69.56	3,700,000	257,372.00	141,121.63	116,250.37	7,252.00	2.82%
BB & T CORP 054937-10-7 BBT	33.96	4,700,000	159,612.00	119,914.83	39,697.17	4,324.00	2.71%
BECTON DICKINSON & CO 075887-10-9 BDV	97.38	1,650,000	160,677.00	135,030.00	25,647.00	3,267.00	2.03%
BLACKROCK INC 09247X-10-1 BLK	260.32	1,250,000	325,400.00	209,907.45	115,492.55	8,400.00	2.58%
BRINKER INTERNATIONAL INC 109641-10-0 EAT	39.99	2,700,000	107,973.00	111,755.43	(3,782.43)	2,592.00	2.40%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	41.69	6,300,000	262,647.00	267,137.20	(4,490.20)	8,820.00	3.36%
CHEVRON CORP 166764-10-0 CVX	120.43	2,250,000	270,967.50	264,687.95	6,279.55	9,000.00	3.32%
CINEMARK HOLDINGS INC 17243V-10-2 CNK	29.47	4,300,000	126,721.00	85,638.37	41,082.63	4,300.00	3.39%

J.P.Morgan



P MACKALL & E E BELL MACKALL TR-PRIN ACCT. P16276001
As of 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
CMS ENERGY CORP 125896-10-0 CMS	26.53	4,050,000	107,446.50	86,896.57	20,549.93	4,131.00	3.84%
COCA-COLA CO 191216-10-0 KO	38.18	4,000,000	152,720.00	90,307.32	62,412.68	4,480.00	2.93%
CONOCOPHILLIPS 20825C-10-4 COP	66.30	5,950,000	394,485.00	250,197.70	144,287.30	16,422.00	4.16%
CULLEN FROST BANKERS INC 229899-10-9 CFR	70.84	1,500,000	106,260.00	77,719.05	28,540.95	3,000.00	2.82%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	56.62	2,000,000	113,240.00	72,313.40	40,926.60	3,600.00	3.18%
EDISON INTERNATIONAL 281020-10-7 EIX	45.89	1,600,000	73,424.00	75,134.78	(1,710.78)	2,160.00	2.94%
EMERSON ELECTRIC CO 291011-10-4 EMR	60.37	1,600,000	96,592.00	67,519.32	29,072.68	2,624.00	2.72%
EXXON MOBIL CORP 30231G-10-2 XOM	87.16	4,546,000	396,229.36	100,029.98	296,199.38	11,455.92	2.89%
FIDELITY NATIONAL INFORMATION SERVICES 31620M-10-6 FIS	44.46	3,000,000	133,380.00	135,210.00	(1,830.00)	2,640.00	1.98%
GENUINE PARTS CO 372460-10-5 GPC	77.01	1,100,000	84,711.00	71,367.45	13,343.55	2,365.00	2.79%
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	29.60	5,700,000	168,720.00	117,921.45	50,798.55	3,420.00	2.03%
HOME DEPOT INC 437076-10-2 HD	74.49	3,850,000	286,786.50	163,937.99	122,848.51	6,006.00	2.09%

J.P.Morgan



P MACKALL & E E BELL MACKALL TR-PRIN ACCT. P16276001
As of 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	79.57	3,050,000	242,688.50	158,924.66	83,763.84	5,002.00	2.06%
ILLINOIS TOOL WORKS INC 452308-10-9 ITW	71.47	3,200,000	228,704.00	226,070.08	2,633.92	5,376.00	2.35%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	182.27	1,080,000	196,851.60	31,853.68	164,997.92	4,104.00	2.08%
J M SMUCKER CO 832696-40-5 SJM	106.14	1,125,000	119,407.50	86,585.63	32,821.87	2,610.00	2.19%
JOHNSON & JOHNSON 478160-10-4 JNJ	86.41	5,412,000	467,650.92	228,355.06	239,295.86	14,287.68	3.06%
KINDER MORGAN INC 49456B-10-1 KMI	37.93	3,800,000	144,134.00	138,140.47	5,993.53	6,080.00	4.22%
L BRANDS, INC. 501797-10-4 LTD	57.36	2,075,000	119,022.00	91,551.91	27,470.09	2,490.00	2.09%
LORILLARD INC 544147-10-1 LO	42.30	2,650,000	112,095.00	96,487.74	15,607.26	5,830.00	5.20%
M & T BANK CORP 55261F-10-4 MTB	113.34	1,900,000	215,346.00	137,438.97	77,907.03	5,320.00	2.47%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	72.51	2,400,000	174,024.00	127,397.96	46,626.04	4,032.00	2.32%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	606.08	500,000	303,040.00	139,343.80	163,696.20	1,200.00	0.40%
MC DONALDS CORP 580135-10-1 MCD	94.36	1,500,000	141,540.00	49,034.00	92,506.00	4,620.00	3.26%
MCGRAW HILL FINANCIAL INC 580645-10-9 MHFI	58.37	2,500,000	145,925.00	122,240.50	23,684.50	2,800.00	1.92%

