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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 _____

Form 990-PF Department of the Treasury Internal Revenue Service Use the IRS label. Otherwise, print or type. See Specific Instructions.		Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements			
		G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Amended return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Address change <input type="checkbox"/> Final return <input type="checkbox"/> Name change			
NOV 1 2010		A Name of foundation DR MARIUS E JOHNSTON AND MARGARET JOHNSTON WRIGHT MEMORIAL TR R74731002		A Employer identification number 62-6200642	
NOV 1 2010		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		B Room/suite B Telephone number (414) 977-1210	
NOV 1 2010		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"/>	
NOV 1 2010		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		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"/>	
NOV 1 2010		I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 13,385,303.	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				
	3 Interest on savings and temporary cash investments	1,007.	1,007.		STATEMENT 1
	4 Dividends and interest from securities	275,069.	281,386.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,435,977.►			
	b Gross sales price for all assets on line 6a	5,738,890.			
	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	6,788.	12,214.		STATEMENT 3
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	<1,153,113.►	294,607.			
12 Total. Add lines 1 through 11	65,559.	49,169.		16,390.	
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	7,116.	1,862.	0.
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	10,198.		
	24 Total operating and administrative expenses. Add lines 13 through 23		73,500.	61,229.	17,215.
25 Contributions, gifts, grants paid		746,511.		746,511.	
26 Total expenses and disbursements Add lines 24 and 25		820,011.	61,229.	763,726.	
27 Subtract line 26 from line 12		<1,973,124.►			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		233,378.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		12,920.	143,702.	143,702.
2	Savings and temporary cash investments		744,719.	466,301.	466,301.
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	8,446,463.	5,844,305.	6,447,320.
c	Investments - corporate bonds	STMT 8	4,591,676.	3,257,561.	3,297,780.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 9	0.	2,111,160.	2,231,528.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)	STATEMENT 10)	850,000.	850,000.	798,672.
16	Total assets (to be completed by all filers)		14,645,778.	12,673,029.	13,385,303.
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds		14,645,778.	12,673,029.	
30	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
31	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
32	Total net assets or fund balances		14,645,778.	12,673,029.	
33	Total liabilities and net assets/fund balances		14,645,778.	12,673,029.	

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	14,645,778.
2	Enter amount from Part I, line 27a	2	<1,973,124.>
3	Other increases not included in line 2 (itemize) ► <u>RETURN OF CAPITAL ADJUSTMENT</u>	3	375.
4	Add lines 1, 2, and 3	4	12,673,029.
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	12,673,029.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b GAIN FROM JPM MULTI STRATEGY FUND LLC					
c LTCG FROM JPM MULTI STRATEGY FUND LLC					
d STCG FROM JPM MULTI STRATEGY FUND LLC					
e CAPITAL GAINS DIVIDENDS					
(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 5,721,416.		7,174,867.		<1,453,451. >	
b 13.		2,061.		<2,048. >	
c		26,758.		<26,758. >	
d		2,607.		<2,607. >	
e 17,474.				17,474.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				<1,453,451. >	
b				<2,048. >	
c				<26,758. >	
d				<2,607. >	
e				17,474.	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	<1,467,390. >	
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	870,129.	14,915,295.	.058338
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2 .058338
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 .058338
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 12,006,387.
5 Multiply line 4 by line 3			5 700,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,334.
7 Add lines 5 and 6			7 702,763.
8 Enter qualifying distributions from Part XII, line 4			8 763,726.

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	} 1	2,334.
	Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	Add lines 1 and 2		3,334.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		2,334.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,640.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	5,640.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,306.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ►	11	946.

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?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c Did the foundation file Form 1120-POL for this year?

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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	X	
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 11

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(l)(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 ► (859) 231-2872

Located at ► 201 E. MAIN ST., LEXINGTON, KY

ZIP+4 ► 40507

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

► | 15 | N/A

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

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

Yes No

1a During the year did the foundation (either directly or indirectly)

Yes No

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)

Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

► |

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?

