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

2009

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 LINDA NEVILLE TR U/W 3401075500 / R73733009 | A Employer identification number 61-6018696 | |
| | Number and street (or P O box number if mail is not delivered to street address) C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038 | Room/suite | B Telephone number (414) 977-1210 |
| | City or town, state, and ZIP code MILWAUKEE, WI 53201 | C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,657,199. | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ | | |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | N/A | |
| | 2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | Interest on savings and temporary cash investments | 122. | 122. | | STATEMENT 1 |
| | 4 Dividends and interest from securities | 55,681. | 55,681. | | STATEMENT 2 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | <188,435.> | | | |
| | b Gross sales price for all assets on line 6a | 1,215,194. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | | 0. | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | 2,553. | 0. | | STATEMENT 3 | |
| 12 Total. Add lines 1 through 11 | <130,079.> | 55,803. | | | |
| | 9,211. | 6,908. | | 2,303. | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | STMT 4 | 825. | 0. | 825. |
| | b Accounting fees | | | | |
| | c Other professional fees | | | | |
| | 17 Interest | STMT 5 | 609. | 609. | 0. |
| | 18 Taxes | | | | |
| | 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 | | 10,645. | 7,517. | 3,128. |
| 25 Contributions, gifts, grants paid | | 70,000. | | 70,000. | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 80,645. | 7,517. | 73,128. | |
| 27 Subtract line 26 from line 12 | | <210,724.> | | | |
| a Excess of revenue over expenses and disbursements | | | | | |
| b Net investment income (if negative, enter -0-) | | 48,286. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

| Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small> | | Beginning of year | End of year | |
|---|---|--------------------------|-----------------------|------------------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 122. | | |
| | 2 Savings and temporary cash investments | 232,381. | 74,460. | 74,460. |
| | 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 | 1,891,096. | 1,786,207. |
| | c Investments - corporate bonds | STMT 7 | 554,907. | 607,184. |
| 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 ►) | | | |
| | 16 Total assets (to be completed by all filers) | | 2,678,506. | 2,467,851. |
| | 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 ►) | | | |
| | 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 | | | |
| Net Assets or Fund Balances | 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 | | 2,678,506. | 2,467,851. |
| | 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 | | 2,678,506. | 2,467,851. |
| | 31 Total liabilities and net assets/fund balances | | 2,678,506. | 2,467,851. |

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 | 2,678,506. |
| 2 Enter amount from Part I, line 27a | 2 | <210,724.> |
| 3 Other increases not included in line 2 (itemize) ► <u>RETURN OF CAPITAL</u> | 3 | 69. |
| 4 Add lines 1, 2, and 3 | 4 | 2,467,851. |
| 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 | 2,467,851. |

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 CAPITAL GAINS DIVIDENDS | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a 1,213,499. | | 1,403,629. | <190,130.> | |
| b 1,695. | | | 1,695. | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | |
| a | | | <190,130.> | |
| b | | | 1,695. | |
| c | | | | |
| 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 | <188,435.> |
| 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 | 179,953. | 2,841,211. | .063337 |
| 2007 | 151,238. | 3,356,315. | .045061 |
| 2006 | 142,285. | 3,165,690. | .044946 |
| 2005 | 146,011. | 3,022,916. | .048301 |
| 2004 | 82,911. | 2,898,680. | .028603 |

2 Total of line 1, column (d) 2 .230248

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 .046050

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 2,350,097.

