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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2008

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 2008, or tax year beginning SEP 1, 2008, and ending AUG 31, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SUZANNE H LEE TRUST		A Employer identification number 16-6016523
	401202040 / R52704005		B Telephone number 414-977-1210
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite JPMORGAN CHASE BANK, PO BOX 3038		
	City or town, state, and ZIP code MILWAUKEE, WI 53201		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 619,441.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	385.	385.		STATEMENT 2
	4 Dividends and interest from securities	14,139.	14,139.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<119,226.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	654,157.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,366.	2,366.		STATEMENT 4	
12 Total. Add lines 1 through 11	<102,336.>	16,890.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	474.	355.		119.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes	5,277.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	187.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,938.	355.		119.
	25 Contributions, gifts, grants paid	31,650.			31,650.
26 Total expenses and disbursements. Add lines 24 and 25	37,588.	355.		31,769.	
27 Subtract line 26 from line 12	<139,924.>				
a Excess of revenue over expenses and disbursements		16,535.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		48,337.	114,048.	114,048.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations STMT 7		22,000.	0.	0.
	b	Investments - corporate stock STMT 8		469,925.	338,462.	361,955.
	c	Investments - corporate bonds STMT 9		189,709.	137,537.	143,438.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ... ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		729,971.	590,047.	619,441.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		729,971.	590,047.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		729,971.	590,047.		
31	Total liabilities and net assets/fund balances		729,971.	590,047.		

## 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	729,971.
2	Enter amount from Part I, line 27a	2	<139,924.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	590,047.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	590,047.

**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.)
<b>1a SALES IN ACCOUNT</b>	P		
<b>b LONG TERM CAPITAL GAIN DIVIDENDS-THIRD PARTY</b>	P		
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 652,298.		773,383.	<121,085.>
<b>b</b> 22.			22.
<b>c</b> 1,837.			1,837.
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			<121,085.>
<b>b</b>			22.
<b>c</b>			1,837.
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<119,226.>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		<b>3</b>	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see 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))
2007	31,898.	699,916.	.045574
2006	26,578.	659,323.	.040311
2005	27,814.	612,581.	.045405
2004	18,698.	569,900.	.032809
2003	28,063.	547,163.	.051288

<b>2</b> Total of line 1, column (d)	<b>2</b>	.215387
<b>3</b> 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	<b>3</b>	.043077
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	<b>4</b>	576,887.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	24,851.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	165.
<b>7</b> Add lines 5 and 6	<b>7</b>	25,016.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	31,769.

## SUZANNE H LEE TRUST

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)	1	165.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	165.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	165.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	3,160.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,160.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,995.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 200. Refunded <input type="checkbox"/>	11	2,795.

**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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2008 or the taxable year beginning in 2008 (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

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JP MORGAN CHASE BANK, N.A. Located at ► ONE CHASE SQUARE, ROCHESTER, NY	Telephone no	► (214) 965-2873	
		ZIP+4	► 14643	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A	►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	►	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2008 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 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b X

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## 7b

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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. If none, enter "NONE."**

[illegible]

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

0

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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

1	N/A	
2		0.
3		
4		

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

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

1	N/A	
2		0.
All other program-related investments See instructions		
3	N/A	
Total. Add lines 1 through 3		0.

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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	495,766.
b	Average of monthly cash balances	1b	89,906.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	585,672.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	585,672.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,785.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	576,887.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	28,844.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	28,844.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	165.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	165.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,679.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	28,679.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,679.

**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	31,769.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,769.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	165.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	31,604.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				28,679.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			31,612.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: \$ 31,769.				
a Applied to 2007, but not more than line 2a			31,612.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				157.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				28,522.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

## N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

2000 05020 CUBANAME U T DE MEDICM A012020 A0120201



**Part XVI-A**      **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	385.	
4	Dividends and interest from securities			14	14,139.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	2,366.	
8	Gain or (loss) from sales of assets other than inventory			18	<119,226.>	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0.		<102,336.>	0.
13	Total Add line 12, columns (b), (d), and (e)				13 <102,336.>	

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b. If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign Here**

Paid  
Preparer's  
Use Only

Preparer's  
signature

Firm's name (or yours  
if self-employed),  
address, and ZIP code

Signature of officer **ACME**

**AUTHORIZED OFFICER**

**JAN 08 2010**  
Date

**TRUSTEE**  
Title

Check if self-employed	
------------------------	--

Preparer's identifying number

EIN ▶

Phone no

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALES IN ACCOUNT	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
652,298.	773,383.	0.	0.
			<121,085.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG TERM CAPITAL GAIN DIVIDENDS-THIRD PARTY	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS			
22.	0.	0.	0.
			22.

CAPITAL GAINS DIVIDENDS FROM PART IV 1,837.

