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

2008

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 <b>OCT 1, 2008</b> , and ending <b>SEP 30, 2009</b>					
<input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
<b>G</b> Check all that apply					
<b>Use the IRS label.</b> Name of foundation <b>DONALD N TWEEDY FUND R50225003 / 866012006</b>		<b>A</b> Employer identification number <b>06-6022779</b>			
<b>Otherwise, print or type.</b> Number and street (or P O box number if mail is not delivered to street address) <b>C/O JPMORGAN CHASE BANK, NA; P O BOX 3038</b>		<b>B</b> Room/suite <b>Telephone number 414-977-1210</b>			
<b>See Specific Instructions.</b> City or town, state, and ZIP code <b>MILWAUKEE, WI 53201</b>		<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>► \$ 785,950.</b>		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
<b>Part I</b> Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b> 1 Contributions, gifts, grants, etc., received 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities <b>5a</b> Gross rents <b>b</b> Net rental income or (loss) _____ <b>6a</b> Net gain or (loss) from sale of assets not on line 10 <b>b</b> Gross sales price for all assets on line 6a <b>514,615.</b> 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns and allowances <b>10a</b> <b>RECEIVED</b> <b>b</b> Less Cost of goods sold <b>c</b> Gross profit or (loss) <b>FEB 18 2010</b> <b>11</b> Other income <b>12</b> Total. Add lines 1 through 11 <b>IRS:OSO</b> <b>21,753.</b> <b>21,753.</b>				<b>N/A</b>	
<b>Operating and Administrative Expenses</b> 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits <b>16a</b> Legal fees <b>STMT 3</b> <b>2,891.</b> <b>0.</b> <b>0.</b> <b>b</b> Accounting fees <b>STMT 4</b> <b>825.</b> <b>0.</b> <b>825.</b> <b>c</b> Other professional fees <b>STMT 5</b> <b>721.</b> <b>0.</b> <b>431.</b> 17 Interest 18 Taxes <b>STMT 6</b> <b>340.</b> <b>0.</b> <b>0.</b> 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses Add lines 13 through 23 <b>12,002.</b> <b>5,419.</b> <b>3,062.</b> 25 Contributions, gifts, grants paid <b>44,584.</b> <b>44,584.</b> 26 Total expenses and disbursements Add lines 24 and 25 <b>56,586.</b> <b>5,419.</b> <b>47,646.</b> <b>27</b> Subtract line 26 from line 12 <b>a</b> Excess of revenue over expenses and disbursements <b>&lt;34,833. &gt;</b> <b>b</b> Net investment income (if negative, enter -0-) <b>16,334.</b> <b>c</b> Adjusted net income (if negative, enter -0-) <b>N/A</b>					

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

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		73,376.	23,866.	
	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	6,000.	0.	0.
	b	Investments - corporate stock	STMT 8	472,847.	500,723.	551,626.
	c	Investments - corporate bonds	STMT 9	212,480.	205,281.	210,454.
	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 ►)	STATEMENT 10)	4.	4.	4.
	16	Total assets (to be completed by all filers)		764,707.	729,874.	785,950.
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		764,707.	729,874.	
	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		764,707.	729,874.	
	31	Total liabilities and net assets/fund balances		764,707.	729,874.	

## 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	764,707.
2	Enter amount from Part I, line 27a	2	<34,833.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	729,874.
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	729,874.

**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>					
<b>b CLASS ACTION SETTLEMENT</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)		
a 512,509.		512,974.	<465. >		
b 329.			329.		
c 1,777.			1,777.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			<465. >		
b			329.		
c			1,777.		
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,641.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				3	N/A

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

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

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

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

Yes  No

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

1 Enter the appropriate amount in each column for each year, see 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	49,049.	972,363.	.050443
2006	49,120.	1,050,521.	.046758
2005	46,449.	974,880.	.047646
2004	51,025.	965,625.	.052841
2003	46,254.	979,583.	.047218

2 Total of line 1, column (d) 2 .244906

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 .048981

4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 4 715,683.

5 Multiply line 4 by line 3 5 35,055.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 163.

7 Add lines 5 and 6 7 35,218.

8 Enter qualifying distributions from Part XII, line 4 8 47,646.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)	}	1	163.
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	163.
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	163.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	720.	
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	720.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	557.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ►	11	357.	

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	1a	X
1c Did the foundation file Form 1120-POL for this year?	1b	X
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.	1c	X
1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	4b	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?	5	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	6	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>CT</u>	7	X
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

**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 ► JPMORGAN CHASE BANK, NA Telephone no ► (214) 965-2873  
Located at ► ONE CHASE SQUARE, ROCHESTER, NY ZIP+4 ► 14643

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ►  15 N/A  
and enter the amount of tax-exempt interest received or accrued during the year

**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.

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 page 20 of the instructions)?