1c X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

Yes No

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?

If "Yes," list the years ► _____

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

N/A

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

2b

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Yes No

b If "Yes," did it have excess business holdings in 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?

3b

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?

4a

4b

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))?	<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	
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	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A <input type="checkbox"/>	

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	TRUSTEE	65,559.	0.	0.
MILWAUKEE, WI 53201				

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

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

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

 0

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	
	0.

Total. Add lines 1 through 3



0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	11,211,904.
b	Average of monthly cash balances	1b	977,321.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,189,225.
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	12,189,225.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	182,838.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,006,387.
6	Minimum investment return. Enter 5% of line 5	6	600,319.

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

1	Minimum investment return from Part X, line 6	1	600,319.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,334.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,334.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	597,985.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	597,985.
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	597,985.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	763,726.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	763,726.
b	Cash distribution test (attach the required schedule)	5	2,334.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	761,392.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				597,985.
2 Undistributed income, if any, as of the end of 2009			0.	
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	129,997.			
f Total of lines 3a through e	129,997.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 763,726.			0.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				597,985.
e Remaining amount distributed out of corpus	165,741.			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.			
6 Enter the net total of each column as indicated below	295,738.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	295,738.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	129,997.			
e Excess from 2009	165,741.			

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
<i>a Paid during the year</i> UNIVERSITY OF KENTUCKY 310 PETERSON SERVICE BLDG LEXINGTON, KY 40506-0005	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	746,511.
Total				► 3a 746,511.
<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

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	1,007.	
4 Dividends and interest from securities			14	275,069.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	3,538.	
8 Gain or (loss) from sales of assets other than inventory			18	<1,435,977.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a EXCISE TAX REFUND -					
b 12/31/2008			01	3,250.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		<1,153,113.>	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	<1,153,113.>	

Relationship of Activities to the Accomplishment of Exempt Purposes

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

(1) Cash

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

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

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

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

Yes No

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.


Keijin Reinsel
Signature of officer or trustee
AUTHORIZED OFFICER

NOV 9 2010

Date

TRUSTEE

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

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

SOURCE	AMOUNT
MONEY MARKET FUNDS	1,007.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,007.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST & DIVIDENDS FROM JPM MULTI STRATEGY FUND LLC	6,317.	0.	6,317.
INTEREST & DIVIDENDS FROM JPM MULTI STRATEGY FUND LLC	<6,317.>	0.	<6,317.>
OTHER INTEREST & DIVIDENDS	292,543.	17,474.	275,069.
TOTAL TO FM 990-PF, PART I, LN 4	292,543.	17,474.	275,069.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM JPM MULTI STRATEGY FUND LLC	8,676.	8,676.	
INCOME FROM JPM MULTI STRATEGY FUND LLC	<8,676.>	0.	
ACCRETION	3,538.	3,538.	
EXCISE TAX REFUND - 12/31/2008	3,250.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,788.	12,214.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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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
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES - PRIOR YEAR	5,254.	0.		0.
FOREIGN TAXES WITHHELD	1,862.	1,862.		0.
TO FORM 990-PF, PG 1, LN 18	7,116.	1,862.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXPENSES FROM JPM MULTI STRATEGY FUND LLC	0.	10,198.		0.
TO FORM 990-PF, PG 1, LN 23	0.	10,198.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	5,844,305.	6,447,320.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,844,305.	6,447,320.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	3,257,561.	3,297,780.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,257,561.	3,297,780.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	2,111,160.	2,231,528.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,111,160.	2,231,528.