J.P.Morgan



P MACKALL & E E BELL MACKALL TR-PRIN ACCT. P16276001
As of 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
MERCK AND CO INC 58933Y-10-5 MRK	47.29	10,230 000	483,776.70	371,370.49	112,406.21	17,595.60	3.64%
METLIFE INC 59156R-10-8 MET	46.19	3,400,000	157,046.00	165,962.84	(8,916.84)	3,740.00	2.38%
NEXTERA ENERGY INC 65339F-10-1 NEE	80.36	1,800,000	144,648.00	104,526.19	40,121.81	4,752.00	3.29%
NIKE INC B 654106-10-3 NKE	62.82	2,000,000	125,640.00	58,224.10	67,415.90	1,680.00	1.34%
NISOURCE INC 65473P-10-5 NI	29.26	4,500,000	131,670.00	127,725.30	3,944.70	4,500.00	3.42%
NORDSTROM INC 655664-10-0 JWN	55.73	1,750,000	97,527.50	93,419.53	4,107.97	2,100.00	2.15%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	88.21	4,200,000	370,482.00	235,083.96	135,398.04	10,752.00	2.90%
OMNICOM GROUP INC 681919-10-6 OMC	60.65	1,500,000	90,975.00	92,431.95	(1,456.95)	2,400.00	2.64%
PFIZER INC 717081-10-3 PFE	28.21	15,025,000	423,855.25	224,329.87	199,525.38	14,424.00	3.40%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	83.44	2,840,000	236,969.60	189,367.25	47,602.35	9,656.00	4.07%
PNC FINANCIAL SERVICES GROUP INC 693475-10-5 PNC	72.27	3,000,000	216,810.00	200,078.10	16,731.90	5,280.00	2.44%
PPG INDUSTRIES INC 693506-10-7 PPG	156.21	1,598,000	249,623.58	136,652.20	112,971.38	3,899.12	1.56%
PROCTER & GAMBLE CO 742718-10-9 PG	77.89	2,530,000	197,061.70	113,907.28	83,154.42	6,087.18	3.09%

J.P.Morgan



P MACKALL & E E BELL MACKALL TR-PRIN ACCT. P16276001
As of 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	74.88	4,550 000	340,704.00	251,677.26	89,026.74	7,280.00	2.14%
SCHLUMBERGER LTD 806857-10-8 SLB	80.94	3,000 000	242,820.00	249,138.20	(6,318.20)	3,750.00	1.54%
SEMPRA ENERGY 816851-10-9 SRE	84.42	3,700,000	312,354.00	226,441.36	85,912.64	9,324.00	2.99%
SNAP-ON INC 833034-10-1 SNA	93.60	1,300 000	121,680.00	66,780.61	54,899.39	1,976.00	1.62%
THE HERSHEY COMPANY 427866-10-8 HSY	91.95	2,075 000	190,796.25	119,459.04	71,337.21	4,025.50	2.11%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	79.90	3,000,000	239,700.00	200,322.53	39,377.47	6,000.00	2.50%
TIFFANY & CO 886547-10-8 TIF	77.11	1,600 000	123,376.00	98,415.04	24,960.96	2,176.00	1.76%
TIME WARNER INC NEW 887317-30-3 TWX	60.53	4,733 000	286,488.49	155,415.68	131,072.81	5,442.95	1.90%
TIME WARNER CABLE INC 88732J-20-7 TWC	107.35	1,675 000	179,811.25	108,195.76	71,615.49	4,355.00	2.42%
TUPPERWARE CORP 899896-10-4 TUP	80.77	1,650 000	133,270.50	91,899.06	41,371.44	4,092.00	3.07%
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	85.58	1,000 000	85,580.00	75,306.00	10,274.00	2,480.00	2.90%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	100.10	4,000 000	400,400.00	137,002.88	263,397.12	8,560.00	2.14%

