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990-PF

Form

Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

11/01, 2012, and ending

10/31, 2013

Name of foundation

BEATRICE P DELANY CHAR TR P68797003

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

Room/suite

A Employer identification number

13-6748171

B Telephone number (see instructions)

866- 888-5157

10 S DEARBORN IL1-0117

City or town, state, and ZIP code

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) \$ 57,052,143.

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

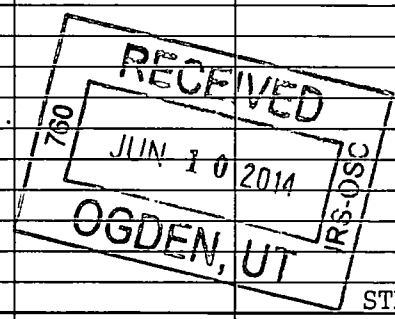
(Part I, column (d) must be on cash basis.)

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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	693,184.	691,834.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,072,000.			
b Gross sales price for all assets on line 6a	53,383,539.			
7 Capital gain net income (from Part IV, line 2)		4,072,000.		
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)	2,879.			
12 Total. Add lines 1 through 11	4,768,063.	4,763,834.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	361,057.	288,845.		72,211.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 2	36,585.	6,585.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	401.	NONE	NONE	401.
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	398,043.	295,430.	NONE	72,612.
25 Contributions, gifts, grants paid	7,900,000.			7,900,000.
26 Total expenses and disbursements Add lines 24 and 25	8,298,043.	295,430.	NONE	7,972,612.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,529,980.			
b Net investment income (if negative, enter -0-)		4,468,404.		
c Adjusted net income (if negative, enter -0-)				



6/14 11/9

ENVELOPE POSTMARK DATE JUN 05 2014
SCANNED JUN 12 2014

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			
	2	Savings and temporary cash investments	149,459.	1,730,313.	1,730,313.
	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)	18,257,071.	18,280,929.	24,481,590.
	c	Investments - corporate bonds (attach schedule)	20,335,925.	14,150,025.	14,194,070.
	11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	12,965,333.	14,022,609.	16,646,170.	
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)	51,707,788.	48,183,876.	57,052,143.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	51,707,788.	48,183,876.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	51,707,788.	48,183,876.	
	31	Total liabilities and net assets/fund balances (see instructions)	51,707,788.	48,183,876.	

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	51,707,788.
2	Enter amount from Part I, line 27a	2	-3,529,980.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	6,068.
4	Add lines 1, 2, and 3	4	48,183,876.
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	48,183,876.

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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 53,383,455.		49,311,539.	4,071,916.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			4,071,916.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	4,072,000.	
{ 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	8,973,558.	60,998,189.	0.147112
2010	8,978,776.	68,655,590.	0.130780
2009	9,089,441.	71,596,718.	0.126953
2008	9,131,979.	71,118,685.	0.128405
2007	9,401,437.	89,906,158.	0.104569
2 Total of line 1, column (d)			2 0.637819
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.127564
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 57,465,162.
5 Multiply line 4 by line 3			5 7,330,486.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 44,684.
7 Add lines 5 and 6			7 7,375,170.
8 Enter qualifying distributions from Part XII, line 4			8 7,972,612.

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	44,684.
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	44,684.
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	44,684.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	39,241.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	23,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	62,241.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	112.	
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	17,445.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 17,445. 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) ☐ FL		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no. ▶ (866) 888-5157			
	Located at ▶ 10 SOUTH DEARBORN IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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 X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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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)?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? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0117, CHICAGO, IL 60603	TRUSTEE 30	361,057.	-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 N/A	
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 N/A	
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	57,161,850.
b	Average of monthly cash balances	1b	1,178,416.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	58,340,266.
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	58,340,266.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	875,104.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,465,162.
6	Minimum investment return. Enter 5% of line 5	6	2,873,258.

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	2,873,258.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	44,684.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	44,684.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,828,574.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,828,574.
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	2,828,574.

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	7,972,612.
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	7,972,612.
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	44,684.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,927,928.

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				2,828,574.
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>20</u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	9,401,437.			
b From 2008	5,603,861.			
c From 2009	5,529,781.			
d From 2010	5,598,038.			
e From 2011	5,985,215.			
f Total of lines 3a through e	32,118,332.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>7,972,612.</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				2,828,574.
e Remaining amount distributed out of corpus	5,144,038.			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	37,262,370.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	9,401,437.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	27,860,933.			
10 Analysis of line 9:				
a Excess from 2008	5,603,861.			
b Excess from 2009	5,529,781.			
c Excess from 2010	5,598,038.			
d Excess from 2011	5,985,215.			
e Excess from 2012	5,144,038.			

NOT APPLICABLE

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

4942(i)(3) or		4942(i)(5)
---------------	--	------------

[illegible]

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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 ATTACHED	NONE	PUBLIC	GENERAL	7,900,000.
Total			3a	7,900,000.
b Approved for future payment				
Total			3b	

Form 990-PF (2012)

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

- | | | | |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | (c) Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Anthony Ward
Signature of officer or trustee

04/03/2014
Date

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's address ►

Firm's EIN ▶

Phone no

**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

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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	-108,149.
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	-108,149.

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					82,676.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	4,097,473.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	4,180,149.

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		-108,149.
14 Net long-term gain or (loss):			
a Total for year	14a		4,180,149.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c 28% rate gain	14c		84.
15 Total net gain or (loss). Combine lines 13 and 14a	15		4,072,000.

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

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

SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100000. USA TREAS NOTES	09/05/2012	11/01/2012	99,961.00	100,027.00	-66.00
10. COVIDIEN PLC NEW	07/27/2012	11/01/2012	553.00	548.00	5.00
4. COVIDIEN PLC NEW	07/27/2012	11/01/2012	222.00	219.00	3.00
210000. U S A NOTES	10/19/2012	11/02/2012	209,139.00	208,712.00	427.00
28. COVIDIEN PLC NEW	07/27/2012	11/02/2012	1,566.00	1,535.00	31.00
22. EOG RESOURCES INC	VAR	11/05/2012	2,557.00	2,499.00	58.00
11. EOG RESOURCES INC	09/07/2012	11/05/2012	1,278.00	1,239.00	39.00
35. PIONEER NAT RES CO	04/19/2012	11/05/2012	3,731.00	3,705.00	26.00
10. COVIDIEN PLC NEW	07/27/2012	11/05/2012	556.00	548.00	8.00
3. COVIDIEN PLC NEW	07/27/2012	11/06/2012	168.00	164.00	4.00
755000. USA TREAS NOTES	VAR	11/07/2012	756,239.00	751,891.00	4,348.00
12. GOLDMAN SACHS GROUP INC	02/27/2012	11/08/2012	1,394.00	1,392.00	2.00
1. GOLDMAN SACHS GROUP INC	02/27/2012	11/08/2012	116.00	116.00	
8. GOLDMAN SACHS GROUP INC	02/27/2012	11/08/2012	929.00	928.00	1.00
3. GOLDMAN SACHS GROUP INC	02/27/2012	11/08/2012	350.00	348.00	2.00
16. GOLDMAN SACHS GROUP INC	02/27/2012	11/08/2012	1,858.00	1,857.00	1.00
7. GOLDMAN SACHS GROUP INC	02/27/2012	11/08/2012	810.00	812.00	-2.00
55000. USA TREAS NOTES	03/09/2012	11/08/2012	58,416.00	58,420.00	-4.00
135000. USA TREAS NOTES	VAR	11/08/2012	140,147.00	140,215.00	-68.00
14. GOLDMAN SACHS GROUP INC	02/27/2012	11/09/2012	1,612.00	1,625.00	-13.00
29. GOLDMAN SACHS GROUP INC	02/27/2012	11/09/2012	3,366.00	3,365.00	1.00
75000. USA TREAS NOTES	10/31/2012	11/09/2012	75,393.00	75,129.00	264.00
35000. USA TREAS NOTES	09/04/2012	11/14/2012	34,943.00	34,952.00	-9.00
40000. USA TREAS NOTES	10/31/2012	11/14/2012	40,247.00	40,069.00	178.00

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

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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

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

OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55000. XEROX CORPORATION	03/08/2012	11/14/2012	55,419.00	55,105.00	314.00
1385.31 FHLMC 4100 CL PA	10/18/2012	11/15/2012	1,385.00	1,461.00	-76.00
32. LAM RESEARCH CORPORATI	01/06/2012	11/15/2012	1,111.00	1,201.00	-90.00
63. LAM RESEARCH CORPORATI	VAR	11/16/2012	2,171.00	2,287.00	-116.00
77. LAM RESEARCH CORPORATI	07/06/2012	11/16/2012	2,639.00	2,719.00	-80.00
83. LAM RESEARCH CORPORATI	07/06/2012	11/19/2012	2,881.00	2,931.00	-50.00
74. LAM RESEARCH CORPORATI	07/06/2012	11/19/2012	2,563.00	2,613.00	-50.00
40. LAM RESEARCH CORPORATI	07/06/2012	11/20/2012	1,369.00	1,413.00	-44.00
4598.63 FNMA REMIC 2010-45	09/19/2012	11/26/2012	4,599.00	5,107.00	-508.00
40000. USA TREAS NOTES	10/31/2012	11/26/2012	40,158.00	40,069.00	89.00
1210000. USA TREAS NOTES	09/05/2012	11/29/2012	1,209,905.00	1,210,331.00	-426.00
1065000. USA TREAS NOTES	VAR	11/29/2012	1,064,875.00	1,064,651.00	224.00
105000. USA TREAS NOTES	11/08/2012	11/29/2012	105,123.00	105,082.00	41.00
35. CSX CORP	05/29/2012	12/04/2012	684.00	756.00	-72.00
157. CSX CORP	VAR	12/04/2012	3,082.00	3,382.00	-300.00
57. CSX CORP	VAR	12/05/2012	1,129.00	1,224.00	-95.00
280. FREEPORT-MCMORAN COPP B	03/20/2012	12/05/2012	9,184.00	10,925.00	-1,741.00
27. FREEPORT-MCMORAN COPPE B	03/20/2012	12/05/2012	888.00	1,053.00	-165.00
290000. U S A TREAS NOTES	11/30/2012	12/05/2012	290,283.00	290,159.00	124.00
15000. USA TREAS NOTES	10/31/2012	12/06/2012	15,116.00	15,026.00	90.00
70000. U S A TREAS NOTES	11/30/2012	12/06/2012	70,077.00	70,038.00	39.00
100000. U S A TREAS NOTES	11/30/2012	12/06/2012	100,125.00	100,055.00	70.00
355000. U S A NOTES	10/19/2012	12/10/2012	355,416.00	352,823.00	2,593.00
80000. USA TREAS NOTES	10/31/2012	12/10/2012	80,544.00	80,138.00	406.00

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

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

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

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

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
28. CARNIVAL CORPORATION	09/07/2012	12/12/2012	1,063.00	1,035.00	28.00
2. CARNIVAL CORPORATION	09/07/2012	12/12/2012	76.00	74.00	2.00
1. CARNIVAL CORPORATION	09/07/2012	12/12/2012	38.00	37.00	1.00
24. CARNIVAL CORPORATION	09/07/2012	12/13/2012	909.00	887.00	22.00
205. ALTERA CORP	VAR	12/14/2012	6,743.00	7,767.00	-1,024.00
139. ALTERA CORP	VAR	12/14/2012	4,599.00	5,247.00	-648.00
14. CARNIVAL CORPORATION	09/07/2012	12/14/2012	529.00	517.00	12.00
13. CARNIVAL CORPORATION	09/07/2012	12/17/2012	494.00	480.00	14.00
19. CARNIVAL CORPORATION	09/07/2012	12/17/2012	732.00	702.00	30.00
43. CARNIVAL CORPORATION	VAR	12/17/2012	1,638.00	1,588.00	50.00
48. CARNIVAL CORPORATION	09/26/2012	12/17/2012	1,847.00	1,771.00	76.00
1442.79 FHLMC 4100 CL PA	10/18/2012	12/17/2012	1,443.00	1,521.00	-78.00
93. CARNIVAL CORPORATION	VAR	12/18/2012	3,620.00	3,429.00	191.00
24. CARNIVAL CORPORATION	09/10/2012	12/18/2012	941.00	883.00	58.00
22. CARNIVAL CORPORATION	09/10/2012	12/18/2012	860.00	810.00	50.00
112. CARNIVAL CORPORATION	VAR	12/18/2012	4,395.00	4,123.00	272.00
3844.26 FNMA REMIC 2010-45	09/19/2012	12/26/2012	3,844.00	4,270.00	-426.00
145000. U S A TREAS NOTES	09/27/2012	01/02/2013	145,028.00	144,966.00	62.00
45000. USA TREAS NOTES	11/08/2012	01/03/2013	44,989.00	45,035.00	-46.00
15000. AT&T INC	12/06/2012	01/04/2013	15,014.00	14,999.00	15.00
20000. BARRICK GOLD CORP	01/25/2012	01/04/2013	21,059.00	20,686.00	373.00
20000. BERKSHIRE HATHAWAY	01/24/2012	01/04/2013	20,609.00	19,999.00	610.00
15000. CITIGROUP INC	04/27/2012	01/04/2013	16,207.00	15,358.00	849.00

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

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

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

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

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. DIRECTV HLDG FIN IN	04/19/2012	01/04/2013	15,880.00	15,856.00	24.00
15000. DUKE REALTY LP	01/27/2012	01/04/2013	17,070.00	16,625.00	445.00
20000. EXPRESS SCRIPTS INC	VAR	01/04/2013	21,111.00	20,736.00	375.00
15000. METLIFE INC	05/16/2012	01/04/2013	17,751.00	17,739.00	12.00
15000. MORGAN STANLEY	10/19/2012	01/04/2013	16,426.00	16,281.00	145.00
15000. NBCUNIVERSAL MEDIA	05/11/2012	01/04/2013	15,810.00	15,742.00	68.00
15000. ONEOK PARTNERS LP	11/09/2012	01/04/2013	15,152.00	15,281.00	-129.00
10000. TOYOTA MOTOR CREDIT	10/02/2012	01/04/2013	10,017.00	9,994.00	23.00
15000. VENTAS REALTY LP/CA	12/06/2012	01/04/2013	14,969.00	14,961.00	8.00
100000. SHELL INTERNATIONAL	11/29/2012	01/07/2013	100,319.00	99,976.00	343.00
280000. USA TREAS NOTES	VAR	01/08/2013	279,639.00	279,348.00	291.00
130000. U S A TREAS NOTES	08/31/2012	01/08/2013	129,507.00	130,198.00	-691.00
595000. USA TREAS NOTES	VAR	01/08/2013	595,139.00	594,582.00	557.00
380000. USA TREAS NOTES	VAR	01/08/2013	380,193.00	380,218.00	-25.00
760000. U S A NOTES	VAR	01/08/2013	760,030.00	759,972.00	58.00
340000. U S A TREAS NOTES	12/10/2012	01/08/2013	337,769.00	340,093.00	-2,324.00
45000. U S A TREAS NOTES	12/31/2012	01/08/2013	44,930.00	45,070.00	-140.00
6. KINDER MORGAN INC	06/29/2012	01/10/2013	222.00	193.00	29.00
5. KINDER MORGAN INC	VAR	01/10/2013	186.00	161.00	25.00
8. KINDER MORGAN INC	06/29/2012	01/10/2013	297.00	258.00	39.00
40. KINDER MORGAN INC	VAR	01/10/2013	1,483.00	1,278.00	205.00
3. KINDER MORGAN INC	06/29/2012	01/11/2013	111.00	95.00	16.00
2. KINDER MORGAN INC	06/22/2012	01/11/2013	74.00	63.00	11.00
6. KINDER MORGAN INC	06/22/2012	01/11/2013	222.00	190.00	32.00

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

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. KINDER MORGAN INC	06/22/2012	01/11/2013	111.00	95.00	16.00
5. KINDER MORGAN INC	06/22/2012	01/11/2013	185.00	158.00	27.00
7. KINDER MORGAN INC	06/22/2012	01/14/2013	259.00	221.00	38.00
1. LINKEDIN CORP - A	04/09/2012	01/14/2013	117.00	99.00	18.00
9. LINKEDIN CORP - A	04/09/2012	01/14/2013	1,058.00	891.00	167.00
6. LINKEDIN CORP - A	04/09/2012	01/14/2013	705.00	594.00	111.00
1499.37 FHLMC 4100 CL PA	10/18/2012	01/15/2013	1,499.00	1,581.00	-82.00
1. KINDER MORGAN INC	06/22/2012	01/15/2013	37.00	32.00	5.00
2. KINDER MORGAN INC	06/22/2012	01/15/2013	74.00	63.00	11.00
8. KINDER MORGAN INC	VAR	01/15/2013	294.00	253.00	41.00
5. KINDER MORGAN INC	VAR	01/15/2013	184.00	157.00	27.00
4. LINKEDIN CORP - A	04/09/2012	01/15/2013	471.00	396.00	75.00
10. LINKEDIN CORP - A	04/09/2012	01/15/2013	1,179.00	990.00	189.00
35. LINKEDIN CORP - A	04/09/2012	01/15/2013	4,123.00	3,466.00	657.00
25000. GOLDMAN SACHS GROUP	VAR	01/16/2013	29,170.00	28,906.00	264.00
3. KINDER MORGAN INC	VAR	01/16/2013	110.00	93.00	17.00
3. KINDER MORGAN INC	06/28/2012	01/16/2013	110.00	93.00	17.00
3. KINDER MORGAN INC	06/28/2012	01/16/2013	110.00	93.00	17.00
14. KINDER MORGAN INC	06/28/2012	01/16/2013	512.00	436.00	76.00
2. KINDER MORGAN INC	06/28/2012	01/16/2013	73.00	62.00	11.00
8. KINDER MORGAN INC	VAR	01/16/2013	293.00	249.00	44.00
7. KINDER MORGAN INC	VAR	01/16/2013	257.00	218.00	39.00
6. LINKEDIN CORP - A	04/09/2012	01/16/2013	703.00	594.00	109.00
4. LINKEDIN CORP - A	04/09/2012	01/16/2013	473.00	396.00	77.00

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

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

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

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

OMB No 1545-0092

2012

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. LINKEDIN CORP - A	04/09/2012	01/16/2013	2,230.00	1,881.00	349.00
7. LINKEDIN CORP - A	04/09/2012	01/16/2013	826.00	693.00	133.00
14. ORACLE CORP	04/12/2012	01/16/2013	486.00	401.00	85.00
17. ORACLE CORP	04/12/2012	01/16/2013	592.00	487.00	105.00
33. ORACLE CORP	04/12/2012	01/16/2013	1,149.00	945.00	204.00
6. ORACLE CORP	04/12/2012	01/16/2013	209.00	172.00	37.00
7. ORACLE CORP	04/12/2012	01/16/2013	243.00	200.00	43.00
35000. U S A TREAS NOTES	12/31/2012	01/16/2013	35,022.00	35,055.00	-33.00
40000. AT&T INC	12/06/2012	01/17/2013	39,931.00	39,998.00	-67.00
1. KINDER MORGAN INC	06/27/2012	01/17/2013	37.00	31.00	6.00
5. KINDER MORGAN INC	06/27/2012	01/17/2013	187.00	156.00	31.00
28. KINDER MORGAN INC	VAR	01/17/2013	1,041.00	870.00	171.00
2. KINDER MORGAN INC	06/27/2012	01/17/2013	74.00	62.00	12.00
7. KINDER MORGAN INC	VAR	01/17/2013	260.00	217.00	43.00
1. KINDER MORGAN INC	06/25/2012	01/17/2013	37.00	31.00	6.00
7. KINDER MORGAN INC	06/25/2012	01/17/2013	261.00	217.00	44.00
6. KINDER MORGAN INC	06/25/2012	01/17/2013	223.00	186.00	37.00
1. KINDER MORGAN INC	06/28/2012	01/17/2013	37.00	31.00	6.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
5. LINKEDIN CORP - A	04/09/2012	01/17/2013	592.00	495.00	97.00
1. LINKEDIN CORP - A	04/09/2012	01/17/2013	118.00	99.00	19.00
8. LINKEDIN CORP - A	04/09/2012	01/17/2013	947.00	792.00	155.00
21. ORACLE CORP	04/12/2012	01/17/2013	728.00	601.00	127.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

 Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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

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

OMB No 1545-0092

2012

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 128. ORACLE CORP	04/12/2012	01/17/2013	4,444.00	3,664.00	780.00
37. EOG RESOURCES INC	VAR	01/18/2013	4,669.00	3,894.00	775.00
9. EOG RESOURCES INC	04/24/2012	01/18/2013	1,130.00	939.00	191.00
3. KINDER MORGAN INC	06/28/2012	01/18/2013	112.00	93.00	19.00
3. KINDER MORGAN INC	06/28/2012	01/18/2013	112.00	93.00	19.00
20. KINDER MORGAN INC	VAR	01/18/2013	744.00	620.00	124.00
8. KINDER MORGAN INC	06/27/2012	01/18/2013	299.00	248.00	51.00
2. KINDER MORGAN INC	VAR	01/18/2013	74.00	62.00	12.00
14. KINDER MORGAN INC	VAR	01/18/2013	521.00	434.00	87.00
1. KINDER MORGAN INC	06/28/2012	01/22/2013	38.00	31.00	7.00
4. KINDER MORGAN INC	VAR	01/22/2013	150.00	124.00	26.00
8. KINDER MORGAN INC	VAR	01/22/2013	302.00	248.00	54.00
6. KINDER MORGAN INC	VAR	01/22/2013	225.00	186.00	39.00
13. KINDER MORGAN INC	VAR	01/22/2013	488.00	401.00	87.00
12. KINDER MORGAN INC	06/26/2012	01/22/2013	452.00	370.00	82.00
5. KINDER MORGAN INC	06/26/2012	01/22/2013	188.00	154.00	34.00
4. KINDER MORGAN INC	06/26/2012	01/23/2013	151.00	123.00	28.00
3. KINDER MORGAN INC	06/26/2012	01/23/2013	113.00	92.00	21.00
7. KINDER MORGAN INC	06/26/2012	01/23/2013	264.00	216.00	48.00
6. KINDER MORGAN INC	06/26/2012	01/23/2013	226.00	185.00	41.00
4. KINDER MORGAN INC	06/26/2012	01/24/2013	149.00	123.00	26.00
4. KINDER MORGAN INC	06/26/2012	01/24/2013	150.00	123.00	27.00
2. KINDER MORGAN INC	06/26/2012	01/24/2013	75.00	62.00	13.00
3246.94 FNMA REMIC 2010-45	09/19/2012	01/25/2013	3,247.00	3,606.00	-359.00

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

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**
**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

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

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

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. KINDER MORGAN INC	06/26/2012	01/25/2013	37.00	31.00	6.00
3. KINDER MORGAN INC	06/26/2012	01/25/2013	112.00	92.00	20.00
14. KINDER MORGAN INC	06/25/2012	01/25/2013	521.00	431.00	90.00
3. KINDER MORGAN INC	VAR	01/25/2013	112.00	92.00	20.00
960000. U S A NOTES	11/29/2012	01/25/2013	959,625.00	959,850.00	-225.00
19. KINDER MORGAN INC	VAR	01/28/2013	712.00	585.00	127.00
3. KINDER MORGAN INC	06/25/2012	01/28/2013	112.00	92.00	20.00
1. KINDER MORGAN INC	06/25/2012	01/28/2013	38.00	31.00	7.00
5. KINDER MORGAN INC	06/26/2012	01/29/2013	187.00	154.00	33.00
10000. U S TREAS INFL IDX 7/15/16	04/09/2012	01/29/2013	13,160.00	17,549.00	-4,389.00
30000. U S A TREAS NOTES	12/10/2012	01/29/2013	29,672.00	30,008.00	-336.00
185000. U S A TREAS NOTES	VAR	01/29/2013	183,880.00	185,236.00	-1,356.00
660000. U S A TREAS NOTES	10/12/2012	01/30/2013	657,757.00	658,066.00	-309.00
55000. U S A TREAS NOTES	12/10/2012	01/30/2013	54,429.00	55,015.00	-586.00
25000. U S A TREAS NOTES	01/17/2013	01/30/2013	24,864.00	24,951.00	-87.00
95000. VIACOM INC	02/23/2012	01/31/2013	95,770.00	94,800.00	970.00
4. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	240.00	226.00	14.00
19. AMERICAN EXPRESS CO	10/22/2012	02/01/2013	1,138.00	1,076.00	62.00
15. AMERICAN EXPRESS CO	VAR	02/01/2013	898.00	847.00	51.00
1. AMERICAN EXPRESS CO	10/23/2012	02/01/2013	60.00	56.00	4.00
21. AMERICAN EXPRESS CO	VAR	02/01/2013	1,258.00	1,175.00	83.00
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	179.00	167.00	12.00
14. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	830.00	782.00	48.00
21. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	1,249.00	1,172.00	77.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	655.00	614.00	41.00
3. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	178.00	167.00	11.00
8. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	476.00	447.00	29.00
21. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	1,250.00	1,172.00	78.00
4. AMERICAN EXPRESS CO	10/23/2012	02/04/2013	238.00	223.00	15.00
10. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	601.00	558.00	43.00
19. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	1,147.00	1,061.00	86.00
6. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	362.00	335.00	27.00
1. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	60.00	56.00	4.00
8. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	484.00	447.00	37.00
17. AMERICAN EXPRESS CO	VAR	02/05/2013	1,025.00	948.00	77.00
6. AMERICAN EXPRESS CO	10/23/2012	02/05/2013	362.00	334.00	28.00
13. TIME WARNER CABLE INC	07/27/2012	02/07/2013	1,139.00	1,099.00	40.00
109. TIME WARNER CABLE INC	07/27/2012	02/07/2013	9,557.00	9,218.00	339.00
60000. USA TREAS NOTES	01/30/2013	02/07/2013	60,005.00	59,930.00	75.00
122. NETAPP INC	03/20/2012	02/08/2013	4,385.00	5,539.00	-1,154.00
12. NETAPP INC	03/20/2012	02/08/2013	429.00	545.00	-116.00
18. NETAPP INC	03/20/2012	02/08/2013	648.00	817.00	-169.00
60. NETAPP INC	03/20/2012	02/08/2013	2,135.00	2,724.00	-589.00
23. TIME WARNER CABLE INC	07/27/2012	02/08/2013	2,014.00	1,945.00	69.00
297. NETAPP INC	VAR	02/11/2013	10,542.00	12,557.00	-2,015.00
70000. USA TREAS NOTES	11/08/2012	02/11/2013	70,782.00	71,028.00	-246.00
24. GENERAL MLS INC	04/13/2012	02/13/2013	1,029.00	933.00	96.00
245. GENERAL MLS INC	VAR	02/13/2013	10,515.00	9,490.00	1,025.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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

