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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,  Amended return,  Initial return of a former public charity,  Address change,  Final return,  Name change

Use the IRS label. Otherwise, print type. Specific instructions.	Name of foundation <b>ANNE C STOLL TR</b>	<b>A Employer identification number</b> <b>61-6107886</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038</b>	<b>B Telephone number</b> <b>(414) 977-1210</b>
City or town, state, and ZIP code <b>MILWAUKEE, WI 53201</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation, <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust, <input type="checkbox"/> Other taxable private foundation	<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>2,569,980.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash, <input type="checkbox"/> Accrual, <input type="checkbox"/> Other (specify) _____	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		25.	25.		STATEMENT 1
4 Dividends and interest from securities		53,825.	55,179.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<248,043.>			
b Gross sales price for all assets on line 6a		795,014.			
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)		7,048.	9,002.		STATEMENT 3
11 Other income		<187,145.>	64,206.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc.		11,389.	8,542.		2,847.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		825.	0.		825.
c Other professional fees					
17 Interest					
18 Taxes		3,284.	784.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		1,399.	3,585.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		16,897.	12,911.		3,672.
25 Contributions, gifts, grants paid		41,787.			41,787.
26 Total expenses and disbursements. Add lines 24 and 25		58,684.	12,911.		45,459.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<245,829.>			
b Net investment income (if negative, enter -0-)			51,295.		
c Adjusted net income (if negative, enter -0-)				N/A	

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POSTMARK DATE, NOV 19 2010

Revenue

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		11,675.	11,675.
	2	Savings and temporary cash investments	210,752.	164,967.	164,967.
	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 7	1,462,526.	1,043,264.	1,053,422.
	c	Investments - corporate bonds STMT 8	999,256.	954,501.	962,683.
11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other STMT 9	0.	252,385.	275,088.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation				
15	Other assets (describe STATEMENT 10)	75,006.	75,002.	102,145.	
16	<b>Total assets (to be completed by all filers)</b>	<b>2,747,540.</b>	<b>2,501,794.</b>	<b>2,569,980.</b>	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe )			
23	<b>Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	2,747,540.	2,501,794.		
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	<b>Total net assets or fund balances</b>	<b>2,747,540.</b>	<b>2,501,794.</b>		
31	<b>Total liabilities and net assets/fund balances</b>	<b>2,747,540.</b>	<b>2,501,794.</b>		

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	2,747,540.
2	Enter amount from Part I, line 27a	2	<245,829.>
3	Other increases not included in line 2 (itemize) RETURN OF CAPITAL ADJUSTMENT	3	90.
4	Add lines 1, 2, and 3	4	2,501,801.
5	Decreases not included in line 2 (itemize) ROUNDING ADJUSTMENT	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,501,794.

**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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 795,017.		1,049,791.	<254,774.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			<254,774.>

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	<254,774.>
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	135,206.	2,721,453.	.049682
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.049682
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	.049682
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,353,656.
5 Multiply line 4 by line 3	5	116,934.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	513.
7 Add lines 5 and 6	7	117,447.
8 Enter qualifying distributions from Part XII, line 4	8	45,459.

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)**

<b>1a</b> 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>b</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	1	1,026.
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	1,026.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,026.
<b>6</b> Credits/Payments		
<b>a</b> 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,040.
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	3.
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments Add lines 6a through 6d	7	2,043.
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,017.
<b>11</b> Enter the amount of line 10 to be Credited to 2010 estimated tax	11	1,017. Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>1b</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		X
<b>1c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> 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.		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $\$$ 0.		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	X	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IN</u>		
<b>8b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
<b>9</b> 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		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ JPMORGAN CHASE BANK, N.A. Telephone no ▶ 317-684-3148 Located at ▶ 1 E OHIO ST, INDIANAPOLIS, IN ZIP+4 ▶ 46204			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			

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

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

	Yes	No
<b>1a</b> 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>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
<b>c</b> 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
<b>2</b> 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))		
<b>a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
<b>b</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	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
<b>3a</b> 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>b</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	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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

**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)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here  N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)  N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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	11,389.	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



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,050,906.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	286,117.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	52,475.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,389,498.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,389,498.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	35,842.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,353,656.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	117,683.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	117,683.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,026.
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,026.
<b>3</b>	<b>Distributable amount before adjustments</b> Subtract line 2c from line 1	<b>3</b>	116,657.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	116,657.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	116,657.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	<b>1a</b>	45,459.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	45,459.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	45,459.