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 2008?

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?  Yes  No

If "Yes," list the years ► \_\_\_\_\_

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A

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 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

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A ► <input type="checkbox"/>	
Organizations relying on a current notice regarding disaster assistance check here		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<i>If you answered "Yes" to 6b, also file Form 8870.</i>		
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A 7b	

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A.	TRUSTEE	7,225.	0.	0.
P.O. BOX 3038				
MILWAUKEE, WI 53201				

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

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

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

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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."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

►

0

**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		
		0.
2		
3		
4		

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

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

Amount

1 N/A		
		0.
2		

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	626,638.
b	Average of monthly cash balances	1b	99,944.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	726,582.
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	726,582.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,899.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	715,683.
6	Minimum investment return. Enter 5% of line 5	6	35,784.

**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	35,784.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	163.
b	Income tax for 2008 (This does not include the tax from Part VI )	2b	
c	Add lines 2a and 2b	2c	163.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	35,621.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	35,621.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	35,621.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	47,646.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	47,646.
b	Cash distribution test (attach the required schedule)	5	163.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	47,483.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				35,621.
2 Undistributed income, if any, as of the end of 2007			44,584.	
a Enter amount for 2007 only				
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 ► \$ 47,646.			44,584.	
a Applied to 2007, but not more than line 2a				
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				3,062.
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:				
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				32,559.
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				

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

N/A

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)		
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a						
c	Qualifying distributions from Part XII, line 4 for each year listed						
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
e	Qualifying distributions made directly for active conduct of exempt activities						
	Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the alternative test relied upon						
a	'Assets' alternative test - enter						
(1)	Value of all assets						
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)						
b	'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c	'Support' alternative test - enter						
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)						
(3)	Largest amount of support from an exempt organization						
(4)	Gross investment income						

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

**SEE STATEMENT 11**

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

c Any submission deadlines

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

**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)				
<b>a Paid during the year</b>				
DANBURY MUSIC CENTRE, INC., 256 MAIN ST, DANBURY, CT 06810	NONE	PUBLIC CHARITY	MUSICAL PERFORMANCES	44,584.
<b>Total</b>			► 3a	44,584.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			► 3b	0.

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

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		
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	434.
4 Dividends and interest from securities			14	19,678.
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	1,641.
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.	21,753.	0.
13 Total Add line 12, columns (b), (d), and (e)			13	21,753.

1. **NAME:** John W. Smith 2. **GRADE:** 15 3. **SEX:** M

**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?

a Transfers from the reporting foundation to a noncharitable exempt organization of

**(1) Cash**

- (2) Other assets**
- b Other transactions**
  - (1) Sales of assets to a noncharitable exempt organization**
  - (2) Purchases of assets from a noncharitable exempt organization**
  - (3) Rental of facilities, equipment, or other assets**
  - (4) Reimbursement arrangements**
  - (5) Loans or loan guarantees**
  - (6) Performance of services or membership or fundraising solicitation**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

**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

| FEB 08 2010

TRUSTEE

Signature of officer or trustee **AUTHORIZED OFFICER**

Date

1

Signature of officer or trustee		<b>AUTHORIZED OFFICER</b>		Date	Title	
<b>Paid Preparer's Use Only</b>	Preparer's signature		Date	Check if self- employed	Preparer's identifying number	
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no		

**Form 990-PF (2008)**

823622  
01-02-09

DONALD N TWEEDY FUND R50225003 / 8660120

06-6022779

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

SOURCE	AMOUNT
MONEY MARKET FUNDS	434.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	434.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	21,455.	1,777.	19,678.
TOTAL TO FM 990-PF, PART I, LN 4	21,455.	1,777.	19,678.

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,891.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,891.	0.		0.

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	825.	0.		825.
TO FORM 990-PF, PG 1, LN 16B	825.	0.		825.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COURT ORDERED PUBLICATION NOTICE	721.	0.		431.
TO FORM 990-PF, PG 1, LN 16C	721.	0.		431.

FORM 990-PF	TAXES	STATEMENT	6
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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	340.	0.		0.
TO FORM 990-PF, PG 1, LN 18	340.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
STATE & MUNICIPAL OBLIGATIONS		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.

DONALD N TWEEDY FUND R50225003 / 8660120

06-6022779

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE EQUITY FUNDS-SEE SCHEDULE ATTACHED	500,723.	551,626.
TOTAL TO FORM 990-PF, PART II, LINE 10B	500,723.	551,626.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE FIXED INCOME FUNDS-SEE SCHEDULE ATTACHED	205,281.	210,454.
TOTAL TO FORM 990-PF, PART II, LINE 10C	205,281.	210,454.

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS BOOK AND COPYRIGHTS	4.	4.	4.
TO FORM 990-PF, PART II, LINE 15	4.	4.	4.