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

OMB No 1545-0092

2012

Name of estate or trust

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Employer identification number

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. HALLIBURTON CO	01/07/2013	02/13/2013	1,762.00	1,576.00	186.00
256. HALLIBURTON CO	VAR	02/13/2013	10,449.00	9,365.00	1,084.00
1554.99 FHLMC 4100 CL PA	10/18/2012	02/15/2013	1,555.00	1,640.00	-85.00
40000. USA TREAS NOTES	01/29/2013	02/20/2013	41,339.00	41,325.00	14.00
90000. U S A NOTES	01/25/2013	02/20/2013	89,779.00	89,753.00	26.00
55000. HEWLETT-PACKARD CO	VAR	02/22/2013	56,999.00	57,641.00	-642.00
3213.45 FNMA REMIC 2010-45	09/19/2012	02/25/2013	3,213.00	3,569.00	-356.00
45000. USA TREAS NOTES	01/30/2013	02/25/2013	45,039.00	44,947.00	92.00
32. PIONEER NAT RES CO	04/19/2012	02/26/2013	3,870.00	3,388.00	482.00
16. PIONEER NAT RES CO	04/19/2012	02/26/2013	1,941.00	1,694.00	247.00
670000. U S A TREAS NOTES	VAR	02/27/2013	670,340.00	669,593.00	747.00
850000. USA TREAS NOTES	VAR	02/27/2013	850,398.00	849,295.00	1,103.00
375000. USA TREAS NOTES	11/07/2012	02/27/2013	375,557.00	375,190.00	367.00
215000. USA TREAS NOTES	01/30/2013	02/27/2013	215,185.00	214,748.00	437.00
23. FREEPORT-MCMORAN COPPE B	03/20/2012	03/01/2013	722.00	897.00	-175.00
24. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	1,325.00	1,102.00	223.00
3. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	165.00	138.00	27.00
12. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	664.00	551.00	113.00
12. PRUDENTIAL FINL INC	06/05/2012	03/04/2013	657.00	551.00	106.00
75000. USA TREAS NOTES	01/31/2013	03/04/2013	75,480.00	74,974.00	506.00
75000. USA TREAS NOTES	VAR	03/04/2013	75,480.00	74,971.00	509.00
15. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	855.00	689.00	166.00
7. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	394.00	322.00	72.00
14. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	800.00	643.00	157.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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

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

OMB No 1545-0092

2012

Name of estate or trust

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BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	456.00	367.00	89.00
9. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	515.00	413.00	102.00
2. PRUDENTIAL FINL INC	06/05/2012	03/05/2013	113.00	92.00	21.00
75000. U S A TREAS NOTES	02/27/2013	03/05/2013	75,053.00	75,041.00	12.00
8. WELLS FARGO & CO NEW	06/05/2012	03/05/2013	287.00	243.00	44.00
3. PRUDENTIAL FINL INC	06/05/2012	03/06/2013	172.00	138.00	34.00
143. QUALCOMM INC	VAR	03/06/2013	9,525.00	8,835.00	690.00
34. QUALCOMM INC	12/14/2012	03/06/2013	2,269.00	2,050.00	219.00
7. WELLS FARGO & CO NEW	06/05/2012	03/06/2013	252.00	213.00	39.00
37. WELLS FARGO & CO NEW	06/05/2012	03/06/2013	1,331.00	1,125.00	206.00
42. QUALCOMM INC	12/14/2012	03/07/2013	2,795.00	2,532.00	263.00
1. QUALCOMM INC	12/14/2012	03/08/2013	67.00	60.00	7.00
50. WELLS FARGO & CO NEW	06/05/2012	03/12/2013	1,836.00	1,520.00	316.00
27. WELLS FARGO & CO NEW	06/05/2012	03/12/2013	991.00	821.00	170.00
1609.62 FHLMC 4100 CL PA	10/18/2012	03/15/2013	1,610.00	1,697.00	-87.00
16. CBS CORP	12/03/2012	03/19/2013	747.00	578.00	169.00
24. CBS CORP	12/03/2012	03/19/2013	1,097.00	867.00	230.00
15. CBS CORP	12/03/2012	03/19/2013	698.00	542.00	156.00
33. CBS CORP	12/03/2012	03/19/2013	1,511.00	1,193.00	318.00
9. CBS CORP	12/03/2012	03/19/2013	411.00	325.00	86.00
23. CBS CORP	12/03/2012	03/19/2013	1,049.00	831.00	218.00
13. CBS CORP	12/03/2012	03/19/2013	593.00	470.00	123.00
27. CBS CORP	VAR	03/20/2013	1,252.00	972.00	280.00
7. CBS CORP	12/04/2012	03/20/2013	324.00	250.00	74.00

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

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. CBS CORP	12/04/2012	03/20/2013	1,298.00	1,000.00	298.00
60000. U S A TREAS NOTES	02/27/2013	03/22/2013	60,009.00	60,033.00	-24.00
34. CBS CORP	12/04/2012	03/25/2013	1,544.00	1,215.00	329.00
73. CBS CORP	12/04/2012	03/25/2013	3,320.00	2,608.00	712.00
22. CBS CORP	12/04/2012	03/25/2013	998.00	786.00	212.00
3180.36 FNMA REMIC 2010-45	09/19/2012	03/25/2013	3,180.00	3,532.00	-352.00
23. CBS CORP	12/04/2012	03/26/2013	1,052.00	822.00	230.00
25. CBS CORP	12/04/2012	03/26/2013	1,138.00	893.00	245.00
17. CBS CORP	12/05/2012	03/26/2013	771.00	607.00	164.00
27. CBS CORP	12/05/2012	03/28/2013	1,261.00	964.00	297.00
18. CBS CORP	12/05/2012	03/28/2013	835.00	643.00	192.00
18. CBS CORP	12/05/2012	04/01/2013	838.00	643.00	195.00
14. CBS CORP	12/05/2012	04/01/2013	640.00	500.00	140.00
11. CBS CORP	12/05/2012	04/01/2013	503.00	393.00	110.00
13. CBS CORP	VAR	04/01/2013	593.00	464.00	129.00
50000. USA TREAS NOTES	02/28/2013	04/01/2013	50,686.00	50,652.00	34.00
335000. U S A TREAS NOTES	10/18/2012	04/01/2013	335,209.00	334,712.00	497.00
16. CBS CORP	12/05/2012	04/02/2013	726.00	570.00	156.00
30000. BERKSHIRE HATHAWAY	01/29/2013	04/03/2013	30,451.00	29,958.00	493.00
23. CBS CORP	12/05/2012	04/03/2013	1,032.00	819.00	213.00
14. BAIDU.COM-ADR	09/26/2012	04/04/2013	1,192.00	1,582.00	-390.00
40. CBS CORP	12/05/2012	04/04/2013	1,802.00	1,424.00	378.00
102. CAMERON INTERNATIONAL	VAR	04/04/2013	6,246.00	6,560.00	-314.00
205. CHENIERE ENERGY INC	VAR	04/04/2013	5,195.00	4,395.00	800.00

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

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90000. USA TREAS NOTES	04/30/2012	04/24/2013	91,283.00	90,260.00	1,023.00
94. CISCO SYS INC	02/08/2013	04/25/2013	1,936.00	1,995.00	-59.00
41. CISCO SYS INC	02/08/2013	04/25/2013	847.00	870.00	-23.00
171. CISCO SYS INC	VAR	04/25/2013	3,534.00	3,627.00	-93.00
293. CISCO SYS INC	01/16/2013	04/25/2013	6,049.00	6,187.00	-138.00
3147.63 FNMA REMIC 2010-45	09/19/2012	04/25/2013	3,148.00	3,496.00	-348.00
65000. USA TREAS NOTES	06/19/2012	04/25/2013	67,996.00	68,484.00	-488.00
290000. U S A TREAS NOTES	02/27/2013	04/25/2013	290,430.00	290,159.00	271.00
103. CISCO SYS INC	VAR	04/26/2013	2,120.00	2,108.00	12.00
37. CISCO SYS INC	12/05/2012	04/26/2013	760.00	717.00	43.00
12. CISCO SYS INC	12/05/2012	04/26/2013	247.00	233.00	14.00
5. CISCO SYS INC	VAR	04/26/2013	103.00	97.00	6.00
97. CISCO SYS INC	12/05/2012	04/26/2013	1,997.00	1,878.00	119.00
51. CISCO SYS INC	12/05/2012	04/29/2013	1,062.00	987.00	75.00
96. MERCK & CO INC	03/12/2013	05/01/2013	4,393.00	4,339.00	54.00
71. MERCK & CO INC	03/12/2013	05/01/2013	3,221.00	3,209.00	12.00
330000. FNMA ZERO CPN	VAR	05/02/2013	317,919.00	317,969.00	-50.00
230000. USA TREAS NOTES	10/26/2012	05/02/2013	230,279.00	229,766.00	513.00
650000. U S A NOTES	11/29/2012	05/02/2013	650,736.00	649,898.00	838.00
88. AMERICAN INTL GROUP IN	VAR	05/07/2013	3,936.00	3,448.00	488.00
254. AMERICAN INTL GROUP I	VAR	05/07/2013	11,304.00	9,859.00	1,445.00
19083.07 CHILTON GLOBAL NA RESOURCES	07/20/2012	05/07/2013	19,083.00	19,083.00	
101. CISCO SYS INC	VAR	05/07/2013	2,053.00	1,954.00	99.00
42. VMWARE INC-CLASS A	VAR	05/07/2013	3,221.00	3,566.00	-345.00

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

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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

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

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 79. CISCO SYS INC	12/05/2012	05/08/2013	1,627.00	1,528.00	99.00
30. CME GROUP INC	06/05/2012	05/09/2013	1,834.00	1,608.00	226.00
99. CME GROUP INC	06/05/2012	05/09/2013	6,023.00	5,308.00	715.00
210000. U S A TREAS NOTES	09/26/2012	05/09/2013	227,911.00	228,341.00	-430.00
40. CME GROUP INC	VAR	05/10/2013	2,463.00	2,052.00	411.00
40. CME GROUP INC	VAR	05/10/2013	2,429.00	2,040.00	389.00
13. TEXAS INSTRS INC	03/07/2013	05/14/2013	475.00	457.00	18.00
1715.74 PHLMC 4100 CL PA	10/18/2012	05/15/2013	1,716.00	1,809.00	-93.00
10. TEXAS INSTRS INC	VAR	05/15/2013	367.00	352.00	15.00
10. TEXAS INSTRS INC	03/07/2013	05/15/2013	367.00	352.00	15.00
10. TEXAS INSTRS INC	03/07/2013	05/15/2013	368.00	352.00	16.00
5. TEXAS INSTRS INC	03/07/2013	05/16/2013	184.00	176.00	8.00
12. TEXAS INSTRS INC	03/07/2013	05/16/2013	442.00	422.00	20.00
14. TEXAS INSTRS INC	03/07/2013	05/16/2013	512.00	492.00	20.00
15. TEXAS INSTRS INC	03/07/2013	05/16/2013	550.00	528.00	22.00
5. CHENIERE ENERGY INC	12/14/2012	05/17/2013	153.00	85.00	68.00
3. CHENIERE ENERGY INC	12/14/2012	05/17/2013	92.00	51.00	41.00
25. CHENIERE ENERGY INC	12/14/2012	05/17/2013	767.00	426.00	341.00
10. CHENIERE ENERGY INC	12/14/2012	05/17/2013	306.00	170.00	136.00
7. CHENIERE ENERGY INC	12/14/2012	05/17/2013	214.00	119.00	95.00
41. TEXAS INSTRS INC	VAR	05/17/2013	1,502.00	1,441.00	61.00
2. CHENIERE ENERGY INC	12/14/2012	05/20/2013	62.00	34.00	28.00
8. CHENIERE ENERGY INC	12/14/2012	05/20/2013	248.00	136.00	112.00
2. CHENIERE ENERGY INC	12/14/2012	05/20/2013	62.00	34.00	28.00

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

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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

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

OMB No 1545-0092

2012

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CHENIERE ENERGY INC	12/14/2012	05/20/2013	154.00	85.00	69.00
1. CHENIERE ENERGY INC	12/14/2012	05/20/2013	31.00	17.00	14.00
4. CHENIERE ENERGY INC	12/14/2012	05/20/2013	123.00	68.00	55.00
3. CHENIERE ENERGY INC	12/14/2012	05/20/2013	92.00	51.00	41.00
37. TEXAS INSTRS INC	03/06/2013	05/20/2013	1,358.00	1,299.00	59.00
150000. U S A TREAS NOTES	04/25/2013	05/20/2013	149,420.00	149,613.00	-193.00
6. CHENIERE ENERGY INC	12/14/2012	05/21/2013	183.00	102.00	81.00
18. CHENIERE ENERGY INC	VAR	05/21/2013	551.00	296.00	255.00
3. CHENIERE ENERGY INC	VAR	05/21/2013	92.00	48.00	44.00
19. TEXAS INSTRS INC	03/06/2013	05/21/2013	697.00	667.00	30.00
3. CHENIERE ENERGY INC	VAR	05/22/2013	90.00	48.00	42.00
3. CHENIERE ENERGY INC	10/22/2012	05/22/2013	89.00	48.00	41.00
2. CHENIERE ENERGY INC	10/22/2012	05/22/2013	61.00	32.00	29.00
15. CHENIERE ENERGY INC	10/22/2012	05/22/2013	461.00	239.00	222.00
4. CHENIERE ENERGY INC	10/22/2012	05/22/2013	123.00	64.00	59.00
31. TEXAS INSTRS INC	03/06/2013	05/22/2013	1,112.00	1,088.00	24.00
15. CHENIERE ENERGY INC	10/22/2012	05/23/2013	438.00	239.00	199.00
7. CHENIERE ENERGY INC	10/22/2012	05/23/2013	203.00	112.00	91.00
2. CHENIERE ENERGY INC	10/22/2012	05/23/2013	58.00	32.00	26.00
200. TEXAS INSTRS INC	VAR	05/23/2013	7,180.00	7,017.00	163.00
81. TEXAS INSTRS INC	VAR	05/23/2013	2,911.00	2,836.00	75.00
3115.27 FNMA REMIC 2010-45	09/19/2012	05/28/2013	3,115.00	3,460.00	-345.00
150000. U S A TREAS NOTES	VAR	05/29/2013	148,969.00	149,611.00	-642.00
140. VMWARE INC-CLASS A	VAR	05/30/2013	10,007.00	11,809.00	-1,802.00

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

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

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

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Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 560000. USA TREAS NOTES	VAR	06/04/2013	560,372.00	559,407.00	965.00
645000. U S A TREAS NOTES	VAR	06/04/2013	645,076.00	645,001.00	75.00
70000. BANK OF NEW YORK ME	03/04/2013	06/07/2013	69,259.00	69,980.00	-721.00
55000. TORONTO-DOMINION BA	04/24/2013	06/07/2013	54,146.00	55,082.00	-936.00
1. WILLIAMS COS INC	01/11/2013	06/07/2013	35.00	34.00	1.00
40. WILLIAMS COS INC	01/11/2013	06/07/2013	1,409.00	1,360.00	49.00
7. WILLIAMS COS INC	01/11/2013	06/07/2013	247.00	238.00	9.00
35000. WI TREASURY SEC.	05/31/2013	06/10/2013	34,789.00	34,922.00	-133.00
16. WILLIAMS COS INC	01/11/2013	06/10/2013	560.00	544.00	16.00
14. WILLIAMS COS INC	VAR	06/10/2013	493.00	473.00	20.00
22. WILLIAMS COS INC	01/10/2013	06/10/2013	771.00	743.00	28.00
17. WILLIAMS COS INC	01/10/2013	06/10/2013	596.00	574.00	22.00
148. METLIFE INC	VAR	06/13/2013	6,606.00	5,377.00	1,229.00
63. WILLIAMS COS INC	01/10/2013	06/13/2013	2,116.00	2,126.00	-10.00
62. WILLIAMS COS INC	VAR	06/13/2013	2,078.00	2,091.00	-13.00
50. WILLIAMS COS INC	VAR	06/13/2013	1,667.00	1,681.00	-14.00
45000. USA TREAS NOTES	05/02/2013	06/14/2013	45,221.00	45,729.00	-508.00
1767.14 FHLMC 4100 CL PA	10/18/2012	06/17/2013	1,767.00	1,863.00	-96.00
90000. CITIGROUP INC	04/24/2013	06/19/2013	87,597.00	89,936.00	-2,339.00
180000. USA TREAS NOTES	06/04/2013	06/19/2013	179,895.00	179,824.00	71.00
67. OCCIDENTAL PETE CORP	VAR	06/21/2013	6,022.00	6,208.00	-186.00
14. ALLERGAN INC	05/07/2013	06/24/2013	1,182.00	1,463.00	-281.00
7. ALLERGAN INC	05/07/2013	06/24/2013	588.00	732.00	-144.00
18. ALLERGAN INC	05/07/2013	06/24/2013	1,504.00	1,881.00	-377.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 13. ALLERGAN INC	05/07/2013	06/24/2013	1,114.00	1,359.00	-245.00
11. ALLERGAN INC	VAR	06/24/2013	920.00	1,097.00	-177.00
3. ALLERGAN INC	05/22/2013	06/24/2013	254.00	296.00	-42.00
9. ALLERGAN INC	05/22/2013	06/24/2013	739.00	888.00	-149.00
7. ALLERGAN INC	05/22/2013	06/24/2013	601.00	691.00	-90.00
9. ALLERGAN INC	05/22/2013	06/25/2013	765.00	888.00	-123.00
12. ALLERGAN INC	05/22/2013	06/25/2013	1,009.00	1,184.00	-175.00
3083.29 FNMA REMIC 2010-45	09/19/2012	06/25/2013	3,083.00	3,424.00	-341.00
3. INVESCO LTD SHS	12/14/2012	06/28/2013	96.00	76.00	20.00
10. INVESCO LTD SHS	12/14/2012	06/28/2013	318.00	255.00	63.00
7. INVESCO LTD SHS	12/14/2012	06/28/2013	223.00	178.00	45.00
18. INVESCO LTD SHS	12/14/2012	06/28/2013	573.00	459.00	114.00
10. INVESCO LTD SHS	12/14/2012	06/28/2013	319.00	255.00	64.00
13. ONYX PHARMACEUTICALS I	04/01/2013	07/01/2013	1,705.00	1,186.00	519.00
21. ONYX PHARMACEUTICALS I	VAR	07/01/2013	2,754.00	1,893.00	861.00
17. ONYX PHARMACEUTICALS I	03/28/2013	07/01/2013	2,240.00	1,517.00	723.00
5. ONYX PHARMACEUTICALS IN	03/28/2013	07/01/2013	657.00	446.00	211.00
15000. TIME WARNER CABLE I	02/11/2013	07/01/2013	16,379.00	17,426.00	-1,047.00
55000. U S A NOTES	06/06/2013	07/01/2013	54,424.00	54,658.00	-234.00
2. INVESCO LTD SHS	12/14/2012	07/01/2013	64.00	51.00	13.00
5. INVESCO LTD SHS	12/14/2012	07/01/2013	161.00	127.00	34.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/01/2013	32.00	25.00	7.00
45000. BANK OF AMERICA COR	01/08/2013	07/02/2013	43,722.00	44,932.00	-1,210.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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OMB No 1545-0092

2012

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

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13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65000. GOLDMAN SACHS GROUP	VAR	07/02/2013	64,095.00	65,114.00	-1,019.00
81. PHILLIPS 66	VAR	07/02/2013	4,621.00	4,326.00	295.00
530000. USA TREAS NOTES	05/02/2013	07/02/2013	528,033.00	529,193.00	-1,160.00
4. INVESCO LTD SHS	12/14/2012	07/02/2013	126.00	102.00	24.00
15. APACHE CORP	05/20/2013	07/03/2013	1,210.00	1,260.00	-50.00
5. APACHE CORP	05/20/2013	07/03/2013	403.00	420.00	-17.00
7. APACHE CORP	05/20/2013	07/03/2013	560.00	588.00	-28.00
3. INVESCO LTD SHS	12/14/2012	07/03/2013	95.00	76.00	19.00
5. INVESCO LTD SHS	VAR	07/05/2013	159.00	127.00	32.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00	7.00
6. INVESCO LTD SHS	12/14/2012	07/08/2013	192.00	153.00	39.00
1. INVESCO LTD SHS	12/14/2012	07/08/2013	32.00	25.00	7.00
600000. CS REN HSCEI 02/	02/01/2013	07/09/2013	438,900.00	594,000.00	-155,100.00
55000. USA TREAS NOTES	01/29/2013	07/09/2013	56,238.00	56,822.00	-584.00
2. INVESCO LTD SHS	12/14/2012	07/09/2013	63.00	51.00	12.00
1. INVESCO LTD SHS	12/14/2012	07/09/2013	32.00	25.00	7.00
12. INVESCO LTD SHS	12/14/2012	07/09/2013	384.00	306.00	78.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00	7.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00	7.00
11. INVESCO LTD SHS	12/14/2012	07/10/2013	346.00	280.00	66.00
1. INVESCO LTD SHS	12/14/2012	07/10/2013	32.00	25.00	7.00
10000. APPLE INC	05/01/2013	07/11/2013	9,967.00	10,040.00	-73.00
20000. BANK OF MONTREAL	04/15/2013	07/11/2013	20,599.00	20,991.00	-392.00

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

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

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

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

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. RABOBANK NEDERLAND	09/24/2012	07/11/2013	15,791.00	15,965.00	-174.00
20000. MORGAN STANLEY	VAR	07/11/2013	21,371.00	21,394.00	-23.00
175000. USA TREAS NOTES	01/29/2013	07/11/2013	179,307.00	180,797.00	-1,490.00
585000. USA TREAS NOTES	VAR	07/11/2013	582,532.00	594,209.00	-11,677.00
340000. USA TREAS NOTES	09/04/2012	07/11/2013	339,044.00	339,535.00	-491.00
170000. U S A NOTES	VAR	07/11/2013	169,436.00	169,378.00	58.00
10000. VENTAS REALTY LP/CA	12/06/2012	07/11/2013	9,733.00	9,974.00	-241.00
20000. WELLS FARGO & COMPA	04/16/2013	07/11/2013	19,546.00	20,093.00	-547.00
1. INVESCO LTD SHS	12/14/2012	07/11/2013	32.00	25.00	7.00
23. INVESCO LTD SHS	VAR	07/11/2013	737.00	585.00	152.00
9. INVESCO LTD SHS	VAR	07/11/2013	289.00	229.00	60.00
25. PHILIP MORRIS INTERNAT	01/15/2013	07/12/2013	2,234.00	2,227.00	7.00
4. PHILIP MORRIS INTERNATI	01/15/2013	07/12/2013	360.00	356.00	4.00
97. TIME WARNER INC	VAR	07/12/2013	5,949.00	5,211.00	738.00
13. TIME WARNER INC	09/26/2012	07/12/2013	800.00	582.00	218.00
20000. TIME WARNER CABLE I	VAR	07/12/2013	21,722.00	23,233.00	-1,511.00
4. INVESCO LTD SHS	12/14/2012	07/12/2013	128.00	102.00	26.00
1. INVESCO LTD SHS	12/14/2012	07/12/2013	32.00	25.00	7.00
4. INVESCO LTD SHS	12/14/2012	07/12/2013	128.00	102.00	26.00
45000. AT&T INC	02/07/2013	07/15/2013	44,760.00	44,971.00	-211.00
1817.4 FHLMC 4100 CL PA	10/18/2012	07/15/2013	1,817.00	1,916.00	-99.00
49. PHILIP MORRIS INTERNAT	01/15/2013	07/15/2013	4,398.00	4,365.00	33.00
58. TIME WARNER INC	09/26/2012	07/15/2013	3,563.00	2,597.00	966.00
7. TIME WARNER INC	09/26/2012	07/15/2013	431.00	313.00	118.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
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OMB No 1545-0092

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Department of the Treasury
Internal Revenue Service