**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				116,657.
2 Undistributed income, if any, as of the end of 2009				
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				
c From 2006				
d From 2007				
e From 2008				1,147.
f Total of lines 3a through e	1,147.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$				45,459.
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				45,459.
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))	1,147.			1,147.
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			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				70,051.
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 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)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
<i>a Paid during the year</i> BRENDA D COWAN COALITION FOR KY INC 1364 DEVONPORT DR LEXINGTON, KY 40504	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	13,929.
CHURCH OF THE GOOD SHEPHERD 533 E MAIN ST LEXINGTON, KY 40508	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	13,929.
YMCA 239 E HIGH ST LEXINGTON, KY 40507	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	13,929.
<b>Total</b>				<b>41,787.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				<b>0.</b>





**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 CLASS ACTION SETTLEMENTS			
c GAIN FROM JPM MULTI STRATEGY FUND			
d STCG FROM JPM MULTI STRATEGY FUND			
e LTSG FROM JPM MULTI STRATEGY FUND			
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 794,927.		1,043,057.	<248,130.>
b 66.			66.
c 3.		441.	<438.>
d		559.	<559.>
e		5,734.	<5,734.>
f 21.			21.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<248,130.>
b			66.
c			<438.>
d			<559.>
e			<5,734.>
f			21.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<254,774.>
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

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


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SOURCE	AMOUNT
MONEY MARKET FUNDS	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	25.

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


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST AND DIVIDENDS FROM JPM MULTI STRATEGY FUND	1,354.	0.	1,354.
INTEREST AND DIVIDENDS FROM JPM MULTI STRATEGY FUND	<1,354.>	0.	<1,354.>
OTHER INTEREST & DIVIDENDS	53,846.	21.	53,825.
TOTAL TO FM 990-PF, PART I, LN 4	53,846.	21.	53,825.

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**FORM 990-PF OTHER INCOME STATEMENT 3**


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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MINERAL INCOME	6,883.	6,883.	
INCOME FROM JPM MULTI STRATEGY FUND	1,954.	1,954.	
INCOME FROM JPM MULTI STRATEGY FUND	<1,954.>	0.	
ACCRETION	165.	165.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,048.	9,002.	

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FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED	1,043,264.	1,053,422.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,043,264.	1,053,422.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED	954,501.	962,683.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	954,501.	962,683.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	252,385.	275,088.
TOTAL TO FORM 990-PF, PART II, LINE 13		252,385.	275,088.

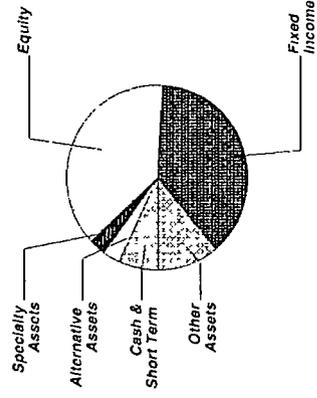
FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
JPMORGAN MULTI STRATEGY FD LLC INTEREST	75,000.	75,000.	65,957.
MINERAL PROPERTIES	6.	2.	36,188.
TO FORM 990-PF, PART II, LINE 15	75,006.	75,002.	102,145.

## Account Summary

### PRINCIPAL

Asset Allocation	Ending Market Value	Estimated Annual Income	Current Allocation
Equity	1,053,422.02	16,506.45	40%
Alternative Assets	65,956.65		3%
Cash & Short Term	164,966.83		7%
Fixed Income	962,682.77	35,878.62	38%
Specialty Assets	2.00		1%
Other Assets	275,087.50		11%
<b>Market Value</b>	<b>\$2,522,117.77</b>		<b>100%</b>

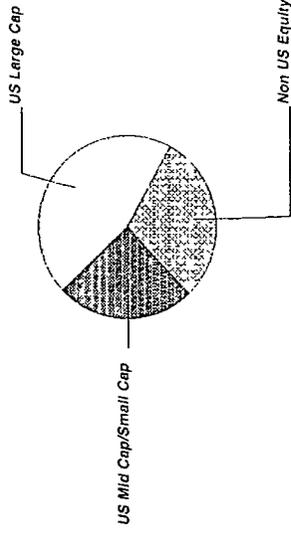
### Asset Allocation



**Equity Summary**

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	470,242.17	16%
US Mid Cap/Small Cap	266,494.28	11%
Non US Equity	316,685.57	13%
<b>Total Value</b>	<b>\$1,053,422.02</b>	<b>40%</b>

**Asset Categories**



Market Value/Cost	Current Period Value
Market Value	1,053,422.02
Tax Cost	1,043,264.39
Unrealized Gain/Loss	10,157.62
Estimated Annual Income	16,506.45
Yield	1.57%

## Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	3,817,856	7.27	27,755.81	23,446.40	4,309.41		
ABBOTT LABORATORIES 002824-10-0 ABT	60,000	53.99	3,239.40	3,079.56	159.84	96.00	2.96%
ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	20,000	40.48	809.60	693.69	115.91	4.80	0.59%
AETNA INC 00817Y-10-8 AET	45,000	31.70	1,426.50	1,475.71	(49.21)	1.80	0.13%
AFLAC INC 001055-10-2 AFL	25,000	46.25	1,156.25	1,104.73	51.52	28.00	2.42%
AMAZON COM INC 023135-10-6 AMZN	5,000	134.52	672.60	415.14	257.46		
ANADARKO PETROLEUM CORP 032511-10-7 APC	10,000	62.42	624.20	431.18	193.02	3.60	0.58%
APACHE CORP 037411-10-5 APA	20,000	103.17	2,063.40	1,962.06	101.34	12.00	0.58%
APPLE INC. 037833-10-0 AAPL	15,000	210.73	3,160.98	2,269.94	891.04		

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
APPLIED MATERIALS INC 038222-10-5 AMAT	115 000	13 94	1,603 10	1,518 65	84,45	27 60	1 72%
AT&T INC 00206R-10-2 T	70 000	28 03	1,962 10	2,722.97	(760 87)	117 60	5 99%
BANK OF AMERICA CORP 060505-10-4 BAC	195 000	15 06	2,936 70	2,592 62	344 08	7 80	0 27%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	70 000	27 97	1,957 90	2,765 53	(807 63)	25 20	1 29%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	20 000	58 68	1,173 60	969 93	203 67	23 20	1 98%
BB & T CORP 054937-10-7 BBT	30 000	25 37	761 10	566 65	194 45	18 00	2 36%
BOEING CO 097023-10-5 BA	10 000	54 13	541 30	972.70	(431 40)	16 80	3 10%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	55 000	25 25	1,388 75	1,122 68	266 07	70 40	5 07%
CARDINAL HEALTH INC 14149Y-10-8 CAH	20 000	32 24	644 80	463 51	181 29	14 00	2 17%
CATERPILLAR INC 149123-10-1 CAT	10 000	56 99	569 90	242 72	327 18	16 80	2 95%
CELGENE CORPORATION 151020-10-4 CELG	35 000	55 68	1,948 80	1,735 37	213 43		

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 11/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
CHEVRON CORP 166764-10-0 CVX	30 000	76 99	2,309 70	2,012 31	297 39	81 60	3 53%
CISCO SYSTEMS INC 17275R-10-2 CSC0	170 000	23 94	4,069 80	2,541 41	1,528 39		
CITIGROUP INC 172967-10-1 C	300 000	3 31	993 00	1,259 33	(266 33)		
COACH INC 189754-10-4 COH	15 000	36 53	547 95	507 55	40 40	4 50	0 82%
COCA COLA CO 191216-10-0 KO	20 000	57 00	1,140 00	1,150 58	(10 58)	32 80	2 88%
COMCAST CORP CL A 20030N-10-1 CMCS A	45 000	16 86	758 70	764 23	(5 53)	17 01	2 24%
CONOCOPHILLIPS 20825C-10-4 COP	35 000	51 07	1,787 45	1,641 05	146 40	70 00	3 92%
CORNING INC 219350-10-5 GLW	100 000	19 31	1,931 00	2,184 72	(253 72)	20 00	1 04%
CVS/CAREMARK CORPORATION 126650-10-0 CVS	75 000	32 21	2,415 75	2,593 34	(177 59)	22 87	0 95%
DEERE & CO 244199-10-5 DE	40 000	54 09	2,163 60	1,543 69	619 91	44 80	2 07%
DEVON ENERGY CORP 25179M-10-3 DVN	24 000	73 50	1,764 00	1,443 42	320 58	15 36	0 87%

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 11/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield
						Accrued Dividends	
<b>US Large Cap</b>							
DOW CHEMICAL CO 260543-10-3 DOW	65 000	27 63	1,795 95	901 69	894 26	39 00	2 17%
EDISON INTERNATIONAL 281020-10-7 EIX	55 000	34 78	1,912 90	2,424 98	(512 08)	69 30	3 62%
EMERSON ELECTRIC CO 291011-10-4 EMR	25 000	42 60	1,065 00	895 29	169 71	33 50	3 15%
EOG RESOURCES INC 26875P-10-1 EOG	10 000	97 30	973 00	676 78	296 22	5 80	0 60%
EXXON MOBIL CORP 30231G-10-2 XOM	50 000	68 19	3,409 50	686 43	2,723 07	84 00	2 40%
FREEMONT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	30 000	80 29	2,408 70	1,963 22	445 48	18 00	0 75%
GENERAL MILLS INC 370334-10-4 GIS	10 000	70 81	708 10	549 07	159 03	19 60	2 77%
GILEAD SCIENCES INC 375558-10-3 GILD	30 000	43 27	1,298 10	1,406 38	(108 28)		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	18 000	168 84	3,039 12	1,653 65	1,385 47	25 20	0 83%
GOOGLE INC CL A 38259P-50-8 GOOG	7 000	619 98	4,339 86	3,005 70	1,334 16		

