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Form 990-PF

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning MAY 1, 2009, and ending APR 30, 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 LUTHER T MCCAULEY CHARITABLE TRUST		A Employer identification number 84-6152258
	Number and street (or P.O. box number if mail is not delivered to street address) R79263001 / 1012010610		B Telephone number (414) 977-1210
	Room/suite C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code MILWAUKEE, WI 53201-3038		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,448,288. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		456.	456.		STATEMENT 1
4 Dividends and interest from securities		123,948.	123,948.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<179,637.>			
b Gross sales price for all assets on line 6a		2,002,457.			
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		10,017.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		<45,216.>	124,404.		
13 Compensation of officers, directors, trustees, etc.		33,596.	25,197.		8,399.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		825.	0.		825.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		34,421.	25,197.		9,224.
25 Contributions, gifts, grants paid		247,500.			247,500.
26 Total expenses and disbursements. Add lines 24 and 25		281,921.	25,197.		256,724.
27 Subtract line 26 from line 12		<327,137.>			
a Excess of revenue over expenses and disbursements			99,207.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LUTHER T MCCAULEY CHARITABLE TRUST

Form 990-PF (2009)

R79263001 / 1012010610

84-6152258

Page 2

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		18,496.	18,496.
	2 Savings and temporary cash investments	293,167.	22,574.	22,574.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	3,528,168.	3,661,479.	3,824,320.
	c Investments - corporate bonds STMT 6	1,729,629.	1,520,659.	1,582,898.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5,550,964.	5,223,208.	5,448,288.	
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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	5,550,964.	5,223,208.	
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	5,550,964.	5,223,208.		
31 Total liabilities and net assets/fund balances	5,550,964.	5,223,208.		

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	5,550,964.
2 Enter amount from Part I, line 27a	2	<327,137.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,223,827.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO COST BASIS OF AOL	5	619.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,223,208.

LUTHER T MCCAULEY CHARITABLE TRUST

Form 990-PF (2009)

R79263001 / 1012010610

84-6152258

Page 3

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 IN ACCOUNT OF PUBLICLY TRADED			
b SECURITIES			
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			
b 1,994,842.		2,182,094.	<187,252.>
c 7,615.			7,615.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			<187,252.>
c			7,615.
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 </div> </div>	<179,637.>
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	<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 </div> <div style="margin-left: 10px;"> 3 </div> </div>	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	273,215.	4,926,422.	.055459
2007	198,075.	6,303,307.	.031424
2006	153,080.	6,025,310.	.025406
2005	247,805.	5,664,544.	.043747
2004	261,368.	5,379,965.	.048582

2 Total of line 1, column (d)	2	.204618
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	.040924
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,053,196.
5 Multiply line 4 by line 3	5	206,797.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	992.
7 Add lines 5 and 6	7	207,789.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	256,724.

LUTHER T MCCAULEY CHARITABLE TRUST

Form 990-PF (2009)

R79263001 / 1012010610

84-6152258

Page 4

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	992.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	992.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	992.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,200.	
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	1,200.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	208.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JPMORGAN CHASE BANK, N.A. Telephone no ► (719) 227-6439 Located at ► 30 E PIKES PEAK AVE, COLORADO SPRINGS, CO ZIP+4 ► 80903			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2009)

LUTHER T MCCAULEY CHARITABLE TRUST

Form 990-PF (2009)

R79263001 / 1012010610

84-6152258

Page 6

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

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?

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

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2.00	33,596.	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

Form 990-PF (2009)

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	4,790,347.
b	Average of monthly cash balances	1b	339,801.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,130,148.
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	5,130,148.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,952.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,053,196.
6	Minimum investment return. Enter 5% of line 5	6	252,660.

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	252,660.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	992.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	992.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	251,668.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	251,668.
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	251,668.

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	256,724.
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	256,724.
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	992.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	255,732.

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.