TOTAL TO FORM 990-PF, PART I, LINE 6A <119,226.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET FUNDS	385.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	385.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MUTUAL FUND DIVIDENDS	15,976.	1,837.	14,139.
TOTAL TO FM 990-PF, PART I, LN 4	15,976.	1,837.	14,139.

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FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MUTUAL FUND FEE REBATE	2,366.	2,366.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,366.	2,366.	

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED EXCISE TAX - CURRENT YEAR	3,160.	0.		0.
FEDERAL EXCISE TAX - PRIOR YEAR	2,117.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,277.	0.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NY ATTORNEY GENERAL FILING FEE	100.	0.		0.
MUTUAL FUND REDEMPTION FEE	87.	0.		0.
TO FORM 990-PF, PG 1, LN 23	187.	0.		0.



FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MUNICIPAL OBLIGATIONS-SEE SCHEDULE ATTACHED		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & EQUITY MUTUAL FUNDS-SEE SCHEDULE	338,462.	361,955.
TOTAL TO FORM 990-PF, PART II, LINE 10B	338,462.	361,955.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE FIXED INCOME FUNDS-SEE SCHEDULE ATTACHED	137,537.	143,438.
TOTAL TO FORM 990-PF, PART II, LINE 10C	137,537.	143,438.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

## NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AMY EAKER - JP MORGAN CHASE BANK, NA  
2200 ROSS AVENUE, 5TH FL  
DALLAS, TX 75201

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

(214) 965-2873

N/A

## FORM AND CONTENT OF APPLICATIONS

A LETTER AND A COPY OF THE ORGANIZATION'S IRC SECTION 501 (C) (3) STATUS LETTER. THE LETTER SHOULD CONTAIN THE AMOUNT REQUESTED, THE BUDGET FOR THE REQUEST, AND CONTACT INFORMATION AT THE CHARITABLE ORGANIZATION.

## ANY SUBMISSION DEADLINES

NONE

## RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANT REQUESTS ARE ACCEPTED FROM ORGANIZATIONS PROVIDING MEDICAL SERVICES EDUCATIONAL SERVICES AND ORGANIZATIONS PROVIDING PHYSICAL, MENTAL OR MORAL REHABILITATION. THE ORGANIZATION CAN PROVIDE SERVICE TO BOTH ADULTS AND TO CHILDREN.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
NAMI ROCHESTER 320 GOODMAN ST, ROCHESTER, NY 14607	NONE PROGRAM SUPPORT	CHARITABLE	400.
CENTER FOR YOUTH SERVICES, INC. 905 MONROE AVE, ROCHESTER, NY 14620	NONE PROGRAM SUPPORT	CHARITABLE	5,000.
DAVID HOCHSTEIN MEMORIAL MUSIC SCHOOL 50 N PLYMOUTH AVE, ROCHESTER, NY 14614	NONE PROGRAM SUPPORT	CHARITABLE	3,000.
FLOWER CITY DOWN SYNDROM NETWORK 2117 BUFFALO RD.#132, ROCHESTER, NY 14607	NONE PROGRAM SUPPORT	CHARITABLE	750.
JUNIOR ACHIEVEMENT OF ROCHESTER NY 40 HUMBOLDT ST, ROCHESTER, NY 14609	NONE PROGRAM SUPPORT	CHARITABLE	7,500.
SOJOURNER HOUSE-ROCHESTER 30 MILLBANK ST, ROCHESTER, NY 14607	NONE PROGRAM SUPPORT	CHARITABLE	7,000.
WILSON COMMENCEMENT PARK 251 JOSEPH AVE, ROCHESTER, NY 14605	NONE PROGRAM SUPPORT	CHARITABLE	5,000.
BROCKPORT CENTRAL SCHOOL DISTRICT 40 ALLEN ST, BROCKPORT, NY 14420	NONE SCHOLARSHIP GRANTS	EDUCATIONAL	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			31,650.

SUZANNE H LEE TRUST ACCT R52704005  
For the Period 8/1/09 to 8/31/09

## Account Summary

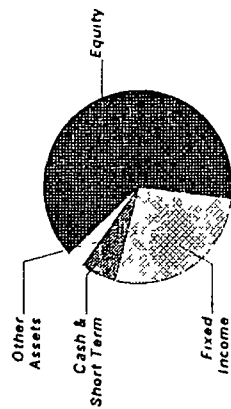
### PRINCIPAL

Asset Allocation	Ending Market Value	Estimated Annual Income	Current Allocation
Equity	361,956 08	7,074 14	66%
Cash & Short Term	30,522 85	36 62	6%
Fixed Income	143,438 25	6,916 72	27%
Other Assets	7 00		1%
Market Value	\$535,924.18		100%

### INCOME

Cash Position	Ending Market Value
Cash Balance	83,524 83
Accruals	407 63
Market Value	\$83,932.46