# J.P.Morgan

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 11/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
HEWLETT-PACKARD CO 428236-10-3 HPQ	105 000	51 51	5,408 55	4,602 36	806 19	33 60	0 62%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	15 000	39 20	588 00	617 38	(29 38)	18 15	3 09%
INTERNATIONAL GAME TECHNOLOGY 459902-10-2 IGT	20 000	18 77	375 40	304 20	71 20	4 80	1 28%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	16 000	130 90	2,094 40	1,088 88	1,005 52	35 20	1 68%
JOHNSON CONTROLS INC 478366-10-7 JCI	70 000	27 24	1,906 80	2,150 29	(243 49)	36 40	1 91%
JPMORGAN EQUITY INCOME FUND SELECT SHARE CLASS FUND 3128 4812C0-49-8 HLIIE X	9,865 892	7 70	75,967 37	93,504 97	(17,537 60)	2,111 30	2 78%
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	1,375 205	20 31	27,930 41	38,425 44	(10,495 03)	528 07	1 89%
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLP5 X	5,555 003	18 18	100,989 95	118,523 11	(17,533 16)	633 27	0 63%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	55 000	26 67	1,466 85	1,086 71	380 14		

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	3,108,391	16.97	52,749.40	46,230.00	6,519.39	49.73	0.09%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	4,000	255.98	1,023.92	731.25	292.67	2.40	0.23%
MERCK & CO INC 58933Y-10-5 MRK	95,000	36.54	3,471.30	3,047.31	423.99	144.40	4.16%
METLIFE INC 59156R-10-8 MET	15,000	35.35	530.25	430.71	99.54	11.10	2.09%
MICROSOFT CORP 594918-10-4 MSFT	225,000	30.48	6,858.00	5,586.48	1,271.52	117.00	1.71%
MONSANTO CO 61166W-10-1 MON	13,000	81.75	1,062.75	1,321.28	(258.53)	13.78	1.30%
MORGAN STANLEY 617446-44-8 MS	60,000	29.60	1,776.00	1,794.78	(18.78)	12.00	0.68%
NATIONAL SEMICONDUCTOR CORP 637640-10-3 NSM	35,000	15.36	537.60	413.67	123.93	11.20	2.08%
NETAPP INC 64110D-10-4 NTAP	20,000	34.36	687.20	313.09	374.11		
NIKE INC B 654106-10-3 NIKE	15,000	66.07	991.05	897.21	93.84	16.20	1.63%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	80,000	52.42	4,193.60	3,859.77	333.83	108.80	2.59%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
OCCEANAL PETROLEUM CORP 674599-10-5 OXY	35 000	81.35	2,847.25	2,370.72	476.53	46.20	1.62%
OLD MUTUAL ANALY US LO/SH-Z 68002Q-34-7 OBDE X	2,506 939	10.47	26,247.65	33,893.81	(7,646.16)	230.63	0.88%
ORACLE CORP 68389X-10-5 ORCL	65 000	24.53	1,594.45	1,362.97	231.48	13.00	0.82%
PACCAR INC 693718-10-8 PCAR	35 000	36.27	1,269.45	1,282.72	(13.27)	12.60	0.99%
PARKER-HANNIFIN CORP 701094-10-4 PH	15 000	53.88	808.20	651.69	156.51	15.00	1.86%
PAYCHEX INC 704326-10-7 PAYX	20 000	30.64	612.80	519.27	93.53	24.80	4.05%
PEPSICO INC 713448-10-8 PEP	35,000	60.80	2,128.00	2,384.00	(256.00)	63.00	2.96%
PFIZER INC 717081-10-3 PFE	190 000	18.19	3,456.10	2,796.00	660.10	136.80	3.96%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	45 000	48.19	2,168.55	839.55	1,329.00	104.40	4.81%
PRAXAIR INC 74005P-10-4 PX	20 000	80.31	1,606.20	1,411.52	194.68	32.00	1.99%
PROCTER & GAMBLE CO 742718-10-9 PG	75 000	60.63	4,547.25	5,031.30	(484.05)	132.00	2.90%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	30 000	49 76	1,492.80	1,163 78	329 02	21 00	1 41 %
QUALCOMM INC 747525-10-3 QCOM	55 000	46 26	2,544 30	2,114 93	429 37	37 40	1 47 %
SCHLUMBERGER LTD 806857-10-8 SLB	25 000	65 09	1,627 25	334 24	1,293 01	21 00	1 29 %
SOUTHERN CO 842587-10-7 SO	30 000	33 32	999.60	882 85	116 75	52 50	5 25 %
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	15 000	48 20	723 00	647 84	75 16		
SPRINT NEXTEL CORP 852061-10-0 S	150 000	3 66	549 00	610 21	(61.21)		
STAPLES INC 855030-10-2 SPLS	75 000	24 59	1,844 25	1,611 09	233 16	24 75	1 34 %
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	35 000	36 57	1,279 95	750 25	529 70	7 00	0 55 %
SYSCO CORP 871829-10-7 SY	35 000	27 94	977 90	1,101 01	(123 11)	35 00	3 58 %
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	25 000	19 38	484 50	444 75	39 75		
TIME WARNER INC NEW 887317-30-3 TWX	80 000	29 14	2,331 20	2,011.74	319 46	60 00	2 57 %