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	350,000.	350,000.	307,798.
BLACKSTONE PARTNERS OFFSHORE FD LTD INTEREST	500,000.	500,000.	490,874.
TO FORM 990-PF, PART II, LINE 15	850,000.	850,000.	798,672.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 11

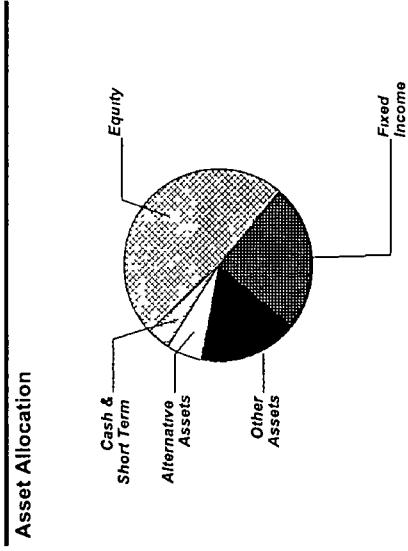
EXPLANATION

NO FILING REQUIRED WITH KENTUCKY ATTORNEY GENERAL

Account Summary

PRINCIPAL

Asset Allocation	Ending Market Value	Estimated Annual Income	Current Allocation
Equity	6,447,320.19	71,513.12	48%
Alternative Assets	798,671.58		6%
Cash & Short Term	466,301.25		4%
Fixed Income	3,297,779.74	163,494.53	25%
Other Assets	2,231,527.91		17%
Market Value	\$13,241,600.67		100%



T/W FLOYD H. WRIGHT ACCT. R74731002
For the Period 11/1/09 to 12/31/09

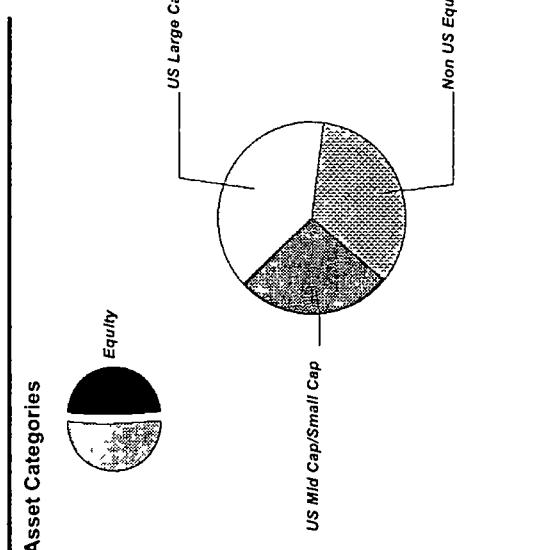
Account R74731002 Page 2 of 25

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Equity Summary

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	2,544,703.88	18%
US Mid Cap/Small Cap	1,692,719.83	13%
Non US Equity	2,209,896.48	17%
Total Value	\$6,447,320.19	48%

Market Value/Cost	Current Period Value
Market Value	6,447,320.19
Tax Cost	5,844,305.33
Unrealized Gain/Loss	603,014.86
Estimated Annual Income	71,513.12
Yield	1.11%



TW FLOYD H. WRIGHT ACCT. R74731002
For the Period 11/1/09 to 12/31/09

Equity Detail

T/W FLOYD H. WRIGHT ACCT. R74731002
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
US Large Cap								
FMI FDS INC	24,823 950	14.14	351,010.65	260,155.00	90,855.65	4,244.89	1.21%	
LARGE CAP FD								
302933-20-5 FMHGX								
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS	12,358 799	20.31	251,007.21	281,509.95	(30,502.74)	4,745.77	1.89%	
FUND 1206								
4812A2-10-8 JPIAX								
JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS	30,082 520	17.01	511,703.67	352,314.02	159,389.65	1,233.38	0.24%	
FUND 3118								
4812C0-53-0 SEEGX								
JPMORGAN TAX AWARE US EQUITY FUND SELECT SHARE CLASS	11,118 423	14.67	163,107.27	121,413.18	41,694.09	1,923.48	1.18%	
FUND 1237								
4812A1-61-3 JPTAX								
JPMORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS	23,722 927	11.73	278,269.93	222,268.00	56,001.93	1,328.48	0.48%	
FUND 1513								
4812A4-65-8 JTIVSX								

