Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning APR 1, 2009 , and ending MAR 31, 2010

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

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

Name of foundation
MARTHA SUE PARR TRUST
8300185300 / R72306005

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

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

A Employer identification number
41-6519559

B Telephone number
(414) 977-1210

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 26,432,994.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	259.	405.		STATEMENT 1
	4 Dividends and interest from securities	229,140.	225,542.		STATEMENT 2
	5a Gross rents	52,450.	52,450.		STATEMENT 3
	b Net rental income or (loss) 42,649.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	<685,210.>			
	b Gross sales price for all assets on line 6a 1,224.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	662,185.	641,789.		STATEMENT 5
	12 Total Add lines 1 through 11	258,824.	920,186.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	72,096.	53,019.		19,077.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 6	13,660.	12,430.		1,230.
	b Accounting fees STMT 7	1,305.	0.		1,305.
	c Other professional fees STMT 8	2,500.	2,500.		0.
	17 Interest				
	18 Taxes STMT 9	20,693.	1,913.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 10	224,154.	226,074.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	334,408.	295,936.		21,612.
	25 Contributions, gifts, grants paid	1,368,752.			1,368,752.
	26 Total expenses and disbursements. Add lines 24 and 25	1,703,160.	295,936.		1,390,364.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<1,444,336.>			
	b Net investment income (if negative, enter -0-)		624,250.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

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10390208 748522 R72306005 2009.05050 MARTHA SUE PARR TRUST 83001 R7230601

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		12,197.	12,197.
	2 Savings and temporary cash investments	735,450.	200,682.	200,682.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 13	1,254,521.	0.	0.
	b Investments - corporate stock STMT 14	4,816,560.	3,450,654.	3,546,355.
	c Investments - corporate bonds STMT 15	3,542,330.	3,955,970.	4,082,694.
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 16	0.	1,286,102.	1,339,471.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 17)	5,840,178.	5,530,803.	17,251,595.
	16 **Total assets** (to be completed by all filers)	16,189,039.	14,436,408.	26,432,994.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	16,189,039.	14,436,408.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	16,189,039.	14,436,408.	
	31 **Total liabilities and net assets/fund balances**	16,189,039.	14,436,408.	

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	16,189,039.
2	Enter amount from Part I, line 27a	2	<1,444,336.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	1,890.
4	Add lines 1, 2, and 3	4	14,746,593.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	310,185.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,436,408.

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	SALES OF PUBLICLY TRADED SECURITIES			
b	CLASS ACTION SETTLEMENT	P		
c	CAPITAL GAINS DIVIDENDS			
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				<686,434.>
b	1,108.	0.		1,108.
c	116.			116.
d				
e				

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				<686,434.>
b				1,108.
c				116.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** <685,210.>

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	1,474,397.	27,862,736.	.052916
2007	1,445,841.	30,294,837.	.047726
2006	1,055,439.	29,387,331.	.035915
2005	638,076.	21,509,237.	.029665
2004	588,184.	16,534,906.	.035572

2	Total of line 1, column (d)	2	.201794
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	.040359
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	26,042,985.
5	Multiply line 4 by line 3	5	1,051,069.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,243.
7	Add lines 5 and 6	7	1,057,312.
8	Enter qualifying distributions from Part XII, line 4	8	1,390,364.

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary-see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	6,243.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,243.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	6,243.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 20,936.		
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	20,936.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ 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	14,693.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 6,280.	**Refunded** ▶	11	8,413.

Part VII-A **Statements Regarding Activities**

		Yes	No
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?	1a		X
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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (817) 884-4165
Located at ▶ 420 THROCKMORTON, FORT WORTH, TX ZIP+4 ▶ 76102

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)				
	(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)?		1b		X
	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))				
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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA P O BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2.00	70,692.	0.	0.
JAMES GILBERT 3720 W. BIDDISON ST FT WORTH, TX 76109	CONSULTANT 2.00	1,404.	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 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.

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	25,756,796.
b	Average of monthly cash balances		1b	557,791.
c	Fair market value of all other assets		1c	124,992.
d	**Total** (add lines 1a, b, and c)		1d	26,439,579.
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	26,439,579.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	396,594.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	26,042,985.
6	**Minimum investment return.** Enter 5% of line 5		6	1,302,149.

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	1,302,149.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 6,243.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,243.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,295,906.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,295,906.
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	1,295,906.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,390,364.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,390,364.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	6,243.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,384,121.

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				1,295,906.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,368,752.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,390,364.				
a Applied to 2008, but not more than line 2a			1,368,752.	
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				21,612.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,274,294.
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	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

JPMORGAN CHASE BANK, NA; ATTN: DON SMITH, (817) 884-4165
420 THROCKMORTON, FORT WORTH, TX 76102

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

LETTER AND COPY OF IRS 501(C)(3) EXEMPTION LETTER.

c Any submission deadlines

NONE

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

NONE

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
a Paid during the year				
SEE STATEMENT 18				
Total ▶ 3a				1368752.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	259.	
4 Dividends and interest from securities			14	229,140.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	42,649.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	619,087.	
8 Gain or (loss) from sales of assets other than inventory			18	<685,210.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a 2008 EXCISE TAX REFUND			01	43,098.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		249,023.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 249,023.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

			Yes	No
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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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		

Sign Here

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

Signature of officer or trustee AUTHORIZED OFFICER — Date FEB 10 2011 — Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Form **990-PF** (2009)

923622 02-02-10

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

SOURCE	AMOUNT
MONEY MARKET FUND	259.
WINTERINGHAM ASSOCIATES	146.
WINTERINGHAM ASSOCIATES	<146.>
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	259.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	225,658.	116.	225,542.
MUNI	3,598.	0.	3,598.
TOTAL TO FM 990-PF, PART I, LN 4	229,256.	116.	229,140.

FORM 990-PF	RENTAL INCOME	STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
221 W. SEMINARY DR., FT WORTH, TX	1	52,450.
TOTAL TO FORM 990-PF, PART I, LINE 5A		52,450.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
R E MANAGEMENT FEE		5,064.	
R E INSURANCE		638.	
R E LEASE COMMISSIONS		738.	
R E ICG FEE		0.	
R E LEGAL FEES		0.	
R E APPRAISAL		2,500.	
R E MISC		861.	

- SUBTOTAL -	1	9,801.
TOTAL RENTAL EXPENSES		9,801.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		42,649.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	5,876.	5,876.	
WINTERINGHAM ASSOCIATES	<29,213.>	0.	
WINTERINGHAM ASSOCIATES	29,213.	29,213.	
WINTERINGHAM ASSOCIATES	6,511.	0.	
ACCRETION	27,955.	27,955.	
FARM & RANCH INCOME	578,745.	578,745.	
2008 EXCISE TAX REFUND	43,098.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	662,185.	641,789.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES (FARM & RANCH)	9,100.	9,100.		0.
LEGAL FEES (TRUST)	1,230.	0.		1,230.
LEGAL FEES (MINERAL)	3,330.	3,330.		0.
TO FM 990-PF, PG 1, LN 16A	13,660.	12,430.		1,230.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,305.	0.		1,305.
TO FORM 990-PF, PG 1, LN 16B	1,305.	0.		1,305.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
R E APPRAISAL	2,500.	2,500.		0.
TO FORM 990-PF, PG 1, LN 16C	2,500.	2,500.		0.