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	40 000	69 41	2,776 40	2,984 80	(208 40)	61 60	2 22%
URBAN OUTFITTERS INC 917047-10-2 URBN	20 000	34 99	699 80	299 28	400 52		
US BANCORP DEL 902973-30-4 USB	85 000	22 51	1,913 35	2,369 08	(455 73)	17 00	0 89%
V F CORP 918204-10-8 VFC	10 000	73 24	732 40	573 05	159 35	24 00	3 28%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	85 000	33 13	2,816 05	2,176 46	639 59	161 50	5 73%
WAL MART STORES INC 931142-10-3 WMT	40 000	53 45	2,138 00	1,404 64	733 36	43 60	2 04%
WALT DISNEY CO 254687-10-6 DIS	110 000	32 25	3,547 50	2,946 96	600 54	38 50	1 09%
WELLPOINT INC 94973V-10-7 WLP	5 000	58 29	291 45	266 76	24 69		
WELLS FARGO & CO 949746-10-1 WFC	100 000	26 99	2,699 00	2,056 86	642 14	20 00	0 74%
XILINX CORP 983919-10-1 XLNX	50 000	25 06	1,253 00	1,074 47	178 53	32 00	2 55%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
YUM BRANDS INC 988498-10-1 YUM	40 000	34 97	1,398 80	1,417 15	(18 35)	33 60	2 40%
Total US Large Cap			\$470,242.17	\$489,071.20	(\$18,829.04)	\$6,475.22	1.38%
<b>US Mid Cap/Small Cap</b>							
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	860 000	62 44	53,698 40	51,413 68	2,284 72	871 18	1 62%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	730 000	72 41	52,859 30	48,934 38	3,924 92	982 58	1 86%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 481201-63-7 PGMI X	6,880 734	8 68	59,724 77	45,000 00	14,724 77	805 04	1 35%
JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	4,339 661	15 74	68,306 26	70,276.17	(1,969 91)	143 20	0 21%
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 481200-61-3 SUIE X	2,585 057	12 21	31,563 55	35,087 88	(3,524 33)	726 40	2 30%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Mid Cap/Small Cap</b>							
KB HOME 48666K-10-9 KBH	25 000	13 68	342 00	418 82	(76 82)	6 25	1 83%
<b>Total US Mid Cap/Small Cap</b>			<b>\$266,494.28</b>	<b>\$251,130.93</b>	<b>\$15,363.35</b>	<b>\$3,534.65</b>	<b>1.33%</b>
<b>Non US Equity</b>							
ACE LTD NEW H0023R-10-5 ACE	20 000	50 40	1,008 00	922.85	85 15	24 80	2 46%
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	5,547 120	11 78	65,345 07	54,029 44	11,315 63	3,211.78	4 92%
COOPER INDUSTRIES PLC CL - A G24140-10-8 CBE	20 000	42 64	852 80	668 43	184 37	20 00	2 35%
COVIDIEN PLC G2554F-10-5 COV	40 000	47 89	1,915.60	1,487 04	428 56	28 80	1 50%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	2,060 380	31 20	64,283 86	53,824 10	10,459 76	236 94	0 37%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	7,444 824	12 68	94,400 37	109,498 96	(15,098 59)	2,285 56	2 42%

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 11/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>Non US Equity</b>							
JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321 4812A2-21-5 JISI X	1,445,792	15.73	22,742,31	36,442.39	(13,700.08)	380.24	1.67%
MATTHEWS PACIFIC TIGER FUND -CLI 577130-10-7 MAPT X	2,112,754	19.23	40,628.26	25,099.52	15,528.74	308.46	0.76%
SPDR GOLD TRUST 78463V-10-7 GLD	230,000	107.31	24,681.30	20,246.90	4,434.40		
TRANSOCEAN INC H8817H-10-0 RIG	10,000	82.80	828.00	842.63	(14.63)		
<b>Total Non US Equity</b>			<b>\$316,685.57</b>	<b>\$303,062.26</b>	<b>\$13,623.31</b>	<b>\$6,496.58</b>	<b>2.05%</b>

# J.P.Morgan

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
 For the Period 11/1/09 to 12/31/09

