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Return of Private Foundation

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

Treated as a Private Foundation

2009

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 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
LULA C. WILSON TRUST
R68433003 / 4410021800

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038

City or town, state, and ZIP code
MILWAUKEE, WI 53201

A Employer identification number
38-6058895

B Telephone number
(414) 977-1210

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,526,227. (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, 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		292.	292.		STATEMENT 1
4 Dividends and interest from securities		59,650.	59,650.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<417,690.>			
b Gross sales price for all assets on line 6a		1,266,531.			
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		3,790.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		<353,958.>	59,942.		
13 Compensation of officers, directors, trustees, etc		19,370.	14,527.		4,843.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		825.	0.		825.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		628.	628.		0.
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		20,823.	15,155.		5,668.
25 Contributions, gifts, grants paid		148,700.			148,700.
26 Total expenses and disbursements. Add lines 24 and 25		169,523.	15,155.		154,368.
27 Subtract line 26 from line 12		<523,481.>			
a Excess of revenue over expenses and disbursements			44,787.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	238.	33,157.	33,157.
	2 Savings and temporary cash investments	199,422.	78,040.	78,040.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	1,865,433.	1,664,265.	1,729,263.
	c Investments - corporate bonds STMT 7	892,359.	658,578.	685,767.
Liabilities	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 8)	3.	0.	0.
	16 Total assets (to be completed by all filers)	2,957,455.	2,434,040.	2,526,227.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	2,957,455.	2,434,040.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	2,957,455.	2,434,040.	
	31 Total liabilities and net assets/fund balances	2,957,455.	2,434,040.	

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	2,957,455.
2 Enter amount from Part I, line 27a	2	<523,481.>
3 Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	3	66.
4 Add lines 1, 2, and 3	4	2,434,040.
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	2,434,040.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b LONG TERM CAPITAL GAIN DISTRIBUTIONS	P		
c SETTLEMENT - TYCO INTL SEC. LITIGATION	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,266,177.		1,684,221.	<418,044.>
b 32.			32.
c 322.			322.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<418,044.>
b			32.
c			322.
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	<417,690.>
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))
2008	199,060.	2,671,651.	.074508
2007	180,433.	3,176,495.	.056803
2006	102,922.	2,944,190.	.034958
2005	144,507.	2,794,787.	.051706
2004	133,604.	2,730,735.	.048926

2 Total of line 1, column (d)	2	.266901
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	.053380
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,266,373.
5 Multiply line 4 by line 3	5	120,979.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	448.
7 Add lines 5 and 6	7	121,427.
8 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	8	154,368.

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 or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	448.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	448.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	448.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	560.
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	560.
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	112.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 112. Refunded <input checked="" type="checkbox"/>	11	0.

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
1a			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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" 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 checked="" 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?	N/A	
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?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MI		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (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, N.A. Telephone no ► (248) 645-7308 Located at ► 1116 W LONG LAKE, BLOOMFIELD HILLS, MI ZIP+4 ► 48302			
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		0.

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	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 2009 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 2009.)	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 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2.00	19,370.	0.	0.

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

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

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

0

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

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	2,142,442.
b	Average of monthly cash balances	1b	158,444.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,300,886.
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	2,300,886.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,513.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,266,373.
6	Minimum investment return. Enter 5% of line 5	6	113,319.

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	113,319.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	448.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	448.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	112,871.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	112,871.
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	112,871.

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	154,368.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	154,368.
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	448.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	153,920.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				112,871.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005	4,582.			
c From 2006				
d From 2007	31,348.			
e From 2008	66,537.			
f Total of lines 3a through e	102,467.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 154,368.			0.	
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount	41,497.			112,871.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	143,964.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	143,964.			
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 2008 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	143,964.			
10 Analysis of line 9				
a Excess from 2005	4,582.			
b Excess from 2006				
c Excess from 2007	31,348.			
d Excess from 2008	66,537.			
e Excess from 2009	41,497.			