T/W FLOYD H. WRIGHT ACCT R74731002
For the Period 11/1/09 to 12/31/09

	Quantity	Price	Market Value	Tax Cost	Estimated		
					Annual Income	Accrued Dividends	Yield
US Large Cap							
JP MORGAN US LARGE CAP CORE PLUS FUND	24,714.305	18.18	449,306.06	496,016.10	(46,710.04)	2,817.43	0.63%
SELECT FUND 1002							
4812A2-38-9 JLPS X							
MANNING & NAPIER FUND INC	31,838.485	16.97	540,299.09	392,030.00	148,269.09	509.41	0.09%
EQUITY SERIES							
563821-60-2 EXEY X							
Total US Large Cap			\$2,544,703.88	\$2,125,706.25	\$418,997.63	\$16,802.84	0.66%
 US Mid Cap/Small Cap							
ASTON FDS TAMRO S CAP I	15,325.670	16.66	255,325.66	200,000.00	55,325.66	214.55	0.08%
00078H-14-1 ATSI X							
ISHARES RUSSELL MIDCAP INDEX FUND	3,895.000	82.51	321,376.45	299,050.25	22,326.20	6,348.85	1.98%
464287-49-9 IWR							
ISHARES S&P MIDCAP 400 INDEX FUND	2,100.000	72.41	152,061.00	143,280.27	8,780.73	2,826.60	1.86%
464287-50-7 IJH							
JP MORGAN MID CAP GROWTH	18,615.374	18.32	341,033.65	304,076.30	36,957.35		
SELECT SHARE CLASS							
FUND 3120							
4812C1-71-0 HLGE X							

T/W FLOYD H. WRIGHT ACCT R74731002
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
US Mid Cap/Small Cap							
JPMORGAN TR I	23,022.341	15.74	362,371.65	367,819.19	(5,447.54)	759.73	0.21%
HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES							
FUND # 1011							
4812A2-43-9 HSKS X							
JPMORGAN US REAL ESTATE FUND	21,339.183	12.21	260,551.42	362,556.37	(102,004.95)	5,996.31	2.30%
SELECT SHARE CLASS							
FUND 3037							
4812C0-61-3 SUIE X							
Total US Mid Cap/Small Cap			\$1,692,719.83	\$1,676,782.38	\$15,937.45	\$16,146.04	0.95%
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I	33,314.000	11.78	392,438.92	251,853.84	140,585.08	19,288.80	4.92%
04315J-83-7 JETI X							
IVY GLOBAL NATURAL RESOURCE I	11,292.990	18.77	211,969.42	374,871.35	(162,901.93)	496.89	0.23%
465899-50-8 IGNIX							
JPMORGAN ASIA EQUITY FUND	5,093.212	31.20	158,908.21	118,648.81	40,259.40	585.71	0.37%
SELECT SHARE CLASS							
FUND 1134							
4812A0-70-6 JPAS X							

T/W FLOYD H. WRIGHT ACCT R74731002
 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
Non US Equity								
JP MORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIEX X	39,557.435	12.68	501,588.28	507,565.52	(5,977.24)	12,144.13	2.42%	
JP MORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321 4812A2-21-5 JISI X	8,642.953	15.73	135,953.65	164,907.54	(28,953.89)	2,273.09	1.67%	
MATTHEWS PACIFIC TIGER FUND -CL I 577130-10-7 MAPT X	6,917.808	19.23	133,029.45	82,183.56	50,845.89	1,009.99	0.76%	
SPDR GOLD TRUST 78463V-10-7 GLD	1,100.000	107.31	118,041.00	97,977.00	20,064.00			
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	34,570.480	16.14	557,967.55	443,809.08	114,158.47	2,765.63	0.50%	
Total Non US Equity			\$2,209,896.48	\$2,041,816.70	\$168,079.78	\$38,564.24	1.75%	