## Alternative Assets Summary

Asset Categories	Ending Estimated Value	Current Allocation
Hedge Funds	65,956.65	3%

### Asset Categories



## Alternative Assets Detail

	Quantity	Price	Estimated Value	Cost
<b>Hedge Funds</b>				
JPM MULTI STRATEGY FUND LLC (RIC)	75,000.000	0.88	65,956.65	75,000.00
06-08 (NON-SELF DEALING FIDUCIARY INVESTORS)		11/30/09		
N/O Client				
154991-92-1				

J.P.Morgan

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
 For the Period 11/1/09 to 12/31/09

**Cash & Short Term Summary**

Asset Categories	Ending Market Value	Current Allocation	Asset Categories
Cash	164,966.83	7%	 Cash & Short Term

Market Value/Cost	Current Period Value
Market Value	164,966.83
Tax Cost	164,966.83

**Cash & Short Term Detail**

Cash	Quantity	Price	Market Value	Tax Cost	Yield	
					Adjusted Original	Estimated Annual Income Accrued Interest
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4 30 PM EST)	165,082.90	1.00	165,082.90	165,082.90		

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
 For the Period 11/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	(116.07)	1.00	(116.07)	(116.07)			
Total Cash			\$164,966.83	\$164,966.83	\$0.00	\$0.00	0.00%

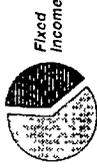
J.P.Morgan

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
 For the Period 11/1/09 to 12/31/09

**Fixed Income Summary**

Asset Categories	Ending Market Value	Current Allocation
US Fixed Income - Taxable	962,682.77	38%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	962,682.77
Tax Cost	954,500.77
Unrealized Gain/Loss	8,182.00
Estimated Annual Income	35,878.62
Yield	3.73%

# J.P.Morgan

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
For the Period 11/1/09 to 12/31/09

## Fixed Income Summary CONTINUED

### SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years <sup>1</sup>	962,682.77	100%

### SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	962,682.77	100%

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

**Fixed Income Detail**

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
<b>US Fixed Income - Taxable</b>							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	1,160,000	103.90	120,524.00	120,015.20	508.80	4,688.72	3.89%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2.76% 4812A4-35-1	4,279,200	11.59	49,595.93	43,378.28	6,217.65	1,775.86	3.58%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7.59% 4812C0-80-3	14,547,854	7.74	112,600.39	114,956.74	(2,356.35)	8,117.70	7.21%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 2.04% 4812C1-33-0	55,797,887	10.85	605,407.07	602,059.20	3,347.87	17,576.33	2.90%
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	7,750,040	9.62	74,555.38	74,091.95	464.03	3,720.01	4.99%
<b>Total US Fixed Income - Taxable</b>			<b>\$962,682.77</b>	<b>\$954,500.77</b>	<b>\$8,182.00</b>	<b>\$35,878.62</b>	<b>3.73%</b>

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
 For the Period 11/1/09 to 12/31/09

## Specialty Assets Summary

Asset Categories	Ending Estimated Value	Current Allocation
Oil & Gas	2.00	1%



## Specialty Assets Detail

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
K-505317	1.00	38.44	(1.72)		36.72		36.72
PIKE CO, KY	1.00						
ROYALTY INTEREST							
Bearer							
997707-63-1							
Percentage of Ownership 100.000 %							
<b>997707631 K-505317</b>		<b>38.44</b>	<b>(1.72)</b>		<b>36.72</b>		<b>36.72</b>
<b>PIKE COUNTY, KENTUCKY</b>							
02069420 MI. 2641 32 ACRES	1.00	887.89	(2.61)	(579.84)	305.44		305.44
MINERAL INTEREST	1.00						
Bearer							
997707-63-9							
Percentage of Ownership 100.000 %							

# J.P.Morgan

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
 For the Period 11/1/09 to 12/31/09

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
<b>Oil &amp; Gas</b>							
180000005 E. THACKER PIKE CO, KY		16.33	(0.73)	(8.03)	7.57		7.57
180000006 WM SLONE PIKE CO, KY		37.54		(22.36)	15.18		15.18
180000007 WB THACK PIKE CO, KY		41.88	(1.88)	(24.09)	15.91		15.91
1800012 MASON COAL/COKE CO 2 ET PIKE COUNTY, KENTUCKY		792.14		(525.36)	266.78		266.78
<b>Total Value</b>		<b>\$887.89</b>	<b>(\$2.61)</b>	<b>(\$579.84)</b>	<b>\$305.44</b>		<b>\$305.44</b>
<b>Total Oil &amp; Gas</b>	\$2.00	\$926.33	(\$4.33)	(\$579.84)	\$342.16	\$0.00	\$342.16
	\$2.00						

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944002  
 For the Period 11/1/09 to 12/31/09