Form 990-PF (2009)

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				251,668.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			236,968.	
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 ▶ \$ 256,724.				
a Applied to 2008, but not more than line 2a			236,968.	
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				19,756.
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				231,912.
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				

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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

Part XV Supplementary Information (continued)				
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year				
SEE STATEMENT 8				
Total			▶ 3a	247,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

[illegible]

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

<u>SOURCE</u>	<u>AMOUNT</u>
MONEY MARKET FUNDS	456.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	456.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
DIVIDENDS & INTEREST	131,563.	7,615.	123,948.
TOTAL TO FM 990-PF, PART I, LN 4	131,563.	7,615.	123,948.

FORM 990-PF OTHER INCOME STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) REVENUE PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>
FEDERAL EXCISE TAX REFUND	10,017.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,017.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
TAX PREPARATION FEES	825.	0.		825.
TO FORM 990-PF, PG 1, LN 16B	825.	0.		825.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & EQUITY FUNDS-SEE SCHEDULE ATTACHED	3,661,479.	3,824,320.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,661,479.	3,824,320.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE FIXED INCOME FUNDS-SEE SCHEDULE ATTACHED	1,520,659.	1,582,898.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,520,659.	1,582,898.

FORM 990-PF

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

STATEMENT 7

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDJPMORGAN CHASE BANK, N.A.
30 EAST PIKES PEAK AVENUE
COLORADO SPRINGS, CO 80903TELEPHONE NUMBER

719-227-6442

FORM AND CONTENT OF APPLICATIONSWRITTEN FORM, REQUEST AMOUNT WITH PURPOSE AND COPY OF IRS SECTION 501(C)(3)
STATUS LETTERANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

EL PASO COUNTY, CO., EXEMPT UNDER FEDERAL CODE SEC 501(C)(3)

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

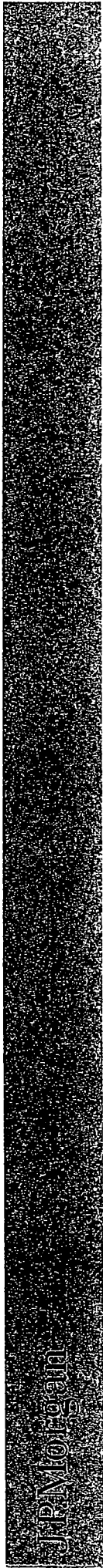
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BIG BROTHERS BIG SISTERS OF COLORADO SPRINGS 111 S TEJON ST COLORADO SPRINGS, CO 80903	NONE MENTORING PROGRAM	PUBLIC CHARITY	20,000.
COLORADO SPRINGS ECUMENICAL SOCIAL MINISTRIES 201 N WEBER ST COLORADO SPRINGS, CO 80903	NONE FOOD AND COMMODITIES PROGRAM	PUBLIC CHARITY	30,000.
GOODWILL INDUSTRIES OF COLORADO SPRINGS P.O. BOX 6300 COLORADO SPRINGS, CO 80934	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
PROJECT ANGEL HEART P.O. BOX 7597 COLORADO SPRINGS, CO 80933	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
PEAK VISTA COMMUNITY HEALTH CENTERS 340 PRINTERS PKWY COLORADO SPRINGS, CO 80910	NONE HOMELESS HEALTH CENTER RELOCATION	PUBLIC CHARITY	25,000.
PLANNED PARENTHOOD OF THE ROCKY MOUNTAIN 7155 E. 38TH AVE. DENVER, CO 80207	NONE COMMUNITY EDUCATION PROGRAMS	PUBLIC CHARITY	3,500.
UNIVERSITY OF COLORADO FOUNDATION 4740 WALNUT ST BOULDER, CO 80301	NONE PROGRAM SUPPORT	PUBLIC CHARITY	20,000.
ASSISTANCE LEAGUE OF COLORADO SPRINGS 211 E COSTILLA COLORADO SPRINGS, CO 80903	NONE PROGRAM SUPPORT-OPERATION SCHOOL BELL	PUBLIC CHARITY	5,000.