FORM 990-PF TAXES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EST EXCISE TAX PAID - 3/31/10	18,780.	0.		0.
FARM & RANCH PROPERTY TAX	1,076.	1,076.		0.
FOREIGN DIVIDEND TAX PAID	837.	837.		0.
TO FORM 990-PF, PG 1, LN 18	20,693.	1,913.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MINERAL EXPENSES - MGMT FEE	932.	932.		0.
WINTERINGHAM ASSOCIATES	1,920.	1,920.		0.
WINTERINGHAM ASSOCIATES	<1,920.>	0.		0.
FARM & RANCH - MGMT FEES	208,445.	208,445.		0.
FARM & RANCH - INSURANCE	325.	325.		0.
FARM & RANCH - ICG SERVICES	132.	132.		0.
FARM & RANCH - UTILITIES	185.	185.		0.
MINERAL EXPENSES	2,819.	2,819.		0.
FARM & RANCH - MISC EXPENSE	2,625.	2,625.		0.
FARM & RANCH - MISC EXPENSE	1,390.	1,390.		0.
R E MANAGEMENT FEE	5,064.	5,064.		0.
R E INSURANCE	638.	638.		0.
R E LEASE COMMISSIONS	738.	738.		0.
R E ICG FEE	0.	0.		0.
R E MISC	861.	861.		0.
TO FORM 990-PF, PG 1, LN 23	224,154.	226,074.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 11

DESCRIPTION	AMOUNT
MISC ADJUSTMENT	1,879.
BASIS ADJUSTMENT - RETURN OF CAPITAL	11.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,890.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 12

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT	145,694.
BASIS ADJUSTMENT - MINERAL PROPERTIES	4.
BASIS ADJUSTMENT	136,273.
MUTUAL FUND TIMING DIFERENCES	26,941.
MISC ADJUSTMENT	1,273.
TOTAL TO FORM 990-PF, PART III, LINE 5	310,185.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 13

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	3,450,654.	3,546,355.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,450,654.	3,546,355.

FORM 990-PF	CORPORATE BONDS	STATEMENT 15

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	3,955,970.	4,082,694.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,955,970.	4,082,694.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 16

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	1,286,102.	1,339,471.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,286,102.	1,339,471.

FORM 990-PF	OTHER ASSETS	STATEMENT 17

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FARM, RANCH AND REAL ESTATE	5,774,172.	5,464,801.	17,140,002.
MINERAL PROPERTIES	6.	2.	9,170.
WINTERINGHAM ASSOCIATES LP	66,000.	66,000.	102,423.
TO FORM 990-PF, PART II, LINE 15	5,840,178.	5,530,803.	17,251,595.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 18

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AGRICULTURE DEVELOPEMENT FUND PO BOX 150 FORT WORTH, TX 760101	NONE PROGRAM SUPPORT	CHARITABLE	1,000.
ALL SAINTS HEALTH FOUNDATION 1400 8TH AVE. FORT WORTH, TX 76104	NONE PROGRAM SUPPORT	CHARITABLE	250,000.
BALLET CONCERTO, INC 3803 CAMP BOWIE BLVD FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	CHARITABLE	5,000.
BOY SCOUTS OF AMERICA - FORT WORTH, TX 5344 TRAIL LAKE DR FORT WORTH, TX 76133	NONE PROGRAM SUPPORT	CHARITABLE	15,000.
BOYS & GIRLS CLUBS OF FORT WORTH 5021 AVENUE G FORT WORTH, TX 76105	NONE PROGRAM SUPPORT	CHARITABLE	10,000.
CAMP FIRE USA, FIRST TEXAS COUNCIL 2700 MEACHAM BLVD FORT WORTH, TX 76137	NONE PROGRAM SUPPORT	CHARITABLE	210,000.
CASA OF TARRANT COUNTY 101 SUMMIT AVE FORT WORTH, TX 76109	NONE PROGRAM SUPPORT	CHARITABLE	20,000.
COOK CHILDREN'S MEDICAL CENTER 801 SEVENTH AVE FORT WORTH, TX 76104	NONE PROGRAM SUPPORT	CHARITABLE	250,000.

CUMBERLAND PRESBYTERIAN CHILDREN'S HOME P O DRAWER G DENTON, TX 76202	NONE PROGRAM SUPPORT	CHARITABLE	250,000.
FORT WORTH SYMPHONY ORCHESTRA ASSOCIATION 330 E FOURTH ST FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	CHARITABLE	50,000.
FORTRESS YOUTH DEVELOPMENT CENTER 712 STELLA ST FORT WORTH, TX 76104	NONE PROGRAM SUPPORT	CHARITABLE	20,000.
HARRIS METHODIST HEALTH FOUNDATION 6100 WESTERN PLACE FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	CHARITABLE	73,000.
IMAGINATION CELEBRATION 1300 GENDY FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	CHARITABLE	25,000.
MISSION CENTRAL METROPLEX 732A E PIPELINE RD HURST, TX 76053	NONE PROGRAM SUPPORT	CHARITABLE	10,000.
PARTNERS TOGETHER FOR HEALTH 2500 CIRCLE DR FORT WORTH, TX 76119	NONE PROGRAM SUPPORT	CHARITABLE	25,000.
RONALD MCDONALD HOUSE OF FORT WORTH 1004 7TH AVE FORT WORTH, TX 76104	NONE PROGRAM SUPPORT	CHARITABLE	25,000.
SPIRITHORSE THERAPEUTIC RIDING CENTER 1960 POST OAK DR CORINTH, TX 76210	NONE PROGRAM SUPPORT	CHARITABLE	15,000.
TEXAS GIRLS' CHOIR 4449 CAMP BOWIE BLVD FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	CHARITABLE	5,000.

UNITED WAY OF METROPOLITAN TARRANT COUNTY 1500 N MAIN ST FORT WORTH, TX 76164	NONE PROGRAM SUPPORT	CHARITABLE	25,000.
VAN CLIBURN FOUNDATION, INC 2525 RIDGMAR BLVD FORT WORTH, TX 76116	NONE PROGRAM SUPPORT	CHARITABLE	30,552.
WINGS OF HOPE EQUITHERAPY PO BOX 445 BURLESON, TX 76097	NONE PROGRAM SUPPORT	CHARITABLE	10,000.
YMCA CAMP CARTER 6200 SAND SPRINGS RD FORT WORTH, TX 76114	NONE PROGRAM SUPPORT	CHARITABLE	15,000.
YMCA OF METROPOLITAN FORT WORTH 512 LAMAR ST FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	CHARITABLE	29,200.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,368,752.

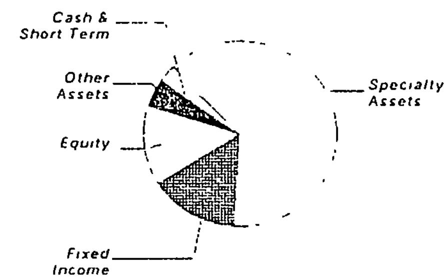
J.P.Morgan

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,637,117 07	3,648,778 38	11,661 31	39,237 39	14%
Cash & Short Term	315,593 51	211,153 99	(104,439 52)	880 37	1%
Fixed Income	3,891,656 26	4,072 221 77	180,565 51	188 624 65	15%
Specialty Assets	17,140 002 00	17,140,002 00	0 00		65%
Other Assets	1 244,486 75	1,339 471 00	94 984 25		5%
Market Value	$26,228,855 59	$26,411 627 14	$182,771 55		100%

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	51 978 86	12,196 59	(39,782 27)
Accruals	21,627 83	23,945 00	2,317 17
Market Value	$73,606 69	$36,141 59	($37,465 10)

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**26,228,855.59**	**0.00**	**51,978.86**	**0.00**
Additions		684,604 59	83,450 74	426,910 01
Withdrawals & Fees	(84,242 56)	(891,863 09)	(157,012 42)	(700,032 44)
Securities Transferred In		25,975,010 33	--	--
Net Additions/Withdrawals	**($84,242.56)**	**$25,767,751 83**	**($73,561.68)**	**($273,122.43)**
Income	299 56	176,040 16	33,779 41	285,319 02
Change In Investment Value	266,714 55	467,835 15		
Ending Market Value	**$26,411,627 14**	**$26,411,627.14**	**$12,196.59**	**$12,196.59**
Accruals	--	--	23,945 00	23,945 00
Market Value with Accruals	**--**	**--**	**$36,141.59**	**$36,141.59**