5 Multiply line 4 by line 3 5 108,222.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 483.

7 Add lines 5 and 6 7 108,705.

8 Enter qualifying distributions from Part XII, line 4 8 73,128.

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 | (attach copy of letter if necessary-see instructions) | 1 | 966. |
| Date of ruling or determination letter _____ | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 3 4 5 | 0. 966. 0. 966. | |
| 3 Add lines 1 and 2 | | | |
| 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 2009 estimated tax payments and 2008 overpayment credited to 2009 | 6a 6b 6c 6d | 600. | |
| b Exempt foreign organizations - tax withheld at source | | | |
| c Tax paid with application for extension of time to file (Form 8868) | | | |
| d Backup withholding erroneously withheld | | | |
| 7 Total credits and payments Add lines 6a through 6d | 7 8 9 10 11 | 600. 366. ✓ | |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► Refunded ► | | | |

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?
b 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.
c Did the foundation file Form 1120-POL for this year?
d 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.
e 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?
If "Yes," attach a detailed description of the activities.
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*
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?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.
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?
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.
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NONE

| | Yes | No |
|----|-----|----|
| 1a | X | |
| 1b | X | |
| 1c | X | |
| 2 | X | |
| 3 | X | |
| 4a | X | |
| 4b | | |
| 5 | X | |
| 6 | X | |
| 7 | X | |
| 8b | X | |
| 9 | X | |
| 10 | X | |

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
SEE STATEMENT 8
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
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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. ► **317-684-3148**

Located at ► **1 E OHIO STREET, FLOOR 17, INDIANAPOLIS, IN** ZIP+4 ► **46204-1912**

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

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

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

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 X No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X 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 X 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 X No

1b 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 ►

1c 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?

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))

2a 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? Yes No

If "Yes," list the years ► **2008**

2b 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)

2c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► **2008**

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No

3b 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

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

4b 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? Yes X No

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 | 5b |
| (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 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 | | |
| 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 <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i> | | |
| 6a 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 | 6b |
| 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 "Yes" to 6b, file Form 8870.</i> | | |
| 7a 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 | 7b |
| b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | |

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 | 9,211. | 0. | 0. |
| P.O. BOX 3038 | | | | |
| MILWAUKEE, WI 53201 | 2.00 | | | |
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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 | | | | |
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Total number of other employees paid over \$50,000

2020 年四

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. |

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 | 2,141,048. |
| b Average of monthly cash balances | 1b | 244,837. |
| c Fair market value of all other assets | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 2,385,885. |
| 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 | 2,385,885. |
| 4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 35,788. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,350,097. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 117,505. |

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 | 117,505. |
| 2a Tax on investment income for 2009 from Part VI, line 5 | 2a | 966. |
| b Income tax for 2009 (This does not include the tax from Part VI) | 2b | |
| c Add lines 2a and 2b | 2c | 966. |
| 3 Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 116,539. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 Add lines 3 and 4 | 5 | 116,539. |
| 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 | 116,539. |

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 | 73,128. |
| 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 | 73,128. |
| 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 | 0. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 73,128. |

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 2008 | (c) 2008 | (d) 2009 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 116,539. |
| 2 Undistributed income, if any, as of the end of 2009 | | | 120,411. | |
| a Enter amount for 2008 only | | | | |
| b Total for prior years | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 | | | | |
| f Total of lines 3a through e | | 0. | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 73,128. | | | 73,128. | |
| a Applied to 2008, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | 0. | | |
| d Applied to 2009 distributable amount | | | | 0. |
| e Remaining amount distributed out of corpus | | 0. | | |
| 5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr. | | | | 47,283. |
| f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 | | | | 116,539. |
| 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 | | 0. | | |
| 10 Analysis of line 9. | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | | | |
| e Excess from 2009 | | | | |