## Other Assets Summary

Asset Categories	Ending Estimated Value	Current Allocation	Asset Categories
Structured Investments	275,087.50	11%	

## Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
<b>Structured Investments</b>					
BARC 9M RTY TACTICAL NOTE 07/29/2010 (80% CONTIN BARRIER- 2.0% PMT -7% CAP) INITIAL LEVEL-RTY 10/22/09 605 11 06739J-P3-1	25,000,000	101.23	25,307.50	24,837.50	470.00
CREDIT SUISSE OE REN SPX 7/28/10 3XLEV 5.5%CAP 16.5%MAXPYMT DD 04/24/09 22546E-HH-0	40,000,000	112.72	45,088.00	39,560.00	5,528.00
CREDIT SUISSE BREN AIB 5/06/10 10%BUFFER 2XLEV 13.7%CAP 27.4%MAXPYMT DD 04/24/09 22546E-HK-3	25,000,000	124.47	31,117.50	24,750.00	6,367.50

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
<b>Structured Investments</b>					
<b>CREDIT SUISSE BREN AIB 5/03/10</b>					
10%BUFFER 2XLEV 10 90%CAP 21 8%MAX	20,000,000	116.60	23,320.00	19,800.00	3,520.00
DD 05/22/09					
22546E-JG-0					
<b>GS 9M EAFE NOTE</b>					
08/27/2010 (84 5% CONTIN BARRIER-2% PMT -7% CAP) INITIAL LEVEL- 11/19/09	25,000,000	104.87	26,217.50	24,812.50	1,405.00
SX5E 2860 29 UKX 5267 70 TPX 837 71					
38143U-FK-2					
<b>GS 9M SPX NOTE</b>					
08/19/2010 (85% CONTIN BARRIER- 6 6% PMT -AUTO 7% CAP)	50,000,000	102.53	51,262.50	49,625.00	1,637.50
INITIAL LEVEL-SPX 11/13/09 1.093 48					
38143U-FL-0					
<b>HSBC BREN SPX 6/16/10</b>					
(10%BUFFER-2XLEV-9 85%CAP-19 7% MAXPYMT)	40,000,000	114.14	45,656.00	39,600.00	6,056.00
INITIAL LEVEL-SPX 06/03/09 919 14					
4042K0-XG-5					
<b>MORGAN STANLEY ARN SPX 4/25/11</b>					
(10%BUFF-9 7%COUP-90/100/100)	30,000,000	90.40	27,118.50	29,400.00	(2,281.50)
INITIAL LEVEL-SPX 1332 83					
MD 04/25/2011 DD 04/11/2008					
617446-5R-6					
<b>Total Structured Investments</b>			<b>\$275,087.50</b>	<b>\$252,385.00</b>	<b>\$22,702.50</b>

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
For the Period 11/1/09 to 12/31/09

### Account Summary

INCOME	
Asset Allocation	Estimated Annual Income
Cash & Short Term	100%
Market Value	100%
Accruals	
Market Value with Accruals	

Ending Market Value	Estimated Annual Income	Current Allocation
11,675.39		100%
<b>\$11,675.39</b>		
2,820.47		
<b>\$14,495.86</b>		

J.P.Morgan

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
 For the Period 11/1/09 to 12/31/09

**Equity Summary**

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	0.00	
Non US Equity	0.00	
<b>Total Value</b>	<b>\$0.00</b>	

Market Value/Cost	Current Period Value
Accrued Dividends	437.46

**Equity Detail**

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
ADVANCED AUTO PARTS INC 00751Y-10-6 AAP					N/A	1.20	
BAXTER INTERNATIONAL INC 071813-10-9 BAX					N/A	5.80	

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY					N/A	17.60	
CARDINAL HEALTH INC 14149Y-10-8 CAH					N/A	3.50	
DEERE & CO 244199-10-5 DE					N/A	11.20	
DOW CHEMICAL CO 260543-10-3 DOW					N/A	9.75	
EDISON INTERNATIONAL 281020-10-7 EIX					N/A	17.33	
HEWLETT-PACKARD CO 428236-10-3 HPO					N/A	8.40	
INTERNATIONAL GAME TECHNOLOGY 459902-10-2 IGT					N/A	1.20	
JOHNSON CONTROLS INC 478366-10-7 JCI					N/A	9.10	
JPMORGAN EQUITY INCOME FUND SELECT SHARE CLASS FUND 3128 4812C0-49-8 HLIE					N/A	170.19	
MERCK & CO INC 58933Y-10-5 MRK					N/A	36.10	