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 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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					
3 Subtract line 2d from line 2c. 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 9

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)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

<div> <div> Recipient </div> <div> Name and address (home or business) </div> </div>		<div> If recipient is an individual, show any relationship to any foundation manager or substantial contributor </div>	<div> Foundation status of recipient </div>	<div> Purpose of grant or contribution </div>	<div> Amount </div>
<div> <div>a</div> <div>Paid during the year</div> </div>					
<div>SEE STATEMENT 10</div>					
<div> <div>Total</div> <div>▶ 3a</div> </div>				<div>148,700.</div>	
<div> <div>b</div> <div>Approved for future payment</div> </div>					
<div>NONE</div>					
<div> <div>Total</div> <div>▶ 3b</div> </div>				<div>0.</div>	

2009.03020 LULA C. WILSON TRUST R68433 R6843301

2009.03020 LULA C. WILSON TRUST R68433 R6843301

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

SOURCE	AMOUNT
MONEY MARKET FUND	292.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	292.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	59,650.	0.	59,650.
TOTAL TO FM 990-PF, PART I, LN 4	59,650.	0.	59,650.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND - EXCISE TAX	3,790.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,790.	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	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	628.	628.		0.
TO FORM 990-PF, PG 1, LN 18	628.	628.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES & EQUITY FUNDS	1,664,265.	1,729,263.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,664,265.	1,729,263.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS	658,578.	685,767.
TOTAL TO FORM 990-PF, PART II, LINE 10C	658,578.	685,767.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS ASSETS	3.	0.	0.
TO FORM 990-PF, PART II, LINE 15	3.	0.	0.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDJPMORGAN CHASE BANK, N.A.
1116 W LONG LAKE
BLOOMFIELD HILLS, MI 48302TELEPHONE NUMBERNAME OF GRANT PROGRAM

(248) 645-7308

N/A

FORM AND CONTENT OF APPLICATIONSAPPLICATIONS SHOULD HAVE AN OUTLINE OF THE PROPOSED BUDGET AND ITS
OBJECTIVES AND A PHOTOCOPY OF THE EXEMPT STATUS LETTER FROM THE INTERNAL
REVENUE SERVICE.ANY SUBMISSION DEADLINES

APPLICATIONS ACCEPTED ANYTIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS. CONTRIBUTIONS ARE MADE TO ALL CHARITABLE ORGANIZATIONS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BIRMINGHAM BLOOMFIELD FAMILIES IN ACTION 7275 WING LAKE ROAD BLOOMFIELD HILLS, MI 48301	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
CAMP FIRE USA, WATHANA COUNCIL 16250 NORTHLAND DRIVE, SUITE 301 SOUTHFIELD, MI 48075	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,400.
COMMON GROUND 1410 S TELEGRAPH ROAD BLOOMFIELD HILLS, MI 48302	NONE PROGRAM SUPPORT	PUBLIC CHARITY	4,000.
COMMUNITY HOUSING NETWORK 570 KIRTS BLVD, STE 231 TROY, MI 48084	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
DETROIT CHAMBER WINDS & STRINGS 20300 CIVIC CENTER DRIVE, STE 100 SOUTHFIELD, MI 48076	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
EISENHOWER DANCE ENSEMBLE 20300 CIVIC CENTER DRIVE SUITE 100 SOUTHFIELD, MI 48076	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
EPILEPSY FOUNDATION OF MICHIGAN 20300 CIVIC CENTER DR., SUITE #250 SOUTHFIELD, MI 48076	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,250.
HAVEN P. O. BOX 431045 PONTIAC, MI 483431045	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.