CHILDREN'S ADVOCACY CENTER FOR THE PIKES PEAK REGION, INC. 423 S CASCADE AVE. COLORADO SPRINGS, CO 80903	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
COURT CARE FOR THE PIKES PEAK REGION, INC. 309 S CASCADES COLORADO SPRINGS, CO 80903	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
GIRL SCOUTS OF COLORADO P.O. BOX 9407 DENVER, CO 80209	NONE LEADERSHIP PROGRAMS FOR EL PASO CTY GIRLS	PUBLIC CHARITY	5,000.
S E T OF COLORADO SPRINGS, INC. 825 E PIKES PEAK AVE COLORADO SPRINGS, CO 80903	NONE PROGRAM SUPPORT-FAMILY MEDICAL CLINICS	PUBLIC CHARITY	6,000.
CHEYENNE VILLAGE, INC 6275 LEHMAN DR. COLORADO SPRINGS, CO 80918	NONE PROGRAM SUPPORT-OUTREACH PROGRAM	PUBLIC CHARITY	15,000.
PIKES PEAK HOSPICE FOUNDATION 825 E PIKES PEAK AVE COLORADO SPRINGS, CO 80903	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
COLORADO SPRINGS FINE ARTS 30 W DALE ST. COLORADO SPRINGS, CO 80903	NONE PROGRAM SUPPORT	PUBLIC CHARITY	15,000.
TESSA - CHILDRENS PROGRAM 435 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906	NONE PROGRAM SUPPORT	PUBLIC CHARITY	12,000.
PARTNERS IN HOUSING 455 GOLD PASS HEIGHTS COLORADO SPRINGS, CO 80906	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
COLORADO SPRINGS TEEN COURT 244 E KLOWA ST COLORADO SPRINGS, CO 80903	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.

ROCKY MOUNTAIN HEALTH CARE SERVICES 2812 E BIJOU ST COLORADO SPRINGS, CO 80909	NONE PROGRAM SUPPORT	PUBLIC CHARITY	20,000.
DBSA COLORADO SPRINGS 825 E PIKES PEAK AVE COLORADO SPRINGS, CO 80903	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
URBAN PEAK COLORADO SPRINGS 423 E CUCHARRAS ST COLORADO SPRINGS, CO 80903	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
PIKES PEAK THERAPEUTIC RIDING 13620 HALLEUIAH TRAIL ELBERT, CO 80106	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

247,500.



LUTHER T MCCAULEY CHARITABLE TRUST ACCT. R79263001
As of 4/30/10

Account Summary

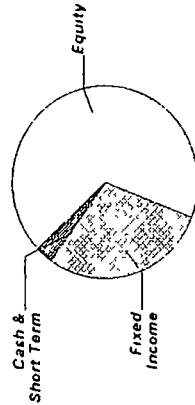
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,835,333.72	3,824,320.39	(11,013.33)	44,395.22	70%
Cash & Short Term	57,558.80	22,574.31	(34,984.49)	11.28	1%
Fixed Income	1,564,391.46	1,582,898.30	18,506.84	76,555.56	29%
Market Value	\$5,457,283.98	\$5,429,793.00	(\$27,490.98)		100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	36,784.22	18,495.56	(18,288.66)
Accruals	6,582.28	4,270.77	(2,311.51)
Market Value	\$43,366.50	\$22,766.33	(\$20,600.17)

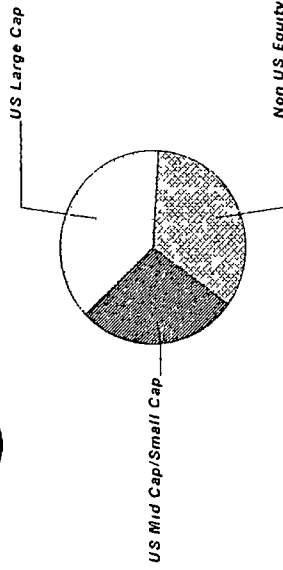
Asset Allocation



Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	1,381,828.56	1,478,446.81	96,618.25	27%
US Mid Cap/Small Cap	1,164,423.63	1,052,823.70	(111,599.93)	19%
Non US Equity	1,289,081.53	1,293,049.88	3,968.35	24%
Total Value	\$3,835,333.72	\$3,824,320.39	(\$11,013.33)	70%

Asset Categories



Market Value/Cost

	Current Period Value
Market Value	3,824,320.39
Tax Cost	3,661,478.90
Unrealized Gain/Loss	162,841.50
Estimated Annual Income	44,395.22
Yield	1.16%