### Asset Allocation



SUZANNE H LEE TRUST ACCT. R52704005  
For the Period 8/1/09 to 8/31/09

## Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	759.19	759.19
Interest Income	13.67	13.67
<b>Taxable Income</b>	<b>\$772.86</b>	<b>\$772.86</b>

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	484.84	484.84
<b>Realized Gain/Loss</b>	<b>\$484.84</b>	<b>\$484.84</b>

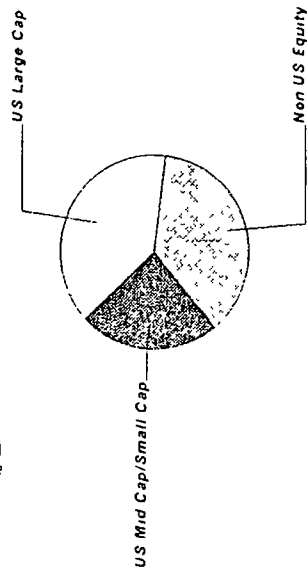
	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$29,396.03</b>

SUZANNE H LEE TRUST ACCT. R52704005  
For the Period 8/1/09 to 8/31/09

## Equity Summary

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	143,994 98	25%
US Mid Cap/Small Cap	85,817 76	16%
Non US Equity	132,143 34	25%
<b>Total Value</b>	<b>\$361,956.08</b>	<b>66%</b>

### Asset Categories



Market Value/Cost	Current Period Value
Market Value	361,956 08
Tax Cost	338,461 59
Unrealized Gain/Loss	23,494 50
Estimated Annual Income	7,074 14
Yield	1 95%

SUZANNE H LEE TRUST ACCT R52704005  
For the Period 8/1/09 to 8/31/09

## Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	1,330 864	13 02	17,327 85	14,493 11	2,834 74	151 71		0 88%
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	262 000	44 66	11,700 92	9,750 31	1,950 61	190 47		1 63%
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	650 782	18 68	12,156 61	14,857 35	(2,700 74)	204 99		1 69%
JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 4812C0-53-0 SEEG X	1,354 898	14 38	19,483 43	17,329 14	2,154 29	124 65		0 64%
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	2,023 279	14 27	28,872 19	25,249 56	3,622 63	776 93		2 69%
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X	836 115	8 16	6,822 70	5,777 55	1,045 15	209 02		3 06%

SUZANNE H LEE TRUST ACCT R52704005  
For the Period 8/1/09 to 8/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPX X	1,461 472	16 43	24,011 98	19,485 09	4,526 89	476 43		1 98%
JPMORGAN US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 4812A4-65-8 JTVS X	1,083 263	10 93	11,840 06	10,106 84	1,733 22	122 40		1 03%
THORNBURG VALUE FUND FD CLI 885215-63-2 TVIF X	402 022	29 30	11,779 24	10,106 84	1,672 40	174 07		1 48%
Total US Large Cap			\$143,994.98	\$127,155.79	\$16,839.19	\$2,430.67		1 69%
US Mid Cap/Small Cap								
ASTON FDS TAMRO S CAP I 00078H-14-1 ATSI X	789 000	14 96	11,803 44	10,425 35	1,378 09	15 78		0 13%
EAGLE SER MID CAP STK I 269858-84-1 HMCJ X	851 000	20 57	17,505 07	15,275 45	2,229 62			
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	82 000	74 24	6,087 68	7,512 83	(1,425 15)	104 22		1 71%
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	190 000	57 20	10,868 00	10,465 14	402 86	137 37		1 26%



SUZANNE H LEE TRUST ACCT R52704005  
For the Period 8/1/09 to 8/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Mid Cap/Small Cap</b>							
JPMORGAN HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	925 536	16 07	14,873 36	15,066 82	(193 46)	33 31	0 22 %
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	1,490 684	7 84	11,686 96	10,106 84	1,580 12	244 47	2 09 %
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUJE X	1,235 100	10 52	12,993 25	17,781 01	(4,787 76)	993 02	7 64 %
<b>Total US Mid Cap/Small Cap</b>			<b>\$85,817.76</b>	<b>\$86,633.44</b>	<b>(\$815 68)</b>	<b>\$1,528.17</b>	<b>1.78 %</b>
<b>Non US Equity</b>							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	1,075 581	11 54	12,412 20	8,411 04	4,001 16	388 28	3 13 %
ISHARES MSCI ASIAN EX JAPAN 464288-18-2 AAXJ	370 000	48 26	17,856 20	16,313 71	1,542 49	144 30	0 81 %
IVY GLOBAL NATURAL RESOURCE-I 465899-50-8 IGNI X	664 050	15 85	10,525 19	10,106 84	418 35	29 21	0 28 %
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	864 725	27 64	23,901 00	20,816 55	3,084 45	99 44	0 42 %