HENRY FORD HEALTH SYSTEM 655 W 13 MILE MADISON HEIGHTS, MI 48071	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
HOSPICE OF MICHIGAN, INC 400 MACK AVENUE DETROIT, MI 48201	NONE PROGRAM SUPPORT	PUBLIC CHARITY	7,500.
JUDSON CENTER 4410 WEST THIRTEEN MILE ROAD ROYAL OAK, MI 480736515	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
JUNIOR ACHIEVEMENT OF SOUTHEASTERN MICHIGAN, INC. 577 EAST LARNED STREET SUITE 100 DETROIT, MI 482264323	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,000.
LIGHTHOUSE EMERGENCY SERVICES INC 46156 WOODWARD AVENUE PONTIAC, MI 48342	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
LIONS VISUALLY IMPAIRED YOUTH CAMP, INC. 1873 HUNTERS LANE LAKE ORION, MI 48360	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
MEADOW BROOK THEATRE 207 WILSON HALL ROCHESTER, MI 483094448	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
MEADOWBROOK CENTER FOR LEARNING DIFFERENCES 411 WOODWARD AVE. ROCHESTER, MI 48307	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
MICHIGAN COLLEGES FOUNDATION 26555 EVERGREEN ROAD, STE 870 SOUTHFIELD, MI 48076-4239	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,000.
MYASTHENIA GRAVIS ASSOCIATION, INC. 17117 WEST NINE MILE RD. SUITE #1745 SOUTHFIELD, MI 48075	NONE PROGRAM SUPPORT	PUBLIC CHARITY	7,500.

NATIONAL BONE MARROW TRANSPLANT LINK 20411 W. 12 MILE RD., #108 SOUTHFIELD, MI 48076	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
NEW HORIZONS REHABILITATION 1814 POND RUN AUBURN HILLS, MI 48326	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
NORTH OAKLAND SCAMP FUNDING CORP. 6389 CLARKSTON ROAD CLARKSTON, MI 48346	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,800.
OAKLAND COUNTY PIONEER & HISTORICAL SOCIETY 405 CESAR E. CHAVEZ AVENUE PONTIAC, MI 48342	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,250.
OAKLAND UNIVERSITY FOUNDATION 420B PAWLEY HALL ROCHESTER, MI 48309-4494	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
OPEN DOOR OUTREACH CENTER, INC. 7170 COOLEY LAKE ROAD WATERFORD, MI 48327	NONE PROGRAM SUPPORT	PUBLIC CHARITY	7,500.
PERSONALIZED NURSING LIGHT HOUSE INC 575 S MAIN ST, STE 6 PLYMOUTH, MI 48170	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
RECORDING FOR BLIND & DYSLEXIC INC 5600 ROCHESTER ROAD TROY, MI 48085	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,500.
SALVATION ARMY - EASTERN MICHIGAN DIVISION 16130 NORTHLAND DRIVE SOUTHFIELD, MI 48075	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
SCIENCE & ENGINEERING FAIR - METRO DETROIT P O BOX 158 FARMINGTON HILLS, MI 48332-0158	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.

SOCIETY OF ST VINCENT DE PAUL 3000 GRATIOT DETROIT, MI 48207	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,000.
SPECIAL OLYMPICS MICHIGAN INC CENTRAL MICHIGAN UNIVERSITY MT PLEASANT, MI 48859	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
SPHINX ORGANIZATION INC 400 RENAISSANCE CTR, STE 2550 DETROIT, MI 48243	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
ST. JOSEPH MERCY OAKLAND 44405 WOODWARD AVENUE PONTIAC, MI 483415023	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
THE COMMUNITY HOUSE 380 SOUTH BATES STREET BIRMINGHAM, MI 48009	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
THE DETROIT INSTITUTE FOR CHILDREN 5447 WOODWARD AVENUE DETROIT, MI 48202-4099	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
THE LOOK FOR SUCCESS 1860 DUNHILL DRIVE MILFORD, MI 48381	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
VENTURE, INC. 196 CESAR E. CHAVEZ AVE. PONTIAC, MI 483430598	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
WATERFORD SCHOOL DISTRICT FBO WSC 3621 PONTIAC LAKE ROAD WATERFORD, MI 48328	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			148,700.