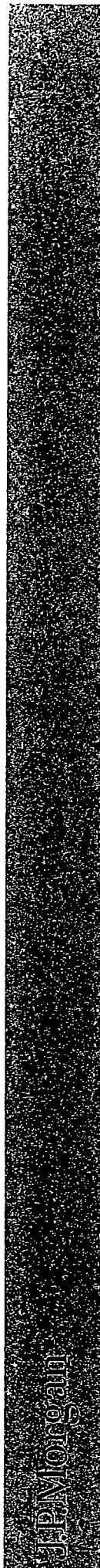




LUTHER T MCCAULEY CHARITABLE TRUST ACCT. R79263001
As of 4/30/10

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	1,196 000	52 51	62,801 96	41,919 80	20,882 16	830 02	1 32 %
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	5,642 650	21 68	122,332 65	137,059 97	(14,727 32)	2,166 77	1 77 %
JPMORGAN INTREPID GROWTH FUND SELECT SHARE CLASS FUND 1202 4812A2-20-7 JPGS X	8,804 636	20 97	184,633 22	201,630 23	(16,997 01)	1,576 02	0 85 %
JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 4812C0-53-0 SEEG X	3,405 944	17 66	60,148 97	47,130 73	13,018 24	6 81	0 01 %
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	21,845 964	16 74	365,701 44	398,923 72	(33,222 28)	3,975 96	1 09 %
JPMORGAN TRI US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 4812A4-65-8 JTVS X	9,433 661	12 65	119,335 81	86,318 00	33,017 81	528 28	0 44 %



LUTHER T MCCAULEY CHARITABLE TRUST ACCT. R79263001
As of 4/30/10



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	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
JPMORGAN TRI MKT NEUTRL SEL 48121A-71-2 JMINS X	5,264.831	15.47	81,446.94	82,657.84	(1,210.90)			
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	18,210.555	19.36	352,556.34	359,089.40	(6,533.06)	2,076.00		0.59%
THORNBURG VALUE FUND FD CLI 885215-63-2 TVIF X	3,881.579	33.36	129,489.48	94,400.00	35,089.48	1,731.18		1.34%
Total US Large Cap			\$1,478,446.81	\$1,449,129.69	\$29,317.12	\$12,891.04		0.87%
US Mid Cap/Small Cap								
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	1,777.000	71.65	127,322.05	97,784.76	29,537.29	1,334.52		1.05%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	1,450.000	82.15	119,117.50	96,657.00	22,460.50	1,335.45		1.12%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	17,431.193	9.85	171,697.25	114,000.00	57,697.25	1,429.35		0.83%
JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 4812C1-71-0 HLGE X	10,302.456	20.18	207,903.56	254,297.25	(46,393.69)			

LUTHER T MCCAULEY CHARITABLE TRUST ACCT R79263001
As of 4/30/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 4812C0-57-1 OGGF X	9,959,490	9.96	99,196.52	108,025.87	(8,829.35)		
JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 4812C1-79-3 PSOP X	5,298,822	18.02	95,484.77	121,913.65	(26,428.88)	657.05	0.69%
JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	6,258,463	15.62	97,757.19	100,010.24	(2,253.05)	206.52	0.21%
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUJE X	9,323,030	14.41	134,344.86	178,212.53	(43,867.67)	2,386.69	1.78%
Total US Mid Cap/Small Cap			\$1,052,823.70	\$1,070,901.30	(\$18,077.60)	\$7,349.58	0.70%
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	23,427,000	11.73	274,798.71	183,199.14	91,599.57	13,564.23	4.94%
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	2,196,508	24.15	53,045.67	54,100.00	(1,054.33)	931.31	1.76%