0924073188031001546179
0944073015001000126179

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	6,580 15	43,303 82
Interest Income	10,895 04	56,333 15
Ordinary Income		1,512 81
Original Issue Discount	299 56	1,427 35
Taxable Income	**$17,774 75**	**$102,577.13**
Tax-Exempt Income	852 07	3,597 64
Tax-Exempt Income	**$852.07**	**$3,597 64**
Specialty Asset Income	15,452 15	355,184 41
Other Income & Receipts	**$15,452.15**	**$355,184.41**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		116 05
ST Realized Gain/Loss	94,243 19	225,950 36
LT Realized Gain/Loss	(95,758 01)	(236,861 73)
Realized Gain/Loss	**($1,514.82)**	**($10,795 32)**

	To-Date Value
Unrealized Gain/Loss	**$312,217.12**

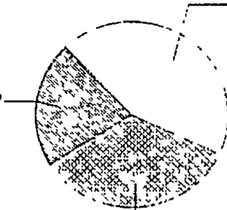
J.P.Morgan

MARTHA SUE PARR TRUST ACCT X72306511
For the Period 3/1/10 to 3/31/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	1,533,076 69	1,618,253 79	85,177 10	6%
US Mid Cap/Small Cap	975,995 90	792,955 41	(183,040 49)	3%
Non US Equity	1,128,044 48	1,237,569 18	109,524 70	5%
Total Value	**$3,637,117.07**	**$3,648,778.38**	**$11,661.31**	**14%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	3,648,778 38
Tax Cost	3,516,654 47
Unrealized Gain/Loss	132,123 91
Estimated Annual Income	39,237 39
Accrued Dividends	669 41
Yield	1 08%

0924073188031001546180
0944073015001000126180

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	13,948 358	7 63	106,425 97	84,945 50	21,480 47		
EATON VANCE SPL INVT TR VALUE FD CL I 277905-64-2 EILV X	8,848 611	17 72	156,797 39	127,420 00	29 377 39	2,044 02	1 30%
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	6,736 502	31 84	214,490 22	171,034 09	43,456 13	2 889 95	1 35%
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	12,725 710	21 44	272,839 22	285,940 98	(13,101 76)	4,886 67	1 79%
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	18,346 305	19 17	351,698 67	382,159 10	(30,460 43)	2,091 47	0 59%
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	3,875 000	23 52	91,140 00	92,133 55	(993 55)		

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
THIRD AVENUE VALUE FUND 884116-10-4 TAVF X	1,845 359	47 17	87,045 58	100,000 00	(12,954 42)	2,103 70	2 42%
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	10,209 028	33 09	337,816 74	421,290 42	(83,473 68)	4,553 22	1 35%
Total US Large Cap			**$1,618,253 79**	**$1,664,923.64**	**($46,669.85)**	**$18,569.03**	**1.15%**
US Mid Cap/Small Cap							
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	750 000	67 80	50,852 25	35,902 50	14,949 75	563 25	1 11%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	1,425 000	78 70	112,147 50	99,238 28	12,909 22	1,312 42	1 17%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	21,800 322	9 46	206,231 05	142,574 10	63,656 95	2,550 63 510 56	1 24%
JPMORGAN MULTI-CAP MARKET NEUTRAL FUND SELECT SHARE CLASS FUND 2023 4812C1-67-8 OGNI X	9,461 190	10 07	95,274 18	103,966 85	(8,692 67)		
JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 4812C1-79-3 PSOP X	4,158 293	16 73	69,568 24	93,156 77	(23,588 53)	993 83 158 85	1 43%

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	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	9,858 799	15 87	156,459 14	159,135 06	(2,675 92)	325 34	0 21%
WINTERINGHAM ASSOC LTD PARTNERSHIP PERCENTAE INTERST AS SHARES 975990-02-9	6 530	15,685 00 12/31/08	102,423 05	66,000 00	36,423 05		
Total US Mid Cap/Small Cap			**$792,955.41**	**$699,973.56**	**$92,981.85**	**$5,745 47** **$669.41**	**0 72%**
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	7,960 413	11 85	94,330 89	92,500 00	1,830 89	4,609 07	4 89%
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	3,952 991	24 06	95,108 96	92,500 00	2,608 96	1,676 06	1 76%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	10,351 636	31 85	329,699 61	268,146 12	61,553 49	1,190 43	0 36%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	12,832 448	12 78	163,998 69	200,000 00	(36,001 31)	3,939 56	2 40%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Non US Equity							
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	12,360 939	8 32	102,843 01	100,000 00	2,843 01	729 29	0 71%
NUVEEN NWQ VALUE OPPORTUNITIES FUND 67064Y-63-6 NVOR X	5,056 349	31 40	158,769 36	127,420 00	31,349 36	576 42	0 36%
SPDR GOLD TRUST 78463V-10-7 GLD	1,520 000	108 95	165,604 00	142,352 20	23,251 80		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	1,998 371	16 59	33,152 97	36,338 95	(3,185 98)	159 86	0 48%
T ROWE PRICE OVERSEAS STOCK FUND 77956H-75-7 TROS X	12,012 987	7 83	94,061 69	92 500 00	1,561 69	2,042 20	2 17%
Total Non US Equity			$1,237,569.18	$1,151,757 27	$85,811.91	$14,922.89	1.21%

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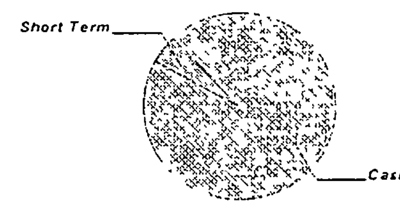
J.P.Morgan

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	305,097 36	200,682 19	(104,415 17)	1%
Short Term	10,496 15	10,471 80	(24 35)	0%
Total Value	**$315,593.51**	**$211,153.99**	**($104,439.52)**	**1%**

*Includes Principal balances only

Asset Categories



Market Value/Cost	Current Period Value
Market Value	211,153 99
Tax Cost	211,453 79
Unrealized Gain/Loss	(299 80)
Estimated Annual Income	880 37
Accrued Interest	161 03
Yield	0 14%

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
6-12 months	10,471 80

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	10,471 80	100%

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

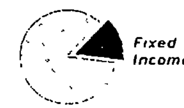
Cash & Short Term Detail

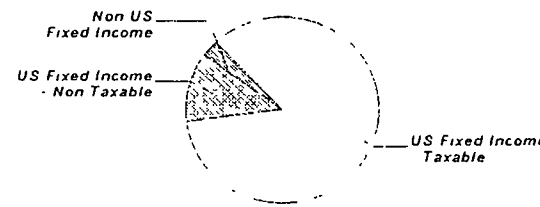
	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
PROCEEDS FROM PENDING SALES	100,000 00	1 00	100,000 00	100,000 00		112 19	0 10% [1]
US DOLLAR PRINCIPAL	100,682 19	1 00	100,682 19	100,682 19		100 68 35 68	0 10% [1]
Total Cash			$200.682.19	$200.682 19	$0.00	$212 87 $35 68	0 10%
Short Term							
TARGET CORP NOTES 6 35% JAN 15 2011 DTD 1/10/2001 87612E-AC-0 A+ /A2	5,000 00	104 65	5,232 65	5,546 85	(314 20)	317 50 67 02	0 43%
KEY BANK NA 7% FEB 01 2011 DTD 02/01/2001 49306C-AD-3 BBB /A3	5,000 00	104 78	5,239 15	5,224 75	14 40	350 00 58 33	1 21%
Total Short Term			$10,471 80	$10,771 60	($299 80)	$667 50 $125.35	0.82%

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	3,368,231 16	3,554,232 51	186,001 35	12%
US Fixed Income - Non Taxable	473,846 15	468,639 05	(5,207 10)	2%
Non-US Fixed Income	49,578 95	49,350 21	(228 74)	1%
Total Value	**$3,891,656.26**	**$4,072,221.77**	**$180,565.51**	**15%**

Asset Categories





Market Value/Cost	Current Period Value
Market Value	4,072,221 77
Tax Cost	3,945,198 26
Unrealized Gain/Loss	127,023 51
Estimated Annual Income	188 624 65
Accrued Interest	23,114 56
Yield	3 77%