J.P.Morgan

LULA WILSON TRUST ACCT R68433003
As of 12/31/09

Account Summary

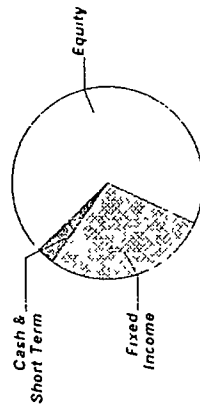
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,695,471.67	1,729,262.71	33,791.04	21,706.43	69%
Cash & Short Term	80,133.04	78,040.39	(2,092.65)	93.64	3%
Fixed Income	687,886.54	685,767.31	(2,119.23)	30,912.20	28%
Market Value	\$2,463,491.25	\$2,493,070.41	\$29,579.16		100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	18,855.84	33,156.85	14,301.01
Accruals	1,971.65	2,759.31	787.66
Market Value	\$20,827.49	\$35,916.16	\$15,088.67

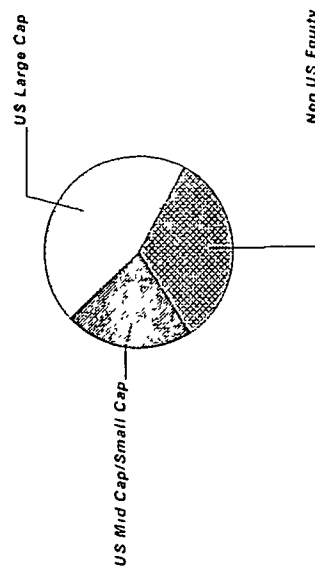
Asset Allocation



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	761,970.30	776,998.26	15,027.96	31%
US Mid Cap/Small Cap	357,642.29	374,060.40	16,418.11	15%
Non US Equity	575,859.08	578,204.05	2,344.97	23%
Total Value	\$1,695,471.67	\$1,729,262.71	\$33,791.04	69%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,729,262.71
Tax Cost	1,664,264.72
Unrealized Gain/Loss	64,997.98
Estimated Annual Income	21,706.43
Accrued Dividends	399.56
Yield	1.26%



Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	11,580 756	7 27	84,192 10	67,400 00	16,792 10			
EATON VANCE SPL INVT TR VALUE FD CLI 277905-64-2 EILV X	3,070 000	16 78	51,514 60	42,857 20	8,657 40	792 06		1 54%
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	5,513 292	30 61	168,761 87	134,800 00	33,961 87	2,365 20		1 40%
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	2,772 826	20 31	56,316 10	53,131 84	3,184 25	1,064 76		1 89%
JPMORGAN INTREPID GROWTH FUND SELECT SHARE CLASS FUND 1202 4812A2-20-7 JPGS X	3,059 026	19 68	60,201 63	70,357 60	(10,155 97)	547 56		0 91%
JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X	8,594 158	9 03	77,605 25	90,680 78	(13,075 53)	1,160 21		1 50%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT	11,164 017	18 18	202,961 83	244,182 53	(41,220 70)	1,272 69	0 63%
FUND 1002							
4812A2-38-9 JLPS X							
SPDR TRUST SERIES 1	677 000	111 44	75,444 88	74,455 99	988 89	1,598 39	2 12%
78462F-10-3 SPY						399 56	
Total US Large Cap			\$776,998.26	\$777,865.94	(\$867.69)	\$8,800.87	1.13%
						\$399.56	
US Mid Cap/Small Cap							
ASTON FDS TAMRO S CAP I	3,313 653	16 66	55,205 46	44,900 00	10,305 46	46 39	0 08%
00078H-14-1 ATSI X							
EAGLE SER	3,707 371	23 20	86,011 01	67,400 00	18,611 01		
MID CAP STK I							
269858-84-1 HMCJ X							
ISHARES RUSSELL MIDCAP INDEX FUND	943 000	82 51	77,806 93	75,167 35	2,639 58	1,537 09	1 98%
464287-49-9 IWR							
JPMORGAN INTREPID MID CAP FUND	4,135 163	12 47	51,565 48	58,534 19	(6,968 71)	723 65	1 40%
SELECT SHARE CLASS							
FUND 3704							
4812C1-51-2 WOOX X							
JPMORGAN TR I	4,172 709	15 74	65,678 44	67,400 00	(1,721 56)	137 69	0 21%
HIGHBRIDGE STATISTICAL							
MARKET NEUTRAL FUND SELECT SHARES							
FUND # 1011							
4812A2-43-9 HSKS X							