SUZANNE H LEE TRUST ACCT. R52704005  
For the Period 8/1/09 to 8/31/09

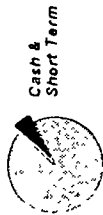
	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
Non US Equity								
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	2,559 860	12 33	31,563 07	33,039 16	(1,476 08)	1,213 37		3 84 %
JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321 4812A2-21-5 JISI X	405 883	15 21	6,173 48	8,584 43	(2,410 95)	517 90		8 39 %
SPDR GOLD TRUST 78463V-10-7 GLD	55 000	93 40	5,137 00	4,990 60	146 40			
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	1,807 000	13 60	24,575 20	22,410 03	2,165 17	722 80		2 94 %
Total Non US Equity			\$132,143.34	\$124,672.36	\$7,470.99	\$3,115.30		2.36 %

SUZANNE H LEE TRUST ACCT R52704005  
For the Period 8/1/09 to 8/31/09

## Cash & Short Term Summary

Asset Categories	Ending Market Value	Current Allocation
Cash	30,522.85	6%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	30,522.85
Tax Cost	30,522.85
Estimated Annual Income	36.62
Yield	0.12%



J.P.Morgan

SUZANNE H LEE TRUST ACCT. R52704005  
For the Period 8/1/09 to 8/31/09

Note <sup>1</sup> 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 & Short Term Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
Cash									
US DOLLAR PRINCIPAL	30,522.85	1.00	30,522.85	30,522.85			36.62		0.12 % <sup>1</sup>

SUZANNE H LEE TRUST ACCT R52704005  
For the Period 8/1/09 to 8/31/09



## Fixed Income Summary

Asset Categories	Ending Market Value	Current Allocation
US Fixed Income - Taxable	143,438.25	27%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	143,438.25
Tax Cost	137,536.72
Unrealized Gain/Loss	5,901.53
Estimated Annual Income	6,916.72
Accrued Interest	407.63
Yield	4.82%

**Fixed Income Summary** CONTINUED**SUMMARY BY MATURITY**

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years <sup>1</sup>	143,438 25	100%

**SUMMARY BY TYPE**

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	143,438 25	100%

<sup>1</sup>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.

SUZANNE H LEE TRUST ACCT R52704005  
For the Period 8/1/09 to 8/31/09

## Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>US Fixed Income - Taxable</b>							
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 5.13% 4812A4-35-1	1,633,206	11.26	18,389.90	16,544.38	1,845.52	645.11 68.59	3.51%
JPMORGAN TOTAL RETURN FUND SELECT FUND 3218 30-Day Annualized Yield 4.67% 4812A4-43-5	2,107,629	10.25	21,603.20	19,579.87	2,023.33	1,243.50 80.09	5.76%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 8.48% 4812C0-80-3	2,860,182	7.16	20,478.90	21,485.71	(1,006.81)	1,890.58 143.01	9.23%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 2.53% 4812C1-33-0	4,637,498	10.82	50,177.73	49,125.73	1,052.00	1,715.87 115.94	3.42%
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	1,309,107	9.50	12,436.52	11,313.85	1,122.67	641.46	5.16%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	200,000	101.76	20,352.00	19,487.18	864.82	780.20	3.83%
<b>Total US Fixed Income - Taxable</b>			<b>\$143,438.25</b>	<b>\$137,536.72</b>	<b>\$5,901.53</b>	<b>\$6,916.72 \$407.63</b>	<b>4.82%</b>

SUZANNE H LEE TRUST ACCT R52704005  
For the Period 8/1/09 to 8/31/09

## Other Assets Summary

Asset Categories	Ending		Current Allocation	Asset Categories
	Quantity	Estimated Value		
Other		7 00	1%	Other Assets

## Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
<b>Other</b>					
EXTRACT FROM BOARD OF DIRECTORS MEETING HELD 05/20/1952 990016-01-6	1 000	100 00	1 00		N/A
IRS RULING - IS NOT A PRIVATE FOUNDATION 990015-86-9	1 000	100 00	1 00		N/A
IRS RULING - IS A PRIVATE FOUNDATION 990015-87-7	1 000	100 00	1 00		N/A
IRS SCHOLARSHIP RULING 990015-84-4	1 000	100 00	1 00		N/A
SECOND AMENDMENT TO TRUST 993005-AB-3	1 000	1 00	1 00		N/A
THIRD AMENDMENT TO TRUST 993005-AC-1	1 000	100 00	1 00		N/A



JPMorgan

SUZANNE H LEE TRUST ACCT R52704005  
For the Period 8/1/09 to 8/31/09

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Other					
TRUST AGREEMENT 990016-00-8	1 000	100 00	1 00		N/A
Total Other			\$7.00	\$0.00	\$0.00



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