LUTHER T MCCAULEY CHARITABLE TRUST ACCT. R79263001
As of 4/30/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
Non US Equity								
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	1,881 284	32 65	61,423 92	58,000 00	3,423 92	820 23		1 34 %
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	7,216 541	32 06	231,362 30	169,249 44	62,112 87	829 90		0 36 %
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	22,074 294	12 54	276,811 65	351,955 13	(75,143 48)	6,776 80		2 45 %
RIVERSOURCE INTL SER INC THRDNL ASPA R5 768915-73-8 TAPR X	2,347 826	12 41	29,136 52	27,000 00	2,136 52	46 95		0 16 %
SPDR GOLD TRUST 78463V-10-7 GLD	1,000 000	115 36	115,360 00	109,944 20	5,415 80			
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	14,814 815	16 95	251,111 11	188,000 00	63,111 11	1,185 18		0 47 %
Total Non US Equity			\$1,293,049.88	\$1,141,447.91	\$151,601.98	\$24,154.60		1.87 %



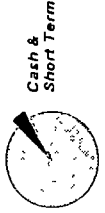


LUTHER T MCCAULEY CHARITABLE TRUST ACCT. R79263001
As of 4/30/10

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	57,558 80	22,574 31	(34,984 49)	1%

Asset Categories



*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	22,574 31
Tax Cost	22,574 31
Estimated Annual Income	11 28
Yield	0 05%



LUTHER T MCCAULEY CHARITABLE TRUST ACCT R79263001
As of 4/30/10

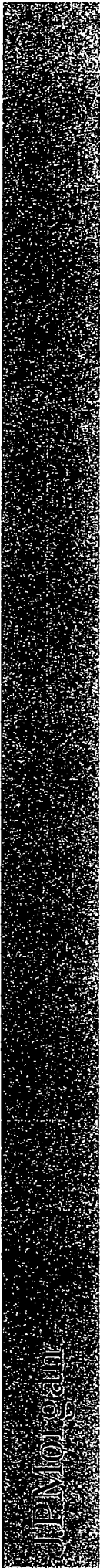
Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
Cash									
US DOLLAR PRINCIPAL	22,574 31	1 00	22,574 31	22,574 31			11 28		0 05 % ¹



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LUTHER T MCCAULEY CHARITABLE TRUST ACCT. R79263001
As of 4/30/10

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	1,564,391.46	1,582,898.30	18,506.84	29%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,582,898.30
Tax Cost	1,520,658.99
Unrealized Gain/Loss	62,239.31
Estimated Annual Income	76,555.56
Accrued Interest	4,270.77
Yield	4.84%



LUTHER T MCCAULEY CHARITABLE TRUST ACCT. R79263001
As of 4/30/10



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1254073079001000734388

Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years ¹	1,582,898 30	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	1,582,898 30	100%

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

LUTHER T MCCAULEY CHARITABLE TRUST ACCT R79263001
As of 4/30/10

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	19,328.147	7.18	138,776.10	136,650.00	2,126.10	10,611.15	7.65%
38141W-67-9							
JPMORGAN STRATEGIC INCOME							
OPPORTUNITIES FUND 3844	13,228.331	11.76	155,565.17	132,680.16	22,885.01	5,529.44	3.55%
30-Day Annualized Yield 2.16%						251.34	
4812A4-35-1							
JPMORGAN TOTAL RETURN FUND SELECT							
FUND 3218	45,279.541	10.54	477,246.36	456,870.57	20,375.79	25,039.58	5.25%
30-Day Annualized Yield 4.07%						1,720.62	
4812A4-43-5							
JPMORGAN HIGH YIELD BOND FUND							
SELECT CLASS	31,292.802	8.07	252,532.91	256,980.53	(4,447.62)	19,026.02	7.53%
FUND 3580						1,658.52	
30-Day Annualized Yield 7.33%							
4812C0-80-3							
JPMORGAN SHORT DURATION BOND FUND							
SELECT CLASS	35,571.923	10.92	388,445.40	380,069.63	8,375.77	9,568.84	2.46%
FUND 3133						640.29	
30-Day Annualized Yield 1.70%							
4812C1-33-0							
ISHARES BARCLAYS TIPS BOND FUND							
464287-17-6	1,606.000	106.06	170,332.36	157,408.10	12,924.26	6,780.53	3.98%
Total US Fixed Income - Taxable			\$1,582,898.30	\$1,520,658.99	\$62,239.31	\$76,555.56	4.84%
						\$4,270.77	