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| CARDINAL HILL HOSPITAL 2050 VERSAILLES ROAD LEXINGTON, KY 40504 | NONE | PUBLIC CHARITY | PROGRAM SUPPORT | 18,000. |
| CENTRAL KENTUCKY RADIO EYE, INC UNIVERSITY STATION BOX 1030 LEXINGTON, KY 40506 | NONE | PUBLIC CHARITY | PROGRAM SUPPORT | 10,150. |
| INDEPENDENCE PLACE, INC 824 E EUCLID AVE STE 103 LEXINGTON, KY 40502 | NONE | PUBLIC CHARITY | PROGRAM SUPPORT | 12,600. |
| RECORDING FOR THE BLIND & DYSLEXIC, INC 240 HALDEMAN AVE LOUISVILLE, KY 40206 | NONE | PUBLIC CHARITY | PROGRAM SUPPORT | 4,550. |
| VISUALLY IMPAIRED PRESCHOOLERS SERVICES OF GREATER LOUISVILLE, INC - 1906 GOLDSMITH LN | NONE | PUBLIC CHARITY | PROGRAM SUPPORT | 24,700. |
| Total | | | ► 3a | 70,000. |
| <i>b Approved for future payment</i> | | | | |
| NONE | | | | |
| Total | | | ► 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 | (c) Exclu- sion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 122. | |
| 4 Dividends and interest from securities | | | 14 | 55,681. | |
| 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 | <188,435. > | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | | | | |
| a FEDERAL EXCISE TAX | | | | | |
| b REFUND - 12/31/2008 | | | 01 | 2,553. | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0. | | <130,079. > | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | 13 | | <130,079. > |
| (See worksheet in line 13 instructions to verify calculations.) | | | | | |

Relationship of Activities to the Accomplishment of Exempt Purposes

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

| SOURCE | AMOUNT |
|--|--------|
| MONEY MARKET FUND | 122. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 122. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|-------------------------|-------------------|
| OTHER INTEREST & DIVIDENDS | 57,376. | 1,695. | 55,681. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 57,376. | 1,695. | 55,681. |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|-----------------------------|-----------------------------------|-------------------------------|
| FEDERAL EXCISE TAX REFUND - 12/31/2008 | 2,553. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 2,553. | 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 FEES | 825. | 0. | | 825. |
| TO FORM 990-PF, PG 1, LN 16B | 825. | 0. | | 825. |

FORM 990-PF

TAXES

STATEMENT

5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES WITHHELD | 609. | 609. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 609. | 609. | | 0. |

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| SEE ATTACHED - EQUITIES | 1,786,207. | 1,948,489. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,786,207. | 1,948,489. |

FORM 990-PF

CORPORATE BONDS

STATEMENT

7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|----------------------|
| SEE ATTACHED - FIXED INCOME | 607,184. | 634,250. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 607,184. | 634,250. |

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT

8

EXPLANATION

NO FILING REQUIRED WITH KENTUCKY ATTORNEY GENERAL

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 SUBMITTED

RHONDA BREMAN
C/O JPMORGAN CHASE BANK, 1 E OHIO STREET, FLOOR 17
INDIANAPOLIS, IN 46204-1912

TELEPHONE NUMBER NAME OF GRANT PROGRAM

317-684-3148 N/A

FORM AND CONTENT OF APPLICATIONS

LETTER FORM

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

INDIVIDUALS WITH DEFECTIVE EYE SIGHT

Account Summary

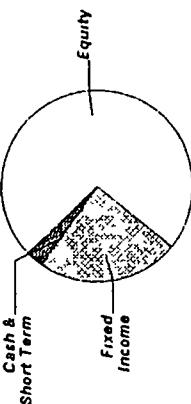
T/W LINDA NEVILLE ACCT. R73733009
As of 12/31/09

PRINCIPAL

| | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-------------------------|------------------------|-----------------------|----------------------|-------------------------|--------------------|
| Asset Allocation | | | | | |
| Equity | 1,907,996.63 | 1,948,488.52 | 40,491.89 | 24,076.58 | 75% |
| Cash & Short Term | 109,974.98 | 36,272.32 | (73,702.66) | | 1% |
| Fixed Income | 635,820.76 | 634,250.32 | (1,570.44) | 25,641.04 | 24% |
| Market Value | \$2,653,792.37 | \$2,619,011.16 | (\$34,781.21) | | 100% |