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

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

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. GOOGLE INC	VAR	07/16/2013	6,416.00	6,340.00	76.00
7. GOOGLE INC	05/22/2013	07/16/2013	6,425.00	6,328.00	97.00
62. TIME WARNER INC	09/26/2012	07/16/2013	3,794.00	2,776.00	1,018.00
3. GOOGLE INC	04/04/2013	07/17/2013	2,757.00	2,382.00	375.00
3. GOOGLE INC	VAR	07/17/2013	2,754.00	2,381.00	373.00
3. GOOGLE INC	04/16/2013	07/17/2013	2,755.00	2,379.00	376.00
80000. USA TREAS NOTES	06/04/2013	07/17/2013	79,947.00	79,922.00	25.00
50000. MORGAN STANLEY	04/22/2013	07/23/2013	48,637.00	49,965.00	-1,328.00
7. WALTER INDS INC	09/07/2012	07/24/2013	86.00	242.00	-156.00
43. WALTER INDS INC	09/07/2012	07/24/2013	517.00	1,485.00	-968.00
15000. AMAZON.COM INC	11/26/2012	07/25/2013	14,621.00	14,927.00	-306.00
20000. AMERICAN INTERNATIO	08/03/2012	07/25/2013	22,223.00	22,235.00	-12.00
25000. APPLE INC	05/01/2013	07/25/2013	24,965.00	25,100.00	-135.00
15000. BB&T CORPORATION MT	06/14/2013	07/25/2013	15,037.00	15,000.00	37.00
35000. BANK OF AMERICA COR	09/19/2012	07/25/2013	39,617.00	40,483.00	-866.00
15000. BANK OF MONTREAL	04/15/2013	07/25/2013	15,458.00	15,743.00	-285.00
20000. BANK OF NOVA SCOTIA	04/01/2013	07/25/2013	20,642.00	20,990.00	-348.00
35000. CITIGROUP INC	06/19/2013	07/25/2013	37,712.00	38,089.00	-377.00
3051.67 FNMA REMIC 2010-45	09/19/2012	07/25/2013	3,052.00	3,389.00	-337.00
35000. GENERAL ELEC CAP CO	07/09/2013	07/25/2013	35,134.00	34,989.00	145.00
25000. GOLDMAN SACHS GROUP	04/25/2013	07/25/2013	24,923.00	25,000.00	-77.00
20000. MORGAN STANLEY	08/08/2012	07/25/2013	21,488.00	20,451.00	1,037.00
15000. ONEOK PARTNERS LP	11/09/2012	07/25/2013	14,814.00	15,281.00	-467.00
20000. ORACLE CORP	03/04/2013	07/25/2013	19,562.00	20,012.00	-450.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

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OMB No 1545-0092

2012

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45000. ROYAL BANK OF CANAD	03/05/2013	07/25/2013	44,781.00	44,972.00	-191.00
50000. TOYOTA MOTOR CREDIT	VAR	07/25/2013	50,682.00	51,252.00	-570.00
35000. U S A TREAS NOTES T	01/29/2013	07/25/2013	42,804.00	44,683.00	-1,879.00
130000. USA TREAS NOTES	VAR	07/25/2013	129,594.00	131,726.00	-2,132.00
225000. USA TREAS NOTES	05/28/2013	07/25/2013	221,836.00	223,822.00	-1,986.00
265000. U S A NOTES	VAR	07/25/2013	263,706.00	263,911.00	-205.00
285000. USA TREAS NOTES	01/30/2013	07/25/2013	284,310.00	284,666.00	-356.00
840000. U S A TREAS NOTES	VAR	07/25/2013	839,639.00	840,341.00	-702.00
340000. WI TREASURY SEC.	VAR	07/25/2013	334,183.00	339,037.00	-4,854.00
80000. U S A TREAS NOTES	VAR	07/25/2013	79,981.00	80,034.00	-53.00
20000. VENTAS REALTY LP/CA	12/06/2012	07/25/2013	19,607.00	19,948.00	-341.00
7. WALTER INDS INC	09/07/2012	07/25/2013	81.00	242.00	-161.00
24000. XEROX CORP 6.4% MAR	VAR	07/25/2013	26,763.00	27,322.00	-559.00
57. LINKEDIN CORP - A	VAR	07/29/2013	11,552.00	10,136.00	1,416.00
15. JOHNSON CTLS INC	05/20/2013	07/30/2013	618.00	566.00	52.00
4. JOHNSON CTLS INC	05/20/2013	07/30/2013	165.00	151.00	14.00
2. JOHNSON CTLS INC	05/20/2013	07/30/2013	81.00	75.00	6.00
2. JOHNSON CTLS INC	05/20/2013	07/30/2013	81.00	75.00	6.00
10. JOHNSON CTLS INC	05/20/2013	07/30/2013	406.00	377.00	29.00
24. JOHNSON CTLS INC	05/20/2013	07/31/2013	971.00	905.00	66.00
2. JOHNSON CTLS INC	05/20/2013	07/31/2013	81.00	75.00	6.00
4. JOHNSON CTLS INC	05/20/2013	07/31/2013	161.00	151.00	10.00
1. JOHNSON CTLS INC	05/20/2013	07/31/2013	40.00	38.00	2.00
2. NISOURCE INC	04/05/2013	07/31/2013	62.00	60.00	2.00

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

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

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

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

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Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	397.00	268.00	129.00
2. ONYX PHARMACEUTICALS IN	03/28/2013	07/31/2013	264.00	178.00	86.00
20. ONYX PHARMACEUTICALS I	VAR	07/31/2013	2,637.00	1,761.00	876.00
1. ONYX PHARMACEUTICALS IN	04/04/2013	07/31/2013	132.00	87.00	45.00
120000. U S A TREAS NOTES	02/28/2013	07/31/2013	120,033.00	120,019.00	14.00
14. WALTER INDS INC	09/07/2012	07/31/2013	162.00	483.00	-321.00
19. JOHNSON CTLS INC	05/20/2013	08/01/2013	781.00	717.00	64.00
8. JOHNSON CTLS INC	05/20/2013	08/01/2013	328.00	302.00	26.00
1. JOHNSON CTLS INC	05/20/2013	08/01/2013	41.00	38.00	3.00
9. NISOURCE INC	04/05/2013	08/01/2013	278.00	268.00	10.00
28. ONYX PHARMACEUTICALS I	04/04/2013	08/01/2013	3,733.00	2,422.00	1,311.00
7. ONYX PHARMACEUTICALS IN	VAR	08/01/2013	941.00	604.00	337.00
25000. TIME WARNER CABLE I	VAR	08/01/2013	27,371.00	29,033.00	-1,662.00
140000. U S A TREAS NOTES	02/28/2013	08/01/2013	140,000.00	140,022.00	-22.00
65. WALTER INDS INC	09/07/2012	08/01/2013	756.00	2,244.00	-1,488.00
12. JOHNSON CTLS INC	05/20/2013	08/02/2013	495.00	453.00	42.00
2. JOHNSON CTLS INC	05/20/2013	08/02/2013	82.00	75.00	7.00
1. JOHNSON CTLS INC	05/20/2013	08/02/2013	41.00	38.00	3.00
11. NISOURCE INC	04/05/2013	08/02/2013	341.00	327.00	14.00
1. XILINX INC	05/08/2013	08/02/2013	46.00	39.00	7.00
53. XILINX INC	05/08/2013	08/02/2013	2,448.00	2,043.00	405.00
149069.71 FNMA REMIC 2010-	09/19/2012	08/05/2013	160,995.00	165,561.00	-4,566.00
4. JOHNSON CTLS INC	05/20/2013	08/05/2013	164.00	151.00	13.00
1. JOHNSON CTLS INC	05/20/2013	08/05/2013	41.00	38.00	3.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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

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

OMB No 1545-0092

2012

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. JOHNSON CTLS INC	05/20/2013	08/05/2013	41.00	38.00	3.00
2. NISOURCE INC	04/05/2013	08/05/2013	62.00	60.00	2.00
16. XILINX INC	05/08/2013	08/05/2013	737.00	617.00	120.00
41. XILINX INC	VAR	08/05/2013	1,890.00	1,576.00	314.00
2000. XEROX CORP 6.4% MAR	11/14/2012	08/05/2013	2,236.00	2,269.00	-33.00
4. JOHNSON CTLS INC	05/20/2013	08/06/2013	162.00	151.00	11.00
14. NISOURCE INC	04/05/2013	08/06/2013	425.00	417.00	8.00
2500. SPDR TR UNIT SER 1	06/26/2013	08/06/2013	424,268.00	400,691.00	23,577.00
71701.852 VIRTUS EMERGING	VAR	08/06/2013	694,791.00	750,000.00	-55,209.00
19. WALTER INDS INC	09/07/2012	08/06/2013	203.00	656.00	-453.00
11. WALTER INDS INC	09/07/2012	08/06/2013	114.00	380.00	-266.00
65. XILINX INC	05/08/2013	08/06/2013	2,981.00	2,497.00	484.00
29. XILINX INC	05/08/2013	08/06/2013	1,324.00	1,114.00	210.00
6. NISOURCE INC	04/05/2013	08/07/2013	184.00	179.00	5.00
13. WALTER INDS INC	09/07/2012	08/07/2013	135.00	449.00	-314.00
36. WALTER INDS INC	09/07/2012	08/07/2013	363.00	1,243.00	-880.00
4. XILINX INC	05/08/2013	08/07/2013	183.00	154.00	29.00
31. XILINX INC	VAR	08/07/2013	1,415.00	1,187.00	228.00
5. XILINX INC	05/07/2013	08/07/2013	228.00	191.00	37.00
31. XILINX INC	05/07/2013	08/08/2013	1,411.00	1,184.00	227.00
1. XILINX INC	05/07/2013	08/08/2013	46.00	38.00	8.00
12. XILINX INC	05/07/2013	08/09/2013	544.00	458.00	86.00
1. XILINX INC	05/07/2013	08/09/2013	45.00	38.00	7.00
30. NISOURCE INC	04/05/2013	08/12/2013	915.00	893.00	22.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
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Department of the Treasury
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▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. XILINX INC	05/07/2013	08/12/2013	46.00	38.00	8.00
5. XILINX INC	05/07/2013	08/12/2013	227.00	191.00	36.00
10. XILINX INC	05/07/2013	08/12/2013	454.00	382.00	72.00
1. XILINX INC	05/07/2013	08/12/2013	46.00	38.00	8.00
10000. APPLE INC	05/01/2013	08/13/2013	9,991.00	10,040.00	-49.00
45000. GENERAL ELEC CAP CO	01/03/2013	08/13/2013	44,847.00	44,856.00	-9.00
20000. GENERAL ELEC CAP CO	07/09/2013	08/13/2013	20,106.00	19,994.00	112.00
143. NISOURCE INC	VAR	08/13/2013	4,402.00	4,196.00	206.00
3. XILINX INC	05/08/2013	08/13/2013	135.00	115.00	20.00
2. XILINX INC	05/08/2013	08/13/2013	90.00	76.00	14.00
2. XILINX INC	05/08/2013	08/13/2013	90.00	76.00	14.00
5. XILINX INC	05/08/2013	08/13/2013	226.00	191.00	35.00
5. NISOURCE INC	02/27/2013	08/14/2013	154.00	137.00	17.00
26. NISOURCE INC	02/27/2013	08/14/2013	799.00	713.00	86.00
7. TARGET CORP	04/24/2013	08/14/2013	493.00	488.00	5.00
6. TARGET CORP	04/24/2013	08/14/2013	421.00	418.00	3.00
5. TARGET CORP	04/24/2013	08/14/2013	350.00	348.00	2.00
21. TARGET CORP	VAR	08/14/2013	1,471.00	1,463.00	8.00
1. XILINX INC	05/08/2013	08/14/2013	45.00	38.00	7.00
2. XILINX INC	05/08/2013	08/14/2013	90.00	76.00	14.00
3. XILINX INC	05/08/2013	08/14/2013	135.00	115.00	20.00
18. CERNER CORP	01/14/2013	08/15/2013	849.00	738.00	111.00
38. CERNER CORP	01/14/2013	08/15/2013	1,791.00	1,559.00	232.00
1866.46 FHLMC 4100 CL PA	10/18/2012	08/15/2013	1,866.00	1,968.00	-102.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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

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

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. NISOURCE INC	02/27/2013	08/15/2013	153.00	137.00	16.00
2. TARGET CORP	04/23/2013	08/15/2013	138.00	139.00	-1.00
7. TARGET CORP	04/23/2013	08/15/2013	483.00	488.00	-5.00
9. TARGET CORP	04/23/2013	08/15/2013	621.00	627.00	-6.00
34. TARGET CORP	VAR	08/15/2013	2,354.00	2,357.00	-3.00
52. ASML HOLDING N.V.	10/26/2012	08/15/2013	4,751.00	3,711.00	1,040.00
63. CERNER CORP	VAR	08/16/2013	2,969.00	2,546.00	423.00
18. CERNER CORP	01/15/2013	08/19/2013	859.00	723.00	136.00
32. NISOURCE INC	02/27/2013	08/19/2013	952.00	877.00	75.00
2. NISOURCE INC	02/27/2013	08/20/2013	60.00	55.00	5.00
60000. USA TREAS NOTES	VAR	08/23/2013	59,716.00	59,992.00	-276.00
2690.04 FNMA REMIC 2010-45	09/19/2012	08/29/2013	2,690.00	2,988.00	-298.00
175000. U S A TREAS NOTES	VAR	08/30/2013	174,959.00	175,014.00	-55.00
115000. U S A TREAS NOTES	VAR	08/30/2013	114,672.00	115,006.00	-334.00
135000. USA TREAS NOTES	08/06/2013	08/30/2013	134,689.00	134,842.00	-153.00
85000. U S A TREAS NOTES	VAR	09/03/2013	84,641.00	84,933.00	-292.00
35000. USA TREAS NOTES	VAR	09/03/2013	34,817.00	34,910.00	-93.00
36. EDISON INTL	VAR	09/11/2013	1,622.00	1,715.00	-93.00
4. EDISON INTL	VAR	09/11/2013	180.00	190.00	-10.00
1. EDISON INTL	06/17/2013	09/11/2013	45.00	47.00	-2.00
73. ASML HOLDING N.V.	10/26/2012	09/11/2013	6,516.00	5,210.00	1,306.00
12. EDISON INTL	VAR	09/12/2013	537.00	568.00	-31.00
74. EDISON INTL	VAR	09/12/2013	3,300.00	3,496.00	-196.00
4. EDISON INTL	06/19/2013	09/12/2013	179.00	189.00	-10.00

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

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

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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

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

OMB No 1545-0092

2012

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 169. DOW CHEM CO	VAR	09/13/2013	6,701.00	5,623.00	1,078.00
16. EDISON INTL	VAR	09/13/2013	719.00	754.00	-35.00
67. EDISON INTL	VAR	09/13/2013	3,013.00	3,094.00	-81.00
1914.3 FHLMC 4100 CL PA	10/18/2012	09/16/2013	1,914.00	2,018.00	-104.00
45000. U S A TREAS NOTES	08/30/2013	09/17/2013	43,926.00	43,892.00	34.00
110000. U S A TREAS NOTES	01/29/2013	09/18/2013	135,231.00	140,431.00	-5,200.00
71. ASML HOLDING N.V.	VAR	09/18/2013	6,659.00	5,012.00	1,647.00
13. CVS CORP	04/25/2013	09/19/2013	777.00	754.00	23.00
15. CVS CORP	04/25/2013	09/19/2013	897.00	870.00	27.00
4. CVS CORP	04/25/2013	09/19/2013	239.00	232.00	7.00
35. CVS CORP	VAR	09/19/2013	2,094.00	2,028.00	66.00
4. CVS CORP	04/11/2013	09/19/2013	239.00	232.00	7.00
276. HEWLETT PACKARD CO	VAR	09/19/2013	5,897.00	7,482.00	-1,585.00
559. HEWLETT PACKARD CO	VAR	09/19/2013	12,029.00	15,047.00	-3,018.00
95000. U S A TREAS NOTES	VAR	09/19/2013	95,045.00	95,004.00	41.00
48. CVS CORP	VAR	09/20/2013	2,851.00	2,779.00	72.00
1. CVS CORP	04/11/2013	09/20/2013	59.00	58.00	1.00
159. CVS CORP	VAR	09/20/2013	9,293.00	9,124.00	169.00
3. HEWLETT PACKARD CO	08/09/2013	09/20/2013	64.00	80.00	-16.00
28. INTUITIVE SURGICAL INC	VAR	09/26/2013	10,284.00	15,094.00	-4,810.00
20000. USA TREAS NOTES	09/06/2013	09/30/2013	20,013.00	19,858.00	155.00
60000. USA TREAS NOTES	VAR	09/30/2013	60,445.00	60,158.00	287.00
80000. U S A TREAS NOTES	02/27/2013	10/01/2013	80,053.00	80,003.00	50.00
37. AXIAL CORPORATION	04/12/2013	10/02/2013	1,411.00	2,118.00	-707.00

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

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Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

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

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

OMB No 1545-0092

2012

Name of estate or trust

BEATRICE P DELANY CHAR TR P68797003

Employer identification number

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. AXIALL CORPORATION	VAR	10/02/2013	1,983.00	2,839.00	-856.00
4. TARGET CORP	04/22/2013	10/02/2013	254.00	276.00	-22.00
159. AXIALL CORPORATION	01/18/2013	10/03/2013	6,030.00	6,912.00	-882.00
101. AXIALL CORPORATION	01/18/2013	10/04/2013	3,849.00	4,391.00	-542.00
49. AXIALL CORPORATION	01/18/2013	10/04/2013	1,875.00	2,130.00	-255.00
390000. U S A TREAS NOTES	02/27/2013	10/04/2013	390,244.00	390,015.00	229.00
2000. SPDR TR UNIT SER 1	06/26/2013	10/10/2013	336,621.00	320,553.00	16,068.00
8484.74 BANK OF AMERICA AU	09/12/2013	10/15/2013	8,485.00	8,502.00	-17.00
1960.89 FHLMC 4100 CL PA	10/18/2012	10/15/2013	1,961.00	2,068.00	-107.00
18. DTE ENERGY CO	VAR	10/17/2013	1,194.00	1,279.00	-85.00
17. DTE ENERGY CO	VAR	10/17/2013	1,137.00	1,204.00	-67.00
49. DTE ENERGY CO	VAR	10/17/2013	3,269.00	3,407.00	-138.00
10. DTE ENERGY CO	VAR	10/17/2013	671.00	673.00	-2.00
4. DTE ENERGY CO	08/27/2013	10/17/2013	266.00	269.00	-3.00
8. DTE ENERGY CO	VAR	10/17/2013	530.00	537.00	-7.00
22. AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	987.00	839.00	148.00
7. AVAGO TECHNOLOGIES LTD	06/17/2013	10/17/2013	315.00	267.00	48.00
1. DTE ENERGY CO	08/19/2013	10/18/2013	67.00	67.00	
16. DTE ENERGY CO	VAR	10/18/2013	1,078.00	1,074.00	4.00
10. DTE ENERGY CO	VAR	10/18/2013	674.00	671.00	3.00
1. DTE ENERGY CO	08/21/2013	10/18/2013	67.00	67.00	
8. DTE ENERGY CO	VAR	10/18/2013	539.00	535.00	4.00
6. DTE ENERGY CO	09/11/2013	10/18/2013	404.00	401.00	3.00
21. AVAGO TECHNOLOGIES LTD	06/17/2013	10/18/2013	963.00	800.00	163.00

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

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SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2012

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

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Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. DTE ENERGY CO	09/11/2013	10/21/2013	334.00	334.00	
13. DTE ENERGY CO	VAR	10/21/2013	867.00	868.00	-1.00
13. DTE ENERGY CO	09/11/2013	10/21/2013	868.00	868.00	
39. AVAGO TECHNOLOGIES LTD	VAR	10/21/2013	1,825.00	1,482.00	343.00
198. BAXTER INTL INC	VAR	10/22/2013	12,929.00	14,390.00	-1,461.00
36. BAXTER INTL INC	VAR	10/22/2013	2,350.00	2,541.00	-191.00
16. DTE ENERGY CO	09/11/2013	10/22/2013	1,080.00	1,069.00	11.00
17. DTE ENERGY CO	VAR	10/22/2013	1,147.00	1,132.00	15.00
390000. U S A TREAS NOTES	VAR	10/22/2013	390,259.00	390,000.00	259.00
225000. U S A TREAS NOTES	04/11/2013	10/22/2013	225,123.00	225,088.00	35.00
9. AVAGO TECHNOLOGIES LTD	05/31/2013	10/22/2013	420.00	342.00	78.00
40. BAXTER INTL INC	VAR	10/23/2013	2,608.00	2,795.00	-187.00
70. CHENIERE ENERGY INC	VAR	10/23/2013	2,680.00	1,108.00	1,572.00
105000. USA TREAS NOTES	VAR	10/23/2013	105,919.00	105,614.00	305.00
197. EATON CORP PLC	VAR	10/23/2013	13,344.00	13,118.00	226.00
23. EATON CORP PLC	08/05/2013	10/23/2013	1,558.00	1,526.00	32.00
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.00	38.00	7.00
4. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	182.00	152.00	30.00
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/23/2013	45.00	38.00	7.00
78. CAMERON INTERNATIONAL	11/05/2012	10/24/2013	4,206.00	4,058.00	148.00
4. CAMERON INTERNATIONAL C	11/05/2012	10/24/2013	217.00	208.00	9.00
115000. JOHN DEERE CAPITAL	07/23/2013	10/24/2013	115,114.00	115,000.00	114.00
138. EATON CORP PLC	VAR	10/24/2013	9,398.00	9,125.00	273.00
50. BROADCOM CORP CL A	11/19/2012	10/25/2013	1,322.00	1,551.00	-229.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
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OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

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

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Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 99. BROADCOM CORP CL A	VAR	10/25/2013	2,619.00	3,049.00	-430.00
58. BROADCOM CORP CL A	11/16/2012	10/25/2013	1,540.00	1,744.00	-204.00
44. BROADCOM CORP CL A	VAR	10/25/2013	1,164.00	1,322.00	-158.00
1. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	46.00	38.00	8.00
12. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	546.00	456.00	90.00
4. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	182.00	152.00	30.00
29. AVAGO TECHNOLOGIES LTD	05/31/2013	10/25/2013	1,322.00	1,101.00	221.00
67. ADOBE SYS INC	05/09/2013	10/28/2013	3,610.00	2,960.00	650.00
31. ALEXION PHARMACEUTICAL	VAR	10/28/2013	3,861.00	3,522.00	339.00
11. ALLIANCE DATA SYSTEMS	VAR	10/28/2013	2,565.00	1,948.00	617.00
42. APACHE CORP	09/03/2013	10/28/2013	3,799.00	3,579.00	220.00
184. APPLIED MATLS INC	VAR	10/28/2013	3,262.00	2,709.00	553.00
90. ARCHER DANIELS MIDLAND	VAR	10/28/2013	3,593.00	3,112.00	481.00
250. BANK OF AMERICA CORPO	09/19/2013	10/28/2013	3,564.00	3,680.00	-116.00
194. BRISTOL MYERS SQUIBB	VAR	10/28/2013	10,045.00	9,026.00	1,019.00
66. CBS CORP	07/16/2013	10/28/2013	3,915.00	3,488.00	427.00
155. CSX CORP	07/02/2013	10/28/2013	4,141.00	3,580.00	561.00
43. CVS CORP	VAR	10/28/2013	2,676.00	2,455.00	221.00
60. CAPITAL ONE FINL CORP	03/13/2013	10/28/2013	4,255.00	3,289.00	966.00
450. CISCO SYS INC	VAR	10/28/2013	10,100.00	11,063.00	-963.00
153. CITIGROUP INC NEW	VAR	10/28/2013	7,683.00	7,467.00	216.00
93. CITRIX SYS INC	12/12/2012	10/28/2013	5,367.00	6,014.00	-647.00
160. COMCAST CORP NEW CL A	VAR	10/28/2013	7,726.00	6,174.00	1,552.00
120. DAVITA INC	VAR	10/28/2013	6,787.00	7,050.00	-263.00

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

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Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
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OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

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

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Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 69. DISNEY WALT CO	10/22/2013	10/28/2013	4,762.00	4,755.00	7.00
73. DISH NETWORK CORP	05/17/2013	10/28/2013	3,553.00	2,850.00	703.00
89. EMERSON ELEC CO	09/19/2013	10/28/2013	5,978.00	5,920.00	58.00
116. FLUOR CORP	VAR	10/28/2013	8,887.00	8,190.00	697.00
230. FREEPORT-MCMORAN COPP B	VAR	10/28/2013	8,578.00	8,329.00	249.00
74. GENERAL MOTORS CO	09/19/2013	10/28/2013	2,653.00	2,760.00	-107.00
13. GOOGLE INC	VAR	10/28/2013	13,241.00	10,210.00	3,031.00
88. HARTFORD FINL SVCS GRO	09/18/2013	10/28/2013	2,970.00	2,835.00	135.00
135. HOME DEPOT INC	VAR	10/28/2013	10,282.00	10,582.00	-300.00
126. HONEYWELL INTL INC	10/23/2013	10/28/2013	11,014.00	10,892.00	122.00
188. JOHNSON & JOHNSON	VAR	10/28/2013	17,417.00	16,185.00	1,232.00
55. JOHNSON CTLS INC	05/20/2013	10/28/2013	2,354.00	2,074.00	280.00
70. LAM RESEARCH CORPORATI	VAR	10/28/2013	3,778.00	2,983.00	795.00
12. LINKEDIN CORP - A	03/19/2013	10/28/2013	2,903.00	2,083.00	820.00
140. MARATHON OIL CORP	VAR	10/28/2013	5,060.00	5,053.00	7.00
29. MARSH & MCLENNAN COS I	09/20/2013	10/28/2013	1,342.00	1,283.00	59.00
238. MASCO CORP	09/19/2013	10/28/2013	4,988.00	5,297.00	-309.00
10. MASTERCARD INC - CLASS	VAR	10/28/2013	7,295.00	5,382.00	1,913.00
91. METLIFE INC	VAR	10/28/2013	4,418.00	3,288.00	1,130.00
11. METTLER TOLEDO INTERNA	VAR	10/28/2013	2,716.00	2,346.00	370.00
603. MICROSOFT CORP	VAR	10/28/2013	21,428.00	20,126.00	1,302.00
19. MONSANTO CO NEW	10/02/2013	10/28/2013	2,056.00	1,968.00	88.00
178. MORGAN STANLEY DEAN W NEW	VAR	10/28/2013	5,166.00	3,671.00	1,495.00
55. NEXTERA ENERGY INC	10/17/2013	10/28/2013	4,674.00	4,520.00	154.00