T/W FLOYD H. WRIGHT ACCT R74731002
For the Period 11/1/09 to 12/31/09

Alternative Assets Summary

Asset Categories	Ending Estimated Value	Current Allocation	Asset Categories
Hedge Funds	798,671.58	6%	Alternative Assets

Alternative Assets Detail

	Quantity	Price	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 06-08 (NON-SELF DEALING FIDUCIARY INVESTORS - NEW ISSUE INELIGIBLE)	500 000	981.75 11/30/09	490,873.88	500,000.00
JPM MULTI STRATEGY FUND LLC (RIC) 06-08 (NON-SELF DEALING FIDUCIARY INVESTORS)	350,000 000	0.88 11/30/09	307,797.70	350,000.00
Total Hedge Funds			\$798,671.58	\$850,000.00

TW FLOYD H. WRIGHT ACCT R74731002
For the Period 11/1/09 to 12/31/09

Cash & Short Term Summary

Asset Categories	Ending Market Value	Current Allocation	Asset Categories
Cash	466,301.25	4%	Cash & Short Term



Market Value/Cost	Current Period Value
Market Value	466,301.25
Tax Cost	466,301.25

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	466,301.25	1.00	466,301.25	466,301.25			

Fixed Income Summary

Asset Categories	Ending Market Value	Current Allocation	Asset Categories
			Fixed Income
US Fixed Income - Taxable	3,297,779.74	25%	

Market Value/Cost	Current Period Value
Market Value	3,297,779.74
Tax Cost	3,257,561.17
Unrealized Gain/Loss	40,218.57
Estimated Annual Income	163,494.53
Yield	4.96%

Fixed Income Summary

CONTINUED

SUMMARY BY MATURITY

	Market Value	% of Bond Portfolio
Fixed Income		
Less than 5 years ¹	3,297,779.74	100%

SUMMARY BY TYPE

	Market Value	% of Bond Portfolio
Fixed Income		
Mutual Funds	3,297,779.74	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.

T/W FLOYD H. WRIGHT ACCT R74731002
For the Period 11/1/09 to 12/31/09

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	4,825 000	103.90	501,317.50	494,576.25	6,741.25	19,502.65	3.89%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2.76% 4812A4-35-1	33,643 288	11.59	389,925.71	343,356.07	46,569.64	13,961.96	3.58%
JPMORGAN TOTAL RETURN FUND SELECT FUND 3218 30-Day Annualized Yield 4.59% 4812A4-43-5	107,040 933	10.28	1,100,380.79	1,080,463.60	19,917.19	55,233.12	5.02%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7.59% 4812C0-80-3	110,642 749	7.74	856,374.88	896,483.02	(40,108.14)	61,738.65	7.21%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 2.04% 4812C1-33-0	41,454 457	10.85	449,780.86	442,682.23	7,098.63	13,058.15	2.90%
Total US Fixed Income - Taxable			\$3,297,779.74	\$3,257,561.17	\$40,218.57	\$163,494.53	4.96%

Other Assets Summary

Asset Categories	Ending Estimated Value	Current Allocation	Asset Categories
Structured Investments	2,231,527.91	17%	

Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARC 12M ASIA BSKT BREN	150,000 000	103 05	154,575 00	148,500 00	6,075 00
10/27/10 (10%BUFF-2XLEV-10.5% CAP-21%MAXPMT)					
INITIAL LEVEL-ASIA 10/09/09 100 00					
06739J-YR-8 AA- /AA3					
BARC 9M RTY TACTICAL NOTE	260,000 000	101 23	263,198 00	258,310 00	4,888 00
07/29/2010 (80% CONTIN BARRIER- 2.0% PMT -7% CAP)					
INITIAL LEVEL-RTY 10/22/09 605 11					
06739J-P3-1					
CREDIT SUISSE BREN AIB 5/06/10	75,000 000	124 47	93,352 50	74,250 00	19,102.50
10%BUFFER 2XLEV 13.7%CAP 27.4%MAXPMT					
DD 04/24/09					
22546E-HK-3					