PRINCIPAL

| | Current Period Value | Year-to-Date Value |
|-----------------------------------|-----------------------|-----------------------|
| Portfolio Activity | | |
| Beginning Market Value | 2,653,792.37 | 0.00 |
| Withdrawals & Fees | (71,076.31) | (71,715.62) |
| Securities Transferred In | | 2,602,811.79 |
| Net Additions/Withdrawals | (\$71,076.31) | \$2,531,096.17 |
| Income | | 1,045.16 |
| Change In Investment Value | 36,295.10 | 86,869.83 |
| Ending Market Value | \$2,619,011.16 | \$2,619,011.16 |



Equity Summary

T/W LINDA NEVILLE ACCT. R73733009
As of 12/31/09

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation | Asset Categories |
|----------------------|------------------------|-----------------------|--------------------|--------------------|---|
| US Large Cap | 769,943.62 | 783,404.56 | 13,460.94 | 30% |  |
| US Mid Cap/Small Cap | 441,413.46 | 464,879.38 | 23,465.92 | 18% | |
| Non US Equity | 696,639.55 | 700,204.58 | 3,565.03 | 27% | |
| Total Value | \$1,907,996.63 | \$1,948,488.52 | \$40,491.89 | 75% | |

| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 1,948,488.52 |
| Tax Cost | 1,786,206.90 |
| Unrealized Gain/Loss | 162,281.62 |
| Estimated Annual Income | 24,076.58 |
| Yield | 1.24% |

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JPMorgan

T/W LINDA NEVILLE ACCT. R73733009
As of 12/31/09

Equity Detail

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | Accrued Dividends | Yield |
|---|-----------|-------|--------------|------------|----------------------|-------------------------|-------------------|-------|
| US Large Cap | | | | | | | | |
| FMI FDS INC LARGE CAP FD 302933-205 FMIH X | 6,222 021 | 14.14 | 87,979.38 | 67,757.81 | 20,221.57 | 1,063.96 | 1.21 % | |
| ISHARES RUSSELL 1000 GROWTH INDEX FUND | | | | | | | | |
| 464287-614 IWF | 1,166 000 | 49.85 | 58,125.10 | 43,392.58 | 14,732.52 | 925.80 | 1.59 % | |
| JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS | | | | | | | | |
| FUND 1206 4812A2-10-8 JPIA X | 2,782 900 | 20.31 | 56,520.70 | 64,173.33 | (7,652.63) | 1,068.63 | 1.89 % | |
| JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS | | | | | | | | |
| FUND 3118 4812C0-53-0 SEEQ X | 5,281 507 | 17.01 | 89,838.43 | 76,131.25 | 13,707.18 | 216.54 | 0.24 % | |
| JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS | | | | | | | | |
| FUND 1236 4812A1-65-4 JPDE X | 9,009 283 | 15.78 | 142,166.49 | 127,017.96 | 15,148.53 | 1,864.92 | 1.31 % | |

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U.P. Mgmt Co. Inc.

T/W LINDA NEVILLE ACCT. R73733009
As of 12/31/09

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | Accrued Dividends | Yield |
|---|-----------|--------|---------------------|---------------------|----------------------|-------------------------|-------------------|-------|
| US Large Cap | | | | | | | | |
| JPMORGAN TR 1 US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 4812A4-65-8 JTVS X | 4,871 248 | 11.73 | 57,139.74 | 45,543.72 | 11,596.02 | 272.78 | 0.48% | |
| JPMORGAN US EQUITY FUND SELECT SHARE CLASS FUND 1224 4812A1-15-9 JUES X | | | | | | | | |
| JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X | 3,294 734 | 9.03 | 29,751.45 | 22,755.14 | 6,996.31 | 444.78 | 1.50% | |
| SPDR TRUST SERIES 1 78462F-10-3 SPY | 727 000 | 111.44 | 81,016.88 | 79,432.97 | 1,583.91 | 1,716.44 | 2.12% | |
| THORNBURG VALUE FUND FD CLI 885215-63-2 TVIF X | 1,793 079 | 31.58 | 56,625.43 | 45,078.01 | 11,547.42 | 914.47 | 1.61% | |
| Total US Large Cap | | | \$783,404.56 | \$703,416.88 | \$79,987.68 | \$9,267.38 | 1.18% | |
| US Mid Cap/Small Cap | | | | | | | | |
| ASTON FDS TAMRO S CAP I 00078H-14-1 ATSI X | 3,507 000 | 16.66 | 58,426.62 | 46,337.97 | 12,088.65 | 49.09 | 0.08% | |