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
NATIONAL SEMICONDUCTOR CORP 637640-10-3 NSM					N/A	2.80	
NIKE INC B 654106-10-3 NIKE					N/A	4.05	
OCCEANAL PETROLEUM CORP 674599-10-5 OXY					N/A	11.55	
PEPSICO INC 713448-10-8 PEP					N/A	15.75	
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM					N/A	26.10	
SCHLUMBERGER LTD 806857-10-8 SLB					N/A	5.25	
STAPLES INC 855030-10-2 SPLS					N/A	6.19	
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT					N/A	7.00	
SYSCO CORP 871829-10-7 SYY					N/A	8.75	
US BANCORP DEL 902973-30-4 USB					N/A	4.25	
WAL MART STORES INC 931142-10-3 WMT					N/A	10.90	

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
 For the Period 11/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Large Cap</b>							
WALT DISNEY CO 254687-10-6 DIS					N/A	38.50	
Total US Large Cap			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Non US Equity</b>							
COOPER INDUSTRIES PLC CL - A G24140-10-8 CBE					N/A	5.00	
						\$432.46	

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
 For the Period 11/1/09 to 12/31/09

**Cash & Short Term Summary**

Asset Categories	Ending Market Value	Current Allocation
Cash	11,675.39	100%

Market Value/Cost	Current Period Value
Market Value	11,675.39
Tax Cost	11,675.39

**Cash & Short Term Detail**

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income	Yield
				Adjusted	Original			
Cash								
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	7,886.49	1.00	7,886.49	7,886.49	7,886.49			

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
 For the Period 11/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original	Original		Accrued Interest	Accrued Interest	
Cash									
US DOLLAR	3,788.90	1.00	3,788.90	3,788.90	3,788.90				
Total Cash			\$11,675.39	\$11,675.39		\$0.00	\$0.00		0.00%

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T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
For the Period 11/1/09 to 12/31/09

**Fixed Income Summary**

Asset Categories	Ending Market Value	Current Allocation
US Fixed Income - Taxable	0.00	

Market Value/Cost	Current Period Value
Accrued Interest	2,383.01

**Fixed Income Detail**

US Fixed Income - Taxable	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income	Yield
				Adjusted	Original			
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 4812A4-35-1						N/A	154.05	

T/W ANNE CAMDEN STOLL-CHARITY ACCT R73944101  
 For the Period 11/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted Original	Original		Accrued Interest	Annual Income	
<b>US Fixed Income - Taxable</b>									
JPMORGAN HIGH YIELD BOND FUND									
SELECT CLASS						N/A		945 61	
FUND 3580									
4812C0-80-3									
<b>JPMORGAN SHORT DURATION BOND FUND</b>									
SELECT CLASS						N/A		1,283 35	
FUND 3133									
4812C1-33-0									
<b>Total US Fixed Income - Taxable</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,383.01	0.00 %

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print  File by the extended due date for filing the return See instructions	Name of Exempt Organization <b>ANNE C STOLL TR</b> <b>3401094600/R73944002</b>	Employer identification number  <b>61-6107886</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038</b>	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions. <b>MILWAUKEE, WI 53201</b>	

**Check type of return to be filed** (File a separate application for each return):

- Form 990   
  Form 990-EZ   
  Form 990-T (sec. 401(a) or 408(a) trust)   
  Form 1041-A   
  Form 5227   
  Form 8870  
 Form 990-BL   
 Form 990-PF   
 Form 990-T (trust other than above)   
 Form 4720   
 Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**JPMORGAN CHASE BANK, N.A.**

• The books are in the care of  **1 E OHIO ST - INDIANAPOLIS, IN 46204**

Telephone No.  **317-684-3148**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**4** I request an additional 3-month extension of time until **NOVEMBER 15, 2010**.

**5** For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**6** If this tax year is for less than 12 months, check reason:  Initial return     Final return     Change in accounting period

**7** State in detail why you need the extension

**ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>2,043.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>2,043.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  *Jade Howard* Title  **CPA**

Date  **8/12/10**

# Application for Extension of Time To File an Exempt Organization Return

# COPY

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

<b>Type or print</b>	Name of Exempt Organization <b>ANNE C STOLL TR</b> <b>3401094600/R73944002</b>	<b>Employer identification number</b>  <b>61-6107886</b>
<small>File by the due date for filing your return. See instructions</small>	Number, street, and room or suite no. If a P.O. box, see instructions. <b>C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>MILWAUKEE, WI 53201</b>	

**Check type of return to be filed** (file a separate application for each return):

- |   |   |                                    |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990               | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL            | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ            | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

**JPMORGAN CHASE BANK, N.A.**

- The books are in the care of ▶ **1 E OHIO ST - INDIANAPOLIS, IN 46204**  
 Telephone No. ▶ **317-684-3148** FAX No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

**1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year **2009** or  
 ▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>2,043.</b>
<b>b</b> If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>2,040.</b>
<b>c</b> <b>Balance Due.</b> Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	<b>3.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.