J.P.Morgan



P MACKALL & E E BELL MACKALL TR-PRIN ACCT. P16276001
As of 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
US BANCORP DEL 902973-30-4 USB	36.13	3,829,000	138,341.77	70,543.98	67,797.79	3,522.68	2.55%
V F CORP 918204-10-8 VFC	187.21	900,000	168,489.00	123,616.80	44,872.20	3,132.00	1.86%
VALIDUS HOLDINGS LTD G9319H-10-2 VR	34.61	3,900,000	134,979.00	117,067.35	17,911.65	4,680.00	3.47%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	47.38	5,530,000	262,011.40	175,109.77	86,901.63	11,391.80	4.35%
WELLS FARGO & CO 949746-10-1 WFC	41.08	15,347,000	630,454.76	437,443.03	193,011.73	18,416.40	2.92%
WILLIAMS SONOMA INC 969904-10-1 WSM	56.41	3,300,000	186,153.00	134,757.90	51,395.10	4,092.00	2.20%
WILLIAMS COMPANIES INC 969457-10-0 WMB	36.24	5,050,000	183,012.00	122,120.17	60,891.83	7,398.25	4.04%
XCEL ENERGY INC 98389B-10-0 XEL	27.92	6,000,000	167,520.00	173,607.46	(6,087.46)	6,720.00	4.01%
YUM BRANDS INC 988498-10-1 YUM	70.02	3,150,000	220,563.00	172,552.68	48,010.32	4,221.00	1.91%
3M CO 88579Y-10-1 MMM	113.58	1,000,000	113,580.00	84,966.90	28,613.10	2,540.00	2.24%
Total US Large Cap Equity			\$15,070,759.01	\$10,606,645.83	\$4,464,113.18	\$414,127.80	2.75%

J.P.Morgan

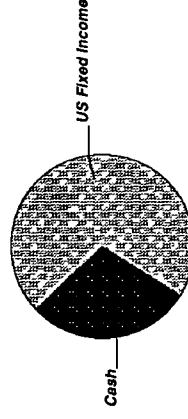


P MACKALL & E E BELL MACKALL TR-PRIN ACCT. P16276001
As of 8/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	536,848.69	640,316.94	103,468.25	4%
US Fixed Income	1,854,877.30	1,834,762.07	(20,115.23)	10%
Total Value	\$2,391,725.99	\$2,475,079.01	\$83,353.02	14%

Market Value/Cost	Current Period Value
Market Value	2,475,079.01
Tax Cost	2,456,676.32
Unrealized Gain/Loss	18,402.69
Estimated Annual Income	75,396.15
Accrued Interest	1,548.57
Yield	2.09%



Cash & Fixed Income as a percentage of your portfolio - 14 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,903,674.31	77%
5-10 years ¹	571,404.70	23%
Total Value	\$2,475,079.01	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	640,316.94	25%
Govt and Agency Bonds	571,404.70	23%
Mutual Funds	1,263,357.37	52%
Total Value	\$2,475,079.01	100%

J.P.Morgan



P MACKALL & E E BELL MACKALL TR-PRIN ACCT. P16276001
As of 8/31/13

Note. ¹ This is the Annual Percentage Yield (APY) which is the rate earned 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	1.00	640,316.94	640,316.94	640,316.94		192.09	0.03% ¹
US Fixed Income							
JPM GOVERNMENT BOND FD - SEL FUND 3246 4812C0-42-3	11 02	114,642 23	1,263,357.37	1,325,000.00	(61,642 63)	40,354.06	3.19%
US TREAS 8.5% 02/15/20 912810-EE-4 NR /AAA	139 37	410,000 00	571,404 70	491,359 38	80,045.32	34,850 00 1,548 57	1 97%
Total US Fixed Income			\$1,834,762.07	\$1,816,359.38	\$18,402.69	\$75,204.06 \$1,548.57	2.81 %



P MACKALL & E E B MACKALL TR - INC ACCT P16276100
As of 8/31/13

Account Summary

INCOME

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	419,026.66	456,298.44	37,271.78	136.88	100%
Market Value	\$419,026.66	\$456,298.44	\$37,271.78	\$136.88	100%
Accruals	27,147.66	57,172.64	30,024.98		
Market Value with Accruals	\$446,174.32	\$513,471.08	\$67,296.76		

Cost Summary

	Cost
Cash & Fixed Income	456,298.44
Total	\$456,298.44

J.P.Morgan



P MACKALL & E E B MACKALL TR - INC ACCT. P16276100
As of 8/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Concentrated & Other Equity	0 00	0 00	0 00	