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

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Schedule D-1 (Form 1041) 2012

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Department of the Treasury
Internal Revenue Service

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

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2012

Name of estate or trust

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-108,149.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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

Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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 211. JOHNSON CTLS INC	06/16/1993	11/16/2012	5,288.00	861.00	4,427.00
7148.19 GNMA	VAR	11/20/2012	7,148.00	7,592.00	-444.00
2204.5 GNMA	VAR	11/20/2012	2,205.00	2,364.00	-159.00
9653.87 GNMA	03/01/2011	11/20/2012	9,654.00	10,251.00	-597.00
405.51 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	11/26/2012	406.00	403.00	3.00
7473.01 FNMA	04/13/2011	11/26/2012	7,473.00	7,806.00	-333.00
2651.94 FNMA POOL 888148	01/26/2010	11/26/2012	2,652.00	2,808.00	-156.00
113. DU PONT E I DE NEMOURS	VAR	12/03/2012	4,840.00	4,045.00	795.00
96. DU PONT E I DE NEMOURS	06/01/2010	12/03/2012	4,100.00	3,435.00	665.00
157. DU PONT E I DE NEMOURS	06/01/2010	12/03/2012	6,681.00	5,618.00	1,063.00
10. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	423.00	358.00	65.00
88. DU PONT E I DE NEMOURS	06/01/2010	12/04/2012	3,742.00	3,149.00	593.00
. BANK OF AMERICA CORPORAT		12/05/2012	40.00		40.00
40. FREEPORT-MCMORAN COPPE B	11/08/2011	12/05/2012	1,312.00	1,666.00	-354.00
45000. HEWLETT PACKARD CO	09/13/2011	12/10/2012	44,892.00	44,903.00	-11.00
. ASML HOLDING N.V.		12/10/2012	42.00		42.00
68. AT&T INC	VAR	12/14/2012	2,317.00	2,322.00	-5.00
205. AT&T INC	07/12/2011	12/14/2012	6,990.00	6,377.00	613.00
7. INTERCONTINENTAL EXCHAN	08/10/2011	12/14/2012	903.00	787.00	116.00
34. INTERCONTINENTAL EXCHA	VAR	12/14/2012	4,355.00	3,797.00	558.00
4954.59 FREDDIE MAC	08/12/2009	12/17/2012	4,955.00	5,247.00	-292.00
4293.84 FHLMC	09/15/2011	12/17/2012	4,294.00	4,651.00	-357.00
5286.06 FREDDIE MAC	10/15/2010	12/17/2012	5,286.00	5,664.00	-378.00
2548.76 FHLMC	02/22/2011	12/17/2012	2,549.00	2,714.00	-165.00
7288.93 FREDDIE MAC	06/25/2009	12/17/2012	7,289.00	7,565.00	-276.00

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

Schedule D-1 (Form 1041) 2012

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BEATRICE P DELANY CHAR TR P68797003

13-6748171

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 231.84 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	12/17/2012	232.00	226.00	6.00
1116.71 GNMA POOL #520069 7.000% DUE 10/15/29	09/15/1999	12/17/2012	1,117.00	1,094.00	23.00
702.16 GNMA POOL NO 781096	01/11/2001	12/17/2012	702.00	700.00	2.00
864.81 GNMA	08/15/2011	12/17/2012	865.00	935.00	-70.00
30. INTERCONTINENTAL EXCHA	08/10/2011	12/17/2012	3,836.00	3,346.00	490.00
27. INTERCONTINENTAL EXCHA	08/10/2011	12/17/2012	3,447.00	3,011.00	436.00
29. INTERCONTINENTAL EXCHA	08/10/2011	12/18/2012	3,713.00	3,234.00	479.00
236. AT&T INC	VAR	12/20/2012	8,011.00	7,304.00	707.00
6028.55 GNMA	VAR	12/20/2012	6,029.00	6,403.00	-374.00
2813.47 GNMA	VAR	12/20/2012	2,813.00	3,017.00	-204.00
7293.4 GNMA	03/01/2011	12/20/2012	7,293.00	7,745.00	-452.00
243. AT&T INC	07/11/2011	12/21/2012	8,210.00	7,487.00	723.00
363.92 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	12/26/2012	364.00	362.00	2.00
6272.64 FNMA	04/13/2011	12/26/2012	6,273.00	6,552.00	-279.00
48.77 FNMA POOL 888148	01/26/2010	12/26/2012	49.00	52.00	-3.00
15000. BANK OF AMERICA CORP	03/14/2011	01/04/2013	15,948.00	14,951.00	997.00
30000. GENERAL ELEC CAP CO	11/18/2011	01/04/2013	31,088.00	29,823.00	1,265.00
20000. GEORGIA POWER COMPA	04/12/2011	01/04/2013	21,317.00	19,995.00	1,322.00
15000. PHILIP MORRIS INTL	05/10/2011	01/04/2013	15,741.00	14,897.00	844.00
20000. UNITEDHEALTH GROUP	11/08/2011	01/04/2013	20,593.00	19,864.00	729.00
20000. WAL MART STORE INC	05/26/2011	01/04/2013	21,337.00	20,515.00	822.00
125000. FNMA	02/01/2011	01/08/2013	129,273.00	123,057.00	6,216.00
210. LENNAR CORP	VAR	01/10/2013	8,606.00	3,127.00	5,479.00
55. LENNAR CORP	09/30/2011	01/10/2013	2,251.00	759.00	1,492.00
100000. BRITISH TELECOM PL	12/21/2010	01/15/2013	100,000.00	106,545.00	-6,545.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4584.51 FREDDIE MAC	08/12/2009	01/15/2013	4,585.00	4,855.00	-270.00
6171.18 FHLMC	09/15/2011	01/15/2013	6,171.00	6,684.00	-513.00
5771.7 FREDDIE MAC	10/15/2010	01/15/2013	5,772.00	6,185.00	-413.00
2719.72 FHLMC	02/22/2011	01/15/2013	2,720.00	2,896.00	-176.00
7494.11 FREDDIE MAC	06/25/2009	01/15/2013	7,494.00	7,777.00	-283.00
234.41 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	01/15/2013	234.00	229.00	5.00
955.14 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	01/15/2013	955.00	935.00	20.00
645.92 GNMA POOL NO 781096	01/11/2001	01/15/2013	646.00	644.00	2.00
101. PROCTER & GAMBLE CO	07/19/2002	01/15/2013	7,047.00	2,904.00	4,143.00
3. GOLDMAN SACHS GROUP INC	09/18/2008	01/16/2013	422.00	332.00	90.00
19. GOLDMAN SACHS GROUP INC	09/18/2008	01/16/2013	2,653.00	2,103.00	550.00
1. GOLDMAN SACHS GROUP INC	09/18/2008	01/16/2013	141.00	111.00	30.00
22. GOLDMAN SACHS GROUP INC	09/18/2008	01/16/2013	3,102.00	2,435.00	667.00
20. GOLDMAN SACHS GROUP INC	VAR	01/16/2013	2,819.00	1,683.00	1,136.00
5. GOLDMAN SACHS GROUP INC	12/23/2008	01/16/2013	698.00	377.00	321.00
12. GOLDMAN SACHS GROUP INC	12/23/2008	01/16/2013	1,671.00	904.00	767.00
859.18 GNMA	08/15/2011	01/16/2013	859.00	928.00	-69.00
1. ORACLE CORP	10/13/2009	01/17/2013	35.00	21.00	14.00
191. JOHNSON CTLS INC	06/16/1993	01/18/2013	5,870.00	780.00	5,090.00
32. JOHNSON CTLS INC	06/16/1993	01/18/2013	984.00	131.00	853.00
6224.5 GNMA	VAR	01/22/2013	6,225.00	6,611.00	-386.00
2869.8 GNMA	VAR	01/22/2013	2,870.00	3,077.00	-207.00
7811.16 GNMA	03/01/2011	01/22/2013	7,811.00	8,294.00	-483.00
115000. ALLSTATE LF GLB FN	09/02/2009	01/23/2013	116,481.00	122,454.00	-5,973.00
493.976 CENTAURUS GLOBAL C FUND, LTD.	10/29/2010	01/25/2013	498,459.00	500,000.00	-1,541.00
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 346.19 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	01/25/2013	346.00	344.00	2.00
10271.66 FNMA	04/13/2011	01/25/2013	10,272.00	10,729.00	-457.00
492.5 FNMA POOL 888148	01/26/2010	01/25/2013	493.00	521.00	-28.00
205000. U S TREAS INFL IDX 7/15/16	09/20/2011	01/29/2013	269,773.00	267,653.00	2,120.00
47303.69 JPMORGAN GROWTH A FUND	12/19/2008	01/31/2013	500,000.00	245,979.00	254,021.00
75000. ENTERPRISE PRODUCTS	06/10/2010	02/01/2013	75,000.00	81,339.00	-6,339.00
41. MERCK & CO INC	09/14/2009	02/05/2013	1,683.00	1,342.00	341.00
58. MERCK & CO INC	09/14/2009	02/05/2013	2,395.00	1,899.00	496.00
35. MERCK & CO INC	09/14/2009	02/05/2013	1,447.00	1,146.00	301.00
19. PFIZER INC	02/18/2009	02/05/2013	522.00	270.00	252.00
132. PFIZER INC	02/18/2009	02/05/2013	3,622.00	1,879.00	1,743.00
23. PFIZER INC	02/18/2009	02/05/2013	631.00	327.00	304.00
625000. GS BREN SPX 02/06/	01/20/2012	02/06/2013	713,750.00	618,750.00	95,000.00
36. MERCK & CO INC	09/14/2009	02/06/2013	1,478.00	1,179.00	299.00
32. MERCK & CO INC	09/14/2009	02/06/2013	1,311.00	1,048.00	263.00
114. PFIZER INC	02/18/2009	02/06/2013	3,118.00	1,623.00	1,495.00
20. PFIZER INC	02/18/2009	02/06/2013	546.00	285.00	261.00
140. JOHNSON CTLS INC	06/16/1993	02/07/2013	4,288.00	572.00	3,716.00
33. MERCK & CO INC	09/14/2009	02/07/2013	1,352.00	1,080.00	272.00
5. PFIZER INC	02/18/2009	02/07/2013	135.00	71.00	64.00
32. PFIZER INC	02/18/2009	02/07/2013	863.00	456.00	407.00
46. JOHNSON CTLS INC	06/16/1993	02/08/2013	1,425.00	188.00	1,237.00
101. MERCK & CO INC	09/14/2009	02/08/2013	4,145.00	3,307.00	838.00
14. PFIZER INC	02/18/2009	02/08/2013	375.00	199.00	176.00
23. PFIZER INC	02/18/2009	02/08/2013	616.00	327.00	289.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 32. PFIZER INC	02/18/2009	02/08/2013	859.00	456.00	403.00
54. PFIZER INC	02/18/2009	02/08/2013	1,450.00	769.00	681.00
2. PFIZER INC	02/18/2009	02/08/2013	54.00	28.00	26.00
4. PFIZER INC	02/18/2009	02/08/2013	108.00	57.00	51.00
10. NETAPP INC	09/20/2011	02/11/2013	355.00	356.00	-1.00
37. PFIZER INC	02/18/2009	02/11/2013	1,002.00	527.00	475.00
62. PFIZER INC	02/18/2009	02/11/2013	1,679.00	883.00	796.00
6. PFIZER INC	02/18/2009	02/11/2013	163.00	85.00	78.00
10. PFIZER INC	02/18/2009	02/11/2013	272.00	142.00	130.00
5. PFIZER INC	02/18/2009	02/11/2013	136.00	71.00	65.00
8. PFIZER INC	02/18/2009	02/11/2013	217.00	114.00	103.00
3. PFIZER INC	02/18/2009	02/11/2013	81.00	43.00	38.00
6. PFIZER INC	02/18/2009	02/11/2013	163.00	85.00	78.00
28. PFIZER INC	02/18/2009	02/12/2013	758.00	399.00	359.00
45. PFIZER INC	02/18/2009	02/12/2013	1,218.00	641.00	577.00
3. PFIZER INC	02/18/2009	02/12/2013	81.00	43.00	38.00
5. PFIZER INC	02/18/2009	02/12/2013	135.00	71.00	64.00
7. PFIZER INC	02/18/2009	02/12/2013	190.00	100.00	90.00
11. PFIZER INC	02/18/2009	02/12/2013	298.00	157.00	141.00
15. PFIZER INC	02/18/2009	02/12/2013	405.00	214.00	191.00
25. PFIZER INC	02/18/2009	02/12/2013	675.00	356.00	319.00
5. PFIZER INC	02/18/2009	02/12/2013	135.00	71.00	64.00
8. PFIZER INC	02/18/2009	02/12/2013	216.00	114.00	102.00
23. GENERAL MLS INC	01/20/2009	02/13/2013	987.00	695.00	292.00
725000. GS BREN SPX 02/13/	01/27/2012	02/13/2013	822,875.00	717,750.00	105,125.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 16. PFIZER INC	02/18/2009	02/13/2013	432.00	228.00	204.00
27. PFIZER INC	02/18/2009	02/13/2013	729.00	384.00	345.00
39. PFIZER INC	02/18/2009	02/13/2013	1,049.00	555.00	494.00
64. PFIZER INC	02/18/2009	02/13/2013	1,721.00	911.00	810.00
. AXIALL CORPORATION		02/15/2013	6.00		6.00
2894.56 FREDDIE MAC	08/12/2009	02/15/2013	2,895.00	3,066.00	-171.00
5131.14 FHLMC	09/15/2011	02/15/2013	5,131.00	5,558.00	-427.00
5316.71 FREDDIE MAC	10/15/2010	02/15/2013	5,317.00	5,697.00	-380.00
2907.24 FHLMC	02/22/2011	02/15/2013	2,907.00	3,096.00	-189.00
5662.93 FREDDIE MAC	06/25/2009	02/15/2013	5,663.00	5,877.00	-214.00
448.03 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	02/15/2013	448.00	437.00	11.00
962.08 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	02/15/2013	962.00	942.00	20.00
939.29 GNMA POOL NO 781096	01/11/2001	02/15/2013	939.00	937.00	2.00
650000. MS MARKET PLUS SPX	08/12/2011	02/15/2013	837,818.00	641,875.00	195,943.00
6990.821 OCH-ZIFF OZOFII P INVESTORS	09/30/2009	02/15/2013	1,000,000.00	806,770.00	193,230.00
853.6 GNMA	08/15/2011	02/19/2013	854.00	922.00	-68.00
5721.52 GNMA	VAR	02/20/2013	5,722.00	6,077.00	-355.00
2761.9 GNMA	VAR	02/20/2013	2,762.00	2,961.00	-199.00
7106.39 GNMA	03/01/2011	02/20/2013	7,106.00	7,546.00	-440.00
30000. USA TREAS NOTES	08/31/2011	02/21/2013	30,510.00	30,080.00	430.00
70000. USA TREAS NOTES	10/31/2011	02/22/2013	71,162.00	69,954.00	1,208.00
393.42 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	02/25/2013	393.00	391.00	2.00
7234.99 FNMA	04/13/2011	02/25/2013	7,235.00	7,557.00	-322.00
56.27 FNMA POOL 888148	01/26/2010	02/25/2013	56.00	60.00	-4.00
65. PIONEER NAT RES CO	VAR	02/26/2013	7,884.00	5,366.00	2,518.00
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6a 1. PIONEER NAT RES CO	08/10/2011	02/26/2013	122.00	74.00	48.00
16. PIONEER NAT RES CO	08/10/2011	02/26/2013	1,956.00	1,191.00	765.00
10. PIONEER NAT RES CO	08/10/2011	02/26/2013	1,235.00	744.00	491.00
18. PIONEER NAT RES CO	08/10/2011	02/26/2013	2,225.00	1,339.00	886.00
400000. DB REN SPX 02/27/1	02/10/2012	02/27/2013	472,360.00	396,000.00	76,360.00
400000. HSBC BREN SPX 02/	02/10/2012	02/27/2013	446,000.00	396,000.00	50,000.00
220000. USA TREAS NOTES	11/30/2010	02/27/2013	225,423.00	218,024.00	7,399.00
391. FREEPORT-MCMORAN COPP B	02/09/2009	03/01/2013	12,270.00	5,839.00	6,431.00
29. WELLS FARGO & CO NEW	03/25/2010	03/04/2013	1,028.00	919.00	109.00
12. WELLS FARGO & CO NEW	03/25/2010	03/04/2013	426.00	380.00	46.00
20. WELLS FARGO & CO NEW	03/25/2010	03/04/2013	715.00	634.00	81.00
19. WELLS FARGO & CO NEW	03/25/2010	03/04/2013	676.00	602.00	74.00
11. WELLS FARGO & CO NEW	03/25/2010	03/05/2013	397.00	348.00	49.00
11. WELLS FARGO & CO NEW	03/25/2010	03/05/2013	398.00	348.00	50.00
7. WELLS FARGO & CO NEW	03/25/2010	03/05/2013	252.00	222.00	30.00
23. WELLS FARGO & CO NEW	03/25/2010	03/05/2013	827.00	729.00	98.00
10. WELLS FARGO & CO NEW	03/25/2010	03/05/2013	359.00	317.00	42.00
215000. HSBC BREN EAFE 03/	02/17/2012	03/06/2013	227,983.00	212,850.00	15,133.00
1. PRUDENTIAL FINL INC	06/02/2009	03/06/2013	57.00	42.00	15.00
5. PRUDENTIAL FINL INC	06/02/2009	03/06/2013	285.00	210.00	75.00
2. PRUDENTIAL FINL INC	06/02/2009	03/06/2013	114.00	84.00	30.00
7. PRUDENTIAL FINL INC	06/02/2009	03/06/2013	398.00	294.00	104.00
75000. COVIDIEN INTL FINAN	06/21/2010	03/08/2013	78,497.00	74,859.00	3,638.00
40. QUALCOMM INC	03/26/2003	03/08/2013	2,675.00	760.00	1,915.00
246.233 GRACIE INTERNATIONAL	10/29/2010	03/12/2013	443,924.00	476,636.00	-32,712.00

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6a 508. PFIZER INC	02/18/2009	03/12/2013	14,267.00	7,232.00	7,035.00
68. WELLS FARGO & CO NEW	06/13/2011	03/12/2013	2,495.00	1,819.00	676.00
65. PFIZER INC	VAR	03/13/2013	1,821.00	925.00	896.00
106. PFIZER INC	VAR	03/13/2013	2,968.00	1,507.00	1,461.00
34. PFIZER INC	02/18/2009	03/13/2013	954.00	483.00	471.00
35. WELLS FARGO & CO NEW	06/13/2011	03/13/2013	1,280.00	936.00	344.00
26. WELLS FARGO & CO NEW	06/13/2011	03/13/2013	955.00	696.00	259.00
99. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	2,022.00	1,606.00	416.00
62. JUNIPER NETWORKS INC	03/23/2009	03/14/2013	1,268.00	1,006.00	262.00
116. JUNIPER NETWORKS INC	VAR	03/14/2013	2,376.00	1,882.00	494.00
135. PFIZER INC	VAR	03/14/2013	3,785.00	1,905.00	1,880.00
18. PFIZER INC	02/20/2009	03/14/2013	503.00	249.00	254.00
27. PFIZER INC	02/20/2009	03/14/2013	752.00	373.00	379.00
3842.77 FREDDIE MAC	08/12/2009	03/15/2013	3,843.00	4,070.00	-227.00
4428.14 FHLMC	09/15/2011	03/15/2013	4,428.00	4,796.00	-368.00
5268.86 FREDDIE MAC	10/15/2010	03/15/2013	5,269.00	5,646.00	-377.00
2468.31 FHLMC	02/22/2011	03/15/2013	2,468.00	2,628.00	-160.00
5537.35 FREDDIE MAC	06/25/2009	03/15/2013	5,537.00	5,747.00	-210.00
238.51 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	03/15/2013	239.00	233.00	6.00
1097.49 GNMA POOL #520069 7.000% DUE 10/15/29	09/15/1999	03/15/2013	1,097.00	1,075.00	22.00
835.4 GNMA POOL NO 781096	01/11/2001	03/15/2013	835.00	833.00	2.00
109. JUNIPER NETWORKS INC	VAR	03/15/2013	2,216.00	1,748.00	468.00
344. JUNIPER NETWORKS INC	04/01/2009	03/15/2013	6,945.00	5,459.00	1,486.00
180. MICROSOFT CORP	09/21/2001	03/15/2013	5,045.00	4,421.00	624.00
50. PFIZER INC	02/20/2009	03/15/2013	1,397.00	691.00	706.00

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

Schedule D-1 (Form 1041) 2012

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BEATRICE P DELANY CHAR TR P68797003

13-6748171

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 69. PFIZER INC	03/03/2009	03/22/2013	1,948.00	830.00	1,118.00
31. PFIZER INC	03/03/2009	03/22/2013	877.00	373.00	504.00
38. PFIZER INC	03/03/2009	03/22/2013	1,076.00	457.00	619.00
395.48 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	03/25/2013	395.00	394.00	1.00
8492.02 FNMA	04/13/2011	03/25/2013	8,492.00	8,870.00	-378.00
54.51 FNMA POOL 888148	01/26/2010	03/25/2013	55.00	58.00	-3.00
4. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	220.00	109.00	111.00
26. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	1,429.00	709.00	720.00
5. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	275.00	136.00	139.00
9. VERTEX PHARMACEUTICALS	11/28/2011	03/28/2013	493.00	246.00	247.00
6. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	328.00	164.00	164.00
16. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	861.00	436.00	425.00
10. VERTEX PHARMACEUTICALS	11/28/2011	04/01/2013	542.00	273.00	269.00
4. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	215.00	109.00	106.00
13. VERTEX PHARMACEUTICALS	11/28/2011	04/02/2013	710.00	355.00	355.00
43. VERTEX PHARMACEUTICALS	VAR	04/03/2013	2,275.00	1,173.00	1,102.00
120. BAIDU.COM-ADR	09/21/2010	04/04/2013	10,218.00	11,046.00	-828.00
17. VERTEX PHARMACEUTICALS	11/28/2011	04/04/2013	896.00	463.00	433.00
2. CARDINAL HEALTH INC	08/09/2010	04/08/2013	85.00	66.00	19.00
35. CARDINAL HEALTH INC	08/09/2010	04/08/2013	1,489.00	1,158.00	331.00
5. CARDINAL HEALTH INC	08/09/2010	04/08/2013	212.00	165.00	47.00
133. CARDINAL HEALTH INC	VAR	04/08/2013	5,655.00	3,949.00	1,706.00
3. PRUDENTIAL FINL INC	06/02/2009	04/08/2013	166.00	126.00	40.00
208. PRUDENTIAL FINL INC	VAR	04/08/2013	11,549.00	8,236.00	3,313.00
19. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	1,053.00	426.00	627.00

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BEATRICE P DELANY CHAR TR P68797003