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Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	2,341,538 23	58%
5-10 years[1]	913,518 49	22%
10+ years[1]	817,165 05	20%
Total Value	**$4,072,221.77**	**100%**

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Corporate Bonds	598 968 81	15%
Government and Agency Bonds	710,808 60	17%
International Bonds	49,350 21	1%
Mortgage and Asset Backed Bonds	1,099,332 16	27%
Mutual Funds	1,145 122 94	28%
Other	468,639 05	12%
Total Value	**$4,072,221.77**	**100%**

[1]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

Note O - Bonds purchased at a discount show accretion

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	53,139 518	7 09	376,759 18	375,165 00	1,594 18	29,067 31	7 72%
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1 12% 4812A3-29-6	17,050 691	10 82	184,488 48	185,000 00	(511 52)	102 30 430 70	0 06%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 83% 4812A4-35-1	23,256 911	11 68	271,640 72	237,650 00	33,990 72	10,046 98 534 91	3 70%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7 75% 4812C0-80-3	39,373 841	7 93	312,234 56	303,000 00	9,234 56	23,624 30 2,126 19	7 57%
POTAST CORP SASKATCHEWAN INC NOTES 7 3/4% MAY 31 2011 DTD 5/21/2001 73755L-AB-3 A- /BAA	5,000 000	107 19	5,359 35	5,367 60	(8 25)	387 50 130 24	1 51%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
CREDIT SUISSE FB USA INC NOTES 6 1/8% NOV 15 2011 DTD 11/6/2001 22541L-AB-9 A+ /AA1	15,000 000	107 43	16 114 50	15,437 55	676 95	918 75 347 07	1 47%
WELLPOINT HEALTH NETWORK NOTES 6 3/8% JAN 15 2012 DTD 1/16/2002 94973H-AC-2 A- /BAA	5,000 000	107 82	5,390 80	5,127 30	263 50	318 75 67 29	1 91%
INTUIT INC 5 40% MAR 15 2012 DTD 3/12/2007 461202-AA-1 BBB /BAA	10 000 000	106 07	10,606 80	10,126 50	480 30	540 00 24 00	2 21%
UNION PACIFIC CORP NOTES 6 1/2% APR 15 2012 DTD 4/18/2002 907818-CP-1 BBB /BAA	2,000 000	109 18	2,183 66	2,070 58	113 08	130 00 59 94	1 89%
HOUSEHOLD FINANCE CORP NOTES 7% MAY 15 2012 DTD 5/22/2002 441812-JY-1 A /A3	10,000 000	109 05	10,905 30	8,900 00	2,005 30	700 00 264 44	2 59%
MERRILL LYNCH & CO MEDIUM TERM NOTE 6 05% AUG 15 2012 DTD 8/15/2007 59018Y-J3-6 A /A2	10,000 000	106 80	10,680 10	10,017 20	662 90	605 00 77 30	3 05%
SBC COMMUNICATIONS INC NOTES 5 7/8% AUG 15 2012 DTD 8/19/2002 78387G-AK-9 A /A2	15,000 000	109 31	16,396 05	16,136 70	259 35	881 25 112 59	1 85%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
VERIZON GLOBAL FUNDING CORP NOTES 7 3/8% SEP 1 2012 DTD 8/26/2002 92344G-AT-3 A /A3	20,000 000	113 24	22,648 40	21,825 00	823 40	1,475 00 122 90	1 75%
GENERAL MILLS INC NOTES 5 650% SEPT 10 2012 DTD 08/29/2007 370334-BE-3 BBB /BAA	10,000 000	109 01	10,900 90	10 238 40	662 50	565 00 32 95	1 86%
BOEING COMPANY NOTES 5 1/8% FEB 15 2013 DTD 2/11/2003 097023-AT-2 A /A2	5,000 000	108 32	5,416 15	5,045 30	370 85	256 25 32 74	2 12%
DUKE CAPITAL CORP NOTES 6 1/4% FEB 15 2013 DTD 2/15/2002 26439R-AJ-5 BBB /BAA	5,000 000	109 29	5,464 70	5,355 10	109 60	312 50 39 93	2 86%
CAPITALONE MULTI-ASSET EXECUTION TRUST SER 2005-A3 CL A3 4 05% MAR 15 2013 DTD 6/10/2005 14041N-CC-3 AAA /AAA	35,000 000	100 44	35,155 30	34,293 16	862 14	1,417 50 63 00	0 41%
GOLDMAN SACHS GROUP INC NOTES 5 1/4% APR 1 2013 DTD 3/31/2003 38141G-DB-7 A /A1	30,000 000	106 61	31,982 70	30,426 50	1,556 20	1,575 00 791 85	2 93%