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
ARTHUR J GALLAGHER & CO 363576-10-9 AJG	41.34			0 00		1,050 00	3 39 %
BB & T CORP 054937-10-7 BBT	33 96			0 00		1,081 00	2 71 %
BLACKROCK INC 09247X-10-1 BLK	260.32			0 00		2,100.00	2 58 %
CHEVRON CORP 166764-10-0 CVX	120 43			0 00		2,250 00	3.32 %
CINEMARK HOLDINGS INC 17243V-10-2 CNK	29 47			0 00		1,075.00	3.39 %
CONOCOPHILLIPS 20825C-10-4 COP	66.30			0.00		4,105 50	4.16 %
CULLEN FROST BANKERS INC 229899-10-9 CFR	70 84			0 00		750 00	2.82 %
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	56 62			0 00		1,440 00	3 18 %

J.P.Morgan



P MACKALL & E E B MACKALL TR - INC ACCT. P16276100
As of 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
EMERSON ELECTRIC CO 291011-10-4 EMR	60.37			0 00		656 00	2 72%
EXXON MOBIL CORP 30231G-10-2 XOM	87.16			0 00		2,863.98	2.89%
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	29.60			0 00		855.00	2.03%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	79.57			0.00		1,250 50	2 06%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	182.27			0 00		1,026 00	2 08%
J M SMUCKER CO 832696-40-5 SJM	106 14			0 00		652 50	2 19%
JOHNSON & JOHNSON 478160-10-4 JNJ	86 41			0 00		3,571 92	3.06%
L BRANDS, INC. 501797-10-4 LTD	57.36			0 00		622 50	2 09%
LORILLARD INC 544147-10-1 LO	42.30			0 00		1,457.50	5 20%
M & T BANK CORP 55261F-10-4 MTB	113 34			0 00		1,330.00	2.47%
MARATHON PETROLEUM CORPORATION 56585A-10-2 MPC	72.51			0 00		1,008.00	2.32%
MC DONALDS CORP 580135-10-1 MCD	94 36			0 00		1,155 00	3 26%
MCGRAW HILL FINANCIAL INC 580645-10-9 MHFI	58 37			0 00		700.00	1 92%

J.P. Morgan



P MACKALL & E E B MACKALL TR - INC ACCT. P16276100
As of 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Concentrated & Other Equity							
METLIFE INC 59156R-10-8 MET	46.19			0.00		935.00	2.38%
NEXTERA ENERGY INC 65339F-10-1 NEE	80.36			0.00		1,188.00	3.29%
NIKE INC B 654106-10-3 NKE	62.82			0.00		420.00	1.34%
NORDSTROM INC 655664-10-0 JWN	55.73			0.00		525.00	2.15%
PFIZER INC 717081-10-3 PFE	28.21			0.00		4,302.00	3.40%
PPG INDUSTRIES INC 693506-10-7 PPG	156.21			0.00		974.78	1.56%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	74.88			0.00		1,820.00	2.14%
SCHLUMBERGER LTD 806857-10-8 SLB	80.94			0.00		937.50	1.54%
SNAP-ON INC 833034-10-1 SNA	93.60			0.00		494.00	1.62%
THE HERSHEY COMPANY 427866-10-8 HSY	91.95			0.00		1,006.38	2.11%
TIME WARNER INC NEW 887317-30-3 TWX	60.53			0.00		1,360.74	1.90%
TIME WARNER CABLE INC 88732J-20-7 TWC	107.35			0.00		1,088.75	2.42%

J.P.Morgan



P MACKALL & E E B MACKALL TR - INC ACCT. P16276100
As of 8/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
Concentrated & Other Equity							
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	85.58			0 00		620 00	2 90 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	100 10			0 00		2,140 00	2.14 %
WELLS FARGO & CO 949746-10-1 WFC	41.08			0.00		4,604 10	2.92 %
3M CO 88579Y-10-1 MMM	113.58			0 00		635.00	2 24 %
Total Concentrated & Other Equity			\$0.00	\$0.00	\$0.00	\$0.00 \$54,051.65	0.00 %



P MACKALL & E E B MACKALL TR - INC ACCT. P16276100
As of 8/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	419,026.66	456,298.44	37,271.78	100%
US Fixed Income	0.00	0.00	0.00	
Total Value	\$419,026.66	\$456,298.44	\$37,271.78	100%

Market Value/Cost	Current Period Value
Market Value	456,298.44
Tax Cost	456,298.44
Estimated Annual Income	136.88
Accrued Interest	3,120.99
Yield	0.03%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	456,298.44	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	456,298.44	100%