FORM 990-PF

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

STATEMENT 11

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

AMY EAKER C/O JPMORGAN CHASE BANK, NA  
ONE CHASE SQUARE  
ROCHESTER, NY 14643

## TELEPHONE NUMBER

(214) 965-2873

## FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUEST INCLUDING THE APPLICANT'S IRC 501(C)(3) STATUS LETTER AND A DESCRIPTION OF THE MUSICAL PERFORMANCES PROPOSED.

## ANY SUBMISSION DEADLINES

NONE

## RESTRICTIONS AND LIMITATIONS ON AWARDS

FOR THE MAINTENANCE & SUPPORT OF COMMUNITY ORGANIZATIONS LOCATED IN DANBURY, CT 06430 - DEVOTED TO STUDY AND WORK IN MUSIC AND IN ASSISTING ORGANIZATIONS IN WHICH RESIDENTS TAKE AN ACTIVE PART IN THE PERFORMANCE OF MUSIC.

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap	197,431.52	204,684.66	7,253.14	26%	Equity
US Mid Cap/Small Cap	120,461.97	144,455.17	23,993.20	19%	
Non US Equity	185,266.18	202,485.86	17,219.68	26%	US Large Cap
<b>Total Value</b>	<b>\$503,159.67</b>	<b>\$551,625.69</b>	<b>\$48,466.02</b>	<b>71%</b>	

Market Value/Cost	Current Period Value
Market Value	551,625.69
Tax Cost	500,722.48
Unrealized Gain/Loss	50,903.22
Estimated Annual Income	8,926.20
Accrued Dividends	293.87
Yield	1.62%

**J.P.Morgan**

## Equity Detail

DONALD N. TWEEDY ACCT R50225003  
For the Period 9/1/09 to 9/30/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
<b>U.S Large Cap</b>								
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 JTHI X	1,471 146	28.65	42,148.33		35,925.39	6,222.94	631.12	1.50%
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWVF	372 000	46.31	17,227.32		14,804.97	2,422.35	231.38	1.34%
JPMORGAN GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	3,792 668	6.74	25,562.58		30,000.00	(4,437.42)		
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	890 364	19.46	17,326.48		14,441.70	2,884.78	137.11	0.79%
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	2,842 369	14.77	41,981.79		35,927.55	6,054.24	807.23	1.92%
JPMORGAN US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 4812A4-65-8 JTWS X	1,540 088	11.27			14,369.02	2,987.77	174.02	1.00%

J.P.Morgan

DONALD N. TWEEDY ACCT. R502225003  
For the Period 9/1/09 to 9/30/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
<b>US Large Cap</b>								
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	1,428 901	30 15	43,081 37	35,922 56	7,158 81	691 58	1 61%	
<b>Total US Large Cap</b>			<b>\$204,684.66</b>	<b>\$181,391.19</b>	<b>\$23,293.47</b>	<b>\$2,672.44</b>	<b>1.31%</b>	<b>\$119.98</b>
<b>US Mid Cap/Small Cap</b>								
ASTON FDS TAMRO S CAP I 00078H-14-1 ATSI X	1,053 447	16 02	16,876 22	14,369 02	2,507 20		21 06	0 12%
EAGLE SER MID CAP STK I 269858-84-1 HMCJ X	1,185 563	21 70	25,726 72	21,553 54	4,173 18			
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	117 000	78 23	9,152 91	7,477 47	1,675 44	113 25	1 24%	
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	264 000	60 24	15,903 36	14,541 04	1,362 32	153 38	0 96%	
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	263 000	68 95	18,133 85	17,884 29	249 56	213 03	1 17%	
JPMORGAN HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	1,333 934	16 17	21,569 71	21,562 06	7 65	48 02	0 22%	
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	2,119 324	8 27	17,526 81	14,369 02	3,157 79	205 57	1 17%	30 03

# J.P.Morgan

DONALD N. TWEEDY ACCT R50225003  
For the Period 9/1/09 to 9/30/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
<b>US Mid Cap/Small Cap</b>								
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	1,756 337	11.14	19,565.59	25,155.30	(5,589.70)	572.56	2.93 %	
<b>Total US Mid Cap/Small Cap</b>			<b>\$144,455.17</b>		<b>\$136,911.74</b>	<b>\$7,543.44</b>	<b>\$1,326.87</b>	<b>0.92 %</b>
<b>Non US Equity</b>								
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	1,909 000	12.08	23,060.72	22,869.82	190.90	689.14	2.99 %	
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	1,438 053	31.62	45,471.24	35,922.56	9,548.68	1,351.76	2.97 %	
ISHARES MSCI ASIAN EX JAPAN 464288-18-2 AAJX	176 000	53.02	9,331.52	7,528.75	1,802.77	68.64	0.74 %	
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	1,216 944	29.86	36,337.95	34,539.20	1,798.75	139.94	0.39 %	
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIIS X	2,773 943	12.81	35,534.21	28,738.05	6,796.16	1,020.81	2.87 %	
JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321 4812A2-21-5 JISI X	653 225	15.77	10,301.36	16,539.66	(6,238.30)	709.40	6.89 %	