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 15. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	831.00	336.00	495.00
122. PRUDENTIAL FINL INC	04/02/2009	04/08/2013	6,760.00	2,732.00	4,028.00
21. COVIDIEN PLC NEW	06/05/2009	04/08/2013	1,406.00	757.00	649.00
6000. ISHARES TR S & P MID INDEX FD	11/18/2011	04/09/2013	679,800.00	519,583.00	160,217.00
29702.97 JPM VALUE ADVANTA INSTL	03/21/2012	04/09/2013	706,931.00	600,000.00	106,931.00
54844.607 JPMORGAN GROWTH FUND	12/19/2008	04/09/2013	600,000.00	285,192.00	314,808.00
18. PRUDENTIAL FINL INC	04/02/2009	04/09/2013	1,007.00	403.00	604.00
11. COVIDIEN PLC NEW	06/05/2009	04/09/2013	741.00	397.00	344.00
3. COVIDIEN PLC NEW	06/05/2009	04/10/2013	204.00	108.00	96.00
14. COVIDIEN PLC NEW	06/05/2009	04/10/2013	952.00	505.00	447.00
4. COVIDIEN PLC NEW	06/05/2009	04/11/2013	274.00	144.00	130.00
7. COVIDIEN PLC NEW	06/05/2009	04/11/2013	478.00	252.00	226.00
9. COVIDIEN PLC NEW	06/05/2009	04/11/2013	617.00	324.00	293.00
4. COVIDIEN PLC NEW	06/05/2009	04/11/2013	274.00	144.00	130.00
82. EMERSON ELEC CO	02/28/2012	04/12/2013	4,586.00	4,139.00	447.00
83. EMERSON ELEC CO	02/28/2012	04/12/2013	4,627.00	4,190.00	437.00
14. COVIDIEN PLC NEW	06/05/2009	04/12/2013	950.00	505.00	445.00
46. BIOGEN IDEC INC	03/19/2010	04/15/2013	9,215.00	2,759.00	6,456.00
5421.06 FREDDIE MAC	08/12/2009	04/15/2013	5,421.00	5,741.00	-320.00
5151.61 FHLMC	09/15/2011	04/15/2013	5,152.00	5,580.00	-428.00
5578.57 FREDDIE MAC	10/15/2010	04/15/2013	5,579.00	5,978.00	-399.00
2756.77 FHLMC	02/22/2011	04/15/2013	2,757.00	2,936.00	-179.00
6874.53 FREDDIE MAC	06/25/2009	04/15/2013	6,875.00	7,134.00	-259.00
292.51 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	04/15/2013	293.00	285.00	8.00
962.74 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	04/15/2013	963.00	943.00	20.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 756.47 GNMA POOL NO 781096	01/11/2001	04/15/2013	756.00	755.00	1.00
2. COVIDIEN PLC NEW	06/05/2009	04/15/2013	133.00	72.00	61.00
93. COGNIZANT TECHNOLOGY S	VAR	04/16/2013	6,821.00	4,754.00	2,067.00
A 3. COGNIZANT TECHNOLOGY SO	02/26/2010	04/16/2013	221.00	145.00	76.00
1780.03 GNMA	08/15/2011	04/16/2013	1,780.00	1,924.00	-144.00
12. COVIDIEN PLC NEW	06/05/2009	04/16/2013	799.00	433.00	366.00
10. COVIDIEN PLC NEW	06/05/2009	04/16/2013	666.00	361.00	305.00
5. COVIDIEN PLC NEW	06/05/2009	04/16/2013	332.00	180.00	152.00
3. COVIDIEN PLC NEW	06/05/2009	04/17/2013	198.00	108.00	90.00
4. COVIDIEN PLC NEW	06/05/2009	04/17/2013	264.00	144.00	120.00
3. COVIDIEN PLC NEW	06/05/2009	04/17/2013	198.00	108.00	90.00
41. GOLDMAN SACHS GROUP IN	12/23/2008	04/18/2013	5,716.00	3,087.00	2,629.00
9. COVIDIEN PLC NEW	06/05/2009	04/18/2013	595.00	324.00	271.00
103. CME GROUP INC	VAR	04/19/2013	6,059.00	5,855.00	204.00
127. GOLDMAN SACHS GROUP I	12/23/2008	04/19/2013	17,601.00	9,563.00	8,038.00
6182.64 GNMA	VAR	04/22/2013	6,183.00	6,566.00	-383.00
2903.09 GNMA	VAR	04/22/2013	2,903.00	3,113.00	-210.00
7681.65 GNMA	03/01/2011	04/22/2013	7,682.00	8,157.00	-475.00
50000. U S A NOTES	03/27/2012	04/24/2013	53,406.00	53,625.00	-219.00
29. COGNIZANT TECHNOLOGY S	02/26/2010	04/25/2013	1,805.00	1,397.00	408.00
A 25. COGNIZANT TECHNOLOGY S	02/26/2010	04/25/2013	1,534.00	1,205.00	329.00
A 2. COGNIZANT TECHNOLOGY SO	02/26/2010	04/25/2013	126.00	96.00	30.00
315.04 FNMA GROUP #535003	10/13/1999	04/25/2013	315.00	313.00	2.00
7.000% DUE 11/01/14	04/13/2011	04/25/2013	7,908.00	8,260.00	-352.00
7907.63 FNMA	01/26/2010	04/25/2013	60.00	64.00	-4.00
60.31 FNMA POOL 888148					
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5081.35 FHLMC	09/15/2011	05/15/2013	5,081.00	5,504.00	-423.00
5040.76 FREDDIE MAC	10/15/2010	05/15/2013	5,041.00	5,401.00	-360.00
2131.23 FHLMC	02/22/2011	05/15/2013	2,131.00	2,269.00	-138.00
7173.35 FREDDIE MAC	06/25/2009	05/15/2013	7,173.00	7,445.00	-272.00
187.65 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	05/15/2013	188.00	183.00	5.00
118.61 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	05/15/2013	119.00	116.00	3.00
1204.89 GNMA POOL NO 78109	01/11/2001	05/15/2013	1,205.00	1,202.00	3.00
4. QUALCOMM INC	03/26/2003	05/15/2013	262.00	76.00	186.00
2543.59 GNMA	08/15/2011	05/16/2013	2,544.00	2,749.00	-205.00
2. QUALCOMM INC	03/26/2003	05/16/2013	131.00	38.00	93.00
4. QUALCOMM INC	03/26/2003	05/16/2013	264.00	76.00	188.00
2. QUALCOMM INC	03/26/2003	05/16/2013	131.00	38.00	93.00
36. EOG RESOURCES INC	VAR	05/17/2013	4,851.00	2,987.00	1,864.00
8. QUALCOMM INC	03/26/2003	05/17/2013	526.00	152.00	374.00
21. BIOGEN IDEC INC	06/18/2010	05/20/2013	4,731.00	1,046.00	3,685.00
72. EXXON MOBIL CORP	09/04/2002	05/20/2013	6,657.00	2,357.00	4,300.00
7737.28 GNMA	VAR	05/20/2013	7,737.00	8,217.00	-480.00
3670.34 GNMA	VAR	05/20/2013	3,670.00	3,936.00	-266.00
9065.13 GNMA	03/01/2011	05/20/2013	9,065.00	9,626.00	-561.00
7. QUALCOMM INC	03/26/2003	05/20/2013	464.00	133.00	331.00
4. QUALCOMM INC	03/26/2003	05/21/2013	263.00	76.00	187.00
24. AMAZON COM INC	09/10/2009	05/22/2013	6,392.00	2,001.00	4,391.00
14. AMAZON COM INC	09/10/2009	05/22/2013	3,712.00	1,167.00	2,545.00
21. AMAZON COM INC	09/10/2009	05/22/2013	5,579.00	1,751.00	3,828.00
6. QUALCOMM INC	03/26/2003	05/22/2013	391.00	114.00	277.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 52. QUALCOMM INC	03/26/2003	05/24/2013	3,336.00	988.00	2,348.00
264.79 FNMA GROUP #535003	10/13/1999	05/28/2013	265.00	263.00	2.00
7.000% DUE 11/01/14	04/13/2011	05/28/2013	5,250.00	5,484.00	-234.00
5250.07 FNMA	01/26/2010	05/28/2013	2,602.00	2,754.00	-152.00
2601.55 FNMA POOL 888148	09/04/2002	05/31/2013	4,770.00	1,702.00	3,068.00
52. EXXON MOBIL CORP	03/27/2012	06/04/2013	63,698.00	64,350.00	-652.00
60000. U S A NOTES	11/16/2011	06/06/2013	46,152.00	44,819.00	1,333.00
45000. BHP BILLITON FIN US	09/21/2001	06/06/2013	8,724.00	6,165.00	2,559.00
251. MICROSOFT CORP	08/12/2009	06/17/2013	4,781.00	5,063.00	-282.00
4780.63 FREDDIE MAC	09/15/2011	06/17/2013	4,515.00	4,890.00	-375.00
4514.68 FHLMC	10/15/2010	06/17/2013	5,585.00	5,985.00	-400.00
5585.39 FREDDIE MAC	02/22/2011	06/17/2013	2,819.00	3,002.00	-183.00
2818.73 FHLMC	06/25/2009	06/17/2013	4,904.00	5,089.00	-185.00
4903.56 FREDDIE MAC	VAR	06/17/2013	250.00	244.00	6.00
250.24 GNMA POOL #517900 D	09/15/1999	06/17/2013	119.00	117.00	2.00
7.000% DUE 10/15/29	01/11/2001	06/17/2013	761.00	759.00	2.00
119.36 GNMA POOL #520069 D	08/15/2011	06/17/2013	2,076.00	2,243.00	-167.00
7.000% DUE 10/15/29	VAR	06/20/2013	5,723.00	6,079.00	-356.00
761.2 GNMA POOL NO 781096	VAR	06/20/2013	2,691.00	2,885.00	-194.00
2075.57 GNMA	03/01/2011	06/20/2013	7,482.00	7,945.00	-463.00
5723.44 GNMA	VAR	06/25/2013	1,346.00	1,364.00	-18.00
2690.77 GNMA	10/13/1999	06/25/2013	283.00	282.00	1.00
7481.59 GNMA	04/13/2011	06/25/2013	6,147.00	6,421.00	-274.00
16. ALLERGAN INC	01/26/2010	06/25/2013	537.00	569.00	-32.00
282.97 FNMA GROUP #535003		07/10/2013	5,417.00		5,417.00
7.000% DUE 11/01/14					
6147.42 FNMA					
537.46 FNMA POOL 888148					
. WELLS FARGO MORTGAGE BAN					

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6a 20000. CAPITAL ONE FINANCIAL	07/14/2011	07/11/2013	20,887.00	19,950.00	937.00
30000. CITIGROUP INC	VAR	07/11/2013	31,752.00	30,646.00	1,106.00
20000. GENERAL ELEC CAP CO	04/24/2012	07/11/2013	20,268.00	19,974.00	294.00
20000. TEVA PHARMACEUT FIN	11/08/2011	07/11/2013	20,577.00	20,009.00	568.00
15000. TOTAL CAPITAL INTL	06/21/2012	07/11/2013	14,922.00	14,972.00	-50.00
70000. USA TREAS NOTES	VAR	07/11/2013	71,302.00	71,808.00	-506.00
230000. USA TREAS NOTES	07/28/2011	07/11/2013	235,660.00	229,721.00	5,939.00
20000. DIRECTV HLDG FIN IN	04/19/2012	07/12/2013	20,966.00	21,142.00	-176.00
50000. VERIZON COMMUNICAT	10/31/2011	07/12/2013	51,232.00	50,133.00	1,099.00
32. INVESCO LTD SHS	07/23/2010	07/12/2013	1,021.00	626.00	395.00
3755.44 FREDDIE MAC	08/12/2009	07/15/2013	3,755.00	3,977.00	-222.00
3455.81 FHLMC	09/15/2011	07/15/2013	3,456.00	3,743.00	-287.00
4017.27 FREDDIE MAC	10/15/2010	07/15/2013	4,017.00	4,305.00	-288.00
2508.61 FHLMC	02/22/2011	07/15/2013	2,509.00	2,671.00	-162.00
6044.45 FREDDIE MAC	06/25/2009	07/15/2013	6,044.00	6,273.00	-229.00
248.46 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	07/15/2013	248.00	243.00	5.00
120.12 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	07/15/2013	120.00	118.00	2.00
965.23 GNMA POOL NO 781096	01/11/2001	07/15/2013	965.00	963.00	2.00
8. PHILIP MORRIS INTERNATI	06/21/2012	07/15/2013	718.00	686.00	32.00
75000. WAL MART STORE INC	05/26/2011	07/15/2013	79,172.00	76,931.00	2,241.00
5. INVESCO LTD SHS	07/23/2010	07/15/2013	160.00	98.00	62.00
9. INVESCO LTD SHS	07/23/2010	07/15/2013	287.00	176.00	111.00
1. INVESCO LTD SHS	07/23/2010	07/15/2013	32.00	20.00	12.00
2. INVESCO LTD SHS	07/23/2010	07/15/2013	64.00	39.00	25.00
1800.21 GNMA	08/15/2011	07/16/2013	1,800.00	1,945.00	-145.00

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6a 1. INVESCO LTD SHS	07/23/2010	07/16/2013	32.00	20.00	12.00
1. INVESCO LTD SHS	07/23/2010	07/16/2013	32.00	20.00	12.00
6. INVESCO LTD SHS	07/23/2010	07/16/2013	192.00	117.00	75.00
5. INVESCO LTD SHS	07/23/2010	07/16/2013	160.00	98.00	62.00
2. INVESCO LTD SHS	07/23/2010	07/16/2013	64.00	39.00	25.00
100000. USA TREAS NOTES	07/28/2011	07/17/2013	102,656.00	99,879.00	2,777.00
4. INVESCO LTD SHS	07/23/2010	07/17/2013	128.00	78.00	50.00
22. AMAZON COM INC	09/10/2009	07/18/2013	6,694.00	1,834.00	4,860.00
16286.645 JPMORGAN GROWTH FUND	12/19/2008	07/18/2013	200,000.00	84,691.00	115,309.00
32362.46 JPMORGAN EQUITY I	VAR	07/19/2013	400,000.00	310,161.00	89,839.00
4814.73 GNMA	VAR	07/22/2013	4,815.00	5,114.00	-299.00
2292.19 GNMA	VAR	07/22/2013	2,292.00	2,458.00	-166.00
6628.94 GNMA	03/01/2011	07/22/2013	6,629.00	7,039.00	-410.00
40000. RIO TINTO FIN USA L	09/14/2011	07/22/2013	41,038.00	39,760.00	1,278.00
12. WALTER INDS INC	02/10/2012	07/22/2013	163.00	859.00	-696.00
3. WALTER INDS INC	02/10/2012	07/22/2013	41.00	215.00	-174.00
11. WALTER INDS INC	02/10/2012	07/22/2013	147.00	788.00	-641.00
7. WALTER INDS INC	02/10/2012	07/22/2013	95.00	501.00	-406.00
1. WALTER INDS INC	02/10/2012	07/22/2013	13.00	72.00	-59.00
40. WALTER INDS INC	VAR	07/23/2013	571.00	2,859.00	-2,288.00
2. WALTER INDS INC	02/01/2012	07/23/2013	28.00	142.00	-114.00
5. WALTER INDS INC	02/01/2012	07/23/2013	70.00	356.00	-286.00
9. WALTER INDS INC	02/01/2012	07/23/2013	130.00	641.00	-511.00
25. WALTER INDS INC	02/01/2012	07/23/2013	358.00	1,780.00	-1,422.00
20. WALTER INDS INC	02/01/2012	07/23/2013	278.00	1,424.00	-1,146.00

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

Schedule D-1 (Form 1041) 2012

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Employer identification number

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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 15. WALTER INDS INC	02/01/2012	07/23/2013	215.00	1,068.00	-853.00
5. WALTER INDS INC	02/01/2012	07/23/2013	72.00	356.00	-284.00
4903.622 STANDARD PACIFIC OFFSHORE	10/29/2010	07/24/2013	483,332.00	474,561.00	8,771.00
5. WALTER INDS INC	02/01/2012	07/24/2013	61.00	356.00	-295.00
25000. AT & T INC	04/26/2011	07/25/2013	26,211.00	24,955.00	1,256.00
25000. BARRICK GOLD CORP	01/25/2012	07/25/2013	24,932.00	25,858.00	-926.00
15000. BERKSHIRE HATHAWAY	01/24/2012	07/25/2013	15,255.00	14,999.00	256.00
35000. CATERPILLAR FINANCI	03/21/2012	07/25/2013	35,209.00	34,970.00	239.00
15000. DUKE REALTY LP	01/27/2012	07/25/2013	16,742.00	16,625.00	117.00
20000. EXPRESS SCRIPTS INC	VAR	07/25/2013	20,883.00	20,593.00	290.00
232.98 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	07/25/2013	233.00	232.00	1.00
6171.87 FNMA	04/13/2011	07/25/2013	6,172.00	6,447.00	-275.00
39.14 FNMA POOL 888148	01/26/2010	07/25/2013	39.00	41.00	-2.00
30000. GENERAL ELEC CAP CO	11/18/2011	07/25/2013	30,759.00	29,857.00	902.00
20000. GEORGIA POWER COMPA	04/12/2011	07/25/2013	20,956.00	19,995.00	961.00
20000. METLIFE INC	05/16/2012	07/25/2013	23,090.00	23,652.00	-562.00
25000. NBCUNIVERSAL MEDIA	05/11/2012	07/25/2013	26,239.00	26,237.00	2.00
20000. PHILIP MORRIS INTL	05/10/2011	07/25/2013	20,837.00	19,863.00	974.00
220000. U S A NOTES	03/27/2012	07/25/2013	232,427.00	235,950.00	-3,523.00
55000. WELLS FARGO & COMPA	02/08/2012	07/25/2013	55,398.00	54,863.00	535.00
. MALLINCKRODT PUB LTD CO		07/29/2013	38.00		38.00
10000. BARRICK GOLD CORP	01/25/2012	08/01/2013	10,045.00	10,343.00	-298.00
1965.78 BLACKSTONE PARTNER FUND	03/30/2007	08/01/2013	2,500,000.00	1,988,424.00	511,576.00
6. CAREFUSION CORPORATION	VAR	08/02/2013	216.00	155.00	61.00
54. CAREFUSION CORPORATION	VAR	08/02/2013	1,947.00	1,397.00	550.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. COVIDIEN PLC NEW	06/05/2009	08/13/2013	64.00	36.00	28.00
120000. USA TREAS NOTES	07/28/2011	08/14/2013	122,939.00	119,855.00	3,084.00
2. COVIDIEN PLC NEW	06/05/2009	08/14/2013	127.00	72.00	55.00
1. COVIDIEN PLC NEW	06/05/2009	08/14/2013	64.00	36.00	28.00
4. COVIDIEN PLC NEW	06/05/2009	08/14/2013	254.00	144.00	110.00
6. COVIDIEN PLC NEW	06/05/2009	08/14/2013	380.00	216.00	164.00
136. TYCO INTERNATIONAL LTD	VAR	08/14/2013	4,689.00	3,218.00	1,471.00
4229.747 FREDDIE MAC	08/12/2009	08/15/2013	4,230.00	4,480.00	-250.00
4129.98 FHLMC	09/15/2011	08/15/2013	4,130.00	4,473.00	-343.00
4019.21 FREDDIE MAC	10/15/2010	08/15/2013	4,019.00	4,307.00	-288.00
2222.9 FHLMC	02/22/2011	08/15/2013	2,223.00	2,367.00	-144.00
5468.32 FREDDIE MAC	06/25/2009	08/15/2013	5,468.00	5,675.00	-207.00
250.2 GNMA POOL #517900 DD 7.000% DUE 10/15/29	VAR	08/15/2013	250.00	244.00	6.00
120.87 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	08/15/2013	121.00	118.00	3.00
964.48 GNMA POOL NO 781096	01/11/2001	08/15/2013	964.00	962.00	2.00
3. COVIDIEN PLC NEW	06/05/2009	08/15/2013	186.00	108.00	78.00
1. COVIDIEN PLC NEW	06/05/2009	08/15/2013	62.00	36.00	26.00
1. COVIDIEN PLC NEW	06/05/2009	08/15/2013	62.00	36.00	26.00
37. MALLINCKRODT PUB LTD C	06/05/2009	08/15/2013	1,593.00	955.00	638.00
258. TYCO INTERNATIONAL LTD	06/01/2010	08/15/2013	8,811.00	4,675.00	4,136.00
74. TYCO INTERNATIONAL LTD	06/01/2010	08/15/2013	2,530.00	1,341.00	1,189.00
1381.74 GNMA	08/15/2011	08/16/2013	1,382.00	1,493.00	-111.00
121. TYCO INTERNATIONAL LTD	06/01/2010	08/16/2013	4,135.00	2,193.00	1,942.00
10. COVIDIEN PLC NEW	06/05/2009	08/19/2013	610.00	361.00	249.00
4657.3 GNMA	VAR	08/20/2013	4,657.00	4,946.00	-289.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2214.05 GNMA	VAR	08/20/2013	2,214.00	2,374.00	-160.00
5734.78 GNMA	03/01/2011	08/20/2013	5,735.00	6,090.00	-355.00
8. COVIDIEN PLC NEW	06/05/2009	08/20/2013	489.00	288.00	201.00
1. COVIDIEN PLC NEW	06/05/2009	08/20/2013	61.00	36.00	25.00
4. COVIDIEN PLC NEW	06/05/2009	08/20/2013	244.00	144.00	100.00
1. COVIDIEN PLC NEW	06/05/2009	08/21/2013	61.00	36.00	25.00
5. COVIDIEN PLC NEW	06/05/2009	08/22/2013	304.00	180.00	124.00
7. COVIDIEN PLC NEW	06/05/2009	08/22/2013	424.00	252.00	172.00
2. COVIDIEN PLC NEW	06/05/2009	08/23/2013	121.00	72.00	49.00
5. COVIDIEN PLC NEW	06/05/2009	08/23/2013	304.00	180.00	124.00
8. COVIDIEN PLC NEW	06/05/2009	08/23/2013	485.00	288.00	197.00
206.66 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	08/26/2013	207.00	206.00	1.00
4312.27 FNMA	04/13/2011	08/26/2013	4,312.00	4,504.00	-192.00
43.03 FNMA POOL 888148	01/26/2010	08/26/2013	43.00	46.00	-3.00
2. COVIDIEN PLC NEW	06/05/2009	08/26/2013	122.00	72.00	50.00
3. COVIDIEN PLC NEW	06/05/2009	08/26/2013	184.00	108.00	76.00
4. COVIDIEN PLC NEW	06/05/2009	08/26/2013	244.00	144.00	100.00
3. COVIDIEN PLC NEW	06/05/2009	08/27/2013	180.00	108.00	72.00
4. COVIDIEN PLC NEW	06/05/2009	08/27/2013	240.00	144.00	96.00
15000. BARRICK GOLD CORP	01/25/2012	08/28/2013	15,092.00	15,515.00	-423.00
7. COVIDIEN PLC NEW	06/05/2009	08/28/2013	419.00	252.00	167.00
2. COVIDIEN PLC NEW	06/05/2009	08/28/2013	120.00	72.00	48.00
. INTERNATIONAL GAME TECHN		08/29/2013	95.00		95.00
1. COVIDIEN PLC NEW	06/05/2009	08/29/2013	60.00	36.00	24.00
2. COVIDIEN PLC NEW	06/05/2009	08/29/2013	121.00	72.00	49.00

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13-6748171

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 12. COVIDIEN PLC NEW	06/05/2009	08/29/2013	723.00	433.00	290.00
1. COVIDIEN PLC NEW	06/05/2009	08/30/2013	60.00	36.00	24.00
2. COVIDIEN PLC NEW	06/05/2009	08/30/2013	119.00	72.00	47.00
129. CARDINAL HEALTH INC	VAR	09/03/2013	6,489.00	2,913.00	3,576.00
75. CARDINAL HEALTH INC	06/08/2009	09/03/2013	3,764.00	1,643.00	2,121.00
30. CARDINAL HEALTH INC	06/08/2009	09/03/2013	1,504.00	657.00	847.00
240000. UNIVERSITY NOTRE D 9/01/13	01/14/2009	09/03/2013	240,000.00	240,000.00	
130. VERIZON COMMUNICATION	06/06/1988	09/03/2013	5,950.00	1,824.00	4,126.00
14. COVIDIEN PLC NEW	06/05/2009	09/03/2013	836.00	505.00	331.00
7. COVIDIEN PLC NEW	06/05/2009	09/03/2013	417.00	252.00	165.00
77. CARDINAL HEALTH INC	06/08/2009	09/04/2013	3,885.00	1,687.00	2,198.00
9. CARDINAL HEALTH INC	06/08/2009	09/04/2013	452.00	197.00	255.00
5. CARDINAL HEALTH INC	06/08/2009	09/04/2013	253.00	110.00	143.00
4. COVIDIEN PLC NEW	06/05/2009	09/04/2013	243.00	144.00	99.00
6. COVIDIEN PLC NEW	06/05/2009	09/04/2013	365.00	216.00	149.00
2. COVIDIEN PLC NEW	06/05/2009	09/04/2013	120.00	72.00	48.00
24. COVIDIEN PLC NEW	06/05/2009	09/04/2013	1,456.00	865.00	591.00
2. COVIDIEN PLC NEW	06/05/2009	09/04/2013	121.00	72.00	49.00
3. COVIDIEN PLC NEW	06/05/2009	09/04/2013	179.00	108.00	71.00
90. CARDINAL HEALTH INC	06/08/2009	09/05/2013	4,534.00	1,971.00	2,563.00
6. COVIDIEN PLC NEW	06/05/2009	09/05/2013	364.00	216.00	148.00
2. COVIDIEN PLC NEW	06/05/2009	09/05/2013	122.00	72.00	50.00
20000. BARRICK GOLD CORP	01/25/2012	09/06/2013	20,065.00	20,686.00	-621.00
95000. USA TREAS NOTES	08/31/2011	09/06/2013	95,219.00	95,252.00	-33.00
12. COVIDIEN PLC NEW	06/05/2009	09/06/2013	731.00	433.00	298.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. COVIDIEN PLC NEW	06/05/2009	09/09/2013	609.00	361.00	248.00
1. COVIDIEN PLC NEW	06/05/2009	09/09/2013	61.00	36.00	25.00
6. COVIDIEN PLC NEW	06/05/2009	09/09/2013	366.00	216.00	150.00
10. COVIDIEN PLC NEW	06/05/2009	09/10/2013	614.00	361.00	253.00
4. COVIDIEN PLC NEW	06/05/2009	09/10/2013	246.00	144.00	102.00
10. APPLE COMPUTER INC	04/07/2006	09/11/2013	4,685.00	692.00	3,993.00
4. CELGENE CORP.	10/22/2008	09/11/2013	589.00	212.00	377.00
4. CELGENE CORP.	10/22/2008	09/11/2013	594.00	212.00	382.00
27. CELGENE CORP.	10/22/2008	09/11/2013	4,019.00	1,430.00	2,589.00
1. COVIDIEN PLC NEW	06/05/2009	09/11/2013	62.00	36.00	26.00
2. COVIDIEN PLC NEW	06/05/2009	09/11/2013	124.00	72.00	52.00
5. COVIDIEN PLC NEW	06/05/2009	09/11/2013	309.00	180.00	129.00
11. COVIDIEN PLC NEW	06/05/2009	09/12/2013	677.00	397.00	280.00
1. COVIDIEN PLC NEW	06/05/2009	09/12/2013	61.00	36.00	25.00
5. COVIDIEN PLC NEW	06/05/2009	09/12/2013	307.00	180.00	127.00
1. COVIDIEN PLC NEW	06/05/2009	09/12/2013	62.00	36.00	26.00
4. COVIDIEN PLC NEW	06/05/2009	09/12/2013	246.00	144.00	102.00
56. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	6,565.00	5,101.00	1,464.00
12. COSTCO WHSL CORP NEW	06/15/2012	09/13/2013	1,415.00	1,093.00	322.00
1. COVIDIEN PLC NEW	06/05/2009	09/13/2013	61.00	36.00	25.00
1. COVIDIEN PLC NEW	06/05/2009	09/13/2013	61.00	36.00	25.00
55. COSTCO WHSL CORP NEW	06/15/2012	09/16/2013	6,495.00	5,010.00	1,485.00
3999.1 FHLMC	09/15/2011	09/16/2013	3,999.00	4,332.00	-333.00
3856.59 FREDDIE MAC	10/15/2010	09/16/2013	3,857.00	4,133.00	-276.00
1815.06 FHLMC	02/22/2011	09/16/2013	1,815.00	1,933.00	-118.00