J.P. Morgan



P MACKALL & E E B MACKALL TR - INC ACCT. P16276100
As of 8/31/13

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

Cash & Fixed Income Detail

		Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
					Original Cost			Accrued Interest		
Cash										
US DOLLAR		1.00	456,298.44	456,298.44	456,298.44			136.88		0.03% ¹
								25.65		
US Fixed Income										
JPM GOVERNMENT BOND FD - SEL		11.02			0.00					2.77%
FUND 3246								3,095.34		
4812C0-42-3										

**On behalf of the listed taxpayer(s), J.P. Morgan
files the below-listed tax return(s):**

2013 FORM 990PF

June 19, 2014

DEPARTMENT OF TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

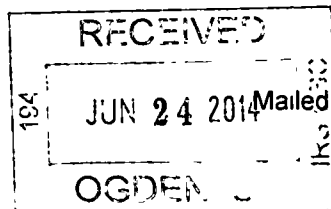
ACCOUNT NUMBER	TAXPAYER	TAX ID#
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P00561004	THE STEELE-REESE FOUNDATION	13-6034763
P03152009	MARINERS MUSEUM TRUST NO 2	13-6035434
P03583005	THE MARINERS MUSEUM TR NO 1	13-6035522
P04552009	SARAH C UPHAM CLINIC TRUST	13-6035797
P08423009	NAVAL ACADEMY MUSEUM TRUST	13-6036856
P10303009	SARAH C UPHAM CLINIC TR NO 2	51-0345785
P16276001	P MACKALL & E E BELL MACKALL TR-PRIN	13-6794686
R50380006	T W TU-ARMITAGE	06-6221529
R50381004	T W TU-ARMITAGE	06-6221530
R50528000	DIRKES RF & EH T	06-6387233
R50529008	R F & E H-DIRKES	06-6387781
R52660009	CHARLES-DOWD TRUST	16-6015621
R52665008	D-SMITH FOR BAPTIST HOME	16-6015735
R52666006	D-SMITH FOR BAPTIST HOME	16-6015737
R52675007	E-BRONNER F/UNITED WAY	16-6015882
R52680007	A ALLEN F/-HOCHSTEIN	16-6015940
R52681005	A-ALLEN F/ASSN FOR BLIND	16-6015941
R52682003	A ALLEN F/-PATHWAY HOUSES ROCH	16-6015942
R52694008	-MAY/ST MARY'S COLLEGE	16-6016246
R52697001	F F -O'CONNOR FBO U OF R	16-6016373
R52698009	F F -O'CONNOR FOR M SCHMIDT	16-6016375
R52703007	SUMNER DOANE -FAY FUND	16-6016486
R52704005	SUZANNE H -LEE TRUST	16-6016523
R52765006	WILHELMINA -O'CONNOR TRUST	16-6024303
R52766004	J P -O'CONNOR MEM TRUST II	16-6024304
R52767002	J P-O'CONNOR MEM TRUST III	16-6024306

Under penalties of perjury, I declare that the facsimile signature appearing on the enclosed returns is the signature adopted by me to sign the returns filed and that such signature was affixed to the returns at my direction in accordance with Administrative Rule Tax 209

Kindly acknowledge receipt of this letter and enclosures by signing, dating and returning the COPY in the envelope provided.

JPMorgan Chase Bank, NA
10 S. Dearborn St.
IL1-0111
Chicago, IL 60603-2300



Mailed Via Certified Mail, Receipt # 91 7199 9991 7032 2589 5733

On behalf of the listed taxpayer(s), J.P. Morgan
files the below-listed tax return(s):

2013 FORM 990PF

June 19, 2014

DEPARTMENT OF TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0027

ACCOUNT NUMBER	TAXPAYER	TAX ID#
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R52880003	JOSEPH L -BRIGGS TRUST	16-6108736
R52974004	L H DUNN FB-ROCH SCHOOL / DEAF	16-6164299
R52986008	KATE M -MARSH CHARITABLE TR	16-6168614
R52992006	WM YOUNG FOR-EASTERN STAR	16-6172018
R53328002	WINFIELD-SCOTT CHARITABLE	16-6260266
R53505005	F F -O'CONNOR CHAR TRUST B	16-6304251

Under penalties of perjury, I declare that the facsimile signature appearing on the enclosed returns is the signature adopted by me to sign the returns filed and that such signature was affixed to the returns at my direction in accordance with Administrative Rule Tax 209

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