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T/W LINDA NEVILLE ACCT. R73733009
As of 12/31/09

| | | | | | | Estimated Annual Income | | |
|--|-----------|-------|-----------------|-----------|-------------------------|----------------------------|---------------------|--------------------|
| | | | | | | Accrued Dividends | Yield | |
| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | | | |
| US Mid Cap/Small Cap | | | | | | | | |
| EAGLE SER MID CAP STK I 269858-84-1 HMCJ X 464287-49-9 IWR | 4,113 000 | 23.20 | 95,421 60 | 73,828 35 | 21,593 25 | | | |
| ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR | 367 000 | 82.51 | 30,281 17 | 20,136 96 | 10,144 21 | 598.21 | 1.98% | |
| ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM | 893,000 | 62.44 | 55,758 92 | 49,186 17 | 6,572.75 | 904.60 | 1.62% | |
| ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH | 824 000 | 72.41 | 59,665 84 | 56,032 91 | 3,632.93 | 1,109.10 | 1.86% | |
| JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X | 6,648 674 | 8.68 | 57,710 49 | 45,078.01 | 12,632.48 | 777.89 | 1.35% | |
| JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X | 3,774 360 | 15.74 | 59,408 43 | 60,760 69 | (1,352.27) | 124.55 | 0.21% | |
| JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X | 3,948 101 | 12.21 | 48,206 31 | 67,079 35 | (18,873.04) | 1,109.41 | 2.30% | |
| Total US Mid Cap/Small Cap | | | | | | \$464,879.38 | \$418,440.41 | \$46,438.96 |
| | | | | | | | | \$4,672.85 |
| | | | | | | | | 1.01% |

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T/W LINDA NEVILLE ACCT. R73733009
As of 12/31/09

| | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income Accrued Dividends | Yield |
|---|------------|--------|--------------|------------|----------------------|--|-------|
| Non US Equity | | | | | | | |
| ARTIO INTERNATIONAL EQUITY II - I 04315J-837 JETI X | 4,787 899 | 11.78 | 56,401.45 | 35,717.73 | 20,683.72 | 2,772.19 | 4.92% |
| DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X | 2,470 000 | 31.85 | 78,669.50 | 76,891.10 | 1,778.40 | 1,076.92 | 1.37% |
| ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA | 473 000 | 55.28 | 26,147.44 | 26,420.17 | (272.73) | 681.59 | 2.61% |
| ISHARES MSCI ASIAN EX JAPAN 464288-18-2 AAXJ | 553 000 | 55.71 | 30,807.63 | 23,655.68 | 7,151.95 | 560.18 | 1.82% |
| IVY GLOBAL NATURAL RESOURCE-I 465899-50-8 IGN1 X | 4,065 962 | 18.77 | 76,318.11 | 89,534.51 | (13,216.40) | 178.90 | 0.23% |
| JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X | 3,701 134 | 31.20 | 115,475.38 | 87,858.88 | 27,616.51 | 425.63 | 0.37% |
| JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X | 10,937 456 | 12.68 | 138,686.94 | 172,505.05 | (33,818.11) | 3,357.79 | 2.42% |
| JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321 4812A2-21-5 JISI X | 1,800 905 | 15.73 | 28,328.24 | 33,478.42 | (5,150.18) | 473.63 | 1.67% |
| SPDR GOLD TRUST 78463V-10-7 GLD | 246 000 | 107.31 | 26,398.26 | 22,321.60 | 4,076.66 | | |