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Mid Cap/Small Cap								
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	3,095 256	12 21	37,793 08	63,650 62	(25,857 54)	869 76		2 30 %
Total US Mid Cap/Small Cap			\$374,060.40	\$377,052.16	(\$2,991.76)	\$3,314.58		0.89 %
Non US Equity								
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	5,997 000	11 78	70,644 66	46,896 54	23,748 12	3,472 26		4 92 %
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	3,866 634	31 85	123,152 29	114,425 28	8,727 01	1,685 85		1 37 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	442 000	55 28	24,433 76	24,990 86	(557 10)	636 92		2 61 %
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	3,677 098	31 20	114,725 46	110,665 24	4,060 22	422 86		0 37 %
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	7,519 000	12 68	95,340 92	95,265 73	75 19	2,308 33		2 42 %
JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321 4812A2-21-5 JISI X	1,738 794	15 73	27,351 23	22,500 00	4,851 23	457 30		1 67 %

LULA WILSON TRUST ACCT R68433003
As of 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
Non US Equity								
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	7,593 292	16 14	122,555 73	94,602 97	27,952 76	607 46		0 50 %
Total Non US Equity			\$578,204.05	\$509,346.62	\$68,957.43	\$9,590.98		1.66 %



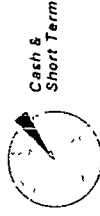
J.P.Morgan

LULA WILSON TRUST ACCT. R68433003
As of 12/31/09

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	80,133 04	78,040 39	(2,092 65)	3%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	78,040.39
Tax Cost	78,040.39
Estimated Annual Income	93.64
Yield	0.12%

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

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
Cash									
US DOLLAR PRINCIPAL	78,040.39	1.00	78,040.39	78,040.39			93.64		0.12% ¹



Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	687,886.54	685,767.31	(2,119.23)	28%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	685,767.31
Tax Cost	658,578.44
Unrealized Gain/Loss	27,188.87
Estimated Annual Income	30,912.20
Accrued Interest	2,359.75
Yield	4.51%



Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	685,767 31	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	685,767 31	100%

¹The 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.

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	889 000	103 90	92,367 10	91,373 11	993 99	3,593 33	3 89%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 76% 4812A4-35-1	6,386 360	11 59	74,017 91	64,357 24	9,660 67	2,650 33 229 91	3 58%
JPMORGAN CORE BOND FUND SELECT SHARE CLASS FUND 3720 30-Day Annualized Yield 4 35% 4812C0-38-1	9,348 409	11 10	103,767 34	94,886 35	8,880 99	5,057 48 401 98	4 87%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7 59% 4812C0-80-3	19,566 990	7 74	151,448 50	152,031 25	(582 75)	10,918 38 1,271 85	7 21%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 2 04% 4812C1-33-0	19,826 516	10 85	215,117 70	210,954 13	4,163 57	6,245 35 456 01	2 90%

LULA WILSON TRUST ACCT R68433003
As of 12/31/09

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
US Fixed Income - Taxable									
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	5,098 624	9 62	49,048 76	44,976 36		4,072 40	2,447 33		4 99%
Total US Fixed Income - Taxable			\$685,767.31	\$658,578.44		\$27,188.87	\$30,912.20 \$2,359.75		4.51 %



Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	0.00	0.00	0.00	

Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Other					
DORMANT SEC 3,000 SH WILLYS-OVERLAND COMPANY (\$5.00 PAR) COMMON Z06798-00-5	1 000				N/A
DORMANT SEC 200 RIGHTS WARRANT TO PUR COMMONWEALTH EDISON COMPANY CON PFD EXPIRED 11-14-1951 Z06799-00-3	1 000				N/A
DORMANT SEC 176-8/17 RIGHTS TO PUR UNITS WILLYS-OVERLAND MOTORS, INC EXPIRED 10-2-36 Z06800-00-9	1 000				N/A
Total Other			\$0.00	\$0.00	\$0.00