T/W FLOYD H. WRIGHT ACCT R74731002
For the Period 11/1/09 to 12/31/09

Structured Investments	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
CS BREN LKD TO SPX 07/29/10 (10%BUFFER-2XLEV-8.87%CAP-17.74% MAXPYMT) INITIAL LEVEL-SPX 07/10/09 879 13 22546E-KX-1	75,000 000	113.68	85,260.00	74,250.00	11,010.00
CS EAFFE BREN 07/29/10 (10%BUFFER-2XLEV 9.81%CAP-19.63%MAXPYMT) INITIAL LEVEL-7/10/09 SX5E 2281 47 UKX 4127 17 TPX 872 50 22546E-KY-9	120,000 000	114.83	137,796.00	118,800.00	18,996.00
CS 12M ASIA BASKET BREN 09/09/10 (10%BUFFER- 2XLEV-11.28%CAP-22.56%MAXPYMT) INITIAL LEVEL-8/21/09 ASIA BSKT 100 22546E-MA-9	100,000 000	104.82	104,820.00	99,000.00	5,820.00
CS 18M ASIA BSKT MKT PLS NOTE 03/03/11 (71.5%KO BARRIER-0%PMT-UNCAPPED) INITIAL LEVEL-ASIA BSKT 08/28/09 100 06739J-TJ-2	22,000 000	109.57	24,105.40	21,725.00	2,380.40
DB 6M SPX BREN 02/25/10 (5%BUFFER- 2XLEV-5.55%CAP-11.1%MAXPYMT) INITIAL LEVEL-8/20/09 SPX 1007 37 2515A0-Q6-3	140,000 000	109.21	152,894.96	139,300.00	13,594.96

TW FLOYD H. WRIGHT ACCT R74731002
For the Period 11/1/09 to 12/31/09

Structured Investments	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
GS 12M EAFFE BREN 10/2/10 (10% BUFFER-2XLEV-7 56%CAP 15 12% MAXPY/MT) INITIAL LEVEL-10/02/09 SX5E 2760 60 UKX 4988 70 TPX 874 67 38143U-ER-8	130,000 000	105 33	136,930 30	128,700 00	8,230 30
GS 9M EAFFE NOTE 08/27/2010 (84 5% CONTIN BARRIER-2% PMT -7% CAP) INITIAL LEVEL- 11/19/09 SX5E 2860 29 UKX 5267 70 TPX 837 71 38143U-FK-2	130,000 000	104 87	136,331 00	129,025 00	7,306 00
GS 9M SPX NOTE 08/19/2010 (85% CONTIN BARRIER- 6 6% PMT - AUTO 7% CAP) INITIAL LEVEL-SPX 11/13/09 1,093 48 38143U-FL-0	350,000 000	102 53	358,837 50	347,375 00	11,462 50
HSBC MKT PLUS SPX 11/05/10 (70%CONTIN BARRIER-3 5%PMT-UNCAPPED) INITIAL LEVEL-SPX 5/06/09 877 52 4042K0-WV-3	80,000 000	124 92	99,936 00	79,200 00	20,736 00
HSBC 18M SPX MKT PLS NOTE 02/03/11 (70% CONTIN BARRIER-2 5%PMT- UNCAPPED) INITIAL LEVEL-SPX 07/31/09 987 48 4042K0-YH-2	250,000 000	112 17	280,425 00	247,500 00	32,925 00