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T/W LINDA NEVILLE ACCT. R73733009
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Non US Equity

TROWE PRICE INTERNATIONAL FUNDS INC

NEW ASIA FUND
77956H-50-0 PBAS X

Total Non IIS Equity

Total Non US Equity

| | | | | | | | |
|---|-----------|-------|------------|-----------|-----------|--------|--------|
| T ROWE PRICE INTERNATIONAL FUNDS INC | 7,619,060 | 16.14 | 122,971.63 | 95,966.47 | 27,005.16 | 609,52 | 0.50 % |
| NEW ASIA FUND | | | | | | | |
| 77956H-50-0 PRAS X | | | | | | | |

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JPMorgan

T/W LINDA NEVILLE ACCT. R73733009
As of 12/31/09

Cash & Short Term Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation | Asset Categories |
|------------------|------------------------|---------------------|-----------------|--------------------|------------------------------|
| Cash | 109,974.98 | 36,272.32 | (73,702.66) | 1% | <i>Cash & Short Term</i> |

12/31/09

| Market Value/Cost | Current Period Value |
|-------------------|----------------------|
| Market Value | 36,272.32 |
| Tax Cost | 36,272.32 |

Cash & Short Term Detail

| Cash | Quantity | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Yield |
|--|-----------|-------|--------------|----------------------------------|-------------------------|--|-------|
| JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST) | 36,347.81 | 1.00 | 36,347.81 | 36,347.81 | | | |

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T/W LINDA NEVILLE ACCT. R73733009
As of 12/31/09

| Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | Accrued Interest | Yield |
|-------------|---------|--------------|----------------------|----------------------|-------------------------|------------------|--------|
| | | | Adjusted Original | | | | |
| Cash | | | | | | | |
| US DOLLAR | (75.49) | 1.00 | (75.49) | (75.49) | | | |
| Total Cash | | \$36,272.32 | \$36,272.32 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |

ALL INFORMATION

T/W LINDA NEVILLE ACCT. R73733009
As of 12/31/09

Fixed Income Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|---------------------------|------------------------|---------------------|-----------------|--------------------|
| US Fixed Income - Taxable | 635,820.76 | 634,250.32 | (1,570.44) | 24% |



| Market Value/Cost | Current Period Value |
|-------------------------|----------------------|
| Market Value | 634,250.32 |
| Tax Cost | 607,183.90 |
| Unrealized Gain/Loss | 27,066.43 |
| Estimated Annual Income | 25,641.04 |
| Yield | 4.04% |

JP Morgan



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T/W LINDA NEVILLE ACCT. R73733009
As of 12/31/09

Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

| Fixed Income | Market Value | % of Bond Portfolio |
|--------------------------------|--------------|---------------------|
| Less than 5 years ¹ | 634,250.32 | 100% |

SUMMARY BY TYPE

| Fixed Income | Market Value | % of Bond Portfolio |
|--------------|--------------|---------------------|
| Mutual Funds | 634,250.32 | 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.

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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 | 891,000 | 103.90 | 92,574.90 | 87,225.81 | 5,349.09 | 3,601.42 | 3.89% |
| JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2.76% | 8,610.900 | 11.59 | 99,800.33 | 88,261.34 | 11,538.99 | 3,573.52 | 3.58% |
| JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3880 30-Day Annualized Yield 7.59% | 13,879.005 | 7.74 | 107,423.50 | 104,464.68 | 2,958.82 | 7,744.48 | 7.21% |
| JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 2.04% | 26,355.663 | 10.85 | 285,958.94 | 283,661.81 | 2,297.14 | 8,302.03 | 2.90% |
| VANGUARD FIXED INCOME SECS F INTR TERM CP PT (FUND 71) 922031-88-5 | 5,040,816 | 9.62 | 48,492.65 | 43,570.26 | 4,922.39 | 2,419.59 | 4.99% |
| Total US Fixed Income - Taxable | | | | | | \$25,641.04 | 4.04% |