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US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
PRINCIPAL LIFE INC FDG MEDIUM TERM NOTE 5 3% APR 24 2013 DTD 04/24/2008 74254P-YE-6 A+ /AA3	15,000 000	107 35	16,101 90	14,773 80	1,328 10	795 00 346 69	2 78%
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008 02003M-BQ-6 AA- /A1	10,000 000	108 94	10,893 50	9,868 80	1,024 70	537 50 225 45	2 35%
U S A NOTES 3 5/8% MAY 15 2013 DTD 5/15/2003 912828-BA-7 AAA /AAA	80,000 000	106 09	84,868 80	85,381 25	(512 45)	2 900 00 1,097 44	1 62%
AMERICAN EXPRESS NOTES 4 7/8% JUL 15 2013 DTD 7/24/2003 025816-AQ-2 BBB /A3	10,000 000	105 48	10,547 60	10,087 30	460 30	487 50 102 91	3 11%
BRISTOL-MYERS SQUIBB NOTES 5 1/4% AUG 15 2013 DTD 2/15/2004 110122-AL-2 A+ /A2	5,000 000	110 19	5 509 65	5,182 00	327 65	262 50 33 54	2 10%
U S A NOTES 3 125% AUG 31 2013 DTD 09/02/2008 912828-JK-7 AAA /AAA	130,000 000	104 34	135,647 20	141,034 77	(5,387 57)	4,062 50 359 06	1 81%
U S A NOTES 4 1/4% NOV 15 2013 DTD 11/15/2003 912828-BR-0 AAA /AAA	45,000 000	108 32	48,744 00	45,580 07	3,163 93	1,912 50 723 78	1 86%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
OHIO POWER COMPANY 4 85% JAN 15 2014 DTD 7/11/2003 677415-CG-4 BBB /BAA	10,000 000	105 78	10,578 20	9,962 80	615 40	485 00 102 38	3 22%
STAPLES INC 9 3/4% JAN 15 2014 DTD 01/15/2009 855030-AJ-1 BBB /BAA	5,000 000	121 23	6,061 65	6,022 60	39 05	487 50 102 91	3 69%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 255140 4 00% DUE 02/01/2014 31371L-LV-9	14,612 870	102 65	14,999 67	14,613 44	386 23	584 51 48 70	2 20%
HRPT PROPERTIES TRUST 5 3/4% FEB 15 2014 DTD 10/30/2003 40426W-AQ-4 BBB /BAA	5,000 000	100 66	5,033 10	4,828 90	204 20	287 50 36 73	5 56%
PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009 69373U-AA-5 AA- /A1	5,000 000	114 10	5,704 75	5,712 60	(7 85)	343 75 43 92	2 99%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E0-0635 6 50% DUE 03/01/2014 31294J-V4-7	3,331 920	106 37	3,544 26	3,471 43	72 83	216 57 18 04	2 23%
PROGRESS ENERGY INC 6 05% MAR 15 2014 DTD 03/19/2009 743263-AM-7 BBB /BAA	5,000 000	110 05	5,502 25	4,986 25	516 00	302 50 13 44	3 32%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004 61748A-AE-6 A- /A3	25,000 000	102 11	25,527 00	25,107 25	419 75	1,187 50 597 02	4 17%
JEFFRIES GROUP INC 5 7/8% JUN 08 2014 DTD 06/08/2007 472319-AD-4 BBB /BAA	5,000 000	104 24	5,211 80	5,037 50	174 30	293 75 92 20	4 75%
U S A NOTES 4 1/4% AUG 15 2014 DTD 8/15/2004 912828-CT-5 AAA /AAA	50,000 000	108 44	54,219 00	47,602 73	6,616 27	2,125 00 264 15	2 22%
VIACOM INC NOTES 4 3/8% SEP 15 2014 DTD 08/26/2009 92553P-AE-2 BBB /BAA	5,000 000	103 32	5,165 95	4,964 54	201 41	218 75 9 72	3 56%
WELLS FARGO COMPANY NOTES 5% NOV 15 2014 DTD 11/6/2002 949746-CR-0 A+ /A2	20,000 000	104 54	20,908 80	18,894 80	2,014 00	1,000 00 377 76	3 91%
NATIONAL CITY CORP 4 9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A /A3	5,000 000	104 46	5,222 80	4,684 75	538 05	245 00 51 72	3 87%
U S A NOTES 4% FEB 15 2015 DTD 2/15/2005 912828-DM-9 AAA /AAA	35,000 000	107 06	37,472 05	34,450 39	3,021 66	1,400 00 174 02	2 45%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
8/15/15 PRIN PMT DUE ON STRIPPED U S A TREAS BONDS 10 5/8% AUG 15 2015 DTD 2/15/1986 912803-AC-7 AAA /NA	60 000 000	85 96	51,576 00	53,102 41 51,964 20	(1,526 41)		3 04%
KIMBERLY-CLARK CORPORATION 4 7/8% AUG 15 2015 DTD 8/11/2005 494368-AY-9 A /A2	5,000 000	107 76	5,388 20	5,045 80	342 40	243 75 31 14	3 29%
NATIONSBANK CORP SUB NOTES 7 3/4% AUG 15 2015 DTD 9/5/95 638585-AN-9 A- /A3	20,000 000	111 82	22,363 00	22,813 60	(450 60)	1,550 00 198 04	5 20%
MEDTRONIC INC SR NT DTD 09/15/2005 4 75% DUE 09/15/2015 585055-AH-9 AA- /A1	5,000 000	108 18	5,408 95	4,725 60	683 35	237 50 10 55	3 11%
FPL GROUP CAPITAL INC 7 7/8% DEC 15 2015 DTD 12/12/2008 302570-BC-9 BBB /A2	5,000 000	121 19	6,059 30	5,781 40	277 90	393 75 115 93	3 72%
CITIGROUP INC SENIOR NOTES 5 3% JAN 7 2016 DTD 12/8/2005 172967-DE-8 A /A3	30,000 000	101 87	30,561 60	29,911 20	650 40	1,590 00 370 98	4 92%
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 17275R-AC-6 A+ /A1	10,000 000	111 43	11,143 20	9,749 40	1,393 80	550 00 59 58	3 35%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
HOME DEPOT INC SR NOTES 5 40% MAR 1 2016 DTD 3/24/2006 437076-AP-7 BBB /BAA	10,000 000	108 06	10,806 00	9,761 20	1,044 80	540 00 45 00	3 86%
NISOURCE FINANCE CORP 10 3/4% MAR 15 2016 DTD 03/09/2009 65473Q-AU-7 BBB /BAA	5,000 000	127 11	6,355 70	5,823 00	532 70	537 50 23 88	5 37%
U S A BONDS 7 1/4% MAY 15 2016 DTD 5/15/86 912810-DW-5 AAA /AAA	55,000 000	124 16	68,285 80	65,785 73	2,500 07	3,987 50 1 509 03	2 91%
U S A NOTES 3 1/4% MAY 31 2016 DTD 06/01/2009 912828-KW-9 AAA /AAA	55,000 000	101 26	55,691 90	55,350 20	341 70	1,787 50 602 41	3 02%
FANNIE MAE 5 3/8% JUL 15 2016 DTD 6/15/2006 31359M-S6-1 AAA /AAA	15,000 000	111 28	16,692 15	15,036 87	1 655 28	806 25 170 20	3 37%
CAPITAL ONE FINANCIAL CO SUB NOTES 6 15% SEP 1 2016 DTD 8/29/2006 14040H-AN-5 BBB /BAA	10,000 000	103 75	10,374 70	9,999 20	375 50	615 00 51 25	5 45%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2707 CL 2707-OC 5 00% DUE 09/15/2016 31394L-U3-4	6,248 380	101 19	6 322 69	6,123 41	199 28	312 41 26 03	0 45%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
SIMON PROPERTY GROUP LP 5 1/4% DEC 01 2016 DTD 12/12/2006 828807-BW-6 A- /A3	10,000 000	99 10	9,909 90	9,421 10	488 80	525 00 175 00	5 41%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2001-69 CL PG 6 00% DUE 12/25/2016 31392A-4V-7	9,611 690	107 52	10,334 48	9,743 84	590 64	576 70 48 05	2 22%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2405 CL 2405-PE 6 00% DUE 01/15/2017 31339M-PV-4	14,842 990	107 85	16,008 65	15,000 69	1,007 96	890 57 74 21	2 06%
COMCAST CORP 6 1/2% JAN 15 2017 DTD 7/14/2006 20030N-AP-6 BBB /BAA	10,000 000	111 17	11,117 10	10,801 00	316 10	650 00 137 22	4 57%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0254194 5 00% DUE 02/01/2017 31371K-KF-7	19,022 100	106 34	20,228 29	18,916 25	1,312 04	951 10 79 24	2 24%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-2 CL UC 6 00% DUE 02/25/2017 31392B-YC-4	15,386 590	106 99	16,462 27	15,581 32	880 95	923 19 76 93	2 59%
U S A BOND STRIPPED PRIN PMT ZERO CPN MAY 15 2017 DTD 05/16/87 912803-AL-7 AAA /NA	80,000 000	78 29	62,632 80	61 217 79 56,796 61	1,415 01		3 89%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
NORFOLK SOUTHERN CORP NOTES 7 70% MAY 15 2017 DTD 5/19/97 655844-AE-8 BBB /BAA	5,000 000	118 83	5,941 65	5,712 15	229 50	385 00 145 44	4 57%
ERP OPERATING LP 5 3/4% JUN 15 2017 DTD 06/04/2007 26884A-AX-1 BBB /BAA	5,000 000	103 36	5,167 85	4,808 60	359 25	287 50 60 69	5 18%
SUNTRUST BANKS SR NOTES 6% SEP 11 2017 DTD 09/10/2007 867914-AZ-6 BBB /BAA	5,000 000	101 29	5,064 55	5,093 35	(28 80)	300 00 16 66	5 78%
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 09/24/2007 36962G-3H-5 AA+ /AA2	25,000 000	105 29	26,323 25	24,234 75	2,088 50	1,406 25 62 50	4 77%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E9-3220 5 00% DUE 12/01/2017 3128GX-SH-0	17,454 270	106 87	18,653 73	17,634 26	1,019 47	872 71 72 71	1 32%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 254623 6 00% DUE 01/01/2018 31371K-YU-9	7,764 900	108 39	8,416 22	8,073 05	343 17	465 89 38 82	2 65%
HEWLETT-PACKARD CO NOTES 5 1/2% MAR 01 2018 DTD 03/03/2008 428236-AS-2 A /A2	5,000 000	108 68	5,433 75	4,215 35	1,218 40	275 00 22 91	4 20%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
BURLINGTN NORTH SANTA FE 5 3/4% MAR 15 2018 DTD 03/14/2008 12189T-BA-1 BBB /A3	5,000 000	107 04	5,352 10	5,042 60	309 50	287 50 12 77	4 68%
MIDAMERICAN ENERGY CO 5 3% MAR 15 2018 DTD 03/25/2008 595620-AH-8 A- /A2	10,000 000	104 18	10,418 40	9,971 80	446 60	530 00 23 55	4 66%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-17 CL HC 5 00% DUE 03/25/2018 31392J-J8-3	25,000 000	107 11	26,778 17	24,000 00	2,778 17	1,250 00 104 15	2 98%
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE 5 35% APR 03 2018 DTD 04/03/2008 24422E-QR-3 A /A2	5,000 000	106 41	5,320 40	4,380 15	940 25	267 50 132 26	4 39%
DELL INC 5 65% APR 15 2018 DTD 10/15/2008 24702R-AE-1 A- /A2	5,000 000	106 08	5,304 15	5,222 80	81 35	282 50 130 26	4 73%
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 68389X-AC-9 A /A2	5,000 000	109 68	5,484 05	4,997 65	486 40	287 50 132 56	4 31%
U S A NOTES 3 7/8% MAY 15 2018 DTD 05/15/2008 912828-HZ-6 AAA /AAA	20,000 000	102 52	20,504 60	22,896 09	(2,391 49)	775 00 293 30	3 51%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
GLAXOSMITHKLINE CAP INC 5 65% MAY 15 2018 DTD 05/13/2008 377372-AD-9 A+ /A1	10,000 000	108 58	10,858 40	9 969 40	889 00	565 00 213 44	4 38%
TRAVELERS COS INC SR NOTES 5 8% MAY 15 2018 DTD 05/13/2008 89417E-AE-9 A- /A2	5,000 000	107 12	5,356 15	4,990 65	365 50	290 00 109 55	4 73%
ARROW ELECTRONICS INC 6 7/8% JUN 01 2018 DTD 06/03/1998 042735-AL-4 BBB /BAA	5,000 000	106 90	5,344 75	5,408 20	(63 45)	343 75 114 58	5 80%
E.I. DU PONT DE NEMOURS SR NOTES 6% JUL 15 2018 DTD 07/28/2008 263534-BT-5 A /A2	5,000 000	111 14	5,556 80	5,079 85	476 95	300 00 63 33	4 38%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E98215 4 50% DUE 08/01/2018 3128H6-DU-5	16,099 700	105 27	16,947 67	16,003 68	943 99	724 48 60 37	2 09%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR B1-0623 5 00% DUE 10/01/2018 312962-VQ-3	0 004	106 81			N/A		1 54%
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 637432-LR-4 A+ /A1	5,000 000	133 01	6,650 35	6,690 00	(39 65)	518 75 216 14	5 50%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
PEPSICO INC 7 9% NOV 01 2018 DTD 10/24/2008 713448-BJ-6 A- /AA3	5,000 000	123 86	6,192 75	4,987 90	1,204 85	395 00 164 58	4 52%
U S A BONDS 9% NOV 15 2018 DTD 11/15/88 912810-EB-0 AAA /AAA	10,000 000	140 20	14,019 50	15,041 41	(1,021 91)	900 00 340 60	3 55%
U S A NOTES 3 3/4% NOV 15 2018 DTD 11/17/2008 912828-JR-2 AAA /AAA	60,000 000	100 76	60,454 80	61,589 45	(1,134 65)	2,250 00 851 46	3 65%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E01544 4 50% DUE 01/01/2019 31294K-WD-3	16,743 990	104 84	17,554 06	16,906 19	647 87	753 47 62 78	2 34%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 751898 5 00% DUE 01/01/2019 31403L-KK-6	18,641 880	106 72	19,893 87	19,026 35	867 52	932 09 77 66	2 49%
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 893526-8Y-2 A- /A3	5,000 000	117 16	5,858 05	5,265 80	592 25	356 25 75 20	4 72%
AMGEN INC SR NOTES 5 7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A+ /A3	10,000 000	109 56	10,956 40	10,518 90	437 50	570 00 95 00	4 38%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	5,000 000	109 01	5,450 50	4,966 30	484 20	287 50 47 91	4 50%
SEMPRA ENERGY 9 8% FEB 15 2019 DTD 11/20/2008 816851-AK-5 BBB /BAA	5,000 000	129 96	6,498 05	5,667 95	830 10	490 00 62 61	5 49%
ANADARKO PETROLEUM CORP NOTES 8 7% MAR 15 2019 DTD 03/05/2009 032511-BC-0 BBB /BAA	5,000 000	123 72	6,185 90	4,944 95	1,240 95	435 00 19 33	5 33%
ATOMS ENERGY CORP 8 1/2% MAR 15 2019 DTD 03/26/2009 049560-AJ-4 BBB /BAA	5,000 000	122 69	6,134 30	4,990 65	1,143 65	425 00 18 88	5 29%
EATON CORP 6 95% MAR 20 2019 DTD 3/16/2009 278058-DH-2 A- /A3	5,000 000	115 66	5,782 80	5,718 10	64 70	347 50 10 61	4 78%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR B13194 5 50% DUE 04/01/2019 312965-RP-3	33,615 030	107 81	36,240 36	34,528 94	1,711 42	1,848 82 154 05	1 70%
BUNGE LIMITED FINANCE CO 8 1/2% JUN 15 2019 DTD 06/09/2009 120568-AT-7 BBB /BAA	5,000 000	116 25	5,812 55	5,126 81	685 74	425 00 125 13	6 16%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FED HOME LN MTG CORP PARTN CTFS GROUP NBR B1-7101 5 00% DUE 11/01/2019 312969-3J-5	13,718 950	106 62	14,627 42	13,967 62	659 80	685 94 57 15	1 77%
BANK OF NEW YORK MELLON NOTES 4 6% JAN 15 2020 DTD 11/16/2009 06406H-BP-3 AA- /AA2	5,000 000	100 30	5,014 90	4,990 25	24 65	230 00 48 55	4 56%
FHLMC REMIC SER 2977 CL JT 5% MAY 15 2020 DTD 05/01/2005 31395U-S9-3	25,000 000	106 09	26,522 94	26,250 00	272 94	1,250 00 104 15	3 90%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1343 CL 1343-LA 8 00% DUE 08/15/2022 312911-GW-4 NR /NR	15,579 930	112 19	17,478 73	16,582 87	895 86	1,246 39 103 85	3 61%
FREDDIE MAC SER 1577 CL PJ 6 5% JUN 15 2023 DTD 09/01/1993 3133T1-EU-2 NA /NR	17,504 800	101 09	17,695 23	18,653 55	(958 32)	1,137 81 94 80	0 99%
FHLMC REMIC SER 2627 CL MW 5% JUN 15 2023 DTD 06/01/2003 31393V-4V-0	25,000 000	104 69	26,172 58	25,929 68	242 90	1,250 00 104 15	4 23%
FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25 2023 DTD 05/01/2003 31393C-PD-9	25,000 000	106 22	26,554 44	23,929 69	2,624 75	1,250 00 104 15	3 30%