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6a 5338.29 FREDDIE MAC	06/25/2009	09/16/2013	5,338.00	5,540.00	-202.00
469.02 GNMA POOL #517900 D					
7.000% DUE 10/15/29	VAR	09/16/2013	469.00	458.00	11.00
127.48 GNMA POOL #520069 D					
7.000% DUE 10/15/29	09/15/1999	09/16/2013	127.00	125.00	2.00
1022.48 GNMA POOL NO 78109					
	01/11/2001	09/16/2013	1,022.00	1,020.00	2.00
1766.69 GNMA					
	08/15/2011	09/16/2013	1,767.00	1,909.00	-142.00
30000. AT & T INC					
	04/26/2011	09/17/2013	31,224.00	29,945.00	1,279.00
35000. USA TREAS NOTES					
	07/28/2011	09/17/2013	35,746.00	34,958.00	788.00
7. APPLE COMPUTER INC					
	04/07/2006	09/19/2013	3,312.00	485.00	2,827.00
335. LENNAR CORP					
	09/30/2011	09/19/2013	12,148.00	4,626.00	7,522.00
3. TD AMERITRADE HOLDING C					
	08/18/2010	09/19/2013	80.00	48.00	32.00
1. TD AMERITRADE HOLDING C					
	08/18/2010	09/19/2013	27.00	16.00	11.00
40. TD AMERITRADE HOLDING					
	08/18/2010	09/19/2013	1,062.00	641.00	421.00
61. TD AMERITRADE HOLDING					
	08/18/2010	09/19/2013	1,618.00	978.00	640.00
13. TD AMERITRADE HOLDING					
	08/18/2010	09/19/2013	344.00	208.00	136.00
19. TD AMERITRADE HOLDING					
	08/18/2010	09/19/2013	503.00	305.00	198.00
12. TD AMERITRADE HOLDING					
	08/18/2010	09/19/2013	317.00	192.00	125.00
2. ENSCO PLC					
	07/18/2012	09/19/2013	112.00	100.00	12.00
16. ENSCO PLC					
	07/18/2012	09/19/2013	890.00	800.00	90.00
16. ENSCO PLC					
	VAR	09/19/2013	887.00	800.00	87.00
12. APPLE COMPUTER INC					
	04/07/2006	09/20/2013	5,665.00	831.00	4,834.00
4079.45 GNMA					
	VAR	09/20/2013	4,079.00	4,333.00	-254.00
1932.1 GNMA					
	VAR	09/20/2013	1,932.00	2,072.00	-140.00
4696.23 GNMA					
	03/01/2011	09/20/2013	4,696.00	4,987.00	-291.00
5. TD AMERITRADE HOLDING C					
	08/18/2010	09/20/2013	134.00	80.00	54.00
8. TD AMERITRADE HOLDING C					
	08/18/2010	09/20/2013	213.00	128.00	85.00

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6a 75. TD AMERITRADE HOLDING	08/18/2010	09/20/2013	1,997.00	1,202.00	795.00
50. ENSCO PLC	07/18/2012	09/20/2013	2,750.00	2,495.00	255.00
204.21 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	09/25/2013	204.00	203.00	1.00
4475.11 FNMA	04/13/2011	09/25/2013	4,475.00	4,674.00	-199.00
4445.2 FNMA POOL 888148	01/26/2010	09/25/2013	4,445.00	4,706.00	-261.00
135000. GREATER ORLANDO AV 10/01/13	09/23/2009	10/01/2013	135,000.00	135,000.00	
363. TD AMERITRADE HOLDING	VAR	10/02/2013	9,491.00	5,748.00	3,743.00
153. TARGET CORP	VAR	10/02/2013	9,715.00	10,001.00	-286.00
55000. GOLDMAN SACHS GP GS	02/02/2011	10/08/2013	57,863.00	54,893.00	2,970.00
65000. CITIGROUP INC	06/08/2011	10/09/2013	69,127.00	66,325.00	2,802.00
165000. USA TREAS NOTES	08/31/2011	10/09/2013	166,515.00	165,438.00	1,077.00
3822.63 JPMORGAN GROWTH AD	12/19/2008	10/10/2013	50,000.00	19,878.00	30,122.00
10895.404 MATTHEWS PACIFIC FUND	VAR	10/10/2013	275,000.00	165,036.00	109,964.00
2855.29 FHLMC	09/15/2011	10/15/2013	2,855.00	3,093.00	-238.00
3323.78 FREDDIE MAC	10/15/2010	10/15/2013	3,324.00	3,562.00	-238.00
1835.42 FHLMC	02/22/2011	10/15/2013	1,835.00	1,954.00	-119.00
4429.02 FREDDIE MAC	06/25/2009	10/15/2013	4,429.00	4,596.00	-167.00
386.97 GNMA POOL #517900 D 7.000% DUE 10/15/29	VAR	10/15/2013	387.00	378.00	9.00
122.41 GNMA POOL #520069 D 7.000% DUE 10/15/29	09/15/1999	10/15/2013	122.00	120.00	2.00
882.21 GNMA POOL NO 781096	01/11/2001	10/15/2013	882.00	880.00	2.00
1252.33 GNMA	08/15/2011	10/16/2013	1,252.00	1,353.00	-101.00
27. AMAZON COM INC	09/10/2009	10/17/2013	8,351.00	2,251.00	6,100.00
285. INVESCO LTD SHS	07/23/2010	10/17/2013	9,220.00	5,574.00	3,646.00
2939.06 GNMA	VAR	10/21/2013	2,939.00	3,121.00	-182.00
1468.26 GNMA	VAR	10/21/2013	1,468.00	1,574.00	-106.00

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

BEATRICE P DELANY CHAR TR P68797003

13-6748171

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 4025.46 GNMA	03/01/2011	10/21/2013	4,025.00	4,275.00	-250.00
18. CHENIERE ENERGY INC	VAR	10/23/2013	689.00	287.00	402.00
10000. RABOBANK NEDERLAND	09/24/2012	10/23/2013	10,672.00	10,643.00	29.00
95000. USA TREAS NOTES	08/31/2011	10/23/2013	96,154.00	95,252.00	902.00
71. CAMERON INTERNATIONAL	VAR	10/24/2013	3,854.00	3,923.00	-69.00
146. CAMERON INTERNATIONAL	VAR	10/24/2013	7,872.00	8,008.00	-136.00
366. BROADCOM CORP CL A	08/13/2012	10/25/2013	9,679.00	12,704.00	-3,025.00
202.29 FNMA GROUP #535003 7.000% DUE 11/01/14	10/13/1999	10/25/2013	202.00	201.00	1.00
2415.26 FNMA	04/13/2011	10/25/2013	2,415.00	2,523.00	-108.00
1798.87 FNMA POOL 888148	01/26/2010	10/25/2013	1,799.00	1,905.00	-106.00
35. ALLERGAN INC	12/09/2011	10/28/2013	3,256.00	2,930.00	326.00
11. AMAZON COM INC	09/10/2009	10/28/2013	3,955.00	917.00	3,038.00
55. ANADARKO PETE CORP	VAR	10/28/2013	5,330.00	4,141.00	1,189.00
29. APPLE COMPUTER INC	04/07/2006	10/28/2013	15,375.00	2,007.00	13,368.00
9. AUTOZONE INC	09/19/2012	10/28/2013	3,882.00	3,349.00	533.00
434. BANK OF AMERICA CORPO	VAR	10/28/2013	6,187.00	5,883.00	304.00
26. BIOGEN IDEC INC	06/18/2010	10/28/2013	6,704.00	1,296.00	5,408.00
36. CELGENE CORP.	10/22/2008	10/28/2013	5,649.00	1,907.00	3,742.00
54. CHENIERE ENERGY INC	VAR	10/28/2013	2,102.00	853.00	1,249.00
25. CITIGROUP INC NEW	06/13/2011	10/28/2013	1,255.00	968.00	287.00
7. CITRIX SYS INC	09/28/2011	10/28/2013	404.00	406.00	-2.00
33. COMCAST CORP NEW CL A	05/24/2012	10/28/2013	1,593.00	953.00	640.00
20. EOG RESOURCES INC	07/01/2009	10/28/2013	3,654.00	1,354.00	2,300.00
80. EXXON MOBIL CORP	09/04/2002	10/28/2013	7,067.00	2,618.00	4,449.00
72. GENERAL MLS INC	01/20/2009	10/28/2013	3,660.00	2,175.00	1,485.00

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

Schedule D-1 (Form 1041) 2012

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED REVENUE	2,879.

TOTALS	2,879.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	123.	123.
FEDERAL ESTIMATES - INCOME	30,000.	
FOREIGN TAXES ON QUALIFIED FOR	5,362.	5,362.
FOREIGN TAXES ON NONQUALIFIED	1,100.	1,100.
	-----	-----
TOTALS	36,585.	6,585.
	=====	=====

BEATRICE P DELANY CHAR TR P68797003
FORM 990PF, PART XV - LINES 2a - 2d
=====

13-6748171

RECIPIENT NAME:

JOHN J POWERS, C/O JPMORGAN CHASE BK
ADDRESS:

270 PARK AVENUE
NEW YORK, NY 10154

FORM, INFORMATION AND MATERIALS:

N/A

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

STATEMENT 3



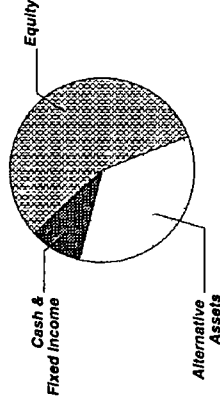
DELANY B.P. TR C ACCT P68797003
For the Period 10/1/13 to 10/31/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	24,378,620.08	24,481,590.27	102,970.19	339,987.88	56%
Alternative Assets	16,432,219.92	16,646,170.03	213,950.11	7,098.47	35%
Cash & Fixed Income	5,261,591.82	4,151,976.44	(1,109,615.38)	39,021.48	9%
Market Value	\$46,072,431.82	\$45,279,736.74	(\$792,695.08)	\$386,107.83	100%

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	13,397.53	10,188.24	(3,209.29)
Accruals	16,542.59	6,195.67	(10,346.92)
Market Value	\$29,940.12	\$16,383.91	(\$13,556.21)

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

Account Summary CONTINUED

INCOME

	Current Period Value	Year-to-Date Value
13,397.53	576.30	
43,282.63	336,000.36	
(73,511.12)	(697,731.98)	
--	--	
--	--	
(\$30,228.49)	(\$361,731.62)	
27,019.20	371,343.56	
\$10,188.24	\$10,188.24	
6,195.67	6,195.67	
\$16,383.91	\$16,383.91	

PRINCIPAL

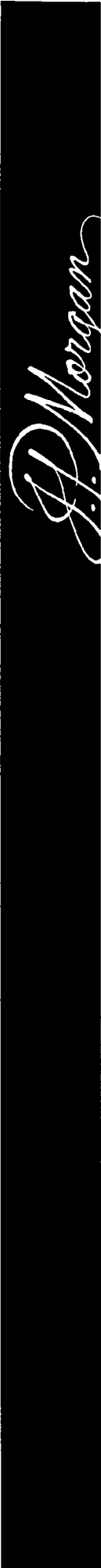
	Current Period Value	Year-to-Date Value
Portfolio Activity		
Beginning Market Value	46,072,431.82	38,249,109.80
Additions	114,424.56	8,899,943.10
Withdrawals & Fees	(2,050,000.00)	(8,061,880.69)
Securities Transferred In		13,616.28
Securities Transferred Out		(16,827.00)
Net Additions/Withdrawals	(\$1,935,575.44)	\$834,851.69
Income		3,371.01
Change In Investment Value	1,142,880.36	6,192,404.24
Ending Market Value	\$45,279,736.74	\$45,279,736.74
Accruals	--	--
Market Value with Accruals	--	--

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	26,493.80	365,782.87
Foreign Dividends	458.75	8,568.77
Interest Income	66.65	362.93
Taxable Income	\$27,019.20	\$374,714.57
LT Capital Gain Distributions		82,510.39
ST Realized Gain/Loss	96,955.10	(61,093.96)
LT Realized Gain/Loss	257,883.71	3,346,775.33
Realized Gain/Loss	\$354,838.81	\$3,368,191.76

Unrealized Gain/Loss	To-Date Value
	\$6,130,290.29

J.P. Morgan



DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

Account Summary CONTINUED

Cost Summary	Cost
Equity	18,280,928.59
Cash & Fixed Income	4,143,161.11
Total	\$22,424,089.70



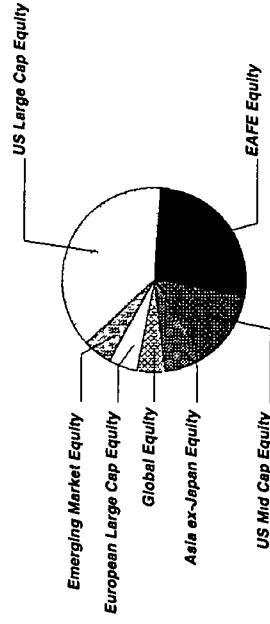
DELANY B.P.TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	10,551,181.49	9,345,858.91	(1,205,322.58)	21%
US Mid Cap Equity	2,853,978.60	2,955,134.60	101,156.00	7%
EAFE Equity	6,099,896.52	6,820,131.35	720,234.83	15%
European Large Cap Equity	567,975.00	1,155,542.00	587,567.00	3%
Asia ex-Japan Equity	1,919,294.27	1,726,836.72	(192,457.55)	4%
Emerging Market Equity	1,129,832.46	1,170,432.98	40,600.52	3%
Global Equity	1,256,461.74	1,307,653.71	51,191.97	3%
Total Value	\$24,378,620.08	\$24,481,590.27	\$102,970.19	56%

Market Value/Cost	Current Period Value
Market Value	24,481,590.27
Tax Cost	18,280,928.59
Unrealized Gain/Loss	6,200,661.68
Estimated Annual Income	339,987.88
Accrued Dividends	3,819.44
Yield	1.38%

Asset Categories



Equity as a percentage of your portfolio - 56 %

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

Note: P indicates position adjusted for Pending Trade Activity

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ACE LTD NEW H0023R-10-5 ACE	95.44	415,000	39,607.60	19,768.62	19,838.98	846.60	2.14%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	54.22	364,000	19,736.08	12,381.38	7,354.70		
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	122.95	177,000	21,762.15	18,289.25	3,472.90		
ALLERGAN INC 018490-10-2 AGN	90.61	159,000	14,406.99	13,310.55	1,096.44	31.80	0.22%
ALLIANCE DATA SYSTEMS CORP 018581-10-8 ADS	237.06	61,000	14,460.66	10,765.75	3,694.91		
AMAZON COM INC 023135-10-6 AMZN	364.03	60,000	21,841.80	5,002.60	16,839.20		
ANADARKO PETROLEUM CORP 032511-10-7 APC	95.29	287,000	27,348.23	19,488.63	7,859.60	206.64	0.76%
APACHE CORP 037411-10-5 APA	88.80	223,000	19,802.40	17,298.09	2,504.31	178.40 53.00	0.90%
APPLE INC. 037833-10-0 AAPL	522.70	163,000	85,200.43	11,282.64	73,917.79	1,988.60	2.33%
APPLIED MATERIALS INC 038222-10-5 AMAT	17.86	1,130,000	20,176.15	16,114.58	4,061.57	452.00	2.24%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	40.90	526,000	21,513.40	17,029.51	4,483.89	399.76	1.86%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div.	Yield
US Large Cap Equity							
ASML HOLDING N.V. N07059-21-0 ASML	94.70	88.000	8,333.16	5,634.59	2,698.57	51.65	0.62%
AUTOZONE INC 053332-10-2 AZO	434.69	45.000	19,561.05	13,743.36	5,817.69		
P AVAGO TECHNOLOGIES LTD Y0486S-10-4 AVGO	45.43	1,149.000	52,199.07	39,368.81	12,830.26	1,057.08	2.03%
BANK OF AMERICA CORP 060505-10-4 BAC	13.97	3,967.000	55,418.99	35,091.26	20,327.73	158.68	0.29%
BARC REN SPX 3/5/14 2XLEV- 8.1%CAP- 16.2%MAXPYMT INITIAL LEVEL-02/15/13 SPX-1519 79 06741T-PC-5	113.66	750.000 000	852,450.00	742,500.00	109,950.00		
P BIOGEN IDEC INC 09062X-10-3 BIIB	244.19	146.000	35,651.74	7,171.10	28,480.64		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	52.52	1,101.000	57,824.52	43,913.42	13,911.10	1,541.40 450.45	2.67%
CAPITAL ONE FINANCIAL CORP 14040H-10-5 COF	68.67	354.000	24,309.18	19,048.27	5,260.91	424.80	1.75%
CBS CORP CLASS B W/I 124857-20-2 CBS	59.14	373.000	22,059.22	19,666.08	2,393.14	179.04	0.81%
CELGENE CORPORATION 151020-10-4 CELG	148.49	209.000	31,034.41	9,648.23	21,386.18		
CERNER CORP 156782-10-4 CERN	56.03	357.000	20,002.71	15,650.62	4,352.09		
CHENIERE ENERGY INC 16411R-20-8 LNG	39.80	303.000	12,059.40	4,748.00	7,311.40		

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CISCO SYSTEMS INC 17275R-10-2 CSCO	22.56	1,800,000	40,608.00	28,699.91	11,908.09	1,224.00	3.01%
CITIGROUP INC NEW 172967-42-4 C	48.78	1,088,000	53,072.64	37,385.28	15,687.36	43.52 10.88	0.08%
CITRIX SYSTEMS INC 177376-10-0 CTXS	56.78	128,000	7,267.84	7,333.75	(65.91)		
COMCAST CORP CL A 20030N-10-1 CMCS A	47.60	1,162,000	55,311.20	24,239.80	31,071.40	906.36	1.64%
P COSTCO WHOLESALE CORP 22160K-10-5 COST	118.00	12,000	1,416.00	1,417.73	(1.73)	14.88	1.05%
CSX CORP 126408-10-3 CSX	26.06	919,000	23,949.14	19,700.04	4,249.10	551.40	2.30%
CVS CAREMARK CORPORATION 126650-10-0 CVS	62.26	236,000	14,693.36	13,310.78	1,382.58	212.40 62.78	1.45%
DAVITA HEALTHCARE PARTNERS, INC 23918K-10-8 DVA	56.21	318,000	17,874.78	17,573.00	301.78		
DISH NETWORK CORP CL A 25470M-10-9 DISH	48.23	430,000	20,736.75	15,957.52	4,779.23		
DOW CHEMICAL CO 260543-10-3 DOW	39.47	995,000	39,272.65	32,074.50	7,198.15	1,273.60	3.24%
EBAY INC 278642-10-3 EBAY	52.71	646,000	34,050.66	35,514.21	(1,463.55)		
EMERSON ELECTRIC CO 291011-10-4 EMR	66.97	513,000	34,355.61	25,006.78	9,348.83	841.32	2.45%

J.P. Morgan



DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ENSCO PLC G3157S-10-6 ESV	57.65	262,000	15,104.30	12,534.53	2,569.77	491.25	3.25%
EOG RESOURCES INC 26875P-10-1 EOG	178.40	114,000	20,337.60	7,082.65	13,254.95	85.50	0.42%
EXXON MOBIL CORP 30231G-10-2 XOM	89.62	457,000	40,956.34	14,957.61	25,998.73	1,151.64	2.81%
FLUOR CORP 343412-10-2 FLR	74.22	663,000	49,207.86	35,698.03	13,509.83	424.32	0.86%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	36.76	925,000	34,003.00	30,449.87	3,553.13	1,156.25 299.38	3.40%
GENERAL MILLS INC 370334-10-4 GIS	50.42	405,000	20,420.10	9,983.40	10,436.70	615.60 181.26	3.01%
GENERAL MOTORS CO 37045V-10-0 GM	36.95	1,162,000	42,935.90	31,639.12	11,296.78		
GOOGLE INC CL A 38259P-50-8 GOOG	1,030.58	69,000	71,110.02	43,391.04	27,718.98		
HARTFORD FINANCIAL SERVICES GROUP INC 416515-10-4 HIG	33.70	542,000	18,265.40	16,183.36	2,082.04	325.20	1.78%
HOME DEPOT INC 437076-10-2 HD	77.89	534,000	41,593.26	19,517.29	22,075.97	833.04	2.00%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	86.73	734,000	63,659.82	36,874.94	26,784.88	1,321.20	2.08%
HUMANA INC 444859-10-2 HUM	92.15	208,000	19,167.20	14,492.09	4,675.11	224.64	1.17%

J.P. Morgan



DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
INTERCONTINENTALEXCHANGE, INC. 45865V-10-0 ICE	192.73	162,000	31,222.26	26,201.20	5,021.06		
INVESCO LTD G491BT-10-8 IVZ	33.75	430,000	14,512.50	7,680.74	6,831.76	387.00	2.67%
P JOHNSON & JOHNSON 478160-10-4 JNJ	92.61	1,194,000	110,576.34	92,534.65	18,041.69	3,152.16	2.85%
JOHNSON CONTROLS INC 478366-10-7 JCI	46.15	541,000	24,967.15	2,208.57	22,758.58	411.16	1.65%
JPM TR II EQUITY INCOME FD - SEL FUND 3128 4812C0-49-8 HLIE X	12.71	92,941,348	1,181,284.53	835,542.72	345,741.81	40,243.60 1,237.98	3.41%
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.52	87,250,008	1,179,620.11	453,700.04	725,920.07	11,778.75	1.00%
LAM RESEARCH CORP 512807-10-8 LRCX	54.27	414,000	22,465.71	17,425.64	5,040.07		
LINKEDIN CORP - A 53578A-10-8 LNKD	223.67	62,000	13,867.54	10,709.02	3,158.52		
LOWES COMPANIES INC 548661-10-7 LOW	49.78	890,000	44,304.20	17,377.57	26,926.63	640.80 194.76	1.45%
MARATHON OIL CORP 565849-10-6 MRO	35.26	355,000	12,517.30	12,738.13	(220.83)	269.80	2.16%
MARSH & MCLENNAN COMPANIES INC 571748-10-2 MMC	45.80	361,000	16,533.80	15,806.01	727.79	361.00 88.50	2.18%
MASCO CORP 574599-10-6 MAS	21.13	1,364,000	28,821.32	18,994.61	9,826.71	409.20 120.15	1.42%

J.P. Morgan



DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
MASTERCARD INC - CLASS A 57636Q-10-4 MA	717.10	58,000	41,591.80	15,843.65	25,748.15	139.20 40.80	0.33%
MERCK AND CO INC 58933Y-10-5 MRK	45.09	425,000	19,163.25	10,816.55	8,346.70	731.00	3.81%
METLIFE INC 59156R-10-8 MET	47.31	988,000	46,742.28	28,206.59	18,535.69	1,086.80	2.33%
METTLER TOLEDO INTERNATIONAL INC 592688-10-5 MTD	247.46	64,000	15,837.44	13,349.44	2,488.00		
MICROSOFT CORP 594918-10-4 MSFT	35.41	2,645,000	93,646.23	61,362.47	32,283.76	2,962.40	3.16%
MONDELEZ INTERNATIONAL-W/I 609207-10-5 MDLZ	33.65	945,000	31,799.25	21,541.00	10,258.25	529.20	1.66%
MONSANTO CO 61166W-10-1 MON	104.88	108,000	11,327.04	11,186.27	140.77	185.76	1.64%
MORGAN STANLEY 617446-44-8 MS	28.73	1,076,000	30,913.48	22,119.13	8,794.35	215.20 53.80	0.70%
NEXTERA ENERGY INC 65339F-10-1 NEE	84.75	317,000	26,865.75	24,843.11	2,022.64	836.88	3.12%
NISOURCE INC 65473P-10-5 NI	31.52	536,000	16,894.72	14,924.67	1,970.05	536.00 134.00	3.17%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	96.08	499,000	47,943.92	21,680.35	26,263.57	1,277.44	2.66%
ORACLE CORP 68389X-10-5 ORCL	33.50	1,191,000	39,898.50	24,919.89	14,978.61	571.68	1.43%
PACCAR INC 693718-10-8 PCAR	55.60	650,000	36,140.00	18,847.23	17,292.77	520.00	1.44%