J.D. MCGOWAN

Account Summary

T\W LJNDA NEVILLE ACCT. R73733108
As of 12/31/09

INCOME

| Asset Allocation | Beginning Market Value | Ending Market Value | Change in Value | Estimated Annual Income | Current Allocation |
|-----------------------------------|------------------------|---------------------|--------------------|-------------------------|--------------------|
| Cash & Short Term | 20,395.69 | 38,187.92 | 17,792.23 | | 100% |
| Market Value | \$20,395.69 | \$38,187.92 | \$17,792.23 | | 100% |
| Accruals | 1,735.12 | 2,247.38 | 512.26 | | |
| Market Value with Accruals | \$22,130.81 | \$40,435.30 | \$18,304.49 | | |

INCOME

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|-----------------------------------|----------------------|--------------------|
| Beginning Market Value | 20,395.69 | 0.00 |
| Additions | | 18,199.01 |
| Withdrawals & Fees | | (18,199.01) |
| Securities Transferred In | | 18,199.01 |
| Net Additions/Withdrawals | \$0.00 | \$18,199.01 |
| Income | 17,792.23 | 19,988.91 |
| Ending Market Value | \$38,187.92 | \$38,187.92 |
| Accruals | 2,247.38 | 2,247.38 |
| Market Value with Accruals | \$40,435.30 | \$40,435.30 |

T/W LINDA NEVILLE ACCT. R73733108
As of 12/31/09

Equity Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| US Large Cap | 0.00 | 0.00 | 0.00 | |

| Market Value/Cost | Current Period Value |
|-------------------|----------------------|
| Accrued Dividends | 429.07 |

Equity Detail

| US Large Cap | Quantity | Price | Market Value | Tax Cost | Unrealized Gain/Loss | Estimated Annual Income | Accrued Dividends | Yield |
|--|----------|-------|--------------|----------|----------------------|-------------------------|-------------------|-------|
| SPDR TRUST SERIES 1 78462F-10-3 SPY | N/A | | | | | | 429.07 | |

T/W LINDA NEVILLE ACCT. R73733108
As of 12/31/09

Cash & Short Term Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Cash | 20,395.69 | 38,187.92 | 17,792.23 | 100% |

| Market Value/Cost | Current Period Value |
|-------------------|----------------------|
| Market Value | 38,187.92 |
| Tax Cost | 38,187.92 |

Cash & Short Term Detail

| Cash | Quantity | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income | Accrued Interest | Yield |
|--|-----------|-------|--------------|----------------------------|----------------------|-------------------------|------------------|-------|
| JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST) | 34,454.82 | 1.00 | 34,454.82 | 34,454.82 | 34,454.82 | | | |

T/W LINDA NEVILLE ACCT. R73733108
As of 12/31/09

| | Quantity | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Estimated Yield |
|-------------------|----------|-------|--------------|-------------------------------|----------------------|---|-----------------|
| Cash | | | | | | | |
| US DOLLAR | 3,733.10 | 1.00 | 3,733.10 | 3,733.10 | \$38,187.92 | \$0.00 | \$0.00 |
| Total Cash | | | | | | | |

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T/W LINDA NEVILLE ACCT R73733108
As of 12/31/09

| | | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Yield |
|---|-------|---------------|-------------------------------|----------------------|---|--------------|
| Quantity | Price | | | | | |
| US Fixed Income - Taxable | | | | | | |
| JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 4812C0-80-3 | | | | N/A | 902.14 | |
| JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 4812C1-33-0 | | | | N/A | 606.18 | |
| Total US Fixed Income - Taxable | | \$0.00 | \$0.00 | \$0.00 | \$1,818.31 | 0.00% |