J.P.Morgan

DONALD N. TWEEDY ACCT F50225003  
For the Period 9/1/09 to 9/30/09

27640730080010006643

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	
						Accrued Dividends	Yield
<b>Non US Equity</b>							
SPDR GOLD TRUST 78463V-10-7 GLD	78 000	98.85	7,710.30	6,356.81	1,353.49		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	2,368 000	14.67	34,738.56	29,924.70	4,813.86	\$20,066.31	947.20 2.73%
<b>Total Non US Equity</b>			<b>\$202,485.86</b>	<b>\$182,419.55</b>		<b>\$4,926.89</b>	<b>2.43%</b>

J.P.Morgan

DONALD N. TWEEDY ACCT R50225003  
For the Period 9/1/09 to 9/30/09

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Market Value	Change In Value	Current Allocation	Asset Categories
					Cash & Short Term
Cash	33,377.96	9,765.61	(23,612.35)	1%	
<hr/>					
Market Value/Cost		Current Period Value			
Market Value		9,765.61			
Tax Cost		9,765.61			
Estimated Annual Income		11.71			
Yield		0.12%			



DONALD N. TWEEDY ACCT. #50225003  
For the Period 9/1/09 to 9/30/09

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

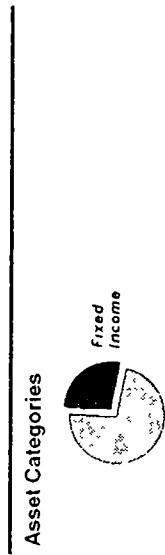
	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	9,765.61	1.00	9,765.61	9,765.61		11.71	0.12% <sup>1</sup>

J.P.Morgan

## Fixed Income Summary

DONALD N. TWEEDY ACCT R50225003  
For the Period 9/1/09 to 9/30/09

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	207,833.99	210,454.00	2,620.01	27%



Market Value/Cost	Current Period Value
Market Value	210,454.00
Tax Cost	205,281.40
Unrealized Gain/Loss	5,172.61
Estimated Annual Income	8,668.15
Accrued Interest	537.43
Yield	4.12%



DONALD N. TWEEDY ACCT R502250003  
For the Period 9/1/09 to 9/30/09

## Fixed Income Summary CONTINUED

### SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years <sup>1</sup>	210,454.00	100%

### SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	210,454.00	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.

J.P.Morgan

DONALD N. TWEEDY ACCT. R50225003  
For the Period 9/1/09 to 9/30/09

## 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	2,723 986	11 46	31,216 88	28,738 05	2,478 83	1,010 59	3 24%
30-Day Annualized Yield	4 51%					92 62	
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS	4,418 432	7 45	32,917 32	33,203 28	(285 96)	2,434 55	7 40%
FUND 3580						229 76	
30-Day Annualized Yield	8 10%						
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS	9,349 981	10 85	101,447 29	99,330 23	2,117 07	3,291 19	3 24%
FUND 3133						215 05	
30-Day Annualized Yield	2 39%						
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71)	1,627 296	9 62	15,654 59	14,369 02	1,285 57	794 12	5 07 %
922031-88-5							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	284 000	102 88	29,217 92	29,640 82	(422 90)	1,137 70	3 89%
Total US Fixed Income - Taxable	\$210,454 00		\$205,281.40	\$5,172.61		\$8,668.15	4 12 %
						\$537.43	



DONALD N. TWEEDY ACCT. R50225003  
For the Period 9/1/09 to 9/30/09

## Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	4 00	4 00	0 00	1%
<b>Other Assets</b>				

## Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
<b>Other</b>					
'MANUAL OF HARMONIC TECH'	1 000	100 00	100		N/A
OLIVER DITSON CO PUBL					
THEODORE PRESSER DTD 11/1/1927					
993501-25-3					
<b>COPYRIGHT - 'WASH ME O LORD'</b>	1 000	100 00	100		N/A
BROADCAST MUSIC INC PUB DTD					
3/5/1942					
993501-23-8					
<b>COPYRIGHT - 'OUT OF DEPTHS'</b>	1 000	100 00	100		N/A
H W GRAY CO PUBL CONTRACT DTD					
2/9/45					
993501-24-6					
<b>IRS - EXEMPTION LETTER DATED</b>	1 000	100 00	100		N/A
8/11/58					
993503-03-6					
<b>Total Other</b>				\$0.00	\$0.00