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US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2716 CL 2716-UN 4 50% DUE 12/15/2023 31394M-NE-6	25,000 000	103 34	25,834 19	24,101 62	1,732 57	1,125 00 93 75	3 81%
FEDERAL HOME LN MTG CORP MULTICLASS GTD PARTN CTFS GTD SER 2649 CL 2649-OL 4 50% DUE 04/15/2026 31394G-HY-2	5,078 700	100 89	5,123 85	5,005 69	118 16	228 54 19 04	0 10%
FHLMC REMIC SER 3185 CL GT 6% JUL 15 2026 DTD 07/01/2006 31396U-BX-7	25,000 000	107 82	26,955 76	26,656 25	299 51	1,500 00 125 00	4 34%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2628 CL WA 4 00% DUE 07/15/2028 31393V-QX-2	35,000 000	103 30	36,154 17	33,206 25	2,947 92	1,400 00 116 65	1 18%
GNMA POOL NO 781029 6 1/2% MAY 15 2029 DTD 5/1/99 36225B-EA-2	19,344 190	110 16	21,309 17	20,178 17	1,131 00	1,257 37 104 76	4 13%
FANNIE MAE SER 2004-70 CL DN 4% DEC 25 2029 DTD 9/1/2004 31394A-4H-6	29,082 480	103 29	30,040 02	27,955 54	2,084 48	1,163 29 96 93	1 69%
GNMA 7% NOV 15 2031 DTD 11/01/2001 POOL NO 552166 36213E-MP-8	4,212 600	112 39	4,734 54	4,433 77	300 77	294 88 24 57	4 01%