T/W FLOYD H. WRIGHT ACCT R74731002
For the Period 11/1/09 to 12/31/09

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
MERRILL LYNCH ARN SPX 10/13/10 (95/100/100-10% BUFF-9.5% PYMT) INITIAL LEVEL - SPX 1526.75 DD 9/28/07 59018Y-K6-7	175,000 000	77.28	135,240.00	171,500.00	(36,260.00)
MORGAN STANLEY ARN SPX 12/20/10 (90/100/100-10% BUFF-11.0% PAY) INITIAL LEVEL-SPX 1416.77 DD 11/21/07 617446-Y8-6	50,000 000	84.66	42,327.50	49,000.00	(6,672.50)
MS 15M SPX OPT ENTRY REN 12/02/10 (3XLEV. 4.34%CAP-13.02%MAXPYMT) INITIAL LEVEL-08/27/09 SPX 1030.98 617482-GU-2	25,000 000	102.00	25,498.75	24,725.00	773.75
Total Structured Investments			\$2,231,527.91	\$2,111,160.00	\$120,367.91

Account Summary

INCOME	Ending Market Value	Estimated Annual Income	Current Allocation
Asset Allocation			
Cash & Short Term	143,702.47	100%	100%
Market Value	\$143,702.47		
Accruals	14,601.40		
Market Value with Accruals	\$158,303.87		

T/W FLOYD H. WRIGHT ACCT R74731101
For the Period 11/1/09 to 12/31/09

Account R74731101 Page 2 of 16

Page 29 of 43

T/W FLOYD H. WRIGHT ACCT. R74731101
For the Period 11/1/09 to 12/31/09

Cash & Short Term Summary

Asset Categories	Ending Market Value	Current Allocation
Cash	143,702.47	100%

Market Value/Cost	Current Period Value
Market Value	143,702.47
Tax Cost	143,702.47

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPMORGAN US GOVERNMENT MONEY MARKET FUND PREMIER SHARE CLASS FUND 1086 (SWEEP DEADLINE IS 4:30 PM EST)	122,133.40	1.00	122,133.40		122,133.40		

T/W FLOYD H. WRIGHT ACCT R74731101
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	21,569.07	1.00	21,569.07	21,569.07			
Total Cash			\$143,702.47	\$143,702.47		\$0.00	0.00 %

T/W FLOYD H. WRIGHT ACCT. R74731101
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	14,601.40

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest
US Fixed Income - Taxable						N/A
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 4812A4-35-1						1,211.16
JPMORGAN TOTAL RETURN FUND SELECT FUND 3218 4812A4-43-5						N/A
						5,245.01

T/W FLOYD H. WRIGHT ACCT R74731101
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
US Fixed Income - Taxable							
JPMORGAN HIGH YIELD BOND FUND							
SELECT CLASS							
FUND 3580							
4812C0-80-3							
JPMORGAN SHORT DURATION BOND FUND							
SELECT CLASS							
FUND 3133							
4812C1-33-0							
Total US Fixed Income - Taxable			\$0.00		\$0.00	\$0.00	0 00 %
						\$14,601.40	

COPY**Form 8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

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 and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization DR MARIUS E JOHNSTON AND MARGARET JOHNSTON WRIGHT MEMORIAL TR R74731002	Employer identification number 62-6200642
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILWAUKEE, WI 53201	

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 ► **201 E. MAIN ST. - LEXINGTON, KY 40507**

Telephone No. ► **(859) 231-2872** 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

3a 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	3a	\$ 2,286.
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.	3b	\$ 5,640.
c Balance Due. 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	3c	\$ 0.

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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)

- 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 DR MARIUS E JOHNSTON AND MARGARET JOHNSTON WRIGHT MEMORIAL TR R74731002	Employer identification number 62-6200642
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILWAUKEE, WI 53201	

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 ► **201 E. MAIN ST. - LEXINGTON, KY 40507**

Telephone No. ► **(859) 231-2872** 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

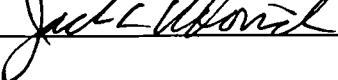
7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN

8a 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.	8a	\$	2,286.
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.	8b	\$	5,640.
c Balance Due. 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.	8c	\$	0.

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 ► 

Title ► CPA

Date ► **8/12/10**

Form 8868 (Rev. 4-2009)