J.P. Morgan



DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
PARNASSUS EQTY INCOME FD-INS 701769-40-8 PRIL X	37.33	42,714.988	1,594,550.50	1,140,063.04	454,487.46	36,564.02	2.29%
PENTAIR LTD SHS	67.09	286.000	19,187.74	11,913.97	7,273.77	286.00 63.00	1.49%
H6169Q-10-8 PNR							
PEPSICO INC 713448-10-8 PEP	84.09	328.000	27,581.52	24,218.44	3,363.08	744.56	2.70%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	89.12	314.000	27,983.68	25,920.03	2,063.65	1,180.64	4.22%
PHILLIPS 66 718546-10-4 PSX	64.43	515.000	33,181.45	26,636.09	6,545.36	803.40	2.42%
PRICELINE.COM INC 741503-40-3 PCLN	1,053.83	19.000	20,022.77	13,210.23	6,812.54		
PROCTER & GAMBLE CO 742718-10-9 PG	80.75	478.000	38,598.50	13,741.89	24,856.61	1,150.06 338.04	2.98%
P QEP RESOURCES INC 74733V-10-0 QEP	33.06	193.000	6,380.58	6,407.49	(26.91)	15.44	0.24%
QUALCOMM INC 747525-10-3 QCOM	69.49	499.000	34,675.51	9,482.39	25,193.12	698.60	2.01%
SCHLUMBERGER LTD 806857-10-8 SLB	93.72	584.000	54,732.48	47,077.29	7,655.19	730.00	1.33%
SG CONT BUFF EQ SPX 3/12/14 80% CONTIN BARRIER- 0.5%CPN 15% CAP INITIAL LEVEL-2/22/13 SPX-1515.60 78423E-FZ-2	110.84	750,000.000	831,300.00	742,500.00	88,800.00		

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	175.79	4,450,000	782,265.50	651,952.59	130,312.91	15,098.85	1.93%
STATE STREET CORP 857477-10-3 STT	70.07	344,000	24,104.08	20,288.42	3,815.66	357.76	1.48%
P STRYKER CORP 863667-10-1 SYK	73.86	87,000	6,425.82	6,463.62	(37.80)	92.22	1.44%
P TARGET CORP 87612E-10-6 TGT	64.79	182,000	11,791.78	11,468.51	323.27	313.04	2.65%
TIME WARNER INC NEW 887317-30-3 TWX	68.74	1,229,000	84,481.46	24,336.06	60,145.40	1,413.35	1.67%
TIME WARNER CABLE INC 88732J-20-7 TWC	120.15	121,000	14,538.15	13,677.81	860.34	314.60	2.16%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	68.26	752,000	51,331.52	33,239.48	18,092.04	842.24	1.64%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	106.25	746,000	79,262.50	30,566.81	48,695.69	1,760.56	2.22%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	50.51	459,000	23,184.09	6,441.78	16,742.31	973.08 289.38	4.20%
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	71.35	143,000	10,203.05	3,895.07	6,307.98		
WALT DISNEY CO 254687-10-6 DIS	68.59	388,000	26,612.92	25,630.29	982.63	291.00	1.09%
WELLS FARGO & CO 949746-10-1 WFC	42.69	1,721,000	73,469.49	32,955.35	40,514.14	2,065.20	2.81%
WILLIAMS COMPANIES INC 969457-10-0 WMB	35.71	645,000	23,032.95	17,615.74	5,417.21	944.92	4.10%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
YUM BRANDS INC 988498-10-1 YUM	67.62	464,000	31,375.68	15,771.91	15,603.77	686.72 201.28	2.19%
Total US Large Cap Equity			\$9,345,858.91	\$6,403,966.12	\$2,941,892.79	\$153,783.86 \$3,819.44	1.65%
US Mid Cap Equity							
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	128.54	22,990,000	2,955,134.60	1,612,107.17	1,343,027.43	42,094.69	1.42%
EAFE Equity							
CS BREN MXEA 05/01/14 10%BUFFER-1.5 XLEV- 7.2%CAP 10.8%MAXTRN INITIAL LEVEL-04/12/13 MXEA:1715 09 22546T-5K-3	105.21	600,000,000	631,260.00	594,000.00	37,260.00		
HSBC ENHANCED CONT BUFF MXEA 8/6/14 90% CONTIN BARRIER- 16.7% CPN 8.35% CAP - 2XLEV INITIAL LEVEL-07/19/13 MXEA :1733.470 40432X-J3-6	106.16	600,000,000	636,960.00	594,000.00	42,960.00		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	65.88	12,000,000	790,560.00	734,400.00	56,160.00	21,132.00	2.67%
MANNING & NAPIER WORLD OPPOR 563821-54-5 EXWA X	9.06	196,907,352	1,783,980.61	1,324,193.39	459,787.22	24,219.60	1.36%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
EAFE Equity							
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	10 07	295,667 402	2,977,370.74	2,600,000 00	377,370 74	50,263 45	1 69%
Total EAFE Equity			\$6,820,131.35	\$5,846,593.39	\$973,537.96	\$95,615.05	1.40%
European Large Cap Equity							
DB MARKET PLUS SX5E 03/19/14 80% CONTIN BARRIER- 7.6%CPN ,UNCAPPED INITIAL LEVEL-09/14/12 SX5E.2594 56 2515A1-LR-0	118 68	500,000 000	593,420 00	493,750 00	99,670 00		
P VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	56 78	9,900 000	562,122 00	566,638.38	(4,516 38)	17,651.70	3 14%
Total European Large Cap Equity			\$1,155,542.00	\$1,060,388.38	\$95,153.62	\$17,651.70	1.53%
Asia ex-Japan Equity							
COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13.80	33,024 977	455,744.68	394,648.47	61,096.21	8,454 39	1.86%
MATTHEWS PACIFIC TIGER FD-IS 577130-83-4 MIPT X	25.71	49,439.597	1,271,092.04	743,194.93	527,897 11	9,986.79	0 79%
Total Asia ex-Japan Equity			\$1,726,836.72	\$1,137,843.40	\$588,993.32	\$18,441.18	1.07%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

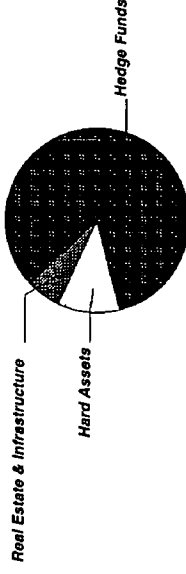
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Emerging Market Equity							
JPM TR I CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	20.75	24,657.534	511,643.83	450,000.00	61,643.83	8,284.93	1.62%
VIRTUS EMERGING MKTS OPPOR-I 92828T-88-9 HIEM X	10.02	65,747.420	658,789.15	570,030.13	88,759.02	2,761.39	0.42%
Total Emerging Market Equity			\$1,170,432.98	\$1,020,030.13	\$150,402.85	\$11,046.32	0.94%
Global Equity							
JPM TR I GLBL RES ENH IDX FD FUND 3457 46637K-51-3 JEIT X	17.37	75,282.309	1,307,653.71	1,200,000.00	107,653.71	1,355.08	0.10%



DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	13,727,078.42	13,944,741.96	217,663.54	29%
Real Estate & Infrastructure	1,109,315.66	1,111,614.79	2,299.13	2%
Hard Assets	1,595,825.84	1,589,813.28	(6,012.56)	4%
Total Value	\$16,432,219.92	\$16,646,170.03	\$213,950.11	35%



Alternative Assets as a percentage of your portfolio - 35 %



DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD. CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,294.72 9/30/13	2,977.280	3,854,743.96	3,011,575.83
BLUEBAY EMERGING MARKET ENHANCED OPPORTUNITY FUND LTD. VOTING CLASS A \$US - NON SELF-DEALING FIDUCIARY INVESTORS N/O Client HFBMA-AF-3	104.62 9/30/13	4,776.550	499,722.66	500,000.00
BRAHMAN PARTNERS II OFFSHORE, LTD. CLASS H - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS 08-13 N/O Client HFBCCA-JB-2	1,037.34 9/30/13	850.000	881,739.00	850,000.00
GRACIE INTERNATIONAL CREDIT OPPORTUNITIES FUND, LTD - 5% HOLDBACK N/O Client 384495-91-7	1.00 9/30/13	23,364.450	23,364.45	23,364.45

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
HALCYON PARTNERS OFFSHORE FUND LTD. NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 383900-96-6	1,797.94 9/30/13	309.258	556,026.25	500,000.00
IMPALA DIVERSIFIED FUND LTD. NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY 08-13 N/O Client 425361-93-8	1,158.28 9/30/13	504.840	584,746.08	575,000.00
MARINER ATLANTIC, LTD. CLASS I SHARES - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS 08-13 N/O Client HFMRNA-BH-0	1,011.45 9/30/13	575.000	581,583.75	575,000.00
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD. CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	158.01 9/30/13	23,361.525	3,691,259.46	2,693,230.41
PERRY INVESTORS OFFSHORE LTD. CLASS Q - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS 08-13 N/O Client HFPCPA-GQ-3	1,020.09 9/30/13	450.000	459,038.70	450,000.00

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
PSAM WORLD ARB FUND LIMITED CLASS D BENCHMARK - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 429969-96-7	354.40 9/30/13	1,782.367	631,664.09	500,000.00
SOUTHPAW CREDIT OPPORTUNITY FUND (FTE) LTD CLASS C - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS 03-13 N/O Client HFSPWA-MJ-2	105.35 9/30/13	5,000.000	526,750.00	500,000.00
STANDARD PACIFIC CAPITAL OFFSHORE FUND, LTD - 5% HOLDBACK N/O Client 815862-95-8	1.00 9/30/13	25,438.520	25,438.52	25,438.52
WINTON FUTURES FUND LTD. - (NON-SELF DEALING FIDUCIARY INVESTOR)-LEAD SERIES CLASS B N/O Client 976491-91-0	848.12 9/30/13	592.150	502,214.26	500,000.00
YORK ASIAN OPPORTUNITIES UNIT TRUST CLASS A - NEW ISSUES INELIGIBLE NON- SELF DEALING FIDUCIARY INVESTORS 08-13 N/O Client 384164-98-4	1,295.97 9/30/13	360.339	466,987.88	450,000.00

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
YORK CREDIT OPPORTUNITIES UNIT TRUST				
CLASS A - NEW ISSUES INELIGIBLE	70.64	9,335.713	659,462.90	500,000.00
NON-SELF DEALING FIDUCIARY INVESTORS	9/30/13			
- LEAD SERIES (OCT 31TH LIQUIDITY)				
N/O Client				
984596-93-2				
Total Hedge Funds			\$13,944,741.96	\$11,653,609.21



DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc Accrued Div.	Yield
Real Estate & Infrastructure						
BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD. NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 01290C-94-4	676.50	700,000.00		1,111,614.79 9/30/13		

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis (i.e., "marked-to-market"). However, some of these 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).



DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Estimated Value	Cost
Hard Assets				
BNP PARTICIPATING GOLD NOTE 11/20/13 LNKD TO GOLDINPM 85% BARRIER, 13.00% MAXRTN, 11/09/12 INITIAL STRIKE 1738.25 05574L-BZ-0	75.83	300,000.000	227,481.46	297,000.00
PIMCO COMMODITY PL STRAT-P 72201P-16-7 PCLP X	10.61	99,978.494	1,060,771.82	1,075,000.00
SG CONT BUFF EQ BRENT 08/12/14 LNKD TO CO1 80% BARRIER- 4.6% CPN 15.00% CAP INITIAL LEVEL-08/01/13 CO1:109.43 78423E-HT-4	100.52	300,000.000	301,560.00	297,000.00
Total Hard Assets			\$1,589,813.28	\$1,669,000.00

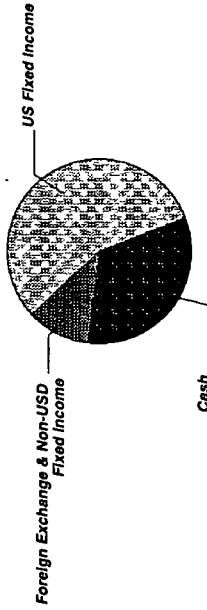


DELANY B.P. TR C ACCT P68797003
For the Period 10/1/13 to 10/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,683,324.28	1,568,773.90	(1,114,550.38)	3%
US Fixed Income	2,295,548.70	2,299,723.02	4,174.32	5%
Foreign Exchange & Non-USD Fixed Income	282,718.84	283,479.52	760.68	1%
Total Value	\$5,261,591.82	\$4,151,976.44	(\$1,109,615.38)	9%

Market Value/Cost	Current Period Value
Market Value	4,151,976.44
Tax Cost	4,143,161.11
Unrealized Gain/Loss	8,815.33
Estimated Annual Income	39,021.48
Accrued Interest	2,376.23
Yield	0.93%



Cash & Fixed Income as a percentage of your portfolio - 9 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	4,151,976.44	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	1,568,773.90	33%
Mutual Funds	2,583,202.54	67%
Total Value	\$4,151,976.44	100%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	2,146,582.54	2,146,582.54	2,146,582.54		643.97	0.03% ¹
						51.52	
COST OF PENDING PURCHASES							
	1.00	(583,746.55)	(583,746.55)	(583,746.55)			
PROCEEDS FROM PENDING SALES							
	1.00	5,937.91	5,937.91	5,937.91			
Total Cash			\$1,568,773.90	\$1,568,773.90	\$0.00	\$643.97 \$51.52	0.04%
US Fixed Income							
JPM TR I STRG INCM OPPTY FD - SEL FUND 3844 4812A4-35-1	11.90	42,123.00	501,263.69	500,000.00	1,263.69	14,026.95 842.46	2.80%
JPM TR II SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.92	164,694.08	1,798,459.33	1,800,000.00	(1,540.67)	22,727.78 1,482.25	1.26%
Total US Fixed Income			\$2,299,723.02	\$2,300,000.00	(\$276.98)	\$36,754.73 \$2,324.71	1.60%

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DELANY B.P. TR C ACCT. P68797003
For the Period 10/1/13 to 10/31/13

Foreign Exchange & Non-USD Fixed Income									
	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
JPM TR I INTL CURR INCM FD - SEL	11.18	25,355 95	283,479 52	274,387 21		9,092 31	1,622 78		0 57 %
FUND 3831									
4812A3-29-6									



DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	11,734,340.17	11,754,557.22	20,217.05	191,679.40	100%
Market Value	\$11,734,340.17	\$11,754,557.22	\$20,217.05	\$191,679.40	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	32,441.53	7,660.56	(24,780.97)
Accruals	32,850.47	32,741.66	(108.81)
Market Value	\$65,292.00	\$40,402.22	(\$24,889.78)

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	11,734,340.17	20,391,843.51
Additions		2,025,439.56
Withdrawals & Fees		(10,468,832.80)
Net Additions/Withdrawals	\$0.00	(\$8,443,393.24)
Income		4,594.49
Change In Investment Value	20,217.05	(198,487.54)
Ending Market Value	\$11,754,557.22	\$11,754,557.22
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	32,441.53	21,942.87
	(39,424.56)	(192,239.21)
	(3,858.07)	(132,283.54)
	(\$43,282.63)	(\$324,522.75)
	18,501.66	310,243.41
		(2.97)
	\$7,660.56	\$7,660.56
	32,741.66	32,741.66
	\$40,402.22	\$40,402.22

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		5.07
Interest Income	18,895.01	323,097.78
Ordinary Income		3,261.05
Original Issue Discount		7,650.24
Acquisition Premium		(6,313.83)
Accrued Interest Current Year	(138.02)	(11,897.88)
Accrued Interest Subsequent Year	(255.33)	(964.53)
Taxable Income	\$18,501.66	\$314,837.90

Cost Summary	Cost
Cash & Fixed Income	11,719,327.60
Total	\$11,719,327.60

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	867.36	(47,153.33)
LT Realized Gain/Loss	9,513.11	71,241.94
Realized Gain/Loss	\$10,380.47	\$24,088.61
Unrealized Gain/Loss		\$24,172.75

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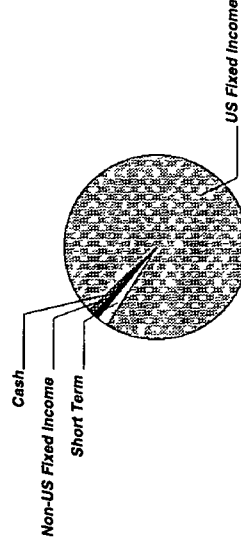


DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	(19,971.11)	143,690.10	163,661.21	1%
Short Term	325,632.40	190,246.90	(135,385.50)	2%
US Fixed Income	11,373,739.38	11,365,706.02	(8,033.36)	96%
Non-US Fixed Income	54,939.50	54,914.20	(25.30)	1%
Total Value	\$11,734,340.17	\$11,754,557.22	\$20,217.05	100%

Asset Categories



Market Value/Cost

	Current Period Value
Market Value	11,754,557.22
Tax Cost	11,719,327.60
Unrealized Gain/Loss	24,172.75
Estimated Annual Income	191,679.40
Accrued Interest	32,741.66
Yield	0.86%

Cash & Fixed Income as a percentage of your portfolio - 100%



DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	540,869.99	4%
1-5 years ¹	9,656,851.02	84%
5-10 years ¹	361,424.48	3%
10+ years ¹	1,195,411.73	9%
Total Value	\$11,754,557.22	100%

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

Note: P indicates position adjusted for Pending Trade Activity

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.

** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information

Cash & Fixed Income Detail

Cash	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US DOLLAR PRINCIPAL	1.00	303,286.66	303,286.66	303,286.66		90.98 4.36	0.03% ¹
COST OF PENDING PURCHASES	1.00	(278,571.31)	(278,571.31)	(278,571.31)			
PROCEEDS FROM PENDING SALES	1.00	118,974.75	118,974.75	118,974.75			
Total Cash			\$143,690.10	\$143,690.10	\$0.00	\$90.98 \$4.36	0.06%

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DELANY TR C (1229647 FIXED INC) ACCT P68798001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Short Term							
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15 2013 DTD 11/6/2003 233835-AW-7 A- /A3	100.25	90,000.00	90,225.90	99,595.80	(9,369.90)	5,850.00 2,697.48	0.04%
HSBC FINANCE CORP FLOATING RATE NOTE JAN 15 2014 DTD 11/21/2006 40429C-FV-9 A /BAA	100.02	100,000.00	100,021.00	91,600.00	8,421.00	716.65 33.80	0.60%
Total Short Term			\$190,246.90	\$191,195.80	(\$948.90)	\$6,566.65 \$2,731.28	0.33%
US Fixed Income							
BANK OF AMERICA AUTO TRUST SER 2012-1 CL A3 0.78% SEP 15 2013 DTD 04/18/2012 06052Y-AC-3 AAA /AAA	100.14	105,240.86	105,383.99	105,454.64	(70.65)	820.87 68.40	0.55%
AMERICA MOVIL SA DE CV 5 1/2% MAR 1 2014 DTD 9/1/2004 02364W-AF-2 A- /A2	101.55	100,000.00	101,549.00	110,695.00	(9,146.00)	5,500.00 916.60	0.87%
FNMA 535003 7% 11/01/14 31384V-KQ-4	101.70	1,763.47	1,793.47	1,754.65	38.82	123.44 10.28	3.08%
ANHEUSER-BUSCH INBEV WOR 4 1/8% JAN 15 2015 DTD 10/16/2009 03523T-AM-0 A /A3	104.36	90,000.00	93,924.90	92,961.90	963.00	3,712.50 1,093.05	0.49%

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
PRUDENTIAL FINANCIAL INC							
SR NOTES 6 2% JAN 15 2015	106.57	85,000.00	90,581.95	84,946.45	5,635.50	5,270.00	0.72 %
DTD 06/08/2009						1,551.67	
74432Q-BF-1 A /BAA							
BANK OF NOVA SCOTIA							
3 4% JAN 22 2015	103.36	80,000.00	82,685.60	79,897.60	2,788.00	2,720.00	0.65 %
DTD 01/22/2010						748.00	
064149-A6-4 A+ /AA2							
WELLS FARGO & COMPANY							
1 1/4% FEB 13 2015	100.87	25,000.00	25,217.50	24,937.75	279.75	312.50	0.57 %
DTD 02/15/2012						67.70	
94974B-FA-3 A+ /A2							
KINDER MORGON ENER PART							
5 5/8% FEB 15 2015	105.48	85,000.00	89,658.00	94,262.45	(4,604.45)	4,781.25	1.32 %
DTD 05/14/2009						1,009.37	
494550-BA-3 BBB /BAA							
US TREAS 0.25% 02/28/15							
912828-UP-3 NR /AAA	100.06	25,000.00	25,014.75	24,995.12	19.63	62.50	0.21 %
						10.70	
ENTERPRISE PRODUCTS OPERATION							
5% MAR 1 2015	105.53	80,000.00	84,422.40	86,631.20	(2,208.80)	4,000.00	0.82 %
DTD 3/2/2005						666.64	
293791-AR-0 BBB /BAA							
HONDA AUTO RECEIVABLES OWNER TRUST							
SER 2012-2 CL A3 0.7% MAR 16 2015	100.17	115,000.00	115,193.20	115,184.18	9.02	805.00	0.47 %
DTD 04/25/2012						35.76	
43813E-AC-0 AAA /NA							
CATERPILLAR FINANCIAL SE							
1.05% MAR 26 2015	100.76	40,000.00	40,302.00	39,966.00	336.00	420.00	0.51 %
DTD 03/26/2012						40.80	
14912L-5B-3 A /A2							

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 0.125% 04/30/15 912828-UY-4 NR /AAA	99.86	535,000.00	534,224.25	533,906.64	317.61	668.75	0.22%
US TREAS 0.25% 05/31/15 912828-VD-9 NR /AAA	100.02	675,000.00	675,155.25	674,340.82	814.43	1,687.50 709.42	0.24%
US TREAS 0.25% 07/31/15 912828-VN-7 NR /AAA	99.98	255,000.00	254,959.20	254,633.21	325.99	637.50 160.90	0.26%
PLAINS ALL AMER PIPELINE SR NOTES 3.95% SEP 15 2015 DTD 07/14/2010 72650R-AX-0 BBB /BAA	105.70	65,000.00	68,702.40	69,993.30	(1,290.90)	2,567.50 328.05	0.88%
US TREAS 09/30/15 912828-VY-3 NR /AAA	99.91	1,175,000.00	1,173,942.50	1,173,438.27	504.23		0.05%
DCP MIDSTREAM OPERATING 3 1/4% OCT 01 2015 DTD 09/30/2010 23311V-AA-5 BBB /NR	103.57	65,000.00	67,319.20	64,949.30	2,369.90	2,112.50 176.02	1.36%
FNMA 1.625% 10/26/15 31398A-4M-1 AA+ /AAA	102.49	130,000.00	133,242.20	126,580.88	6,661.32	2,112.50 29.25	0.36%
JOHN DEERE OWNER TRUST 2013-B CL A2 0.550% 01/15/2016 DTD 09/04/2013 477879-AB-6 /AAA	99.98	40,000.00	39,990.00	39,998.17	(8.17)	220.00 9.76	0.58%
CATERPILLAR FINANCIAL SE MTN 0.700% 02/28/2016 DTD 02/28/2013 14912L-5N-7 A /A2	99.70	50,000.00	49,850.50	49,938.00	(87.50)	350.00 61.25	0.83%
DIRECTV HLDG FIN INC 3 1/2% MAR 01 2016 DTD 03/10/2011 25459H-AY-1 BBB /BAA	105.09	50,000.00	52,546.00	52,854.50	(308.50)	1,750.00 291.65	1.28%

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
ROYAL BANK OF CANADA							
0.850% 03/08/2016 DTD 03/08/2013							
78008S-D8-6 AA- /AA3	99.56	30,000.00	29,867.70	29,981.40	(113.70)	255.00 37.53	1.04%
BANK OF AMERICA CORP							
MTN 3 5/8% MAR 17 2016							
DTD 03/17/2011	105.60	55,000.00	58,080.55	54,820.70	3,259.85	1,993.75 243.65	1.23%
06051G-EG-0 A- /BAA							
GEORGIA POWER COMPANY							
3% APR 15 2016	104.87	45,000.00	47,191.05	44,987.85	2,203.20	1,350.00 59.98	0.99%
DTD 04/19/2011							
373334-JV-4 A /A3							
EXPRESS SCRIPTS INC							
3 1/8% MAY 15 2016	104.88	50,000.00	52,440.50	50,480.00	1,960.50	1,562.50 720.45	1.17%
DTD 05/02/2011							
302182-AF-7 BBB /BAA							
PHILIP MORRIS INTL INC							
2 1/2% MAY 16 2016	104.27	50,000.00	52,136.50	49,658.00	2,478.50	1,250.00 572.90	0.80%
DTD 05/16/2011							
718172-AJ-8 A /A2							
METLIFE INC							
6 3/4% JUN 01 2016	114.39	25,000.00	28,598.25	29,564.75	(966.50)	1,687.50 703.12	1.08%
DTD 05/29/2009							
59156R-AU-2 A- /A3							
US TREAS 0.5% 06/15/16							
912828-VG-2 NR /AAA	100.07	20,000.00	20,014.00	19,918.75	95.25	100.00 37.42	0.47%
TORONTO DOMINION BANK							
2 1/2% JUL 14 2016	103.56	40,000.00	41,423.20	41,968.00	(544.80)	1,000.00 297.20	1.16%
DTD 07/14/2011							
89114Q-AB-4 AA- /AA1							