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C6-7038 6 50% DUE 05/01/2032 31287S-ZB-6	7,406 380	110 25	8,165 68	7,622 80	542 88	481 41 40 11	2 27%
FANNIE MAE SER 2004-45 CL ZL 6% OCT 15 2032 DTD 05/01/2004 31393Y-YL-3	28,075 160	106 44	29,883 98	29,775 79	108 19	1,684 50 140 37	4 74%
GNMA GTD PASS THRU CTF POOL NBR 553029 6 00% DUE 01/15/2033 36213F-LJ-0	13,048 600	108 23	14,121 98	13,440 07	681 91	782 91 65 24	4 18%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 682596 5 50% DUE 02/01/2033 31400B-KH-8	14,993 390	106 16	15,916 68	14,745 07	1,171 61	824 63 68 71	3 90%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 688001 5 50% DUE 03/01/2033 31400H-KN-2	24,540 690	106 13	26,044 30	24,885 81	1,158 49	1,349 73 112 46	3 91%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C01600 7 00% DUE 05/01/2033 31292H-X5-8	7,224 740	112 05	8,095 18	7,572 43	522 75	505 73 42 14	1 99%
FED HOME LN MTG CORP PARTN CTFS GROUP NBR A10252 5 00% DUE 06/01/2033 31296J-H5-8	29,949 020	103 95	31,130 81	29,312 57	1,818 24	1,497 45 124 76	3 72%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FANNIE MAE 5 50% JUN 1 2033 DTD 5/1/2003 POOL NO 254767 31371K-6C-0	13,665 640	106 13	14 502 93	13,520 44	982 49	751 61 62 62	3 91%
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2624 CL QH 5 00% DUE 06/15/2033 31393R-J9-2	25,000 000	102 01	25,502 67	23,257 81	2,244 86	1,250 00 104 15	4 75%
FHLMC REMIC SER 2911 CL UE 5% JUN 15 2033 DTD 01/01/2005 31395L-6U-0	35,000 000	105 35	36,872 16	32,659 38	4,212 78	1,750 00 145 81	3 79%
FHLMC REMIC SER 2981 CL ND 5% JUN 15 2033 DTD 05/01/2005 31395U-6P-1	25,000 000	105 49	26,373 32	25,914 06	459 26	1,250 00 104 15	3 50%
FHLMC REMIC SER 2905 CL ME 5 5% AUG 15 2033 DTD 12/01/2004 31395K-CW-1	25,000 000	106 77	26,693 68	26,218 75	474 93	1,375 00 114 57	3 46%
GNMA GTD PASS THRU CTF POOL NBR 615494 6 00% DUE 08/15/2033 36290R-XX-6	3,745 280	108 23	4,053 37	3,876 37	177 00	224 71 18 72	4 19%

US Fixed Income - Taxable

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
FHLMC REMIC SER 3028 CL ME 5% FEB 15 2034 DTD 09/01/2005 31396A-FH-2	25,000 000	104 79	26,197 92	25,875 00	322 92	1,250 00 104 15	4 09%
GNMA GTD PASS THRU CTF POOL NBR 629496 5 50% DUE 06/15/2034 36291J-KH-2	19,214 900	106 51	20,466 17	19,368 02	1,098 15	1,056 81 88 06	4 08%
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 786354 5 50% DUE 07/01/2034 31405D-TK-3	21,526 340	105 91	22,798 12	21,929 95	868 17	1,183 94 98 65	3 98%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2006-18 CL PD 5 50% DUE 08/25/2034 31394V-3J-7	25 000 000	106 77	26,691 72	24,921 88	1,769 84	1,375 00 114 57	3 84%
FNMA REMIC TRUST 6% NOV 25 2034 DTD 4/1/2005 31394D-ST-8	45,000 000	106 93	48,118 73	46,686 33	1,432 40	2,700 00 225 00	4 86%
GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS REMIC TR 2005-3 CL QB 5 00% DUE 01/16/2035 38374K-SJ-3	25,000 000	101 95	25,486 26	25,792 97	(306 71)	1,250 00 104 15	4 80%
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-70 CL NA 5 50% DUE 08/25/2035 31394E-Z2-7	21,440 030	107 54	23,056 15	21,386 44	1,669 71	1,179 20 98 25	3 45%

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3033 CL JD 5 50% DUE 09/15/2035 31396A-CK-8	25,000 000	106 04	26,508 91	25,546 88	962 03	1 375 00 114 57	4 42%
GNMA REMIC PASSTHRU SER 2008-47 CL ML 5 25% JUN 16 2038 DTD 06/01/2008 38375X-BM-5	25,000 000	105 27	26,317 93	26,312 50	5 43	1,312 50 109 37	4 55%
MORGAN STANLEY CAP I TR 2006-IQ12 COML MTG PASSTHRU CTF CL A-1 5 257% DUE 12/15/2043 61750W-AR-4 AAA /NA	11,864 590	102 50	12 161 09	11,894 11	266 98	623 72 51 96	2 44%
FANNIEMAE WHOLE LOAN SER 2004-W9 CL 1A3 6 05% FEB 25 2044 DTD 06/01/2004 31394A-CG-9	25,000 000	109 72	27,429 69	27,406 25	23 44	1,512 50 25 20	3 17%
Total US Fixed Income - Taxable			$3,554,232.51	$3,418,587 58	$135,644 93	$174,121 47 $21,491.32	3.93%
US Fixed Income - Non Taxable							
JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 30-Day Annualized Yield 1 45% 4812A2-54-6	47,337 278	9 90	468,639 05	480,000 00	(11,360 95)	12,165 68 899 41	2 60%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield

Non-US Fixed Income

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
DEUTSCHE TELEKOM INT FIN NOTES 5 1/4% JUL 22 2013 DTD 7/22/2003 25156P-AF-0 BBB /BAA	10,000 000	107 23	10,723 40	9,540 40	1,183 00	525 00 100 62	2 94%
VODAFONE GROUP PLC 4 15% JUN 10 2014 DTD 06/10/2009 92857W-AT-7 A- /BAA	10 000 000	103 84	10,384 20	9,993 30	390 90	415 00 127 95	3 16%
BHP BILLITON FINANCE USA 5 1/4% DEC 15 2015 DTD 12/12/2005 055451-AB-4 A+ /A1	10 000 000	109 06	10,905 80	9,945 40	960 40	525 00 154 58	3 49%
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 25243Y-AM-1 A- /A3	5,000 000	108 35	5,417 45	5,140 10	277 35	287 50 126 18	4 44%
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA /AA1	12,000 000	99 33	11,919 36	11,991 48	(72 12)	585 00 214 50	4 96%
Total Non-US Fixed Income			$49,350.21	$46,610 68	$2,739.53	$2.337.50 $723.83	3.76%

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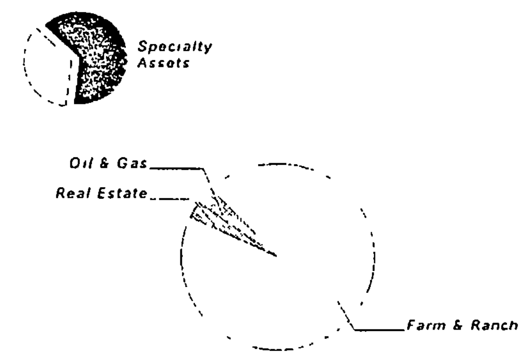
Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	340,000 00	340,000 00	0 00	1%
Farm & Ranch	16,800,000 00	16,800,000 00	0 00	63%
Oil & Gas	2 00	2 00	0 00	1%
Total Value	**$17,140,002.00**	**$17,140,002.00**	**$0.00**	**65%**