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
CAPITAL ONE FINANCIAL CO							
SR NOTES 3.15% JUL 19 2011	104.88	45,000.00	47,195.55	44,887.05	2,308.50	1,417.50	1.31%
DTD 07/15/2016						417.37	
14040H-AX-3 BBB /BAA							
ROYAL BANK OF CANADA							
MTN 2.3% JUL 20 2016	103.37	50,000.00	51,686.50	52,260.50	(574.00)	1,150.00	1.04%
DTD 07/20/2011						322.60	
78008T-LB-8 AA- /AA3							
WELLS FARGO & COMPANY SR NOTES							
VAR RT 07/20/2016 DTD 07/29/2013	100.46	50,000.00	50,231.50	50,119.50	112.00		
94974B-FM-7 A+ /A2							
AMERICAN EXPRESS CREDIT							
VAR RT 07/29/2016 DTD 07/29/2013	100.74	105,000.00	105,771.75	105,000.00	771.75	813.01	0.50%
0258M0-DH-9 A- /A2							
BANK OF AMERICA CORP							
SR NOTES 6 1/2% AUG 01 2016	113.66	40,000.00	45,465.60	46,211.40	(745.80)	2,600.00	1.42%
DTD 07/28/2009						650.00	
06051G-EA-3 A- /BAA							
HONDA AUTO RECEIVABLES OWNER TRUST							
2012-4 CL A3 0.520% 08/18/2016	99.98	115,000.00	114,971.25	114,950.59	20.66	598.00	0.54%
DTD 10/18/2012						21.50	
43813C-AC-4 NR /AAA							
US TREAS 1% 09/30/16							
912828-RJ-1 NR /AAA	101.24	360,000.00	364,471.20	360,901.56	3,569.64	3,600.00	0.57%
						309.96	
P US TREAS 0.625% 10/15/16							
912828-WA-4 NR /AAA	100.16	90,000.00	90,147.60	90,103.92	43.68	562.50	0.57%
						(2.65)	
US TREAS 1% 10/31/16							
912828-RM-4 NR /AAA	101.18	160,000.00	161,888.00	159,598.82	2,289.18	1,600.00	0.60%
						4.32	

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
P TEVA PHARMACEUT FIN BV 2 4% NOV 10 2016 DTD 11/10/2011 88165F-AC-6 A- /A3	103.29			0.00		466.67	1.29 %
UNITEDHEALTH GROUP INC 1 7/8% NOV 15 2016 DTD 11/10/2011 91324P-BS-0 A /A3	102.40	50,000.00	51,201.50	49,659.00	1,542.50	937.50 432.25	1 07 %
US TREAS 0.875% 11/30/16 912828-RU-6 NR /AAA	100.72	40,000.00	40,287.60	39,848.44	439.16	350.00 146.80	0.64 %
US TREAS 0.875% 12/31/16 912828-RX-0 NR /AAA	100.66	560,000.00	563,673.60	567,227.92	(3,554.32)	4,900.00 1,646.40	0 67 %
CITIGROUP INC SR NOTES 4 45% JAN 10 2017 DTD 01/10/2012 172967-FW-6 A- /BAA	108.71	55,000.00	59,789.40	59,854.30	(64.90)	2,447.50 754.60	1 64 %
BANK OF MONTREAL 2 1/2% JAN 11 2017 DTD 01/11/2012 06366Q-W8-6 A+ /AA3	103.52	100,000.00	103,522.00	104,720.70	(1,198.70)	2,500.00 763.80	1.37 %
BANK OF NOVA SCOTIA 2.55% JAN 12 2017 DTD 01/12/2012 064159-AM-8 A+ /AA2	103.43	30,000.00	31,027.80	31,485.60	(457.80)	765.00 231.60	1 45 %
P RABOBANK NEDERLAND UTREC 3 3/8% JAN 19 2017 DTD 01/19/2012 21686C-AD-2 AA- /AA2	106.33			0.00		347.81	1.36 %

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 0.875% 01/31/17 912828-SC-5 NR /AAA	100.56	315,000.00	316,748.25	319,109.77	(2,361.52)	2,756.25 696.46	0.70%
BERKSHIRE HATHAWAY INC 1.9% JAN 31 2017 DTD 01/31/2012 084670-BD-9 AA /AA2	102.00	35,000.00	35,699.65	34,998.25	701.40	665.00 168.07	1.27%
DUKE REALTY LP 5.95% FEB 15 2017 DTD 8/24/2006 26441Y-AM-9 BBB /BAA	111.37	35,000.00	38,979.15	38,791.20	187.95	2,082.50 439.63	2.34%
MORGAN STANLEY 4 3/4% MAR 22 2017 DTD 03/22/2012 61747Y-DT-9 A- /BAA	109.60	75,000.00	82,200.75	75,121.95	7,078.80	3,562.50 385.87	1.82%
US TREAS 1% 03/31/17 912828-SM-3 NR /AAA	100.78	325,000.00	327,538.25	330,763.67	(3,225.42)	3,250.00 279.82	0.77%
GENERAL ELEC CAP CORP MTN 2 3% APR 27 2017 DTD 04/27/2012 36962G-5W-0 AA+ /A1	103.06	35,000.00	36,069.60	34,954.15	1,115.45	805.00 8.92	1.40%
US TREAS 0.875% 04/30/17 912828-SS-0 NR /AAA	100.27	525,000.00	526,433.25	526,046.30	386.95	4,593.75	0.80%
P GLAXOSMITHKLINE CAPITAL 1.5% MAY 08 2017 DTD 05/09/2012 377373-AC-9 A+ /A1	100.93			0.00		295.00	1.23%

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
AMERICAN INTERNATIONAL GROUP							
NOTES 5.45% MAY 18 2017	112.42	35,000.00	39,348.05	38,910.55	437.50	1,907.50	1.82%
DTD 05/18/2007						863.66	
02687Q-BW-7 A- /BAA							
TOTAL CAPITAL INTL SA	100.93	40,000.00	40,370.40	39,925.20	445.20	620.00	1.29%
1.55% JUN 28 2017						211.80	
DTD 06/28/2012							
89153V-AC-3 AA- /AA1							
US TREAS 0.75% 06/30/17	99.60	70,000.00	69,721.40	69,111.33	610.07	525.00	0.86%
912828-TB-6 NR /AAA						176.40	
FHLMC	99.89	210,000.00	209,769.00	212,071.65	(2,302.65)	2,100.00	1.03%
1.000% 07/28/2017 DTD 06/25/2012						542.43	
3137EA-DJ-5 AAA /AAA							
US TREAS 0.5% 07/31/17	98.54	215,000.00	211,858.85	210,512.89	1,345.96	1,075.00	0.90%
912828-TG-5 NR /AAA						271.54	
US TREAS 0.625% 08/31/17	98.85	535,000.00	528,858.20	522,516.80	6,341.40	3,343.75	0.93%
912828-TM-2 NR /AAA						566.56	
GOLDMAN SACHS GROUP INC	115.54	20,000.00	23,107.00	23,048.40	58.60	1,250.00	2.02%
6 1/4% SEP 01 2017						208.32	
DTD 08/30/2007							
38144L-AB-6 A- /A3							
P US TREAS 0.625% 09/30/17	98.73	365,000.00	360,353.55	359,244.15	1,109.40	2,281.25	0.96%
912828-TS-9 NR /AAA						174.74	
ONEOK PARTNERS LP	99.85	50,000.00	49,924.50	50,935.50	(1,011.00)	1,000.00	2.04%
2% OCT 01 2017						83.30	
DTD 09/13/2012							
68268N-AH-6 BBB /BAA							

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
TOYOTA MOTOR CREDIT CORP SR NOTES 1 25% OCT 05 2017 DTD 10/05/2012 89233P-6S-0 AA- /AA3	99.47	65,000.00	64,652.90	64,962.30	(309.40)	812.50 58.63	1.39%
ORACLE CORP 1.200% 10/15/2017 DTD 10/25/2012 68389X-AN-5 A+ /A1	98.93	45,000.00	44,517.15	45,027.90	(510.75)	540.00 23.98	1.48%
US TREAS 0.75% 10/31/17 912828-TW-0 NR /AAA	99.06	90,000.00	89,156.70	89,177.35	(20.65)	675.00 (9.32)	0.99%
GENERAL ELEC CAP CORP 1.600% 11/20/2017 DTD 11/20/2012 36962G-6K-5 AA+ /A1	100.27	45,000.00	45,123.30	44,941.95	181.35	720.00 321.97	1.53%
AMAZON.COM INC 1.200% 11/29/2017 DTD 11/29/2012 023135-AH-9 AA- /BAA	98.43	30,000.00	29,527.80	29,853.90	(326.10)	360.00 151.98	1.60%
AT&T INC 1.400% 12/01/2017 DTD 12/11/2012 00206R-BM-3 A- /A3	98.86	30,000.00	29,657.70	29,998.50	(340.80)	420.00 174.99	1.69%
METLIFE INC 1.756% DEC 15 2017 DTD 10/04/2012 STP CPN 59156R-BE-7 A- /A3	100.26	30,000.00	30,078.60	30,333.59	(254.99)	526.80	1.69%
WELLS FARGO & COMPANY 1.500% 01/16/2018 DTD 12/26/2012 94974B-FG-0 A+ /A2	99.43	35,000.00	34,801.20	35,162.75	(361.55)	525.00 153.12	1.64%

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
HCP INC							
MEDIUM TERM NOTE 6.7% JAN 30 2018	117.54	40,000.00	47,014.40	46,262.80	751.60	2,680.00	2.34%
DTD 10/15/2007						677.44	
40414L-AA-7 BBB /BAA							
VENTAS REALTY LP/CAP CRP							
2.000% 02/15/2018 DTD 12/13/2012	98.82	55,000.00	54,351.00	54,856.45	(505.45)	1,100.00	2.29%
92276M-BA-2 BBB /BAA						232.21	
US TREAS 0.75% 03/31/18							
912828-UU-2 NR /AAA	98.31	5,000.00	4,915.65	4,995.31	(79.66)	37.50	1.14%
						3.31	
GOLDMAN SACHS GROUP INC							
VAR RT 04/30/2018 DTD 04/30/2013	101.28	20,000.00	20,255.00	20,000.00	255.00	287.17	1.14%
38141G-VK-7 A- /A3						1.58	
APPLE INC							
VAR RT 05/03/2018 DTD 05/03/2013	99.78	60,000.00	59,869.20	60,240.60	(371.40)	313.86	0.57%
037833-AG-5 AA+ /AA1						78.42	
BB&T CORPORATION MTN							
VAR RT 06/15/2018 DTD 06/19/2013	100.85	30,000.00	30,255.60	30,000.00	255.60	338.97	0.94%
05531F-AP-8 A- /A2						44.25	
DUKE ENERGY CORP							
2.100% 06/15/2018 DTD 06/13/2013	100.48	30,000.00	30,142.50	29,967.30	175.20	630.00	1.99%
26441C-AK-1 BBB /BAA						241.50	
WESTPAC BANKING CORP							
VAR RT 07/30/2018 DTD 07/30/2013	100.65	60,000.00	60,390.00	60,154.20	235.80	602.58	0.86%
961214-CB-7 AA- /AA2							
US TREAS 1.375% 09/30/18							
912828-RH-5 NR /AAA	100.37	120,000.00	120,440.40	120,398.44	41.96	1,650.00	1.30%
						142.08	
US TREAS 1.25% 10/31/18							
912828-WD-8 NR /AAA	99.61	75,000.00	74,707.50	74,745.12	(37.62)	937.50	1.33%
						(12.95)	

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DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
FHLMC GOLD G11773 5% 10/01/20 31283K-6J-2	107.14	100,533.68	107,711.78	108,890.53		(1,178.75)	5,026.68 418.82		1.46%
FHLMC GOLD C90706 5% 09/01/23 31335H-YB-3	108.05	109,237.76	118,028.12	117,055.08		973.04	5,461.88 455.08		1.52%
FHLMC GOLD C90719 5% 10/01/23 31335H-YQ-0	108.06	56,428.39	60,977.08	60,087.40		889.68	2,821.41 235.08		1.53%
FREDDIE MAC SER 2924 CL EH 5 25% MAR 15 2024 DTD 01/01/2005 31395L-AS-0	102.51	59,147.13	60,634.09	61,383.64		(749.55)	3,105.22 258.76		0.72%
GNMA 781096 6.5% 12/15/28 36225B-GD-4	113.90	40,143.06	45,722.14	40,042.71		5,679.43	2,609.29 217.41		3.06%
GNMA 517900 7% 10/15/29 36211N-KM-9	115.18	62,895.02	72,443.11	61,386.24 **		N/A	4,402.65 366.86		3.09%
GNMA 520069 7% 10/15/29 36211Q-W6-4	115.20	32,646.20	37,609.08	31,972.86		5,636.22	2,285.23 190.42		3.09%
GNMA SER 2010-167 CL KW 5% SEP 20 2036 DTD 12/01/2010 38377N-UW-2	103.68	72,613.98	75,286.17	77,106.96		(1,820.79)	3,630.69 302.50		0.24%
FNMA 888148 VAR RATE 02/01/37 31410F-WH-4	105.28	69,860.39	73,549.72	73,964.69		(414.97)	1,762.57 5.79		1.24%
FNMA 4.5% 07/25/38 31397S-TK-0	102.20	47,413.00	48,457.98	49,524.37		(1,066.39)	2,133.58 177.79		3.92%
GNMA 4% 09/20/38 38376E-TD-7	104.63	132,652.75	138,787.94	140,885.63		(2,097.69)	5,306.10 442.13		3.02%

J.P. Morgan



DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
GNMA 4.25% 10/20/38 38376P-6D-7	105.01	65,723.06	69,017.10	70,471.56	(1,454.46)	2,793.23 232.72	3.18%
GNMA SER 2009-116 CL MK 4.5% NOV 16 2038 DTD 12/01/2009 38376P-K8-2	106.93	55,455.91	59,296.78	59,927.04	(630.26)	2,495.51 207.95	1.49%
BEAR STEARNS COMMERCIAL MORTGAGE SECURIT SER 2006-PW14 CL A4 5.201% DEC 11 2038 DTD 12/01/2006 07388P-AE-1 AAA /NA	110.17	105,000.00	115,682.70	115,163.67	519.03	5,461.05 455.07	1.62%
CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATE SER 2006-C1 SLA4 5.609% FEB 15 2039 DTD 03/01/2006 225470-F7-3 AAA /NA	107.88	110,000.00	118,663.60	119,216.80	(553.20)	6,169.90 274.12	1.47%
FHLMC 4100 CL PA 3.000% 01/15/2042 DTD 08/30/2012 3137AS-ZE-7	102.44	172,104.48	176,295.22	181,462.66	(5,167.44)	5,163.13 430.26	2.44%
MERRILL LYNCH/COUNTRYWIDE COMMERCIAL MTGE TRUST SER 2006-4 CL A3 5.172% DEC 12 2049 DTD 12/01/2006 55312V-AD-0 AAA /AAA	109.44	95,000.00	103,966.10	103,230.86	735.24	4,913.40 409.45	1.55%
Total US Fixed Income			\$11,365,706.02	\$11,329,441.70	\$25,207.45	\$184,589.97 \$29,906.47	0.88%

J.P. Morgan



DELANY TR C (1229647 FIXED INC) ACCT. P68798001
For the Period 10/1/13 to 10/31/13

Non-US Fixed Income										
BP CAPITAL MARKETS PLC										
VAR RT 05/10/2018 DTD 05/10/2013										
05565Q-CF-3 A /A2										
		Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield		
					Original Cost	Gain/Loss	Accrued Interest			
		99.84	55,000.00	54,914.20	55,000.00	(85.80)	431.80	0.82 %		
							99.55			

Beatrice P Delany Char Tr P68797003

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Grants Paid

Organization	City	State	Total Grants Paid
AFTER SCHOOL MATTERS	CHICAGO	IL	5,000.00
ALICE LLOYD COLLEGE	PIPPA PASSES	KY	25,000.00
AMATE HOUSE	CHICAGO	IL	2,500.00
AMERICAN CANCER SOCIETY	CHICAGO	IL	10,000.00
AMERICAN IRELAND FUND	CHICAGO	IL	5,000.00
AUXILARY OF NORTH SHORE UNIVERSITY HEALTH SYSTEM	EVANSTON	IL	10,000.00
BEST BUDDIES ILLINOIS	CHICAGO	IL	5,000.00
BETTER GOVERNMENT ASSOCIATION	CHICAGO	IL	5,000.00
BIG BROTHERS BIG SISTERS OF METROPOLITAN CHICAGO	CHICAGO	IL	15,000.00
BIG SHOULDERS FUND	CHICAGO	IL	205,000.00
BISHOP ANDERSON HOUSE	CHICAGO	IL	70,000.00
BOYS HOPE GIRLS HOPE OF ILLINOIS	WILMETTE	IL	20,000.00
BRAIN RESEARCH FOUNDATION	CHICAGO	IL	20,000.00
CATHEDRAL SHELTER	CHICAGO	IL	20,000.00
CATHOLIC RELIEF SERVICES	CHICAGO	IL	10,000.00
CATHOLIC THEOLOGICAL UNION	CHICAGO	IL	2,500.00
CHICAGO BOTANIC GARDENS	GLENCOE	IL	40,000.00
CHICAGO HISTORY MUSEUM	CHICAGO	IL	5,000.00
CHICAGO HOPE ACADEMY	CHICAGO	IL	45,000.00
CHICAGO HUMANITIES FESTIVAL	CHICAGO	IL	15,000.00
CHICAGO JESUIT ACADEMY	CHICAGO	IL	50,000.00
CHICAGO PHILHARMONIC	EVANSTON	IL	20,000.00
CHICAGO SHAKESPEARE THEATER	CHICAGO	IL	25,000.00
CHICAGO SINFONETTA	CHICAGO	IL	25,000.00
CHICAGO SYMPHONY ORCHESTRA	CHICAGO	IL	200,000.00
CHURCH OF THE HOLY COMFORTER, THE	CHICAGO	IL	10,000.00
CHURCH OF ST. ITA	KENILWORTH	IL	5,000.00
CHURCHILL CENTRE, THE	CHICAGO	IL	2,500.00
COLGATE UNIVERSITY	DOWNERS GROVE	IL	35,000.00
CONSORTIUM OF CATHOLIC ACADEMIES	HAMILTON	NY	10,000.00
CORPUS CHRISTI SCHOOL	WASHINGTON	DC	10,000.00
CRISTO REY JESUIT SCHOOL	NEW YORK	NY	10,000.00
CROSSROADS FOR KIDS	CHICAGO	IL	15,000.00
DALIT SOLIDARITY	DUXBURY	MA	50,000.00
DANA HALL SCHOOL	HINES	IL	5,000.00
DANIEL MURPHY SCHOLARSHIP FUND	WELLESLEY	MA	10,000.00
	CHICAGO	IL	25,000.00

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Grants Paid

Organization	City	State	Total Grants Paid
DARTMOUTH COLLEGE	HANOVER	NH	35,000.00
DEBORAH'S PLACE	CHICAGO	IL	10,000.00
DEVEREUX FOUNDATION, THE	VILLANOVA	PA	1,000,000.00
ELON UNIVERSITY	ELON	NC	50,000.00
EVANS SCHOLARS FOUNDATION	GOLF	IL	5,000.00
EMORY LAW SCHOOL	ATLANTA	GA	50,000.00
FAITH HOPE AND CHARITY CHURCH	WINNETKA	IL	30,000.00
FENIX FAMILY HEALTH CENTER	HIGHWOOD	IL	5,000.00
GEISEL SCHOOL OF MEDICINE, THE	HANOVER	NH	50,000.00
GEORGETOWN UNIVERSITY	WASHINGTON	DC	675,000.00
GILDA'S CLUB	CHICAGO	IL	15,000.00
GOODMAN THEATER	CHICAGO	IL	20,000.00
GREGORIAN UNIVERSITY	NEW YORK	NY	10,000.00
HARBOR HALL FOUNDATION	HARBOR SPRINGS	MI	5,000.00
HEART HAVEN OUTREACH	BOLINGBROOK	IL	5,000.00
HOLY CHILDHOOD CHURCH	HARBOR SPRINGS	MI	25,000.00
HORIZON HOSPICE	CHICAGO	IL	10,000.00
HOWARD AREA COMMUNITY CENTER	CHICAGO	IL	5,000.00
HUBBARD STREET DANCE CHICAGO	CHICAGO	IL	25,000.00
HYDE PARK DAY SCHOOL	CHICAGO	IL	25,000.00
ILLINOIS EYE-BANK	BLOOMINGTON	IL	5,000.00
ILLINOIS INSTITUTE OF TECHNOLOGY	CHICAGO	IL	1,000,000.00
ILLINOIS ST. ANDREW'S SOCIETY	NORTH RIVERSIDE	IL	50,000.00
INDIAN HILL SCHOLARSHIP FUND	WINNETKA	IL	10,000.00
JJ'S LIST	WILMETTE	IL	10,000.00
JOHN G. SHEDD AQUARIUM	CHICAGO	IL	2,500.00
JOSEPHINUM ACADEMY	CHICAGO	IL	25,000.00
KOHL'S CHILDREN'S MUSEUM	GLENVIEW	IL	5,000.00
LAKEVIEW ACADEMY	GAINESVILLE	GA	25,000.00
LEARN CHARTER SCHOOL	CHICAGO	IL	10,000.00
LINCOLN PARK ZOOLOGICAL SOCIETY	CHICAGO	IL	25,000.00
LINK UNLIMITED	SOUTHEASTERN	PA	25,000.00
LITTLE TRAVERSE CONSERVANCY	HARBOR SPRINGS	MI	5,000.00
LOUIS L VALENTINE BOYS CLUB	CHICAGO	IL	2,500.00
LOYOLA ACADEMY	WILMETTE	IL	100,000.00
LOYOLA UNIVERSITY MEDICAL CENTER	CHICAGO	IL	15,000.00

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Grants Paid

Organization	City	State	Total Grants Paid
LURIE CHILDREN'S FOUNDATION	CHICAGO	IL	10,000.00
LURIE CHILDREN'S HOSPITAL	CHICAGO	IL	15,000.00
LYRIC OPERA OF CHICAGO	CHICAGO	IL	75,000.00
MARINE CORPS SCHOLARSHIP FOUNDATION	CHICAGO	IL	5,000.00
MCGAW YMCA	EVANSTON	IL	100,000.00
MCLAREN NORTHERN MICHIGAN HOSPITAL FOUNDATION	PETOSKEY	MI	10,000.00
MERIT SCHOOL OF MUSIC	CHICAGO	IL	50,000.00
MISERICORDIA	CHICAGO	IL	30,000.00
MOBILE CARE UNIT	CHICAGO	IL	5,000.00
MUSEUM OF CONTEMPORARY ART	CHICAGO	IL	20,000.00
NEW ENGLAND AQUARIUM, THE	BOSTON	MA	100,000.00
NIGHT MINISTRY, THE	CHICAGO	IL	1,000,000.00
NORTHSHORE UNIVERSITY HEALTH SYSTEM	EVANSTON	IL	25,000.00
OLD ELM SCHOLARSHIP FUND	HIGHLAND PARK	IL	5,000.00
OUR LADY OF PERPETUAL HELP	BROOKLYN	NY	5,000.00
OVER THE RAINBOW	EVANSTON	IL	50,000.00
PEGGY NOTEBART NATURE MUSEUM	CHICAGO	IL	5,000.00
PERKINS SCHOOL FOR THE BLIND	WATERTOWN	MA	10,000.00
PETOSKEY HARBOR SPRINGS COMMUNITY FOUNDATION	PETOSKEY	MI	10,000.00
PHILLIPS EXETER ACADEMY	EXETER	NH	25,000.00
POTE FOUNDATION	GLASTONBURY	CT	2,500.00
PROVIDENCE ST MEL SCHOOL	CHICAGO	IL	20,000.00
REHABILITATION INSTITUTE OF CHICAGO	CHICAGO	IL	210,000.00
RUSH UNIVERSITY MEDICAL CENTER	CHICAGO	IL	1,000,000.00
SALVATION ARMY	CHICAGO	IL	50,000.00
SANTA CLARA UNIVERSITY	SANTA CLARA	CA	25,000.00
SERVICE CLUB OF CHICAGO, THE	CHICAGO	IL	25,000.00
SOCIETY OF ST. JOHN THE EVANGELIST	CAMBRIDGE	MA	25,000.00
SPECIAL OLYMPICS	CHICAGO	IL	2,500.00
SPERTUS	CHICAGO	IL	5,000.00
ST. ANN CATHOLIC SCHOOL	CHICAGO	IL	50,000.00
ST. ANDREWS EPISCOPAL CHURCH	HOPKINTON	NH	10,000.00
ST. ELIZABETH SCHOOL	CHICAGO	IL	20,000.00
ST. IGNATIUS COLLEGE PREP	CHICAGO	IL	2,500.00
ST. PAUL'S SCHOOL	CONCORD	NH	25,000.00
ST. SIMON STOCK PARISH	BERLIN	NJ	10,000.00

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Grants Paid

Organization	City	State	Total Grants Paid
TENACITY INC	BOSTON	MA	25,000.00
THRESHOLDS	CHICAGO	IL	25,000.00
TRINITY CHURCH BOSTON	BOSTON	MA	165,000.00
UNIVERSITY OF CHICAGO	CHICAGO	IL	175,000.00
UNIVERSITY OF CHICAGO LAW SCHOOL	CHICAGO	IL	20,000.00
URBAN ALLIANCE	WASHINGTON	DC	12,500.00
VILLANOVA UNIVERSITY	VILLANOVA	PA	25,000.00
WOMEN'S BOARD OF RUMC	CHICAGO	IL	10,000.00
WOUNDED WARRIOR PROJECT	CHICAGO	IL	2,500.00
			<u>7,900,000.00</u>