Asset Categories



Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
221 W. Seminary Dr. Fort Worth, TX 76115 COMM-NNN Bearer 983R00-14-5	SURFACE-REAL ESTATE	100 00 %	340,000 00	265,000 00

J.P.Morgan

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost

Farm & Ranch

PARR/TARRANT COUNTY, TX/562.05 ACRES 562 05 ACRES, M/L, M GILBERT SURVE NO 565 AND J WALKER SURVEY 1602 RANGE/PASTURE Bearer 83F472-10-0	SURFACE-REAL ESTATE	100 00 %	16,800,000 00	5,199,800 69

	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion

Oil & Gas

FULL MI IN 560.454 ACS, MILLY GILBERT SVY A-565 & JOSIAH WALKER MINERAL INTEREST Bearer 997719-67-5	1 00 1 00	224 20			224 20	(61 65)	162 55
440017603 BASSWOOD 1H & 2H TARRANT CO TX		224 20			224 20	(61 65)	162 55
440017928 PARR 1H & 2H GILBERT SVY A-565 TARRANT CO TX							
Total Value		$224.20			$224.20	($61.65)	$162.55

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	Estimated Value / Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
0.6494769 OF AN ACRE JOHN THORNHILL SVY A-1519 TARRANT COUNTY TX MINERAL INTEREST Bearer 997731-10-7	1 00 1 00						
Total Oil & Gas	$2.00 $2 00	$224 20	$0.00	$0 00	$224 20	($61.65)	$162.55

J.P.Morgan

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	1,244,486 75	1,339,471 00	94,984 25	5%

Asset Categories

Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARC EAFE BREN 03/24/11 (10%BUFFER-2XLEV-6 82%CAP-13 64% MAXPYMT) INITIAL LEVEL-3/5/10 SX5E 2877 44 UKX 5599 76 TPX 910 81 06740J-S7-6	45,000 000	101 75	45 787 50	44,550 00	1,237 50
CREDIT SUISSE BREN LKD TO ASIA BASKET MAT 07/08/10(10%BUFFER-2XLEV-11 1% CAP-22 2%MAXPYMT) INITIAL LEVEL-ASIA BASKET 06/19/09 100 00 22546E-KC-7	66,000 000	118 90	78,474 00	65,340 00	13,134 00
CREDIT SUISSE BREN LKD TO EAFEMAT 07/08/10 (10%BUFF-2XLEV-8 745%CAP-17 49%MAXPYMT) INITIAL LEVEL-06/19/09 SX5E 2434 77 UKX 4345 93 TPX 918 97 22546E-KD-5	84,000 000	113 10	95,004 00	83,160 00	11,844 00

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	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
CREDIT SUISSE MARKET PLUS NOTE LKED TO ASIA BASKET 12/23/10 (70% CONTIN BARRIER-3 5%PMT-UNCAPPED) INITIAL LEVEL- ASIA BASKET 06/19/09 100 00 22546E-KE-3	67,000 000	119 60	80,132 00	66,162 50	13,969 50
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	55,000 000	106 24	58,432 00	54,450 00	3,982 00
CS 12M EAFE BREN 10/05/10 (10%BUFFER- 2XLEV-7 21%CAP-14 42%MAXPYMT) INITIAL LEVEL-9/11/09 SX5E 2831 37 UKX 5011 47 TPX 950 41 22546E-MY-7	45,000 000	105 92	47,664 00	44,550 00	3,114 00
CS 6M OIH REN 07/21/10 (3XLEV-6%CAP-18% MXPYMT) INITIAL LEVEL-OIH 1/15/10 130 19 22546E-RT-3	20,000 000	95 21	19,042 00	19,900 00	(858 00)
GS 12M SPX BREN 12/01/10 (10%BUFF -2XLEV-6 95%CAP-13 9%MXPYMT) INITIAL LEVEL-SPX 11/13/09 1093 48 38143U-FJ-5	45,000 000	106 86	48,085 65	44,550 00	3,535 65

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
GS 15M MID CALLABLE CONTINGENT 07/01/2011 {80 00% CONTIN BARRIER-0% PMT -7% CAP} INITIAL LEVEL-MID MID 3/26/10 787 02 38143U-HE-4	60,000 000	101 48	60,885 00	59,454 00	1,431 00
GS 9M EAFE 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	90,000 000	107 90 3/30/10	97,108 20	89,325 00	7,783 20
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	95 000 000	107 90 3/29/10	102,503 10	94 287 50	8,215 60
HSBC 18M SPX MKT PLS NOTE 03/03/11 (70% CONTIN BARRIER-1%PMT-UNCAPPED) INITIAL LEVEL-SPX 08/27/09 1030 98 4042K0-YX-7	40,000 000	111 78	44,712 00	39,600 00	5,112 00
MERRILL LYNCH ARN SPX 9/21/10 (95/100/100 -10% BUFFER-10 90% PAYMENT INITIAL LEVEL-SPX 1,453 55 DD 09/07/2007 59018Y-J9-3	100,000 000	86 21	86,210 00	98,000 00	(11,790 00)

0924073188031001546198
0944073015001000126198

Structured Investments

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
MERRILL LYNCH ARN SPX NKY 12/23/10 (85/100/100-10%BUFF-17 6%PYMT) INIT LEVEL-SPX 1504 66 NKY 15956 37 DD 12/07/07 59018Y-L9-0	100,000 000	68 50	68,500 00	98,000 00	(29,500 00)
MORGAN STANLEY BREN SPX 6/15/10 (10%BUFFER-2XLEV) INITIAL LEVEL-SPX 05/22/09 886 75 617482-FU-3	64,000 000	117 65	75,292 80	63,360 00	11,932 80
MS 12M SPX BREN 01/12/11 (10%BUFF -2XLEV-7 55%CAP-15 1%MXPYMT) INITIAL LEVEL-SPX 12/11/09 1106 41 617482-HZ-0	50,000 000	104 76	52,377 50	49,500 00	2,877 50
MS 15M MID CALLABLE CONTINGENT 06/21/2011 (80 00% CONTIN BARRIER-0% PMT -7% CAP)INITIAL LEVEL-MID 3/12/10 783 88 617482-LC-6	175,000 000	99 58	174,256 25	173,162 50	1,093 75
MS 18M SPX MKT PLS NOTE 06/16/11 (85% CONTIN BARRIER-3 25%PMT-UNCAPPED)INITIAL LEVEL- SPX 12/11/09 1106 41 617482-HY-3	100,000 000	105 01	105,005 00	98,750 00	6,255 00
Total Structured Investments			**$1,339,471.00**	**$1,286,101 50**	**$53,369.50**

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

COPY

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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	Employer identification number
	MARTHA SUE PARR TRUST 8300185300 / R72306005	41-6519559
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)

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

- The books are in the care of ▶ JPMORGAN CHASE BANK, NA 420 THROCKMORTON - FORT WORTH, TX 76102

  Telephone No ▶ (414) 977-1210 FAX No ▶ (414) 977-1221
- 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 NOVEMBER 15, 2010 , to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning APR 1, 2009 , and ending MAR 31, 2010

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	$ 6,950.
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	$ 20,936.
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)

923831
05-26-09

16310806 748522 R72306005 2009 04000 MARTHA SUE PARR TRUST 83001 R7230601

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

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	Name of Exempt Organization MARTHA SUE PARR TRUST 8300185300 / R72306005	Employer identification number 41-6519559
File by the extended due date for filing the 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	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 [X] 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.

- The books are in the care of ▶ JPMORGAN CHASE BANK, NA 420 THROCKMORTON - FORT WORTH, TX 76102
  Telephone No. ▶ (414) 977-1210 FAX No. ▶ (414) 977-1221
- 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 FEBRUARY 15, 2011.

5 For calendar year ______ , or other tax year beginning APR 1, 2009 , and ending MAR 31, 2010 .

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 PREPARE A COMPLETE AND ACCURATE TAX 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	$ 6,950.
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	$ 20,936.
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 ▶ [signature] Title ▶ CPA Date ▶ 11/1/10

923832
05-26-09